

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND

REVENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-332.000.00 CARES ACT FED ASSISTANCE RE	2,186,140	0	0	0	0	0	0	_____
001-000-334.200.18 GRANT 2019-JAGC-OKAL-A-N2-(	35)	0	0	0	0	0	0	_____
001-000-334.200.20 GRANT 2020-JAGC-OKAL-4-5R-0	0	10,077	0	0	0	0	0	_____
001-000-334.200.21 GRANT 2021-JAGC-OKAL-2-3B-0	0	7,300	0	0	0	0	0	_____
001-000-334.300.03 GRANT S WALTON FIRE DEPARTM	0	0	0	0	0	0	0	_____
001-000-334.500.01 HURRICANE IAN FD MUTUAL AID	0	0	6,106	0	85,124	0	0	_____
001-000-334.700.01 GRANT-KAYAK/CANOE LAUNCH	0	0	65,664	0	0	0	0	_____
001-000-334.790.01 FL COMMUNITIES TRUST GRANT-	0	582,907	0	0	0	0	0	_____
001-000-335.120.00 REVENUE SHARING (STATE)	534,977	595,099	840,105	806,330	846,368	0	828,720	_____
001-000-335.121.00 CABLE FRANCHISE FEE	203,026	191,558	174,373	193,450	131,929	0	194,020	_____
001-000-335.122.00 TELECOMMUNICATIONS FEE	424,722	432,680	478,209	513,000	465,377	0	515,000	_____
001-000-335.140.00 MOBILE HOME LICENSES	1,990	1,903	1,620	1,950	1,450	0	1,700	_____
001-000-335.150.00 ALCOHOLIC BEVERAGE LICENSES	16,027	16,024	16,325	17,000	16,069	0	17,000	_____
001-000-335.170.00 1/2 CENT STATE SALES TAX	1,433,123	1,854,522	1,978,366	1,939,130	1,601,483	0	2,084,670	_____
001-000-335.230.00 FIRE FIGHTERS SUPP COMP	0	0	0	0	3,850	0	3,500	_____
001-000-337.710.00 OKCY-TOURIST DEV-AQUATIC CT	0	0	0	150,000	0	0	0	_____
001-000-337.760.00 LIBRARY CO-OP	137,497	139,473	148,007	162,280	162,281	0	167,000	_____
001-000-339.100.00 NHA-PYMT IN LIEU OF TAXES-N	29,019	30,601	34,249	34,250	38,277	0	38,280	_____
TOTAL INTERGOVERNMENTAL REV	5,418,374	5,349,211	3,837,942	4,668,150	3,725,094	0	6,750,820	_____

CHARGES FOR SERVICES

001-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	238,499	256,364	235,479	235,390	193,894	0	241,320	_____
001-000-341.900.00 OTHER GEN GOV CHARGES/FEES	2,700	3,825	3,000	3,000	1,575	0	2,000	_____
001-000-342.100.00 PD SRO SERVICES REIMB	0	0	0	0	11,480	0	0	_____
001-000-342.200.00 FIRE PROTECTION SERVICE	0	11,671	0	0	0	0	0	_____
001-000-344.900.00 FERROVIAL SERVICES - ROW	51,056	51,056	51,056	51,060	51,056	0	53,600	_____

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REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
001-000-344.920.00 DOT-STREET LIGHT MAINT AGRE	41,956	43,214	44,510	45,850	45,845	0	45,850	
001-000-346.400.00 ANIMAL CONTROL FEES	5	8	5	10	4	0	0	
001-000-347.110.00 MEMBERSHIP FEE-(LIBRARY)	735	770	950	840	1,440	0	1,500	
001-000-347.120.00 DUPLICATION FEE (LIB COPIES	661	792	897	1,050	668	0	1,000	
001-000-347.130.00 CO-OP OFFICE SPACE (LIBRARY	13,000	13,000	13,000	13,000	13,000	0	14,000	
001-000-347.220.00 COMMUNITY CENTER RENTAL	12,471	12,674	19,052	18,000	17,378	0	17,000	
001-000-347.711.01 CP-B'DAY PARTY FEE	3,525	8,175	13,115	14,000	18,825	0	15,000	
001-000-347.713.01 MEMBERSHIPS - SENIOR CENTER	14,601	8,937	24,753	16,000	33,410	0	22,000	
001-000-347.713.02 SENIOR CENTER EVENTS	1,063	0	1,104	0	0	0	4,800	
001-000-347.713.03 SENIOR CENTER CAFE	827	0	0	0	0	0	1,650	
001-000-347.713.04 SENIOR CENTER CLASS DONATIO	0	0	0	0	0	0	22,560	
001-000-347.713.05 SEN CTR HEALTH FAIR DONATIO	0	0	0	0	0	0	1,800	
001-000-349.400.00 CHARGES FOR SERVICES FROM O	97,574	70,814	79,388	84,000	127,069	0	100,000	
001-000-349.420.00 CHARGES FOR SERVICES FROM S	32,886	21,983	17,864	14,000	24,071	0	24,000	
001-000-349.430.00 CHARGES FOR SERVICES STORMW	57,810	165,764	98,112	70,300	147,193	0	120,000	
TOTAL CHARGES FOR SERVICES	569,370	669,047	602,286	566,500	686,909	0	688,080	
FINES AND FORFEITS								
001-000-351.100.00 COURT FINES-BONDS (ESCHEATE	35,596	36,283	35,266	30,000	27,604	0	22,000	
001-000-351.110.00 COURT FINES - TRUST	3,212	3,106	3,399	3,000	2,691	0	2,500	
001-000-351.120.00 FINES-INVESTIGATIVE RECOVER	188	0	300	500	0	0	0	
001-000-351.221.00 LAW ENFORCEMENT TRUST FUND	6,621	1,372	313	0	1,326	0	0	
001-000-352.000.00 LIB FEES-LOST DAMAGED ITEMS	586	832	1,219	750	1,308	0	900	
001-000-354.000.00 VIOLATIONS OF LOCAL ORD.	10	10	10	10	0	0	0	
001-000-354.400.00 CNTY ANIMAL ORD VIOLATIONS	41	0	135	0	81	0	0	
001-000-359.000.00 OTHER FINES & FORFEITURES	745	233	50	100	617	0	300	
TOTAL FINES AND FORFEITS	46,998	41,836	40,692	34,360	33,627	0	25,700	

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REVENUES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUES</u>								
001-000-361.100.00 INTEREST EARNED	47,361	26,247	23,429	77,850	108,334	0	139,200	_____
001-000-361.110.00 INTEREST INVESTMENTS	13,111	78	6	0	0	0	0	_____
001-000-361.121.00 INT EARNED-LAW ENFORCEMENT	551	247	0	410	0	0	0	_____
001-000-361.121.01 INT EARNED-PD FEDERAL FUNDS	124	51	0	80	0	0	0	_____
001-000-361.200.00 DIVIDENDS EARNED	664	694	2,056	0	561	0	0	_____
001-000-361.210.00 DIVIDENDS INVESTMENT	56	0	0	0	0	0	0	_____
001-000-361.300.00 INTEREST-LEASES	0	0	0	4,460	0	0	0	_____
001-000-362.300.00 RENT-KATIES HOUSE OF FLOWER	18,444	18,438	18,859	0	19,845	0	20,750	_____
001-000-362.300.01 RENT FROM EDGE PROP- UNITS	9,906	9,355	7,606	0	0	0	0	_____
001-000-362.300.02 RENT-STORAGE RV & BOAT	1,484	120	0	0	0	0	0	_____
001-000-362.300.03 RENT-ARMSTRONG AVE UNITS A&	6,279	13,219	7,650	0	0	0	0	_____
001-000-362.470.00 YC-SKATE PARK EQUIPMENT REN	1,701	2,420	1,604	2,500	855	0	1,250	_____
001-000-364.000.00 ASSETS SOLD/SALE FIXED ASSE	0	0	31,493	0	0	0	0	_____
001-000-366.100.00 CONTRIBUTIONS & DONATIONS	100	73	500	0	0	0	0	_____
001-000-366.100.02 TERRY TISLOW SCHOLARSHIP	500	(1,000)	78	0	520	0	0	_____
001-000-366.100.03 DONATION-CITY XMAS DINNER	1,750	0	0	0	0	0	0	_____
001-000-366.100.05 CONTRIBUTIONS-PRIVATE GRANT	0	0	0	6,000	0	0	6,000	_____
001-000-366.100.20 DONATED CAPITAL ASSETS	0	0	0	0	300	0	0	_____
001-000-366.200.00 DONATIONS-POLICE DEPT	0	80	0	0	83,907	0	0	_____
001-000-366.300.00 DONATIONS-FIRE DEPT	0	0	525	0	0	0	0	_____
001-000-366.620.00 DONATIONS-FROM LIB FRIENDS	0	39	0	0	0	0	0	_____
001-000-366.700.04 DONATION-BENCH ROCKY BAYOU	0	1,760	0	0	300	0	0	_____
001-000-366.700.05 DONATIONS-TC PATH OF MEMORI	0	0	0	0	14,054	0	0	_____

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REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-366.713.03 SENIOR CENTER BENCH SPONSOR	200	0	0	0	0	0	0	_____
001-000-366.730.00 TURKEY CREEK DONATIONS	140	100	50	80	0	0	0	_____
001-000-366.900.00 LIBRARY CONTRIBU/DONATIONS	2,542	2,846	3,169	3,000	3,632	0	3,000	_____
001-000-366.910.00 CHILDRENS PARK -(DONATIONS)	53	298	951	0	839	0	500	_____
001-000-366.940.00 FIRE WORKS DONATIONS	18,924	12,518	8,700	12,500	4,676	0	5,000	_____
001-000-366.940.01 FIRE WORKS SPONSORS	250	500	0	0	0	0	0	_____
001-000-366.940.05 FIREWORKS BOSTON BUTT TICKE	33,028	20,650	5,511	0	2,100	0	5,000	_____
001-000-366.940.07 FIREWORKS RECYCLING	1,562	0	0	1,000	0	0	0	_____
001-000-366.940.12 BOGGY BAYOU COOKBOOK	146	0	0	0	0	0	0	_____
001-000-369.300.00 REFUND PRIOR YR EXPENSES	27	0	322	0	3,373	0	0	_____
001-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	26	7,078	23,509	0	56,989	0	0	_____
001-000-369.300.17 SETTLEMENT-OPIOID SCANDAL	0	0	0	0	4,641	0	4,640	_____
001-000-369.900.00 OTHER MISCELLANEOUS REVENUE	7,101	19,808	19,057	40,000	116,530	0	28,000	_____
001-000-369.900.01 TAXABLE MISCELLANEOUS REVEN	422	330	342	0	435	0	0	_____
001-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	56	78	115	0	183	0	0	_____
001-000-369.947.10 YC-SKATE PARK EQUIPMENT SAL	7,412	8,972	4,988	5,000	4,073	0	5,000	_____
001-000-369.947.30 YC SALES-FOOD/DRINK	1,630	988	1,107	1,250	792	0	900	_____
001-000-369.947.70 TURKEY CREEK-SHIRT/HAT SALE	223	0	0	0	0	0	0	_____
001-000-369.970.00 CHILDREN'S PARK-(SALES)	180	60	29	0	160	0	0	_____
001-000-369.971.00 CHILDREN'S PARK-(GOLF)	0	340	0	0	0	0	0	_____
001-000-369.971.01 CHILDREN'S PARK-(BRICK SALE	350	1,020	1,370	1,000	1,040	0	900	_____
001-000-369.972.00 CITY PICNIC GOLF TOURNAMENT	0	0	0	500	440	0	0	_____
001-000-369.990.10 REC PROGRAM USERS FEES	<u>46,888</u>	<u>74,375</u>	<u>78,191</u>	<u>65,000</u>	<u>74,177</u>	<u>0</u>	<u>57,000</u>	_____
TOTAL MISCELLANEOUS REVENUES	223,190	221,780	241,217	220,630	502,755	0	277,140	_____

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REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-REVENUES</u>								
001-000-381.400.00 TRANSFER FROM OM	100,000	100,000	200,000	4,810,540	0	0	1,250,000	_____
001-000-381.400.10 TRANSFER FROM OM-IS	100,000	100,000	100,000	100,000	0	0	0	_____
001-000-381.420.00 TRANSFER FROM SA	100,000	100,000	100,000	100,000	0	0	0	_____
001-000-381.420.10 TRANSFER FROM SA-IS	100,000	100,000	100,000	100,000	0	0	0	_____
001-000-381.430.00 TRANSFER FROM STORMWATER	100,000	200,000	200,000	200,000	0	0	0	_____
001-000-381.430.10 TRANSFER FROM STORMWATER-IS	100,000	100,000	100,000	100,000	0	0	0	_____
001-000-383.100.00 LEASE REVENUE AT INCEPTION	0	0	0	30,200	0	0	0	_____
001-000-383.119.01 LOAN PROCEEDS-MELICH PROPER	315,000	0	0	0	0	0	0	_____
001-000-383.119.02 LOAN PROCEEDS-SPENCE PROPER	0	260,000	0	0	0	0	0	_____
001-000-383.119.03 LOAN PROCEEDS-ARMSTRONG MIN	0	435,000	0	0	0	0	0	_____
001-000-383.119.04 LOAN PROCEEDS-ADMIN BLDG UP	0	0	0	0	0	0	5,000,000	_____
001-000-384.500.19 LOAN PROCEEDS-LIBR GENERATO	190,000	0	0	0	0	0	0	_____
001-000-384.500.20 LEASE PROCEEDS-DELL SERVERS	635,998	0	0	0	0	0	0	_____
001-000-384.500.23 DEBT PROCEEDS-2023	0	0	0	850,000	0	0	500,000	_____
001-000-389.800.30 FIRE IMPACT CONTRIBUTIONS	<u>22,400</u>	<u>18,200</u>	<u>35,000</u>	<u>0</u>	<u>73,114</u>	<u>0</u>	<u>100,000</u>	_____
TOTAL NON-REVENUES	1,763,398	1,413,200	835,000	6,290,740	73,114	0	6,850,000	_____
<u>OTHER SOURCES</u>								
001-000-398.000.02 HIF - RESERVE	0	0	0	195,350	0	0	0	_____
001-000-398.000.03 DISC SALES SURTAX RESERVE	0	0	0	0	0	0	0	_____
001-000-398.119.01 EQUIPMENT RESERVE FUNDS	0	0	0	0	0	0	2,413,770	_____
001-000-398.200.00 PD TRUST FUNDS	0	0	0	48,300	0	0	4,000	_____
001-000-398.200.01 PD FEDERAL FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,800</u>	<u>0</u>	<u>0</u>	<u>4,700</u>	_____
TOTAL OTHER SOURCES	0	0	0	253,450	0	0	2,422,470	_____

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001-GENERAL FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL REVENUES	16,054,203	16,103,456	14,555,082	21,559,090	13,902,626	0	27,744,790	

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001-GENERAL FUND
 GENERAL GOVERNMENT
 EXECUTIVE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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EXECUTIVE								

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<u>PERSONAL SERVICES</u>								
001-112-512.112.00 SALARIES-CITY MANAGER	42,712	43,693	40,584	49,410	51,291	0	42,010	_____
001-112-512.210.00 FICA TAXES	3,097	3,233	3,289	3,780	3,783	0	3,220	_____
001-112-512.240.00 WORKMAN'S COMPENSATION INS.	1,002	1,291	1,451	900	900	0	1,210	_____
001-112-512.271.00 CITY PAID RETIREMENT	<u>10,938</u>	<u>12,053</u>	<u>13,551</u>	<u>15,600</u>	<u>15,841</u>	<u>0</u>	<u>14,500</u>	_____
TOTAL PERSONAL SERVICES	57,748	60,270	58,875	69,690	71,816	0	60,940	_____
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<u>OPERATING EXPENSES</u>								
001-112-512.402.00 TRAVEL & EXPENSE REIMBURSE.	<u>3,798</u>	<u>3,617</u>	<u>4,293</u>	<u>3,000</u>	<u>3,573</u>	<u>0</u>	<u>3,000</u>	_____
TOTAL OPERATING EXPENSES	<u>3,798</u>	<u>3,617</u>	<u>4,293</u>	<u>3,000</u>	<u>3,573</u>	<u>0</u>	<u>3,000</u>	_____
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TOTAL EXECUTIVE	61,547	63,887	63,168	72,690	75,389	0	63,940	_____
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TOTAL EXECUTIVE	61,547	63,887	63,168	72,690	75,389	0	63,940	=====

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001-GENERAL FUND
GENERAL GOVERNMENT
FINANCE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

FINANCIAL & ADMIN.

