

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		APPROVED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<b>This column is not accurate software issue.</b>									
<b>TAXES</b>									
001-000-311.100.00	CURRENT AD VALOREM TAXES	4,268,111	4,478,337	4,992,005	6,388,390	5,956,163	0	2,751,170	6,714,780
001-000-311.200.00	DELINQUENT AD VALOREM TAXES	43,840	55,374	74,556	55,000	93,966	0	9,000	75,000
001-000-312.410.00	LOCAL OPTION FUEL TAX	311,737	308,417	287,570	323,510	237,613	0	318,100	300,000
001-000-312.420.00	NEW LOCAL OPTION	132,174	135,984	149,795	147,180	105,759	0	0	135,000
001-000-312.430.00	FUEL TAX	13,057	12,802	12,137	11,000	13,780	0	7,500	13,000
001-000-312.440.00	FUEL TAX REFUNDS	0	0	0	0	0	0	8,000	0
001-000-314.100.00	UTILITY TAX-ELECTRICITY	1,414,888	1,528,806	1,629,128	1,425,000	1,408,941	0	0	1,477,200
001-000-314.300.00	UTILITY TAX - WATER	297,524	298,266	322,316	307,500	307,622	0	0	307,500
001-000-314.400.00	UTILITY TAX - GAS	196,765	181,856	199,750	220,000	219,624	0	0	274,000
001-000-316.000.00	LOCAL BUSINESS TAX	103,825	112,624	107,142	108,000	140,723	0	90,000	121,000
<b>TOTAL TAXES</b>		<b>6,781,921</b>	<b>7,112,465</b>	<b>7,774,399</b>	<b>8,985,580</b>	<b>8,484,191</b>	<b>0</b>	<b>3,183,770</b>	<b>9,417,480</b>
<b>LICENSES AND PERMITS</b>									
001-000-322.000.00	BUILDING PERMIT - FEE	326,578	426,060	378,315	335,000	286,455	0	125,000	300,000
001-000-322.100.00	LIEN SEARCH -FEES	0	0	7,680	0	13,750	0	0	12,000
001-000-323.100.00	FRANCHISE FEE- ELECTRICITY	1,144,454	1,282,797	1,354,883	1,200,000	1,134,710	0	0	1,200,000
001-000-323.400.00	FRANCHISE FEE - GAS	155,429	176,623	182,745	210,000	179,436	0	0	228,000
<b>TOTAL LICENSES AND PERMITS</b>		<b>1,626,461</b>	<b>1,885,481</b>	<b>1,923,622</b>	<b>1,745,000</b>	<b>1,614,351</b>	<b>0</b>	<b>125,000</b>	<b>1,740,000</b>
<b>INTERGOVERNMENTAL REV</b>									
001-000-331.218.00	FD GRANT-DIV OF FORESTRY	0	0	0	0	0	0	149,040	0
001-000-331.220.00	FEMA DR-4486 COVID-19	165,098	( 94,748)	0	0	0	0	0	0
001-000-331.221.00	AMERICAN RESCUE ACT	503,306	189,667	462,875	2,550,930	1,424,591	0	0	1,649,390
001-000-331.300.08	FY21 FD DECON GRANT	2,475	0	0	0	0	0	0	0
001-000-331.507.00	FEMA DR HURRICANE SALLY	232,058	0	0	0	0	0	0	0
001-000-331.554.04	FY18 CDBG FED HOUSING GRANT	584,131	0	0	0	0	0	0	0
001-000-331.554.05	FY20 CDBG FED HOUSING GRANT	0	0	25,588	350,000	484,953	0	0	0
001-000-332.000.00	CARES ACT FED ASSISTANCE RE	0	0	0	0	0	0	0	0
001-000-334.115.00	STATE GRANT-BIF	0	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	0
001-000-334.200.21	GRANT 2021-JAGC-OKAL-2-3B-0	7,300	0	0	0	0	0	0	0
001-000-334.200.25	STATE GRANT-DRUG ABUSE PREV	0	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	0
001-000-334.500.01	HURRICANE IAN FD MUTUAL AID	0	6,106	85,124	0	0	0	0	0
001-000-334.700.01	GRANT-KAYAK/CANOE LAUNCH	0	65,664	0	0	( 65,664)	0	0	0
001-000-334.790.00	STATE GRANT-TURKEY CREEK	0	0	0	0	0	0	300,000	0
001-000-334.790.01	FL COMMUNITIES TRUST GRANT-	582,907	0	0	0	0	0	0	0
001-000-334.796.00	STATE GRANT-LIB EXPANSION 2	0	0	0	0	0	0	200,000	0
001-000-335.120.00	REVENUE SHARING (STATE)	595,099	840,105	914,021	828,720	854,086	0	488,670	842,650
001-000-335.121.00	CABLE FRANCHISE FEE	191,558	174,373	157,497	194,020	180,352	0	148,000	158,000
001-000-335.122.00	TELECOMMUNICATIONS FEE	432,680	478,209	567,291	515,000	569,780	0	0	672,340
001-000-335.140.00	MOBILE HOME LICENSES	1,903	1,620	1,520	1,700	1,420	0	3,000	1,400
001-000-335.150.00	ALCOHOLIC BEVERAGE LICENSES	16,024	16,325	16,069	17,000	14,650	0	3,500	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	1,186,600	2,113,940
001-000-335.230.00	FIRE FIGHTERS SUPP COMP	0	0	3,850	3,500	1,260	0	600	2,520

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

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	APPROVED BUDGET
001-000-337.711.00 OKCY-TOURIST DEV-DOCK&PIER	0	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	247,300	170,000
001-000-339.100.00 NHA-PYMT IN LIEU OF TAXES-N	30,601	34,249	38,277	38,280	44,791	0	12,000	44,800
TOTAL INTERGOVERNMENTAL REV	5,349,211	3,837,942	4,416,887	6,750,820	5,216,059	0	2,738,710	7,470,730
<b>CHARGES FOR SERVICES</b>								
001-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	256,364	235,479	258,075	241,320	217,587	0	0	230,000
001-000-341.900.00 OTHER GEN GOV CHARGES/FEES	3,825	3,000	2,025	2,000	3,150	0	1,500	2,700
001-000-342.100.00 PD SRO SERVICES REIMB	0	0	22,295	0	39,375	0	0	171,000
001-000-342.200.00 FIRE PROTECTION SERVICE	11,671	0	0	0	0	0	0	0
001-000-342.524.00 BUILDING INSPECTION FEES	0	0	0	0	0	0	9,010	0
001-000-342.525.00 CODE ENFORCEMENT RETAINER F	0	0	0	0	0	0	9,580	0
001-000-344.900.00 FERROVIAL SERVICES - ROW	51,056	51,056	51,056	53,600	40,204	0	47,200	55,210
001-000-344.920.00 DOT-STREET LIGHT MAINT AGRE	43,214	44,510	45,845	45,850	57,550	0	18,260	59,270
001-000-346.400.00 ANIMAL CONTROL FEES	8	5	4	0	11	0	0	0
001-000-347.110.00 MEMBERSHIP FEE-(LIBRARY)	770	950	1,480	1,500	1,760	0	0	1,500
001-000-347.120.00 DUPLICATION FEE (LIB COPIES	792	897	811	1,000	867	0	1,500	800
001-000-347.130.00 CO-OP OFFICE SPACE (LIBRARY	13,000	13,000	13,000	14,000	14,000	0	0	14,000
001-000-347.210.00 PROGRAM ACTIVITY FEES	0	0	0	0	0	0	14,000	0
001-000-347.220.00 COMMUNITY CENTER RENTAL	12,674	19,052	18,721	17,000	38,005	0	35,000	36,980
001-000-347.711.01 CP-B'DAY PARTY FEE	8,175	13,115	19,575	15,000	18,381	0	0	20,000
001-000-347.713.01 MEMBERSHIPS - SENIOR CENTER	8,937	24,753	38,994	22,000	38,617	0	0	29,150
001-000-347.713.02 SENIOR CENTER EVENTS	0	1,104	0	4,800	8,450	0	0	9,000
001-000-347.713.03 SENIOR CENTER CAFE	0	0	0	1,650	1,276	0	0	1,350
001-000-347.713.04 SENIOR CENTER CLASS DONATIO	0	0	1,290	22,560	25,844	0	0	26,250
001-000-347.713.05 SEN CTR HEALTH FAIR DONATIO	0	0	0	1,800	0	0	0	0
001-000-349.400.00 CHARGES FOR SERVICES - OM	70,814	79,388	136,824	100,000	163,801	0	55,000	95,000
001-000-349.420.00 CHARGES FOR SERVICES-SANITA	21,983	17,864	26,379	24,000	20,574	0	40,000	23,000
001-000-349.430.00 CHARGES FOR SERVICES STORMW	165,764	98,112	152,979	120,000	180,155	0	30,000	131,000
TOTAL CHARGES FOR SERVICES	669,047	602,286	789,354	688,080	869,599	0	261,050	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	60,000	40,000
001-000-351.100.10 SCHOOL ZONE FINE-REVENUE	0	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	6,000	2,660
001-000-351.120.00 FINES-INVESTIGATIVE RECOVER	0	300	0	0	0	0	0	0
001-000-351.221.00 LAW ENFORCEMENT TRUST FUND	1,372	313	1,326	0	0	0	0	0
001-000-352.000.00 LIB FEES-LOST DAMAGED ITEMS	832	1,219	1,425	900	1,638	0	11,000	1,200
001-000-354.000.00 VIOLATIONS OF LOCAL ORD.	10	10	0	0	0	0	0	0
001-000-354.400.00 CNTY ANIMAL ORD VIOLATIONS	0	135	279	0	477	0	0	490
001-000-359.000.00 OTHER FINES & FORFEITURES	233	50	617	300	717	0	0	610
TOTAL FINES AND FORFEITS	41,836	40,692	38,717	25,700	54,106	0	77,000	164,960

CITY OF NICEVILLE  
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001-GENERAL FUND

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUES</u>								
001-000-361.100.00 INTEREST EARNED	26,247	23,429	131,680	139,200	100,669	0	80,000	37,650
001-000-361.110.00 INTEREST INVESTMENTS	78	6	0	0	95,179	0	0	147,620
001-000-361.121.00 INT EARNED-LAW ENFORCEMENT	247	0	0	0	374	0	0	0
001-000-361.121.01 INT EARNED-PD FEDERAL FUNDS	51	0	0	0	82	0	0	0
001-000-361.200.00 DIVIDENDS EARNED	694	2,056	753	0	384	0	0	610
001-000-361.350.00 (INC) DECR IN INVESTMENT VA	0	0	0	0	451	0	0	0
001-000-362.100.00 RENT VERIZON	0	0	0	0	0	0	6,000	0
001-000-362.300.00 RENT-KATIES HOUSE OF FLOWER	18,438	18,859	19,845	20,750	20,744	0	0	21,600
001-000-362.300.01 RENT FROM EDGE PROP- UNITS	9,355	7,606	0	0	0	0	0	0
001-000-362.300.02 RENT-STORAGE RV & BOAT	120	0	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	0
001-000-362.470.00 YC-SKATE PARK EQUIPMENT REN	2,420	1,604	959	1,250	426	0	2,000	0
001-000-364.000.00 ASSETS SOLD/SALE FIXED ASSE	0	31,493	0	0	6,150	0	0	0
001-000-366.100.00 CONTRIBUTIONS & DONATIONS	73	500	0	0	5,250	0	0	0
001-000-366.100.02 TERRY TISLOW SCHOLARSHIP (	1,000)	78	520	0	1,500	0	0	0
001-000-366.100.05 CONTRIBUTIONS-PRIVATE GRANT	0	0	6,000	6,000	6,000	0	0	6,000
001-000-366.200.00 DONATIONS-POLICE DEPT	80	0	83,907	0	6,025	0	0	5,000
001-000-366.300.00 DONATIONS-FIRE DEPT	0	525	0	0	0	0	0	0
001-000-366.620.00 DONATIONS-FROM LIB FRIENDS	39	0	0	0	0	0	0	0
001-000-366.700.04 DONATION-BENCH ROCKY BAYOU	1,760	0	300	0	0	0	0	0
001-000-366.700.05 DONATIONS-TC PATH OF MEMORI	0	0	14,054	0	210	0	0	0
001-000-366.730.00 TURKEY CREEK DONATIONS	100	50	0	0	2,084	0	0	2,000
001-000-366.900.00 LIBRARY CONTRIBU/DONATIONS	2,846	3,169	3,897	3,000	14,298	0	0	3,000
001-000-366.910.00 CHILDRENS PARK -(DONATIONS)	298	951	1,384	500	162	0	0	70
001-000-366.940.00 FIRE WORKS DONATIONS	12,518	8,700	4,949	5,000	4,455	0	0	4,000
001-000-366.940.01 FIRE WORKS SPONSORS	500	0	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	0
001-000-369.300.00 REFUND PRIOR YR EXPENSES	0	322	3,373	0	3,570	0	0	0
001-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	7,078	23,509	78,240	0	104,141	0	0	0
001-000-369.300.17 SETTLEMENT-OPIOID SCANDAL	0	0	4,641	4,640	10,164	0	0	10,160
001-000-369.900.00 OTHER MISCELLANEOUS REVENUE	19,808	19,057	43,146	28,000	51,582	0	15,000	30,000
001-000-369.900.01 TAXABLE MISCELLANEOUS REVEN	330	342	560	0	832	0	0	0
001-000-369.900.02 PCARD 1% CASH-BACK REBATE	0	0	0	0	1,077	0	0	2,000
001-000-369.910.00 OVERAGE/SHORTAGES	0	0	0	0	0	0	0	0
001-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	78	115	191	0	8	0	0	0
001-000-369.947.10 YC-SKATE PARK EQUIPMENT SAL	8,972	4,988	4,552	5,000	4,428	0	500	0
001-000-369.947.30 YC SALES-FOOD/DRINK	988	1,107	997	900	741	0	23,200	900
001-000-369.970.00 CHILDREN'S PARK--(SALES)	60	29	160	0	125	0	0	0
001-000-369.971.00 CHILDREN'S PARK-(GOLF)	340	0	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	0	100
001-000-369.972.00 CITY PICNIC GOLF TOURNAMENT	0	0	440	0	420	0	0	0
001-000-369.990.10 REC PROGRAM USERS FEES	74,375	78,191	75,099	57,000	77,534	0	0	70,000
001-000-369.990.11 TWIN OAKS LIGHTING DONATION	0	0	72,675	0	972	0	0	0
TOTAL MISCELLANEOUS REVENUES	221,780	241,217	555,462	277,140	520,288	0	126,700	340,710



CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND  
 GENERAL GOVERNMENT  
 LEGISLATIVE

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	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	APPROVED BUDGET
<b>LEGISLATIVE</b>								
<b>PERSONNEL EXPENSES</b>								
001-111-511.111.00 SALARIES-LEGISLATIVE	0	0	0	43,200	38,400	0	0	43,200
001-111-511.210.00 FICA-LEGISLATIVE	0	0	0	3,310	3,092	0	0	3,310
TOTAL PERSONNEL EXPENSES	0	0	0	46,510	41,492	0	0	46,510
<b>OPERATING EXPENSES</b>								
001-111-511.402.00 TRAVEL & EXPENSE REIMBURSE	0	0	0	7,200	15,294	0	0	11,000
001-111-511.491.00 TRAINING EXPENSES	0	0	0	0	3,145	0	0	0
001-111-511.540.00 DUES AND SUBSCRIPTIONS	0	0	0	0	1,813	0	0	4,000
TOTAL OPERATING EXPENSES	0	0	0	7,200	20,252	0	0	15,000
TOTAL LEGISLATIVE	0	0	0	53,710	61,744	0	0	61,510
TOTAL LEGISLATIVE	0	0	0	53,710	61,744	0	0	61,510



