

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

115-SPECIAL CRA RECEIVING

NICEVILLE CRA FY25 ADOPTED BUDGET

	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
TAXES								
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
MISCELLANEOUS REVENUES								
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
NON-REVENUES								
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
OTHER SOURCES								
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
TOTAL REVENUES	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 CRA FY25 ADOPTED BUDGET

	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
SPECIAL CRA								
PERSONNEL EXPENSES								
115-115-552.112.00 SALARIES-CRA MANAGER	0	21,899	24,750	28,000	25,526	0	0	26,370
115-115-552.130.00 SALARIES-CRA DIRECTOR	0	15,307	15,249	14,000	12,695	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	48,186	0	0	58,730
OPERATING EXPENSES								
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
CAPITAL OUTLAY								
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
DEBT SERVICE								
TOTAL								
TOTAL SPECIAL CRA	186,517	163,718	184,421	1,979,050	304,132	0	0	4,226,160
INTERFUND TRANSFERS								
INTERFUND TRANSFERS								
TOTAL								
TOTAL								
TOTAL SPECIAL CRA RECEIVING	186,517	163,718	184,421	1,979,050	304,132	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 CRA FY25 ADOPTED BUDGET

	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
TOTAL GENERAL GOVERNMENT	186,517	163,718	184,421	1,979,050	304,132	0	0	4,226,160
TOTAL EXPENDITURES	186,517	163,718	184,421	1,979,050	304,132	0	0	4,226,160
REVENUE OVER/(UNDER) EXPENDITURES	110,374	264,063	543,895	0	430,833	0	0	0

*** END OF REPORT ***