



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

001-GENERAL FUND

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-334.115.00 STATE GRANT-BIF	0	0	0	0	0	0	125,000	_____
001-000-334.200.20 GRANT 2020-JAGC-OKAL-4-5R-0	10,077	0	0	0	0	0	0	_____
001-000-334.200.21 GRANT 2021-JAGC-OKAL-2-3B-0	7,300	0	0	0	0	0	0	_____
001-000-334.200.25 STATE GRANT-DRUG ABUSE PREV	0	0	0	0	0	0	70,000	_____
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	6,106	85,124	0	0	0	0	_____
001-000-334.700.01 GRANT-KAYAK/CANOE LAUNCH	0	65,664	0	0	( 65,664)	0	0	_____
001-000-334.790.01 FL COMMUNITIES TRUST GRANT-	582,907	0	0	0	0	0	0	_____
001-000-335.120.00 REVENUE SHARING (STATE)	595,099	840,105	914,021	828,720	787,441	0	842,650	_____
001-000-335.121.00 CABLE FRANCHISE FEE	191,558	174,373	157,497	194,020	141,579	0	158,000	_____
001-000-335.122.00 TELECOMMUNICATIONS FEE	432,680	478,209	567,291	515,000	541,780	0	672,340	_____
001-000-335.140.00 MOBILE HOME LICENSES	1,903	1,620	1,520	1,700	1,408	0	1,400	_____
001-000-335.150.00 ALCOHOLIC BEVERAGE LICENSES	16,024	16,325	16,069	17,000	14,650	0	15,000	_____
001-000-335.170.00 1/2 CENT STATE SALES TAX	1,854,522	1,978,366	1,982,493	2,084,670	1,536,540	0	2,113,940	_____
001-000-335.230.00 FIRE FIGHTERS SUPP COMP	0	0	3,850	3,500	1,260	0	2,520	_____
001-000-337.711.00 OKCY-TOURIST DEV-DOCK&PIER	0	0	0	0	0	0	1,605,690	_____
001-000-337.760.00 LIBRARY CO-OP	139,473	148,007	162,281	167,000	169,299	0	170,000	_____
001-000-339.100.00 NHA-PYMT IN LIEU OF TAXES-N	<u>30,601</u>	<u>34,249</u>	<u>38,277</u>	<u>38,280</u>	<u>44,791</u>	<u>0</u>	<u>44,800</u>	_____
TOTAL INTERGOVERNMENTAL REV	5,349,211	3,837,942	4,416,887	6,750,820	5,082,628	0	7,470,730	_____

CHARGES FOR SERVICES

001-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	256,364	235,479	258,075	241,320	198,226	0	230,000	_____
001-000-341.900.00 OTHER GEN GOV CHARGES/FEES	3,825	3,000	2,025	2,000	2,700	0	2,700	_____
001-000-342.100.00 PD SRO SERVICES REIMB	0	0	22,295	0	39,375	0	171,000	_____
001-000-342.200.00 FIRE PROTECTION SERVICE	11,671	0	0	0	0	0	0	_____
001-000-344.900.00 FERROVIAL SERVICES - ROW	51,056	51,056	51,056	53,600	40,204	0	55,210	_____

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

001-GENERAL FUND

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		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	43,214	44,510	45,845	45,850	57,550	0	59,270	
001-000-346.400.00 ANIMAL CONTROL FEES	8	5	4	0	10	0	0	
001-000-347.110.00 MEMBERSHIP FEE-(LIBRARY)	770	950	1,480	1,500	1,720	0	1,500	
001-000-347.120.00 DUPLICATION FEE (LIB COPIES	792	897	811	1,000	861	0	800	
001-000-347.130.00 CO-OP OFFICE SPACE (LIBRARY	13,000	13,000	13,000	14,000	14,000	0	14,000	
001-000-347.220.00 COMMUNITY CENTER RENTAL	12,674	19,052	18,721	17,000	35,035	0	36,980	
001-000-347.711.01 CP-B'DAY PARTY FEE	8,175	13,115	19,575	15,000	18,456	0	20,000	
001-000-347.713.01 MEMBERSHIPS - SENIOR CENTER	8,937	24,753	38,994	22,000	35,366	0	29,150	
001-000-347.713.02 SENIOR CENTER EVENTS	0	1,104	0	4,800	8,450	0	9,000	
001-000-347.713.03 SENIOR CENTER CAFE	0	0	0	1,650	1,263	0	1,350	
001-000-347.713.04 SENIOR CENTER CLASS DONATIO	0	0	1,290	22,560	24,463	0	26,250	
001-000-347.713.05 SEN CTR HEALTH FAIR DONATIO	0	0	0	1,800	0	0	0	
001-000-349.400.00 CHARGES FOR SERVICES - OM	70,814	79,388	136,824	100,000	152,093	0	95,000	
001-000-349.420.00 CHARGES FOR SERVICES-SANITA	21,983	17,864	26,379	24,000	19,503	0	23,000	
001-000-349.430.00 CHARGES FOR SERVICES STORMW	165,764	98,112	152,979	120,000	156,866	0	131,000	
TOTAL CHARGES FOR SERVICES	669,047	602,286	789,354	688,080	806,140	0	906,210	
<b>FINES AND FORFEITS</b>								
001-000-351.100.00 COURT FINES-BONDS (ESCHEATE	36,283	35,266	32,087	22,000	47,156	0	40,000	
001-000-351.100.10 SCHOOL ZONE FINE-REVENUE	0	0	0	0	0	0	120,000	
001-000-351.110.00 COURT FINES - TRUST	3,106	3,399	2,983	2,500	4,119	0	2,660	
001-000-351.120.00 FINES-INVESTIGATIVE RECOVER	0	300	0	0	0	0	0	
001-000-351.221.00 LAW ENFORCEMENT TRUST FUND	1,372	313	1,326	0	0	0	0	
001-000-352.000.00 LIB FEES-LOST DAMAGED ITEMS	832	1,219	1,425	900	1,582	0	1,200	
001-000-354.000.00 VIOLATIONS OF LOCAL ORD.	10	10	0	0	0	0	0	
001-000-354.400.00 CNTY ANIMAL ORD VIOLATIONS	0	135	279	0	477	0	490	

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

001-GENERAL FUND

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
001-000-359.000.00 OTHER FINES & FORFEITURES	233	50	617	300	717	0	610	
TOTAL FINES AND FORFEITS	41,836	40,692	38,717	25,700	54,050	0	164,960	
<u>MISCELLANEOUS REVENUES</u>								
001-000-361.100.00 INTEREST EARNED	26,247	23,429	131,680	139,200	100,669	0	37,650	
001-000-361.110.00 INTEREST INVESTMENTS	78	6	0	0	44,705	0	147,620	
001-000-361.121.00 INT EARNED-LAW ENFORCEMENT	247	0	0	0	374	0	0	
001-000-361.121.01 INT EARNED-PD FEDERAL FUNDS	51	0	0	0	82	0	0	
001-000-361.200.00 DIVIDENDS EARNED	694	2,056	753	0	384	0	610	
001-000-361.350.00 (INC) DECR IN INVESTMENT VA	0	0	0	0	50,501	0	0	
001-000-362.300.00 RENT-KATIES HOUSE OF FLOWER	18,438	18,859	19,845	20,750	18,976	0	21,600	
001-000-362.300.01 RENT FROM EDGE PROP- UNITS	9,355	7,606	0	0	0	0	0	
001-000-362.300.02 RENT-STORAGE RV & BOAT	120	0	0	0	0	0	0	
001-000-362.300.03 RENT-ARMSTRONG AVE UNITS A&	13,219	7,650	0	0	0	0	0	
001-000-362.470.00 YC-SKATE PARK EQUIPMENT REN	2,420	1,604	959	1,250	426	0	0	
001-000-364.000.00 ASSETS SOLD/SALE FIXED ASSE	0	31,493	0	0	6,150	0	0	
001-000-366.100.00 CONTRIBUTIONS & DONATIONS	73	500	0	0	5,250	0	0	
001-000-366.100.02 TERRY TISLOW SCHOLARSHIP (	1,000)	78	520	0	1,500	0	0	
001-000-366.100.05 CONTRIBUTIONS-PRIVATE GRANT	0	0	6,000	6,000	6,000	0	6,000	
001-000-366.200.00 DONATIONS-POLICE DEPT	80	0	83,907	0	6,025	0	5,000	
001-000-366.300.00 DONATIONS-FIRE DEPT	0	525	0	0	0	0	0	
001-000-366.620.00 DONATIONS-FROM LIB FRIENDS	39	0	0	0	0	0	0	
001-000-366.700.04 DONATION-BENCH ROCKY BAYOU	1,760	0	300	0	0	0	0	
001-000-366.700.05 DONATIONS-TC PATH OF MEMORI	0	0	14,054	0	210	0	0	
001-000-366.730.00 TURKEY CREEK DONATIONS	100	50	0	0	2,084	0	2,000	
001-000-366.900.00 LIBRARY CONTRIBU/DONATIONS	2,846	3,169	3,897	3,000	14,130	0	3,000	

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

001-GENERAL FUND

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
001-000-366.910.00 CHILDRENS PARK -(DONATIONS)	298	951	1,384	500	162	0	70	
001-000-366.940.00 FIRE WORKS DONATIONS	12,518	8,700	4,949	5,000	4,418	0	4,000	
001-000-366.940.01 FIRE WORKS SPONSORS	500	0	0	0	0	0	0	
001-000-366.940.05 FIREWORKS BOSTON BUTT TICKE	20,650	5,511	2,100	5,000	0	0	0	
001-000-369.300.00 REFUND PRIOR YR EXPENSES	0	322	3,373	0	3,570	0	0	
001-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	7,078	23,509	78,240	0	104,141	0	0	
001-000-369.300.17 SETTLEMENT-OPIOID SCANDAL	0	0	4,641	4,640	10,164	0	10,160	
001-000-369.900.00 OTHER MISCELLANEOUS REVENUE	19,808	19,057	43,146	28,000	42,565	0	30,000	
001-000-369.900.01 TAXABLE MISCELLANEOUS REVEN	330	342	560	0	659	0	0	
001-000-369.900.02 PCARD 1% CASH-BACK REBATE	0	0	0	0	1,077	0	2,000	
001-000-369.910.00 OVERAGE/SHORTAGES	0	0	0	0	0	0	0	
001-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	78	115	191	0	8	0	0	
001-000-369.947.10 YC-SKATE PARK EQUIPMENT SAL	8,972	4,988	4,552	5,000	4,428	0	0	
001-000-369.947.30 YC SALES-FOOD/DRINK	988	1,107	997	900	741	0	900	
001-000-369.970.00 CHILDREN'S PARK-(SALES)	60	29	160	0	115	0	0	
001-000-369.971.00 CHILDREN'S PARK-(GOLF)	340	0	0	0	0	0	0	
001-000-369.971.01 CHILDREN'S PARK-(BRICK SALE	1,020	1,370	1,040	900	250	0	100	
001-000-369.972.00 CITY PICNIC GOLF TOURNAMENT	0	0	440	0	420	0	0	
001-000-369.990.10 REC PROGRAM USERS FEES	74,375	78,191	75,099	57,000	75,534	0	70,000	
001-000-369.990.11 TWIN OAKS LIGHTING DONATION	0	0	72,675	0	972	0	0	
TOTAL MISCELLANEOUS REVENUES	221,780	241,217	555,462	277,140	506,691	0	340,710	

NON-REVENUES

001-000-381.400.00 TRANSFER FROM OM	100,000	200,000	2,500,000	1,250,000	0	0	2,792,030	
001-000-381.400.10 TRANSFER FROM OM-IS	100,000	100,000	0	0	0	0	0	
001-000-381.420.00 TRANSFER FROM SA	100,000	100,000	0	0	0	0	0	

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

001-GENERAL FUND

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-381.420.10 TRANSFER FROM SA-IS	100,000	100,000	0	0	0	0	0	_____
001-000-381.430.00 TRANSFER FROM STORMWATER	200,000	200,000	0	0	0	0	0	_____
001-000-381.430.10 TRANSFER FROM STORMWATER-IS	100,000	100,000	0	0	0	0	0	_____
001-000-383.119.02 LOAN PROCEEDS-SPENCE PROPER	260,000	0	0	0	0	0	0	_____
001-000-383.119.03 LOAN PROCEEDS-ARMSTRONG MIN	435,000	0	0	0	0	0	0	_____
001-000-383.119.04 LOAN PROCEEDS-ADMIN BLDG UP	0	0	0	5,000,000	0	0	0	_____
001-000-384.500.10 STEETS EQUIPMENT LOAN-WMDT	0	0	225,909	0	0	0	0	_____
001-000-384.500.23 DEBT PROCEEDS-2023	0	0	0	500,000	0	0	0	_____
001-000-389.800.30 FIRE IMPACT CONTRIBUTIONS	<u>18,200</u>	<u>35,000</u>	<u>82,914</u>	<u>100,000</u>	<u>14,600</u>	<u>0</u>	<u>18,500</u>	_____
TOTAL NON-REVENUES	1,413,200	835,000	2,808,823	6,850,000	14,600	0	2,810,530	_____
<u>OTHER SOURCES</u>								
001-000-398.119.01 EQUIPMENT RESERVE FUNDS	0	0	0	2,413,770	0	0	19,770	_____
001-000-398.200.00 PD TRUST FUNDS	0	0	0	4,000	0	0	33,100	_____
001-000-398.200.01 PD FEDERAL FUNDS	0	0	0	4,700	0	0	9,820	_____
001-000-398.700.01 KATIE MOODY RENT PROCEEDS	0	0	0	0	0	0	300,000	_____
001-000-398.700.03 Transfer In-Sr Ctr Receipts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>196,600</u>	_____
TOTAL OTHER SOURCES	0	0	0	2,422,470	0	0	559,290	_____
TOTAL REVENUES	<u>16,103,456</u>	<u>14,555,082</u>	<u>18,307,264</u>	<u>27,744,790</u>	<u>16,216,061</u>	<u>0</u>	<u>23,409,910</u>	=====





CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
GENERAL GOVERNMENT  
FINANCE

(----- 2023-2024 -----) (----- 2024-2025 -----)  
2020-2021 2021-2022 2022-2023 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

FINANCIAL & ADMIN.  
-----

PERSONNEL EXPENSES

001-113-513.133.00 SALARIES-CITY CLERK'S	20,919	21,649	21,528	21,530	21,709	0	28,340	_____
001-113-513.134.00 SALARIES-DEPUTY CITY CLERK'	19,592	41,005	46,950	51,380	48,417	0	53,860	_____
001-113-513.210.00 FICA TAXES	3,015	4,799	5,319	5,830	5,620	0	6,550	_____
001-113-513.240.00 WORKMAN'S COMPENSATION INS.	62	121	40	60	61	0	50	_____
001-113-513.270.00 CITY PAID DEF COMP	0	2,446	2,971	3,280	3,191	0	3,370	_____
001-113-513.271.00 CITY PAID RETIREMENT	<u>6,052</u>	<u>5,153</u>	<u>5,458</u>	<u>6,310</u>	<u>6,118</u>	<u>0</u>	<u>7,370</u>	_____
TOTAL PERSONNEL EXPENSES	49,640	75,174	82,267	88,390	85,116	0	99,540	_____

OPERATING EXPENSES

001-113-513.320.00 ACCOUNTING & AUDTING	42,229	27,146	30,406	30,920	33,377	0	35,250	_____
001-113-513.402.00 TRAVEL EXP REIMB-CITY CLERK	2,241	15,273	9,936	7,330	5,489	0	7,130	_____
001-113-513.491.00 TRAINING	1,958	5,641	2,570	3,850	2,544	0	2,250	_____
001-113-513.540.00 DUES & SUBSCRIPTIONS	<u>340</u>	<u>890</u>	<u>565</u>	<u>1,450</u>	<u>900</u>	<u>0</u>	<u>780</u>	_____
TOTAL OPERATING EXPENSES	46,767	48,950	43,477	43,550	42,309	0	45,410	_____

CAPITAL OUTLAY

TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL FINANCIAL & ADMIN.	96,407	124,124	125,744	131,940	127,425	0	144,950	_____

PURCHASING  
-----

OPERATING EXPENSES

001-113-514.310.00 PROFESSIONAL SERVICES	<u>38,660</u>	<u>31,561</u>	<u>28,646</u>	<u>60,000</u>	<u>18,819</u>	<u>0</u>	<u>0</u>	_____
TOTAL OPERATING EXPENSES	38,660	31,561	28,646	60,000	18,819	0	0	_____
TOTAL PURCHASING	38,660	31,561	28,646	60,000	18,819	0	0	_____





CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 GENERAL GOVERNMENT  
 PUBLIC INFORMATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(------ 2023-2024 -----) (----- 2024-2025 -----)			PROPOSED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
<b>PUBLIC INFORMATION</b>								
<b>PERSONNEL EXPENSES</b>								
001-116-516.130.00 SALARIES - PIO	0	0	0	0	0	0	64,560	_____
001-116-516.210.00 FICA	0	0	0	0	0	0	4,940	_____
001-116-516.240.00 WORKER'S COMPENSATION INS	0	0	0	0	0	0	70	_____
001-116-516.271.00 CITY PAID RETIREMENT	0	0	0	0	0	0	21,170	_____
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	90,740	_____
<b>OPERATING EXPENSES</b>								
001-116-516.310.00 PROFESSIONAL SERVICES	0	0	0	0	0	0	5,000	_____
001-116-516.341.00 EVENTS	0	0	0	0	0	0	7,500	_____
001-116-516.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	0	0	0	0	3,600	_____
001-116-516.491.00 TRAINING	0	0	0	0	0	0	5,000	_____
001-116-516.520.00 OFFICE SUPPLIES	0	0	0	0	0	0	1,500	_____
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	22,600	_____
<b>CAPITAL OUTLAY</b>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL PUBLIC INFORMATION	0	0	0	0	0	0	113,340	_____
TOTAL PUBLIC INFORMATION	0	0	0	0	0	0	113,340	=====



CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
GENERAL GOVERNMENT  
OTHER GENERAL GOVERNMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER GEN. GOVT. SERVICE  
-----

PERSONNEL EXPENSES

001-119-519.130.00 SALARIES-OTHER	124,713	141,861	194,866	176,940	209,271	0	125,640	_____
001-119-519.130.01 PERSONNEL	0	0	0	850,000	0	0	0	_____
001-119-519.131.00 SALARIES - CUSTODIAL SERVIC	0	31,011	33,439	35,580	32,791	0	36,800	_____
001-119-519.132.00 SALARY-GRANT MANAGER	0	0	0	0	16,098	0	0	_____
001-119-519.135.00 SALARY-DIRECTOR PUBLIC WORK	17,260	19,230	21,945	23,870	23,089	0	24,590	_____
001-119-519.136.00 SALARY-DIRECTOR SAFETY	0	7,180	20,072	21,500	10,053	0	22,140	_____
001-119-519.210.00 FICA TAXES	10,526	14,171	20,013	19,730	21,894	0	16,070	_____
001-119-519.230.00 EMPLOYEE HEALTH INS FUND	1,190,602	1,203,808	1,372,634	1,695,980	1,409,146	0	1,884,630	_____
001-119-519.240.00 WORKMAN'S COMPENSATION INS.	634	862	600	810	796	0	760	_____
001-119-519.271.00 CITY PAID RETIREMENT	8,465	16,689	29,093	35,000	41,206	0	35,100	_____
TOTAL PERSONNEL EXPENSES	1,352,201	1,434,813	1,692,663	2,859,410	1,764,344	0	2,145,730	_____

OPERATING EXPENSES

001-119-519.310.00 PROFESSIONAL SERVICES	40,203	2,046	27,162	50,000	37,480	0	0	_____
001-119-519.310.01 THE LANDING PROJ-PRO SERVIC	1,450	0	0	0	0	0	0	_____
001-119-519.340.00 CUSTODIAL CONTRACTUAL SERVI	16,924	0	0	0	0	0	0	_____
001-119-519.401.00 GASOLINE/DIESEL FUEL	704	2,063	3,228	1,500	3,257	0	3,400	_____
001-119-519.402.00 TRAVEL & EXPENSE REIMBURSE	9,921	11,225	10,022	0	2,120	0	1,000	_____
001-119-519.410.00 COMMUNICATIONS SERV -TELEPH	6,498	6,990	5,626	7,000	8,105	0	7,500	_____
001-119-519.420.00 TRANSPORATION (FRE,POSTAGE)	9,008	8,799	8,522	6,500	8,831	0	7,500	_____
001-119-519.431.00 GAS & WATER SERVICES	2,682	5,126	5,577	6,300	2,940	0	5,600	_____
001-119-519.432.00 ELECTRICAL SERVICE	28,726	29,182	28,990	24,000	16,748	0	20,500	_____
001-119-519.440.00 RENTALS & LEASES	3,939	3,196	2,973	5,000	3,215	0	4,000	_____

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
GENERAL GOVERNMENT  
OTHER GENERAL GOVERNMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
001-119-519.450.00 INSURANCE - OTHER	245,247	167,981	155,069	328,280	326,696	0	268,170	_____
001-119-519.461.00 REPAIR & MAINT VEHICLE/EQUI	992	7	926	0	1,147	0	0	_____
001-119-519.462.00 REPAIR & MAINT OTHER	2,908	6,136	16,219	5,000	671	0	7,500	_____
001-119-519.462.09 R&M-LEASED PROPERTIES	0	740	2,300	800	0	0	0	_____
001-119-519.462.10 R&M-ARMSTRONG/MINGER PROP	165	15	0	0	0	0	0	_____
001-119-519.463.00 REPAIR & MAINT - CONTRACTUA	15,753	3,160	3,504	6,160	1,729	0	1,000	_____
001-119-519.491.00 TRAINING	1,105	1,108	1,015	2,700	6,810	0	1,400	_____
001-119-519.492.00 LEGAL ADVERTISING	6,918	6,667	6,543	8,000	7,177	0	7,000	_____
001-119-519.493.00 ELECTION EXPENSE	1,386	0	1,508	0	0	0	8,500	_____
001-119-519.495.00 BAD DEBT EXPENSE	295	290	235	1,000	0	0	1,000	_____
001-119-519.498.00 MAYOR EXPENSE REIMBURSEMENT	7,200	7,200	7,200	0	0	0	0	_____
001-119-519.499.00 OTHER CURRENT CHARGES & OBL	64,365	73,383	97,596	85,000	41,863	0	30,000	_____
001-119-519.499.03 YOUTH COUNCIL-NICEVILLE	1,333	849	265	2,000	510	0	1,950	_____
001-119-519.499.70 COMMUNITY CHRISTMAS	295	12,903	1,167	15,000	5,846	0	9,000	_____
001-119-519.499.71 FIREWORKS FUND EXPENSES	46,409	19,449	6,600	10,000	874	0	4,800	_____
001-119-519.520.00 OPERATING/OFFICE SUPPLIES	18,040	10,453	7,230	10,800	19,550	0	20,000	_____
001-119-519.540.00 DUES & SUBSCRIPTIONS	<u>7,978</u>	<u>5,298</u>	<u>8,426</u>	<u>9,000</u>	<u>5,982</u>	<u>0</u>	<u>8,000</u>	_____
TOTAL OPERATING EXPENSES	540,442	384,266	407,903	584,040	501,550	0	417,820	_____
<u>CAPITAL OUTLAY</u>								
001-119-519.610.00 LAND	0	0	969,561	0	0	0	0	_____
001-119-519.610.03 LAND-SPENCE PROPERTY FOR CR	256,041	0	0	0	0	0	0	_____
001-119-519.610.04 LAND ARMSTRONG MINGER FOR C	429,201	0	0	0	0	0	0	_____
001-119-519.610.05 LAND SPENCE VACANT	307,570	0	0	0	0	0	0	_____
001-119-519.620.00 BUILDINGS	0	2,814	0	0	3,940	0	0	_____
001-119-519.621.00 ADMIN BLDG UPGRADE-DO NOT U	0	0	0	5,000,000	0	0	0	_____

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
GENERAL GOVERNMENT  
OTHER GENERAL GOVERNMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
001-119-519.621.01 PROJ#HR2020-HR NEW OFFICES	3,035	0	0	0	0	0	0	
001-119-519.621.02 PROJ#621.02 PURCHASING OFFI	0	0	0	0	1,441	0	0	
001-119-519.640.00 MACHINERY & EQUIPMENT	4,870	10,470	3,408	0	11,792	0	0	
001-119-519.650.16 CIP HISTORICAL DIRECTIONAL	0	16,089	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,000,717	29,373	972,969	5,000,000	17,173	0	0	
<u>DEBT SERVICE</u>								
001-119-519.710.01 PRINCIPAL - EDGE LOAN	80,200	82,800	85,500	88,300	88,300	0	91,200	
001-119-519.710.02 PRINCIPAL - MELICH PROPERTY	63,000	63,000	63,000	63,000	0	0	63,000	
001-119-519.710.03 PRINCIPAL 2021A LOAN	0	52,000	52,000	52,000	52,000	0	52,000	
001-119-519.710.04 PRINCIPAL 2021B LOAN	0	87,000	87,000	87,000	87,000	0	87,000	
001-119-519.720.01 INTEREST - EDGE LOAN	12,217	10,151	8,018	5,840	3,478	0	3,540	
001-119-519.720.02 INTEREST - MELICH PROP LOAN	6,689	4,982	3,737	2,500	1,242	0	1,850	
001-119-519.720.03 INTEREST EXP-2021A LOAN	0	3,276	2,548	1,820	1,820	0	1,090	
001-119-519.720.04 INTEREST EXPENSE 2021B LOAN	0	12,944	10,038	7,090	7,171	0	4,250	
001-119-519.730.00 DEBT SERVICE FEES	37,192	0	0	0	0	0	0	
TOTAL DEBT SERVICE	199,297	316,153	311,840	307,550	241,011	0	303,930	
<u>GRANTS AND AIDS</u>								
001-119-519.820.00 AID TO ORGANIZATIONS	40,519	41,101	44,749	48,780	48,777	0	59,800	
TOTAL GRANTS AND AIDS	40,519	41,101	44,749	48,780	48,777	0	59,800	
<u>NON-OPERATING</u>								
001-119-519.990.00 RESERVE FOR CONTINGENCIES	0	0	0	200,000	1,100	0	100,000	
TOTAL NON-OPERATING	0	0	0	200,000	1,100	0	100,000	
TOTAL OTHER GEN. GOVT. SERVICE	3,133,176	2,205,707	3,430,124	8,999,780	2,573,955	0	3,027,280	

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 GENERAL GOVERNMENT  
 OTHER GENERAL GOVERNMENT

	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
HOUSING DEVELOPMENT								
-----								
<u>INTERFUND TRANSFERS</u>								
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
<u>NON-OPERATING</u>								
001-119-554.990.03 FY18 FED HOUSING GRANT-CDBG	634,131	0	0	0	0	0	0	-----
001-119-554.990.04 FY20 FED HOUSING GRANT-CDBG	0	1,005	24,583	350,000	606,746	0	0	-----
TOTAL NON-OPERATING	<u>634,131</u>	<u>1,005</u>	<u>24,583</u>	<u>350,000</u>	<u>606,746</u>	<u>0</u>	<u>0</u>	-----
TOTAL HOUSING DEVELOPMENT	634,131	1,005	24,583	350,000	606,746	0	0	
INTERFUND TRANSFERS								
-----								
<u>PERSONNEL EXPENSES</u>								
001-119-581.115.00 TRANSFER OUT-TO NICEVILLE C	0	0	0	0	0	0	1,730,690	-----
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	1,730,690	-----
<u>OPERATING EXPENSES</u>								
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
<u>DEBT SERVICE</u>								
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	1,730,690	
-----								
TOTAL OTHER GENERAL GOVERNMENT	3,767,307	2,206,712	3,454,707	9,349,780	3,180,701	0	4,757,970	=====

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 GENERAL GOVERNMENT  
 INNOVATION & TECHNOLOGY

	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
OTHER GEN. GOVT. SERVICE -----								
<u>PERSONNEL EXPENSES</u>								
001-120-519.130.00 SALARIES-INFORMATION SYSTEM	115,106	138,090	198,737	221,070	200,475	0	198,540	_____
001-120-519.210.00 FICA TAXES	8,469	9,934	14,449	16,920	15,013	0	15,190	_____
001-120-519.240.00 WORKMAN'S COMPENSATION INS.	141	265	126	180	184	0	170	_____
001-120-519.271.00 CITY PAID RETIREMENT	<u>13,030</u>	<u>17,053</u>	<u>25,574</u>	<u>30,000</u>	<u>32,914</u>	<u>0</u>	<u>27,070</u>	_____
TOTAL PERSONNEL EXPENSES	136,745	165,342	238,886	268,170	248,586	0	240,970	_____
<u>OPERATING EXPENSES</u>								
001-120-519.310.00 PROFESSIONAL SERVICES	89,330	69,294	97,185	48,000	92,716	0	93,000	_____
001-120-519.340.00 CUSTODIAL CONTRACTUAL SERVI	7,123	0	0	0	0	0	0	_____
001-120-519.401.00 GASOLINE/DIESEL FUEL	0	688	765	1,000	269	0	1,000	_____
001-120-519.402.00 TRAVEL & EXPENSE REIMB.	324	3,294	10,441	14,650	10,407	0	13,600	_____
001-120-519.410.00 COMMUNICATIONS SERVICES	166,786	91,649	120,425	144,090	70,877	0	144,090	_____
001-120-519.420.00 TRANSPORTATION (FRE, POSTAG	1,754	500	428	750	483	0	750	_____
001-120-519.432.00 ELECTRICAL SERVICE	12,161	14,110	15,486	14,500	11,172	0	15,500	_____
001-120-519.440.00 RENTALS & LEASES	100,892	136,811	15,030	64,400	42,673	0	40,630	_____
001-120-519.461.00 R&M VEHICLE MAINT	0	0	90	0	92	0	100	_____
001-120-519.462.00 REPAIR & MAINT OTHER	2,414	6,119	9,755	5,000	4,268	0	7,000	_____
001-120-519.463.00 MAINTENANCE CONTRACTUAL	221,641	270,726	274,155	311,580	409,043	0	502,360	_____
001-120-519.491.00 TRAINING	1,036	6,227	7,999	22,500	21,874	0	29,530	_____
001-120-519.499.00 OTHER CURRENT CHARGES & OBL	2,849	66	126	250	38,853	0	0	_____
001-120-519.520.00 OFFICE SUPPLIES	9,264	8,129	28,753	8,000	3,125	0	8,000	_____
001-120-519.520.10 OPERATING SUPPLIES	117,140	58,698	50,391	62,800	71,847	0	37,000	_____
001-120-519.540.00 DUES & SUBSCRIPTIONS	<u>29,203</u>	<u>46,616</u>	<u>103,698</u>	<u>78,000</u>	<u>58,961</u>	<u>0</u>	<u>62,170</u>	_____
TOTAL OPERATING EXPENSES	761,915	712,928	734,728	775,520	836,658	0	954,730	_____

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 GENERAL GOVERNMENT  
 INNOVATION & TECHNOLOGY

	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
<u>CAPITAL OUTLAY</u>								
001-120-519.620.00 BUILDING IMPR-INFO SVCS	0	0	0	0	1,497	0	0	_____
001-120-519.630.00 IMPROV OTHER THAN BUILDINGS	0	0	0	50,000	0	0	0	_____
001-120-519.640.00 MACHINERY & EQUIPMENT	17,401	52,688	20,500	145,000	110,250	0	249,900	_____
001-120-519.640.10 EQUIP/COMPUTERS	15,760	165,916	113,694	32,300	0	0	0	_____
001-120-519.640.20 SOFTWARE-SBITAS	0	0	225,909	0	0	0	0	_____
001-120-519.650.00 CIP-IS DEPT METAL BUILDING	0	0	74,989	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	33,161	218,604	435,092	227,300	111,747	0	249,900	_____
<u>DEBT SERVICE</u>								
001-120-519.710.00 PRIN-DEBT SERV SBITA	0	0	97,458	0	0	0	0	_____
001-120-519.710.05 PRIN-VERKADA LEASE	0	0	0	0	0	0	63,000	_____
001-120-519.710.12 LEASE-NETWORK REFRESH	117,151	121,973	126,993	132,220	132,220	0	0	_____
001-120-519.720.00 INT-DEBT SERV INT SBITA	0	0	914	0	0	0	0	_____
001-120-519.720.12 INT-NETWORK REFRESH LEASE	20,511	15,690	10,669	5,450	5,442	0	0	_____
TOTAL DEBT SERVICE	137,662	137,662	236,034	137,670	137,662	0	63,000	_____
TOTAL OTHER GEN. GOVT. SERVICE	1,069,483	1,234,535	1,644,740	1,408,660	1,334,653	0	1,508,600	_____
TOTAL INNOVATION & TECHNOLOGY	1,069,483	1,234,535	1,644,740	1,408,660	1,334,653	0	1,508,600	=====

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 GENERAL GOVERNMENT  
 BUILDING INSPECTOR

(----- 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

PROTECTIVE INSPECTIONS  
 -----

PERSONNEL EXPENSES

001-124-524.130.00 SALARIES-BUILDING INSPECTOR	102,801	157,077	177,411	256,700	124,807	0	142,440	
001-124-524.210.00 FICA TAXES	6,558	10,666	12,271	19,640	9,548	0	11,130	
001-124-524.240.00 WORKMAN'S COMPENSATION INS.	1,798	486	150	210	214	0	190	
001-124-524.271.00 CITY PAID RETIREMENT	9,958	17,440	22,995	40,740	22,575	0	26,540	
TOTAL PERSONNEL EXPENSES	121,115	185,669	212,827	317,290	157,145	0	180,300	