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

001-GENERAL FUND  
GENERAL GOVERNMENT  
FINANCE

	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	APPROVED BUDGET
<b>FINANCIAL &amp; ADMIN.</b>								
<b>PERSONNEL EXPENSES</b>								
001-113-513.133.00 SALARIES-CITY CLERK'S	20,919	21,649	21,528	21,530	22,593	0	30,940	28,340
001-113-513.134.00 SALARIES-DEPUTY CITY CLERK'	19,592	41,005	46,950	51,380	50,374	0	6,050	53,860
001-113-513.210.00 FICA TAXES	3,015	4,799	5,319	5,830	5,841	0	2,850	6,550
001-113-513.230.00 EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	0	4,950	0
001-113-513.240.00 WORKMAN'S COMPENSATION INS.	62	121	40	60	61	0	320	50
001-113-513.270.00 CITY PAID DEF COMP	0	2,446	2,971	3,280	3,316	0	0	3,370
001-113-513.271.00 CITY PAID RETIREMENT	6,052	5,153	5,458	6,310	6,118	0	2,890	7,370
TOTAL PERSONNEL EXPENSES	49,640	75,174	82,267	88,390	88,304	0	48,000	99,540
<b>OPERATING EXPENSES</b>								
001-113-513.320.00 ACCOUNTING & AUDTING	42,229	27,146	30,406	30,920	37,067	0	32,500	35,250
001-113-513.402.00 TRAVEL EXP REIMB-CITY CLERK	2,241	15,273	9,936	7,330	6,203	0	3,800	7,130
001-113-513.491.00 TRAINING	1,958	5,641	2,570	3,850	2,544	0	0	2,250
001-113-513.499.00 OTHER CURRENT CHARGES & OBL	0	0	0	0	0	0	300	0
001-113-513.540.00 DUES & SUBSCRIPTIONS	340	890	565	1,450	975	0	0	780
TOTAL OPERATING EXPENSES	46,767	48,950	43,477	43,550	46,788	0	36,600	45,410
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL FINANCIAL & ADMIN.	96,407	124,124	125,744	131,940	135,092	0	84,600	144,950
<b>PURCHASING</b>								
<b>OPERATING EXPENSES</b>								
001-113-514.310.00 PROFESSIONAL SERVICES	38,660	31,561	28,646	60,000	18,819	0	60,000	0
TOTAL OPERATING EXPENSES	38,660	31,561	28,646	60,000	18,819	0	60,000	0
TOTAL PURCHASING	38,660	31,561	28,646	60,000	18,819	0	60,000	0
<b>COMPREHENSIVE PLANNING</b>								
<b>OPERATING EXPENSES</b>								
001-113-515.540.00 EMERALD COAST REGIONAL COUN	1,939	2,122	2,320	2,450	2,445	0	70,000	2,560
TOTAL OPERATING EXPENSES	1,939	2,122	2,320	2,450	2,445	0	70,000	2,560
TOTAL COMPREHENSIVE PLANNING	1,939	2,122	2,320	2,450	2,445	0	70,000	2,560











APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

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	APPROVED BUDGET

OTHER GEN. GOVT. SERVICE  
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PERSONNEL EXPENSES

001-119-519.130.00 SALARIES-OTHER	124,713	141,861	194,866	176,940	220,241	0	101,950	125,640
001-119-519.130.01 PERSONNEL	0	0	0	850,000	0	0	0	0
001-119-519.131.00 SALARIES - CUSTODIAL SERVIC	0	31,011	33,439	35,580	34,159	0	0	36,800
001-119-519.132.00 SALARY-GRANT MANAGER	0	0	0	0	17,252	0	0	0
001-119-519.135.00 SALARY-DIRECTOR PUBLIC WORK	17,260	19,230	21,945	23,870	24,005	0	25,650	24,590
001-119-519.136.00 SALARY-DIRECTOR SAFETY	0	7,180	20,072	21,500	11,031	0	0	22,140
001-119-519.210.00 FICA TAXES	10,526	14,171	20,013	19,730	23,027	0	9,800	16,070
001-119-519.230.00 EMPLOYEE HEALTH INS FUND	1,190,602	1,203,808	1,372,634	1,695,980	1,409,022	0	24,750	1,884,630
001-119-519.240.00 WORKMAN'S COMPENSATION INS.	634	862	600	810	796	0	1,275	760
001-119-519.271.00 CITY PAID RETIREMENT	8,465	16,689	29,093	35,000	41,206	0	10,000	35,100
TOTAL PERSONNEL EXPENSES	1,352,201	1,434,813	1,692,663	2,859,410	1,780,739	0	173,425	2,145,730

OPERATING EXPENSES

001-119-519.310.00 PROFESSIONAL SERVICES	40,203	2,046	27,162	50,000	55,027	0	2,000	0
001-119-519.310.01 THE LANDING PROJ-PRO SERVIC	1,450	0	0	0	0	0	0	0
001-119-519.340.00 CUSTODIAL CONTRACTUAL SERVI	16,924	0	0	0	0	0	12,000	0
001-119-519.401.00 GASOLINE/DIESEL FUEL	704	2,063	3,228	1,500	3,537	0	1,600	3,400
001-119-519.402.00 TRAVEL & EXPENSE REIMBURSE	9,921	11,225	10,022	0	3,098	0	12,000	1,000
001-119-519.410.00 COMMUNICATIONS SERV -TELEPH	6,498	6,990	5,626	7,000	9,259	0	82,000	7,500
001-119-519.420.00 TRANSPORATION (FRE,POSTAGE)	9,008	8,799	8,522	6,500	8,831	0	10,000	7,500
001-119-519.431.00 GAS & WATER SERVICES	2,682	5,126	5,577	6,300	2,973	0	7,500	5,600
001-119-519.432.00 ELECTRICAL SERVICE	28,726	29,182	28,990	24,000	18,771	0	10,000	20,500
001-119-519.440.00 RENTALS & LEASES	3,939	3,196	2,973	5,000	3,215	0	6,000	4,000
001-119-519.450.00 INSURANCE - OTHER	245,247	167,981	155,069	328,280	326,696	0	260,000	268,170
001-119-519.461.00 REPAIR & MAINT VEHICLE/EQUI	992	7	926	0	1,147	0	1,000	0
001-119-519.462.00 REPAIR & MAINT OTHER	2,908	6,136	16,219	5,000	671	0	19,000	7,500
001-119-519.462.09 R&M-LEASED PROPERTIES	0	740	2,300	800	0	0	0	0
001-119-519.462.10 R&M-ARMSTRONG/MINGER PROP	165	15	0	0	0	0	0	0
001-119-519.463.00 REPAIR & MAINT - CONTRACTUA	15,753	3,160	3,504	6,160	3,234	0	0	1,000
001-119-519.470.00 PRINTING & BINDING	0	0	0	0	0	0	10,000	0
001-119-519.480.00 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	5,000	0
001-119-519.491.00 TRAINING	1,105	1,108	1,015	2,700	8,592	0	0	1,400
001-119-519.492.00 LEGAL ADVERTISING	6,918	6,667	6,543	8,000	7,729	0	20,000	7,000
001-119-519.493.00 ELECTION EXPENSE	1,386	0	1,508	0	0	0	4,500	8,500
001-119-519.495.00 BAD DEBT EXPENSE	295	290	235	1,000	0	0	0	1,000
001-119-519.498.00 MAYOR EXPENSE REIMBURSEMENT	7,200	7,200	7,200	0	0	0	10,500	0
001-119-519.499.00 OTHER CURRENT CHARGES & OBL	64,365	73,383	97,596	85,000	42,917	0	75,000	30,000
001-119-519.499.03 YOUTH COUNCIL-NICEVILLE	1,333	849	265	2,000	510	0	0	1,950
001-119-519.499.70 COMMUNITY CHRISTMAS	295	12,903	1,167	15,000	6,635	0	0	9,000
001-119-519.499.71 FIREWORKS FUND EXPENSES	46,409	19,449	6,600	10,000	3,836	0	0	4,800
001-119-519.520.00 OPERATING/OFFICE SUPPLIES	18,040	10,453	7,230	10,800	23,947	0	35,000	20,000
001-119-519.540.00 DUES & SUBSCRIPTIONS	7,978	5,298	8,426	9,000	6,019	0	4,000	8,000
TOTAL OPERATING EXPENSES	540,442	384,266	407,903	584,040	536,645	0	587,100	417,820



CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

001-GENERAL FUND  
 GENERAL GOVERNMENT  
 OTHER GENERAL GOVERNMENT

	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	PROJECTED	2024-2025	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	REQUESTED BUDGET	BUDGET
<u>NON-OPERATING</u>								
001-119-554.990.03 FY18 FED HOUSING GRANT-CDBG	634,131	0	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	0
TOTAL NON-OPERATING	634,131	1,005	24,583	350,000	606,746	0	0	0
TOTAL HOUSING DEVELOPMENT	634,131	1,005	24,583	350,000	606,746	0	0	0
<u>INTERFUND TRANSFERS</u>								
<u>PERSONNEL EXPENSES</u>								
001-119-581.115.00 TRANSFER OUT-TO NICEVILLE C	0	0	0	0	0	0	0	1,730,690
TOTAL PERSONNEL EXPENSES	0	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	0	1,730,690
TOTAL OTHER GENERAL GOVERNMENT	3,767,307	2,206,712	3,454,707	9,349,780	3,302,023	0	887,150	4,757,970

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

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	APPROVED BUDGET

OTHER GEN. GOVT. SERVICE  
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PERSONNEL EXPENSES

001-120-519.130.00 SALARIES-INFORMATION SYSTEM	115,106	138,090	198,737	221,070	207,861	0	33,800	198,540
001-120-519.210.00 FICA TAXES	8,469	9,934	14,449	16,920	15,551	0	2,580	15,190
001-120-519.240.00 WORKMAN'S COMPENSATION INS.	141	265	126	180	184	0	290	170
001-120-519.271.00 CITY PAID RETIREMENT	13,030	17,053	25,574	30,000	32,914	0	2,650	27,070
TOTAL PERSONNEL EXPENSES	136,745	165,342	238,886	268,170	256,510	0	39,320	240,970

OPERATING EXPENSES

001-120-519.310.00 PROFESSIONAL SERVICES	89,330	69,294	97,185	48,000	92,716	0	26,000	93,000
001-120-519.340.00 CUSTODIAL CONTRACTUAL SERVI	7,123	0	0	0	0	0	0	0
001-120-519.401.00 GASOLINE/DIESEL FUEL	0	688	765	1,000	331	0	0	1,000
001-120-519.402.00 TRAVEL & EXPENSE REIMB.	324	3,294	10,441	14,650	10,407	0	5,000	13,600
001-120-519.410.00 COMMUNICATIONS SERVICES	166,786	91,649	120,425	144,090	76,863	0	1,000	144,090
001-120-519.420.00 TRANSPORTATION (FRE, POSTAG	1,754	500	428	750	483	0	250	750
001-120-519.432.00 ELECTRICAL SERVICE	12,161	14,110	15,486	14,500	12,577	0	0	15,500
001-120-519.440.00 RENTALS & LEASES	100,892	136,811	15,030	64,400	42,712	0	0	40,630
001-120-519.461.00 R&M VEHICLE MAINT	0	0	90	0	92	0	0	100
001-120-519.462.00 REPAIR & MAINT OTHER	2,414	6,119	9,755	5,000	4,390	0	76,000	7,000
001-120-519.463.00 MAINTENANCE CONTRACTUAL	221,641	270,726	274,155	311,580	384,362	0	20,000	502,360
001-120-519.491.00 TRAINING	1,036	6,227	7,999	22,500	21,874	0	15,000	29,530
001-120-519.499.00 OTHER CURRENT CHARGES & OBL	2,849	66	126	250	38,853	0	500	0
001-120-519.520.00 OFFICE SUPPLIES	9,264	8,129	28,753	8,000	3,578	0	5,500	8,000
001-120-519.520.10 OPERATING SUPPLIES	117,140	58,698	50,391	62,800	72,812	0	26,000	37,000
001-120-519.540.00 DUES & SUBSCRIPTIONS	29,203	46,616	103,698	78,000	58,961	0	24,200	62,170
TOTAL OPERATING EXPENSES	761,915	712,928	734,728	775,520	821,010	0	199,450	954,730

CAPITAL OUTLAY

001-120-519.620.00 BUILDING IMPR-INFO SVCS	0	0	0	0	1,497	0	0	0
001-120-519.630.00 IMPROV OTHER THAN BUILDINGS	0	0	0	50,000	0	0	0	0
001-120-519.640.00 MACHINERY & EQUIPMENT	17,401	52,688	20,500	145,000	110,250	0	56,000	249,900
001-120-519.640.10 EQUIP/COMPUTERS	15,760	165,916	113,694	32,300	0	0	172,700	0
001-120-519.640.20 SOFTWARE-SBITAS	0	0	225,909	0	0	0	0	0
001-120-519.650.00 CIP-IS DEPT METAL BUILDING	0	0	74,989	0	0	0	0	0
TOTAL CAPITAL OUTLAY	33,161	218,604	435,092	227,300	111,747	0	228,700	249,900

DEBT SERVICE

001-120-519.710.00 PRIN-DEBT SERV SBITA	0	0	97,458	0	0	0	0	0
001-120-519.710.05 PRIN-VERKADA LEASE	0	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	0
001-120-519.720.00 INT-DEBT SERV INT SBITA	0	0	914	0	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	0
TOTAL DEBT SERVICE	137,662	137,662	236,034	137,670	137,662	0	0	63,000

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND  
GENERAL GOVERNMENT  
INNOVATION & TECHNOLOGY

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	PROJECTED	2024-2025	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	REQUESTED BUDGET	BUDGET
TOTAL OTHER GEN. GOVT. SERVICE	1,069,483	1,234,535	1,644,740	1,408,660	1,326,928	0	467,470	1,508,600
TOTAL INNOVATION & TECHNOLOGY	1,069,483	1,234,535	1,644,740	1,408,660	1,326,928	0	467,470	1,508,600

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

001-GENERAL FUND  
GENERAL GOVERNMENT  
BUILDING INSPECTOR

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

PROTECTIVE INSPECTIONS  
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PERSONNEL EXPENSES

001-124-524.130.00	SALARIES-BUILDING INSPECTOR	102,801	157,077	177,411	256,700	130,102	0	125,700	142,440
001-124-524.210.00	FICA TAXES	6,558	10,666	12,271	19,640	9,941	0	10,400	11,130
001-124-524.240.00	WORKMAN'S COMPENSATION INS.	1,798	486	150	210	214	0	1,800	190
001-124-524.270.00	CITY PAID DEF COMP	0	0	0	0	0	0	4,250	0
001-124-524.271.00	CITY PAID RETIREMENT	9,958	17,440	22,995	40,740	22,575	0	15,650	26,540
	TOTAL PERSONNEL EXPENSES	121,115	185,669	212,827	317,290	162,833	0	157,800	180,300

OPERATING EXPENSES

001-124-524.310.00	PROFESSIONAL SERVICE	38	0	28,409	1,000	204,440	0	500	120,000
001-124-524.340.00	CUSTODIAL CONTRACTUAL SERVI	2,750	0	0	0	0	0	0	0
001-124-524.401.00	GASOLINE/DIESEL FUEL	1,170	1,265	849	1,500	0	0	3,000	1,500
001-124-524.402.00	TRAVEL & EXPENSE REIMB.	0	0	0	0	0	0	3,500	0
001-124-524.410.00	COMMUNICATIONS SERVICES	918	917	355	1,000	388	0	2,000	1,000
001-124-524.420.00	TRANSPORTATION (FRE, POSTAG	718	712	813	600	851	0	100	600
001-124-524.440.00	RENTALS & LEASES	2,626	2,550	2,178	3,000	2,143	0	1,700	3,000
001-124-524.461.00	REPAIR & MAINT VEHICLE/EQUI	0	119	518	500	390	0	1,000	500
001-124-524.461.40	TIRES	0	48	0	0	0	0	0	0
001-124-524.462.00	REPAIR & MAINT OTHER	0	0	20	0	175	0	100	0
001-124-524.491.00	TRAINING	0	0	0	2,000	0	0	4,000	2,000
001-124-524.499.00	OTHER CURRENT CHARGES & OBL	46,573	212	131	200	79	0	1,500	200
001-124-524.520.00	OPERATING/OFFICE SUPPLIES	1,762	721	593	2,000	1,126	0	6,000	3,000
001-124-524.540.00	DUES & SUBSCRIPTIONS	0	560	0	1,000	0	0	125	1,000
	TOTAL OPERATING EXPENSES	56,555	7,104	33,866	12,800	209,592	0	23,525	132,800

CAPITAL OUTLAY

001-124-524.640.00	MACHINERY & EQUIPMENT	0	0	6,500	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	6,500	0	0	0	0	0

TOTAL PROTECTIVE INSPECTIONS	177,670	192,773	253,193	330,090	372,425	0	181,325	313,100
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TOTAL BUILDING INSPECTOR	177,670	192,773	253,193	330,090	372,425	0	181,325	313,100
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TOTAL GENERAL GOVERNMENT	5,215,354	3,854,994	5,589,798	11,400,570	5,314,123	0	1,827,075	7,640,540
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CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND  
PUBLIC SAFETY  
POLICE DEPARTMENT