PERSONAL SERVICES

001-113-513.133.00 SALARIES-CITY CLERK'S	20,454	20,919	21,649	23,680	20,169	0	21,530	_____
001-113-513.134.00 SALARIES-DEPUTY CITY CLERK'	291	19,592	41,005	45,340	43,759	0	51,380	_____
001-113-513.210.00 FICA TAXES	1,505	3,015	4,799	5,510	5,000	0	5,830	_____
001-113-513.240.00 WORKMAN'S COMPENSATION INS (	334)	62	121	40	40	0	60	_____
001-113-513.270.00 CITY PAID DEF COMP	0	0	2,446	2,790	2,795	0	3,280	_____
001-113-513.271.00 CITY PAID RETIREMENT	<u>3,582</u>	<u>6,052</u>	<u>5,153</u>	<u>10,120</u>	<u>4,862</u>	<u>0</u>	<u>6,310</u>	_____
TOTAL PERSONAL SERVICES	25,499	49,640	75,174	87,480	76,626	0	88,390	_____

OPERATING EXPENSES

001-113-513.320.00 ACCOUNTING & AUDTING	33,801	42,229	27,146	30,920	28,001	0	30,920	_____
001-113-513.402.00 TRAVEL EXP REIMB-CITY CLERK	2,380	2,241	15,273	8,000	9,786	0	7,330	_____
001-113-513.491.00 TRAINING	10	1,958	5,641	2,700	2,045	0	3,850	_____
001-113-513.499.00 OTHER CURRENT CHARGES & OBL	225	0	0	0	0	0	0	_____
001-113-513.540.00 DUES & SUBSCRIPTIONS	<u>2,513</u>	<u>340</u>	<u>890</u>	<u>1,400</u>	<u>225</u>	<u>0</u>	<u>1,450</u>	_____
TOTAL OPERATING EXPENSES	38,929	46,767	48,950	43,020	40,057	0	43,550	_____

CAPITAL OUTLAY

TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
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TOTAL FINANCIAL & ADMIN.	64,427	96,407	124,124	130,500	116,683	0	131,940	_____
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LEGAL COUNCIL

OPERATING EXPENSES

001-113-514.310.00 PROFESSIONAL SERVICES	<u>43,929</u>	<u>38,660</u>	<u>31,561</u>	<u>60,000</u>	<u>23,399</u>	<u>0</u>	<u>60,000</u>	_____
TOTAL OPERATING EXPENSES	43,929	38,660	31,561	60,000	23,399	0	60,000	_____

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001-GENERAL FUND
GENERAL GOVERNMENT
OTHER GENERAL GOVERNMENT

				(-----	2022-2023	-----)	(-----	2023-2024	-----)
EXPENDITURES	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	

OTHER GEN. GOVT. SERVICE

PERSONAL SERVICES

001-119-519.130.00 SALARIES-OTHER	74,384	124,713	141,861	205,110	180,629	0	176,940	_____
001-119-519.130.01 PERSONNEL	0	0	0	0	0	0	850,000	_____
001-119-519.131.00 SALARIES - CUSTODIAL SERVIC	0	0	31,011	34,840	31,324	0	35,580	_____
001-119-519.135.00 SALARY-DIRECTOR PUBLIC WORK	24,680	17,260	19,230	21,280	20,530	0	23,870	_____
001-119-519.136.00 SALARY-DIRECTOR SAFETY	0	0	7,180	19,510	18,799	0	21,500	_____
001-119-519.210.00 FICA TAXES	7,233	10,526	14,171	21,480	18,702	0	19,730	_____
001-119-519.230.00 EMPLOYEE HEALTH INS FUND	1,016,630	1,190,602	1,203,808	1,638,760	1,375,750	0	1,695,980	_____
001-119-519.240.00 WORKMAN'S COMPENSATION INS.	175	634	862	600	600	0	810	_____
001-119-519.271.00 CITY PAID RETIREMENT	10,155	8,465	16,689	50,340	26,004	0	35,000	_____
TOTAL PERSONAL SERVICES	1,133,258	1,352,201	1,434,813	1,991,920	1,672,338	0	2,859,410	_____

OPERATING EXPENSES

001-119-519.310.00 PROFESSIONAL SERVICES	10,186	40,203	2,046	203,200	4,027	0	50,000	_____
001-119-519.310.01 THE LANDING PROJ-PRO SERVIC	0	1,450	0	0	0	0	0	_____
001-119-519.340.00 CUSTODIAL CONTRACTUAL SERVI	17,674	16,924	0	0	0	0	0	_____
001-119-519.401.00 GASOLINE/DIESEL FUEL	696	704	2,063	1,500	3,075	0	1,500	_____
001-119-519.402.00 TRAVEL & EXPENSE REIMBURSE	3,394	9,921	11,225	7,200	7,180	0	0	_____
001-119-519.410.00 COMMUNICATIONS SERV -TELEPH	6,802	6,498	6,990	7,000	5,110	0	7,000	_____
001-119-519.420.00 TRANSPORATION (FRE,POSTAGE)	5,235	9,008	8,799	6,500	7,451	0	6,500	_____
001-119-519.431.00 GAS & WATER SERVICES	4,669	2,682	5,126	6,300	5,059	0	6,300	_____
001-119-519.432.00 ELECTRICAL SERVICE	28,466	28,726	29,182	24,000	22,752	0	24,000	_____
001-119-519.440.00 RENTALS & LEASES	2,425	3,939	3,196	5,000	2,734	0	5,000	_____
001-119-519.450.00 INSURANCE - OTHER	254,834	245,247	167,981	255,810	155,069	0	328,280	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
GENERAL GOVERNMENT
OTHER GENERAL GOVERNMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----) (----- 2023-2024 -----)			PROPOSED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
001-119-519.461.00 REPAIR & MAINT VEHICLE/EQUI	407	992	7	1,100	926	0	0	
001-119-519.462.00 REPAIR & MAINT OTHER	15,804	2,908	6,136	5,000	18,477	0	5,000	
001-119-519.462.09 R&M-LEASED PROPERTIES	195	0	740	2,500	0	0	800	
001-119-519.462.10 R&M-ARMSTRONG/MINGER PROP	1,339	165	15	0	0	0	0	
001-119-519.463.00 REPAIR & MAINT - CONTRACTUA	17,090	15,753	3,160	6,160	3,504	0	6,160	
001-119-519.491.00 TRAINING	224	1,105	1,108	2,700	725	0	2,700	
001-119-519.492.00 LEGAL ADVERTISING	7,831	6,918	6,667	8,000	4,402	0	8,000	
001-119-519.493.00 ELECTION EXPENSE	9,254	1,386	0	11,160	1,508	0	0	
001-119-519.495.00 BAD DEBT EXPENSE	3,366	295	290	1,000	0	0	1,000	
001-119-519.498.00 MAYOR EXPENSE REIMBURSEMENT	9,651	7,200	7,200	7,200	6,600	0	0	
001-119-519.499.00 OTHER CURRENT CHARGES & OBL	78,009	64,365	73,383	110,000	87,282	0	85,000	
001-119-519.499.03 YOUTH COUNCIL-NICEVILLE	74	1,333	849	3,000	265	0	2,000	
001-119-519.499.70 COMMUNITY CHRISTMAS	0	295	12,903	2,000	159	0	15,000	
001-119-519.499.71 FIREWORKS FUND EXPENSES	127,798	46,409	19,449	13,500	2,600	0	10,000	
001-119-519.520.00 OPERATING/OFFICE SUPPLIES	8,934	18,040	10,453	10,800	7,119	0	10,800	
001-119-519.540.00 DUES & SUBSCRIPTIONS	5,967	7,978	5,298	9,000	8,426	0	9,000	
TOTAL OPERATING EXPENSES	620,323	540,442	384,266	709,630	354,450	0	584,040	
<u>CAPITAL OUTLAY</u>								
001-119-519.610.00 LAND	296,693	0	0	0	965,473	0	0	
001-119-519.610.03 LAND-SPENCE PROPERTY FOR CR	0	256,041	0	0	0	0	0	
001-119-519.610.04 LAND ARMSTRONG MINGER FOR C	0	429,201	0	0	0	0	0	
001-119-519.610.05 LAND SPENCE VACANT	0	307,570	0	0	0	0	0	
001-119-519.620.00 BUILDINGS	0	0	2,814	0	0	0	0	
001-119-519.621.00 ADMIN BLDG UPGRADE	0	0	0	0	0	0	5,000,000	
001-119-519.621.01 PROJ#HR2020-HR NEW OFFICES	33,924	3,035	0	0	0	0	0	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
 FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
 GENERAL GOVERNMENT
 OTHER GENERAL GOVERNMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-OPERATING</u>								
001-119-554.990.03 FY18 FED HOUSING GRANT-CDBG	62,599	634,131	0	0	0	0	0	
001-119-554.990.04 FY20 FED HOUSING GRANT-CDBG	0	0	1,005	55,500	20,719	0	350,000	
TOTAL NON-OPERATING	62,599	634,131	1,005	55,500	20,719	0	350,000	
TOTAL HOUSING DEVELOPMENT	62,599	634,131	1,005	55,500	20,719	0	350,000	
<u>INTERFUND TRANSFERS</u>								
<u>PERSONAL SERVICES</u>								
001-119-581.125.00 TRANSFER TO DISC SURTAX SRF	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
<u>OPERATING EXPENSES</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL OTHER GENERAL GOVERNMENT	2,284,223	3,767,307	2,206,712	3,313,460	3,365,556	0	9,349,780	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
GENERAL GOVERNMENT
INFORMATION SYSTEM TECH

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER GEN. GOVT. SERVICE

PERSONAL SERVICES

001-120-519.130.00 SALARIES-INFORMATION SYSTEM	90,182	115,106	138,090	200,050	185,643	0	221,070	_____
001-120-519.210.00 FICA TAXES	6,514	8,469	9,934	15,310	13,578	0	16,920	_____
001-120-519.240.00 WORKMAN'S COMPENSATION INS.	126	141	265	130	126	0	180	_____
001-120-519.271.00 CITY PAID RETIREMENT	9,416	13,030	17,053	39,010	22,759	0	30,000	_____
TOTAL PERSONAL SERVICES	106,238	136,745	165,342	254,500	222,105	0	268,170	_____

OPERATING EXPENSES

001-120-519.310.00 PROFESSIONAL SERVICES	82,322	89,330	69,294	48,000	83,061	0	48,000	_____
001-120-519.340.00 CUSTODIAL CONTRACTUAL SERVI	7,288	7,123	0	0	0	0	0	_____
001-120-519.401.00 GASOLINE/DIESEL FUEL	10	0	688	1,000	698	0	1,000	_____
001-120-519.402.00 TRAVEL & EXPENSE REIMB.	2,271	324	3,294	6,650	10,441	0	14,650	_____
001-120-519.410.00 COMMUNICATIONS SERVICES	116,528	166,786	91,649	135,090	104,857	0	144,090	_____
001-120-519.420.00 TRANSPORTATION (FRE, POSTAG	1,128	1,754	500	750	375	0	750	_____
001-120-519.432.00 ELECTRICAL SERVICE	12,056	12,161	14,110	13,000	12,175	0	14,500	_____
001-120-519.440.00 RENTALS & LEASES	118,328	100,892	136,811	46,630	14,634	0	64,400	_____
001-120-519.461.00 R&M VEHICLE MAINT	0	0	0	0	90	0	0	_____
001-120-519.462.00 REPAIR & MAINT OTHER	5,196	2,414	6,119	10,000	7,302	0	5,000	_____
001-120-519.463.00 MAINTENANCE CONTRACTUAL	214,662	221,641	270,726	229,480	279,646	0	311,580	_____
001-120-519.491.00 TRAINING	1,800	1,036	6,227	19,000	7,999	0	22,500	_____
001-120-519.499.00 OTHER CURRENT CHARGES & OBL	190	2,849	66	1,000	126	0	250	_____
001-120-519.520.00 OFFICE SUPPLIES	8,036	9,264	8,129	8,000	28,263	0	8,000	_____
001-120-519.520.10 OPERATING SUPPLIES	76,459	117,140	58,698	78,050	36,721	0	62,800	_____
001-120-519.540.00 DUES & SUBSCRIPTIONS	30,394	29,203	46,616	96,010	103,559	0	78,000	_____
TOTAL OPERATING EXPENSES	676,668	761,915	712,928	692,660	689,948	0	775,520	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
GENERAL GOVERNMENT
INFORMATION SYSTEM TECH

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
001-120-519.620.00 BUILDING IMPR-INFO SVCS	0	0	0	31,000	23,990	0	0	_____
001-120-519.630.00 IMPROV OTHER THAN BUILDINGS	5,800	0	0	87,000	0	0	50,000	_____
001-120-519.640.00 MACHINERY & EQUIPMENT	26,654	17,401	52,688	50,000	20,500	0	145,000	_____
001-120-519.640.10 EQUIP/COMPUTERS	<u>833,953</u>	<u>15,760</u>	<u>165,916</u>	<u>256,210</u>	<u>113,694</u>	<u>0</u>	<u>32,300</u>	_____
TOTAL CAPITAL OUTLAY	866,407	33,161	218,604	424,210	158,184	0	227,300	_____
<u>DEBT SERVICE</u>								
001-120-519.710.03 PRINP- PHONE SWITCH LEASE (	0)	0	0	0	0	0	0	_____
001-120-519.710.11 LEASE-POLICE CITY RADIO	0	0	(0)	0	0	0	0	_____
001-120-519.710.12 LEASE-NETWORK REFRESH	137,662	117,151	121,973	127,000	127,000	0	132,220	_____
001-120-519.720.03 INT PHONE SWITCH LEASE	0	0	0	0	0	0	0	_____
001-120-519.720.11 INT-POLICE CITY RADIO (	0)	(0)	0	0	0	0	0	_____
001-120-519.720.12 INT-NETWORK REFRESH LEASE	<u>0</u>	<u>20,511</u>	<u>15,690</u>	<u>10,670</u>	<u>10,662</u>	<u>0</u>	<u>5,450</u>	_____
TOTAL DEBT SERVICE	<u>137,662</u>	<u>137,662</u>	<u>137,662</u>	<u>137,670</u>	<u>137,662</u>	<u>0</u>	<u>137,670</u>	_____
TOTAL OTHER GEN. GOVT. SERVICE	1,786,975	1,069,483	1,234,535	1,509,040	1,207,899	0	1,408,660	_____
TOTAL INFORMATION SYSTEM TECH	<u>1,786,975</u>	<u>1,069,483</u>	<u>1,234,535</u>	<u>1,509,040</u>	<u>1,207,899</u>	<u>0</u>	<u>1,408,660</u>	=====

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
 FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
 GENERAL GOVERNMENT
 BUILDING INSPECTOR

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROTECTIVE INSPECTIONS								
PERSONAL SERVICES								
001-124-524.130.00 SALARIES-BUILDING INSPECTOR	96,085	102,801	157,077	174,330	169,579	0	256,700	
001-124-524.210.00 FICA TAXES	6,345	6,558	10,666	13,340	11,778	0	19,640	
001-124-524.240.00 WORKMAN'S COMPENSATION INS.	706	1,798	486	150	150	0	210	
001-124-524.271.00 CITY PAID RETIREMENT	8,336	9,958	17,440	34,700	20,860	0	40,740	
TOTAL PERSONAL SERVICES	111,472	121,115	185,669	222,520	202,366	0	317,290	
OPERATING EXPENSES								
001-124-524.310.00 PROFESSIONAL SERVICE	0	38	0	7,000	1,607	0	1,000	
001-124-524.340.00 CUSTODIAL CONTRACTUAL SERVI	2,750	2,750	0	0	0	0	0	
001-124-524.401.00 GASOLINE/DIESEL FUEL	1,127	1,170	1,265	1,500	849	0	1,500	
001-124-524.410.00 COMMUNICATIONS SERVICES	1,009	918	917	1,000	345	0	1,000	
001-124-524.420.00 TRANSPORTATION (FRE, POSTAG	284	718	712	600	0	0	600	
001-124-524.440.00 RENTALS & LEASES	2,129	2,626	2,550	3,000	1,989	0	3,000	
001-124-524.461.00 REPAIR & MAINT VEHICLE/EQUI	153	0	119	500	518	0	500	
001-124-524.461.40 TIRES	0	0	48	0	0	0	0	
001-124-524.462.00 REPAIR & MAINT OTHER	394	0	0	0	20	0	0	
001-124-524.491.00 TRAINING	0	0	0	1,000	0	0	2,000	
001-124-524.499.00 OTHER CURRENT CHARGES & OBL	50,894	46,573	212	200	87	0	200	
001-124-524.520.00 OPERATING/OFFICE SUPPLIES	1,999	1,762	721	4,000	556	0	2,000	
001-124-524.540.00 DUES & SUBSCRIPTIONS	0	0	560	1,000	0	0	1,000	
TOTAL OPERATING EXPENSES	60,739	56,555	7,104	19,800	5,971	0	12,800	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