OPERATING EXPENSES

001-124-524.310.00 PROFESSIONAL SERVICE	38	0	28,409	1,000	198,140	0	120,000	
001-124-524.340.00 CUSTODIAL CONTRACTUAL SERVI	2,750	0	0	0	0	0	0	
001-124-524.401.00 GASOLINE/DIESEL FUEL	1,170	1,265	849	1,500	0	0	1,500	
001-124-524.410.00 COMMUNICATIONS SERVICES	918	917	355	1,000	353	0	1,000	
001-124-524.420.00 TRANSPORTATION (FRE, POSTAG	718	712	813	600	851	0	600	
001-124-524.440.00 RENTALS & LEASES	2,626	2,550	2,178	3,000	2,143	0	3,000	
001-124-524.461.00 REPAIR & MAINT VEHICLE/EQUI	0	119	518	500	390	0	500	
001-124-524.461.40 TIRES	0	48	0	0	0	0	0	
001-124-524.462.00 REPAIR & MAINT OTHER	0	0	20	0	175	0	0	
001-124-524.491.00 TRAINING	0	0	0	2,000	0	0	2,000	
001-124-524.499.00 OTHER CURRENT CHARGES & OBL	46,573	212	131	200	54	0	200	
001-124-524.520.00 OPERATING/OFFICE SUPPLIES	1,762	721	593	2,000	1,126	0	3,000	
001-124-524.540.00 DUES & SUBSCRIPTIONS	0	560	0	1,000	0	0	1,000	
TOTAL OPERATING EXPENSES	56,555	7,104	33,866	12,800	203,231	0	132,800	

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 GENERAL GOVERNMENT  
 BUILDING INSPECTOR

	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
<u>CAPITAL OUTLAY</u>								
001-124-524.640.00 MACHINERY & EQUIPMENT	0	0	6,500	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	6,500	0	0	0	0	
TOTAL PROTECTIVE INSPECTIONS	177,670	192,773	253,193	330,090	360,377	0	313,100	
TOTAL BUILDING INSPECTOR	177,670	192,773	253,193	330,090	360,377	0	313,100	
TOTAL GENERAL GOVERNMENT	5,215,354	3,854,994	5,589,798	11,400,570	5,171,949	0	7,520,540	

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
PUBLIC SAFETY  
POLICE DEPARTMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

LAW ENFORCEMENT  
-----

PERSONNEL EXPENSES

001-200-521.130.00 SALARIES-POLICE DEPT	0	17,435	0	0	0	0	0	_____
001-200-521.131.00 SALARIES-MANAGEMENT	91,259	13,992	95,402	116,750	150,565	0	112,460	_____
001-200-521.132.00 SALARIES-ADMIN	174,174	132,066	119,185	184,790	93,910	0	157,100	_____
001-200-521.133.00 SALARIES-DISPATCHERS	308,493	342,256	421,262	374,570	386,920	0	465,500	_____
001-200-521.134.00 SALARIES-PATROL	1,159,924	1,149,265	1,299,197	1,821,130	1,485,956	0	2,096,620	_____
001-200-521.136.00 SALARIES-SCHOOL GUARD	31,655	25,548	23,356	47,160	15,245	0	46,300	_____
001-200-521.137.00 SALARIES-PREMIUM PAY-PD	0	65,629	116,485	0	145	0	0	_____
001-200-521.210.00 FICA TAXES-PD	126,546	124,680	148,811	194,650	157,374	0	220,170	_____
001-200-521.240.00 WORKMAN'S COMPENSATION INS.	42,234	63,933	43,580	58,770	57,394	0	55,320	_____
001-200-521.260.00 UNIFORMS-PD	19,680	24,871	34,682	28,000	25,128	0	35,000	_____
001-200-521.260.01 UNIFORMS-K-9 UNIT	0	0	0	1,000	138	0	0	_____
001-200-521.260.02 UNIFORMS-TRT UNIT	613	0	0	12,000	0	0	0	_____
001-200-521.271.00 CITY PAID RETIREMENT	362,694	360,990	479,171	681,420	539,885	0	791,020	_____
TOTAL PERSONNEL EXPENSES	2,317,271	2,320,666	2,781,130	3,520,240	2,912,660	0	3,979,490	_____

OPERATING EXPENSES

001-200-521.310.00 PROFESSIONAL SERVICES	5,503	5,132	22,875	8,000	10,784	0	0	_____
001-200-521.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	0	0	0	0	0	0	_____
001-200-521.401.00 GASOLINE/DIESEL FUEL	66,762	80,125	79,554	75,000	75,578	0	80,000	_____
001-200-521.402.00 TRAVEL & EXPENSE REIMBURSE	4,454	3,797	5,576	8,000	1,489	0	15,000	_____
001-200-521.410.00 COMMUNICATIONS SERVICES	26,797	27,670	28,689	24,000	24,948	0	24,000	_____
001-200-521.420.00 TRANSPORTATION (FRE,POSTAGE	2,119	1,288	1,913	3,500	2,880	0	3,500	_____
001-200-521.431.00 GAS & WATER SERVICES	1,075	1,240	1,347	2,000	1,136	0	2,000	_____

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
PUBLIC SAFETY  
POLICE DEPARTMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-200-521.432.00 ELECTRICAL SERVICES	16,418	17,528	18,492	17,500	12,850	0	17,500	_____
001-200-521.440.00 RENTAL & LEASES	6,518	9,549	13,082	6,500	10,162	0	10,000	_____
001-200-521.461.00 REPAIR & MAINT VEHICLE/EQUI	17,465	27,411	24,401	20,000	17,305	0	25,000	_____
001-200-521.461.10 ALTERNATORS & STARTERS	0	334	0	0	285	0	0	_____
001-200-521.461.20 BATTERIES	366	518	1,898	0	419	0	0	_____
001-200-521.461.30 OIL & LUBE	3,126	3,297	5,258	0	6,065	0	0	_____
001-200-521.461.40 TIRES	2,654	2,547	3,977	0	1,835	0	0	_____
001-200-521.462.00 REPAIR & MAINT OTHER	7,302	3,033	6,888	20,000	6,957	0	12,000	_____
001-200-521.462.10 REPAIR AND MAINT K-9 UNIT	0	0	0	1,000	470	0	0	_____
001-200-521.463.00 REPAIR & MAINT CONTRACTUAL	3,522	240	4,447	20,000	840	0	6,000	_____
001-200-521.463.01 CAMERA MAINTENANCE CONTRACT	0	0	0	147,590	75,875	0	0	_____
001-200-521.491.00 TRAINING	2,043	10,709	7,690	11,500	3,657	0	22,000	_____
001-200-521.491.10 TRAINING-K-9 UNIT	1,470	1,510	705	2,000	1,463	0	0	_____
001-200-521.492.00 TRAINING (TRUST)	0	32	0	1,000	0	0	0	_____
001-200-521.493.00 TRAINING-TRT UNIT	0	0	0	2,000	0	0	0	_____
001-200-521.494.00 DRUG ABUSE PREVENTION - PD	0	0	0	0	0	0	70,000	_____
001-200-521.499.00 OTHER CURRENT CHARGES & OBL	41,303	98,141	49,910	9,940	16,076	0	16,790	_____
001-200-521.520.00 OPERATING/OFFICE SUPPLIES	78,065	57,265	78,314	78,000	41,723	0	78,000	_____
001-200-521.520.03 OPERATING-K-9 UNIT	2,008	1,780	734	18,000	668	0	6,000	_____
001-200-521.520.04 OPERATING-TRT UNIT	9,806	1,276	0	10,800	0	0	0	_____
001-200-521.521.00 OPERATING EXPENSE-TRUST	555	3,968	0	4,000	16,941	0	33,100	_____
001-200-521.521.01 OPERATING EXPENSE-FEDERAL	0	0	0	4,700	0	0	9,820	_____
001-200-521.521.02 OPERATING EXPENSE-GRANTS (	0)	0	0	0	0	0	0	_____
001-200-521.540.00 DUES & SUBSCRIPTIONS	510	278	399	5,000	6,692	0	1,300	_____
TOTAL OPERATING EXPENSES	313,189	358,668	356,149	500,030	337,098	0	432,010	_____

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 PUBLIC SAFETY  
 POLICE DEPARTMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	0	0	0	500,000	17,684	0	0	
001-200-521.640.00 MACHINERY & EQUIPMENT	10,657	8,989	117,578	0	50,850	0	0	
TOTAL CAPITAL OUTLAY	10,657	8,989	117,578	500,000	68,534	0	0	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL LAW ENFORCEMENT	2,641,117	2,688,323	3,254,857	4,520,270	3,318,291	0	4,411,500	
TOTAL POLICE DEPARTMENT	2,641,117	2,688,323	3,254,857	4,520,270	3,318,291	0	4,411,500	
TOTAL PUBLIC SAFETY	2,641,117	2,688,323	3,254,857	4,520,270	3,318,291	0	4,411,500	

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
PHYSICAL ENVIRONMENT  
FIRE DEPARTMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

FIRE CONTROL

PERSONNEL EXPENSES

001-300-522.130.00 SALARIES	1,254,713	1,354,558	1,666,761	1,944,290	1,926,136	0	2,209,160	_____
001-300-522.131.00 SUPPLEMENTAL FIREMEN SALARI	0	0	0	74,800	0	0	20,000	_____
001-300-522.137.00 SALARIES-PREMIUM PAY-FD	0	124,038	165,658	0	( 2)	0	0	_____
001-300-522.210.00 FICA TAXES	95,744	108,073	135,001	148,740	141,401	0	169,010	_____
001-300-522.240.00 WORKMAN'S COMPENSATION INS.	38,821	65,020	35,440	47,790	46,649	0	44,990	_____
001-300-522.260.00 UNIFORMS-FD	9,019	19,172	20,937	24,000	8,815	0	34,000	_____
001-300-522.270.00 CITY PAID DEF COMP	6,005	0	0	0	0	0	0	_____
001-300-522.270.01 CITY PAID DEF COMP-SUP FIRE	0	0	0	23,830	0	0	8,750	_____
001-300-522.271.00 CITY PAID RETIREMENT	<u>295,632</u>	<u>388,111</u>	<u>529,222</u>	<u>630,740</u>	<u>606,574</u>	<u>0</u>	<u>719,360</u>	_____
TOTAL PERSONNEL EXPENSES	1,699,935	2,058,972	2,553,019	2,894,190	2,729,572	0	3,205,270	_____

OPERATING EXPENSES

001-300-522.310.00 PROFESSIONAL SERVICES	15,762	19,368	22,066	61,100	47,279	0	18,000	_____
001-300-522.401.00 GASOLINE/DIESEL FUEL	13,177	17,865	16,010	17,000	12,001	0	17,000	_____
001-300-522.402.00 TRAVEL & EXPENSE REIMBURSE	2,084	7,960	3,480	6,000	3,054	0	6,000	_____
001-300-522.410.00 COMMUNICATIONS SERVICES	10,482	10,813	12,961	15,000	7,900	0	15,000	_____
001-300-522.420.00 TRANSPORTATION (FRE,POSTAGE	3,048	1,210	4,357	2,000	1,649	0	2,000	_____
001-300-522.431.00 GAS & WATER SERVICES	3,022	3,014	3,246	4,000	3,548	0	4,000	_____
001-300-522.432.00 ELECTRICTAL SERVICES	12,666	14,875	14,299	15,000	10,709	0	15,000	_____
001-300-522.440.00 RENTALS & LEASES	3,215	3,387	2,959	4,000	2,912	0	3,500	_____
001-300-522.461.00 REPAIR & MAINT VEHICLE/EQUI	63,008	16,747	64,003	40,000	53,810	0	60,000	_____
001-300-522.461.20 BATTERIES	1,216	946	1,300	3,500	988	0	0	_____
001-300-522.461.30 OIL & LUBE	123	448	1,267	2,500	611	0	0	_____

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
PHYSICAL ENVIRONMENT  
FIRE DEPARTMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
001-300-522.461.40 TIRES	950	0	6,128	4,500	2,636	0	0	
001-300-522.462.00 REPAIR & MAINTENANCE OTHER	2,445	6,599	21,153	5,000	10,343	0	5,000	
001-300-522.463.00 REPAIR/MAINT CONTRACTUAL	120	120	100	300	70	0	400	
001-300-522.490.00 VOLUNTEER FIREMAN EXPENSE	72,475	60,650	63,090	0	227	0	0	
001-300-522.490.10 VOLUNTEER DEF COMP EXPENSE	20,910	17,035	16,943	0	11,043	0	0	
001-300-522.491.00 TRAINING	14,698	15,462	21,838	40,500	21,178	0	44,500	
001-300-522.499.00 OTHER CURRENT CHARGES & OBL	6,099	2,459	4,228	7,500	13,021	0	4,500	
001-300-522.520.00 OPERATING/OFFICE SUPPLIES	44,582	44,852	57,756	62,450	20,780	0	50,000	
001-300-522.520.02 EQUIPMENT FOR DECON GRANT FY	3,300	0	0	0	0	0	0	
001-300-522.520.03 IAN FD MUTUAL AID EXP-OCT 2	0	0	3,990	0	0	0	0	
001-300-522.540.00 DUES & SUBSCRIPTIONS	<u>4,121</u>	<u>8,439</u>	<u>8,812</u>	<u>10,400</u>	<u>8,053</u>	<u>0</u>	<u>10,800</u>	
TOTAL OPERATING EXPENSES	297,501	252,250	349,987	300,750	231,810	0	255,700	
<u>CAPITAL OUTLAY</u>								
001-300-522.630.00 IMPROV OTHER THAN BUILDINGS	15,910	0	0	0	0	0	0	
001-300-522.640.00 MACHINERY & EQUIPMENT	0	4,641	2,800	0	27,371	0	0	
001-300-522.640.02 EXHAUST GRANT EQUIP-GRANT	0	0	0	0	1,038	0	0	
001-300-522.652.03 CIP-BOAT DOCK ADDITIONS	0	15,900	0	0	0	0	0	
001-300-522.652.05 CIP-FD 3STALL POLE BARN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,964</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	15,910	20,541	2,800	0	38,373	0	0	
<u>DEBT SERVICE</u>								
001-300-522.715.01 PRINCIPAL- 2016 TRUSTMARK	123,000	126,000	128,000	0	0	0	0	
001-300-522.725.01 INT-2016 TRUSTMARK	<u>2,223</u>	<u>3,343</u>	<u>1,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	<u>125,223</u>	<u>129,343</u>	<u>129,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL FIRE CONTROL	2,138,569	2,461,106	3,034,938	3,194,940	2,999,756	0	3,460,970	

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 PHYSICAL ENVIRONMENT  
 FIRE DEPARTMENT

	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
TOTAL FIRE DEPARTMENT	2,138,569	2,461,106	3,034,938	3,194,940	2,999,756	0	3,460,970	

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 PHYSICAL ENVIRONMENT  
 CODE ENFORCEMENT

			(----- 2023-2024 -----) (----- 2024-2025 -----)					
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
FIRE CONTROL -----								
<u>PERSONNEL EXPENSES</u>								
001-320-522.130.00 SALARIES	53,449	9,806	9,166	63,210	49,474	0	122,090	_____
001-320-522.210.00 FICA TAXES	3,933	709	699	4,840	3,611	0	9,340	_____
001-320-522.240.00 WORKMAN'S COMPENSATION INS.	1,534	246	1,180	1,600	1,561	0	1,500	_____
001-320-522.271.00 CITY PAID RETIREMENT	<u>4,349</u>	<u>1,003</u>	<u>1,139</u>	<u>8,580</u>	<u>2,168</u>	<u>0</u>	<u>16,650</u>	_____
TOTAL PERSONNEL EXPENSES	63,265	11,764	12,183	78,230	56,813	0	149,580	_____
<u>OPERATING EXPENSES</u>								
001-320-522.310.00 PROFESSIONAL SERVICES	2,388	0	0	0	726	0	0	_____
001-320-522.401.00 GASOLINE/DIESEL FUEL	588	0	0	0	70	0	1,000	_____
001-320-522.410.00 COMMUNICATIONS SERVICES	387	121	( 29)	400	0	0	400	_____
001-320-522.420.00 TRANSPORTATION (FRE,POSTAGE	0	0	0	0	101	0	0	_____
001-320-522.461.00 REPAIR & MAINT VEHICLE/EQUI	102	0	0	0	169	0	0	_____
001-320-522.491.00 TRAINING	0	0	0	0	50	0	1,500	_____
001-320-522.499.00 OTHER CURRENT CHARGES & OBL	865	1,495	0	0	360	0	0	_____
001-320-522.520.00 OPERATING/OFFICE SUPPLIES	136	0	35	200	3,067	0	2,000	_____
001-320-522.540.00 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>75</u>	<u>0</u>	<u>200</u>	_____
TOTAL OPERATING EXPENSES	4,465	1,616	6	700	4,617	0	5,100	_____
<u>CAPITAL OUTLAY</u>								
001-320-522.640.00 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,244</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,244</u>	<u>0</u>	<u>0</u>	_____
TOTAL FIRE CONTROL	67,730	13,380	12,190	78,930	151,675	0	154,680	_____
<hr/>								
TOTAL CODE ENFORCEMENT	67,730	13,380	12,190	78,930	151,675	0	154,680	=====



CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
ECONOMIC ENVIRONMENT  
STREETS DEPARTMENT

(----- 2023-2024 -----) (----- 2024-2025 -----)  
2020-2021 2021-2022 2022-2023 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

ROAD & STREET FACILITIES  
-----

PERSONNEL EXPENSES

001-500-541.130.00 SALARIES	372,760	345,387	406,096	529,040	432,360	0	593,400	_____
001-500-541.210.00 FICA TAXES	26,156	23,026	28,195	40,480	31,141	0	45,400	_____
001-500-541.230.00 EMPLOYEE HEALTH INSURANCE F	57,623	81,541	98,720	146,540	102,567	0	142,900	_____
001-500-541.240.00 WORKMAN'S COMPENSATION INS	23,174	24,413	22,310	30,090	29,386	0	32,240	_____
001-500-541.271.00 CITY PAID RETIREMENT	40,699	46,506	59,148	81,920	64,608	0	85,430	_____
TOTAL PERSONNEL EXPENSES	520,412	520,872	614,469	828,070	660,062	0	899,370	_____

OPERATING EXPENSES

001-500-541.310.00 PROFESSIONAL SERVICES	5,324	8,275	8,164	10,000	389	0	2,500	_____
001-500-541.401.00 GASOLINE/DIESEL FUEL	17,114	21,812	16,998	18,000	16,901	0	18,000	_____
001-500-541.402.00 TRAVEL & EXPENSE REIMB	0	0	0	100	0	0	100	_____
001-500-541.410.00 COMMUNICATIONS SERVICES	2,618	3,117	2,451	2,500	2,140	0	2,500	_____
001-500-541.420.00 TRANSPORATION (FRE,POSTAGE)	3,754	3,330	104	0	1,408	0	2,000	_____
001-500-541.432.00 UTILITIES (STREET LIGHTING)	259,486	311,204	345,302	320,000	328,676	0	420,000	_____
001-500-541.440.00 RENTALS & LEASES	0	0	6,700	0	0	0	0	_____
001-500-541.461.00 REPAIR & MAINT VEHICLE/EQUI	25,405	16,718	16,597	19,000	11,080	0	15,000	_____
001-500-541.461.20 BATTERIES	117	122	498	0	0	0	0	_____
001-500-541.461.30 OIL & LUBE	181	261	176	0	805	0	0	_____
001-500-541.461.40 TIRES	1,997	0	11,231	0	1,108	0	0	_____
001-500-541.462.00 REPAIR & MAINTENANCE OTHER	46,743	21,325	51,414	40,000	17,525	0	40,000	_____
001-500-541.463.00 REPAIR & MAINT. CONTRACTUAL	16,770	0	50	30,000	0	0	30,000	_____
001-500-541.491.00 TRAINING	3,000	179	0	500	0	0	4,000	_____
001-500-541.499.00 OTHER CURRENT CHARGES & OBL	100	2,635	136	500	112	0	500	_____

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 ECONOMIC ENVIRONMENT  
 STREETS DEPARTMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-500-541.499.05 DISASTER CLEANUP-HURRICA SA	31,410	0	0	0	0	0	0	
001-500-541.520.00 OPERATING/OFFICE SUPPLIES	78,697	42,125	46,286	65,000	64,843	0	65,000	
TOTAL OPERATING EXPENSES	492,717	431,103	506,108	505,600	444,987	0	599,600	
<u>CAPITAL OUTLAY</u>								
001-500-541.610.00 LAND	0	0	301,606	0	0	0	0	
001-500-541.620.00 BUILDINGS	0	0	5,493	0	6,508	0	0	
001-500-541.630.04 STREET RESURFACING PROJECT	0	7,000	0	0	255,687	0	0	
001-500-541.630.06 SIDEWALK EXTENSION PROJECT	0	26,274	0	0	0	0	0	
001-500-541.630.08 PROJ#630.08 STREET IMPROVME	0	0	13,800	0	0	0	0	
001-500-541.630.10 CIP PURCHASE 2PARCELS KELLY	0	7,500	0	0	0	0	0	
001-500-541.630.11 CIP JUNIPER SPEED BUMPS INS	0	13,509	0	0	0	0	0	
001-500-541.630.23 2023 SIDEWALK IMPROVEMENTS	0	0	64,288	0	0	0	0	
001-500-541.640.00 MACHINERY & EQUIPMENT	0	0	5,220	0	19	0	0	
TOTAL CAPITAL OUTLAY	0	54,283	390,406	0	262,214	0	0	
<u>DEBT SERVICE</u>								
TOTAL								
<u>NON-OPERATING</u>								
TOTAL								
TOTAL ROAD & STREET FACILITIES	1,013,129	1,006,258	1,510,983	1,333,670	1,367,264	0	1,498,970	
TOTAL STREETS DEPARTMENT	1,013,129	1,006,258	1,510,983	1,333,670	1,367,264	0	1,498,970	

=====

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 ECONOMIC ENVIRONMENT  
 REPAIR & MAINTENANCE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>REPAIR &amp; MAINTENANCE</b>								
<b>PERSONNEL EXPENSES</b>								
001-510-510.130.00 SALARIES-OTHER	99,911	136,621	151,905	170,820	169,605	0	276,280	_____
001-510-510.132.00 SALARIES-BUILDINGS	245,520	265,039	310,401	318,440	249,841	0	330,220	_____
001-510-510.133.00 SALARIES-VEHICLES	98,918	134,307	120,206	206,210	149,934	0	218,420	_____
001-510-510.134.00 SALARIES-ELECTRICAL	146,161	156,181	156,464	221,820	132,281	0	227,520	_____
001-510-510.210.00 FICA TAXES-RM	42,295	49,195	52,793	70,180	50,530	0	59,380	_____
001-510-510.240.00 WORKMAN'S COMPENSATION INS.	19,897	26,792	18,190	24,530	23,937	0	23,090	_____
001-510-510.270.00 CITY PAID DEF COMP	9,537	9,937	11,558	0	0	0	0	_____
001-510-510.271.00 CITY PAID RETIREMENT	<u>56,312</u>	<u>76,136</u>	<u>84,366</u>	<u>128,930</u>	<u>96,538</u>	<u>0</u>	<u>105,790</u>	_____
TOTAL PERSONNEL EXPENSES	718,551	854,207	905,884	1,140,930	872,666	0	1,240,700	_____
<b>OPERATING EXPENSES</b>								
001-510-510.310.00 PROFESSIONAL SERVICES	152	80	210	500	252	0	500	_____
001-510-510.401.00 GASOLINE/DIESEL FUEL	8,766	13,314	12,029	10,000	9,666	0	12,000	_____
001-510-510.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	0	1,000	603	0	500	_____
001-510-510.410.00 COMMUNICATIONS SERVICES	3,135	3,739	4,227	3,000	3,933	0	3,000	_____
001-510-510.420.00 TRANSPORTATION (FRE,POSTAGE	1,039	290	49	500	305	0	500	_____
001-510-510.421.00 GASOLINE/DIESEL-DELIVERY FE	4,767	4,463	5,393	7,000	5,090	0	4,500	_____
001-510-510.431.00 GAS & WATER SERVICES	1,081	1,553	1,850	2,500	1,899	0	2,000	_____
001-510-510.432.00 ELECTRICAL SERVICES	5,528	6,309	6,691	6,500	4,637	0	6,000	_____
001-510-510.440.00 RENTALS & LEASES	1,070	1,074	950	1,000	935	0	1,000	_____
001-510-510.461.00 REPAIR & MAINT VEHICLE/EQUI	1,692	10,301	4,826	4,000	680	0	4,000	_____
001-510-510.461.20 BATTERIES	364	0	134	0	134	0	0	_____
001-510-510.461.30 OIL & LUBE	175	564	336	0	842	0	0	_____

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
ECONOMIC ENVIRONMENT  
REPAIR & MAINTENANCE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-510-510.461.40 TIRES	299	0	695	0	0	0	0	
001-510-510.462.00 REPAIR & MAINTANCE OTHER	2,293	4,105	1,636	1,500	7,065	0	1,500	
001-510-510.463.00 REPAIR & MAINT. CONTRACTUAL	0	50	222	0	200	0	300	
001-510-510.491.00 TRAINING	0	1,599	0	5,000	0	0	1,000	
001-510-510.499.00 OTHER CURRENT CHARGES & OBL	1,379	248	213	0	200	0	0	
001-510-510.520.00 OPERATING/OFFICE SUPPLIES	<u>12,453</u>	<u>13,292</u>	<u>9,430</u>	<u>15,000</u>	<u>7,564</u>	<u>0</u>	<u>12,000</u>	
TOTAL OPERATING EXPENSES	44,193	60,981	48,891	57,500	44,005	0	48,800	
<u>CAPITAL OUTLAY</u>								
001-510-510.620.00 BUILDINGS	0	0	0	10,000	1,433	0	0	
001-510-510.630.00 IMPROV OTHER THAN BUILDINGS	0	37,181	0	0	0	0	0	
001-510-510.640.00 MACHINERY & EQUIPMENT	<u>77,008</u>	<u>0</u>	<u>51,273</u>	<u>77,710</u>	<u>64,362</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	77,008	37,181	51,273	87,710	65,795	0	0	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL REPAIR & MAINTENANCE	839,752	952,368	1,006,048	1,286,140	982,466	0	1,289,500	
TOTAL REPAIR & MAINTENANCE	<u>839,752</u>	<u>952,368</u>	<u>1,006,048</u>	<u>1,286,140</u>	<u>982,466</u>	<u>0</u>	<u>1,289,500</u>	<u>=====</u>



CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
HUMAN SERVICES  
LIBRARY

	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

LIBRARIES  
-----

PERSONNEL EXPENSES

001-600-571.130.00 SALARIES	507,276	545,377	640,927	765,650	630,481	0	716,170	_____
001-600-571.210.00 FICA TAXES	37,692	40,017	47,216	58,580	47,835	0	54,950	_____
001-600-571.230.00 EMPLOYEE HEALTH INSURANCE F	51,246	58,443	55,120	59,770	55,285	0	88,670	_____
001-600-571.240.00 WORKMAN'S COMPENSATION INS.	849	1,230	1,270	1,710	1,684	0	1,610	_____
001-600-571.271.00 CITY PAID RETIREMENT	55,557	71,533	90,007	113,550	92,993	0	107,760	_____
TOTAL PERSONNEL EXPENSES	652,620	716,598	834,540	999,260	828,278	0	969,160	_____

OPERATING EXPENSES

001-600-571.310.00 PROFESSIONAL SERVICES	638	953	692	1,200	354	0	1,000	_____
001-600-571.402.00 TRAVEL & EXPENSE REIMBURSE	3,933	4,734	4,904	5,000	4,527	0	6,000	_____
001-600-571.410.00 COMMUNICATIONS SERVICES	1,892	1,835	2,011	2,000	2,231	0	2,500	_____
001-600-571.420.00 TRANSPORATION (FRE,POSTAGE)	295	468	294	650	55	0	500	_____
001-600-571.431.00 GAS & WATER SERVICES	13,377	15,207	16,728	17,000	14,037	0	16,000	_____
001-600-571.432.00 ELECTRICAL SERVICES	46,991	58,463	59,526	60,000	44,300	0	60,000	_____
001-600-571.440.00 STORAGE RENTAL	2,160	3,311	4,244	2,500	3,306	0	3,500	_____
001-600-571.441.00 RENTAL-COPY MACHINES/PRINTE	5,039	5,360	4,476	2,500	5,639	0	5,000	_____
001-600-571.450.00 INSURANCE (OTHER)	35,523	40,228	40,169	51,330	48,383	0	38,120	_____
001-600-571.462.00 REPAIR & MAINTENANCE OTHER	13,277	18,040	22,644	60,000	15,680	0	30,000	_____
001-600-571.463.00 REPAIR & MAINT. CONTRACTUAL	8,858	9,438	18,083	17,800	9,348	0	20,000	_____
001-600-571.490.00 BOOK LEASE	21,156	27,225	27,525	28,000	27,750	0	28,200	_____
001-600-571.491.00 TRAINING	0	110	0	500	0	0	0	_____
001-600-571.499.00 OTHER CURRENT CHARGES & OBL	29,867	27,445	19,920	1,000	7,790	0	0	_____
001-600-571.499.03 OTHER CURRENT CHARGES-FOOD	0	0	0	0	605	0	0	_____

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
HUMAN SERVICES  
LIBRARY

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-600-571.520.00 OPERATING & OFFICE SUPPLIES	25,559	28,847	32,069	49,000	34,094	0	40,000	_____
001-600-571.520.01 SOFTWARE	69	25	0	0	0	0	0	_____
001-600-571.520.02 OPERATING SUPPLIES-AQUARIUM	0	0	0	0	1,140	0	9,000	_____
001-600-571.520.03 OPERATING SUPPLIES-BREAKROO	0	0	0	0	259	0	1,300	_____
001-600-571.520.04 SUPPLIES-HOUSEKEEPING SUPPL	0	0	0	0	5,037	0	2,500	_____
001-600-571.520.05 PROGRAMS-YOUTH SERVICES	0	0	0	0	4,505	0	4,000	_____
001-600-571.520.06 PROGRAMS- ADULT SERVICES	0	0	0	0	0	0	4,000	_____
001-600-571.521.00 BKS/ADULT-COLLECTION DEVELO	30,707	37,406	43,830	35,000	27,660	0	37,000	_____
001-600-571.522.00 A/V MATERIALS ADULT COLLECT	24,524	22,972	21,503	12,000	8,050	0	12,000	_____
001-600-571.523.00 OVERDRIVE/LIBBY	58,596	61,498	59,999	60,000	56,928	0	50,000	_____
001-600-571.523.01 MIDWEST/HOOPLA	0	0	0	0	0	0	30,000	_____
001-600-571.524.00 ELECTRONIC DATA BASE SUBSCR	26,190	37,753	42,766	36,000	39,284	0	15,000	_____
001-600-571.525.00 SERIALS	8,631	8,687	7,206	8,000	4,999	0	5,000	_____
001-600-571.526.00 BOOKS-YOUTH & TEEN	24,216	24,088	26,382	25,000	22,742	0	20,000	_____
001-600-571.527.00 A/V MATERIALS YOUTH & TEEN	3,553	6,086	5,448	5,000	3,740	0	5,000	_____
001-600-571.540.00 DUES/SUBSCRIPTIONS-NON SERI	5,763	8,025	9,937	6,000	7,935	0	5,000	_____
TOTAL OPERATING EXPENSES	390,815	448,204	470,354	485,480	400,376	0	450,620	
<u>CAPITAL OUTLAY</u>								
001-600-571.620.00 BUILDINGS	0	0	21,500	0	0	0	0	_____
001-600-571.630.00 IMPROV OTHER THAN BUILDINGS	0	17,388	0	0	4,250	0	0	_____
001-600-571.640.00 MACHINERY & EQUIPMENT	0	5,065	0	0	2,525	0	0	_____
001-600-571.651.10 CIP- LIBRARY GENERATOR	0	47,318	14,138	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	69,771	35,638	0	6,775	0	0	

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 HUMAN SERVICES  
 LIBRARY

	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
<u>DEBT SERVICE</u>								
001-600-571.711.01 PRINP-GENERATOR LOAN	38,000	38,000	38,000	38,000	0	0	38,000	
001-600-571.721.01 INT-GENERATOR LOAN	<u>3,621</u>	<u>2,697</u>	<u>2,023</u>	<u>2,870</u>	<u>672</u>	<u>0</u>	<u>2,670</u>	
TOTAL DEBT SERVICE	41,621	40,697	40,023	40,870	672	0	40,670	
<u>NON-OPERATING</u>								
TOTAL								
TOTAL LIBRARIES	1,085,056	1,275,270	1,380,555	1,525,610	1,236,101	0	1,460,450	
TOTAL LIBRARY	<u>1,085,056</u>	<u>1,275,270</u>	<u>1,380,555</u>	<u>1,525,610</u>	<u>1,236,101</u>	<u>0</u>	<u>1,460,450</u>	<u>=====</u>
TOTAL HUMAN SERVICES	<u>1,085,056</u>	<u>1,275,270</u>	<u>1,380,555</u>	<u>1,525,610</u>	<u>1,236,101</u>	<u>0</u>	<u>1,460,450</u>	<u>=====</u>

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 CULTURE/RECREATION  
 PARKS

	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

PARKS  
 -----

PERSONNEL EXPENSES

001-700-572.130.00 SALARIES	765,628	822,435	976,625	1,196,460	953,231	0	844,120	_____
001-700-572.210.00 FICA TAXES	56,007	59,533	70,850	94,110	71,916	0	64,580	_____
001-700-572.240.00 WORKMAN'S COMPENSATION INS.	33,220	34,077	29,740	40,110	39,150	0	18,880	_____
001-700-572.271.00 CITY PAID RETIREMENT	<u>83,887</u>	<u>106,785</u>	<u>135,176</u>	<u>173,110</u>	<u>149,336</u>	<u>0</u>	<u>115,060</u>	_____
TOTAL PERSONNEL EXPENSES	938,742	1,022,830	1,212,391	1,503,790	1,213,632	0	1,042,640	_____