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>LAW ENFORCEMENT</b>								
<b>PERSONNEL EXPENSES</b>								
001-200-521.130.00 SALARIES-POLICE DEPT	0	17,435	0	0	0	0	0	0
001-200-521.131.00 SALARIES-MANAGEMENT	91,259	13,992	95,402	116,750	161,932	0	70,800	112,460
001-200-521.132.00 SALARIES-ADMIN	174,174	132,066	119,185	184,790	97,993	0	32,050	157,100
001-200-521.133.00 SALARIES-DISPATCHERS	308,493	342,256	421,262	374,570	407,137	0	123,000	465,500
001-200-521.134.00 SALARIES-PATROL	1,159,924	1,149,265	1,299,197	1,821,130	1,556,245	0	672,270	2,096,620
001-200-521.136.00 SALARIES-SCHOOL GUARD	31,655	25,548	23,356	47,160	15,785	0	22,650	46,300
001-200-521.137.00 SALARIES-PREMIUM PAY-PD	0	65,629	116,485	0	145	0	0	0
001-200-521.210.00 FICA TAXES-PD	126,546	124,680	148,811	194,650	165,064	0	70,450	220,170
001-200-521.240.00 WORKMAN'S COMPENSATION INS.	42,234	63,933	43,580	58,770	57,394	0	59,400	55,320
001-200-521.260.00 UNIFORMS-PD	19,680	24,871	34,682	28,000	28,976	0	9,000	35,000
001-200-521.260.01 UNIFORMS-K-9 UNIT	0	0	0	1,000	138	0	0	0
001-200-521.260.02 UNIFORMS-TRT UNIT	613	0	0	12,000	0	0	0	0
001-200-521.271.00 CITY PAID RETIREMENT	362,694	360,990	479,171	681,420	539,885	0	140,680	791,020
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,317,271</b>	<b>2,320,666</b>	<b>2,781,130</b>	<b>3,520,240</b>	<b>3,030,694</b>	<b>0</b>	<b>1,200,300</b>	<b>3,979,490</b>
<b>OPERATING EXPENSES</b>								
001-200-521.310.00 PROFESSIONAL SERVICES	5,503	5,132	22,875	8,000	12,046	0	4,000	0
001-200-521.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	0	0	0	0	0	12,000	0
001-200-521.401.00 GASOLINE/DIESEL FUEL	66,762	80,125	79,554	75,000	83,781	0	45,000	80,000
001-200-521.402.00 TRAVEL & EXPENSE REIMBURSE	4,454	3,797	5,576	8,000	3,320	0	3,000	15,000
001-200-521.410.00 COMMUNICATIONS SERVICES	26,797	27,670	28,689	24,000	27,381	0	9,000	24,000
001-200-521.420.00 TRANSPORTATION (FRE,POSTAGE)	2,119	1,288	1,913	3,500	2,945	0	500	3,500
001-200-521.431.00 GAS & WATER SERVICES	1,075	1,240	1,347	2,000	1,215	0	3,000	2,000
001-200-521.432.00 ELECTRICAL SERVICES	16,418	17,528	18,492	17,500	14,498	0	12,000	17,500
001-200-521.440.00 RENTAL & LEASES	6,518	9,549	13,082	6,500	10,162	0	3,500	10,000
001-200-521.461.00 REPAIR & MAINT VEHICLE/EQUI	17,465	27,411	24,401	20,000	17,358	0	18,000	25,000
001-200-521.461.10 ALTERNATORS & STARTERS	0	334	0	0	285	0	0	0
001-200-521.461.20 BATTERIES	366	518	1,898	0	419	0	0	0
001-200-521.461.30 OIL & LUBE	3,126	3,297	5,258	0	6,450	0	0	0
001-200-521.461.40 TIRES	2,654	2,547	3,977	0	1,835	0	0	0
001-200-521.462.00 REPAIR & MAINT OTHER	7,302	3,033	6,888	20,000	8,483	0	7,000	12,000
001-200-521.462.10 REPAIR AND MAINT K-9 UNIT	0	0	0	1,000	470	0	0	0
001-200-521.463.00 REPAIR & MAINT CONTRACTUAL	3,522	240	4,447	20,000	840	0	0	6,000
001-200-521.463.01 CAMERA MAINTENANCE CONTRACT	0	0	0	147,590	75,875	0	0	0
001-200-521.491.00 TRAINING	2,043	10,709	7,690	11,500	5,655	0	2,500	22,000
001-200-521.491.10 TRAINING-K-9 UNIT	1,470	1,510	705	2,000	1,463	0	0	0
001-200-521.492.00 TRAINING (TRUST)	0	32	0	1,000	0	0	2,500	0
001-200-521.493.00 TRAINING-TRT UNIT	0	0	0	2,000	0	0	0	0
001-200-521.494.00 DRUG ABUSE PREVENTION - PD	0	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	16,464	0	7,000	16,790
001-200-521.520.00 OPERATING/OFFICE SUPPLIES	78,065	57,265	78,314	78,000	45,892	0	16,000	78,000
001-200-521.520.03 OPERATING-K-9 UNIT	2,008	1,780	734	18,000	668	0	0	6,000

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND  
 PUBLIC SAFETY  
 POLICE DEPARTMENT

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

			(----- 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	APPROVED BUDGET
001-200-521.520.04 OPERATING-TRT UNIT	9,806	1,276	0	10,800	0	0	0	0
001-200-521.521.00 OPERATING EXPENSE-TRUST	555	3,968	0	4,000	16,941	0	0	33,100
001-200-521.521.01 OPERATING EXPENSE-FEDERAL	0	0	0	4,700	0	0	0	9,820
001-200-521.521.02 OPERATING EXPENSE-GRANTS (	0)	0	0	0	0	0	0	0
001-200-521.540.00 DUES & SUBSCRIPTIONS	510	278	399	5,000	6,692	0	40	1,300
TOTAL OPERATING EXPENSES	313,189	358,668	356,149	500,030	361,137	0	145,040	432,010
<u>CAPITAL OUTLAY</u>								
001-200-521.620.00 BUILDINGS	0	0	0	500,000	17,684	0	0	0
001-200-521.640.00 MACHINERY & EQUIPMENT	10,657	8,989	117,578	0	102,376	0	73,500	0
TOTAL CAPITAL OUTLAY	10,657	8,989	117,578	500,000	120,060	0	73,500	0
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL LAW ENFORCEMENT	2,641,117	2,688,323	3,254,857	4,520,270	3,511,891	0	1,418,840	4,411,500
TOTAL POLICE DEPARTMENT	2,641,117	2,688,323	3,254,857	4,520,270	3,511,891	0	1,418,840	4,411,500
TOTAL PUBLIC SAFETY	2,641,117	2,688,323	3,254,857	4,520,270	3,511,891	0	1,418,840	4,411,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

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	APPROVED BUDGET
<b>FIRE CONTROL</b>								
<b>PERSONNEL EXPENSES</b>								
001-300-522.130.00 SALARIES	1,254,713	1,354,558	1,666,761	1,944,290	2,009,124	0	253,350	2,209,160
001-300-522.131.00 SUPPLEMENTAL FIREMEN SALARI	0	0	0	74,800	0	0	0	20,000
001-300-522.137.00 SALARIES-PREMIUM PAY-FD	0	124,038	165,658	0	( 2)	0	0	0
001-300-522.210.00 FICA TAXES	95,744	108,073	135,001	148,740	147,325	0	22,800	169,010
001-300-522.240.00 WORKMAN'S COMPENSATION INS.	38,821	65,020	35,440	47,790	46,649	0	23,800	44,990
001-300-522.260.00 UNIFORMS-FD	9,019	19,172	20,937	24,000	9,329	0	4,500	34,000
001-300-522.270.00 CITY PAID DEF COMP	6,005	0	0	0	0	0	3,800	0
001-300-522.270.01 CITY PAID DEF COMP-SUP FIRE	0	0	0	23,830	0	0	0	8,750
001-300-522.271.00 CITY PAID RETIREMENT	295,632	388,111	529,222	630,740	606,574	0	48,900	719,360
TOTAL PERSONNEL EXPENSES	1,699,935	2,058,972	2,553,019	2,894,190	2,818,999	0	357,150	3,205,270
<b>OPERATING EXPENSES</b>								
001-300-522.310.00 PROFESSIONAL SERVICES	15,762	19,368	22,066	61,100	47,404	0	5,000	18,000
001-300-522.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	0	0	0	0	21,500	0
001-300-522.401.00 GASOLINE/DIESEL FUEL	13,177	17,865	16,010	17,000	13,550	0	8,200	17,000
001-300-522.402.00 TRAVEL & EXPENSE REIMBURSE	2,084	7,960	3,480	6,000	3,054	0	5,000	6,000
001-300-522.410.00 COMMUNICATIONS SERVICES	10,482	10,813	12,961	15,000	8,332	0	4,000	15,000
001-300-522.420.00 TRANSPORTATION (FRE,POSTAGE	3,048	1,210	4,357	2,000	1,834	0	1,000	2,000
001-300-522.431.00 GAS & WATER SERVICES	3,022	3,014	3,246	4,000	3,716	0	3,000	4,000
001-300-522.432.00 ELECTRICTAL SERVICES	12,666	14,875	14,299	15,000	12,164	0	4,000	15,000
001-300-522.440.00 RENTALS & LEASES	3,215	3,387	2,959	4,000	2,912	0	600	3,500
001-300-522.461.00 REPAIR & MAINT VEHICLE/EQUI	63,008	16,747	64,003	40,000	55,611	0	5,000	60,000
001-300-522.461.20 BATTERIES	1,216	946	1,300	3,500	988	0	0	0
001-300-522.461.30 OIL & LUBE	123	448	1,267	2,500	611	0	0	0
001-300-522.461.40 TIRES	950	0	6,128	4,500	2,636	0	0	0
001-300-522.462.00 REPAIR & MAINTENANCE OTHER	2,445	6,599	21,153	5,000	10,343	0	1,900	5,000
001-300-522.463.00 REPAIR/MAINT CONTRACTUAL	120	120	100	300	70	0	0	400
001-300-522.490.00 VOLUNTEER FIREMAN EXPENSE	72,475	60,650	63,090	0	227	0	136,000	0
001-300-522.490.10 VOLUNTEER DEF COMP EXPENSE	20,910	17,035	16,943	0	11,043	0	39,050	0
001-300-522.491.00 TRAINING	14,698	15,462	21,838	40,500	25,945	0	15,700	44,500
001-300-522.499.00 OTHER CURRENT CHARGES & OBL	6,099	2,459	4,228	7,500	13,021	0	6,000	4,500
001-300-522.520.00 OPERATING/OFFICE SUPPLIES	44,582	44,852	57,756	62,450	22,900	0	22,800	50,000
001-300-522.520.02 EQUIPMENT FOR DECON GRANT FY	3,300	0	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	0
001-300-522.540.00 DUES & SUBSCRIPTIONS	4,121	8,439	8,812	10,400	8,411	0	800	10,800
TOTAL OPERATING EXPENSES	297,501	252,250	349,987	300,750	244,771	0	279,550	255,700

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

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	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
001-300-522.630.00 IMPROV OTHER THAN BUILDINGS	15,910	0	0	0	0	0	0	0
001-300-522.640.00 MACHINERY & EQUIPMENT	0	4,641	2,800	0	27,371	0	108,550	0
001-300-522.640.02 EXHAUST GRANT EQUIP-GRANT	0	0	0	0	1,038	0	0	0
001-300-522.652.00 CIP-NEW FD STATION-FY06	0	0	0	0	0	0	700,000	0
001-300-522.652.03 CIP-BOAT DOCK ADDITIONS	0	15,900	0	0	0	0	0	0
001-300-522.652.05 CIP-FD 3STALL POLE BARN	0	0	0	0	9,964	0	0	0
TOTAL CAPITAL OUTLAY	15,910	20,541	2,800	0	38,373	0	808,550	0
<u>DEBT SERVICE</u>								
001-300-522.715.01 PRINCIPAL- 2016 TRUSTMARK	123,000	126,000	128,000	0	0	0	0	0
001-300-522.725.01 INT-2016 TRUSTMARK	2,223	3,343	1,132	0	0	0	0	0
TOTAL DEBT SERVICE	125,223	129,343	129,132	0	0	0	0	0
TOTAL FIRE CONTROL	2,138,569	2,461,106	3,034,938	3,194,940	3,102,143	0	1,445,250	3,460,970
TOTAL FIRE DEPARTMENT	2,138,569	2,461,106	3,034,938	3,194,940	3,102,143	0	1,445,250	3,460,970

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND  
 PHYSICAL ENVIRONMENT  
 CODE ENFORCEMENT

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

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	APPROVED BUDGET
<b>FIRE CONTROL</b>								
<b>PERSONNEL EXPENSES</b>								
001-320-522.130.00 SALARIES	53,449	9,806	9,166	63,210	53,559	0	37,300	122,090
001-320-522.210.00 FICA TAXES	3,933	709	699	4,840	3,914	0	2,870	9,340
001-320-522.240.00 WORKMAN'S COMPENSATION INS.	1,534	246	1,180	1,600	1,561	0	580	1,500
001-320-522.260.00 UNIFORMS-CE	0	0	0	0	0	0	400	0
001-320-522.271.00 CITY PAID RETIREMENT	4,349	1,003	1,139	8,580	2,168	0	2,920	16,650
<b>TOTAL PERSONNEL EXPENSES</b>	<b>63,265</b>	<b>11,764</b>	<b>12,183</b>	<b>78,230</b>	<b>61,201</b>	<b>0</b>	<b>44,070</b>	<b>149,580</b>
<b>OPERATING EXPENSES</b>								
001-320-522.310.00 PROFESSIONAL SERVICES	2,388	0	0	0	726	0	0	0
001-320-522.401.00 GASOLINE/DIESEL FUEL	588	0	0	0	431	0	500	1,000
001-320-522.402.00 TRAVEL & EXPENSE REIMBURSE	0	0	0	0	0	0	200	0
001-320-522.410.00 COMMUNICATIONS SERVICES	387	121	( 29)	400	0	0	1,000	400
001-320-522.420.00 TRANSPORTATION (FRE,POSTAGE)	0	0	0	0	101	0	0	0
001-320-522.461.00 REPAIR & MAINT VEHICLE/EQUI	102	0	0	0	169	0	500	0
001-320-522.462.00 REPAIR & MAINTENANCE OTHER	0	0	0	0	0	0	500	0
001-320-522.491.00 TRAINING	0	0	0	0	50	0	500	1,500
001-320-522.499.00 OTHER CURRENT CHARGES & OBL	865	1,495	0	0	602	0	500	0
001-320-522.520.00 OPERATING/OFFICE SUPPLIES	136	0	35	200	5,388	0	1,500	2,000
001-320-522.540.00 DUES & SUBSCRIPTIONS	0	0	0	100	75	0	0	200
<b>TOTAL OPERATING EXPENSES</b>	<b>4,465</b>	<b>1,616</b>	<b>6</b>	<b>700</b>	<b>7,541</b>	<b>0</b>	<b>5,200</b>	<b>5,100</b>
<b>CAPITAL OUTLAY</b>								
001-320-522.640.00 MACHINERY & EQUIPMENT	0	0	0	0	90,244	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,244</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FIRE CONTROL</b>	<b>67,730</b>	<b>13,380</b>	<b>12,190</b>	<b>78,930</b>	<b>158,987</b>	<b>0</b>	<b>49,270</b>	<b>154,680</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>67,730</b>	<b>13,380</b>	<b>12,190</b>	<b>78,930</b>	<b>158,987</b>	<b>0</b>	<b>49,270</b>	<b>154,680</b>

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND  
 PHYSICAL ENVIRONMENT  
 ANIMAL CONTROL

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

			(----- 2023-2024 -----)			(----- 2024-2025 -----)		
EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
HEALTH								
-----								
OPERATING EXPENSES								
001-330-562.310.00 PROFESSIONAL SERVICES	<u>78,925</u>	<u>95,556</u>	<u>104,280</u>	<u>105,230</u>	<u>87,692</u>	<u>0</u>	<u>43,650</u>	<u>105,230</u>
TOTAL OPERATING EXPENSES	<u>78,925</u>	<u>95,556</u>	<u>104,280</u>	<u>105,230</u>	<u>87,692</u>	<u>0</u>	<u>43,650</u>	<u>105,230</u>
TOTAL HEALTH	78,925	95,556	104,280	105,230	87,692	0	43,650	105,230
<hr/>								
TOTAL ANIMAL CONTROL	<u>78,925</u>	<u>95,556</u>	<u>104,280</u>	<u>105,230</u>	<u>87,692</u>	<u>0</u>	<u>43,650</u>	<u>105,230</u>
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TOTAL PHYSICAL ENVIRONMENT	<u>2,285,224</u>	<u>2,570,042</u>	<u>3,151,408</u>	<u>3,379,100</u>	<u>3,348,822</u>	<u>0</u>	<u>1,538,170</u>	<u>3,720,880</u>
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