LAW ENFORCEMENT

PERSONAL SERVICES

001-200-521.130.00 SALARIES-POLICE DEPT	0	0	17,435	0	0	0	0	_____
001-200-521.131.00 SALARIES-MANAGEMENT	87,464	91,259	13,992	109,330	88,404	0	116,750	_____
001-200-521.132.00 SALARIES-ADMIN	169,714	174,174	132,066	256,020	113,041	0	184,790	_____
001-200-521.133.00 SALARIES-DISPATCHERS	308,989	308,493	342,256	350,260	382,036	0	374,570	_____
001-200-521.134.00 SALARIES-PATROL	1,113,738	1,159,924	1,149,265	1,471,220	1,208,854	0	1,821,130	_____
001-200-521.136.00 SALARIES-SCHOOL GUARD	20,997	31,655	25,548	46,540	21,793	0	47,160	_____
001-200-521.137.00 SALARIES-PREMIUM PAY-PD	0	0	65,629	150,800	116,455	0	0	_____
001-200-521.210.00 FICA TAXES-PD	119,965	126,546	124,680	189,060	138,637	0	194,650	_____
001-200-521.240.00 WORKMAN'S COMPENSATION INS.	23,815	42,234	63,933	43,580	43,580	0	58,770	_____
001-200-521.260.00 UNIFORMS-PD	23,750	19,680	24,871	27,000	33,088	0	28,000	_____
001-200-521.260.01 UNIFORMS-K-9 UNIT	96	0	0	1,000	0	0	1,000	_____
001-200-521.260.02 UNIFORMS-TRT UNIT	3,926	613	0	12,000	0	0	12,000	_____
001-200-521.271.00 CITY PAID RETIREMENT	<u>335,768</u>	<u>362,694</u>	<u>360,990</u>	<u>557,730</u>	<u>423,531</u>	<u>0</u>	<u>681,420</u>	_____
TOTAL PERSONAL SERVICES	2,208,224	2,317,271	2,320,666	3,214,540	2,569,419	0	3,520,240	_____

OPERATING EXPENSES

001-200-521.310.00 PROFESSIONAL SERVICES	6,919	5,503	5,132	8,000	19,411	0	8,000	_____
001-200-521.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	13,349	0	0	0	0	0	_____
001-200-521.401.00 GASOLINE/DIESEL FUEL	46,221	66,762	80,125	75,000	69,663	0	75,000	_____
001-200-521.402.00 TRAVEL & EXPENSE REIMBURSE	3,233	4,454	3,797	8,000	4,724	0	8,000	_____
001-200-521.410.00 COMMUNICATIONS SERVICES	21,023	26,797	27,670	24,000	26,219	0	24,000	_____
001-200-521.420.00 TRANSPORTATION (FRE,POSTAGE	1,857	2,119	1,288	3,500	1,441	0	3,500	_____
001-200-521.431.00 GAS & WATER SERVICES	1,933	1,075	1,240	2,000	1,210	0	2,000	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-200-521.432.00 ELECTRICAL SERVICES	19,858	16,418	17,528	17,500	14,565	0	17,500	_____
001-200-521.440.00 RENTAL & LEASES	6,182	6,518	9,549	6,500	11,932	0	6,500	_____
001-200-521.461.00 REPAIR & MAINT VEHICLE/EQUI	15,465	17,465	27,411	20,000	23,325	0	20,000	_____
001-200-521.461.10 ALTERNATORS & STARTERS	0	0	334	0	0	0	0	_____
001-200-521.461.20 BATTERIES	1,094	366	518	0	1,898	0	0	_____
001-200-521.461.30 OIL & LUBE	2,184	3,126	3,297	0	4,955	0	0	_____
001-200-521.461.40 TIRES	3,046	2,654	2,547	0	3,638	0	0	_____
001-200-521.462.00 REPAIR & MAINT OTHER	8,029	7,302	3,033	20,000	6,778	0	20,000	_____
001-200-521.462.10 REPAIR AND MAINT K-9 UNIT	0	0	0	1,000	0	0	1,000	_____
001-200-521.463.00 REPAIR & MAINT CONTRACTUAL	15,115	3,522	240	20,000	4,447	0	20,000	_____
001-200-521.463.01 CAMERA MAINTENANCE CONTRACT	0	0	0	0	0	0	147,590	_____
001-200-521.491.00 TRAINING	5,852	2,043	10,709	11,500	5,391	0	11,500	_____
001-200-521.491.10 TRAINING-K-9 UNIT	0	1,470	1,510	2,000	705	0	2,000	_____
001-200-521.492.00 TRAINING (TRUST)	0	0	32	1,000	0	0	1,000	_____
001-200-521.493.00 TRAINING-TRT UNIT	215	0	0	2,000	0	0	2,000	_____
001-200-521.499.00 OTHER CURRENT CHARGES & OBL	34,867	41,303	98,141	173,490	120,101	0	9,940	_____
001-200-521.499.02 OTHER OBLIG-PD NATL NIGHT O	2,000	0	0	0	0	0	0	_____
001-200-521.520.00 OPERATING/OFFICE SUPPLIES	76,460	78,065	57,265	85,310	57,229	0	78,000	_____
001-200-521.520.03 OPERATING-K-9 UNIT	511	2,008	1,780	18,000	734	0	18,000	_____
001-200-521.520.04 OPERATING-TRT UNIT	7,365	9,806	1,276	10,800	0	0	10,800	_____
001-200-521.521.00 OPERATING EXPENSE-TRUST	3,019	555	3,968	48,300	0	0	4,000	_____
001-200-521.521.01 OPERATING EXPENSE-FEDERAL	0	0	0	9,800	0	0	4,700	_____
001-200-521.521.02 OPERATING EXPENSE-GRANTS	0	(0)	0	0	0	0	0	_____
001-200-521.540.00 DUES & SUBSCRIPTIONS	250	510	278	300	399	0	5,000	_____
TOTAL OPERATING EXPENSES	296,046	313,189	358,668	568,000	378,766	0	500,030	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
 FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
001-200-521.620.00 BUILDINGS	29,082	0	0	500,000	0	0	500,000	_____
001-200-521.630.00 IMPROV OTHER THAN BUILDING	24,000	0	0	0	0	0	0	_____
001-200-521.640.00 MACHINERY & EQUIPMENT	2,630	10,657	8,989	0	339,595	0	0	_____
001-200-521.681.00 EQUIPMENT-TRT UNIT	<u>33,595</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	89,307	10,657	8,989	500,000	339,595	0	500,000	_____
<u>DEBT SERVICE</u>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL LAW ENFORCEMENT	2,593,576	2,641,117	2,688,323	4,282,540	3,287,780	0	4,520,270	_____
TOTAL POLICE DEPARTMENT	<u>2,593,576</u>	<u>2,641,117</u>	<u>2,688,323</u>	<u>4,282,540</u>	<u>3,287,780</u>	<u>0</u>	<u>4,520,270</u>	=====
TOTAL PUBLIC SAFETY	<u>2,593,576</u>	<u>2,641,117</u>	<u>2,688,323</u>	<u>4,282,540</u>	<u>3,287,780</u>	<u>0</u>	<u>4,520,270</u>	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
PHYSICAL ENVIRONMENT
FIRE DEPARTMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

FIRE CONTROL

PERSONAL SERVICES

001-300-522.130.00 SALARIES	1,137,492	1,254,713	1,354,558	1,524,580	1,549,502	0	1,944,290	_____
001-300-522.131.00 SUPPLEMENTAL FIREMEN SALARI	0	0	0	0	0	0	74,800	_____
001-300-522.137.00 SALARIES-PREMIUM PAY-FD	0	0	124,038	219,800	165,812	0	0	_____
001-300-522.210.00 FICA TAXES	85,935	95,744	108,073	135,380	126,074	0	148,740	_____
001-300-522.240.00 WORKMAN'S COMPENSATION INS.	11,448	38,821	65,020	35,440	35,440	0	47,790	_____
001-300-522.260.00 UNIFORMS-FD	6,600	9,019	19,172	15,000	20,686	0	24,000	_____
001-300-522.270.00 CITY PAID DEF COMP	5,665	6,005	0	9,320	0	0	0	_____
001-300-522.270.01 CITY PAID DEF COMP-SUP FIRE	0	0	0	0	0	0	23,830	_____
001-300-522.271.00 CITY PAID RETIREMENT	<u>263,719</u>	<u>295,632</u>	<u>388,111</u>	<u>487,430</u>	<u>470,452</u>	<u>0</u>	<u>630,740</u>	_____
TOTAL PERSONAL SERVICES	1,510,860	1,699,935	2,058,972	2,426,950	2,367,966	0	2,894,190	_____

OPERATING EXPENSES

001-300-522.310.00 PROFESSIONAL SERVICES	8,698	15,762	19,368	49,300	20,099	0	61,100	_____
001-300-522.340.00 CUSTODIAL CONTRACTUAL SERVI	905	0	0	0	0	0	0	_____
001-300-522.401.00 GASOLINE/DIESEL FUEL	11,851	13,177	17,865	15,000	14,825	0	17,000	_____
001-300-522.402.00 TRAVEL & EXPENSE REIMBURSE	2,387	2,084	7,960	6,000	3,480	0	6,000	_____
001-300-522.410.00 COMMUNICATIONS SERVICES	12,188	10,482	10,813	15,000	12,315	0	15,000	_____
001-300-522.420.00 TRANSPORTATION (FRE,POSTAGE	876	3,048	1,210	2,000	3,668	0	2,000	_____
001-300-522.431.00 GAS & WATER SERVICES	2,447	3,022	3,014	4,000	2,971	0	4,000	_____
001-300-522.432.00 ELECTRICTAL SERVICES	13,063	12,666	14,875	15,000	10,894	0	15,000	_____
001-300-522.440.00 RENTALS & LEASES	2,979	3,215	3,387	4,000	2,703	0	4,000	_____
001-300-522.461.00 REPAIR & MAINT VEHICLE/EQUI	19,684	63,008	16,747	34,000	57,627	0	40,000	_____
001-300-522.461.20 BATTERIES	873	1,216	946	2,000	1,300	0	3,500	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
PHYSICAL ENVIRONMENT
FIRE DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----) (----- 2023-2024 -----)		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
001-300-522.461.30 OIL & LUBE	567	123	448	1,000	1,267	0	2,500	_____
001-300-522.461.40 TIRES	2,180	950	0	2,500	6,128	0	4,500	_____
001-300-522.462.00 REPAIR & MAINTENANCE OTHER	8,152	2,445	6,599	5,000	15,376	0	5,000	_____
001-300-522.463.00 REPAIR/MAINT CONTRACTUAL	806	120	120	1,000	100	0	300	_____
001-300-522.490.00 VOLUNTEER FIREMAN EXPENSE	72,275	72,475	60,650	55,000	57,805	0	0	_____
001-300-522.490.10 VOLUNTEER DEF COMP EXPENSE	19,519	20,910	17,035	24,270	15,836	0	0	_____
001-300-522.491.00 TRAINING	6,046	14,698	15,462	32,000	19,075	0	40,500	_____
001-300-522.499.00 OTHER CURRENT CHARGES & OBL	4,938	6,099	2,459	7,000	647	0	7,500	_____
001-300-522.520.00 OPERATING/OFFICE SUPPLIES	87,698	44,582	44,852	34,400	94,113	0	62,450	_____
001-300-522.520.02 EQUIPMENT FOR DECON GRANT FY	0	3,300	0	0	0	0	0	_____
001-300-522.520.03 IAN FD MUTUAL AID EXP-OCT 2	0	0	0	0	3,990	0	0	_____
001-300-522.540.00 DUES & SUBSCRIPTIONS	4,564	4,121	8,439	9,700	8,512	0	10,400	_____
TOTAL OPERATING EXPENSES	282,692	297,501	252,250	318,170	352,732	0	300,750	_____
<u>CAPITAL OUTLAY</u>								
001-300-522.630.00 IMPROV OTHER THAN BUILDINGS	0	15,910	0	0	31,626	0	0	_____
001-300-522.640.00 MACHINERY & EQUIPMENT	53,131	0	4,641	0	14,592	0	0	_____
001-300-522.652.00 CIP-NEW FD STATION-FY06	0	0	0	250,000	0	0	0	_____
001-300-522.652.03 CIP-BOAT DOCK ADDITIONS	0	0	15,900	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	53,131	15,910	20,541	250,000	46,218	0	0	_____
<u>DEBT SERVICE</u>								
001-300-522.715.01 PRINCIPAL- 2016 TRUSTMARK	121,000	123,000	126,000	128,000	128,000	0	0	_____
001-300-522.725.01 INT-2016 TRUSTMARK	6,598	2,223	3,343	1,120	1,132	0	0	_____
TOTAL DEBT SERVICE	127,598	125,223	129,343	129,120	129,132	0	0	_____
TOTAL FIRE CONTROL	1,974,281	2,138,569	2,461,106	3,124,240	2,896,049	0	3,194,940	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
PHYSICAL ENVIRONMENT
FIRE DEPARTMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL FIRE DEPARTMENT	1,974,281	2,138,569	2,461,106	3,124,240	2,896,049	0	3,194,940	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
 FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
 PHYSICAL ENVIRONMENT
 CODE ENFORCEMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FIRE CONTROL								
PERSONAL SERVICES								
001-320-522.130.00 SALARIES	57,628	53,449	9,806	14,320	9,166	0	63,210	
001-320-522.210.00 FICA TAXES	4,053	3,933	709	1,100	699	0	4,840	
001-320-522.240.00 WORKMAN'S COMPENSATION INS.	557	1,534	246	1,180	1,180	0	1,600	
001-320-522.271.00 CITY PAID RETIREMENT	4,027	4,349	1,003	1,710	1,139	0	8,580	
TOTAL PERSONAL SERVICES	66,266	63,265	11,764	18,310	12,183	0	78,230	
OPERATING EXPENSES								
001-320-522.310.00 PROFESSIONAL SERVICES	0	2,388	0	0	0	0	0	
001-320-522.401.00 GASOLINE/DIESEL FUEL	759	588	0	1,000	0	0	0	
001-320-522.410.00 COMMUNICATIONS SERVICES	540	387	121	800	(29)	0	400	
001-320-522.461.00 REPAIR & MAINT VEHICLE/EQUI	277	102	0	1,000	0	0	0	
001-320-522.462.00 REPAIR & MAINTENANCE OTHER	1,980	0	0	0	0	0	0	
001-320-522.491.00 TRAINING	0	0	0	500	0	0	0	
001-320-522.499.00 OTHER CURRENT CHARGES & OBL	20	865	1,495	4,000	0	0	0	
001-320-522.520.00 OPERATING/OFFICE SUPPLIES	634	136	0	200	35	0	200	
001-320-522.540.00 DUES & SUBSCRIPTIONS	50	0	0	100	0	0	100	
TOTAL OPERATING EXPENSES	4,259	4,465	1,616	7,600	6	0	700	
CAPITAL OUTLAY								
TOTAL								
TOTAL FIRE CONTROL	70,525	67,730	13,380	25,910	12,190	0	78,930	
TOTAL CODE ENFORCEMENT	70,525	67,730	13,380	25,910	12,190	0	78,930	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
ECONOMIC ENVIRONMENT
STREETS DEPARTMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

ROAD & STREET FACILITIES

PERSONAL SERVICES

001-500-541.130.00 SALARIES	346,915	372,760	345,387	493,800	379,497	0	529,040	_____
001-500-541.210.00 FICA TAXES	24,061	26,156	23,026	37,780	26,463	0	40,480	_____
001-500-541.230.00 EMPLOYEE HEALTH INSURANCE F	61,306	57,623	81,541	113,120	98,720	0	146,540	_____
001-500-541.240.00 WORKMAN'S COMPENSATION INS	9,788	23,174	24,413	22,310	22,310	0	30,090	_____
001-500-541.271.00 CITY PAID RETIREMENT	31,995	40,699	46,506	67,120	52,944	0	81,920	_____
TOTAL PERSONAL SERVICES	474,064	520,412	520,872	734,130	579,934	0	828,070	_____

