

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
001-000-311.100.00	CURRENT AD VALOREM TAXES	4,992,005	5,956,163	6,317,405	7,557,836	1,113,046	0	7,557,836
001-000-311.200.00	DELINQUENT AD VALOREM TAXES	74,556	95,017	155,537	75,000	432	0	75,000
001-000-312.410.00	LOCAL OPTION FUEL TAX	287,570	291,687	292,749	280,000	24,171	0	300,000
001-000-312.420.00	NEW LOCAL OPTION	149,795	128,303	124,625	120,000	9,947	0	135,000
001-000-312.430.00	FUEL TAX	12,137	13,780	15,912	13,000	4,495	0	13,000
001-000-314.100.00	UTILITY TAX-ELECTRICITY	1,629,128	1,577,752	1,682,583	1,700,000	280,624	0	1,477,200
001-000-314.300.00	UTILITY TAX - WATER	322,316	342,033	365,512	340,000	104,038	0	307,500
001-000-314.400.00	UTILITY TAX - GAS	199,750	233,364	248,911	265,000	51,724	0	274,000
001-000-316.000.00	LOCAL BUSINESS TAX	107,142	104,533	115,646	121,000	115,605	0	121,000
001-000-316.100.00	LOCAL BUSINESS TAX COUNTY S	0	13,711	0	0	0	0	0
	TOTAL TAXES	7,774,399	8,756,344	9,318,880	10,471,836	1,704,082	0	10,202,700
LICENSES AND PERMITS								
001-000-322.000.00	BUILDING PERMIT - FEE	378,315	293,173	244,908	300,000	75,890	0	300,000
001-000-322.100.00	LIEN SEARCH -FEES	7,680	14,400	16,356	12,000	2,788	0	12,000
001-000-323.100.00	FRANCHISE FEE- ELECTRICITY	1,354,883	1,268,593	1,269,672	1,100,000	209,330	0	1,200,000
001-000-323.400.00	FRANCHISE FEE - GAS	182,745	190,260	205,118	225,000	44,234	0	228,000
	TOTAL LICENSES AND PERMITS	1,923,622	1,766,427	1,736,054	1,637,000	332,242	0	1,740,000
INTERGOVERNMENTAL REV								
001-000-331.221.00	AMERICAN RESCUE ACT	462,875	1,768,221	0	0	0	0	0
001-000-331.300.09	FY24 FD EXHAUST GRANT	0	15,272	14,934	0	0	0	0
001-000-331.554.05	FY20 CDBG FED HOUSING GRANT	25,588	640,600	32,545	0	0	0	0
001-000-334.115.00	STATE GRANT-BIF	0	0	0	0	0	125,000	0
001-000-334.200.26	STATE GRANT FDLE S.A.F.E	0	0	54,286	0	0	0	0
001-000-334.200.27	GRANT-DRONE REPLACEMENT 3X1	0	0	25,000	0	0	0	0
001-000-334.300.04	GRANT-PERRY FL MUTUAL AID	0	0	32,779	0	0	0	0
001-000-334.500.01	HURRICANE IAN FD MUTUAL AID	85,124	0	0	0	0	0	0
001-000-334.500.02	MILTON 2024 MUTUAL AID	0	0	11,470	0	0	0	0
001-000-334.700.01	GRANT-KAYAK/CANOE LAUNCH	0	(65,664)	0	0	0	0	0
001-000-335.120.00	REVENUE SHARING (STATE)	914,021	854,086	863,321	832,500	207,264	0	876,357
001-000-335.121.00	CABLE FRANCHISE FEE	157,497	174,897	228,285	158,000	53,591	0	158,000
001-000-335.122.00	TELECOMMUNICATIONS FEE	567,291	647,117	681,605	672,340	96,563	0	672,340
001-000-335.140.00	MOBILE HOME LICENSES	1,520	1,477	1,308	1,400	412	0	1,400
001-000-335.150.00	ALCOHOLIC BEVERAGE LICENSES	16,069	14,650	15,776	15,000	13,115	0	15,000
001-000-335.170.00	1/2 CENT STATE SALES TAX	1,982,493	1,909,726	1,895,074	1,825,000	143,706	0	1,942,724
001-000-335.230.00	FIRE FIGHTERS SUPP COMP	3,850	1,260	3,840	2,520	0	0	2,520
001-000-337.711.00	OKCY-TOURIST DEV-DOCK&PIER	0	0	0	0	0	1,605,690	0
001-000-337.760.00	LIBRARY CO-OP	162,281	169,299	173,260	170,000	88,489	0	170,000
001-000-339.100.00	NHA-PYMT IN LIEU OF TAXES-N	38,277	44,791	44,791	44,800	3,000	0	44,800
	TOTAL INTERGOVERNMENTAL REV	4,416,887	6,175,732	4,078,273	3,721,560	606,140	0	5,613,831