OPERATING EXPENSES

001-700-572.310.00 PROFESSIONAL SERVICES	14,300	1,290	17,190	100,000	4,070	0	500	_____
001-700-572.401.00 GASOLINE/DIESEL FUEL	21,514	32,752	31,315	25,000	21,797	0	11,000	_____
001-700-572.402.00 TRAVEL & EXPENSE REIMBURSE	24	60	12	100	12	0	100	_____
001-700-572.410.00 COMMUNICATIONS SERVICES	5,397	7,108	9,547	7,000	7,542	0	7,000	_____
001-700-572.420.00 TRANSPORTATION (FRE,POSTAGE)	5,255	2,865	1,823	3,000	2,759	0	1,500	_____
001-700-572.431.00 GAS & WATER SERVICES	182	216	204	200	144	0	200	_____
001-700-572.432.00 PARKS LIGHTING	62,365	73,196	84,239	80,000	57,896	0	10,000	_____
001-700-572.440.00 RENTALS & LEASES	16,252	18,536	23,674	25,000	21,790	0	3,600	_____
001-700-572.461.00 REPAIR & MAINT VEHICLE/EQUI	20,221	17,173	25,275	18,000	17,956	0	10,000	_____
001-700-572.461.10 ALTERNATORS & STARTERS	0	159	265	0	0	0	0	_____
001-700-572.461.20 BATTERIES	439	671	1,296	0	839	0	0	_____
001-700-572.461.30 OIL & LUBE	531	1,117	983	0	875	0	0	_____
001-700-572.461.40 TIRES	2,837	220	4,925	0	2,814	0	0	_____
001-700-572.462.00 REPAIR & MAINTENANCE OTHER	56,307	50,919	57,599	60,000	40,321	0	15,000	_____
001-700-572.463.00 REPAIR & MAINT. CONTRACTUAL	23,462	26,003	22,050	8,000	1,830	0	3,000	_____
001-700-572.491.00 TRAINING	960	1,034	277	500	182	0	500	_____

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 CULTURE/RECREATION  
 PARKS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
001-700-572.499.00 OTHER CURRENT CHARGES & OBL	7,309	6,904	856	1,000	538	0	300	
001-700-572.520.10 OPERATING/OFFICE SUPPLIES	42,550	90,269	93,084	125,000	84,435	0	50,000	
001-700-572.540.00 DUES & SUBSCRIPTIONS	25	0	0	0	0	0	0	
TOTAL OPERATING EXPENSES	279,931	330,491	374,614	452,800	265,800	0	112,700	
<u>CAPITAL OUTLAY</u>								
001-700-572.610.00 LAND	784,440	0	0	0	0	0	0	
001-700-572.620.00 BUILDINGS	0	28,378	6,632	60,000	0	0	0	
001-700-572.630.00 IMPROV OTHER THAN BUILDINGS	0	27,476	4,462	447,000	166,353	0	0	
001-700-572.640.00 MACHINERY & EQUIPMENT	51,951	90,658	83,039	180,820	107,204	0	66,500	
001-700-572.650.26 CIP-PARK @ SR CENTER	149,324	179,302	0	0	0	0	0	
001-700-572.650.27 CIP-PKS650.27 LANDING PHASE	958	0	0	0	0	0	0	
001-700-572.650.28 CIP-#650.28 PARK @ ROCKY BA	41,913	0	0	0	0	0	0	
001-700-572.651.02 PROJ#651-02 TWIN OAKS LIGHT	0	0	2,836	0	0	0	0	
001-700-572.658.01 TC-NEAL PROPERTY PROJ#658.0	0	0	3,031	0	0	0	0	
001-700-572.658.04 TC HARDEES PROPERTY ( 1)		0	0	170,000	0	0	0	
001-700-572.658.05 PROJ#658.05 TC S. CANOE LAU	9,322	65,664	0	0	0	0	0	
001-700-572.658.06 PROJ#658.06 STATUE INSTALLA	12,814	0	0	0	0	0	0	
001-700-572.658.07 NICEVILLE MURAL SIGN-2022	0	0	9,658	0	0	0	0	
001-700-572.658.08 PROJ#658.08 MEIGS PRK RENOV	0	0	148,740	100,000	25,146	0	200,000	
TOTAL CAPITAL OUTLAY	1,050,721	391,477	258,398	957,820	298,703	0	266,500	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL PARKS	2,269,394	1,744,798	1,845,403	2,914,410	1,778,135	0	1,421,840	
TOTAL PARKS	2,269,394	1,744,798	1,845,403	2,914,410	1,778,135	0	1,421,840	

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
CULTURE/RECREATION  
RECREATION

	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

PARKS  
-----

PERSONNEL EXPENSES

001-705-572.130.00 SALARIES - RECREATION DEPT	0	0	0	0	0	0	604,190	_____
001-705-572.210.00 FICA	0	0	0	0	0	0	46,230	_____
001-705-572.240.00 WORKMAN'S COMPENSATION INS	0	0	0	0	0	0	18,870	_____
001-705-572.271.00 CITY-PAID RETIREMENT	0	0	0	0	0	0	91,990	_____
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	761,280	_____

OPERATING EXPENSES

001-705-572.401.00 GASOLINE/DIESEL FUEL	0	0	0	0	0	0	4,000	_____
001-705-572.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	0	0	0	0	100	_____
001-705-572.410.00 COMMUNICATION SERVICES	0	0	0	0	0	0	3,720	_____
001-705-572.420.00 TRANSPORTATION-FREIGHT-POST	0	0	0	0	0	0	1,500	_____
001-705-572.431.00 GAS & WATER UTILITY FEES	0	0	0	0	0	0	200	_____
001-705-572.432.00 ELECTRIC UTILITY FEES	0	0	0	0	0	0	60,000	_____
001-705-572.440.00 RENTALS & LEASES	0	0	0	0	0	0	3,300	_____
001-705-572.461.00 R&M - VEHICLES	0	0	0	0	0	0	5,000	_____
001-705-572.462.00 R&M - OTHER	0	0	0	0	0	0	50,000	_____
001-705-572.463.00 MAINTENANCE-CONTRACTUAL	0	0	0	0	0	0	1,000	_____
001-705-572.491.00 TRAINING	0	0	0	0	0	0	500	_____
001-705-572.499.00 OTHER CURRENT CHARGES & OBL	0	0	0	0	0	0	300	_____
001-705-572.520.10 OPERATING SUPPLIES	0	0	0	0	0	0	70,000	_____
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	199,620	_____

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 CULTURE/RECREATION  
 RECREATION

	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
<u>CAPITAL OUTLAY</u>								
001-705-572.620.00 BUILDING IMPROVEMENTS	0	0	0	0	0	0	70,000	
001-705-572.630.00 IMPROV-OTHER THAN BUILDINGS	0	0	0	0	0	0	178,000	
001-705-572.640.00 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,000</u>	
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,000</u>	
TOTAL PARKS	0	0	0	0	0	0	1,276,900	
TOTAL RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,276,900</u>	<u>=====</u>

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 CULTURE/RECREATION  
 COMMUNITY CENTER

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

PARKS  
 -----

PERSONNEL EXPENSES

001-710-572.130.00 SALARIES	96,731	102,475	114,807	124,780	114,641	0	128,620	
001-710-572.210.00 FICA TAXES	6,547	6,868	7,681	9,550	8,595	0	11,180	
001-710-572.240.00 WORKMAN'S COMPENSATION INS.	4,244	4,855	3,310	4,470	4,377	0	4,200	
001-710-572.271.00 CITY PAID RETIREMENT	<u>9,766</u>	<u>11,449</u>	<u>14,054</u>	<u>16,940</u>	<u>15,557</u>	<u>0</u>	<u>19,910</u>	
TOTAL PERSONNEL EXPENSES	117,287	125,646	139,852	155,740	143,170	0	163,910	

OPERATING EXPENSES

001-710-572.401.00 GASOLINE/DIESEL FUEL	464	1,024	1,116	1,100	659	0	1,100	
001-710-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	22	0	0	0	0	0	
001-710-572.410.00 COMMUNICATIONS SERVICES	638	683	712	800	655	0	900	
001-710-572.420.00 TRANSPORTATION (FRE, POSTAGE	589	159	98	500	0	0	500	
001-710-572.431.00 GAS & WATER SERVICES	895	1,072	854	1,000	795	0	1,200	
001-710-572.433.00 ELECTRICAL SERVICES	12,161	14,110	15,486	14,000	11,172	0	15,000	
001-710-572.440.00 RENTALS & LEASES	0	0	162	0	0	0	0	
001-710-572.461.00 REPAIR & MAINT VEHICLE/EQUI	278	1,716	10,373	2,700	347	0	2,500	
001-710-572.461.20 BATTERIES	101	0	0	0	0	0	0	
001-710-572.462.00 REPAIR & MAINTENANCE OTHER	5,838	1,214	4,069	16,000	5,498	0	16,000	
001-710-572.463.00 REPAIR & MAINT. CONTRACTUAL	949	840	700	1,500	490	0	1,500	
001-710-572.499.00 OTHER CURRENT CHARGES & OBL	125	751	789	1,000	78	0	1,000	
001-710-572.520.00 OPERATING & OFFICE SUPPLIES	<u>8,217</u>	<u>6,677</u>	<u>4,837</u>	<u>8,000</u>	<u>3,878</u>	<u>0</u>	<u>8,000</u>	
TOTAL OPERATING EXPENSES	30,254	28,268	39,195	46,600	23,571	0	47,700	

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 CULTURE/RECREATION  
 COMMUNITY CENTER

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>CAPITAL OUTLAY</u>								
001-710-572.620.00 BUILDINGS	0	0	0	0	8,947	0	0	
001-710-572.640.00 MACHINERY & EQUIPMENT	0	0	0	0	2,525	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	11,472	0	0	
TOTAL PARKS	147,542	153,914	179,047	202,340	178,213	0	211,610	
TOTAL COMMUNITY CENTER	147,542	153,914	179,047	202,340	178,213	0	211,610	

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
CULTURE/RECREATION  
CHILDREN'S PARK

	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
<b>PARKS</b>								
<b>PERSONNEL EXPENSES</b>								
001-711-572.130.00 SALARIES	99,556	91,498	142,774	189,090	172,338	0	0	
001-711-572.210.00 FICA TAXES	7,053	6,385	10,144	14,660	12,768	0	0	
001-711-572.240.00 WORKMAN'S COMPENSATION INS.	3,440	5,195	4,170	5,620	5,479	0	0	
001-711-572.271.00 CITY PAID RETIREMENT	10,014	12,805	18,109	25,660	18,806	0	0	
TOTAL PERSONNEL EXPENSES	120,063	115,883	175,197	235,030	209,390	0	0	
<b>OPERATING EXPENSES</b>								
001-711-572.310.00 PROFESSIONAL SERVICES	0	151	121	200	154	0	0	
001-711-572.410.00 COMMUNICATIONS SERVICES	1,169	1,253	715	1,000	655	0	0	
001-711-572.420.00 TRANSPORATION (FRE,POSTAGE)	217	774	306	500	92	0	0	
001-711-572.440.00 RENTALS & LEASES	0	741	950	500	935	0	0	
001-711-572.462.00 REPAIR & MAINTENANCE OTHER	2,891	7,351	6,153	30,000	9,802	0	0	
001-711-572.463.00 REPAIR & MAINT. CONTRACTUAL	0	0	200	1,400	0	0	0	
001-711-572.499.00 OTHER CURRENT CHARGES & OBL	3,450	898	433	2,000	267	0	0	
001-711-572.520.00 OPERATING & OFFICE SUPPLIES	7,914	10,566	11,055	11,000	10,246	0	0	
TOTAL OPERATING EXPENSES	15,640	21,733	19,933	46,600	22,150	0	0	
<b>CAPITAL OUTLAY</b>								
001-711-572.630.00 IMPROV OTHER THAN BUILDINGS	0	0	62,136	70,000	30,600	0	0	
001-711-572.640.00 MACHINERY & EQUIPMENT	0	0	0	65,000	6,425	0	0	
001-711-572.650.01 CIP AWNING FOR CP STAGE	5,128	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,128	0	62,136	135,000	37,025	0	0	
TOTAL PARKS	140,831	137,616	257,266	416,630	268,565	0	0	

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

001-GENERAL FUND  
CULTURE/RECREATION  
CHILDREN'S PARK

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

	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
TOTAL CHILDREN'S PARK	140,831	137,616	257,266	416,630	268,565	0	0	

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
CULTURE/RECREATION  
YOUTH CENTER

	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
<b>PARKS</b>								
<b>PERSONNEL EXPENSES</b>								
001-712-572.130.00 SALARIES	85,174	91,820	85,284	98,250	73,351	0	0	
001-712-572.210.00 FICA TAXES	6,398	6,884	6,386	7,520	5,688	0	0	
001-712-572.240.00 WORKMAN'S COMPENSATION INS.	2,750	3,019	3,030	4,090	3,979	0	0	
001-712-572.271.00 CITY PAID RETIREMENT	9,814	14,076	13,445	16,920	13,133	0	0	
TOTAL PERSONNEL EXPENSES	104,136	115,799	108,145	126,780	96,152	0	0	
<b>OPERATING EXPENSES</b>								
001-712-572.401.00 GASOLINE/DIESEL FUEL	682	1,012	607	900	0	0	0	
001-712-572.410.00 COMMUNICATION SERVICES	971	750	362	1,100	353	0	0	
001-712-572.420.00 TRANSPORTATION (FRE,POSTAGE	598	591	520	700	523	0	0	
001-712-572.432.00 PARKS LIGHTING	4,244	5,161	6,680	5,000	6,020	0	0	
001-712-572.440.00 RENTALS & LEASES	0	638	736	800	724	0	0	
001-712-572.462.00 REPAIR & MAINTENANCE OTHER	5,271	1,952	1,967	10,000	2,314	0	0	
001-712-572.499.00 OTHER CURRENT CHARGES & OBL	553	0	0	0	45	0	0	
001-712-572.520.00 OPERATING & OFFICE SUPPLIES	2,504	2,498	3,474	3,500	1,160	0	0	
001-712-572.522.00 RESALE ITEMS PURCHASED	9,752	7,520	6,185	2,000	1,220	0	0	
TOTAL OPERATING EXPENSES	24,576	20,122	20,530	24,000	12,359	0	0	
<b>CAPITAL OUTLAY</b>								
001-712-572.630.00 IMPROV OTHER THAN BUILDINGS	62,685	0	0	60,000	0	0	0	
001-712-572.640.00 MACHINERY & EQUIPMENT	0	0	0	125,000	0	0	0	
TOTAL CAPITAL OUTLAY	62,685	0	0	185,000	0	0	0	
TOTAL PARKS	191,397	135,922	128,675	335,780	108,510	0	0	

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

001-GENERAL FUND  
CULTURE/RECREATION  
YOUTH CENTER

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

	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
TOTAL YOUTH CENTER	191,397	135,922	128,675	335,780	108,510	0	0	

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
 CULTURE/RECREATION  
 SENIOR CENTER

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

PARKS  
 -----

PERSONNEL EXPENSES

001-713-572.130.00 SALARIES	56,912	123,932	142,586	216,680	137,212	0	227,280	
001-713-572.210.00 FICA TAXES	4,230	9,017	10,549	16,760	10,381	0	17,570	
001-713-572.240.00 WORKERS COMP INS	1,772	6,212	3,500	4,720	4,622	0	4,440	
001-713-572.271.00 CITY PAID RETIREMENT	<u>5,670</u>	<u>11,182</u>	<u>16,703</u>	<u>29,410</u>	<u>23,118</u>	<u>0</u>	<u>30,980</u>	
TOTAL PERSONNEL EXPENSES	68,584	150,344	173,339	267,570	175,333	0	280,270	