OPERATING EXPENSES

001-500-541.310.00 PROFESSIONAL SERVICES	10,306	5,324	8,275	40,000	8,164	0	10,000	_____
001-500-541.401.00 GASOLINE/DIESEL FUEL	14,343	17,114	21,812	17,500	15,456	0	18,000	_____
001-500-541.402.00 TRAVEL & EXPENSE REIMB	0	0	0	200	0	0	100	_____
001-500-541.410.00 COMMUNICATIONS SERVICES	1,815	2,618	3,117	3,000	2,340	0	2,500	_____
001-500-541.420.00 TRANSPORATION (FRE, POSTAGE)	950	3,754	3,330	2,000	84	0	0	_____
001-500-541.432.00 UTILITIES (STREET LIGHTING)	251,591	259,486	311,204	260,000	288,967	0	320,000	_____
001-500-541.461.00 REPAIR & MAINT VEHICLE/EQUI	15,403	25,405	16,718	20,000	13,728	0	19,000	_____
001-500-541.461.20 BATTERIES	114	117	122	0	498	0	0	_____
001-500-541.461.30 OIL & LUBE	78	181	261	0	176	0	0	_____
001-500-541.461.40 TIRES	2,020	1,997	0	0	11,231	0	0	_____
001-500-541.462.00 REPAIR & MAINTENANCE OTHER	38,398	46,743	21,325	40,000	46,820	0	40,000	_____
001-500-541.463.00 REPAIR & MAINT. CONTRACTUAL	4,706	16,770	0	29,000	50	0	30,000	_____
001-500-541.491.00 TRAINING	0	3,000	179	500	0	0	500	_____
001-500-541.499.00 OTHER CURRENT CHARGES & OBL	0	100	2,635	1,000	100	0	500	_____
001-500-541.499.05 DISASTER CLEANUP-HURRICA SA	0	31,410	0	0	0	0	0	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
ECONOMIC ENVIRONMENT
STREETS DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-500-541.520.00 OPERATING/OFFICE SUPPLIES	24,396	78,697	42,125	65,000	43,692	0	65,000	
TOTAL OPERATING EXPENSES	364,120	492,717	431,103	478,200	431,307	0	505,600	
<u>CAPITAL OUTLAY</u>								
001-500-541.610.00 LAND	0	0	0	0	299,256	0	0	
001-500-541.620.00 BUILDINGS	0	0	0	0	5,493	0	0	
001-500-541.630.04 STREET RESURFACING PROJECT	0	0	7,000	0	12,530	0	0	
001-500-541.630.06 SIDEWALK EXTENSION PROJECT	0	0	26,274	0	(70,059)	0	0	
001-500-541.630.08 PROJ#630.08 STREET IMPROVME	0	0	0	0	13,800	0	0	
001-500-541.630.09 HART STREET PROJECT	0	0	0	1,150,000	2,350	0	0	
001-500-541.630.10 CIP PURCHASE 2PARCELS KELLY	0	0	7,500	0	0	0	0	
001-500-541.630.11 CIP JUNIPER SPEED BUMPS INS	0	0	13,509	0	0	0	0	
001-500-541.630.23 2023 SIDEWALK IMPROVEMENTS	0	0	0	0	268,509	0	0	
001-500-541.640.00 MACHINERY & EQUIPMENT	29,448	0	0	0	5,220	0	0	
TOTAL CAPITAL OUTLAY	29,449	0	54,283	1,150,000	537,098	0	0	
<u>DEBT SERVICE</u>								
TOTAL								
<u>NON-OPERATING</u>								
TOTAL								
TOTAL ROAD & STREET FACILITIES	867,632	1,013,129	1,006,258	2,362,330	1,548,338	0	1,333,670	
TOTAL STREETS DEPARTMENT	867,632	1,013,129	1,006,258	2,362,330	1,548,338	0	1,333,670	

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CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
ECONOMIC ENVIRONMENT
REPAIR & MAINTENANCE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REPAIR & MAINTENANCE

PERSONAL SERVICES

001-510-510.130.00 SALARIES-OTHER	92,651	99,911	136,621	154,190	141,798	0	170,820	_____
001-510-510.132.00 SALARIES-BUILDINGS	242,018	245,520	265,039	333,860	294,706	0	318,440	_____
001-510-510.133.00 SALARIES-VEHICLES	79,836	98,918	134,307	201,620	110,653	0	206,210	_____
001-510-510.134.00 SALARIES-ELECTRICAL	139,524	146,161	156,181	214,010	148,348	0	221,820	_____
001-510-510.210.00 FICA TAXES-RM	38,686	42,295	49,195	70,000	49,975	0	70,180	_____
001-510-510.240.00 WORKMAN'S COMPENSATION INS.	14,933	19,897	26,792	18,190	18,190	0	24,530	_____
001-510-510.270.00 CITY PAID DEF COMP	9,095	9,537	9,937	11,310	11,558	0	0	_____
001-510-510.271.00 CITY PAID RETIREMENT	44,786	56,312	76,136	100,510	75,306	0	128,930	_____
TOTAL PERSONAL SERVICES	661,530	718,551	854,207	1,103,690	850,535	0	1,140,930	_____

OPERATING EXPENSES

001-510-510.310.00 PROFESSIONAL SERVICES	407	152	80	1,000	168	0	500	_____
001-510-510.401.00 GASOLINE/DIESEL FUEL	4,736	8,766	13,314	8,500	10,997	0	10,000	_____
001-510-510.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	0	1,500	0	0	1,000	_____
001-510-510.410.00 COMMUNICATIONS SERVICES	2,686	3,135	3,739	3,000	4,021	0	3,000	_____
001-510-510.420.00 TRANSPORTATION (FRE,POSTAGE	698	1,039	290	1,000	18	0	500	_____
001-510-510.421.00 GASOLINE/DIESEL-DELIVERY FE	4,340	4,767	4,463	3,400	5,363	0	7,000	_____
001-510-510.431.00 GAS & WATER SERVICES	1,157	1,081	1,553	1,800	1,775	0	2,500	_____
001-510-510.432.00 ELECTRICAL SERVICES	5,705	5,528	6,309	5,000	4,839	0	6,500	_____
001-510-510.440.00 RENTALS & LEASES	1,005	1,070	1,074	1,000	868	0	1,000	_____
001-510-510.461.00 REPAIR & MAINT VEHICLE/EQUI	3,015	1,692	10,301	4,000	3,878	0	4,000	_____
001-510-510.461.20 BATTERIES	0	364	0	0	134	0	0	_____
001-510-510.461.30 OIL & LUBE	278	175	564	0	336	0	0	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
ECONOMIC ENVIRONMENT
REPAIR & MAINTENANCE

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----) (----- 2023-2024 -----)		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
001-510-510.461.40 TIRES	552	299	0	0	695	0	0	
001-510-510.462.00 REPAIR & MAINTANCE OTHER	6,535	2,293	4,105	3,000	1,098	0	1,500	
001-510-510.463.00 REPAIR & MAINT. CONTRACTUAL	0	0	50	0	172	0	0	
001-510-510.491.00 TRAINING	0	0	1,599	5,000	0	0	5,000	
001-510-510.499.00 OTHER CURRENT CHARGES & OBL	69	1,379	248	0	200	0	0	
001-510-510.520.00 OPERATING/OFFICE SUPPLIES	<u>8,425</u>	<u>12,453</u>	<u>13,292</u>	<u>15,000</u>	<u>7,748</u>	<u>0</u>	<u>15,000</u>	
TOTAL OPERATING EXPENSES	39,609	44,193	60,981	53,200	42,309	0	57,500	
<u>CAPITAL OUTLAY</u>								
001-510-510.620.00 BUILDINGS	0	0	0	0	0	0	10,000	
001-510-510.630.00 IMPROV OTHER THAN BUILDINGS	0	0	37,181	0	0	0	0	
001-510-510.640.00 MACHINERY & EQUIPMENT	<u>41,195</u>	<u>77,008</u>	<u>0</u>	<u>48,500</u>	<u>51,273</u>	<u>0</u>	<u>77,710</u>	
TOTAL CAPITAL OUTLAY	41,195	77,008	37,181	48,500	51,273	0	87,710	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL REPAIR & MAINTENANCE	742,334	839,752	952,368	1,205,390	944,117	0	1,286,140	
TOTAL REPAIR & MAINTENANCE	<u>742,334</u>	<u>839,752</u>	<u>952,368</u>	<u>1,205,390</u>	<u>944,117</u>	<u>0</u>	<u>1,286,140</u>	<u>=====</u>

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
HUMAN SERVICES
LIBRARY

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

LIBRARIES

PERSONAL SERVICES

001-600-571.130.00 SALARIES	494,842	507,276	545,377	723,450	599,920	0	765,650	_____
001-600-571.210.00 FICA TAXES	35,845	37,692	40,017	55,400	44,483	0	58,580	_____
001-600-571.230.00 EMPLOYEE HEALTH INSURANCE F	50,651	51,246	58,443	77,360	55,120	0	59,770	_____
001-600-571.240.00 WORKMAN'S COMPENSATION INS.	271	849	1,230	1,270	1,270	0	1,710	_____
001-600-571.271.00 CITY PAID RETIREMENT	<u>46,923</u>	<u>55,557</u>	<u>71,533</u>	<u>93,800</u>	<u>80,882</u>	<u>0</u>	<u>113,550</u>	_____
TOTAL PERSONAL SERVICES	628,532	652,620	716,598	951,280	781,674	0	999,260	_____

OPERATING EXPENSES

001-600-571.310.00 PROFESSIONAL SERVICES	1,260	638	953	1,200	692	0	1,200	_____
001-600-571.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	13,349	0	0	0	0	0	_____
001-600-571.402.00 TRAVEL & EXPENSE REIMBURSE	4,258	3,933	4,734	5,000	4,464	0	5,000	_____
001-600-571.410.00 COMMUNICATIONS SERVICES	2,087	1,892	1,835	2,000	1,873	0	2,000	_____
001-600-571.420.00 TRANSPORATION (FRE, POSTAGE)	353	295	468	1,000	180	0	650	_____
001-600-571.431.00 GAS & WATER SERVICES	13,950	13,377	15,207	15,000	14,888	0	17,000	_____
001-600-571.432.00 ELECTRICAL SERVICES	47,947	46,991	58,463	50,000	47,195	0	60,000	_____
001-600-571.440.00 STORAGE RENTAL	2,131	2,160	3,311	3,000	3,821	0	2,500	_____
001-600-571.441.00 RENTAL-COPY MACHINES/PRINTE	3,945	5,039	5,360	4,200	4,328	0	2,500	_____
001-600-571.450.00 INSURANCE (OTHER)	36,546	35,523	40,228	40,000	40,169	0	51,330	_____
001-600-571.462.00 REPAIR & MAINTENANCE OTHER	11,187	13,277	18,040	80,000	22,439	0	60,000	_____
001-600-571.463.00 REPAIR & MAINT. CONTRACTUAL	7,137	8,858	9,438	17,800	18,083	0	17,800	_____
001-600-571.490.00 BOOK LEASE	27,138	21,156	27,225	28,000	27,525	0	28,000	_____
001-600-571.491.00 TRAINING	198	0	110	1,500	0	0	500	_____
001-600-571.499.00 OTHER CURRENT CHARGES & OBL	23,497	29,867	27,445	25,000	18,102	0	1,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
 FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
 HUMAN SERVICES
 LIBRARY

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----) (----- 2023-2024 -----)		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
001-600-571.520.00 OPERATING & OFFICE SUPPLIES	36,804	25,559	28,847	30,000	24,920	0	49,000	_____
001-600-571.520.01 SOFTWARE	0	69	25	0	0	0	0	_____
001-600-571.521.00 BKS/ADULT-COLLECTION DEVELO	30,406	30,707	37,406	45,000	38,360	0	35,000	_____
001-600-571.522.00 A/V MATERIALS ADULT COLLECT	24,642	24,524	22,972	30,000	17,721	0	12,000	_____
001-600-571.523.00 E-BOOKS, E-AUDIO, E-VID	57,853	58,596	61,498	60,000	53,819	0	60,000	_____
001-600-571.524.00 ELECTRONIC DATA BASE SUBSCR	29,611	26,190	37,753	35,000	42,766	0	36,000	_____
001-600-571.525.00 SERIALS	7,932	8,631	8,687	9,500	7,206	0	8,000	_____
001-600-571.526.00 BOOKS-YOUTH & TEEN	18,634	24,216	24,088	25,000	24,623	0	25,000	_____
001-600-571.527.00 A/V MATERIALS YOUTH & TEEN	2,603	3,553	6,086	6,800	4,852	0	5,000	_____
001-600-571.540.00 DUES/SUBSCRIPTIONS-NON SERI	7,648	5,763	8,025	8,000	8,049	0	6,000	_____
TOTAL OPERATING EXPENSES	411,114	404,164	448,204	523,000	426,072	0	485,480	_____
<u>CAPITAL OUTLAY</u>								
001-600-571.620.00 BUILDINGS	0	0	0	0	21,500	0	0	_____
001-600-571.630.00 IMPROV OTHER THAN BUILDINGS	0	0	17,388	0	0	0	0	_____
001-600-571.640.00 MACHINERY & EQUIPMENT	15,647	0	5,065	85,000	0	0	0	_____
001-600-571.651.10 CIP- LIBRARY GENERATOR	132,000	0	47,318	0	14,138	0	0	_____
TOTAL CAPITAL OUTLAY	147,647	0	69,771	85,000	35,638	0	0	_____
<u>DEBT SERVICE</u>								
001-600-571.711.01 PRINP-GENERATOR LOAN	0	38,000	38,000	38,000	38,000	0	38,000	_____
001-600-571.721.01 INT-GENERATOR LOAN	0	3,621	2,697	2,230	1,009	0	2,870	_____
001-600-571.730.00 DEBT SERVICE FEES	9,165	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	9,165	41,621	40,697	40,230	39,009	0	40,870	_____
<u>NON-OPERATING</u>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL LIBRARIES	1,196,458	1,098,405	1,275,270	1,599,510	1,282,393	0	1,525,610	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
HUMAN SERVICES
LIBRARY

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL LIBRARY	1,196,458	1,098,405	1,275,270	1,599,510	1,282,393	0	1,525,610	
TOTAL HUMAN SERVICES	1,196,458	1,098,405	1,275,270	1,599,510	1,282,393	0	1,525,610	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
CULTURE/RECREATION
PARKS & RECREATION

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PARKS & RECREATION

PERSONAL SERVICES

001-700-572.130.00 SALARIES	732,925	765,628	822,435	1,169,930	912,626	0	1,196,460	_____
001-700-572.210.00 FICA TAXES	52,141	56,007	59,533	91,980	66,439	0	94,110	_____
001-700-572.240.00 WORKMAN'S COMPENSATION INS.	26,726	33,220	34,077	29,740	29,740	0	40,110	_____
001-700-572.271.00 CITY PAID RETIREMENT	<u>70,814</u>	<u>83,887</u>	<u>106,785</u>	<u>170,100</u>	<u>120,384</u>	<u>0</u>	<u>173,110</u>	_____
TOTAL PERSONAL SERVICES	882,605	938,742	1,022,830	1,461,750	1,129,189	0	1,503,790	_____

OPERATING EXPENSES

001-700-572.310.00 PROFESSIONAL SERVICES	5,132	14,300	1,290	190,000	205	0	100,000	_____
001-700-572.401.00 GASOLINE/DIESEL FUEL	16,357	21,514	32,752	25,000	28,040	0	25,000	_____
001-700-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	24	60	100	12	0	100	_____
001-700-572.410.00 COMMUNICATIONS SERVICES	5,848	5,397	7,108	5,000	9,083	0	7,000	_____
001-700-572.420.00 TRANSPORTATION (FRE, POSTAGE)	2,017	5,255	2,865	6,000	1,734	0	3,000	_____
001-700-572.431.00 GAS & WATER SERVICES	199	182	216	200	187	0	200	_____
001-700-572.432.00 PARKS LIGHTING	63,730	62,365	73,196	70,000	70,281	0	80,000	_____
001-700-572.440.00 RENTALS & LEASES	17,953	16,252	18,536	20,000	23,149	0	25,000	_____
001-700-572.461.00 REPAIR & MAINT VEHICLE/EQUI	20,986	20,221	17,173	22,000	19,170	0	18,000	_____
001-700-572.461.10 ALTERNATORS & STARTERS	0	0	159	0	265	0	0	_____
001-700-572.461.20 BATTERIES	161	439	671	0	1,189	0	0	_____
001-700-572.461.30 OIL & LUBE	534	531	1,117	0	805	0	0	_____
001-700-572.461.40 TIRES	264	2,837	220	0	4,925	0	0	_____
001-700-572.462.00 REPAIR & MAINTENANCE OTHER	32,587	56,307	50,919	53,000	48,995	0	60,000	_____
001-700-572.463.00 REPAIR & MAINT. CONTRACTUAL	24,869	23,462	26,003	18,000	21,560	0	8,000	_____
001-700-572.491.00 TRAINING	0	960	1,034	1,000	277	0	500	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
CULTURE/RECREATION
PARKS & RECREATION