CITY OF NICEVILLE
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
001-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	258,075	237,666	275,513	250,000	52,545	0	207,510	250,000
001-000-341.900.00 OTHER GEN GOV CHARGES/FEES	2,025	3,150	4,125	2,700	3,225	0	2,700	2,700
001-000-342.100.00 PD SRO SERVICES REIMB	22,295	39,375	182,353	180,000	36,252	0	180,000	180,000
001-000-342.524.00 BUILDING INSPECTION FEES	0	0	0	100,000	0	0	0	100,000
001-000-344.900.00 FERROVIAL SERVICES - ROW	51,056	53,606	62,540	53,606	13,401	0	55,210	53,606
001-000-344.920.00 DOT-STREET LIGHT MAINT AGRE	45,845	57,550	59,277	61,000	0	0	61,000	61,000
001-000-344.940.00 NVRSB PASS THROUGH	0	0	0	6,000	0	0	0	6,000
001-000-346.400.00 ANIMAL CONTROL FEES	4	11	4	0	1	0	0	0
001-000-347.110.00 MEMBERSHIP FEE-(LIBRARY)	1,480	1,760	2,040	1,500	310	0	1,500	1,500
001-000-347.120.00 DUPLICATION FEE (LIB COPIES)	811	861	0	800	0	0	800	800
001-000-347.130.00 CO-OP OFFICE SPACE (LIBRARY)	13,000	14,000	14,000	14,000	7,000	0	14,000	14,000
001-000-347.220.00 COMMUNITY CENTER RENTAL	18,721	39,091	26,591	36,980	10,577	0	36,980	36,980
001-000-347.711.01 CP-B'DAY PARTY FEE	19,575	18,306	17,325	15,000	2,250	0	20,000	15,000
001-000-347.713.01 MEMBERSHIPS - SENIOR CENTER	38,994	39,762	49,225	28,000	8,308	0	29,150	28,000
001-000-347.713.02 SENIOR CENTER EVENTS	0	8,450	4,838	5,000	448	0	9,000	5,000
001-000-347.713.03 SENIOR CENTER CAFE	0	1,317	2,583	1,350	1,007	0	1,350	1,350
001-000-347.713.04 SENIOR CENTER CLASS DONATIO	1,290	26,465	23,926	20,000	3,986	0	26,250	20,000
001-000-349.400.00 CHARGES FOR SERVICES - OM	136,824	175,167	214,329	95,000	21,836	0	95,000	95,000
001-000-349.420.00 CHARGES FOR SERVICES-SANITA	26,379	21,628	21,456	20,000	3,228	0	23,000	20,000
001-000-349.430.00 CHARGES FOR SERVICES STORMW	152,979	207,931	220,298	131,000	10,769	0	131,000	131,000
TOTAL CHARGES FOR SERVICES	789,354	946,096	1,180,422	1,021,936	175,143	0	894,450	1,021,936
<u>FINES AND FORFEITS</u>								
001-000-351.100.00 COURT FINES-BONDS (ESCHEATE	32,087	55,151	47,703	30,000	1,675	0	40,000	30,000
001-000-351.100.10 SCHOOL ZONE FINE-REVENUE	0	0	111,251	50,000	148,133	0	120,000	50,000
001-000-351.100.11 CROSSING GUARD REVENUE	0	0	9,123	3,000	14,500	0	0	3,000
001-000-351.110.00 COURT FINES - TRUST	2,983	4,730	3,893	2,660	141	0	2,660	2,660
001-000-351.120.00 FINES-INVESITGATIVE RECOVER	0	0	254	0	0	0	0	0
001-000-351.221.00 LAW ENFORCEMENT TRUST FUND	1,326	0	379	0	0	0	0	0
001-000-351.221.01 LAW ENFORCEMENT-FEDERAL FUN	0	0	4,815	0	0	0	0	0
001-000-352.000.00 LIB FEES-LOST DAMAGED ITEMS	1,425	1,643	2,055	1,200	769	0	1,200	1,200
001-000-354.320.00 CODE COMPLIANCE FINES	0	0	904	0	0	0	0	0
001-000-354.400.00 CNTY ANIMAL ORD VIOLATIONS	279	477	711	490	0	0	490	490
001-000-359.000.00 OTHER FINES & FORFEITURES	617	717	928	610	0	0	610	610
TOTAL FINES AND FORFEITS	38,717	62,718	182,017	87,960	165,218	0	164,960	87,960
<u>MISCELLANEOUS REVENUES</u>								
001-000-361.100.00 INTEREST EARNED	131,680	136,461	44,822	30,000	23,253	0	37,650	30,000
001-000-361.110.00 INTEREST INVESTMENTS	0	115,742	156,145	147,620	0	0	147,620	147,620
001-000-361.121.00 INT EARNED-LAW ENFORCEMENT	0	473	847	0	110	0	0	0
001-000-361.121.01 INT EARNED-PD FEDERAL FUNDS	0	111	344	0	48	0	0	0
001-000-361.200.00 DIVIDENDS EARNED	753	384	0	0	0	0	610	0
001-000-361.210.00 DIVIDENDS INVESTMENT	0	1	0	0	0	0	0	0
001-000-361.350.00 (INC) DECR IN INVESTMENT VA	0	581	0	0	0	0	0	0
001-000-362.300.00 RENT-KATIES HOUSE OF FLOWER	19,845	20,744	21,208	21,600	5,302	0	21,600	21,600
001-000-362.300.02 RENT-STORAGE RV & BOAT	0	25,000	0	0	0	0	0	0