OPERATING EXPENSES

001-713-572.310.00 PROFESSIONAL SERVICES	665	235	497	600	350	0	600	
001-713-572.340.00 CUSTODIAL CONTRACTUAL SERVI	11,596	10,222	10,650	13,000	10,964	0	25,000	
001-713-572.340.01 EVENT CLEANING	0	0	0	1,600	1,161	0	1,600	
001-713-572.340.02 HEALTH FAIR EXPENSES	0	0	0	1,000	0	0	0	
001-713-572.402.00 TRAVEL & EXPENSE REIMBURSEM	830	1,236	77	1,500	0	0	500	
001-713-572.410.00 COMMUNICATION SERVICES	1,685	2,484	1,430	3,000	1,724	0	2,500	
001-713-572.420.00 TRANSPORTATION (FRE, POSTAG	374	220	518	500	207	0	500	
001-713-572.431.00 GAS & WATER SERVICES	364	429	748	1,000	611	0	900	
001-713-572.432.00 ELECTRICAL SERVICES	13,740	19,952	19,964	20,000	16,129	0	19,000	
001-713-572.440.00 RENTALS & LEASES	960	1,003	825	1,000	0	0	0	
001-713-572.441.00 RENTAL-COPY MACHINES	2,289	2,290	3,212	3,500	3,160	0	3,500	
001-713-572.462.00 REPAIR & MAINTENANCE OTHER	2,513	7,835	21,871	7,000	3,929	0	62,000	
001-713-572.462.06 R&M THERAPY SERVICE ANIMAL	0	0	156	2,000	194	0	750	
001-713-572.463.00 REPAIR & MAINT. CONTRACTUAL	2,228	0	0	2,500	0	0	0	
001-713-572.491.00 TRAINING	25	395	0	0	0	0	0	
001-713-572.491.06 TRAINING-THERAPY ANIMAL	0	0	0	3,000	0	0	0	

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

001-GENERAL FUND  
CULTURE/RECREATION  
SENIOR CENTER

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
001-713-572.499.00 OTHER CURRENT CHARGES & OBL	2,848	6,078	3,597	6,000	3,624	0	0	
001-713-572.520.00 OPERATING EXPENSES-RECURRIN	15,412	34,392	29,265	30,000	19,591	0	25,000	
001-713-572.520.01 OPERATING EXPENSES-PLANTS	778	7,685	6,344	5,000	3,301	0	5,000	
001-713-572.520.02 OPERATING EXPENSES-NON-RECU	5,888	19,432	3,649	5,000	0	0	0	
001-713-572.520.03 OPERATING EXPENSES-CAFE EXP	692	3,182	5,589	4,000	4,747	0	6,600	
001-713-572.520.04 OPERATING EXPENSE - EVENTS	1,165	3,731	6,474	5,000	3,301	0	8,000	
001-713-572.520.05 OPERATING EXP - INSTRUCTORS	6,750	22,558	25,555	35,000	25,285	0	25,000	
001-713-572.520.06 OPERATING-THERAPY DOG	0	0	531	500	344	0	0	
001-713-572.540.00 DUES AND SUBCRIPTIONS	524	2,905	896	1,000	1,267	0	1,000	
TOTAL OPERATING EXPENSES	71,326	146,262	141,848	152,700	99,889	0	187,450	
<u>CAPITAL OUTLAY</u>								
001-713-572.620.00 BUILDINGS	0	10,606	0	0	0	0	0	
001-713-572.630.00 IMPROV OTHER THAN BUILDINGS	15,071	0	0	0	3,856	0	0	
001-713-572.640.00 MACHINERY & EQUIPMENT	2,635	40,903	3,813	10,000	12,293	0	10,000	
001-713-572.650.26 CIP-SENIOR CENTER PARK	3,411	0	0	0	0	0	0	
001-713-572.650.27 CIP-PROJ SC650.27 STORAGE B	18,897	0	0	0	0	0	0	
001-713-572.650.28 CIP-SR CTR-BLDG DECK CANOPY	3,192	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	43,206	51,509	3,813	10,000	16,149	0	10,000	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL PARKS	183,116	348,115	319,000	430,270	291,371	0	477,720	
TOTAL SENIOR CENTER	183,116	348,115	319,000	430,270	291,371	0	477,720	
TOTAL CULTURE/RECREATION	2,932,281	2,520,365	2,729,390	4,299,430	2,624,795	0	3,388,070	
TOTAL EXPENDITURES	16,015,374	14,878,187	18,638,425	27,744,790	17,939,989	0	23,289,910	
REVENUE OVER/(UNDER) EXPENDITURES	88,082	( 323,106)	( 331,161)	0	( 1,723,928)	0	120,000	

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

115-SPECIAL CRA RECEIVING

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>TAXES</u>								
115-000-311.101.00 CRA-COUNTY	149,253	216,060	360,004	310,310	310,305	0	410,890	
115-000-311.102.00 CRA-CITY	145,296	209,676	349,965	396,830	396,837	0	430,170	
TOTAL TAXES	294,549	425,736	709,968	707,140	707,142	0	841,060	
<u>MISCELLANEOUS REVENUES</u>								
115-000-361.100.00 INTEREST EARNED	2,343	2,045	18,348	21,030	27,823	0	53,590	
115-000-369.000.00 Miscellaneous Revenue	0	0	0	100	0	0	100	
TOTAL MISCELLANEOUS REVENUES	2,343	2,045	18,348	21,130	27,823	0	53,690	
<u>NON-REVENUES</u>								
115-000-381.001.00 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	1,730,690	
TOTAL NON-REVENUES	0	0	0	0	0	0	1,730,690	
<u>OTHER SOURCES</u>								
115-000-398.000.00 CASH CARRY FORWARD	0	0	0	1,250,780	0	0	0	
115-000-398.000.99 APPROPRIATION FROM FUND BAL	0	0	0	0	0	0	1,600,720	
TOTAL OTHER SOURCES	0	0	0	1,250,780	0	0	1,600,720	
TOTAL REVENUES	296,892	427,781	728,317	1,979,050	734,965	0	4,226,160	

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 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  
 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	_____

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

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

115-SPECIAL CRA RECEIVING  
 GENERAL GOVERNMENT  
 SPECIAL CRA RECEIVING

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

\*\*\* END OF REPORT \*\*\*



CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

125-SALES SURTAX SRF  
GENERAL GOVERNMENT  
SALES SURTAX

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

DISCRETIONARY SURTAX  
-----

CAPITAL OUTLAY

125-125-500.630.00 STREETS IMPR - OTB	0	0	20,637	0	0	0	0	
125-125-500.640.00 SURTAX STREETS EQUIPMENT	<u>192,020</u>	<u>57,681</u>	<u>64,554</u>	<u>112,000</u>	<u>0</u>	<u>0</u>	<u>65,180</u>	
TOTAL CAPITAL OUTLAY	<u>192,020</u>	<u>57,681</u>	<u>85,191</u>	<u>112,000</u>	<u>0</u>	<u>0</u>	<u>65,180</u>	
TOTAL DISCRETIONARY SURTAX	192,020	57,681	85,191	112,000	0	0	65,180	

EXECUTIVE  
-----

OPERATING EXPENSES

125-125-512.463.00 INFORMATION SERVICES-SRF EX	<u>33,162</u>	<u>30,278</u>	<u>18,887</u>	<u>59,150</u>	<u>62,429</u>	<u>0</u>	<u>350,250</u>	
TOTAL OPERATING EXPENSES	<u>33,162</u>	<u>30,278</u>	<u>18,887</u>	<u>59,150</u>	<u>62,429</u>	<u>0</u>	<u>350,250</u>	
TOTAL EXECUTIVE	33,162	30,278	18,887	59,150	62,429	0	350,250	

LAW ENFORCEMENT  
-----

OPERATING EXPENSES

125-125-521.499.00 OTHER OBLIGATIONS	0	0	0	0	979	0	0	
125-125-521.520.00 OPERATING SUPPLIES-FOR PD	<u>44,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATING EXPENSES	<u>44,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>979</u>	<u>0</u>	<u>0</u>	

CAPITAL OUTLAY

125-125-521.620.00 SURTAX-PD BLDGS-CAPITAL OUT	3,672	0	0	0	0	0	0	
125-125-521.640.00 SURTAX PD EQUIP CAPITAL OUT	<u>143,776</u>	<u>296,870</u>	<u>257,665</u>	<u>144,880</u>	<u>51,556</u>	<u>0</u>	<u>128,540</u>	
TOTAL CAPITAL OUTLAY	<u>147,448</u>	<u>296,870</u>	<u>257,665</u>	<u>144,880</u>	<u>51,556</u>	<u>0</u>	<u>128,540</u>	
TOTAL LAW ENFORCEMENT	192,148	296,870	257,665	144,880	52,536	0	128,540	

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

125-SALES SURTAX SRF  
GENERAL GOVERNMENT  
SALES SURTAX

				(-----	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	

FIRE CONTROL

-----

OPERATING EXPENSES

125-125-522.520.00 OPERATING SUPPLIES-FD	<u>0</u>	<u>0</u>	<u>130,251</u>	<u>100,000</u>	<u>6,663</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATING EXPENSES	0	0	130,251	100,000	6,663	0	0	

CAPITAL OUTLAY

125-125-522.620.00 SURTAX-FD BLDG CAPITAL OUTL	0	0	12,596	0	0	0	250,000	
125-125-522.630.00 SURTAX FD IOTB-CAPITAL OUTL	0	0	19,030	35,000	0	0	29,500	
125-125-522.640.00 SURTAX-FD EQUIP CAPITAL OUT	13,565	6,100	18,876	123,500	698,187	0	135,000	
125-125-522.640.01 FIRE TRUCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>770,000</u>	
TOTAL CAPITAL OUTLAY	<u>13,565</u>	<u>6,100</u>	<u>50,501</u>	<u>158,500</u>	<u>698,187</u>	<u>0</u>	<u>1,184,500</u>	
TOTAL FIRE CONTROL	13,565	6,100	180,752	258,500	704,850	0	1,184,500	

ROAD & STREET FACILITIES

-----

CAPITAL OUTLAY

125-125-541.630.06 SIDEWALK EXTENSION PROJECT	259,901	255,481	560,875	1,000,000	96,727	0	1,000,000	
125-125-541.630.07 STREET RESURFACING PROJECTS	403,349	459,971	1,687,717	2,500,000	497,327	0	450,000	
125-125-541.630.08 ROAD IMPROVEMENTS-HILL LANE	0	0	0	0	0	0	550,000	
125-125-541.630.24 SIDEWALK IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,440</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	<u>663,250</u>	<u>715,453</u>	<u>2,248,592</u>	<u>3,500,000</u>	<u>614,493</u>	<u>0</u>	<u>2,000,000</u>	
TOTAL ROAD & STREET FACILITIES	663,250	715,453	2,248,592	3,500,000	614,493	0	2,000,000	

TOTAL SALES SURTAX	<u>1,094,144</u>	<u>1,106,382</u>	<u>2,791,087</u>	<u>4,074,530</u>	<u>1,434,308</u>	<u>0</u>	<u>3,728,470</u>	
--------------------	------------------	------------------	------------------	------------------	------------------	----------	------------------	--

TOTAL GENERAL GOVERNMENT	<u>1,094,144</u>	<u>1,106,382</u>	<u>2,791,087</u>	<u>4,074,530</u>	<u>1,434,308</u>	<u>0</u>	<u>3,728,470</u>	
--------------------------	------------------	------------------	------------------	------------------	------------------	----------	------------------	--

TOTAL EXPENDITURES	<u>1,094,144</u>	<u>1,106,382</u>	<u>2,791,087</u>	<u>4,074,530</u>	<u>1,434,308</u>	<u>0</u>	<u>3,728,470</u>	
--------------------	------------------	------------------	------------------	------------------	------------------	----------	------------------	--

REVENUE OVER/(UNDER) EXPENDITURES	<u>655,325</u>	<u>803,330</u>	<u>( 772,589)</u>	<u>0</u>	<u>167,272</u>	<u>0</u>	<u>0</u>	
-----------------------------------	----------------	----------------	-------------------	----------	----------------	----------	----------	--

\*\*\* END OF REPORT \*\*\*

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

400-O&M-WATER & SEWER

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

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

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 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	1,169,834	839,747	2,433,400	39,249	0	2,100,000	
400-000-334.320.00 STATE GRANT-DMC REUSE WTR L	0	0	0	0	0	0	2,970,000	
TOTAL INTERGOVERNMENTAL REV	0	1,169,834	839,747	2,433,400	39,249	0	5,070,000	
<u>CHARGES FOR SERVICES</u>								
400-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	39,986	46,910	53,094	35,750	25,036	0	29,250	
400-000-343.310.00 WATER OPERATING INCOME	4,248,303	4,344,137	4,617,966	4,650,000	4,429,897	28,211	5,000,000	
400-000-343.310.01 RECLAIM OPERATING INCOME	0	0	15,558	0	136,619	0	202,000	
400-000-343.510.00 SEWER OPERATING INCOME	4,140,181	4,200,037	4,395,471	4,550,000	4,238,296	15,186	4,790,000	
400-000-343.600.00 OTHER CHARGES FOR SERVICES	0	0	0	0	10	0	0	
TOTAL CHARGES FOR SERVICES	8,428,470	8,591,083	9,082,088	9,235,750	8,829,859	43,397	10,021,250	
<u>MISCELLANEOUS REVENUES</u>								
400-000-361.100.00 INTEREST EARNED	56,851	18,720	103,252	68,250	73,413	0	82,810	
400-000-361.100.20 INTEREST EARNED (BOND MONEY	16,936	3,740	19,256	26,460	13,638	0	25,300	
400-000-361.100.30 INTEREST EARNED (WMDT MONEY	4,731	2,015	12,654	24,390	14,597	0	28,940	
400-000-361.100.40 INTEREST EARNED (SEXT MONEY	0	9,850	93,265	116,970	57,482	0	62,970	
400-000-361.100.50 INTEREST EARNED (WATER EXT)	12,555	17,762	92,616	147,240	69,456	0	278,450	
400-000-361.110.00 EQUITY EARNINGS-JOINT VENTU	850,185	58,430	( 430,031)	0	0	0	0	
400-000-361.110.01 OM SINKING INT EARNED	15,455	6,246	0	7,490	0	0	11,960	
400-000-361.110.02 OM RESERVE INTEREST EARNED	51,533	8,510	98,118	246,590	303,572	0	246,590	
400-000-361.210.00 INVESTMENT DIVIDENDS EARNED	0	0	0	0	892	0	0	
400-000-361.300.00 NET INCR(DECR) IN FAIR VALU	0	( 36,162)	( 16,014)	0	220,590	0	0	
400-000-364.000.00 SALES & COMP FOR LOSS OF FA	0	2,113	( 15,312)	0	0	0	0	

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

400-O&M-WATER & SEWER

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
400-000-365.500.00 SALE OF WATER METER, PIPE, ET	129,397	188,246	126,170	150,000	116,071	3,720	125,000	
400-000-365.501.00 SALE OF LIFT PUMPS	0	5,809	0	5,000	6,830	11,400	3,000	
400-000-365.502.00 SALE OF SCRAP METAL	0	0	0	0	1,535	0	0	
400-000-365.504.00 IRRIGATION SUPPLIES FEE	15,675	17,575	22,325	15,000	21,425	0	15,000	
400-000-369.200.20 DONATED-CAPITAL ASSETS	0	0	74,878	0	0	0	0	
400-000-369.210.00 WA/SWTAP- ADMIN /RECORDING	965	50	0	1,000	322	0	1,000	
400-000-369.300.00 REFUND OF PRIOR YEAR EXPEND	0	0	2,913	0	0	0	0	
400-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	0	0	68,865	0	29,372	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	6,915	37,811	5,843	3,000	24,648	20	3,000	
400-000-369.910.00 OVERAGE/SHORTAGES	18	( 6)	0	0	( 8)	( 2)	0	
400-000-369.920.00 SHARING & CARING PYMTS	0	0	0	0	( 51)	( 5,325)	0	
400-000-369.924.00 MSBU RBCCE-ADMIN FEE	765	764	766	800	701	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	82,377	69,580	73,868	83,000	66,815	26,460	70,000	
400-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	38,100	39,676	41,565	42,000	47,071	0	42,000	
400-000-369.940.00 MISC- RECEIVABLES/ PENALITI	<u>74,011</u>	<u>73,137</u>	<u>75,187</u>	<u>73,500</u>	<u>72,700</u>	<u>69,484</u>	<u>73,500</u>	
TOTAL MISCELLANEOUS REVENUES	1,356,496	523,896	450,211	1,010,690	1,141,097	179,487	1,070,320	
<b>NON-REVENUES</b>								
400-000-381.400.40 TRANSFER FROM WATER EXTENSI	0	0	0	75,000	56,506	0	0	
400-000-381.400.50 TRANSFER FROM SEWER EXTENSI	0	0	0	2,188,710	8,835	0	60,000	
400-000-381.400.95 TRANSFER FROM 2021 BOND	0	0	0	0	0	0	1,013,180	
400-000-381.400.97 TRANS FROM 2012 BONDS	0	0	0	779,780	0	0	0	
400-000-381.400.98 TRANS FROM 2005 BONDS	0	0	0	236,820	0	0	0	
400-000-384.500.00 DEBT PROCEEDS-BUDGETED	0	0	0	982,000	0	0	0	