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL					
001-700-572.499.00 OTHER CURRENT CHARGES & OBL	4,704	7,309	6,904	3,500	856	0	1,000	
001-700-572.520.10 OPERATING/OFFICE SUPPLIES	85,676	42,550	90,269	90,000	85,421	0	125,000	
001-700-572.540.00 DUES & SUBSCRIPTIONS	0	25	0	0	0	0	0	
TOTAL OPERATING EXPENSES	281,017	279,931	330,491	503,800	316,153	0	452,800	
<u>CAPITAL OUTLAY</u>								
001-700-572.610.00 LAND	0	784,440	0	0	0	0	0	
001-700-572.610.02 LAND-LANDING LEASES PURCHA(	0)	0	0	0	0	0	0	
001-700-572.620.00 BUILDINGS	0	0	28,378	0	6,632	0	60,000	
001-700-572.630.00 IMPROV OTHER THAN BUILDINGS	4,351	0	27,476	307,000	4,462	0	447,000	
001-700-572.640.00 MACHINERY & EQUIPMENT	124,597	51,951	90,658	115,740	83,039	0	180,820	
001-700-572.650.26 CIP-PARK @ SR CENTER	61,060	149,324	179,302	0	323	0	0	
001-700-572.650.27 CIP-PKS650.27 LANDING PHASE	6,714	958	0	0	0	0	0	
001-700-572.650.28 CIP-#650.28 PARK @ ROCKY BA	0	41,913	0	0	0	0	0	
001-700-572.651.02 PROJ#651-02 TWIN OAKS LIGHT	35,136	0	0	0	2,836	0	0	
001-700-572.658.01 TC-NEAL PROPERTY PROJ#658.0	0	0	0	0	3,031	0	0	
001-700-572.658.04 TC HARDEES PROPERTY	6,450	(1)	0	0	146	0	170,000	
001-700-572.658.05 PROJ#658.05 TC S. CANOE LAU	0	9,322	65,664	0	0	0	0	
001-700-572.658.06 PROJ#658.06 STATUE INSTALLA	0	12,814	0	0	0	0	0	
001-700-572.658.07 NICEVILLE MURAL SIGN-2022	0	0	0	0	9,658	0	0	
001-700-572.658.08 PROJ#658.08 MEIGS PRK RENOV	0	0	0	0	97,345	0	100,000	
TOTAL CAPITAL OUTLAY	238,309	1,050,721	391,477	422,740	207,472	0	957,820	
<u>DEBT SERVICE</u>								
001-700-572.715.10 PRIN-LANDING LEASE/SPENCE B	94,141	0	0	0	0	0	0	
001-700-572.715.20 PRIN-LANDING LEASE C S PETE	188,283	0	0	0	0	0	0	
001-700-572.715.30 PRIN-LANDING APFEL LAND & T	94,141	0	0	0	0	0	0	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
CULTURE/RECREATION
PARKS & RECREATION

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-700-572.725.10 INT-LANDING LEASE SPENCE BR	930	0	0	0	0	0	0	
001-700-572.725.20 INT-LANDING LEASE C S PETER	1,858	0	0	0	0	0	0	
001-700-572.725.30 INT-LANDING LEASE APFEL LAN	930	0	0	0	0	0	0	
001-700-572.730.00 DEBT SERVICE FEES	<u>8,365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	<u>388,647</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PARKS & RECREATION	1,790,578	2,269,394	1,744,798	2,388,290	1,652,813	0	2,914,410	
TOTAL PARKS & RECREATION	<u>1,790,578</u>	<u>2,269,394</u>	<u>1,744,798</u>	<u>2,388,290</u>	<u>1,652,813</u>	<u>0</u>	<u>2,914,410</u>	<u>=====</u>

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
CULTURE/RECREATION
COMMUNITY CENTER

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PARKS & RECREATION

PERSONAL SERVICES

001-710-572.130.00 SALARIES	93,679	96,731	102,475	114,750	107,421	0	124,780	_____
001-710-572.210.00 FICA TAXES	6,065	6,547	6,868	8,760	7,218	0	9,550	_____
001-710-572.240.00 WORKMAN'S COMPENSATION INS.	2,457	4,244	4,855	3,310	3,310	0	4,470	_____
001-710-572.271.00 CITY PAID RETIREMENT	<u>8,175</u>	<u>9,766</u>	<u>11,449</u>	<u>13,640</u>	<u>12,538</u>	<u>0</u>	<u>16,940</u>	_____
TOTAL PERSONAL SERVICES	110,378	117,287	125,646	140,460	130,487	0	155,740	_____

OPERATING EXPENSES

001-710-572.310.00 PROFESSIONAL SERVICES	0	0	0	100	0	0	0	_____
001-710-572.401.00 GASOLINE/DIESEL FUEL	730	464	1,024	1,100	1,005	0	1,100	_____
001-710-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	0	22	500	0	0	0	_____
001-710-572.410.00 COMMUNICATIONS SERVICES	701	638	683	800	691	0	800	_____
001-710-572.420.00 TRANSPORTATION (FRE,POSTAGE	65	589	159	500	98	0	500	_____
001-710-572.431.00 GAS & WATER SERVICES	656	895	1,072	1,000	784	0	1,000	_____
001-710-572.433.00 ELECTRICAL SERVICES	12,487	12,161	14,110	16,000	12,175	0	14,000	_____
001-710-572.440.00 RENTALS & LEASES	0	0	0	1,000	0	0	0	_____
001-710-572.461.00 REPAIR & MAINT VEHICLE/EQUI	415	278	1,716	750	10,346	0	2,700	_____
001-710-572.461.20 BATTERIES	0	101	0	150	0	0	0	_____
001-710-572.461.30 OIL & LUBE	0	0	0	500	0	0	0	_____
001-710-572.461.40 TIRES	0	0	0	1,400	0	0	0	_____
001-710-572.462.00 REPAIR & MAINTENANCE OTHER	5,887	5,838	1,214	10,000	1,286	0	16,000	_____
001-710-572.463.00 REPAIR & MAINT. CONTRACTUAL	910	949	840	1,000	700	0	1,500	_____
001-710-572.499.00 OTHER CURRENT CHARGES & OBL	89	125	751	1,000	789	0	1,000	_____
001-710-572.520.00 OPERATING & OFFICE SUPPLIES	<u>5,851</u>	<u>8,217</u>	<u>6,677</u>	<u>8,000</u>	<u>4,757</u>	<u>0</u>	<u>8,000</u>	_____
TOTAL OPERATING EXPENSES	27,792	30,254	28,268	43,800	32,630	0	46,600	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
 FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
 CULTURE/RECREATION
 COMMUNITY CENTER

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
001-710-572.630.00 IMPROV OTHER THAN BUILDINGS	29,600	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	<u>29,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PARKS & RECREATION	167,770	147,542	153,914	184,260	163,118	0	202,340	
TOTAL COMMUNITY CENTER	<u>167,770</u>	<u>147,542</u>	<u>153,914</u>	<u>184,260</u>	<u>163,118</u>	<u>0</u>	<u>202,340</u>	<u>=====</u>

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
CULTURE/RECREATION
CHILDREN'S PARK

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-711-572.130.00 SALARIES	95,005	99,556	91,498	157,690	132,386	0	189,090	
001-711-572.210.00 FICA TAXES	6,649	7,053	6,385	12,260	9,375	0	14,660	
001-711-572.240.00 WORKMAN'S COMPENSATION INS.	1,004	3,440	5,195	4,170	4,170	0	5,620	
001-711-572.271.00 CITY PAID RETIREMENT	8,269	10,014	12,805	18,790	16,246	0	25,660	
TOTAL PERSONAL SERVICES	110,927	120,063	115,883	192,910	162,177	0	235,030	
OPERATING EXPENSES								
001-711-572.310.00 PROFESSIONAL SERVICES	0	0	151	300	121	0	200	
001-711-572.410.00 COMMUNICATIONS SERVICES	1,251	1,169	1,253	1,000	695	0	1,000	
001-711-572.420.00 TRANSPORATION (FRE,POSTAGE(	512)	217	774	1,000	306	0	500	
001-711-572.440.00 RENTALS & LEASES	0	0	741	500	868	0	500	
001-711-572.462.00 REPAIR & MAINTENANCE OTHER	8,106	2,891	7,351	14,000	3,586	0	30,000	
001-711-572.463.00 REPAIR & MAINT. CONTRACTUAL	0	0	0	0	0	0	1,400	
001-711-572.499.00 OTHER CURRENT CHARGES & OBL	3,000	3,450	898	4,000	433	0	2,000	
001-711-572.520.00 OPERATING & OFFICE SUPPLIES	10,818	7,914	10,566	12,000	9,674	0	11,000	
TOTAL OPERATING EXPENSES	22,664	15,640	21,733	32,800	15,682	0	46,600	
CAPITAL OUTLAY								
001-711-572.630.00 IMPROV OTHER THAN BUILDINGS	16,865	0	0	20,000	62,136	0	70,000	
001-711-572.640.00 MACHINERY & EQUIPMENT	38,696	0	0	65,000	0	0	65,000	
001-711-572.650.01 CIP AWNING FOR CP STAGE	0	5,128	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	55,561	5,128	0	85,000	62,136	0	135,000	
TOTAL PARKS & RECREATION	189,152	140,831	137,616	310,710	239,995	0	416,630	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
CULTURE/RECREATION
CHILDREN'S PARK

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL CHILDREN'S PARK	189,152	140,831	137,616	310,710	239,995	0	416,630	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
CULTURE/RECREATION
YOUTH CENTER

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-712-572.130.00 SALARIES	80,030	85,174	91,820	89,210	80,199	0	98,250	
001-712-572.210.00 FICA TAXES	5,919	6,398	6,884	6,830	6,080	0	7,520	
001-712-572.240.00 WORKMAN'S COMPENSATION INS.	3,249	2,750	3,019	3,030	3,030	0	4,090	
001-712-572.271.00 CITY PAID RETIREMENT	8,052	9,814	14,076	13,500	12,097	0	16,920	
TOTAL PERSONAL SERVICES	97,249	104,136	115,799	112,570	101,406	0	126,780	
OPERATING EXPENSES								
001-712-572.401.00 GASOLINE/DIESEL FUEL	552	682	1,012	900	607	0	900	
001-712-572.410.00 COMMUNICATION SERVICES	1,169	971	750	1,100	351	0	1,100	
001-712-572.420.00 TRANSPORTATION (FRE,POSTAGE	384	598	591	700	388	0	700	
001-712-572.432.00 PARKS LIGHTING	4,603	4,244	5,161	5,000	5,347	0	5,000	
001-712-572.440.00 RENTALS & LEASES	0	0	638	800	672	0	800	
001-712-572.462.00 REPAIR & MAINTENANCE OTHER	2,483	5,271	1,952	10,000	1,484	0	10,000	
001-712-572.499.00 OTHER CURRENT CHARGES & OBL	36	553	0	100	0	0	0	
001-712-572.520.00 OPERATING & OFFICE SUPPLIES	1,281	2,504	2,498	3,500	3,405	0	3,500	
001-712-572.522.00 RESALE ITEMS PURCHASED	5,951	9,752	7,520	10,000	4,554	0	2,000	
TOTAL OPERATING EXPENSES	16,458	24,576	20,122	32,100	16,809	0	24,000	
CAPITAL OUTLAY								
001-712-572.630.00 IMPROV OTHER THAN BUILDINGS	0	62,685	0	60,000	0	0	60,000	
001-712-572.640.00 MACHINERY & EQUIPMENT	0	0	0	25,000	0	0	125,000	
TOTAL CAPITAL OUTLAY	0	62,685	0	85,000	0	0	185,000	
TOTAL PARKS & RECREATION	113,707	191,397	135,922	229,670	118,214	0	335,780	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
CULTURE/RECREATION
YOUTH CENTER

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL YOUTH CENTER	113,707	191,397	135,922	229,670	118,214	0	335,780	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
 FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
 CULTURE/RECREATION
 SENIOR CENTER

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-713-572.130.00 SALARIES	66,307	56,912	123,932	192,740	134,449	0	216,680	_____
001-713-572.210.00 FICA TAXES	4,877	4,230	9,017	14,930	10,038	0	16,760	_____
001-713-572.240.00 WORKERS COMP INS	2,063	1,772	6,212	3,500	3,500	0	4,720	_____
001-713-572.271.00 CITY PAID RETIREMENT	5,306	5,670	11,182	22,960	14,722	0	29,410	_____
TOTAL PERSONAL SERVICES	78,553	68,584	150,344	234,130	162,708	0	267,570	_____
OPERATING EXPENSES								
001-713-572.310.00 PROFESSIONAL SERVICES	475	665	235	1,000	339	0	600	_____
001-713-572.340.00 CUSTODIAL CONTRACTUAL SERVI	7,748	11,596	10,222	13,000	9,615	0	13,000	_____
001-713-572.340.01 EVENT CLEANING	0	0	0	0	0	0	1,600	_____
001-713-572.340.02 HEALTH FAIR EXPENSES	0	0	0	0	0	0	1,000	_____
001-713-572.402.00 TRAVEL & EXPENSE REIMBURSEM	1,008	830	1,236	5,000	0	0	1,500	_____
001-713-572.410.00 COMMUNICATION SERVICES	2,111	1,685	2,484	3,000	1,357	0	3,000	_____
001-713-572.420.00 TRANSPORTATION (FRE, POSTAG	378	374	220	1,000	448	0	500	_____
001-713-572.431.00 GAS & WATER SERVICES	288	364	429	1,000	635	0	1,000	_____
001-713-572.432.00 ELECTRICAL SERVICES	13,109	13,740	19,952	20,000	15,738	0	20,000	_____
001-713-572.440.00 RENTALS & LEASES	560	960	1,003	1,000	825	0	1,000	_____
001-713-572.441.00 RENTAL-COPY MACHINES	2,384	2,289	2,290	2,000	2,933	0	3,500	_____
001-713-572.462.00 REPAIR & MAINTENANCE OTHER	3,348	2,513	7,835	31,000	17,010	0	7,000	_____
001-713-572.462.06 R&M THERAPY SERVICE ANIMAL	0	0	0	0	156	0	2,000	_____
001-713-572.463.00 REPAIR & MAINT. CONTRACTUAL	12,406	2,228	0	2,500	0	0	2,500	_____
001-713-572.491.00 TRAINING	215	25	395	2,000	0	0	0	_____
001-713-572.491.06 TRAINING-THERAPY ANIMAL	0	0	0	0	0	0	3,000	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