CITY OF NICEVILLE
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AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-000-362.470.00 YC-SKATE PARK EQUIPMENT REN	959	426	0	0	0	0	0	0
001-000-364.000.00 ASSETS SOLD/SALE FIXED ASSE	0	84,354	0	0	21,428	0	0	0
001-000-366.100.00 CONTRIBUTIONS & DONATIONS	0	5,250	0	0	0	0	0	0
001-000-366.100.02 TERRY TISLOW SCHOLARSHIP	520	1,500	500	0	500	0	0	0
001-000-366.100.05 CONTRIBUTIONS-PRIVATE GRANT	6,000	6,000	0	0	0	0	6,000	0
001-000-366.200.00 DONATIONS-POLICE DEPT	83,907	6,025	2,635	25,000	0	0	5,000	25,000
001-000-366.200.01 DONATIONS-PD NAT'L NIGHT OU	0	0	1,450	0	250	0	0	0
001-000-366.300.00 DONATIONS-FIRE DEPT	0	0	515	0	0	0	0	0
001-000-366.620.05 DONATIONS-FROM LIB FRIENDS	0	0	1,330	0	0	0	0	0
001-000-366.700.04 DONATION-BENCH ROCKY BAYOU	300	0	0	0	0	0	0	0
001-000-366.700.05 DONATIONS-TC PATH OF MEMORI	14,054	210	140	0	150	0	0	0
001-000-366.713.00 SENIOR CENTER DONATIONS	0	0	0	0	15,395	0	0	0
001-000-366.730.00 TURKEY CREEK DONATIONS	0	2,084	0	0	0	0	2,000	0
001-000-366.900.00 LIBRARY CONTRIBU/DONATIONS	3,897	53,206	13,641	3,000	749	0	3,000	3,000
001-000-366.910.00 CHILDRENS PARK -(DONATIONS)	1,384	162	962	70	244	0	70	70
001-000-366.940.00 FIRE WORKS DONATIONS	4,949	4,735	4,468	4,000	853	0	4,000	4,000
001-000-366.940.05 FIREWORKS BOSTON BUTT TICKE	2,100	0	0	0	0	0	0	0
001-000-369.300.00 REFUND PRIOR YR EXPENSES	3,373	11,475	880	0	5,309	0	0	0
001-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	78,240	45,460	0	0	0	0	0	0
001-000-369.300.17 SETTLEMENT-OPIOID SCANDAL	4,641	10,164	9,179	7,000	673	0	10,160	7,000
001-000-369.900.00 OTHER MISCELLANEOUS REVENUE	43,146	33,687	37,071	30,000	602	0	30,000	30,000
001-000-369.900.01 TAXABLE MISCELLANEOUS REVEN	560	832	1,288	0	318	0	0	0
001-000-369.900.02 PCARD 1% CASH-BACK REBATE	0	1,077	3,722	2,000	0	0	2,000	2,000
001-000-369.900.03 RECORDS REQUEST FEES	0	0	120	0	995	0	0	0
001-000-369.900.16 VETERAN'S PARADE	0	30	316	0	4,740	0	0	0
001-000-369.900.30 FIRE DEPT SERVICES-VALP	0	0	459,393	0	0	0	0	0
001-000-369.900.72 VERY NICEVILLE CHRISTMAS	0	0	173	0	900	0	0	0
001-000-369.910.00 OVERAGE/SHORTAGES	0	0	(0)	0	0	0	0	0
001-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	191	8	2	0	0	0	0	0
001-000-369.947.10 YC-SKATE PARK EQUIPMENT SAL	4,552	4,428	1,451	0	527	0	0	0
001-000-369.947.30 YC SALES-FOOD/DRINK	997	741	121	0	58	0	900	0
001-000-369.970.00 CHILDREN'S PARK-(SALES)	160	125	150	0	20	0	0	0
001-000-369.971.01 CHILDREN'S PARK-(BRICK SALE	1,040	770	400	100	250	0	100	100
001-000-369.972.00 CITY PICNIC GOLF TOURNAMENT	440	420	420	0	0	0	0	0
001-000-369.990.10 REC PROGRAM USERS FEES	75,099	77,534	65,822	70,000	27,500	0	70,000	70,000
001-000-369.990.11 TWIN OAKS LIGHTING DONATION	72,675	972	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	555,462	651,172	829,515	340,390	110,174	0	340,710	340,390
NON-REVENUES								
001-000-381.400.00 TRANSFER FROM OM	2,500,000	0	2,000,000	2,355,143	0	0	2,792,030	2,355,143
001-000-384.500.10 STEETS EQUIPMENT LOAN-WMDT	225,909	0	0	0	0	0	0	0
001-000-389.800.30 FIRE IMPACT CONTRIBUTIONS	82,914	18,600	14,000	18,500	0	0	18,500	18,500
TOTAL NON-REVENUES	2,808,823	18,600	2,014,000	2,373,643	0	0	2,810,530	2,373,643

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SOURCES</u>								
001-000-398.119.01 EQUIPMENT RESERVE FUNDS	0	0	0	0	0	0	19,770	0
001-000-398.200.00 PD TRUST FUNDS	0	0	0	33,100	0	0	33,100	33,100
001-000-398.200.01 PD FEDERAL FUNDS	0	0	0	9,820	0	0	9,820	9,820
001-000-398.400.00 TRANSFER IN FROM O&M	0	0	610,204	0	0	0	0	0
001-000-398.600.14 FRIENDS OF THE LIBRARY	0	0	0	10,500	0	0	0	10,500
001-000-398.700.01 KATIE MOODY RENT PROCEEDS	0	0	0	300,000	0	0	300,000	300,000
001-000-398.700.03 Transfer In-Sr Ctr Receipts	0	0	0	200,000	0	0	196,600	200,000
TOTAL OTHER SOURCES	0	0	610,204	553,420	0	0	559,290	553,420
TOTAL REVENUES	18,307,264	18,377,089	19,949,364	20,207,745	3,092,999	0	22,326,471	20,207,745