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

400-O&M-WATER & SEWER

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
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	9,008,622	0	0	0	0	0	0	_____
400-000-389.800.00 WATER CONTRIBUTIONS	405,731	717,395	2,151,122	0	312,176	0	0	_____
400-000-389.801.00 SEWER CONTRIBUTIONS	<u>242,724</u>	<u>237,955</u>	<u>1,082,461</u>	<u>0</u>	<u>240,550</u>	<u>0</u>	<u>0</u>	_____
TOTAL NON-REVENUES	9,657,077	955,350	3,233,582	4,262,310	618,067	756,000	1,073,180	_____
<u>OTHER SOURCES</u>								
400-000-398.000.20 CASH CARRY FORWARD-FY20	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,479,270</u>	<u>0</u>	<u>0</u>	<u>2,713,950</u>	_____
TOTAL OTHER SOURCES	0	0	0	2,479,270	0	0	2,713,950	_____
TOTAL REVENUES	19,442,042	11,240,164	13,605,629	19,421,420	10,628,272	978,884	19,948,700	=====

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

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

	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

WATER-SEWER COMB. SERV.  
-----

PERSONNEL EXPENSES

400-400-536.112.00 SALARY-CITY MANAGER	72,821	67,240	88,481	70,010	62,424	39,679	119,670	_____
400-400-536.130.00 SALARIES-OFFICE	458,822	417,756	470,955	607,650	496,126	143,072	578,630	_____
400-400-536.131.00 SALARIES-WATER DEPARTMENT	894,537	936,519	1,039,680	1,327,830	934,337	456,933	1,424,470	_____
400-400-536.132.00 SALARY-GRANT MANAGER	0	0	0	0	16,098	0	0	_____
400-400-536.133.00 SALARY-CITY CLERK'S	41,839	43,297	43,056	43,060	43,419	21,420	56,680	_____
400-400-536.134.00 SALARY-DEPUTY CLERK'S	39,183	82,010	93,900	102,740	96,835	4,185	106,610	_____
400-400-536.135.00 SALARY-DIRECTOR PUBLIC WORK	51,780	57,690	65,835	71,600	69,266	25,825	73,750	_____
400-400-536.136.00 SALARY-DIRECTOR SAFETY	0	5,385	15,054	16,130	8,658	0	16,610	_____
400-400-536.138.00 SALARIES-CUSTODIAL SERVICES	0	15,506	16,719	17,880	16,396	0	18,400	_____
400-400-536.160.00 ANNUAL LEAVE	( 486)	( 7,417)	( 3,432)	0	0	0	0	_____
400-400-536.210.00 FICA TAXES	114,429	116,849	132,449	173,160	132,780	34,856	184,200	_____
400-400-536.212.00 SALARY-DEPUTY CITY MANAGER	0	0	0	0	21,330	0	0	_____
400-400-536.230.00 EMPLOYEE HEALTH INSURANCE F	230,581	249,081	274,547	447,730	216,570	0	453,460	_____
400-400-536.240.00 WORKMAN'S COMPENSATION INS.	35,549	71,935	36,730	49,530	48,843	0	46,630	_____
400-400-536.260.10 OPEB EXPENSE	64,276	25,545	25,346	0	0	0	0	_____
400-400-536.270.00 CITY PAID DEF COMP	12,628	8,208	5,942	15,040	6,381	5,144	6,740	_____
400-400-536.271.00 CITY PAID RETIREMENT	175,020	198,224	243,259	348,880	277,102	0	376,430	_____
400-400-536.290.00 PENSION EXPENSE - WS	( 712,393)	54,481	367,210	0	0	0	0	_____
TOTAL PERSONNEL EXPENSES	1,478,587	2,342,309	2,915,731	3,291,240	2,446,565	731,115	3,462,280	_____

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

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

	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

OPERATING EXPENSES

400-400-536.310.00 PROFESSIONAL SERVICES	259,139	204,691	192,852	200,000	158,974	0	300,000	_____
400-400-536.320.00 ACCOUNTING & AUDITING	27,742	34,778	39,593	36,580	39,417	0	40,660	_____
400-400-536.340.00 CUSTODIAL CONTRACTUAL SERVI	3,613	0	0	0	0	4,848	0	_____
400-400-536.401.00 GASOLINE/DIESEL FUEL	45,483	54,401	52,738	50,000	46,805	0	50,000	_____
400-400-536.402.00 TRAVEL & EXPENSE REIMBURSE	1,488	972	1,360	2,000	1,345	0	2,000	_____
400-400-536.402.12 TRAVEL EXP REIMB-CITY MANAG	3,617	4,293	3,250	4,000	3,067	0	3,500	_____
400-400-536.402.13 TRAVEL EXP REIMB-CITY CLERK	2,241	3,025	4,716	7,200	4,854	0	5,330	_____
400-400-536.410.00 COMMUNICATIONS SERVICES	12,471	11,967	10,080	11,000	7,798	1,416	11,000	_____
400-400-536.420.00 TRANSPORTATION (FRE,POSTAGE	32,307	33,389	38,404	32,000	30,942	1,717	32,000	_____
400-400-536.430.00 REUSE WATER FROM COUNTY	0	0	0	65,000	0	0	65,000	_____
400-400-536.431.00 GAS & WATER SERVICES	17,757	20,541	22,823	25,000	18,993	0	22,000	_____
400-400-536.432.00 POWER FOR PUMPING (PLANT)	3,826	3,026	3,370	4,000	2,242	0	3,800	_____
400-400-536.433.00 POWER FOR LIFT STATIONS	179,100	183,375	188,430	190,000	147,566	0	200,000	_____
400-400-536.434.00 POWER FOR WATER WELLS	192,456	225,226	255,484	250,000	162,981	0	240,000	_____
400-400-536.435.00 POWER FOR CITY YARD	2,951	3,236	3,449	3,500	2,826	0	4,000	_____
400-400-536.436.00 POWER FOR RECLAIM SYSTEM	0	0	46,352	51,000	34,764	0	51,000	_____
400-400-536.440.00 RENTALS & LEASES	16,461	20,020	43,102	20,000	17,833	8,977	20,000	_____
400-400-536.450.00 OTHER INSURANCE	94,165	111,209	115,210	128,330	120,901	0	95,300	_____
400-400-536.461.00 REPAIR & MAINT VEHICLE/EQUI	30,352	31,533	28,951	30,000	60,517	0	40,000	_____
400-400-536.461.10 ALTERNATORS & STARTERS	0	0	227	0	0	0	0	_____
400-400-536.461.20 BATTERIES	931	773	812	0	807	0	0	_____
400-400-536.461.30 OIL & LUBE	1,440	1,484	2,102	0	1,697	0	0	_____
400-400-536.461.40 TIRES	3,728	1,659	13,432	0	11,462	0	0	_____

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

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

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-536.461.99 HUMAN RESOURCES-RM VEHICLE	7,628	8,802	10,889	10,000	9,890	0	10,000	
400-400-536.462.00 REPAIR & MAINTENANCE OTHER	132,677	239,519	405,632	602,000	505,057	23,778	952,000	
400-400-536.462.01 REPAIR & MAINT-GENERATORS	6,150	32,249	41,962	35,000	35,815	0	35,000	
400-400-536.462.99 HUMAN RESOURCES-RM OTHER	40,255	49,671	107,120	40,000	78,123	0	40,000	
400-400-536.463.00 REPAIR & MAINT. CONTRACTUAL	224,814	231,653	258,375	353,600	269,368	310,001	353,140	
400-400-536.491.00 TRAINING	4,709	5,564	6,276	12,000	6,715	0	14,560	
400-400-536.492.00 LEGAL ADVERTISING	360	0	440	0	0	0	0	
400-400-536.493.00 DEPRECIATION EXPENSE	1,676,532	1,933,185	2,086,674	0	4,149	0	0	
400-400-536.494.00 AMORTIZATION EXPENSE	13,775	16,417	16,417	0	0	0	0	
400-400-536.495.00 BAD DEBT EXPENSE-WRITE OFFS	22,851	10,360	14,181	0	0	0	0	
400-400-536.496.00 COLLECTION AGENCY FEES	2,728	6,748	2,335	6,000	2,829	0	6,000	
400-400-536.498.00 SEWER SYSTEM OPERATING EXPE	2,296,440	1,733,474	1,484,287	1,916,900	1,552,527	0	2,066,380	
400-400-536.499.00 OTHER CURRENT CHARGES & OBL	5,557	4,295	5,452	5,000	6,372	134	5,000	
400-400-536.499.01 CREDIT CARD FEES	73,087	92,013	115,140	100,000	97,929	0	100,000	
400-400-536.499.02 PROPERTY DAMAGE CLAIMS	0	64,993	48,918	50,000	5,983	0	50,000	
400-400-536.520.00 OPERATING/OFFICE SUPPLIES	227,425	122,446	203,218	300,000	241,477	4,660	280,000	
400-400-536.520.01 RECLAIM REPAIR SUPPLIES	921	11,493	3,645	0	9,356	0	0	
400-400-536.520.02 RECLAIM OPERATING	52,916	50,581	31,636	107,000	79,971	0	150,000	
400-400-536.520.03 CROSS CONNECTION CONTROL OP	45,503	37,492	23,168	40,000	45,466	0	40,000	
400-400-536.523.00 COST OF SURPLUS MATERIALS S	129,397	194,055	126,170	0	0	0	0	
400-400-536.540.00 BOOKS,DUES,SUBSCR,MEMBERSHI	2,790	1,449	6,126	7,000	1,198	0	7,960	
400-400-536.585.00 DEBT REFUNDING EXPENSES	(97,649)	0	0	0	0	0	0	
TOTAL OPERATING EXPENSES	5,800,133	5,796,058	6,064,798	4,694,110	3,828,017	355,531	5,295,630	

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

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

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

DEBT SERVICE

400-400-536.712.01 PRINCIPAL TRUSTMARK - #6835	4,223,260	0	0	0	0	0	0	_____
400-400-536.712.02 PRINCIPAL TRUSTMARK #68355	( 23,460)	0	0	0	0	0	0	_____
400-400-536.713.02 PRINCIPAL-BB&T #00002	688,110	0	0	0	0	0	0	_____
400-400-536.713.05 PRINCIPAL-BB&T #00005	1,365,000	0	0	0	0	0	0	_____
400-400-536.715.04 PRINCIPAL ST.LOAN#50624S	692,432	0	0	0	0	0	0	_____
400-400-536.715.05 PRINCIPAL ST.LOAN#50622L	303,826	0	0	0	0	0	0	_____
400-400-536.715.08 PRINCIPAL SRF#506260-LS#3 &	424,883	0	0	0	0	0	0	_____
400-400-536.715.09 PRINCIPAL ST LOAN #460500	216,424	0	0	0	0	0	0	_____
400-400-536.715.10 PRINCIPAL ST LOAN #460510	1,215,796	0	0	0	0	0	0	_____
400-400-536.715.12 PRINCIPAL-2021 WS REV REF N	0	0	0	1,092,130	1,092,127	0	1,034,100	_____
400-400-536.722.01 INTEREST - TRUSTMARK - #683	31,781	0	0	0	0	0	0	_____
400-400-536.722.02 INTEREST TRUSTMARK #68355	58,650	0	0	0	0	0	0	_____
400-400-536.723.02 INTEREST-BB&T #00002	4,225	0	0	0	0	0	0	_____
400-400-536.723.03 INTEREST-BB&T #00003	9,312	0	0	0	0	0	0	_____
400-400-536.723.05 INTEREST-BB&T #00005	22,454	0	0	0	0	0	0	_____
400-400-536.725.04 INTEREST ST.LOAN#60524S	5,913	0	0	0	0	0	0	_____
400-400-536.725.05 INTEREST ST.LOAN#50622L	4,687	0	0	0	0	0	0	_____
400-400-536.725.07 INTEREST SRF50625S-TREATMEN	5,523	0	0	0	0	0	0	_____
400-400-536.725.08 INTEREST-SRF#506260-LS#3 &	11,543	0	0	0	0	0	0	_____
400-400-536.725.09 INTEREST ST LOAN #460500	3,347	0	0	0	0	0	0	_____
400-400-536.725.10 INTEREST ST LOAN #460510	18,956	0	0	0	0	0	0	_____
400-400-536.725.12 INT - 2021 WS REV REF NOTE	70,718	136,262	119,859	110,630	110,629	0	93,920	_____
400-400-536.729.02 INT-REGIONS LEASE-METER REA	6,363	3,841	1,283	0	0	0	0	_____
TOTAL DEBT SERVICE	<u>9,359,741</u>	<u>140,103</u>	<u>121,143</u>	<u>1,202,760</u>	<u>1,202,756</u>	<u>0</u>	<u>1,128,020</u>	_____

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

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

(----- 2023-2024 -----) (----- 2024-2025 -----)  
2020-2021 2021-2022 2022-2023 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

TOTAL WATER-SEWER COMB. SERV. 16,638,461 8,278,470 9,101,672 9,188,110 7,477,338 1,086,646 9,885,930

FLOOD CONTROL/STORMWATER  
-----

DEBT SERVICE  
TOTAL

TOTAL

INTERFUND TRANSFERS  
-----

INTERFUND TRANSFERS

400-400-581.910.01 TRANSFER TO GENERAL FUND 100,000 200,000 2,500,000 1,250,000 0 0 2,792,030

400-400-581.910.02 TRANSFER TO STORMWATER FUND 0 0 0 1,250,000 1,250,000 0 0

400-400-581.910.10 TRANSFER TO GF-IS 100,000 100,000 0 0 0 0 0

TOTAL INTERFUND TRANSFERS 200,000 300,000 2,500,000 2,500,000 1,250,000 0 2,792,030

TOTAL INTERFUND TRANSFERS 200,000 300,000 2,500,000 2,500,000 1,250,000 0 2,792,030

CAPITAL LEASE ACQUISITIO  
-----

NON-OPERATING  
TOTAL

TOTAL

OTHER NONOPERATING  
-----

CAPITAL OUTLAY

400-400-590.620.00 BUILDINGS 0 0 0 14,000 70,041 0 21,000

400-400-590.630.00 IMPROVEMENTS OTHER THAN BLD 0 0 0 63,000 63,031 0 8,000

400-400-590.664.10 EXTENSION OF WATER SYSTEM 0 0 0 150,000 56,506 0 125,000

400-400-590.664.16 WEXT-CONSTRUCTION FUNDS USE 0 0 0 210,000 0 0 0

400-400-590.664.20 EXTENSION OF SEWER SYSTEM 0 0 0 50,000 53,435 0 100,000

400-400-590.664.72 #564.72 REUSE WATER DEER MO 0 0 0 2,100,000 0 0 4,925,530

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

400-O&M-WATER & SEWER

TRANSPORTATION

O&M-WATER & SEWER

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-590.664.76 #564.76 25TH STREET WATER M	0	( 0)	0	0	0	0	0	
400-400-590.666.00 OTHER EQUIPMENT	0	0	0	1,135,600	721,954	0	661,210	
400-400-590.694.67 #594.67 EDREHI WM IMPROVEME	0	0	0	230,000	0	0	230,000	
400-400-590.699.18 #599.18SW-REUSE WA SRF50622	0	0	0	0	1,703	0	0	
400-400-590.699.41 #599.41SW-NVOC REUSE WA FIL	0	0	0	0	0	236,400	0	
400-400-590.699.71 GREENBELT COLLEGE BLVD SWR	0	0	0	0	0	0	950,000	
400-400-590.699.85 UNNAMED BUDGETED PROJECTS	0	0	0	1,622,000	0	0	250,000	
400-400-590.699.86 PROJ 599.86 CEDAR AVFORCE M	0	0	0	2,158,710	115,116	0	0	
400-400-590.699.87 DMC- AERIAL CROSSING	0	0	0	0	192,852	0	0	
TOTAL CAPITAL OUTLAY	0	( 0)	0	7,733,310	1,274,638	236,400	7,270,740	
TOTAL OTHER NONOPERATING	0	( 0)	0	7,733,310	1,274,638	236,400	7,270,740	
TOTAL O&M-WATER & SEWER	16,838,461	8,578,469	11,601,672	19,421,420	10,001,976	1,323,046	19,948,700	
TOTAL TRANSPORTATION	16,838,461	8,578,469	11,601,672	19,421,420	10,001,976	1,323,046	19,948,700	
TOTAL EXPENDITURES	16,838,461	8,578,469	11,601,672	19,421,420	10,001,976	1,323,046	19,948,700	
REVENUE OVER/(UNDER) EXPENDITURES	2,603,581	2,661,695	2,003,958	0	626,296	( 344,162)	0	