001-GENERAL FUND  
 ECONOMIC ENVIRONMENT  
 STREETS 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	APPROVED BUDGET

ROAD & STREET FACILITIES

PERSONNEL EXPENSES

001-500-541.130.00 SALARIES	372,760	345,387	406,096	529,040	451,800	0	0	593,400
001-500-541.210.00 FICA TAXES	26,156	23,026	28,195	40,480	32,510	0	0	45,400
001-500-541.230.00 EMPLOYEE HEALTH INSURANCE F	57,623	81,541	98,720	146,540	102,567	0	0	142,900
001-500-541.240.00 WORKMAN'S COMPENSATION INS	23,174	24,413	22,310	30,090	29,386	0	0	32,240
001-500-541.271.00 CITY PAID RETIREMENT	40,699	46,506	59,148	81,920	64,608	0	0	85,430
<b>TOTAL PERSONNEL EXPENSES</b>	<b>520,412</b>	<b>520,872</b>	<b>614,469</b>	<b>828,070</b>	<b>680,871</b>	<b>0</b>	<b>0</b>	<b>899,370</b>

OPERATING EXPENSES

001-500-541.310.00 PROFESSIONAL SERVICES	5,324	8,275	8,164	10,000	431	0	10,000	2,500
001-500-541.401.00 GASOLINE/DIESEL FUEL	17,114	21,812	16,998	18,000	19,294	0	0	18,000
001-500-541.402.00 TRAVEL & EXPENSE REIMB	0	0	0	100	0	0	0	100
001-500-541.410.00 COMMUNICATIONS SERVICES	2,618	3,117	2,451	2,500	2,372	0	1,200	2,500
001-500-541.420.00 TRANSPORATION (FRE,POSTAGE)	3,754	3,330	104	0	1,408	0	3,000	2,000
001-500-541.432.00 UTILITIES (STREET LIGHTING)	259,486	311,204	345,302	320,000	354,256	0	170,000	420,000
001-500-541.440.00 RENTALS & LEASES	0	0	6,700	0	0	0	0	0
001-500-541.461.00 REPAIR & MAINT VEHICLE/EQUI	25,405	16,718	16,597	19,000	11,243	0	25,000	15,000
001-500-541.461.20 BATTERIES	117	122	498	0	0	0	0	0
001-500-541.461.30 OIL & LUBE	181	261	176	0	805	0	0	0
001-500-541.461.40 TIRES	1,997	0	11,231	0	1,108	0	0	0
001-500-541.462.00 REPAIR & MAINTENANCE OTHER	46,743	21,325	51,414	40,000	17,932	0	0	40,000
001-500-541.463.00 REPAIR & MAINT. CONTRACTUAL	16,770	0	50	30,000	0	0	0	30,000
001-500-541.491.00 TRAINING	3,000	179	0	500	0	0	0	4,000
001-500-541.499.00 OTHER CURRENT CHARGES & OBL	100	2,635	136	500	156	0	3,000	500
001-500-541.499.05 DISASTER CLEANUP-HURRICA SA	31,410	0	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	7,000	65,000
<b>TOTAL OPERATING EXPENSES</b>	<b>492,717</b>	<b>431,103</b>	<b>506,108</b>	<b>505,600</b>	<b>473,848</b>	<b>0</b>	<b>219,200</b>	<b>599,600</b>

CAPITAL OUTLAY

001-500-541.610.00 LAND	0	0	301,606	0	0	0	0	0
001-500-541.620.00 BUILDINGS	0	0	5,493	0	6,508	0	10,000	0
001-500-541.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0	40,000	0
001-500-541.630.04 STREET RESURFACING PROJECT	0	7,000	0	0	255,687	0	563,250	0
001-500-541.630.06 SIDEWALK EXTENSION PROJECT	0	26,274	0	0	0	0	0	0
001-500-541.630.08 PROJ#630.08 STREET IMPROVME	0	0	13,800	0	0	0	0	0
001-500-541.630.10 CIP PURCHASE 2PARCELS KELLY	0	7,500	0	0	0	0	0	0
001-500-541.630.11 CIP JUNIPER SPEED BUMPS INS	0	13,509	0	0	0	0	0	0
001-500-541.630.23 2023 SIDEWALK IMPROVEMENTS	0	0	64,288	0	0	0	0	0
001-500-541.640.00 MACHINERY & EQUIPMENT	0	0	5,220	0	19	0	113,000	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>54,283</b>	<b>390,406</b>	<b>0</b>	<b>262,214</b>	<b>0</b>	<b>726,250</b>	<b>0</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

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	APPROVED 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	177,833	0	79,770	276,280
001-510-510.131.00 SALARIES-TRANSPORTATION	0	0	0	0	0	0	118,800	0
001-510-510.132.00 SALARIES-BUILDINGS	245,520	265,039	310,401	318,440	260,427	0	251,450	330,220
001-510-510.133.00 SALARIES-VEHICLES	98,918	134,307	120,206	206,210	156,449	0	67,250	218,420
001-510-510.134.00 SALARIES-ELECTRICAL	146,161	156,181	156,464	221,820	137,533	0	68,020	227,520
001-510-510.210.00 FICA TAXES-RM	42,295	49,195	52,793	70,180	52,678	0	45,470	59,380
001-510-510.230.00 EMPLOYEE HEALTH INS-RM	0	0	0	0	0	0	178,300	0
001-510-510.240.00 WORKMAN'S COMPENSATION INS.	19,897	26,792	18,190	24,530	23,937	0	72,120	23,090
001-510-510.270.00 CITY PAID DEF COMP	9,537	9,937	11,558	0	0	0	9,200	0
001-510-510.271.00 CITY PAID RETIREMENT	56,312	76,136	84,366	128,930	96,538	0	42,350	105,790
TOTAL PERSONNEL EXPENSES	718,551	854,207	905,884	1,140,930	905,395	0	932,730	1,240,700
<b>OPERATING EXPENSES</b>								
001-510-510.310.00 PROFESSIONAL SERVICES	152	80	210	500	252	0	200	500
001-510-510.401.00 GASOLINE/DIESEL FUEL	8,766	13,314	12,029	10,000	10,772	0	20,000	12,000
001-510-510.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	0	1,000	603	0	0	500
001-510-510.410.00 COMMUNICATIONS SERVICES	3,135	3,739	4,227	3,000	4,346	0	2,000	3,000
001-510-510.420.00 TRANSPORTATION (FRE,POSTAGE)	1,039	290	49	500	305	0	100	500
001-510-510.421.00 GASOLINE/DIESEL-DELIVERY FE	4,767	4,463	5,393	7,000	5,273	0	0	4,500
001-510-510.431.00 GAS & WATER SERVICES	1,081	1,553	1,850	2,500	1,939	0	0	2,000
001-510-510.432.00 ELECTRICAL SERVICES	5,528	6,309	6,691	6,500	5,451	0	4,000	6,000
001-510-510.440.00 RENTALS & LEASES	1,070	1,074	950	1,000	935	0	0	1,000
001-510-510.461.00 REPAIR & MAINT VEHICLE/EQUI	1,692	10,301	4,826	4,000	680	0	3,500	4,000
001-510-510.461.20 BATTERIES	364	0	134	0	134	0	0	0
001-510-510.461.30 OIL & LUBE	175	564	336	0	842	0	0	0
001-510-510.461.40 TIRES	299	0	695	0	0	0	0	0
001-510-510.462.00 REPAIR & MAINTANCE OTHER	2,293	4,105	1,636	1,500	7,065	0	1,000	1,500
001-510-510.463.00 REPAIR & MAINT. CONTRACTUAL	0	50	222	0	225	0	0	300
001-510-510.491.00 TRAINING	0	1,599	0	5,000	0	0	0	1,000
001-510-510.499.00 OTHER CURRENT CHARGES & OBL	1,379	248	213	0	200	0	5,000	0
001-510-510.520.00 OPERATING/OFFICE SUPPLIES	12,453	13,292	9,430	15,000	7,575	0	5,000	12,000
TOTAL OPERATING EXPENSES	44,193	60,981	48,891	57,500	46,599	0	40,800	48,800
<b>CAPITAL OUTLAY</b>								
001-510-510.620.00 BUILDINGS	0	0	0	10,000	1,433	0	17,000	0
001-510-510.630.00 IMPROV OTHER THAN BUILDINGS	0	37,181	0	0	0	0	17,500	0
001-510-510.640.00 MACHINERY & EQUIPMENT	77,008	0	51,273	77,710	64,362	0	29,000	0
TOTAL CAPITAL OUTLAY	77,008	37,181	51,273	87,710	65,795	0	63,500	0



CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND  
ECONOMIC ENVIRONMENT  
CENTRAL GARAGE DEPT.

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

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	APPROVED BUDGET
OTHER NONOPERATING								
OPERATING EXPENSES								
001-520-590.520.00 OPERATING/OFFICE SUPPLIES	3,462	10,567	15,386	0	0	0	0	0
TOTAL OPERATING EXPENSES	3,462	10,567	15,386	0	0	0	0	0
TOTAL OTHER NONOPERATING	3,462	10,567	15,386	0	0	0	0	0
TOTAL CENTRAL GARAGE DEPT.	3,462	10,567	15,386	0	0	0	0	0
TOTAL ECONOMIC ENVIRONMENT	1,856,343	1,969,193	2,532,417	2,619,810	2,434,722	0	2,274,930	2,788,470

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

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	APPROVED BUDGET

LIBRARIES  
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PERSONNEL EXPENSES

001-600-571.130.00 SALARIES	507,276	545,377	640,927	765,650	654,211	0	369,700	716,170
001-600-571.210.00 FICA TAXES	37,692	40,017	47,216	58,580	49,585	0	28,300	54,950
001-600-571.230.00 EMPLOYEE HEALTH INSURANCE F	51,246	58,443	55,120	59,770	55,285	0	89,000	88,670
001-600-571.240.00 WORKMAN'S COMPENSATION INS.	849	1,230	1,270	1,710	1,684	0	3,060	1,610
001-600-571.271.00 CITY PAID RETIREMENT	55,557	71,533	90,007	113,550	92,993	0	19,520	107,760
TOTAL PERSONNEL EXPENSES	652,620	716,598	834,540	999,260	853,759	0	509,580	969,160

OPERATING EXPENSES

001-600-571.310.00 PROFESSIONAL SERVICES	638	953	692	1,200	354	0	100	1,000
001-600-571.402.00 TRAVEL & EXPENSE REIMBURSE	3,933	4,734	4,904	5,000	4,827	0	8,000	6,000
001-600-571.410.00 COMMUNICATIONS SERVICES	1,892	1,835	2,011	2,000	2,469	0	9,600	2,500
001-600-571.420.00 TRANSPORATION (FRE, POSTAGE)	295	468	294	650	55	0	3,600	500
001-600-571.431.00 GAS & WATER SERVICES	13,377	15,207	16,728	17,000	14,903	0	16,000	16,000
001-600-571.432.00 ELECTRICAL SERVICES	46,991	58,463	59,526	60,000	49,307	0	42,000	60,000
001-600-571.440.00 STORAGE RENTAL	2,160	3,311	4,244	2,500	3,306	0	3,600	3,500
001-600-571.441.00 RENTAL-COPY MACHINES/PRINTE	5,039	5,360	4,476	2,500	5,639	0	4,500	5,000
001-600-571.450.00 INSURANCE (OTHER)	35,523	40,228	40,169	51,330	48,383	0	40,000	38,120
001-600-571.462.00 REPAIR & MAINTENANCE OTHER	13,277	18,040	22,644	60,000	16,983	0	12,000	30,000
001-600-571.463.00 REPAIR & MAINT. CONTRACTUAL	8,858	9,438	18,083	17,800	9,348	0	4,000	20,000
001-600-571.490.00 BOOK LEASE	21,156	27,225	27,525	28,000	27,750	0	39,000	28,200
001-600-571.491.00 TRAINING	0	110	0	500	0	0	1,000	0
001-600-571.499.00 OTHER CURRENT CHARGES & OBL	29,867	27,445	19,920	1,000	7,989	0	38,000	0
001-600-571.499.03 OTHER CURRENT CHARGES-FOOD	0	0	0	0	605	0	0	0
001-600-571.520.00 OPERATING & OFFICE SUPPLIES	25,559	28,847	32,069	49,000	34,706	0	35,000	40,000
001-600-571.520.01 SOFTWARE	69	25	0	0	0	0	0	0
001-600-571.520.02 OPERATING SUPPLIES-AQUARIUM	0	0	0	0	1,233	0	0	9,000
001-600-571.520.03 OPERATING SUPPLIES-BREAKROO	0	0	0	0	320	0	0	1,300
001-600-571.520.04 SUPPLIES-HOUSEKEEPING SUPPL	0	0	0	0	5,037	0	0	2,500
001-600-571.520.05 PROGRAMS-YOUTH SERVICES	0	0	0	0	4,804	0	0	4,000
001-600-571.520.06 PROGRAMS- ADULT SERVICES	0	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	27,947	0	95,000	37,000
001-600-571.522.00 A/V MATERIALS ADULT COLLECT	24,524	22,972	21,503	12,000	8,346	0	0	12,000
001-600-571.523.00 OVERDRIVE/LIBBY	58,596	61,498	59,999	60,000	59,221	0	0	50,000
001-600-571.523.01 MIDWEST/HOOPLA	0	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	0	15,000
001-600-571.525.00 SERIALS	8,631	8,687	7,206	8,000	4,999	0	0	5,000
001-600-571.526.00 BOOKS-YOUTH & TEEN	24,216	24,088	26,382	25,000	22,887	0	0	20,000
001-600-571.527.00 A/V MATERIALS YOUTH & TEEN	3,553	6,086	5,448	5,000	4,787	0	0	5,000
001-600-571.540.00 DUES/SUBSCRIPTIONS-NON SERI	5,763	8,025	9,937	6,000	8,124	0	2,600	5,000
TOTAL OPERATING EXPENSES	390,815	448,204	470,354	485,480	413,612	0	354,000	450,620

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

001-GENERAL FUND HUMAN SERVICES LIBRARY EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
001-600-571.620.00 BUILDINGS	0	0	21,500	0	0	0	0	0
001-600-571.630.00 IMPROV OTHER THAN BUILDINGS	0	17,388	0	0	6,273	0	0	0
001-600-571.640.00 MACHINERY & EQUIPMENT	0	5,065	0	0	2,525	0	0	0
001-600-571.651.10 CIP- LIBRARY GENERATOR	0	47,318	14,138	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	69,771	35,638	0	8,798	0	0	0
<u>DEBT SERVICE</u>								
001-600-571.710.00 PRINCIPAL-CONSTRUCTION LOAN	0	0	0	0	0	0	100,000	0
001-600-571.711.01 PRINP-GENERATOR LOAN	38,000	38,000	38,000	38,000	38,000	0	0	38,000
001-600-571.720.00 INTEREST-CONSTRUCTION LOAN	0	0	0	0	0	0	68,000	0
001-600-571.721.01 INT-GENERATOR LOAN	3,621	2,697	2,023	2,870	1,348	0	0	2,670
TOTAL DEBT SERVICE	41,621	40,697	40,023	40,870	39,348	0	168,000	40,670
<u>NON-OPERATING</u>								
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL LIBRARIES	1,085,056	1,275,270	1,380,555	1,525,610	1,315,517	0	1,031,580	1,460,450
TOTAL LIBRARY	1,085,056	1,275,270	1,380,555	1,525,610	1,315,517	0	1,031,580	1,460,450
TOTAL HUMAN SERVICES	1,085,056	1,275,270	1,380,555	1,525,610	1,315,517	0	1,031,580	1,460,450

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

001-GENERAL FUND  
CULTURE/RECREATION  
PARKS

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

PARKS  
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PERSONNEL EXPENSES

001-700-572.130.00 SALARIES	765,628	822,435	976,625	1,196,460	986,844	0	610,820	844,120
001-700-572.210.00 FICA TAXES	56,007	59,533	70,850	94,110	74,361	0	52,800	64,580
001-700-572.240.00 WORKMAN'S COMPENSATION INS.	33,220	34,077	29,740	40,110	39,150	0	65,370	18,880
001-700-572.271.00 CITY PAID RETIREMENT	83,887	106,785	135,176	173,110	149,336	0	45,080	115,060
TOTAL PERSONNEL EXPENSES	938,742	1,022,830	1,212,391	1,503,790	1,249,691	0	774,070	1,042,640

