

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2025

115-SPECIAL CRA RECEIVING

| REVENUES | 2021-2022 | 2022-2023 | 2023-2024 | (----- 2024-2025 -----) | | (----- 2025-2026 -----) | | |
|--|----------------|----------------|----------------|-------------------------|----------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TAXES | | | | | | | | |
| 115-000-311.101.00 CRA-COUNTY | 216,060 | 360,004 | 310,305 | 410,890 | 410,889 | 0 | 468,002 | |
| 115-000-311.102.00 CRA-CITY | 209,676 | 349,965 | 396,837 | 430,170 | 430,172 | 0 | 579,968 | |
| TOTAL TAXES | <u>425,736</u> | <u>709,968</u> | <u>707,142</u> | <u>841,060</u> | <u>841,061</u> | <u>0</u> | <u>1,047,970</u> | |
| INTERGOVERNMENTAL REV | | | | | | | | |
| 115-000-331.115.00 STATE GRANT BOATING IMP FND | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | |
| 115-000-337.711.00 OKCY-TOURIST DEV-DOCK&PIER | 0 | 0 | 0 | 0 | 0 | 0 | 1,670,000 | |
| TOTAL INTERGOVERNMENTAL REV | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,795,000</u> | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 115-000-361.100.00 INTEREST EARNED | 2,045 | 18,348 | 37,593 | 53,590 | 60,499 | 0 | 53,590 | |
| 115-000-369.000.00 Miscellaneous Revenue | 0 | 0 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL MISCELLANEOUS REVENUES | <u>2,045</u> | <u>18,348</u> | <u>37,593</u> | <u>53,690</u> | <u>60,499</u> | <u>0</u> | <u>53,690</u> | |
| NON-REVENUES | | | | | | | | |
| 115-000-381.001.00 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 1,730,690 | 0 | 0 | 0 | |
| TOTAL NON-REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,730,690</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| OTHER SOURCES | | | | | | | | |
| 115-000-398.000.99 APPROPRIATION FROM FUND BAL | 0 | 0 | 0 | 1,600,720 | 0 | 0 | 314,290 | |
| TOTAL OTHER SOURCES | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,600,720</u> | <u>0</u> | <u>0</u> | <u>314,290</u> | |
| TOTAL REVENUES | <u>427,781</u> | <u>728,317</u> | <u>744,735</u> | <u>4,226,160</u> | <u>901,561</u> | <u>0</u> | <u>3,210,950</u> | |

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2025

115-SPECIAL CRA RECEIVING
 GENERAL GOVERNMENT
 SPECIAL CRA RECEIVING

| | 2021-2022 | 2022-2023 | 2023-2024 | (----- 2024-2025 -----) | (----- 2025-2026 -----) | | | |
|--|----------------|----------------|----------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SPECIAL CRA | | | | | | | | |
| PERSONNEL EXPENSES | | | | | | | | |
| 115-115-552.112.00 SALARIES-CRA MANAGER | 21,899 | 24,750 | 26,324 | 26,370 | 6,780 | 0 | 0 | _____ |
| 115-115-552.130.00 SALARIES-CRA DIRECTOR | 15,307 | 15,249 | 13,413 | 24,840 | 21,406 | 0 | 0 | _____ |
| 115-115-552.210.00 CRA - FICA TAXES | 2,742 | 2,957 | 2,830 | 3,920 | 2,187 | 0 | 0 | _____ |
| 115-115-552.230.00 CRA-EMPL HEALTH INS FUNDING | 0 | 971 | 301 | 0 | 383 | 0 | 0 | _____ |
| 115-115-552.271.00 CITY-PAID RETIREMENT | 6,953 | 8,322 | 7,830 | 3,600 | 8,242 | 0 | 0 | _____ |
| TOTAL PERSONNEL EXPENSES | <u>46,901</u> | <u>52,249</u> | <u>50,698</u> | <u>58,730</u> | <u>38,999</u> | <u>0</u> | <u>0</u> | _____ |
| OPERATING EXPENSES | | | | | | | | |
| 115-115-552.310.00 PROFESSIONAL SERVICES | 88,039 | 103,168 | 313,374 | 838,710 | 247,316 | 0 | 300,000 | _____ |
| 115-115-552.320.00 ACCOUNTING & AUDITING | 9,500 | 10,500 | 3,100 | 9,900 | 10,500 | 0 | 9,900 | _____ |
| 115-115-552.402.00 TRAVEL & EXPENSE REIMBURSEM | 11,286 | 5,111 | 410 | 2,170 | 1,159 | 0 | 0 | _____ |
| 115-115-552.462.00 REPAIR & MAINT OTHER | 325 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 115-115-552.491.00 TRAINING EXPENSE | 4,413 | 5,463 | 1,827 | 10,600 | 0 | 0 | 0 | _____ |
| 115-115-552.492.00 LEGAL ADVERTISING | 510 | 1,050 | 650 | 0 | 53 | 0 | 0 | _____ |
| 115-115-552.499.00 OTHER CURRENT CARGES & OBLI | 1,825 | 4,144 | 1,811 | 0 | 3,327 | 0 | 0 | _____ |
| 115-115-552.520.00 OPERATING/OFFICE SUPPLIES | 0 | 67 | 320 | 0 | 770 | 0 | 0 | _____ |
| 115-115-552.540.00 DUES & SUBSCRIPTIONS | 920 | 2,670 | 2,670 | 1,050 | 175 | 0 | 1,050 | _____ |
| TOTAL OPERATING EXPENSES | <u>116,817</u> | <u>132,172</u> | <u>324,162</u> | <u>862,430</u> | <u>263,302</u> | <u>0</u> | <u>310,950</u> | _____ |
| CAPITAL OUTLAY | | | | | | | | |
| 115-115-552.650.00 CONSTRUCTION IN PROGRESS | 0 | 0 | 0 | 3,305,000 | 0 | 0 | 2,900,000 | _____ |
| 115-115-552.650.01 CIP-LANDING PHASE I PROJECT | 0 | 0 | 36,100 | 0 | 6,500 | 0 | 0 | _____ |
| 115-115-552.650.02 CIP TURKEY CREEK SOUTH | 0 | 0 | 0 | 0 | 6,500 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>36,100</u> | <u>3,305,000</u> | <u>13,000</u> | <u>0</u> | <u>2,900,000</u> | _____ |

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115-SPECIAL CRA RECEIVING
 GENERAL GOVERNMENT
 SPECIAL CRA RECEIVING

| | 2021-2022 | 2022-2023 | 2023-2024 | (----- 2024-2025 -----) | (----- 2025-2026 -----) | | | |
|------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| DEBT SERVICE | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL SPECIAL CRA | 163,718 | 184,421 | 410,961 | 4,226,160 | 315,301 | 0 | 3,210,950 | |
| INTERFUND TRANSFERS | | | | | | | | |
| ----- | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL SPECIAL CRA RECEIVING | 163,718 | 184,421 | 410,961 | 4,226,160 | 315,301 | 0 | 3,210,950 | |
| TOTAL GENERAL GOVERNMENT | 163,718 | 184,421 | 410,961 | 4,226,160 | 315,301 | 0 | 3,210,950 | |
| TOTAL EXPENDITURES | 163,718 | 184,421 | 410,961 | 4,226,160 | 315,301 | 0 | 3,210,950 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 264,063 | 543,895 | 333,774 | 0 | 586,260 | 0 | 0 | |

*** END OF REPORT ***