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 GENERAL GOVERNMENT
 LEGISLATIVE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LEGISLATIVE								
PERSONNEL EXPENSES								
001-111-511.111.00 SALARIES-LEGISLATIVE	0	42,000	43,200	43,200	10,800	0	43,200	43,200
001-111-511.210.00 FICA-LEGISLATIVE	0	3,367	3,305	3,310	826	0	3,310	3,310
001-111-511.240.00 WORKER'S COMPENSATION INS	0	0	309	1,040	309	0	1,040	1,040
TOTAL PERSONNEL EXPENSES	0	45,367	46,814	47,550	11,936	0	47,550	47,550
OPERATING EXPENSES								
001-111-511.402.00 TRAVEL & EXPENSE REIMBURSE	0	15,294	16,263	15,000	1,800	0	11,000	15,000
001-111-511.491.00 TRAINING EXPENSES	0	3,145	549	2,000	0	0	0	2,000
001-111-511.540.00 DUES AND SUBSCRIPTIONS	0	1,813	350	1,050	930	0	4,000	1,050
TOTAL OPERATING EXPENSES	0	20,252	17,162	18,050	2,730	0	15,000	18,050
TOTAL LEGISLATIVE	0	65,619	63,976	65,600	14,666	0	62,550	65,600
TOTAL LEGISLATIVE	0	65,619	63,976	65,600	14,666	0	62,550	65,600

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001-GENERAL FUND
 GENERAL GOVERNMENT
 EXECUTIVE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXECUTIVE								

<u>PERSONNEL EXPENSES</u>								
001-112-512.112.00 SALARIES-CITY MANAGER	54,704	45,296	42,893	43,770	10,966	0	43,560	43,770
001-112-512.210.00 FICA TAXES	4,019	5,080	6,474	3,350	945	0	7,270	3,350
001-112-512.212.00 SALARY-DEPUTY CITY MANAGER	0	25,516	42,841	0	0	0	51,410	0
001-112-512.240.00 WORKMAN'S COMPENSATION INS.	900	1,163	998	550	164	0	1,010	550
001-112-512.271.00 CITY PAID RETIREMENT	17,003	20,404	27,324	14,550	2,492	0	31,570	14,550
TOTAL PERSONNEL EXPENSES	<u>76,626</u>	<u>97,460</u>	<u>120,529</u>	<u>62,220</u>	<u>14,567</u>	<u>0</u>	<u>134,820</u>	<u>62,220</u>
<u>OPERATING EXPENSES</u>								
001-112-512.310.00 PROFESSIONAL SERVICES	0	0	28	25,000	1,225	0	0	25,000
001-112-512.402.00 TRAVEL & EXPENSE REIMBURSE.	3,823	4,032	4,054	1,500	750	0	3,500	1,500
001-112-512.491.00 CONTINUING PROF EDUCATION	0	0	273	23,500	11,883	0	1,000	23,500
001-112-512.540.00 DUES AND SUBSCRIPTIONS	0	450	949	2,000	0	0	2,000	2,000
TOTAL OPERATING EXPENSES	<u>3,823</u>	<u>4,482</u>	<u>5,304</u>	<u>52,000</u>	<u>13,858</u>	<u>0</u>	<u>6,500</u>	<u>52,000</u>
TOTAL EXECUTIVE	80,449	101,942	125,833	114,220	28,424	0	141,320	114,220
TOTAL EXECUTIVE	<u>80,449</u>	<u>101,942</u>	<u>125,833</u>	<u>114,220</u>	<u>28,424</u>	<u>0</u>	<u>141,320</u>	<u>114,220</u>

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 GENERAL GOVERNMENT
 FINANCE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINANCIAL & ADMIN.								
PERSONNEL EXPENSES								
001-113-513.133.00 SALARIES-CITY CLERK'S	21,528	24,028	12,327	32,200	0	0	32,040	32,200
001-113-513.134.00 SALARIES-DEPUTY CITY CLERK'	46,950	53,006	32,780	0	7,759	0	0	0
001-113-513.210.00 FICA TAXES	5,319	5,954	3,790	2,740	738	0	2,720	2,740
001-113-513.240.00 WORKMAN'S COMPENSATION INS.	40	61	57	50	15	0	60	50
001-113-513.270.00 CITY PAID DEF COMP	2,971	3,379	3,483	3,510	1,050	0	3,490	3,510
001-113-513.271.00 CITY PAID RETIREMENT	5,458	6,634	2,452	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	82,267	93,062	54,889	38,500	9,562	0	38,310	38,500
OPERATING EXPENSES								
001-113-513.320.00 ACCOUNTING & AUDITING	30,406	37,067	66,410	35,250	15,077	0	35,250	35,250
001-113-513.402.00 TRAVEL EXP REIMB-CITY CLERK	9,936	7,072	3,954	4,000	450	0	7,130	4,000
001-113-513.491.00 TRAINING	2,570	2,544	553	1,500	0	0	2,250	1,500
001-113-513.499.00 OTHER CURRENT CHARGES & OBL	0	35	4,276	0	0	0	0	0
001-113-513.540.00 DUES & SUBSCRIPTIONS	565	1,329	325	270	0	0	780	270
TOTAL OPERATING EXPENSES	43,477	48,047	75,518	41,020	15,527	0	45,410	41,020
CAPITAL OUTLAY								
TOTAL								
TOTAL FINANCIAL & ADMIN.	125,744	141,109	130,408	79,520	25,089	0	83,720	79,520
OPERATING EXPENSES								
001-113-514.310.00 PROFESSIONAL SERVICES	28,646	20,721	0	0	4,000	0	0	0
TOTAL OPERATING EXPENSES	28,646	20,721	0	0	4,000	0	0	0
TOTAL	28,646	20,721	0	0	4,000	0	0	0
COMPREHENSIVE PLANNING								
OPERATING EXPENSES								
001-113-515.540.00 EMERALD COAST REGIONAL COUN	2,320	2,445	2,648	2,700	2,620	0	2,560	2,700
TOTAL OPERATING EXPENSES	2,320	2,445	2,648	2,700	2,620	0	2,560	2,700
TOTAL COMPREHENSIVE PLANNING	2,320	2,445	2,648	2,700	2,620	0	2,560	2,700