OPERATING EXPENSES

001-700-572.310.00 PROFESSIONAL SERVICES	14,300	1,290	17,190	100,000	4,070	0	3,000	500
001-700-572.401.00 GASOLINE/DIESEL FUEL	21,514	32,752	31,315	25,000	24,310	0	23,000	11,000
001-700-572.402.00 TRAVEL & EXPENSE REIMBURSE	24	60	12	100	12	0	1,000	100
001-700-572.410.00 COMMUNICATIONS SERVICES	5,397	7,108	9,547	7,000	8,310	0	6,000	7,000
001-700-572.420.00 TRANSPORTATION (FRE,POSTAGE)	5,255	2,865	1,823	3,000	2,778	0	2,700	1,500
001-700-572.431.00 GAS & WATER SERVICES	182	216	204	200	144	0	200	200
001-700-572.432.00 PARKS LIGHTING	62,365	73,196	84,239	80,000	63,469	0	32,000	10,000
001-700-572.440.00 RENTALS & LEASES	16,252	18,536	23,674	25,000	23,140	0	7,000	3,600
001-700-572.461.00 REPAIR & MAINT VEHICLE/EQUI	20,221	17,173	25,275	18,000	18,031	0	15,000	10,000
001-700-572.461.10 ALTERNATORS & STARTERS	0	159	265	0	0	0	0	0
001-700-572.461.20 BATTERIES	439	671	1,296	0	839	0	0	0
001-700-572.461.30 OIL & LUBE	531	1,117	983	0	943	0	0	0
001-700-572.461.40 TIRES	2,837	220	4,925	0	2,814	0	0	0
001-700-572.462.00 REPAIR & MAINTENANCE OTHER	56,307	50,919	57,599	60,000	40,567	0	80,000	15,000
001-700-572.463.00 REPAIR & MAINT. CONTRACTUAL	23,462	26,003	22,050	8,000	1,895	0	0	3,000
001-700-572.490.00 OFFICIALS FEES	0	0	0	0	0	0	10,000	0
001-700-572.491.00 TRAINING	960	1,034	277	500	182	0	0	500
001-700-572.499.00 OTHER CURRENT CHARGES & OBL	7,309	6,904	856	1,000	538	0	12,000	300
001-700-572.520.10 OPERATING/OFFICE SUPPLIES	42,550	90,269	93,084	125,000	87,264	0	0	50,000
001-700-572.540.00 DUES & SUBSCRIPTIONS	25	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	279,931	330,491	374,614	452,800	279,306	0	191,900	112,700

CAPITAL OUTLAY

001-700-572.610.00 LAND	784,440	0	0	0	0	0	0	0
001-700-572.620.00 BUILDINGS	0	28,378	6,632	60,000	0	0	30,000	0
001-700-572.630.00 IMPROV OTHER THAN BUILDINGS	0	27,476	4,462	447,000	166,353	0	682,000	0
001-700-572.640.00 MACHINERY & EQUIPMENT	51,951	90,658	83,039	180,820	107,204	0	66,650	66,500
001-700-572.650.26 CIP-PARK @ SR CENTER	149,324	179,302	0	0	0	0	0	0
001-700-572.650.27 CIP-PKS650.27 LANDING PHASE	958	0	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	0
001-700-572.651.02 PROJ#651-02 TWIN OAKS LIGHT	0	0	2,836	0	0	0	0	0
001-700-572.658.01 TC-NEAL PROPERTY PROJ#658.0	0	0	3,031	0	0	0	0	0
001-700-572.658.04 TC HARDEES PROPERTY (	1)	0	0	170,000	0	0	0	0
001-700-572.658.05 PROJ#658.05 TC S. CANOE LAU	9,322	65,664	0	0	0	0	0	0
001-700-572.658.06 PROJ#658.06 STATUE INSTALLA	12,814	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

001-GENERAL FUND  
 CULTURE/RECREATION  
 PARKS

	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	PROJECTED	2024-2025	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
001-700-572.658.07 NICEVILLE MURAL SIGN-2022	0	0	9,658	0	0	0	0	0
001-700-572.658.08 PROJ#658.08 MEIGS PRK RENOV	0	0	148,740	100,000	25,146	0	0	200,000
TOTAL CAPITAL OUTLAY	1,050,721	391,477	258,398	957,820	298,703	0	778,650	266,500
<b>DEBT SERVICE</b>								
001-700-572.712.00 PRINCIPAL-WMDT LOAN FY07	0	0	0	0	0	0	20,760	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	20,760	0
TOTAL PARKS	2,269,394	1,744,798	1,845,403	2,914,410	1,827,699	0	1,765,380	1,421,840
TOTAL PARKS	2,269,394	1,744,798	1,845,403	2,914,410	1,827,699	0	1,765,380	1,421,840



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

001-GENERAL FUND  
 CULTURE/RECREATION  
 COMMUNITY 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	APPROVED BUDGET
PARKS								
-----								
<u>PERSONNEL EXPENSES</u>								
001-710-572.130.00 SALARIES	96,731	102,475	114,807	124,780	119,420	0	58,000	128,620
001-710-572.210.00 FICA TAXES	6,547	6,868	7,681	9,550	8,944	0	4,440	11,180
001-710-572.240.00 WORKMAN'S COMPENSATION INS.	4,244	4,855	3,310	4,470	4,377	0	6,850	4,200
001-710-572.271.00 CITY PAID RETIREMENT	9,766	11,449	14,054	16,940	15,557	0	4,550	19,910
TOTAL PERSONNEL EXPENSES	117,287	125,646	139,852	155,740	148,298	0	73,840	163,910
<u>OPERATING EXPENSES</u>								
001-710-572.310.00 PROFESSIONAL SERVICES	0	0	0	0	0	0	35	0
001-710-572.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	0	0	0	0	28,000	0
001-710-572.401.00 GASOLINE/DIESEL FUEL	464	1,024	1,116	1,100	752	0	300	1,100
001-710-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	22	0	0	0	0	3,000	0
001-710-572.410.00 COMMUNICATIONS SERVICES	638	683	712	800	726	0	3,000	900
001-710-572.420.00 TRANSPORTATION (FRE,POSTAGE	589	159	98	500	0	0	300	500
001-710-572.431.00 GAS & WATER SERVICES	895	1,072	854	1,000	823	0	1,400	1,200
001-710-572.433.00 ELECTRICAL SERVICES	12,161	14,110	15,486	14,000	12,577	0	12,000	15,000
001-710-572.440.00 RENTALS & LEASES	0	0	162	0	0	0	2,000	0
001-710-572.461.00 REPAIR & MAINT VEHICLE/EQUI	278	1,716	10,373	2,700	347	0	0	2,500
001-710-572.461.20 BATTERIES	101	0	0	0	0	0	0	0
001-710-572.462.00 REPAIR & MAINTENANCE OTHER	5,838	1,214	4,069	16,000	5,519	0	7,000	16,000
001-710-572.463.00 REPAIR & MAINT. CONTRACTUAL	949	840	700	1,500	490	0	0	1,500
001-710-572.499.00 OTHER CURRENT CHARGES & OBL	125	751	789	1,000	78	0	10,000	1,000
001-710-572.520.00 OPERATING & OFFICE SUPPLIES	8,217	6,677	4,837	8,000	3,959	0	14,000	8,000
TOTAL OPERATING EXPENSES	30,254	28,268	39,195	46,600	25,271	0	81,035	47,700
<u>CAPITAL OUTLAY</u>								
001-710-572.620.00 BUILDINGS	0	0	0	0	8,947	0	0	0
001-710-572.640.00 MACHINERY & EQUIPMENT	0	0	0	0	2,525	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	11,472	0	0	0
TOTAL PARKS	147,542	153,914	179,047	202,340	185,040	0	154,875	211,610
TOTAL COMMUNITY CENTER	147,542	153,914	179,047	202,340	185,040	0	154,875	211,610

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND  
 CULTURE/RECREATION  
 CHILDREN'S PARK

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	PROJECTED	2024-2025	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	REQUESTED BUDGET	BUDGET
<b>PARKS</b>								
<b>PERSONNEL EXPENSES</b>								
001-711-572.130.00 SALARIES	99,556	91,498	142,774	189,090	179,562	0	90,820	0
001-711-572.210.00 FICA TAXES	7,053	6,385	10,144	14,660	13,290	0	6,950	0
001-711-572.240.00 WORKMAN'S COMPENSATION INS.	3,440	5,195	4,170	5,620	5,479	0	10,750	0
001-711-572.271.00 CITY PAID RETIREMENT	10,014	12,805	18,109	25,660	18,806	0	1,850	0
<b>TOTAL PERSONNEL EXPENSES</b>	<b>120,063</b>	<b>115,883</b>	<b>175,197</b>	<b>235,030</b>	<b>217,137</b>	<b>0</b>	<b>110,370</b>	<b>0</b>
<b>OPERATING EXPENSES</b>								
001-711-572.310.00 PROFESSIONAL SERVICES	0	151	121	200	154	0	200	0
001-711-572.410.00 COMMUNICATIONS SERVICES	1,169	1,253	715	1,000	726	0	1,000	0
001-711-572.420.00 TRANSPORTATION (FRE, POSTAGE)	217	774	306	500	92	0	700	0
001-711-572.440.00 RENTALS & LEASES	0	741	950	500	935	0	0	0
001-711-572.462.00 REPAIR & MAINTENANCE OTHER	2,891	7,351	6,153	30,000	10,042	0	10,000	0
001-711-572.463.00 REPAIR & MAINT. CONTRACTUAL	0	0	200	1,400	200	0	0	0
001-711-572.499.00 OTHER CURRENT CHARGES & OBL	3,450	898	433	2,000	267	0	10,000	0
001-711-572.520.00 OPERATING & OFFICE SUPPLIES	7,914	10,566	11,055	11,000	10,279	0	8,000	0
<b>TOTAL OPERATING EXPENSES</b>	<b>15,640</b>	<b>21,733</b>	<b>19,933</b>	<b>46,600</b>	<b>22,694</b>	<b>0</b>	<b>29,900</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>								
001-711-572.630.00 IMPROV OTHER THAN BUILDINGS	0	0	62,136	70,000	30,600	0	0	0
001-711-572.640.00 MACHINERY & EQUIPMENT	0	0	0	65,000	6,425	0	26,400	0
001-711-572.650.01 CIP AWNING FOR CP STAGE	5,128	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,128</b>	<b>0</b>	<b>62,136</b>	<b>135,000</b>	<b>37,025</b>	<b>0</b>	<b>26,400</b>	<b>0</b>
<b>TOTAL PARKS</b>	<b>140,831</b>	<b>137,616</b>	<b>257,266</b>	<b>416,630</b>	<b>276,856</b>	<b>0</b>	<b>166,670</b>	<b>0</b>
<b>TOTAL CHILDREN'S PARK</b>	<b>140,831</b>	<b>137,616</b>	<b>257,266</b>	<b>416,630</b>	<b>276,856</b>	<b>0</b>	<b>166,670</b>	<b>0</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

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	APPROVED BUDGET
<b>PARKS</b>								
<b>PERSONNEL EXPENSES</b>								
001-712-572.130.00 SALARIES	85,174	91,820	85,284	98,250	74,889	0	113,850	0
001-712-572.210.00 FICA TAXES	6,398	6,884	6,386	7,520	5,802	0	8,710	0
001-712-572.230.00 EMPLOYEE HEALTH INSURANCE F	0	0	0	0	0	0	9,900	0
001-712-572.240.00 WORKMAN'S COMPENSATION INS.	2,750	3,019	3,030	4,090	3,979	0	1,610	0
001-712-572.271.00 CITY PAID RETIREMENT	9,814	14,076	13,445	16,920	13,133	0	3,800	0
<b>TOTAL PERSONNEL EXPENSES</b>	<b>104,136</b>	<b>115,799</b>	<b>108,145</b>	<b>126,780</b>	<b>97,803</b>	<b>0</b>	<b>137,870</b>	<b>0</b>
<b>OPERATING EXPENSES</b>								
001-712-572.310.00 PROFESSIONAL SERVICES	0	0	0	0	0	0	100	0
001-712-572.401.00 GASOLINE/DIESEL FUEL	682	1,012	607	900	0	0	0	0
001-712-572.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	0	0	0	0	2,500	0
001-712-572.410.00 COMMUNICATION SERVICES	971	750	362	1,100	388	0	2,500	0
001-712-572.420.00 TRANSPORTATION (FRE, POSTAGE	598	591	520	700	523	0	9,000	0
001-712-572.432.00 PARKS LIGHTING	4,244	5,161	6,680	5,000	6,836	0	4,200	0
001-712-572.440.00 RENTALS & LEASES	0	638	736	800	724	0	6,000	0
001-712-572.450.00 INSURANCE - OTHER	0	0	0	0	0	0	15,000	0
001-712-572.462.00 REPAIR & MAINTENANCE OTHER	5,271	1,952	1,967	10,000	2,314	0	10,000	0
001-712-572.462.99 HUMAN RESOURCES-RM OTHER	0	0	0	0	0	0	3,000	0
001-712-572.499.00 OTHER CURRENT CHARGES & OBL	553	0	0	0	45	0	10,000	0
001-712-572.520.00 OPERATING & OFFICE SUPPLIES	2,504	2,498	3,474	3,500	1,160	0	9,000	0
001-712-572.521.00 PARTY EXPENSES	0	0	0	0	0	0	2,500	0
001-712-572.522.00 RESALE ITEMS PURCHASED	9,752	7,520	6,185	2,000	1,220	0	250,000	0
001-712-572.523.00 SKATE PARK RENTAL EQUIPMENT	0	0	0	0	0	0	2,000	0
<b>TOTAL OPERATING EXPENSES</b>	<b>24,576</b>	<b>20,122</b>	<b>20,530</b>	<b>24,000</b>	<b>13,210</b>	<b>0</b>	<b>325,800</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>								
001-712-572.630.00 IMPROV OTHER THAN BUILDINGS	62,685	0	0	60,000	0	0	2,000	0
001-712-572.640.00 MACHINERY & EQUIPMENT	0	0	0	125,000	0	0	50,000	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>62,685</b>	<b>0</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0</b>
<b>TOTAL PARKS</b>	<b>191,397</b>	<b>135,922</b>	<b>128,675</b>	<b>335,780</b>	<b>111,013</b>	<b>0</b>	<b>515,670</b>	<b>0</b>
<b>TOTAL YOUTH CENTER</b>	<b>191,397</b>	<b>135,922</b>	<b>128,675</b>	<b>335,780</b>	<b>111,013</b>	<b>0</b>	<b>515,670</b>	<b>0</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

001-GENERAL FUND  
 CULTURE/RECREATION  
 SENIOR 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	APPROVED BUDGET

PARKS  
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PERSONNEL EXPENSES

001-713-572.130.00 SALARIES	56,912	123,932	142,586	216,680	143,976	0	0	227,280
001-713-572.210.00 FICA TAXES	4,230	9,017	10,549	16,760	10,881	0	0	17,570
001-713-572.240.00 WORKERS COMP INS	1,772	6,212	3,500	4,720	4,622	0	0	4,440
001-713-572.271.00 CITY PAID RETIREMENT	5,670	11,182	16,703	29,410	23,118	0	0	30,980
TOTAL PERSONNEL EXPENSES	68,584	150,344	173,339	267,570	182,597	0	0	280,270

