

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024
 NICEVILLE CRA PROPOSED BUDGET 9-9-2024

115-SPECIAL CRA RECEIVING
 GENERAL GOVERNMENT
 SPECIAL CRA RECEIVING

(----- 2023-2024 -----) (----- 2024-2025 -----)

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

SPECIAL CRA

PERSONNEL EXPENSES

115-115-552.112.00 SALARIES-CRA MANAGER	0	21,899	24,750	28,000	24,476	0	26,370	
115-115-552.130.00 SALARIES-CRA DIRECTOR	0	15,307	15,249	14,000	11,306	0	24,840	
115-115-552.210.00 CRA - FICA TAXES	0	2,742	2,957	3,100	2,650	0	3,920	
115-115-552.230.00 CRA-EMPL HEALTH INS FUNDING	0	0	971	0	301	0	0	
115-115-552.271.00 CITY-PAID RETIREMENT	0	6,953	8,322	5,500	6,908	0	3,600	
TOTAL PERSONNEL EXPENSES	0	46,901	52,249	50,600	45,641	0	58,730	

OPERATING EXPENSES

115-115-552.310.00 PROFESSIONAL SERVICES	181,997	88,039	103,168	744,000	196,786	0	838,710	
115-115-552.320.00 ACCOUNTING & AUDITING	0	9,500	10,500	10,000	3,100	0	9,900	
115-115-552.402.00 TRAVEL & EXPENSE REIMBURSEM	1,863	11,286	5,111	0	410	0	2,170	
115-115-552.462.00 REPAIR & MAINT OTHER	0	325	0	0	0	0	0	
115-115-552.491.00 TRAINING EXPENSE	0	4,413	5,463	10,000	1,244	0	10,600	
115-115-552.492.00 LEGAL ADVERTISING	780	510	1,050	0	585	0	0	
115-115-552.499.00 OTHER CURRENT CARGES & OBLI	657	1,825	4,144	0	1,440	0	0	
115-115-552.520.00 OPERATING/OFFICE SUPPLIES	0	0	67	0	0	0	0	
115-115-552.540.00 DUES & SUBSCRIPTIONS	1,220	920	2,670	1,050	2,670	0	1,050	
TOTAL OPERATING EXPENSES	186,517	116,817	132,172	765,050	206,235	0	862,430	

CAPITAL OUTLAY

115-115-552.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	1,163,400	0	0	0	
115-115-552.650.00 CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	3,305,000	
TOTAL CAPITAL OUTLAY	0	0	0	1,163,400	0	0	3,305,000	

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	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
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	186,517	163,718	184,421	1,979,050	251,876	0	4,226,160	
INTERFUND TRANSFERS								

INTERFUND TRANSFERS								
TOTAL								
TOTAL								
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TOTAL SPECIAL CRA RECEIVING	186,517	163,718	184,421	1,979,050	251,876	0	4,226,160	
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TOTAL GENERAL GOVERNMENT	186,517	163,718	184,421	1,979,050	251,876	0	4,226,160	
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TOTAL EXPENDITURES	186,517	163,718	184,421	1,979,050	251,876	0	4,226,160	
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REVENUE OVER/(UNDER) EXPENDITURES	110,374	264,063	543,895	0	483,089	0	0	
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