CITY OF NICEVILLE
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
GENERAL GOVERNMENT
FINANCE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL FINANCE	156,709	164,276	133,056	82,220	31,709	0	86,280	82,220

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 GENERAL GOVERNMENT
 PROCUREMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL EXPENSES								
001-114-514.130.00 SALARIES-PURCHASING	0	2,027	263,137	272,820	68,582	0	271,720	272,820
001-114-514.210.00 FICA	0	0	18,711	20,880	5,641	0	20,790	20,880
001-114-514.240.00 WORKMAN'S COMPENSATION INS	0	0	49	40	12	0	40	40
001-114-514.271.00 CITY-PAID RETIREMENT	0	0	28,741	38,280	6,586	0	38,130	38,280
TOTAL PERSONNEL EXPENSES	0	2,027	310,638	332,020	80,820	0	330,680	332,020
OPERATING EXPENSES								
001-114-514.310.00 PROFESSIONAL SERVICES	0	0	42	0	0	0	0	0
001-114-514.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	4,640	4,180	0	0	4,180	4,180
001-114-514.410.00 COMMUNICATION SERVICES	0	0	1,144	1,200	191	0	1,200	1,200
001-114-514.420.00 TRANSPORTATION-FREIGHT-POST	0	0	1,299	0	0	0	0	0
001-114-514.462.00 R&M - OTHER	0	0	178	0	0	0	0	0
001-114-514.491.00 TRAINING EXPENSES	0	0	1,306	5,000	0	0	7,500	5,000
001-114-514.499.00 OTHER CURRENT CHARGES & OBL	0	0	244	0	0	0	0	0
001-114-514.520.00 OPERATING SUPPLIES	0	0	15,633	5,000	51	0	2,500	5,000
001-114-514.540.00 DUES & SUBSCRIPTIONS	0	0	833	1,200	140	0	0	1,200
TOTAL OPERATING EXPENSES	0	0	25,319	16,580	382	0	15,380	16,580
CAPITAL OUTLAY								
TOTAL								
TOTAL	0	2,027	335,957	348,600	81,202	0	346,060	348,600
TOTAL PROCUREMENT	0	2,027	335,957	348,600	81,202	0	346,060	348,600

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 GENERAL GOVERNMENT
 LEGAL SERVICES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING EXPENSES</u>								
001-115-514.310.00 PROFESSIONAL LEGAL SERVICES	0	0	112,372	85,000	15,000	0	105,000	85,000
TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>112,372</u>	<u>85,000</u>	<u>15,000</u>	<u>0</u>	<u>105,000</u>	<u>85,000</u>
TOTAL	0	0	112,372	85,000	15,000	0	105,000	85,000
TOTAL LEGAL SERVICES	<u>0</u>	<u>0</u>	<u>112,372</u>	<u>85,000</u>	<u>15,000</u>	<u>0</u>	<u>105,000</u>	<u>85,000</u>

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 GENERAL GOVERNMENT
 PUBLIC INFORMATION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PUBLIC INFORMATION								
PERSONNEL EXPENSES								
001-116-516.130.00 SALARIES - PIO	0	590	64,857	67,140	15,993	0	66,810	67,140
001-116-516.210.00 FICA	0	0	4,670	5,140	1,319	0	5,120	5,140
001-116-516.240.00 WORKER'S COMPENSATION INS	0	0	99	80	24	0	80	80
001-116-516.271.00 CITY PAID RETIREMENT	0	0	8,831	9,420	1,611	0	9,380	9,420
TOTAL PERSONNEL EXPENSES	0	590	78,457	81,780	18,947	0	81,390	81,780
OPERATING EXPENSES								
001-116-516.310.00 PROFESSIONAL SERVICES	0	0	1,137	2,500	600	0	2,500	2,500
001-116-516.341.00 EVENTS	0	0	7,257	9,100	7,208	0	8,500	9,100
001-116-516.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	5,451	6,500	900	0	6,500	6,500
001-116-516.481.00 ADVERTISING/MARKETING	0	0	0	4,000	491	0	4,000	4,000
001-116-516.491.00 TRAINING	0	0	919	2,000	0	0	2,000	2,000
001-116-516.499.00 OTHER CURRENT CHARGES & OBL	0	0	377	0	0	0	0	0
001-116-516.520.00 OPERATING SUPPLIES	0	0	59	2,000	23	0	2,000	2,000
001-116-516.540.00 DUES & SUBSCRIPTIONS	0	0	125	500	125	0	500	500
TOTAL OPERATING EXPENSES	0	0	15,324	26,600	9,348	0	26,000	26,600
CAPITAL OUTLAY								
TOTAL								
TOTAL PUBLIC INFORMATION	0	590	93,781	108,380	28,295	0	107,390	108,380
TOTAL PUBLIC INFORMATION	0	590	93,781	108,380	28,295	0	107,390	108,380