OPERATING EXPENSES

001-713-572.310.00 PROFESSIONAL SERVICES	665	235	497	600	350	0	0	600
001-713-572.340.00 CUSTODIAL CONTRACTUAL SERVI	11,596	10,222	10,650	13,000	10,964	0	0	25,000
001-713-572.340.01 EVENT CLEANING	0	0	0	1,600	1,161	0	0	1,600
001-713-572.340.02 HEALTH FAIR EXPENSES	0	0	0	1,000	0	0	0	0
001-713-572.402.00 TRAVEL & EXPENSE REIMBURSEM	830	1,236	77	1,500	0	0	0	500
001-713-572.410.00 COMMUNICATION SERVICES	1,685	2,484	1,430	3,000	1,905	0	0	2,500
001-713-572.420.00 TRANSPORTATION (FRE, POSTAG	374	220	518	500	207	0	0	500
001-713-572.431.00 GAS & WATER SERVICES	364	429	748	1,000	663	0	0	900
001-713-572.432.00 ELECTRICAL SERVICES	13,740	19,952	19,964	20,000	17,919	0	0	19,000
001-713-572.440.00 RENTALS & LEASES	960	1,003	825	1,000	0	0	0	0
001-713-572.441.00 RENTAL-COPY MACHINES	2,289	2,290	3,212	3,500	3,160	0	0	3,500
001-713-572.462.00 REPAIR & MAINTENANCE OTHER	2,513	7,835	21,871	7,000	3,929	0	0	62,000
001-713-572.462.06 R&M THERAPY SERVICE ANIMAL	0	0	156	2,000	194	0	0	750
001-713-572.463.00 REPAIR & MAINT. CONTRACTUAL	2,228	0	0	2,500	0	0	0	0
001-713-572.491.00 TRAINING	25	395	0	0	0	0	0	0
001-713-572.491.06 TRAINING-THERAPY ANIMAL	0	0	0	3,000	0	0	0	0
001-713-572.499.00 OTHER CURRENT CHARGES & OBL	2,848	6,078	3,597	6,000	4,181	0	0	0
001-713-572.520.00 OPERATING EXPENSES-RECURRIN	15,412	34,392	29,265	30,000	21,555	0	0	25,000
001-713-572.520.01 OPERATING EXPENSES-PLANTS	778	7,685	6,344	5,000	3,301	0	0	5,000
001-713-572.520.02 OPERATING EXPENSES-NON-RECU	5,888	19,432	3,649	5,000	0	0	0	0
001-713-572.520.03 OPERATING EXPENSES-CAFE EXP	692	3,182	5,589	4,000	4,747	0	0	6,600
001-713-572.520.04 OPERATING EXPENSE - EVENTS	1,165	3,731	6,474	5,000	3,301	0	0	8,000
001-713-572.520.05 OPERATING EXP - INSTRUCTORS	6,750	22,558	25,555	35,000	25,985	0	0	25,000
001-713-572.520.06 OPERATING-THERAPY DOG	0	0	531	500	344	0	0	0
001-713-572.540.00 DUES AND SUBCRIPTIONS	524	2,905	896	1,000	1,379	0	0	1,000
TOTAL OPERATING EXPENSES	71,326	146,262	141,848	152,700	105,245	0	0	187,450

CAPITAL OUTLAY

001-713-572.620.00 BUILDINGS	0	10,606	0	0	0	0	0	0
001-713-572.630.00 IMPROV OTHER THAN BUILDINGS	15,071	0	0	0	3,856	0	0	0
001-713-572.640.00 MACHINERY & EQUIPMENT	2,635	40,903	3,813	10,000	12,293	0	0	10,000
001-713-572.650.26 CIP-SENIOR CENTER PARK	3,411	0	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	0
001-713-572.650.28 CIP-SR CTR-BLDG DECK CANOPY	3,192	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	43,206	51,509	3,813	10,000	16,149	0	0	10,000

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024  
 NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

001-GENERAL FUND  
 CULTURE/RECREATION  
 SENIOR 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	APPROVED BUDGET
DEBT SERVICE								
TOTAL								
TOTAL PARKS	183,116	348,115	319,000	430,270	303,991	0	0	477,720
TOTAL SENIOR CENTER	183,116	348,115	319,000	430,270	303,991	0	0	477,720
TOTAL CULTURE/RECREATION	2,932,281	2,520,365	2,729,390	4,299,430	2,704,599	0	2,602,595	3,388,070
TOTAL EXPENDITURES	16,015,374	14,878,187	18,638,425	27,744,790	18,629,673	0	10,693,190	23,409,910
REVENUE OVER/(UNDER) EXPENDITURES	88,082	( 323,106)	( 331,161)	0	( 1,852,680)	0	( 1,779,260)	0

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

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

115-SPECIAL CRA RECEIVING

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

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

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

115-SPECIAL CRA RECEIVING  
GENERAL GOVERNMENT  
SPECIAL CRA RECEIVING

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	PROJECTED	2024-2025	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<u>SPECIAL CRA</u>								
<u>PERSONNEL EXPENSES</u>								
115-115-552.112.00 SALARIES-CRA MANAGER	0	21,899	24,750	28,000	25,001	0	0	26,370
115-115-552.130.00 SALARIES-CRA DIRECTOR	0	15,307	15,249	14,000	12,232	0	0	24,840
115-115-552.210.00 CRA - FICA TAXES	0	2,742	2,957	3,100	2,757	0	0	3,920
115-115-552.230.00 CRA-EMPL HEALTH INS FUNDING	0	0	971	0	301	0	0	0
115-115-552.271.00 CITY-PAID RETIREMENT	0	6,953	8,322	5,500	6,908	0	0	3,600
TOTAL PERSONNEL EXPENSES	0	46,901	52,249	50,600	47,199	0	0	58,730
<u>OPERATING EXPENSES</u>								
115-115-552.310.00 PROFESSIONAL SERVICES	181,997	88,039	103,168	744,000	245,848	0	0	838,710
115-115-552.320.00 ACCOUNTING & AUDITING	0	9,500	10,500	10,000	3,100	0	0	9,900
115-115-552.402.00 TRAVEL & EXPENSE REIMBURSEM	1,863	11,286	5,111	0	410	0	0	2,170
115-115-552.462.00 REPAIR & MAINT OTHER	0	325	0	0	0	0	0	0
115-115-552.491.00 TRAINING EXPENSE	0	4,413	5,463	10,000	1,827	0	0	10,600
115-115-552.492.00 LEGAL ADVERTISING	780	510	1,050	0	650	0	0	0
115-115-552.499.00 OTHER CURRENT CARGES & OBLI	657	1,825	4,144	0	1,440	0	0	0
115-115-552.520.00 OPERATING/OFFICE SUPPLIES	0	0	67	0	0	0	0	0
115-115-552.540.00 DUES & SUBSCRIPTIONS	1,220	920	2,670	1,050	2,670	0	0	1,050
TOTAL OPERATING EXPENSES	186,517	116,817	132,172	765,050	255,946	0	0	862,430
<u>CAPITAL OUTLAY</u>								
115-115-552.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	1,163,400	0	0	0	0
115-115-552.650.00 CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	3,305,000
TOTAL CAPITAL OUTLAY	0	0	0	1,163,400	0	0	0	3,305,000
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL SPECIAL CRA	186,517	163,718	184,421	1,979,050	303,145	0	0	4,226,160
<u>INTERFUND TRANSFERS</u>								
<u>INTERFUND TRANSFERS</u>								
TOTAL								
TOTAL								
TOTAL SPECIAL CRA RECEIVING	186,517	163,718	184,421	1,979,050	303,145	0	0	4,226,160

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

115-SPECIAL CRA RECEIVING  
GENERAL GOVERNMENT  
SPECIAL CRA RECEIVING

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

			(----- 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	APPROVED BUDGET
TOTAL GENERAL GOVERNMENT	186,517	163,718	184,421	1,979,050	303,145	0	0	4,226,160
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	186,517	163,718	184,421	1,979,050	303,145	0	0	4,226,160
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	110,374	264,063	543,895	0	431,821	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

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



CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

125-SALES SURTAX SRF  
 GENERAL GOVERNMENT  
 SALES SURTAX

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	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	APPROVED BUDGET
<b>DISCRETIONARY SURTAX</b>								
<b>CAPITAL OUTLAY</b>								
125-125-500.630.00 STREETS IMPR - OTB	0	0	20,637	0	0	0	0	0
125-125-500.640.00 SURTAX STREETS EQUIPMENT	192,020	57,681	64,554	112,000	0	0	0	65,180
TOTAL CAPITAL OUTLAY	192,020	57,681	85,191	112,000	0	0	0	65,180
TOTAL DISCRETIONARY SURTAX	192,020	57,681	85,191	112,000	0	0	0	65,180
<b>EXECUTIVE</b>								
<b>OPERATING EXPENSES</b>								
125-125-512.463.00 INFORMATION SERVICES-SRF EX	33,162	30,278	18,887	59,150	29,929	0	0	350,250
TOTAL OPERATING EXPENSES	33,162	30,278	18,887	59,150	29,929	0	0	350,250
<b>DEBT SERVICE</b>								
125-125-512.710.01 LEASE PMT-PRINCIPAL-PD FLOC	0	0	0	0	25,791	0	0	0
125-125-512.720.01 LEASE PMT-INT PD FLOCK SYST	0	0	0	0	6,709	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	32,500	0	0	0
TOTAL EXECUTIVE	33,162	30,278	18,887	59,150	62,429	0	0	350,250
<b>LAW ENFORCEMENT</b>								
<b>OPERATING EXPENSES</b>								
125-125-521.499.00 OTHER OBLIGATIONS	0	0	0	0	979	0	0	0
125-125-521.520.00 OPERATING SUPPLIES-FOR PD	44,700	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	44,700	0	0	0	979	0	0	0
<b>CAPITAL OUTLAY</b>								
125-125-521.620.00 SURTAX-PD BLDGS-CAPITAL OUT	3,672	0	0	0	0	0	0	0
125-125-521.640.00 SURTAX PD EQUIP CAPITAL OUT	143,776	296,870	257,665	144,880	51,556	0	0	128,540
TOTAL CAPITAL OUTLAY	147,448	296,870	257,665	144,880	51,556	0	0	128,540
TOTAL LAW ENFORCEMENT	192,148	296,870	257,665	144,880	52,536	0	0	128,540

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

125-SALES SURTAX SRF  
 GENERAL GOVERNMENT  
 SALES SURTAX

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	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	APPROVED BUDGET
<b>FIRE CONTROL</b>								
<b>OPERATING EXPENSES</b>								
125-125-522.520.00 OPERATING SUPPLIES-FD	0	0	130,251	100,000	6,663	0	0	0
TOTAL OPERATING EXPENSES	0	0	130,251	100,000	6,663	0	0	0
<b>CAPITAL OUTLAY</b>								
125-125-522.620.00 SURTAX-FD BLDG CAPITAL OUTL	0	0	12,596	0	0	0	0	250,000
125-125-522.630.00 SURTAX FD IOTB-CAPITAL OUTL	0	0	19,030	35,000	0	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	0	135,000
125-125-522.640.01 FIRE TRUCK	0	0	0	0	0	0	0	770,000
TOTAL CAPITAL OUTLAY	13,565	6,100	50,501	158,500	698,187	0	0	1,184,500
TOTAL FIRE CONTROL	13,565	6,100	180,752	258,500	704,850	0	0	1,184,500
<b>ROAD &amp; STREET FACILITIES</b>								
<b>CAPITAL OUTLAY</b>								
125-125-541.630.06 SIDEWALK EXTENSION PROJECT	259,901	255,481	560,875	1,000,000	96,727	0	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	0	450,000
125-125-541.630.08 ROAD IMPROVEMENTS-HILL LANE	0	0	0	0	0	0	0	550,000
125-125-541.630.24 SIDEWALK IMPROVEMENTS	0	0	0	0	20,440	0	0	0
TOTAL CAPITAL OUTLAY	663,250	715,453	2,248,592	3,500,000	614,493	0	0	2,000,000
TOTAL ROAD & STREET FACILITIES	663,250	715,453	2,248,592	3,500,000	614,493	0	0	2,000,000
TOTAL SALES SURTAX	1,094,144	1,106,382	2,791,087	4,074,530	1,434,308	0	0	3,728,470
TOTAL GENERAL GOVERNMENT	1,094,144	1,106,382	2,791,087	4,074,530	1,434,308	0	0	3,728,470
TOTAL EXPENDITURES	1,094,144	1,106,382	2,791,087	4,074,530	1,434,308	0	0	3,728,470
REVENUE OVER/(UNDER) EXPENDITURES	655,325	803,330	( 772,589)	0	167,272	0	0	0

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

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

400-O&M-WATER & SEWER

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	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	APPROVED BUDGET
<b>TAXES</b>								
TOTAL								
<b>INTERGOVERNMENTAL REV</b>								
400-000-331.100.01 AMERICAN RESCUE PLAN ACT RE	0	1,169,834	839,747	2,433,400	39,249	0	0	2,100,000
400-000-334.320.00 STATE GRANT-DMC REUSE WTR L	0	0	0	0	0	0	0	2,970,000
TOTAL INTERGOVERNMENTAL REV	0	1,169,834	839,747	2,433,400	39,249	0	0	5,070,000
<b>CHARGES FOR SERVICES</b>								
400-000-341.200.00 HIF SERV CHR-EMPLOYEE FUND	39,986	46,910	53,094	35,750	27,578	0	0	29,250
400-000-343.310.00 WATER OPERATING INCOME	4,248,303	4,344,137	4,617,966	4,650,000	4,436,274	28,211	2,656,000	5,000,000
400-000-343.310.01 RECLAIM OPERATING INCOME	0	0	15,558	0	136,738	0	0	202,000
400-000-343.510.00 SEWER OPERATING INCOME	4,140,181	4,200,037	4,395,471	4,550,000	4,241,982	15,186	2,180,000	4,790,000
400-000-343.600.00 OTHER CHARGES FOR SERVICES	0	0	0	0	10	0	0	0
TOTAL CHARGES FOR SERVICES	8,428,470	8,591,083	9,082,088	9,235,750	8,842,582	43,397	4,836,000	10,021,250
<b>MISCELLANEOUS REVENUES</b>								
400-000-361.100.00 INTEREST EARNED	56,851	18,720	103,252	68,250	73,413	0	60,000	82,810
400-000-361.100.20 INTEREST EARNED (BOND MONEY	16,936	3,740	19,256	26,460	13,638	0	0	25,300
400-000-361.100.30 INTEREST EARNED (WMDT MONEY	4,731	2,015	12,654	24,390	14,597	0	0	28,940
400-000-361.100.40 INTEREST EARNED (SEXT MONEY	0	9,850	93,265	116,970	70,962	0	0	62,970
400-000-361.100.50 INTEREST EARNED (WATER EXT)	12,555	17,762	92,616	147,240	227,511	0	0	278,450
400-000-361.110.00 EQUITY EARNINGS-JOINT VENTU	850,185	58,430	( 430,031)	0	0	0	0	0
400-000-361.110.01 OM SINKING INT EARNED	15,455	6,246	0	7,490	0	0	0	11,960
400-000-361.110.02 OM RESERVE INTEREST EARNED	51,533	8,510	98,118	246,590	324,527	0	0	246,590
400-000-361.210.00 INVESTMENT DIVIDENDS EARNED	0	0	0	0	963	0	0	0
400-000-361.300.00 NET INCR(DEC)R IN FAIR VALU	0	( 36,162)	( 16,014)	0	90,886	0	0	0
400-000-364.000.00 SALES & COMP FOR LOSS OF FA	0	2,113	( 15,312)	0	0	0	0	0
400-000-365.500.00 SALE OF WATER METER,PIPE,ET	129,397	188,246	126,170	150,000	121,071	3,720	60,000	125,000
400-000-365.501.00 SALE OF LIFT PUMPS	0	5,809	0	5,000	6,830	11,400	0	3,000
400-000-365.502.00 SALE OF SCRAP METAL	0	0	0	0	1,535	0	0	0
400-000-365.504.00 IRRIGATION SUPPLIES FEE	15,675	17,575	22,325	15,000	21,425	0	0	15,000
400-000-369.200.20 DONATED-CAPITAL ASSETS	0	0	74,878	0	0	0	0	0
400-000-369.210.00 WA/SWTAP- ADMIN /RECORDING	965	50	0	1,000	322	0	0	1,000
400-000-369.300.00 REFUND OF PRIOR YEAR EXPEND	0	0	2,913	0	0	0	0	0
400-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	0	0	68,865	0	29,372	0	0	0
400-000-369.462.00 COUNTY REIMB-RECLAIMED WATE	0	0	0	0	0	73,731	0	0
400-000-369.900.00 OTHER MISCELLANEOUS REVENUE	6,915	37,811	5,843	3,000	26,301	20	0	3,000
400-000-369.910.00 OVRAGE/SHORTAGES	18	( 6)	0	0	( 8)	( 2)	0	0
400-000-369.920.00 SHARING & CARING PYMTS	0	0	0	0	( 103)	( 5,325)	0	0
400-000-369.924.00 MSBU RBCCE-ADMIN FEE	765	764	766	800	702	0	0	800
400-000-369.925.00 MSBU GWC-ADMIN FEE	28	28	28	0	26	0	0	0
400-000-369.930.00 RE-CONNECT FEES	82,377	69,580	73,868	83,000	68,250	26,460	85,000	70,000
400-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	38,100	39,676	41,565	42,000	49,289	0	0	42,000
400-000-369.940.00 MISC- RECEIVABLES/ PENALITI	74,011	73,137	75,187	73,500	72,696	69,484	60,000	73,500
TOTAL MISCELLANEOUS REVENUES	1,356,496	523,896	450,211	1,010,690	1,214,204	179,487	265,000	1,070,320



CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

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

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
WATER-SEWER COMB. SERV.								
-----								
<u>PERSONNEL EXPENSES</u>								
400-400-536.112.00 SALARY-CITY MANAGER	72,821	67,240	88,481	70,010	65,117	39,679	57,315	119,670
400-400-536.130.00 SALARIES-OFFICE	458,822	417,756	470,955	607,650	519,853	143,072	214,250	578,630
400-400-536.131.00 SALARIES-WATER DEPARTMENT	894,537	936,519	1,039,680	1,327,830	973,965	456,933	650,710	1,424,470
400-400-536.132.00 SALARY-GRANT MANAGER	0	0	0	0	17,252	0	0	0
400-400-536.133.00 SALARY-CITY CLERK'S	41,839	43,297	43,056	43,060	45,186	21,420	30,950	56,680
400-400-536.134.00 SALARY-DEPUTY CLERK'S	39,183	82,010	93,900	102,740	100,749	4,185	6,050	106,610
400-400-536.135.00 SALARY-DIRECTOR PUBLIC WORK	51,780	57,690	65,835	71,600	72,014	25,825	38,450	73,750
400-400-536.136.00 SALARY-DIRECTOR SAFETY	0	5,385	15,054	16,130	9,391	0	0	16,610
400-400-536.138.00 SALARIES-CUSTODIAL SERVICES	0	15,506	16,719	17,880	17,080	0	0	18,400
400-400-536.160.00 ANNUAL LEAVE ( 486)	( 486)	( 7,417)	( 3,432)	0	0	0	0	0
400-400-536.210.00 FICA TAXES	114,429	116,849	132,449	173,160	138,558	34,856	79,590	184,200
400-400-536.212.00 SALARY-DEPUTY CITY MANAGER	0	0	0	0	23,182	0	0	0
400-400-536.230.00 EMPLOYEE HEALTH INSURANCE F	230,581	249,081	274,547	447,730	216,570	0	295,400	453,460
400-400-536.240.00 WORKMAN'S COMPENSATION INS.	35,549	71,935	36,730	49,530	48,843	0	57,600	46,630
400-400-536.260.00 UNIFORMS-OM	0	0	0	0	0	0	2,600	0
400-400-536.260.10 OPEB EXPENSE	64,276	25,545	25,346	0	0	0	0	0
400-400-536.270.00 CITY PAID DEF COMP	12,628	8,208	5,942	15,040	6,633	5,144	21,110	6,740
400-400-536.271.00 CITY PAID RETIREMENT	175,020	198,224	243,259	348,880	277,102	0	82,220	376,430
400-400-536.290.00 PENSION EXPENSE - WS	( 712,393)	54,481	367,210	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	1,478,587	2,342,309	2,915,731	3,291,240	2,531,494	731,115	1,536,245	3,462,280
<u>OPERATING EXPENSES</u>								
400-400-536.310.00 PROFESSIONAL SERVICES	259,139	204,691	192,852	200,000	391,147	0	100,000	300,000
400-400-536.320.00 ACCOUNTING & AUDITING	27,742	34,778	39,593	36,580	43,568	0	27,000	40,660
400-400-536.340.00 CUSTODIAL CONTRACTUAL SERVI	3,613	0	0	0	0	4,848	5,000	0
400-400-536.341.00 REGIONAL UTILITY AUTHORITY	0	0	0	0	0	0	2,000	0
400-400-536.401.00 GASOLINE/DIESEL FUEL	45,483	54,401	52,738	50,000	51,827	0	37,000	50,000
400-400-536.402.00 TRAVEL & EXPENSE REIMBURSE	1,488	972	1,360	2,000	1,345	0	2,000	2,000
400-400-536.402.12 TRAVEL EXP REIMB-CITY MANAG	3,617	4,293	3,250	4,000	3,317	0	4,500	3,500
400-400-536.402.13 TRAVEL EXP REIMB-CITY CLERK	2,241	3,025	4,716	7,200	5,568	0	3,800	5,330
400-400-536.410.00 COMMUNICATIONS SERVICES	12,471	11,967	10,080	11,000	8,650	1,416	25,000	11,000
400-400-536.420.00 TRANSPORTATION (FRE,POSTAGE	32,307	33,389	38,404	32,000	30,962	1,717	19,000	32,000
400-400-536.430.00 REUSE WATER FROM COUNTY	0	0	0	65,000	0	0	0	65,000
400-400-536.431.00 GAS & WATER SERVICES	17,757	20,541	22,823	25,000	20,849	0	11,500	22,000
400-400-536.432.00 POWER FOR PUMPING (PLANT)	3,826	3,026	3,370	4,000	2,390	0	8,500	3,800
400-400-536.433.00 POWER FOR LIFT STATIONS	179,100	183,375	188,430	190,000	161,101	0	115,000	200,000
400-400-536.434.00 POWER FOR WATER WELLS	192,456	225,226	255,484	250,000	183,237	0	110,000	240,000
400-400-536.435.00 POWER FOR CITY YARD	2,951	3,236	3,449	3,500	3,200	0	2,800	4,000
400-400-536.436.00 POWER FOR RECLAIM SYSTEM	0	0	46,352	51,000	34,764	0	0	51,000
400-400-536.440.00 RENTALS & LEASES	16,461	20,020	43,102	20,000	18,530	8,977	15,000	20,000
400-400-536.450.00 OTHER INSURANCE	94,165	111,209	115,210	128,330	120,901	0	115,000	95,300
400-400-536.461.00 REPAIR & MAINT VEHICLE/EQUI	30,352	31,533	28,951	30,000	60,517	0	25,000	40,000

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

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

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
400-400-536.461.10 ALTERNATORS & STARTERS	0	0	227	0	0	0	0	0
400-400-536.461.20 BATTERIES	931	773	812	0	807	0	0	0
400-400-536.461.30 OIL & LUBE	1,440	1,484	2,102	0	1,697	0	0	0
400-400-536.461.40 TIRES	3,728	1,659	13,432	0	12,766	0	0	0
400-400-536.461.99 HUMAN RESOURCES-RM VEHICLE	7,628	8,802	10,889	10,000	10,637	0	14,000	10,000
400-400-536.462.00 REPAIR & MAINTENANCE OTHER	132,677	239,519	405,632	602,000	533,982	23,778	71,000	952,000
400-400-536.462.01 REPAIR & MAINT-GENERATORS	6,150	32,249	41,962	35,000	35,815	0	0	35,000
400-400-536.462.99 HUMAN RESOURCES-RM OTHER	40,255	49,671	107,120	40,000	84,748	0	10,000	40,000
400-400-536.463.00 REPAIR & MAINT. CONTRACTUAL	224,814	231,653	258,375	353,600	269,498	310,001	70,000	353,140
400-400-536.491.00 TRAINING	4,709	5,564	6,276	12,000	6,765	0	6,000	14,560
400-400-536.492.00 LEGAL ADVERTISING	360	0	440	0	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	0
400-400-536.494.00 AMORTIZATION EXPENSE	13,775	16,417	16,417	0	0	0	0	0
400-400-536.495.00 BAD DEBT EXPENSE-WRITE OFFS	22,851	10,360	14,181	0	0	0	0	0
400-400-536.496.00 COLLECTION AGENCY FEES	2,728	6,748	2,335	6,000	2,829	0	2,800	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	665,000	2,066,380
400-400-536.499.00 OTHER CURRENT CHARGES & OBL	5,557	4,295	5,452	5,000	7,565	134	23,000	5,000
400-400-536.499.01 CREDIT CARD FEES	73,087	92,013	115,140	100,000	97,929	0	0	100,000
400-400-536.499.02 PROPERTY DAMAGE CLAIMS	0	64,993	48,918	50,000	5,983	0	0	50,000
400-400-536.520.00 OPERATING/OFFICE SUPPLIES	227,425	122,446	203,218	300,000	252,035	4,660	200,000	280,000
400-400-536.520.01 RECLAIM REPAIR SUPPLIES	921	11,493	3,645	0	9,356	0	0	0
400-400-536.520.02 RECLAIM OPERATING	52,916	50,581	31,636	107,000	82,352	0	0	150,000
400-400-536.520.03 CROSS CONNECTION CONTROL OP	45,503	37,492	23,168	40,000	45,629	0	0	40,000
400-400-536.523.00 COST OF SURPLUS MATERIALS S	129,397	194,055	126,170	0	0	0	0	0
400-400-536.540.00 BOOKS,DUES,SUBSCR,MEMBERSHI	2,790	1,449	6,126	7,000	1,716	0	2,000	7,960
400-400-536.585.00 DEBT REFUNDING EXPENSES	( 97,649)	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	5,800,133	5,796,058	6,064,798	4,694,110	4,160,659	355,531	1,691,900	5,295,630
<u>DEBT SERVICE</u>								
400-400-536.710.00 PRINCIPAL 93 BONDS	0	0	0	0	0	0	65,000	0
400-400-536.712.01 PRINCIPAL TRUSTMARK - #6835	4,223,260	0	0	0	0	0	0	0
400-400-536.712.02 PRINCIPAL TRUSTMARK #68355 (	23,460)	0	0	0	0	0	0	0
400-400-536.713.00 PRINCIPAL 99 BONDS	0	0	0	0	0	0	95,000	0
400-400-536.713.02 PRINCIPAL-BB&T #00002	688,110	0	0	0	0	0	0	0
400-400-536.713.05 PRINCIPAL-BB&T #00005	1,365,000	0	0	0	0	0	0	0
400-400-536.714.00 PRINCIPAL-ST.LOAN #506190	0	0	0	0	0	0	16,000	0
400-400-536.715.01 PRINCIPAL SRF LOAN 50622A	0	0	0	0	0	0	22,000	0
400-400-536.715.04 PRINCIPAL ST.LOAN#50624S	692,432	0	0	0	0	0	45,000	0
400-400-536.715.05 PRINCIPAL ST.LOAN#50622L	303,826	0	0	0	0	0	105,000	0
400-400-536.715.06 PRINCIPAL 2005 BONDS	0	0	0	0	0	0	150,000	0
400-400-536.715.07 PRINCIPAL SRF#50625S-TREATM	0	0	0	0	0	0	80,000	0
400-400-536.715.08 PRINCIPAL SRF#506260-LS#3 &	424,883	0	0	0	0	0	0	0
400-400-536.715.09 PRINCIPAL ST LOAN #460500	216,424	0	0	0	0	0	0	0
400-400-536.715.10 PRINCIPAL ST LOAN #460510	1,215,796	0	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	0	1,034,100
400-400-536.720.00 INTEREST-93 BONDS	0	0	0	0	0	0	75,000	0
400-400-536.721.00 INTEREST ST LOAN #506130	0	0	0	0	0	0	13,900	0
400-400-536.722.01 INTEREST - TRUSTMARK - #683	31,781	0	0	0	0	0	0	0

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

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

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

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	APPROVED BUDGET
400-400-536.722.02 INTEREST TRUSTMARK #68355	58,650	0	0	0	0	0	0	0
400-400-536.723.00 INTEREST 99 BONDS	0	0	0	0	0	0	80,000	0
400-400-536.723.02 INTEREST-BB&T #00002	4,225	0	0	0	0	0	0	0
400-400-536.723.03 INTEREST-BB&T #00003	9,312	0	0	0	0	0	0	0
400-400-536.723.05 INTEREST-BB&T #00005	22,454	0	0	0	0	0	0	0
400-400-536.724.00 INTEREST-ST. LOAN #506190	0	0	0	0	0	0	13,600	0
400-400-536.725.01 INTEREST ST.LOAN #50622A	0	0	0	0	0	0	22,500	0
400-400-536.725.04 INTEREST ST.LOAN#60524S	5,913	0	0	0	0	0	39,000	0
400-400-536.725.05 INTEREST ST.LOAN#50622L	4,687	0	0	0	0	0	71,300	0
400-400-536.725.06 INTEREST 2005 BONDS	0	0	0	0	0	0	245,000	0
400-400-536.725.07 INTEREST SRF50625S-TREATMEN	5,523	0	0	0	0	0	0	0
400-400-536.725.08 INTEREST-SRF#506260-LS#3 &	11,543	0	0	0	0	0	0	0
400-400-536.725.09 INTEREST ST LOAN #460500	3,347	0	0	3,400	0	0	0	0
400-400-536.725.10 INTEREST ST LOAN #460510	18,956	0	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	0	93,920
400-400-536.729.02 INT-REGIONS LEASE-METER REA	6,363	3,841	1,283	0	0	0	0	0
400-400-536.730.00 DEBT SERVICE FEES	0	0	0	0	0	0	35,000	0
<b>TOTAL DEBT SERVICE</b>	<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>1,173,300</u>	<u>1,128,020</u>
<b>TOTAL WATER-SEWER COMB. SERV.</b>	<b>16,638,461</b>	<b>8,278,470</b>	<b>9,101,672</b>	<b>9,188,110</b>	<b>7,894,909</b>	<b>1,086,646</b>	<b>4,401,445</b>	<b>9,885,930</b>
<b>FLOOD CONTROL/STORMWATER</b>								
-----								
<b>DEBT SERVICE</b>	_____	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL</b>	_____	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL</b>	_____	_____	_____	_____	_____	_____	_____	_____
<b>INTERFUND TRANSFERS</b>								
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<b>INTERFUND TRANSFERS</b>								
400-400-581.910.01 TRANSFER TO GENERAL FUND	100,000	200,000	2,500,000	1,250,000	0	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	0
400-400-581.910.10 TRANSFER TO GF-IS	100,000	100,000	0	0	0	0	63,450	0
<b>TOTAL INTERFUND TRANSFERS</b>	<u>200,000</u>	<u>300,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>1,250,000</u>	<u>0</u>	<u>63,450</u>	<u>2,792,030</u>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>200,000</b>	<b>300,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,250,000</b>	<b>0</b>	<b>63,450</b>	<b>2,792,030</b>

CITY OF NICEVILLE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

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

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	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	APPROVED BUDGET
CAPITAL LEASE ACQUISITIO								
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NON-OPERATING								
400-400-584.990.00 RESERVE FOR CONTINGENCIES	0	0	0	0	0	0	64,500	0
TOTAL NON-OPERATING	0	0	0	0	0	0	64,500	0
TOTAL CAPITAL LEASE ACQUISITIO	0	0	0	0	0	0	64,500	0
OTHER NONOPERATING								
-----								
CAPITAL OUTLAY								
400-400-590.620.00 BUILDINGS	0	0	0	14,000	73,361	0	22,000	21,000
400-400-590.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	63,000	63,031	0	40,000	8,000
400-400-590.664.10 EXTENSION OF WATER SYSTEM	0	0	0	150,000	61,832	0	608,100	125,000
400-400-590.664.16 WEXT-CONSTRUCTION FUNDS USE	0	0	0	210,000	0	0	0	0
400-400-590.664.20 EXTENSION OF SEWER SYSTEM	0	0	0	50,000	53,675	0	3,307,100	100,000
400-400-590.664.72 #564.72 REUSE WATER DEER MO	0	0	0	2,100,000	0	0	0	4,925,530
400-400-590.664.76 #564.76 25TH STREET WATER M	0	( 564.76 )	0	0	0	0	0	0
400-400-590.666.00 OTHER EQUIPMENT	0	0	0	1,135,600	721,954	0	436,000	661,210
400-400-590.694.67 #594.67 EDREHI WM IMPROVEME	0	0	0	230,000	0	0	0	230,000
400-400-590.694.74 PROJ#594.74 SR20 WTR LINE U	0	0	0	0	113,653	0	0	0
400-400-590.699.18 #599.18SW-REUSE WA SRF50622	0	0	0	0	1,724	0	0	0
400-400-590.699.41 #599.41SW-NVOC REUSE WA FIL	0	0	0	0	0	236,400	0	0
400-400-590.699.71 GREENBELT COLLEGE BLVD SWR	0	0	0	0	0	0	0	950,000
400-400-590.699.85 UNNAMED BUDGETED PROJECTS	0	0	0	1,622,000	0	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	0
400-400-590.699.87 DMC- AERIAL CROSSING	0	0	0	0	194,478	0	0	0
TOTAL CAPITAL OUTLAY	0	( 0 )	0	7,733,310	1,398,825	236,400	4,413,200	7,270,740
TOTAL OTHER NONOPERATING	0	( 0 )	0	7,733,310	1,398,825	236,400	4,413,200	7,270,740
TOTAL O&M-WATER & SEWER	16,838,461	8,578,469	11,601,672	19,421,420	10,543,734	1,323,046	8,942,595	19,948,700
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL TRANSPORTATION	16,838,461	8,578,469	11,601,672	19,421,420	10,543,734	1,323,046	8,942,595	19,948,700
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	16,838,461	8,578,469	11,601,672	19,421,420	10,543,734	1,323,046	8,942,595	19,948,700
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,603,581	2,661,695	2,003,958	0	301,240	( 344,162 )	( 228,595 )	0
	=====	=====	=====	=====	=====	=====	=====	=====