001-GENERAL FUND
CULTURE/RECREATION
SENIOR CENTER

	2019-2020	2020-2021	2021-2022	(-----) 2022-2023 (-----)	(-----) 2023-2024 (-----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-713-572.499.00 OTHER CURRENT CHARGES & OBL	5,159	2,848	6,078	7,000	3,138	0	6,000	
001-713-572.520.00 OPERATING EXPENSES-RECURRIN	11,533	15,412	34,392	25,000	26,720	0	30,000	
001-713-572.520.01 OPERATING EXPENSES-PLANTS	682	778	7,685	5,000	5,123	0	5,000	
001-713-572.520.02 OPERATING EXPENSES-NON-RECU	5,414	5,888	19,432	10,000	567	0	5,000	
001-713-572.520.03 OPERATING EXPENSES-CAFE EXP	1,200	692	3,182	5,000	5,156	0	4,000	
001-713-572.520.04 OPERATING EXPENSE - EVENTS	1,413	1,165	3,731	6,000	6,441	0	5,000	
001-713-572.520.05 OPERATING EXP - INSTRUCTORS	9,665	6,750	22,558	25,000	22,500	0	35,000	
001-713-572.520.06 OPERATING-THERAPY DOG	0	0	0	0	344	0	500	
001-713-572.540.00 DUES AND SUBCRIPTIONS	1,406	524	2,905	2,000	730	0	1,000	
TOTAL OPERATING EXPENSES	80,503	71,326	146,262	167,500	119,775	0	152,700	
<u>CAPITAL OUTLAY</u>								
001-713-572.620.00 BUILDINGS	0	0	10,606	0	0	0	0	
001-713-572.630.00 IMPROV OTHER THAN BUILDINGS	9,462	15,071	0	0	0	0	0	
001-713-572.640.00 MACHINERY & EQUIPMENT	3,325	2,635	40,903	10,000	3,813	0	10,000	
001-713-572.650.26 CIP-SENIOR CENTER PARK	11,535	3,411	0	0	0	0	0	
001-713-572.650.27 CIP-PROJ SC650.27 STORAGE B	13,349	18,897	0	0	0	0	0	
001-713-572.650.28 CIP-SR CTR-BLDG DECK CANOPY	0	3,192	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	37,672	43,206	51,509	10,000	3,813	0	10,000	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL PARKS & RECREATION	196,727	183,116	348,115	411,630	286,296	0	430,270	
TOTAL SENIOR CENTER	196,727	183,116	348,115	411,630	286,296	0	430,270	
TOTAL CULTURE/RECREATION	2,457,935	2,932,281	2,520,365	3,524,560	2,460,437	0	4,299,430	
TOTAL EXPENDITURES	14,372,083	16,028,723	14,878,187	21,559,090	17,515,596	0	27,744,790	
REVENUE OVER/(UNDER) EXPENDITURES	1,682,121	74,733	(323,106)	0	(3,612,970)	0	0	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

115-SPECIAL CRA RECEIVING

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
115-000-311.101.00 CRA-COUNTY	62,613	149,253	216,060	360,390	360,004	0	310,310	
115-000-311.102.00 CRA-CITY	67,760	145,296	209,676	349,960	349,965	0	396,830	
TOTAL TAXES	130,373	294,549	425,736	710,350	709,968	0	707,140	
<u>MISCELLANEOUS REVENUES</u>								
115-000-361.100.00 INTEREST EARNED	2,755	2,343	2,045	10,770	16,588	0	21,030	
115-000-369.000.00 Miscellaneous Revenue	0	0	0	100	0	0	100	
TOTAL MISCELLANEOUS REVENUES	2,755	2,343	2,045	10,870	16,588	0	21,130	
<u>NON-REVENUES</u>								
115-000-384.000.01 DEBT PROCEEDS-23 CRA BOND	0	0	0	7,000,000	0	0	0	
TOTAL NON-REVENUES	0	0	0	7,000,000	0	0	0	
<u>OTHER SOURCES</u>								
115-000-398.000.00 CASH CARRY FORWARD	0	0	0	553,510	0	0	1,250,780	
TOTAL OTHER SOURCES	0	0	0	553,510	0	0	1,250,780	
TOTAL REVENUES	133,128	296,892	427,781	8,274,730	726,556	0	1,979,050	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

115-SPECIAL CRA RECEIVING
GENERAL GOVERNMENT
SPECIAL CRA RECEIVING

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

SPECIAL CRA

PERSONAL SERVICES

115-115-552.112.00 SALARIES-CRA MANAGER	0	0	21,899	28,000	23,128	0	28,000	
115-115-552.130.00 SALARIES-CRA DIRECTOR	0	0	15,307	25,000	15,890	0	14,000	
115-115-552.210.00 CRA - FICA TAXES	0	0	2,742	0	2,848	0	3,100	
115-115-552.230.00 CRA-EMPL HEALTH INS FUNDING	0	0	0	0	971	0	0	
115-115-552.271.00 CITY-PAID RETIREMENT	0	0	6,953	0	7,993	0	5,500	
TOTAL PERSONAL SERVICES	0	0	46,901	53,000	50,829	0	50,600	

OPERATING EXPENSES

115-115-552.310.00 PROFESSIONAL SERVICES	30,245	181,997	88,039	318,000	57,800	0	744,000	
115-115-552.320.00 ACCOUNTING & AUDITING	0	0	9,500	10,000	10,500	0	10,000	
115-115-552.402.00 TRAVEL & EXPENSE REIMBURSEM	0	1,863	11,286	0	5,026	0	0	
115-115-552.462.00 REPAIR & MAINT OTHER	0	0	325	0	0	0	0	
115-115-552.491.00 TRAINING EXPENSE	0	0	4,413	10,000	4,473	0	10,000	
115-115-552.492.00 LEGAL ADVERTISING	84	780	510	0	846	0	0	
115-115-552.499.00 OTHER CURRENT CARGES & OBLI	0	657	1,825	0	3,520	0	0	
115-115-552.520.00 OPERATING/OFFICE SUPPLIES	0	0	0	0	67	0	0	
115-115-552.540.00 DUES & SUBSCRIPTIONS	0	1,220	920	2,680	2,670	0	1,050	
TOTAL OPERATING EXPENSES	30,330	186,517	116,817	340,680	84,902	0	765,050	

CAPITAL OUTLAY

115-115-552.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	7,881,050	0	0	1,163,400	
TOTAL CAPITAL OUTLAY	0	0	0	7,881,050	0	0	1,163,400	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
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115-SPECIAL CRA RECEIVING
 GENERAL GOVERNMENT
 SPECIAL CRA RECEIVING

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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DEBT SERVICE								
TOTAL								
TOTAL SPECIAL CRA	30,330	186,517	163,718	8,274,730	135,731	0	1,979,050	
INTERFUND TRANSFERS								

INTERFUND TRANSFERS								
TOTAL								
TOTAL								
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TOTAL SPECIAL CRA RECEIVING	30,330	186,517	163,718	8,274,730	135,731	0	1,979,050	
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TOTAL GENERAL GOVERNMENT	30,330	186,517	163,718	8,274,730	135,731	0	1,979,050	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	30,330	186,517	163,718	8,274,730	135,731	0	1,979,050	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	102,798	110,374	264,063	0	590,825	0	0	
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*** END OF REPORT ***

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
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125-SALES SURTAX SRF
GENERAL GOVERNMENT
TRANSFER TO GENERAL FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

KATIE MOODY ESTATE

CAPITAL OUTLAY

125-125-500.640.00 SURTAX STREETS EQUIPMENT	0	192,020	57,681	65,000	64,554	0	112,000	
TOTAL CAPITAL OUTLAY	0	192,020	57,681	65,000	64,554	0	112,000	
TOTAL KATIE MOODY ESTATE	0	192,020	57,681	65,000	64,554	0	112,000	

EXECUTIVE

OPERATING EXPENSES

125-125-512.463.00 INFORMATION SERVICES-SRF EX	0	33,162	30,278	49,040	14,515	0	59,150	
TOTAL OPERATING EXPENSES	0	33,162	30,278	49,040	14,515	0	59,150	
TOTAL EXECUTIVE	0	33,162	30,278	49,040	14,515	0	59,150	

LAW ENFORCEMENT

OPERATING EXPENSES

125-125-521.520.00 OPERATING SUPPLIES-FOR PD	0	44,700	0	0	0	0	0	
TOTAL OPERATING EXPENSES	0	44,700	0	0	0	0	0	

CAPITAL OUTLAY

125-125-521.620.00 SURTAX-PD BLDGS-CAPITAL OUT	0	3,672	0	0	0	0	0	
125-125-521.640.00 SURTAX PD EQUIP CAPITAL OUT	0	143,776	296,870	83,000	0	0	144,880	
TOTAL CAPITAL OUTLAY	0	147,448	296,870	83,000	0	0	144,880	
TOTAL LAW ENFORCEMENT	0	192,148	296,870	83,000	0	0	144,880	

FIRE CONTROL

OPERATING EXPENSES

125-125-522.520.00 OPERATING SUPPLIES-FD	0	0	0	0	0	0	100,000	
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	100,000	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
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125-SALES SURTAX SRF
GENERAL GOVERNMENT
TRANSFER TO GENERAL FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CAPITAL OUTLAY

125-125-522.630.00 SURTAX FD IOTB-CAPITAL OUTL	0	0	0	113,000	0	0	35,000	
125-125-522.640.00 SURTAX-FD EQUIP CAPITAL OUT	0	13,565	6,100	865,500	70,002	0	123,500	
TOTAL CAPITAL OUTLAY	0	13,565	6,100	978,500	70,002	0	158,500	
TOTAL FIRE CONTROL	0	13,565	6,100	978,500	70,002	0	258,500	

ROAD & STREET FACILITIES

CAPITAL OUTLAY

125-125-541.630.06 SIDEWALK EXTENSION PROJECT	0	259,901	255,481	1,000,000	319,184	0	1,000,000	
125-125-541.630.07 STREET RESURFACING PROJECTS	0	403,349	459,971	2,500,000	961,741	0	2,500,000	
TOTAL CAPITAL OUTLAY	0	663,250	715,453	3,500,000	1,280,924	0	3,500,000	
TOTAL ROAD & STREET FACILITIES	0	663,250	715,453	3,500,000	1,280,924	0	3,500,000	

INTERFUND TRANSFERS

INTERFUND TRANSFERS

125-125-581.910.01 TRANSFER TO GENERAL FUND	246,947	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	246,947	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	246,947	0	0	0	0	0	0	

TOTAL TRANSFER TO GENERAL FUND	246,947	1,094,144	1,106,382	4,675,540	1,429,995	0	4,074,530	
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TOTAL GENERAL GOVERNMENT	246,947	1,094,144	1,106,382	4,675,540	1,429,995	0	4,074,530	
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TOTAL EXPENDITURES	246,947	1,094,144	1,106,382	4,675,540	1,429,995	0	4,074,530	
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REVENUE OVER/(UNDER) EXPENDITURES	1,185,685	655,325	803,330	0	182,653	0	0	
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*** END OF REPORT ***

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
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400-O&M-WATER & SEWER

REVENUES	2019-2020	2020-2021	2021-2022	(-----) 2022-2023 (-----)	(-----) 2023-2024 (-----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
TOTAL								
<u>INTERGOVERNMENTAL REV</u>								
400-000-331.100.01 AMERICAN RESCUE PLAN ACT RE	0	0	1,169,834	1,356,000	489,886	0	2,433,400	
TOTAL INTERGOVERNMENTAL REV	0	0	1,169,834	1,356,000	489,886	0	2,433,400	
<u>CHARGES FOR SERVICES</u>								
400-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	37,966	39,986	46,910	48,590	42,195	0	35,750	
400-000-343.310.00 WATER OPERATING INCOME	4,492,614	4,248,303	4,344,137	4,650,000	4,146,632	28,211	4,650,000	
400-000-343.510.00 SEWER OPERATING INCOME	4,051,864	4,140,181	4,200,037	4,550,000	3,991,411	15,186	4,550,000	
TOTAL CHARGES FOR SERVICES	8,582,445	8,428,470	8,591,083	9,248,590	8,180,238	43,397	9,235,750	
<u>MISCELLANEOUS REVENUES</u>								
400-000-361.100.00 INTEREST EARNED	100,405	56,851	18,720	51,940	97,983	0	68,250	
400-000-361.100.20 INTEREST EARNED (BOND MONEY	58,781	16,936	3,740	13,310	14,461	0	26,460	
400-000-361.100.30 INTEREST EARNED (WMDT MONEY	10,962	4,731	2,015	11,260	9,705	0	24,390	
400-000-361.100.40 INTEREST EARNED (SEXT MONEY	35,645	0	9,850	41,490	72,332	0	116,970	
400-000-361.100.50 INTEREST EARNED (WATER EXT)	19,435	12,555	17,762	42,990	79,416	0	147,240	
400-000-361.110.00 EQUITY EARNINGS-JOINT VENT(	38,498)	850,185	58,430	0	0	0	0	
400-000-361.110.01 OM SINKING INT EARNED	44,960	15,455	6,246	9,300	0	0	7,490	
400-000-361.110.02 OM RESERVE INTEREST EARNED	47,210	51,533	8,510	25,060	98,073	0	246,590	
400-000-361.210.00 INVESTMENT DIVIDENDS EARNED	135	0	0	0	0	0	0	
400-000-361.300.00 NET INCR(DECR) IN FAIR VALU	0	0	(36,162)	0	(33,632)	0	0	
400-000-364.000.00 SALES & COMP FOR LOSS OF FA	0	0	2,113	0	0	0	0	
400-000-365.500.00 SALE OF WATER METER,PIPE,ET	158,696	129,397	188,246	150,000	117,928	3,720	150,000	
400-000-365.501.00 SALE OF LIFT PUMPS	0	0	5,809	5,000	3,350	11,400	5,000	
400-000-365.504.00 IRRIGATION SUPPLIES FEE	12,825	15,675	17,575	15,000	22,325	0	15,000	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
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400-O&M-WATER & SEWER

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----) (----- 2023-2024 -----)			PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
400-000-369.210.00 WA/SWTAP- ADMIN /RECORDING	95	965	50	1,000	0	0	1,000
400-000-369.300.00 REFUND OF PRIOR YEAR EXPEND	0	0	0	0	2,913	0	0
400-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	0	0	0	0	68,865	0	0
400-000-369.462.00 COUNTY REIMB-RECLAIMED WATE	0	0	0	0	0	73,731	0
400-000-369.900.00 OTHER MISCELLANEOUS REVENUE	6,418	6,915	37,811	3,000	5,544	20	3,000
400-000-369.910.00 OVERAGE/SHORTAGES	9	18	(6)	0	(2)	(2)	0
400-000-369.920.00 SHARING & CARING PYMTS	0	0	0	0	(362)	(5,325)	0
400-000-369.924.00 MSBU RBCCE-ADMIN FEE	762	765	764	800	702	0	800
400-000-369.925.00 MSBU GWC-ADMIN FEE	28	28	28	0	26	0	0
400-000-369.930.00 RE-CONNECT FEES	73,613	82,377	69,580	83,000	70,053	26,460	83,000
400-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	31,638	38,100	39,676	42,000	40,689	0	42,000
400-000-369.940.00 MISC- RECEIVABLES/ PENALITI	<u>62,185</u>	<u>74,011</u>	<u>73,137</u>	<u>73,500</u>	<u>75,490</u>	<u>69,484</u>	<u>73,500</u>
TOTAL MISCELLANEOUS REVENUES	625,302	1,356,496	523,896	568,650	745,858	179,487	1,010,690
<u>NON-REVENUES</u>							
400-000-381.400.40 TRANSFER FROM WATER EXTENS (	0)	0	0	2,880,000	67,453	0	75,000
400-000-381.400.50 TRANSFER FROM SEWER EXTENS (	0)	0	0	2,075,000	6,904	0	2,188,710
400-000-381.400.97 TRANS FROM 2012 BONDS	0	0	0	777,000	0	0	779,780
400-000-381.400.98 TRANS FROM 2005 BONDS (	0)	0	0	331,350	0	0	236,820
400-000-384.500.00 DEBT PROCEEDS-BUDGETED	0	0	0	0	0	0	982,000
400-000-384.506.25 SRF LOAN#50625S REUSE WATER	0	0	0	0	0	756,000	0
400-000-385.015.00 WS Ref Rev Note, Series 202	0	9,008,622	0	0	0	0	0
400-000-389.800.00 WATER CONTRIBUTIONS	499,210	405,731	717,395	0	1,977,312	0	0
400-000-389.801.00 SEWER CONTRIBUTIONS	311,765	242,724	237,955	0	1,034,351	0	0
400-000-389.802.00 OTHER CAPITAL CONTRIBUTIONS	<u>3,344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-REVENUES	814,318	9,657,077	955,350	6,063,350	3,086,019	756,000	4,262,310

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
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FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

400-O&M-WATER & SEWER

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SOURCES</u>								
400-000-398.000.20 CASH CARRY FORWARD-FY20	0	0	0	4,805,220	0	0	2,479,270	
TOTAL OTHER SOURCES	0	0	0	4,805,220	0	0	2,479,270	
TOTAL REVENUES	10,022,066	19,442,042	11,240,164	22,041,810	12,502,000	978,884	19,421,420	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
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400-O&M-WATER & SEWER
 TRANSPORTATION
 O&M-WATER & SEWER

	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

WATER-SEWER COMB. SERV.