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 GENERAL GOVERNMENT
 HUMAN RESOURCES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
HUMAN RESOURCES								
PERSONNEL EXPENSES								
001-117-517.130.00 SALARIES-HUMAN RESOURCES DE	0	980	111,432	111,590	30,441	0	111,050	111,590
001-117-517.210.00 FICA	0	0	8,080	8,540	2,522	0	8,500	8,540
001-117-517.240.00 WORKMAN'S COMPENSATION INS	0	0	60	50	15	0	50	50
001-117-517.271.00 CITY-PAID RETIREMENT	0	0	15,181	15,660	2,678	0	15,580	15,660
TOTAL PERSONNEL EXPENSES	0	980	134,753	135,840	35,656	0	135,180	135,840
OPERATING EXPENSES								
001-117-517.310.00 PROFESSIONAL SERVICES	0	0	38,400	16,500	12,375	0	0	16,500
001-117-517.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	0	5,500	0	0	5,500	5,500
001-117-517.462.00 R&M - OTHER	0	0	0	500	0	0	500	500
001-117-517.491.00 TRAINING	0	0	0	9,000	0	0	14,000	9,000
001-117-517.492.00 LEGAL ADS	0	0	0	200	0	0	200	200
001-117-517.520.00 OPERATING SUPPLIES	0	0	4,440	1,850	51	0	1,850	1,850
001-117-517.540.00 DUES & SUBSCRIPTIONS	0	0	344	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	0	0	43,184	34,550	12,426	0	23,050	34,550
CAPITAL OUTLAY								
TOTAL								
TOTAL HUMAN RESOURCES	0	980	177,937	170,390	48,082	0	158,230	170,390
TOTAL HUMAN RESOURCES	0	980	177,937	170,390	48,082	0	158,230	170,390

CITY OF NICEVILLE
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
GENERAL GOVERNMENT
OTHER GENERAL GOVERNMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER GEN. GOVT. SERVICE								
PERSONNEL EXPENSES								
001-119-519.130.00 SALARIES-OTHER	194,866	231,840	86,263	54,410	12,869	0	118,500	54,410
001-119-519.131.00 SALARIES - CUSTODIAL SERVIC	33,439	35,884	36,796	38,270	8,760	0	38,080	38,270
001-119-519.132.00 SALARY-GRANT MANAGER	0	18,707	31,073	32,250	7,736	0	32,100	32,250
001-119-519.135.00 SALARY-DIRECTOR PUBLIC WORK	21,945	25,301	26,483	29,980	7,398	0	29,840	29,980
001-119-519.136.00 SALARY-DIRECTOR SAFETY	20,072	12,213	23,239	23,020	5,803	0	22,910	23,020
001-119-519.210.00 FICA TAXES	20,013	23,568	15,248	13,700	3,495	0	18,470	13,700
001-119-519.230.00 EMPLOYEE HEALTH INS FUND	1,372,634	1,401,918	1,735,785	1,761,650	287,087	0	1,853,103	1,761,650
001-119-519.240.00 WORKMAN'S COMPENSATION INS.	600	796	792	780	149	0	780	780
001-119-519.271.00 CITY PAID RETIREMENT	29,093	45,239	28,389	24,930	4,156	0	33,880	24,930
TOTAL PERSONNEL EXPENSES	1,692,663	1,795,466	1,984,068	1,978,990	337,453	0	2,147,663	1,978,990
OPERATING EXPENSES								
001-119-519.310.00 PROFESSIONAL SERVICES	27,162	64,227	5,092	0	2,937	0	0	0
001-119-519.401.00 GASOLINE/DIESEL FUEL	3,228	3,736	2,055	3,000	324	0	3,000	3,000
001-119-519.402.00 TRAVEL & EXPENSE REIMBURSE	10,022	3,098	1,984	1,000	0	0	1,000	1,000
001-119-519.410.00 COMMUNICATIONS SERV -TELEPH	5,626	10,389	14,151	15,000	1,930	0	8,000	15,000
001-119-519.420.00 TRANSPORATION (FRE,POSTAGE)	8,522	8,864	11,442	17,000	548	0	8,000	17,000
001-119-519.431.00 GAS & WATER SERVICES	5,577	3,035	2,473	5,600	138	0	5,600	5,600
001-119-519.432.00 ELECTRICAL SERVICE	28,990	20,774	21,833	24,000	3,653	0	24,000	24,000
001-119-519.440.00 RENTALS & LEASES	2,973	2,976	1,340	4,000	0	0	4,000	4,000
001-119-519.450.00 INSURANCE - OTHER	155,069	326,696	331,658	241,082	69,093	0	241,082	241,082
001-119-519.461.00 REPAIR & MAINT VEHICLE/EQUI	926	1,147	338	0	0	0	0	0
001-119-519.462.00 REPAIR & MAINT OTHER	16,219	6,370	953	7,500	509	0	7,500	7,500
001-119-519.462.09 R&M-LEASED PROPERTIES	2,300	0	0	0	0	0	0	0
001-119-519.463.00 REPAIR & MAINT - CONTRACTUA	3,504	3,234	14,129	15,000	1,435	0	1,000	15,000
001-119-519.491.00 TRAINING	1,015	9,719	2,188	1,400	375	0	1,400	1,400
001-119-519.492.00 LEGAL ADVERTISING	6,543	9,988	13,717	10,000	1,588	0	10,000	10,000
001-119-519.493.00 ELECTION EXPENSE	1,508	0	3,471	0	0	0	0	0
001-119-519.495.00 BAD DEBT EXPENSE	235	483	0	1,000	0	0	1,000	1,000
001-119-519.498.00 MAYOR EXPENSE REIMBURSEMENT	7,200	0	0	0	0	0	0	0
001-119-519.499.00 OTHER CURRENT CHARGES & OBL	97,596	49,718	42,889	30,000	9,998	0	30,000	30,000
001-119-519.499.01 ETS MERCHANT FEE-WEB PYMTS	0	0	118	0	0	0	0	0
001-119-519.499.03 YOUTH COUNCIL-NICEVILLE	265	948	1,053	1,950	0	0	1,950	1,950
001-119-519.499.70 COMMUNITY CHRISTMAS	1,167	6,635	9,063	6,000	2,747	0	9,000	6,000
001-119-519.499.71 FIREWORKS FUND EXPENSES	6,600	3,836	5,536	4,800	0	0	4,800	4,800
001-119-519.499.72 HALLMARK CHRISTMAS	0	0	168	3,000	925	0	5,000	3,000
001-119-519.520.00 OPERATING/OFFICE SUPPLIES	7,230	24,442	22,641	20,000	19	0	20,000	20,000
001-119-519.540.00 DUES & SUBSCRIPTIONS	8,426	6,019	6,750	8,000	3,698	0	8,000	8,000
TOTAL OPERATING EXPENSES	407,903	566,334	515,042	419,332	99,918	0	394,332	419,332