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



CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

420-SANITATION  
 TRANSPORTATION  
 SANITATION

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	(----- 2023-2024 -----)			(----- 2024-2025 -----)				
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
GARBAGE/SOLID WASTE CTRL								
-----								
<u>PERSONNEL EXPENSES</u>								
420-420-534.112.00 SALARY-CITY MANAGER	29,129	27,056	35,392	28,010	26,047	0	0	28,010
420-420-534.130.00 SALARIES-OFFICE	184,301	163,178	179,026	238,350	192,779	47,251	87,000	187,400
420-420-534.131.00 SALARIES	454,084	455,466	371,449	596,480	317,599	187,675	295,200	605,150
420-420-534.133.00 SALARY-CITY CLERK	20,919	21,649	21,528	21,530	22,593	0	0	28,340
420-420-534.134.00 SALARY-DEPUTY CITY CLERK'S	19,592	41,005	46,950	51,380	50,374	0	0	54,060
420-420-534.135.00 SALARY-DIRECTOR PUBLIC WORK	17,260	19,230	21,945	23,870	24,005	0	0	24,590
420-420-534.136.00 SALARY-DIRECTOR SAFETY	0	5,385	15,054	16,130	9,391	0	0	16,610
420-420-534.137.00 SALARIES-CUSTODIAL SERVICES	0	15,506	16,719	17,880	17,080	0	0	18,400
420-420-534.160.00 ANNUAL LEAVE	6,685	( 13,417)	( 14,874)	0	0	0	0	0
420-420-534.210.00 FICA TAXES	52,921	54,298	51,230	76,260	49,238	11,750	30,600	74,410
420-420-534.230.00 EMPLOYEE HEALTH INSURANCE F	126,051	106,641	89,963	225,880	66,547	0	139,800	227,930
420-420-534.240.00 WORKMAN'S COMPENSATION INS.	28,324	41,277	28,170	37,990	37,099	0	78,880	35,760
420-420-534.260.10 OPEB EXPENSE	25,405	10,097	10,018	0	0	0	0	0
420-420-534.270.00 CITY PAID DEF COMP	2,039	2,485	2,971	3,280	3,316	3,617	8,100	3,370
420-420-534.271.00 CITY PAID RETIREMENT	65,951	74,198	84,580	138,750	98,017	0	25,800	133,670
420-420-534.290.00 PENSION EXPENSE - S ANITA	( 385,175)	<u>20,512</u>	<u>138,252</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL EXPENSES	647,486	1,044,567	1,098,373	1,475,790	914,084	250,293	665,380	1,437,700
<u>OPERATING EXPENSES</u>								
420-420-534.310.00 PROFESSIONAL SERVICES	16,186	9,804	10,316	10,000	8,877	0	500	11,000
420-420-534.320.00 ACCOUNTING & AUDITING	16,977	14,500	15,076	14,500	16,200	0	0	12,050
420-420-534.340.00 CUSTODIAL CONTRACTUAL SERVI	3,575	0	0	0	0	0	0	0
420-420-534.401.00 GASOLINE/DIESEL FUEL	50,407	66,131	51,479	60,000	41,132	0	50,000	50,000
420-420-534.402.00 TRAVEL & EXPENSE REIMBURSE	0	0	0	200	216	0	1,000	200
420-420-534.410.00 COMMUNICATIONS SERVICES	2,048	2,368	4,403	3,500	3,655	0	1,000	4,200
420-420-534.420.00 TRANSPORTATION (FRE,POSTAGE	22,962	23,418	26,160	24,000	23,241	1,716	13,800	26,000
420-420-534.440.00 RENTAL & LEASES	459	0	689	1,000	918	0	0	1,000
420-420-534.450.00 INSURANCE OTHER	45,782	66,410	71,218	77,000	72,519	0	16,000	57,180
420-420-534.461.00 REPAIR & MANIT VEHICLE/EQUI	58,238	46,713	19,519	110,000	32,704	0	39,320	100,000
420-420-534.461.20 BATTERIES	559	377	276	0	0	0	0	0
420-420-534.461.30 OIL & LUBE	3,048	6,838	7,149	0	4,156	0	0	0
420-420-534.461.40 TIRES	19,423	24,606	24,194	0	7,770	0	0	0
420-420-534.461.99 HUMAN RESOURCES-RM VEHICLE	8,171	11,893	13,924	15,000	9,075	0	25,500	12,000
420-420-534.462.00 REPAIR & MAINTENANCE OTHER	2,227	104	1,069	500	1,028	0	5,000	2,000
420-420-534.462.99 HUMAN RESOURCES-RM OTHER	3,196	2,780	8,832	5,000	7,785	0	9,000	5,000
420-420-534.491.00 YARD DEBRIS/REFUSE DISPOSAL	0	0	0	0	3,124	0	0	4,000
420-420-534.491.10 YARD WASTE	0	0	0	0	0	0	40,000	0
420-420-534.491.20 C&D WASTE	134,144	102,578	346,509	425,000	293,229	0	51,000	336,280
420-420-534.491.21 BULK PICK-UP-CONTRACTED OUT	0	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	454,400	0	236,500	535,000
420-420-534.491.40 CSA WASTE (CY TIPPING)	344,082	337,588	358,540	340,000	369,131	0	315,000	360,000
420-420-534.491.50 RECYCLE FEE(CY PROCESSING F	32,571	81,622	50,119	80,000	84,996	0	0	110,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

420-SANITATION TRANSPORTATION SANITATION  EXPENDITURES			(----- 2023-2024 -----)			(----- 2024-2025 -----)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
420-420-534.493.00 DEPRECIATION EXPENSE	170,545	191,026	200,009	0	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	0
420-420-534.496.00 RECYCLE COLLECTION FEES	319,406	341,634	366,895	375,000	357,944	96,375	96,000	390,000
420-420-534.497.00 RSA COLLECTION FEES	426,310	464,945	498,483	510,000	487,251	323,761	352,000	530,000
420-420-534.498.00 CSA COLLECTION FEES	519,576	553,151	580,078	582,000	568,021	262,345	260,000	705,000
420-420-534.499.00 OTHER CURRENT CHARGES & OBL	2,037	1,183	1,414	2,000	4,996	0	4,000	3,000
420-420-534.520.00 OPERATING/OFFICE SUPPLIES	13,646	16,857	17,125	6,500	5,257	4,660	5,000	10,000
420-420-534.550.00 GARBAGE BAGS	0	0	0	15,000	15,040	0	18,000	0
420-420-534.551.00 TRAINING	902	203	0	2,000	3,188	0	0	7,000
TOTAL OPERATING EXPENSES	2,649,868	2,829,716	3,110,687	3,144,700	2,875,851	688,857	1,538,620	3,385,910
<u>CAPITAL OUTLAY</u>								
420-420-534.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0	5,000	0
420-420-534.640.00 MACHINERY & EQUIPMENT	0	0	0	0	16,330	0	84,000	0
420-420-534.641.00 EQUIPMENT RESERVE	0	0	0	50,000	0	0	10,000	0
TOTAL CAPITAL OUTLAY	0	0	0	50,000	16,330	0	99,000	0
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL GARBAGE/SOLID WASTE CTRL	3,297,355	3,874,282	4,209,060	4,670,490	3,806,265	939,150	2,303,000	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	0
420-420-581.910.10 TRANSFER TO GF-IS	100,000	100,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	200,000	200,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	200,000	200,000	0	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	3,806,265	939,150	2,303,000	4,823,610
=====								
TOTAL TRANSPORTATION	3,497,355	4,074,282	4,209,060	4,670,490	3,806,265	939,150	2,303,000	4,823,610
=====								
TOTAL EXPENDITURES	3,497,355	4,074,282	4,209,060	4,670,490	3,806,265	939,150	2,303,000	4,823,610
=====								
REVENUE OVER/(UNDER) EXPENDITURES	111,919	( 285,409)	( 198,884)	0	172,210	( 855,668)	10,000	0
=====								

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

430-STORM WATER FUND

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	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	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
430-000-331.100.01 AMERICAN RESCUE PLAN ACT RE	0	0	0	850,000	290,504	0	0	0
430-000-331.390.00 NFWF PROJECT GRANT	343,755	5,702	1,362,470	200,000	167,054	0	0	11,000
430-000-331.390.02 FEMA GRANT SWIFT CREEK BERM	0	20,925	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	343,755	26,627	1,362,470	1,050,000	457,558	0	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	356,209	0	183,000	394,990
430-000-343.530.00 COMM STORMWATER UTILITY-CSW	147,292	150,457	153,656	161,010	144,869	0	39,100	160,970
TOTAL CHARGES FOR SERVICES	501,301	508,489	519,769	544,120	501,077	0	222,100	555,960
<u>MISCELLANEOUS REVENUES</u>								
430-000-361.100.00 INTEREST EARNED	8,201	3,498	23,764	33,460	54,851	0	3,500	80,710
TOTAL MISCELLANEOUS REVENUES	8,201	3,498	23,764	33,460	54,851	0	3,500	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	0
430-000-383.430.00 SRF LOAN#50621P-STORM WATER	0	0	0	0	0	0	449,100	0
430-000-384.431.00 SRF LOAN#50621P-STORM WATER	0	0	0	0	0	0	2,040,000	0
430-000-389.600.00 CUSTOMER CONTRIBUTION	25,343	47,719	110,795	100,000	26,153	0	0	0
TOTAL NON-REVENUES	25,343	47,719	110,795	1,350,000	1,276,153	0	2,489,100	0
<u>OTHER SOURCES</u>								
430-000-398.000.20 FY20 CASH CARRY FORWARD	0	0	0	1,019,280	0	0	0	0
430-000-398.000.24 DRAW ON FUND BALANCE	0	0	0	0	0	0	0	116,850
TOTAL OTHER SOURCES	0	0	0	1,019,280	0	0	0	116,850
TOTAL REVENUES	878,600	586,332	2,016,799	3,996,860	2,289,640	0	2,714,700	764,520

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

430-STORM WATER FUND  
 TRANSPORTATION  
 STORMWATER MANAGEMENT

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	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	APPROVED BUDGET
FLOOD CONTROL/STORMWATER								
-----								
OPERATING EXPENSES								
430-430-538.310.00 PROFESSIONAL SERVICES	44,694	43,961	16,531	40,000	27,925	0	499,100	0
430-430-538.401.00 GASOLINE/FUEL	1,030	3,858	5,165	3,000	4,898	0	0	4,000
430-430-538.420.00 TRANSPORTATION (FRE, POSTAG	401	222	175	500	439	0	0	650
430-430-538.432.00 ELECTRICAL SERVICE	1,188	1,120	1,051	1,000	973	0	0	1,000
430-430-538.461.00 REPAIR & MAINT VEHICLE/EQUI	3,823	10,350	4,946	5,000	9,928	0	0	10,000
430-430-538.462.00 REPAIR & MAINTENANCE OTHER	22,134	80,518	28,831	300,000	40,176	1,404	75,000	150,000
430-430-538.462.99 HUMAN RESOURCES-RM OTHER	147,541	97,948	152,621	60,000	179,718	0	0	25,000
430-430-538.463.00 REPAIR & MAINT. CONTRACTUAL	43,123	24,500	3,500	60,000	7,000	0	0	60,000
430-430-538.491.00 TRAINING / CERTIFICATION	1,854	1,746	1,946	1,000	2,374	0	0	2,000
430-430-538.493.00 DEPRECIATION EXPENSE	190,011	263,638	278,260	0	250	0	5,000	0
430-430-538.495.00 BAD DEBT EXPENSE-WRITE OFFS	1,566	1,023	1,695	0	0	0	0	0
430-430-538.499.00 OTHER CURRENT CHARGES & OBL	5,740	9,853	811	5,000	4,881	0	2,000	2,500
430-430-538.520.00 OPERATING SUPPLIES	50,372	27,443	28,507	25,000	24,630	0	0	25,000
430-430-538.540.00 DUES, SUBSCR, MEMBERSHIPS	800	880	1,181	500	1,890	0	0	500
TOTAL OPERATING EXPENSES	514,278	567,061	525,219	501,000	305,082	1,404	581,100	280,650
CAPITAL OUTLAY								
430-430-538.610.00 LAND	0	0	0	0	211,432	0	0	0
430-430-538.620.00 BUILDINGS	0	0	0	10,000	0	0	0	0
430-430-538.640.00 MACHINERY & EQUIPMENT	0	0	0	200,000	208,988	0	0	0
430-430-538.663.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0	2,034,000	0
430-430-538.663.04 VALP BLVD	0	0	0	600,000	290,504	0	0	0
430-430-538.664.01 UNNAMED STORMWATER PROJECTS	0	0	0	1,643,000	10,692	0	0	0
430-430-538.664.36 PROJ664.3-GRACIE LANE/WOODR	0	0	0	60,000	23,791	0	0	0
430-430-538.664.54 S. BAYSHORE DR (TROPOPINES	0	0	0	10,000	0	0	0	0
430-430-538.664.56 HILL LANE ROAD IMPROVEMENTS	0	0	0	750,000	79,025	0	0	0
430-430-538.665.03 NFWF BB HEADWATERS RESTORAT	0	0	0	0	199,941	0	0	11,000
430-430-538.665.07 THOMAS BB@ MCEWEN DR REPAIR	0	0	0	0	0	0	0	450,000
TOTAL CAPITAL OUTLAY	0	0	0	3,273,000	1,024,372	0	2,034,000	461,000
DEBT SERVICE								
430-430-538.710.00 PRINP-SRF#50621P-CITY PORTI	0	0	0	0	0	0	69,600	0
430-430-538.710.02 PRINP- LN#SW506270-CITY POR	0	0	0	16,530	16,531	0	0	17,040
430-430-538.720.02 INT-LN#SW506270-CITY PORTIO	7,765	7,302	6,825	6,330	6,334	0	0	5,830
TOTAL DEBT SERVICE	7,765	7,302	6,825	22,860	22,865	0	69,600	22,870
TOTAL FLOOD CONTROL/STORMWATER	522,043	574,363	532,044	3,796,860	1,352,319	1,404	2,684,700	764,520

CITY OF NICEVILLE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

430-STORM WATER FUND  
 TRANSPORTATION  
 STORMWATER MANAGEMENT

NICEVILLE FY25 ADOPTED BUDGET 9-19-2024

	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	PROJECTED	2024-2025	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	REQUESTED BUDGET	BUDGET
INTERFUND TRANSFERS								
-----								
INTERFUND TRANSFERS								
430-430-581.910.01 TRANSFER TO GENERAL FUND	200,000	200,000	0	0	0	0	30,000	0
430-430-581.910.10 TRANSFER TO GENERAL FUND-IS	100,000	100,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>
TOTAL INTERFUND TRANSFERS	300,000	300,000	0	0	0	0	30,000	0
CAPITAL LEASE ACQUISITIO								
-----								
NON-OPERATING								
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL STORMWATER MANAGEMENT	<u>822,043</u>	<u>874,363</u>	<u>532,044</u>	<u>3,796,860</u>	<u>1,352,319</u>	<u>1,404</u>	<u>2,714,700</u>	<u>764,520</u>
TOTAL TRANSPORTATION	<u>822,043</u>	<u>874,363</u>	<u>532,044</u>	<u>3,796,860</u>	<u>1,352,319</u>	<u>1,404</u>	<u>2,714,700</u>	<u>764,520</u>
TOTAL EXPENDITURES	<u>822,043</u>	<u>874,363</u>	<u>532,044</u>	<u>3,796,860</u>	<u>1,352,319</u>	<u>1,404</u>	<u>2,714,700</u>	<u>764,520</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>56,557</u>	<u>( 288,030)</u>	<u>1,484,754</u>	<u>200,000</u>	<u>937,321</u>	<u>( 1,404)</u>	<u>0</u>	<u>0</u>

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