PERSONAL SERVICES

400-400-536.112.00 SALARY-CITY MANAGER	71,186	72,821	67,240	82,350	84,588	39,679	70,010	
400-400-536.130.00 SALARIES-OFFICE	466,134	458,822	417,756	521,700	438,089	143,072	607,650	
400-400-536.131.00 SALARIES-WATER DEPARTMENT	821,580	894,537	936,519	1,293,920	981,410	456,933	1,327,830	
400-400-536.133.00 SALARY-CITY CLERK'S	40,909	41,839	43,297	47,350	40,338	21,420	43,060	
400-400-536.134.00 SALARY-DEPUTY CLERK'S	582	39,183	82,010	92,060	87,519	4,185	102,740	
400-400-536.135.00 SALARY-DIRECTOR PUBLIC WORK	74,040	51,780	57,690	63,830	61,589	25,825	71,600	
400-400-536.136.00 SALARY-DIRECTOR SAFETY	0	0	5,385	14,640	14,099	0	16,130	
400-400-536.137.00 SALARIES-REUSE SYSTEM	0	0	0	32,240	0	0	0	
400-400-536.138.00 SALARIES-CUSTODIAL SERVICES	0	0	15,506	17,510	15,662	0	17,880	
400-400-536.160.00 ANNUAL LEAVE	14,999	(486)	(7,417)	0	0	0	0	
400-400-536.210.00 FICA TAXES	106,139	114,429	116,849	168,270	125,067	34,856	173,160	
400-400-536.230.00 EMPLOYEE HEALTH INSURANCE F	209,400	230,581	249,081	416,890	274,547	0	447,730	
400-400-536.240.00 WORKMAN'S COMPENSATION INS.	29	35,549	71,935	36,730	36,730	0	49,530	
400-400-536.260.10 OPEB EXPENSE	62,042	64,276	25,545	0	0	0	0	
400-400-536.270.00 CITY PAID DEF COMP	11,400	12,628	8,208	5,570	5,589	5,144	15,040	
400-400-536.271.00 CITY PAID RETIREMENT	146,219	175,020	198,224	323,030	217,758	0	348,880	
400-400-536.290.00 PENSION EXPENSE - WS	354,096	(712,393)	54,481	0	0	0	0	
TOTAL PERSONAL SERVICES	2,378,756	1,478,587	2,342,309	3,116,090	2,382,986	731,115	3,291,240	

OPERATING EXPENSES

400-400-536.310.00 PROFESSIONAL SERVICES	230,906	259,139	204,691	200,000	193,169	0	200,000	
400-400-536.320.00 ACCOUNTING & AUDITING	15,901	27,742	34,778	36,580	36,673	0	36,580	
400-400-536.340.00 CUSTODIAL CONTRACTUAL SERVI	3,438	3,613	0	0	0	4,848	0	

CITY OF NICEVILLE
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400-O&M-WATER & SEWER
 TRANSPORTATION
 O&M-WATER & SEWER

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----) (----- 2023-2024 -----)			PROPOSED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
400-400-536.401.00 GASOLINE/DIESEL FUEL	30,340	45,483	54,401	50,000	48,060	0	50,000	_____
400-400-536.402.00 TRAVEL & EXPENSE REIMBURSE	370	1,488	972	2,000	1,232	0	2,000	_____
400-400-536.402.12 TRAVEL EXP REIMB-CITY MANAG	3,798	3,617	4,293	4,000	3,000	0	4,000	_____
400-400-536.402.13 TRAVEL EXP REIMB-CITY CLERK	1,800	2,241	3,025	8,200	4,566	0	7,200	_____
400-400-536.410.00 COMMUNICATIONS SERVICES	9,013	12,471	11,967	11,000	9,676	1,416	11,000	_____
400-400-536.420.00 TRANSPORTATION (FRE,POSTAGE	54,048	32,307	33,389	32,000	33,185	1,717	32,000	_____
400-400-536.430.00 REUSE WATER FROM COUNTY	0	0	0	0	0	0	65,000	_____
400-400-536.431.00 GAS & WATER SERVICES	17,954	17,757	20,541	18,000	19,246	0	25,000	_____
400-400-536.432.00 POWER FOR PUMPING (PLANT)	3,573	3,826	3,026	4,000	2,260	0	4,000	_____
400-400-536.433.00 POWER FOR LIFT STATIONS	159,923	179,100	183,375	180,000	154,109	0	190,000	_____
400-400-536.434.00 POWER FOR WATER WELLS	190,715	192,456	225,226	195,000	210,428	0	250,000	_____
400-400-536.435.00 POWER FOR CITY YARD	2,698	2,951	3,236	3,000	2,862	0	3,500	_____
400-400-536.436.00 POWER FOR RECLAIM SYSTEM	36,000	0	0	36,000	46,352	0	51,000	_____
400-400-536.440.00 RENTALS & LEASES	17,123	16,461	20,020	17,500	15,990	8,977	20,000	_____
400-400-536.450.00 OTHER INSURANCE	110,926	94,165	111,209	100,000	115,210	0	128,330	_____
400-400-536.461.00 REPAIR & MAINT VEHICLE/EQUI	20,706	30,352	31,533	38,000	23,684	0	30,000	_____
400-400-536.461.10 ALTERNATORS & STARTERS	122	0	0	0	42	0	0	_____
400-400-536.461.20 BATTERIES	1,448	931	773	0	812	0	0	_____
400-400-536.461.30 OIL & LUBE	906	1,440	1,484	0	1,665	0	0	_____
400-400-536.461.40 TIRES	6,011	3,728	1,659	0	11,024	0	0	_____
400-400-536.461.99 HUMAN RESOURCES-RM VEHICLE	5,905	7,628	8,802	8,500	9,925	0	10,000	_____
400-400-536.462.00 REPAIR & MAINTENANCE OTHER	249,388	132,677	239,519	594,000	372,653	23,778	602,000	_____
400-400-536.462.01 REPAIR & MAINT-GENERATORS	2,959	6,150	32,249	30,000	24,789	0	35,000	_____
400-400-536.462.99 HUMAN RESOURCES-RM OTHER	47,244	40,255	49,671	60,000	99,170	0	40,000	_____

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400-O&M-WATER & SEWER
TRANSPORTATION
O&M-WATER & SEWER

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
400-400-536.463.00 REPAIR & MAINT. CONTRACTUAL	175,453	224,814	231,653	371,600	241,535	310,001	353,600	_____
400-400-536.463.99 HUMAN RESOURC-RM RECLAIM/RE	65	0	0	0	0	0	0	_____
400-400-536.491.00 TRAINING	1,090	4,709	5,564	7,000	6,276	0	12,000	_____
400-400-536.492.00 LEGAL ADVERTISING	0	360	0	500	440	0	0	_____
400-400-536.493.00 DEPRECIATION EXPENSE	1,567,316	1,676,532	1,933,185	0	9,651	0	0	_____
400-400-536.494.00 AMORTIZATION EXPENSE	11,833	13,775	16,417	0	0	0	0	_____
400-400-536.495.00 BAD DEBT EXPENSE-WRITE OFFS	20,379	22,851	10,360	0	0	0	0	_____
400-400-536.496.00 COLLECTION AGENCY FEES	3,931	2,728	6,748	6,000	2,234	0	6,000	_____
400-400-536.498.00 SEWER SYSTEM OPERATING EXPE	1,799,873	2,296,440	1,733,474	1,750,000	1,349,948	0	1,916,900	_____
400-400-536.499.00 OTHER CURRENT CHARGES & OBL	5,774	5,557	4,295	8,000	5,100	134	5,000	_____
400-400-536.499.01 ETS CREDIT CARD FEES	63,693	73,087	92,013	80,000	95,131	0	100,000	_____
400-400-536.499.02 PROPERTY DAMAGE CLAIMS	381	0	64,993	40,000	48,918	0	50,000	_____
400-400-536.520.00 OPERATING/OFFICE SUPPLIES	214,744	227,425	122,446	300,000	281,039	4,660	300,000	_____
400-400-536.520.01 RECLAIM REPAIR SUPPLIES	0	921	11,493	0	3,645	0	0	_____
400-400-536.520.02 RECLAIM OPERATING	12,396	52,916	50,581	78,000	21,691	0	107,000	_____
400-400-536.520.03 CROSS CONNECTION CONTROL OP	13,355	45,503	37,492	50,000	23,168	0	40,000	_____
400-400-536.523.00 COST OF SURPLUS MATERIALS S	160,840	129,397	194,055	0	0	0	0	_____
400-400-536.540.00 BOOKS,DUES,SUBSCR,MEMBERSHI	1,291	2,790	1,449	7,000	6,126	0	7,000	_____
400-400-536.585.00 DEBT REFUNDING EXPENSES	0	(97,649)	0	0	0	0	0	_____
TOTAL OPERATING EXPENSES	5,275,630	5,800,133	5,796,058	4,325,880	3,534,684	355,531	4,694,110	_____

DEBT SERVICE

400-400-536.712.01 PRINCIPAL TRUSTMARK - #6835	0	4,223,260	0	0	0	0	0	_____
400-400-536.712.02 PRINCIPAL TRUSTMARK #68355	0	(23,460)	0	0	0	0	0	_____
400-400-536.713.02 PRINCIPAL-BB&T #00002	0	688,110	0	0	0	0	0	_____
400-400-536.713.05 PRINCIPAL-BB&T #00005	0	1,365,000	0	0	0	0	0	_____

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400-O&M-WATER & SEWER
 TRANSPORTATION
 O&M-WATER & SEWER

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-536.715.04 PRINCIPAL ST.LOAN#50624S	0	692,432	0	0	0	0	0	_____
400-400-536.715.05 PRINCIPAL ST.LOAN#50622L	0	303,826	0	0	0	0	0	_____
400-400-536.715.08 PRINCIPAL SRF#506260-LS#3 &	0	424,883	0	0	0	0	0	_____
400-400-536.715.09 PRINCIPAL ST LOAN #460500	0	216,424	0	0	0	0	0	_____
400-400-536.715.10 PRINCIPAL ST LOAN #460510	0	1,215,796	0	0	0	0	0	_____
400-400-536.715.12 PRINCIPAL-2021 WS REV REF N	0	0	0	1,123,330	1,123,323	0	1,092,130	_____
400-400-536.719.02 PRINP-REGIONS LEASE	0	0	0	145,000	145,000	0	0	_____
400-400-536.722.01 INTEREST - TRUSTMARK - #683	46,985	31,781	0	0	0	0	0	_____
400-400-536.722.02 INTEREST TRUSTMARK #68355	70,380	58,650	0	0	0	0	0	_____
400-400-536.723.02 INTEREST-BB&T #00002	15,006	4,225	0	0	0	0	0	_____
400-400-536.723.03 INTEREST-BB&T #00003	18,625	9,312	0	0	0	0	0	_____
400-400-536.723.05 INTEREST-BB&T #00005	50,666	22,454	0	0	0	0	0	_____
400-400-536.725.04 INTEREST ST.LOAN#60524S	8,556	5,913	0	0	0	0	0	_____
400-400-536.725.05 INTEREST ST.LOAN#50622L	9,375	4,687	0	0	0	0	0	_____
400-400-536.725.07 INTEREST SRF50625S-TREATMEN	11,045	5,523	0	0	0	0	0	_____
400-400-536.725.08 INTEREST-SRF#506260-LS#3 &	12,592	11,543	0	0	0	0	0	_____
400-400-536.725.09 INTEREST ST LOAN #460500	7,060	3,347	0	0	0	0	0	_____
400-400-536.725.10 INTEREST ST LOAN #460510	39,881	18,956	0	0	0	0	0	_____
400-400-536.725.12 INT - 2021 WS REV REF NOTE	0	70,718	136,262	128,650	61,160	0	110,630	_____
400-400-536.729.02 INT-REGIONS LEASE-METER REA	8,832	6,363	3,841	2,570	1,283	0	0	_____
TOTAL DEBT SERVICE	<u>299,004</u>	<u>9,359,741</u>	<u>140,103</u>	<u>1,399,550</u>	<u>1,330,767</u>	<u>0</u>	<u>1,202,760</u>	_____
TOTAL WATER-SEWER COMB. SERV.	7,953,390	16,638,461	8,278,470	8,841,520	7,248,436	1,086,646	9,188,110	

CITY OF NICEVILLE
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400-O&M-WATER & SEWER
 TRANSPORTATION
 O&M-WATER & SEWER

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-590.664.20 EXTENSION OF SEWER SYSTEM	0	0	0	50,000	6,904	0	50,000	
400-400-590.664.21 RECLAIM SYSTEM	0	0	0	40,000	0	0	0	
400-400-590.664.72 #564.72 REUSE WATER DEER MO	0	0	0	1,200,000	555,991	0	2,100,000	
400-400-590.664.76 #564.76 25TH STREET WATER M	0	0	(0)	0	0	0	0	
400-400-590.664.78 PROJ#564.78 WEXT REEVES ST	0	0	0	0	48,945	0	0	
400-400-590.666.00 OTHER EQUIPMENT	0	0	0	993,750	662,563	0	1,135,600	
400-400-590.694.67 #594.67 EDREHI WM IMPROVEME	0	0	0	0	0	0	230,000	
400-400-590.699.18 #599.18SW-REUSE WA SRF50622	0	0	0	0	942	0	0	
400-400-590.699.41 #599.41SW-NVOC REUSE WA FIL	0	0	0	0	0	236,400	0	
400-400-590.699.84 PROJ#599.84 PS#2, #4, #13,	0	0	0	230,000	102,979	0	0	
400-400-590.699.85 UNNAMED BUDGETED PROJECTS	0	0	0	5,300,000	0	0	1,622,000	
400-400-590.699.86 PROJ 599.86 CEDAR AVFORCE M	0	0	0	0	2,038,137	0	2,158,710	
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>8,289,750</u>	<u>3,498,295</u>	<u>236,400</u>	<u>7,733,310</u>	
TOTAL OTHER NONOPERATING	0	0	(0)	8,289,750	3,498,295	236,400	7,733,310	
TOTAL O&M-WATER & SEWER	8,153,390	16,838,461	8,578,469	22,041,810	10,746,731	1,323,046	19,421,420	
TOTAL TRANSPORTATION	8,153,390	16,838,461	8,578,469	22,041,810	10,746,731	1,323,046	19,421,420	
TOTAL EXPENDITURES	8,153,390	16,838,461	8,578,469	22,041,810	10,746,731	1,323,046	19,421,420	
REVENUE OVER/(UNDER) EXPENDITURES	1,868,676	2,603,581	2,661,695	0	1,755,269	(344,162)	0	

*** END OF REPORT ***

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
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420-SANITATION

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
TOTAL								
<u>CHARGES FOR SERVICES</u>								
420-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	11,931	14,366	5,913	14,260	4,235	0	13,490	
420-000-341.400.00 ADMINISTRATIVE FEE	74,522	76,795	81,231	82,230	78,572	26,912	98,680	
420-000-343.410.00 RES SANIT OPER INCOME	759,459	783,738	829,784	855,910	804,473	6,054	918,190	
420-000-343.411.00 COMM SANIT OPER INCOME	518,661	544,091	582,725	602,400	557,957	1,277	636,900	
420-000-343.420.00 GARBAGE BAG INCOME	7,091	6,470	6,456	9,000	7,950	9,100	8,430	
420-000-343.440.00 TIPPING FEE (CY-RSA)	1,025,552	1,065,977	1,096,423	1,147,290	1,053,959	8,293	1,202,940	
420-000-343.441.00 TIPPING FEE-(CY-CSA)	619,703	646,946	690,651	717,110	658,146	1,505	751,310	
420-000-343.450.00 RECYCLE (RE)	330,279	340,538	361,620	373,570	354,118	1,114	404,150	
420-000-343.451.00 RECYCLE PROCESSING FEE	82,260	85,180	89,034	93,200	85,457	0	97,520	
TOTAL CHARGES FOR SERVICES	3,429,459	3,564,101	3,743,838	3,894,970	3,604,867	54,255	4,131,610	
<u>MISCELLANEOUS REVENUES</u>								
420-000-361.100.00 INTEREST EARNED	24,640	9,805	3,480	11,480	12,339	0	18,760	
420-000-364.000.00 SALES & COMP FOR LOSS OF FA	0	0	5,130	0	0	0	0	
420-000-369.900.00 OTHER MISCELLANEOUS REVENU(1)	0	0	0	0	0	0	0	
420-000-369.940.00 MISC- RECEIVABLES/PENALITIE	26,219	35,368	36,425	36,000	37,026	29,227	40,000	
TOTAL MISCELLANEOUS REVENUES	50,858	45,173	45,035	47,480	49,364	29,227	58,760	
<u>NON-REVENUES</u>								
TOTAL								
<u>OTHER SOURCES</u>								
420-000-398.000.20 CASH CARRY FORWARD-FY20	0	0	0	602,480	0	0	480,120	
TOTAL OTHER SOURCES	0	0	0	602,480	0	0	480,120	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