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 GENERAL GOVERNMENT
 OTHER GENERAL GOVERNMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
001-119-519.610.00 LAND	969,561	0	0	0	0	0	0	0
001-119-519.620.00 BUILDINGS	0	3,940	0	0	0	0	0	0
001-119-519.640.00 MACHINERY & EQUIPMENT	3,408	11,792	0	0	0	0	0	0
001-119-519.650.18 CIP-STORAGE BLDGS @ SKATE P	0	4,010	53,741	0	0	0	0	0
TOTAL CAPITAL OUTLAY	972,969	19,742	53,741	0	0	0	0	0
<u>DEBT SERVICE</u>								
001-119-519.710.01 PRINCIPAL - EDGE LOAN	85,500	88,300	91,200	94,200	0	0	94,200	94,200
001-119-519.710.02 PRINCIPAL - MELICH PROPERTY	63,000	63,000	63,000	0	0	0	0	0
001-119-519.710.03 PRINCIPAL 2021A LOAN	52,000	52,000	52,000	52,000	52,000	0	52,000	52,000
001-119-519.710.04 PRINCIPAL 2021B LOAN	87,000	87,000	87,000	87,000	87,000	0	87,000	87,000
001-119-519.720.01 INTEREST - EDGE LOAN	8,018	5,841	3,540	1,191	0	0	1,191	1,191
001-119-519.720.02 INTEREST - MELICH PROP LOAN	3,737	2,491	1,246	0	0	0	0	0
001-119-519.720.03 INTEREST EXP-2021A LOAN	2,548	1,820	1,092	364	364	0	364	364
001-119-519.720.04 INTEREST EXPENSE 2021B LOAN	10,038	7,171	4,304	1,418	1,437	0	1,418	1,418
TOTAL DEBT SERVICE	311,840	307,623	303,382	236,173	140,801	0	236,173	236,173
<u>GRANTS AND AIDS</u>								
001-119-519.820.00 AID TO ORGANIZATIONS	44,749	48,777	59,791	45,000	0	0	59,800	45,000
001-119-519.820.02 OPIOID EXPENSES	0	0	10,160	7,000	0	0	0	7,000
TOTAL GRANTS AND AIDS	44,749	48,777	69,951	52,000	0	0	59,800	52,000
<u>NON-OPERATING</u>								
001-119-519.990.00 RESERVE FOR CONTINGENCIES	0	1,100	6,135	0	0	0	100,000	0
TOTAL NON-OPERATING	0	1,100	6,135	0	0	0	100,000	0
TOTAL OTHER GEN. GOVT. SERVICE	3,430,124	2,739,042	2,932,319	2,686,495	578,172	0	2,937,968	2,686,495
<u>HOUSING DEVELOPMENT</u>								
<u>NON-OPERATING</u>								
001-119-554.990.00 CDBG HOUSING PROGRAM	0	0	804	0	0	0	0	0
001-119-554.990.04 FY20 FED HOUSING GRANT-CDBG	24,583	640,600	32,545	0	0	0	0	0
TOTAL NON-OPERATING	24,583	640,600	33,349	0	0	0	0	0
TOTAL HOUSING DEVELOPMENT	24,583	640,600	33,349	0	0	0	0	0