\*\*\* END OF REPORT \*\*\*

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

420-SANITATION

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)				
	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	14,366	5,913	5,499	13,490	4,685	0	12,320	
420-000-341.400.00 ADMINISTRATIVE FEE	76,795	81,231	96,295	98,680	91,438	26,912	110,740	
420-000-343.410.00 RES SANIT OPER INCOME	783,738	829,784	886,716	918,190	930,408	6,054	1,031,170	
420-000-343.411.00 COMM SANIT OPER INCOME	544,091	582,725	609,617	636,900	589,697	1,277	649,880	
420-000-343.420.00 GARBAGE BAG INCOME	6,470	6,456	8,350	8,430	7,221	9,100	0	
420-000-343.440.00 TIPPING FEE (CY-RSA)	1,065,977	1,096,423	1,154,672	1,202,940	1,120,018	8,293	1,244,110	
420-000-343.441.00 TIPPING FEE-(CY-CSA)	646,946	690,651	720,972	751,310	694,076	1,505	767,790	
420-000-343.450.00 RECYCLE (RE)	340,538	361,620	387,018	404,150	377,529	1,114	417,640	
420-000-343.451.00 RECYCLE PROCESSING FEE	85,180	89,034	93,597	97,520	90,407	0	100,430	
TOTAL CHARGES FOR SERVICES	3,564,101	3,743,838	3,962,737	4,131,610	3,905,479	54,255	4,334,080	
<u>MISCELLANEOUS REVENUES</u>								
420-000-361.100.00 INTEREST EARNED	9,805	3,480	13,415	18,760	17,093	0	21,760	
420-000-364.000.00 SALES & COMP FOR LOSS OF FA	0	5,130	( 2,599)	0	0	0	0	
420-000-369.900.00 OTHER MISCELLANEOUS REVENUE	0	0	0	0	3,563	0	0	
420-000-369.940.00 MISC- RECEIVABLES/PENALITIE	35,368	36,425	36,624	40,000	36,880	29,227	40,620	
TOTAL MISCELLANEOUS REVENUES	45,173	45,035	47,439	58,760	57,535	29,227	62,380	
<u>NON-REVENUES</u>								
TOTAL								
<u>OTHER SOURCES</u>								
420-000-398.000.20 CASH CARRY FORWARD-FY20	0	0	0	480,120	0	0	427,150	
TOTAL OTHER SOURCES	0	0	0	480,120	0	0	427,150	

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

420-SANITATION

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL REVENUES	3,609,274	3,788,873	4,010,176	4,670,490	3,963,014	83,482	4,823,610	

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

420-SANITATION  
 TRANSPORTATION  
 SANITATION

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

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

GARBAGE/SOLID WASTE CTRL  
-----

PERSONNEL EXPENSES

420-420-534.112.00 SALARY-CITY MANAGER	29,129	27,056	35,392	28,010	24,970	0	28,010	_____
420-420-534.130.00 SALARIES-OFFICE	184,301	163,178	179,026	238,350	186,015	47,251	187,400	_____
420-420-534.131.00 SALARIES	454,084	455,466	371,449	596,480	305,455	187,675	605,150	_____
420-420-534.133.00 SALARY-CITY CLERK	20,919	21,649	21,528	21,530	21,709	0	28,340	_____
420-420-534.134.00 SALARY-DEPUTY CITY CLERK'S	19,592	41,005	46,950	51,380	48,417	0	54,060	_____
420-420-534.135.00 SALARY-DIRECTOR PUBLIC WORK	17,260	19,230	21,945	23,870	23,089	0	24,590	_____
420-420-534.136.00 SALARY-DIRECTOR SAFETY	0	5,385	15,054	16,130	8,658	0	16,610	_____
420-420-534.137.00 SALARIES-CUSTODIAL SERVICES	0	15,506	16,719	17,880	16,396	0	18,400	_____
420-420-534.160.00 ANNUAL LEAVE	6,685	( 13,417)	( 14,874)	0	0	0	0	_____
420-420-534.210.00 FICA TAXES	52,921	54,298	51,230	76,260	47,413	11,750	74,410	_____
420-420-534.230.00 EMPLOYEE HEALTH INSURANCE F	126,051	106,641	89,963	225,880	66,547	0	227,930	_____
420-420-534.240.00 WORKMAN'S COMPENSATION INS.	28,324	41,277	28,170	37,990	37,099	0	35,760	_____
420-420-534.260.10 OPEB EXPENSE	25,405	10,097	10,018	0	0	0	0	_____
420-420-534.270.00 CITY PAID DEF COMP	2,039	2,485	2,971	3,280	3,190	3,617	3,370	_____
420-420-534.271.00 CITY PAID RETIREMENT	65,951	74,198	84,580	138,750	98,017	0	133,670	_____
420-420-534.290.00 PENSION EXPENSE - S ANITA	( 385,175)	20,512	138,252	0	0	0	0	_____
TOTAL PERSONNEL EXPENSES	647,486	1,044,567	1,098,373	1,475,790	886,975	250,293	1,437,700	_____

OPERATING EXPENSES

420-420-534.310.00 PROFESSIONAL SERVICES	16,186	9,804	10,316	10,000	8,835	0	11,000	_____
420-420-534.320.00 ACCOUNTING & AUDITING	16,977	14,500	15,076	14,500	14,817	0	12,050	_____
420-420-534.340.00 CUSTODIAL CONTRACTUAL SERVI	3,575	0	0	0	0	0	0	_____
420-420-534.401.00 GASOLINE/DIESEL FUEL	50,407	66,131	51,479	60,000	37,804	0	50,000	_____

CITY OF NICEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

420-SANITATION TRANSPORTATION SANITATION	(----- 2023-2024 -----) (----- 2024-2025 -----)							
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 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	216	0	200	_____
420-420-534.410.00 COMMUNICATIONS SERVICES	2,048	2,368	4,403	3,500	3,340	0	4,200	_____
420-420-534.420.00 TRANSPORTATION (FRE,POSTAGE	22,962	23,418	26,160	24,000	23,241	1,716	26,000	_____
420-420-534.440.00 RENTAL & LEASES	459	0	689	1,000	918	0	1,000	_____
420-420-534.450.00 INSURANCE OTHER	45,782	66,410	71,218	77,000	72,519	0	57,180	_____
420-420-534.461.00 REPAIR & MANIT VEHICLE/EQUI	58,238	46,713	19,519	110,000	32,704	0	100,000	_____
420-420-534.461.20 BATTERIES	559	377	276	0	0	0	0	_____
420-420-534.461.30 OIL & LUBE	3,048	6,838	7,149	0	3,682	0	0	_____
420-420-534.461.40 TIRES	19,423	24,606	24,194	0	7,770	0	0	_____
420-420-534.461.99 HUMAN RESOURCES-RM VEHICLE	8,171	11,893	13,924	15,000	8,299	0	12,000	_____
420-420-534.462.00 REPAIR & MAINTENANCE OTHER	2,227	104	1,069	500	1,028	0	2,000	_____
420-420-534.462.99 HUMAN RESOURCES-RM OTHER	3,196	2,780	8,832	5,000	7,785	0	5,000	_____
420-420-534.491.00 YARD DEBRIS/REFUSE DISPOSAL	0	0	0	0	3,124	0	4,000	_____
420-420-534.491.20 C&D WASTE	134,144	102,578	346,509	425,000	273,948	0	336,280	_____
420-420-534.491.21 BULK PICK-UP-CONTRACTED OUT	0	0	0	0	0	0	115,000	_____
420-420-534.491.30 RSA WASTE (CY TIPPING)	420,793	455,443	424,740	475,000	454,041	0	535,000	_____
420-420-534.491.40 CSA WASTE (CY TIPPING)	344,082	337,588	358,540	340,000	309,221	0	360,000	_____
420-420-534.491.50 RECYCLE FEE(CY PROCESSING F	32,571	81,622	50,119	80,000	79,165	0	110,000	_____
420-420-534.493.00 DEPRECIATION EXPENSE	170,545	191,026	200,009	0	0	0	0	_____
420-420-534.495.00 BAD DEBT EXPENSE-WRITE OFFS	12,601	7,543	12,470	11,500	0	0	0	_____
420-420-534.496.00 RECYCLE COLLECTION FEES	319,406	341,634	366,895	375,000	324,604	96,375	390,000	_____
420-420-534.497.00 RSA COLLECTION FEES	426,310	464,945	498,483	510,000	441,887	323,761	530,000	_____
420-420-534.498.00 CSA COLLECTION FEES	519,576	553,151	580,078	582,000	515,909	262,345	705,000	_____
420-420-534.499.00 OTHER CURRENT CHARGES & OBL	2,037	1,183	1,414	2,000	4,928	0	3,000	_____

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

420-SANITATION TRANSPORTATION SANITATION	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
420-420-534.520.00 OPERATING/OFFICE SUPPLIES	13,646	16,857	17,125	6,500	5,003	4,660	10,000	
420-420-534.550.00 GARBAGE BAGS	0	0	0	15,000	15,040	0	0	
420-420-534.551.00 TRAINING	902	203	0	2,000	3,188	0	7,000	
TOTAL OPERATING EXPENSES	2,649,868	2,829,716	3,110,687	3,144,700	2,653,014	688,857	3,385,910	
<u>CAPITAL OUTLAY</u>								
420-420-534.640.00 MACHINERY & EQUIPMENT	0	0	0	0	16,330	0	0	
420-420-534.641.00 EQUIPMENT RESERVE	0	0	0	50,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	50,000	16,330	0	0	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL GARBAGE/SOLID WASTE CTRL	3,297,355	3,874,282	4,209,060	4,670,490	3,556,319	939,150	4,823,610	
<u>INTERFUND TRANSFERS</u>								
-----								
<u>INTERFUND TRANSFERS</u>								
420-420-581.910.00 TRANSFER TO GF	100,000	100,000	0	0	0	0	0	
420-420-581.910.10 TRANSFER TO GF-IS	100,000	100,000	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	200,000	200,000	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	200,000	200,000	0	0	0	0	0	
<u>CAPITAL LEASE ACQUISITIO</u>								
-----								
<u>NON-OPERATING</u>								
TOTAL								
TOTAL								
TOTAL SANITATION	3,497,355	4,074,282	4,209,060	4,670,490	3,556,319	939,150	4,823,610	
TOTAL TRANSPORTATION	3,497,355	4,074,282	4,209,060	4,670,490	3,556,319	939,150	4,823,610	
TOTAL EXPENDITURES	3,497,355	4,074,282	4,209,060	4,670,490	3,556,319	939,150	4,823,610	
REVENUE OVER/(UNDER) EXPENDITURES	111,919	( 285,409)	( 198,884)	0	406,695	( 855,668)	0	

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

430-STORM WATER FUND

NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

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

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 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	850,000	290,504	0	0	
430-000-331.390.00 NFWF PROJECT GRANT	343,755	5,702	1,362,470	200,000	167,054	0	11,000	
430-000-331.390.02 FEMA GRANT SWIFT CREEK BERM	0	20,925	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	343,755	26,627	1,362,470	1,050,000	457,558	0	11,000	
<u>CHARGES FOR SERVICES</u>								
430-000-343.520.00 RES STORMWATER UTILITY-RSW	354,009	358,032	366,113	383,110	355,805	0	394,990	
430-000-343.530.00 COMM STORMWATER UTILITY-CSW	147,292	150,457	153,656	161,010	144,776	0	160,970	
TOTAL CHARGES FOR SERVICES	501,301	508,489	519,769	544,120	500,580	0	555,960	
<u>MISCELLANEOUS REVENUES</u>								
430-000-361.100.00 INTEREST EARNED	8,201	3,498	23,764	33,460	54,851	0	80,710	
TOTAL MISCELLANEOUS REVENUES	8,201	3,498	23,764	33,460	54,851	0	80,710	
<u>NON-REVENUES</u>								
430-000-381.400.00 TRANSFER FROM WS FUND	0	0	0	1,250,000	1,250,000	0	0	
430-000-389.600.00 CUSTOMER CONTRIBUTION	25,343	47,719	110,795	100,000	19,951	0	0	
TOTAL NON-REVENUES	25,343	47,719	110,795	1,350,000	1,269,951	0	0	
<u>OTHER SOURCES</u>								
430-000-398.000.20 FY20 CASH CARRY FORWARD	0	0	0	1,019,280	0	0	0	
430-000-398.000.24 DRAW ON FUND BALANCE	0	0	0	0	0	0	116,850	
TOTAL OTHER SOURCES	0	0	0	1,019,280	0	0	116,850	
TOTAL REVENUES	878,600	586,332	2,016,799	3,996,860	2,282,941	0	764,520	

CITY OF NICEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024  
NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

430-STORM WATER FUND  
TRANSPORTATION  
STORMWATER MANAGEMENT

(----- 2023-2024 -----) (----- 2024-2025 -----)  
2020-2021 2021-2022 2022-2023 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

FLOOD CONTROL/STORMWATER

OPERATING EXPENSES

430-430-538.310.00	PROFESSIONAL SERVICES	44,694	43,961	16,531	40,000	27,925	0	0	_____
430-430-538.401.00	GASOLINE/FUEL	1,030	3,858	5,165	3,000	4,246	0	4,000	_____
430-430-538.420.00	TRANSPORTATION (FRE, POSTAG	401	222	175	500	439	0	650	_____
430-430-538.432.00	ELECTRICAL SERVICE	1,188	1,120	1,051	1,000	878	0	1,000	_____
430-430-538.461.00	REPAIR & MAINT VEHICLE/EQUI	3,823	10,350	4,946	5,000	9,604	0	10,000	_____
430-430-538.462.00	REPAIR & MAINTENANCE OTHER	22,134	80,518	28,831	300,000	39,229	1,404	150,000	_____
430-430-538.462.99	HUMAN RESOURCES-RM OTHER	147,541	97,948	152,621	60,000	156,487	0	25,000	_____
430-430-538.463.00	REPAIR & MAINT. CONTRACTUAL	43,123	24,500	3,500	60,000	3,500	0	60,000	_____
430-430-538.491.00	TRAINING / CERTIFICATION	1,854	1,746	1,946	1,000	2,374	0	2,000	_____
430-430-538.493.00	DEPRECIATION EXPENSE	190,011	263,638	278,260	0	250	0	0	_____
430-430-538.495.00	BAD DEBT EXPENSE-WRITE OFFS	1,566	1,023	1,695	0	0	0	0	_____
430-430-538.499.00	OTHER CURRENT CHARGES & OBL	5,740	9,853	811	5,000	4,881	0	2,500	_____
430-430-538.520.00	OPERATING SUPPLIES	50,372	27,443	28,507	25,000	23,650	0	25,000	_____
430-430-538.540.00	DUES, SUBSCR, MEMBERSHIPS	800	880	1,181	500	1,240	0	500	_____
	TOTAL OPERATING EXPENSES	514,278	567,061	525,219	501,000	274,703	1,404	280,650	_____

CAPITAL OUTLAY

430-430-538.610.00	LAND	0	0	0	0	211,432	0	0	_____
430-430-538.620.00	BUILDINGS	0	0	0	10,000	0	0	0	_____
430-430-538.640.00	MACHINERY & EQUIPMENT	0	0	0	200,000	208,988	0	0	_____
430-430-538.663.04	VALP BLVD	0	0	0	600,000	290,504	0	0	_____
430-430-538.664.01	UNNAMED STORMWATER PROJECTS	0	0	0	1,643,000	1,770	0	0	_____
430-430-538.664.36	PROJ664.3-GRACIE LANE/WOODR	0	0	0	60,000	23,791	0	0	_____

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

430-STORM WATER FUND NICEVILLE FY25 PROPOSED BUDGET-SEPTEMBER 5, 2024

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
430-430-538.664.54 S. BAYSHORE DR (TROPININES)	0	0	0	10,000	0	0	0	
430-430-538.664.56 HILL LANE ROAD IMPROVEMENTS	0	0	0	750,000	77,934	0	0	
430-430-538.665.03 NFWF BB HEADWATERS RESTORAT	0	0	0	0	199,941	0	11,000	
430-430-538.665.07 THOMAS BB@ MCEWEN DR REPAIR	0	0	0	0	0	0	450,000	
TOTAL CAPITAL OUTLAY	0	0	0	3,273,000	1,014,359	0	461,000	
<u>DEBT SERVICE</u>								
430-430-538.710.02 PRINP- LN#SW506270-CITY POR	0	0	0	16,530	16,531	0	17,040	
430-430-538.720.02 INT-LN#SW506270-CITY PORTIO	7,765	7,302	6,825	6,330	6,334	0	5,830	
TOTAL DEBT SERVICE	7,765	7,302	6,825	22,860	22,865	0	22,870	
TOTAL FLOOD CONTROL/STORMWATER	522,043	574,363	532,044	3,796,860	1,311,926	1,404	764,520	
<u>INTERFUND TRANSFERS</u>								
<u>INTERFUND TRANSFERS</u>								
430-430-581.910.01 TRANSFER TO GENERAL FUND	200,000	200,000	0	0	0	0	0	
430-430-581.910.10 TRANSFER TO GENERAL FUND-IS	100,000	100,000	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	300,000	300,000	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	300,000	300,000	0	0	0	0	0	
<u>CAPITAL LEASE ACQUISITIO</u>								
<u>NON-OPERATING</u>								
TOTAL								
TOTAL								
TOTAL STORMWATER MANAGEMENT	822,043	874,363	532,044	3,796,860	1,311,926	1,404	764,520	
TOTAL TRANSPORTATION	822,043	874,363	532,044	3,796,860	1,311,926	1,404	764,520	
TOTAL EXPENDITURES	822,043	874,363	532,044	3,796,860	1,311,926	1,404	764,520	
REVENUE OVER/(UNDER) EXPENDITURES	56,557	( 288,030)	1,484,754	200,000	971,014	( 1,404)	0	