420-SANITATION

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL REVENUES	3,480,317	3,609,274	3,788,873	4,544,930	3,654,232	83,482	4,670,490	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

420-SANITATION
TRANSPORTATION
SANITATION

				(-----	2022-2023	-----)	(-----	2023-2024	-----)
EXPENDITURES	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	

GARBAGE/SOLID WASTE CTRL

PERSONAL SERVICES

420-420-534.112.00 SALARY-CITY MANAGER	28,474	29,129	27,056	32,940	33,835	0	28,010	_____
420-420-534.130.00 SALARIES-OFFICE	186,380	184,301	163,178	205,340	166,975	47,251	238,350	_____
420-420-534.131.00 SALARIES	411,039	454,084	455,466	580,740	350,074	187,675	596,480	_____
420-420-534.133.00 SALARY-CITY CLERK	20,455	20,919	21,649	23,680	20,169	0	21,530	_____
420-420-534.134.00 SALARY-DEPUTY CITY CLERK'S	291	19,592	41,005	45,460	43,760	0	51,380	_____
420-420-534.135.00 SALARY-DIRECTOR PUBLIC WORK	24,680	17,260	19,230	21,280	20,530	0	23,870	_____
420-420-534.136.00 SALARY-DIRECTOR SAFETY	0	0	5,385	14,640	14,099	0	16,130	_____
420-420-534.137.00 SALARIES-CUSTODIAL SERVICES	0	0	15,506	17,510	15,662	0	17,880	_____
420-420-534.160.00 ANNUAL LEAVE	680	6,685	(13,417)	0	0	0	0	_____
420-420-534.210.00 FICA TAXES	47,575	52,921	54,298	72,250	48,457	11,750	76,260	_____
420-420-534.230.00 EMPLOYEE HEALTH INSURANCE F	136,640	126,051	106,641	220,710	89,963	0	225,880	_____
420-420-534.240.00 WORKMAN'S COMPENSATION INS.	1,884	28,324	41,277	28,170	28,170	0	37,990	_____
420-420-534.260.10 OPEB EXPENSE	24,522	25,405	10,097	0	0	0	0	_____
420-420-534.270.00 CITY PAID DEF COMP	1,730	2,039	2,485	2,790	2,794	3,617	3,280	_____
420-420-534.271.00 CITY PAID RETIREMENT	54,513	65,951	74,198	133,250	74,957	0	138,750	_____
420-420-534.290.00 PENSION EXPENSE - S ANITAT	<u>154,101</u>	<u>(385,175)</u>	<u>20,512</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL PERSONAL SERVICES	1,092,963	647,486	1,044,567	1,398,760	909,446	250,293	1,475,790	_____

OPERATING EXPENSES

420-420-534.310.00 PROFESSIONAL SERVICES	17,819	16,186	9,804	18,000	9,567	0	10,000	_____
420-420-534.320.00 ACCOUNTING & AUDITING	15,901	16,977	14,500	14,500	13,676	0	14,500	_____
420-420-534.340.00 CUSTODIAL CONTRACTUAL SERVI	3,575	3,575	0	0	0	0	0	_____
420-420-534.401.00 GASOLINE/DIESEL FUEL	41,675	50,407	66,131	70,000	48,013	0	60,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
 FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

420-SANITATION TRANSPORTATION SANITATION		(----- 2022-2023 -----) (----- 2023-2024 -----)						
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
420-420-534.402.00 TRAVEL & EXPENSE REIMBURSE	0	0	0	200	0	0	200	_____
420-420-534.410.00 COMMUNICATIONS SERVICES	2,169	2,048	2,368	1,750	4,161	0	3,500	_____
420-420-534.420.00 TRANSPORTATION (FRE,POSTAGE	19,617	22,962	23,418	22,000	22,295	1,716	24,000	_____
420-420-534.440.00 RENTAL & LEASES	918	459	0	500	689	0	1,000	_____
420-420-534.450.00 INSURANCE OTHER	49,843	45,782	66,410	60,000	71,218	0	77,000	_____
420-420-534.461.00 REPAIR & MANIT VEHICLE/EQUI	63,438	58,238	46,713	60,000	18,907	0	110,000	_____
420-420-534.461.20 BATTERIES	219	559	377	0	276	0	0	_____
420-420-534.461.30 OIL & LUBE	3,748	3,048	6,838	0	7,053	0	0	_____
420-420-534.461.40 TIRES	16,572	19,423	24,606	0	24,136	0	0	_____
420-420-534.461.99 HUMAN RESOURCES-RM VEHICLE	6,102	8,171	11,893	0	12,879	0	15,000	_____
420-420-534.462.00 REPAIR & MAINTENANCE OTHER	4,904	2,227	104	0	527	0	500	_____
420-420-534.462.99 HUMAN RESOURCES-RM OTHER (	4,277)	3,196	2,780	3,000	7,995	0	5,000	_____
420-420-534.463.00 REPAIR & MAINT CONTRACTUAL	19,985	0	0	14,470	0	0	0	_____
420-420-534.491.00 YARD DEBRIS/REFUSE DISPOSAL	650	0	0	0	0	0	0	_____
420-420-534.491.20 C&D WASTE	118,018	134,144	102,578	125,000	288,596	0	425,000	_____
420-420-534.491.30 RSA WASTE (CY TIPPING)	416,729	420,793	455,443	400,000	354,765	0	475,000	_____
420-420-534.491.40 CSA WASTE (CY TIPPING)	277,330	344,082	337,588	340,000	301,153	0	340,000	_____
420-420-534.491.50 RECYCLE FEE(CY PROCESSING F	76,671	32,571	81,622	74,000	50,119	0	80,000	_____
420-420-534.493.00 DEPRECIATION EXPENSE	147,945	170,545	191,026	0	0	0	0	_____
420-420-534.495.00 BAD DEBT EXPENSE-WRITE OFFS	10,881	12,601	7,543	11,500	0	0	11,500	_____
420-420-534.496.00 RECYCLE COLLECTION FEES	302,171	319,406	341,634	300,000	304,489	96,375	375,000	_____
420-420-534.497.00 RSA COLLECTION FEES	411,935	426,310	464,945	410,000	413,568	323,761	510,000	_____
420-420-534.498.00 CSA COLLECTION FEES	483,350	519,576	553,151	520,000	481,611	262,345	582,000	_____
420-420-534.499.00 OTHER CURRENT CHARGES & OBL	1,036	2,037	1,183	3,000	1,154	0	2,000	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

420-SANITATION TRANSPORTATION SANITATION	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
420-420-534.520.00 OPERATING/OFFICE SUPPLIES	17,135	13,646	16,857	5,000	5,768	4,660	6,500	
420-420-534.550.00 GARBAGE BAGS	0	0	0	18,000	6,926	0	15,000	
420-420-534.551.00 TRAINING	0	902	203	5,000	0	0	2,000	
TOTAL OPERATING EXPENSES	2,526,061	2,649,868	2,829,716	2,475,920	2,449,542	688,857	3,144,700	
<u>CAPITAL OUTLAY</u>								
420-420-534.640.00 MACHINERY & EQUIPMENT	(62,944)	0	0	420,250	340,457	0	0	
420-420-534.641.00 EQUIPMENT RESERVE	62,944	0	0	50,000	0	0	50,000	
TOTAL CAPITAL OUTLAY	0	0	0	470,250	340,457	0	50,000	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL GARBAGE/SOLID WASTE CTRL	3,619,024	3,297,355	3,874,282	4,344,930	3,699,445	939,150	4,670,490	
<u>INTERFUND TRANSFERS</u>								

<u>INTERFUND TRANSFERS</u>								
420-420-581.910.00 TRANSFER TO GF	100,000	100,000	100,000	100,000	0	0	0	
420-420-581.910.10 TRANSFER TO GF-IS	100,000	100,000	100,000	100,000	0	0	0	
TOTAL INTERFUND TRANSFERS	200,000	200,000	200,000	200,000	0	0	0	
TOTAL INTERFUND TRANSFERS	200,000	200,000	200,000	200,000	0	0	0	
<u>CAPITAL LEASE ACQUISITIO</u>								

<u>NON-OPERATING</u>								
TOTAL								
TOTAL								
TOTAL SANITATION	3,819,024	3,497,355	4,074,282	4,544,930	3,699,445	939,150	4,670,490	
TOTAL TRANSPORTATION	3,819,024	3,497,355	4,074,282	4,544,930	3,699,445	939,150	4,670,490	
TOTAL EXPENDITURES	3,819,024	3,497,355	4,074,282	4,544,930	3,699,445	939,150	4,670,490	
REVENUE OVER/(UNDER) EXPENDITURES	(338,707)	111,919	(285,409)	0	(45,213)	(855,668)	0	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
 FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

430-STORM WATER FUND

REVENUES	2019-2020	2020-2021	2021-2022	(-----) 2022-2023 (-----)	(-----) 2023-2024 (-----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
430-000-331.100.01 AMERICAN RESCUE PLAN ACT RE	0	0	0	2,160,040	0	0	850,000	
430-000-331.390.00 NFWF PROJECT GRANT	982,135	343,755	5,702	200,000	0	0	200,000	
430-000-331.390.02 FEMA GRANT SWIFT CREEK BERM	0	0	20,925	0	0	0	0	
430-000-334.360.03 ST GRANT-BOGGY BAYOU RESTOR	0	0	0	1,100,000	0	0	0	
TOTAL INTERGOVERNMENTAL REV	982,135	343,755	26,627	3,460,040	0	0	1,050,000	
<u>CHARGES FOR SERVICES</u>								
430-000-343.520.00 RES STORMWATER UTILITY-RSW	348,381	354,009	358,032	369,000	334,157	0	383,110	
430-000-343.530.00 COMM STORMWATER UTILITY-CSW	143,954	147,292	150,457	155,000	140,384	0	161,010	
TOTAL CHARGES FOR SERVICES	492,334	501,301	508,489	524,000	474,541	0	544,120	
<u>MISCELLANEOUS REVENUES</u>								
430-000-361.100.00 INTEREST EARNED	21,027	8,201	3,498	8,930	22,774	0	33,460	
430-000-369.900.00 OTHER MISCELLANEOUS REVENUE	36	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	21,063	8,201	3,498	8,930	22,774	0	33,460	
<u>NON-REVENUES</u>								
430-000-381.400.00 TRANSFER FROM WS FUND	0	0	0	0	0	0	1,250,000	
430-000-389.600.00 CUSTOMER CONTRIBUTION	32,086	25,343	47,719	47,000	97,586	0	100,000	
TOTAL NON-REVENUES	32,086	25,343	47,719	47,000	97,586	0	1,350,000	
<u>OTHER SOURCES</u>								
430-000-398.000.20 FY20 CASH CARRY FORWARD	0	0	0	0	0	0	1,019,280	
TOTAL OTHER SOURCES	0	0	0	0	0	0	1,019,280	
TOTAL REVENUES	1,527,619	878,600	586,332	4,039,970	594,902	0	3,996,860	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023
FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

430-STORM WATER FUND
TRANSPORTATION
STORMWATER MANAGEMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

FLOOD CONTROL/STORMWATER

OPERATING EXPENSES

430-430-538.310.00 PROFESSIONAL SERVICES	10,947	44,694	43,961	50,000	4,852	0	40,000	_____
430-430-538.401.00 GASOLINE/FUEL	1,048	1,030	3,858	3,000	4,945	0	3,000	_____
430-430-538.420.00 TRANSPORTATION (FRE, POSTAG	23	401	222	1,000	100	0	500	_____
430-430-538.432.00 ELECTRICAL SERVICE	1,445	1,188	1,120	1,500	896	0	1,000	_____
430-430-538.461.00 REPAIR & MAINT VEHICLE/EQUI	975	3,823	10,350	5,000	4,552	0	5,000	_____
430-430-538.462.00 REPAIR & MAINTENANCE OTHER	24,666	22,134	80,518	300,000	26,942	1,404	300,000	_____
430-430-538.462.99 HUMAN RESOURCES-RM OTHER	54,949	147,541	97,948	100,000	146,863	0	60,000	_____
430-430-538.463.00 REPAIR & MAINT. CONTRACTUAL	28,749	43,123	24,500	60,000	21,396	0	60,000	_____
430-430-538.491.00 TRAINING / CERTIFICATION	2,995	1,854	1,746	2,000	1,736	0	1,000	_____
430-430-538.493.00 DEPRECIATION EXPENSE	192,152	190,011	263,638	0	250	0	0	_____
430-430-538.495.00 BAD DEBT EXPENSE-WRITE OFFS	1,687	1,566	1,023	0	0	0	0	_____
430-430-538.499.00 OTHER CURRENT CHARGES & OBL	0	5,740	9,853	9,000	811	0	5,000	_____
430-430-538.520.00 OPERATING SUPPLIES	12,189	50,372	27,443	30,000	38,860	0	25,000	_____
430-430-538.540.00 DUES, SUBSCR, MEMBERSHIPS	800	800	880	600	1,181	0	500	_____
TOTAL OPERATING EXPENSES	332,624	514,278	567,061	562,100	253,384	1,404	501,000	_____

CAPITAL OUTLAY

430-430-538.610.00 LAND	0	0	0	0	418,038	0	0	_____
430-430-538.620.00 BUILDINGS	0	0	0	10,000	0	0	10,000	_____
430-430-538.640.00 MACHINERY & EQUIPMENT	0	0	0	200,000	4,000	0	200,000	_____
430-430-538.663.04 VALP BLVD	0	0	0	600,000	0	0	600,000	_____
430-430-538.664.01 UNNAMED STORMWATER PROJECTS	0	0	0	0	11,415	0	1,643,000	_____
430-430-538.664.36 PROJ664.3-GRACIE LANE/WOODR	0	0	0	60,000	0	0	60,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
 FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

430-STORM WATER FUND
 TRANSPORTATION
 STORMWATER MANAGEMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
430-430-538.664.51 BAYSHORE VILLAS OF REROFIT	0	0	0	25,000	0	0	0	
430-430-538.664.54 S. BAYSHORE DR (TROPOPINES	0	0	0	10,000	0	0	10,000	
430-430-538.664.56 HILL LANE ROAD IMPROVEMENTS	0	0	0	950,000	0	0	750,000	
430-430-538.665.02 NFWF THOMAS BB@McEWEN DR	0	0	0	200,000	0	0	200,000	
430-430-538.665.03 NFWF BB HEADWATERS RESTORAT	0	0	0	1,100,000	1,291,545	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	3,155,000	1,724,998	0	3,473,000	
<u>DEBT SERVICE</u>								
430-430-538.710.02 PRINP- LN#SW506270-CITY POR	0	0	0	16,040	16,040	0	16,530	
430-430-538.720.02 INT-LN#SW506270-CITY PORTIO	8,213	7,765	7,302	6,830	6,825	0	6,330	
TOTAL DEBT SERVICE	8,213	7,765	7,302	22,870	22,865	0	22,860	
TOTAL FLOOD CONTROL/STORMWATER	340,837	522,043	574,363	3,739,970	2,001,247	1,404	3,996,860	
<u>INTERFUND TRANSFERS</u>								

<u>INTERFUND TRANSFERS</u>								
430-430-581.910.01 TRANSFER TO GENERAL FUND	100,000	200,000	200,000	200,000	0	0	0	
430-430-581.910.10 TRANSFER TO GENERAL FUND-IS	100,000	100,000	100,000	100,000	0	0	0	
TOTAL INTERFUND TRANSFERS	200,000	300,000	300,000	300,000	0	0	0	
TOTAL INTERFUND TRANSFERS	200,000	300,000	300,000	300,000	0	0	0	
<u>CAPITAL LEASE ACQUISITIO</u>								

<u>NON-OPERATING</u>								
TOTAL								
TOTAL								
TOTAL STORMWATER MANAGEMENT	540,837	822,043	874,363	4,039,970	2,001,247	1,404	3,996,860	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023
 FY24 NICEVILLE PROPOSED BUDGET 9-14-2023

430-STORM WATER FUND
 TRANSPORTATION
 STORMWATER MANAGEMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL TRANSPORTATION	540,837	822,043	874,363	4,039,970	2,001,247	1,404	3,996,860	
TOTAL EXPENDITURES	540,837	822,043	874,363	4,039,970	2,001,247	1,404	3,996,860	
REVENUE OVER/(UNDER) EXPENDITURES	986,782	56,557	(288,030)	0	(1,406,345)	(1,404)	0	

*** END OF REPORT ***