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 GENERAL GOVERNMENT
 INNOVATION & TECHNOLOGY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER GEN. GOVT. SERVICE								
PERSONNEL EXPENSES								
001-120-519.130.00 SALARIES-INFORMATION SYSTEM	198,737	217,173	182,084	205,350	56,942	0	204,370	205,350
001-120-519.210.00 FICA TAXES	14,449	15,820	13,065	15,710	4,733	0	15,640	15,710
001-120-519.240.00 WORKMAN'S COMPENSATION INS.	126	184	202	180	54	0	180	180
001-120-519.271.00 CITY PAID RETIREMENT	25,574	34,687	20,422	28,820	5,600	0	28,680	28,820
TOTAL PERSONNEL EXPENSES	238,886	267,864	215,773	250,060	67,329	0	248,870	250,060
OPERATING EXPENSES								
001-120-519.310.00 PROFESSIONAL SERVICES	97,185	98,958	89,837	48,000	13,685	0	93,000	48,000
001-120-519.401.00 GASOLINE/DIESEL FUEL	765	331	266	700	31	0	1,000	700
001-120-519.402.00 TRAVEL & EXPENSE REIMB.	10,441	10,407	0	13,600	0	0	13,600	13,600
001-120-519.410.00 COMMUNICATIONS SERVICES	120,425	88,569	172,303	144,087	28,733	0	144,087	144,087
001-120-519.420.00 TRANSPORTATION (FRE, POSTAG	428	483	753	750	0	0	750	750
001-120-519.432.00 ELECTRICAL SERVICE	15,486	13,947	13,690	15,500	2,304	0	15,500	15,500
001-120-519.440.00 RENTALS & LEASES	15,030	42,355	89,859	5,800	21,660	0	5,800	5,800
001-120-519.461.00 R&M VEHICLE MAINT	90	92	982	500	0	0	500	500
001-120-519.462.00 REPAIR & MAINT OTHER	9,755	4,390	4,835	7,000	170	0	7,000	7,000
001-120-519.463.00 MAINTENANCE CONTRACTUAL	274,155	393,430	638,188	523,151	193,660	0	538,515	523,151
001-120-519.463.01 NVRSE	0	0	0	6,000	0	0	12,000	6,000
001-120-519.491.00 TRAINING	7,999	21,874	23,639	18,000	0	0	18,000	18,000
001-120-519.499.00 OTHER CURRENT CHARGES & OBL	126	153	301	200	0	0	200	200
001-120-519.520.00 OPERATING SUPPLIES	79,144	174,342	148,580	45,000	4,936	0	45,000	45,000
001-120-519.540.00 DUES & SUBSCRIPTIONS	103,698	58,961	93,804	53,170	300	0	73,170	53,170
TOTAL OPERATING EXPENSES	734,728	908,291	1,277,036	881,458	265,479	0	968,122	881,458
CAPITAL OUTLAY								
001-120-519.620.00 BUILDING IMPR-INFO SVCS	0	1,497	0	0	0	0	0	0
001-120-519.640.00 MACHINERY & EQUIPMENT	20,500	0	47,660	30,000	0	0	30,000	30,000
001-120-519.640.10 EQUIP/COMPUTERS	113,694	6,906	0	0	0	0	0	0
001-120-519.640.20 SOFTWARE-SBITAS	225,909	0	0	0	0	0	0	0
001-120-519.650.00 CIP-IS DEPT METAL BUILDING	74,989	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	435,092	8,403	47,660	30,000	0	0	30,000	30,000
DEBT SERVICE								
001-120-519.710.00 PRIN-DEBT SERV SBITA	97,458	87,500	0	0	0	0	0	0
001-120-519.710.05 PRIN-VERKADA LEASE	0	0	122,787	63,000	0	0	63,000	63,000
001-120-519.710.12 LEASE-NETWORK REFRESH	126,993	132,220	0	0	0	0	0	0
001-120-519.710.15 LEASE-NETWORK SWITCHES	0	0	0	200,000	0	0	205,000	200,000
001-120-519.720.00 INT-DEBT SERV INT SBITA	914	10,872	0	0	0	0	0	0
001-120-519.720.12 INT-NETWORK REFRESH LEASE	10,669	5,442	0	0	0	0	0	0
TOTAL DEBT SERVICE	236,034	236,034	122,787	263,000	0	0	268,000	263,000

CITY OF NICEVILLE
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
GENERAL GOVERNMENT
INNOVATION & TECHNOLOGY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL OTHER GEN. GOVT. SERVICE	1,644,740	1,420,592	1,663,256	1,424,518	332,808	0	1,514,992	1,424,518
TOTAL INNOVATION & TECHNOLOGY	<u>1,644,740</u>	<u>1,420,592</u>	<u>1,663,256</u>	<u>1,424,518</u>	<u>332,808</u>	<u>0</u>	<u>1,514,992</u>	<u>1,424,518</u>

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 GENERAL GOVERNMENT
 BUILDING INSPECTOR

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROTECTIVE INSPECTIONS								
PERSONNEL EXPENSES								
001-124-524.130.00 SALARIES-BUILDING INSPECTOR	177,411	155,885	121,498	222,000	80,679	0	111,720	222,000
001-124-524.210.00 FICA TAXES	12,271	10,138	9,827	16,950	6,179	0	8,550	16,950
001-124-524.240.00 WORKMAN'S COMPENSATION INS.	150	214	247	300	89	0	200	300
001-124-524.271.00 CITY PAID RETIREMENT	22,995	24,502	20,354	31,150	7,405	0	15,680	31,150
TOTAL PERSONNEL EXPENSES	212,827	190,738	151,925	270,400	94,352	0	136,150	270,400
OPERATING EXPENSES								
001-124-524.310.00 PROFESSIONAL SERVICE	28,409	211,415	161,601	130,000	5,175	0	250,000	130,000
001-124-524.401.00 GASOLINE/DIESEL FUEL	849	0	0	0	77	0	0	0
001-124-524.410.00 COMMUNICATIONS SERVICES	355	423	4,802	1,000	117	0	1,000	1,000
001-124-524.420.00 TRANSPORTATION (FRE, POSTAG	813	851	53	600	0	0	600	600
001-124-524.440.00 RENTALS & LEASES	2,178	1,954	419	3,000	0	0	3,000	3,000
001-124-524.461.00 REPAIR & MAINT VEHICLE/EQUI	518	390	0	0	0	0	0	0
001-124-524.462.00 REPAIR & MAINT OTHER	20	175	10,958	0	0	0	0	0
001-124-524.491.00 TRAINING	0	0	1,693	2,000	0	0	2,000	2,000
001-124-524.499.00 OTHER CURRENT CHARGES & OBL	131	79	92	200	0	0	200	200
001-124-524.520.00 OPERATING/OFFICE SUPPLIES	593	1,126	6,682	3,000	327	0	3,000	3,000
001-124-524.540.00 DUES & SUBSCRIPTIONS	0	0	145	1,000	180	0	1,000	1,000
TOTAL OPERATING EXPENSES	33,866	216,413	186,446	140,800	5,876	0	260,800	140,800
CAPITAL OUTLAY								
001-124-524.640.00 MACHINERY & EQUIPMENT	6,500	0	0	0	40,844	0	0	0
TOTAL CAPITAL OUTLAY	6,500	0	0	0	40,844	0	0	0
TOTAL PROTECTIVE INSPECTIONS	253,193	407,151	338,371	411,200	141,072	0	396,950	411,200
TOTAL BUILDING INSPECTOR	253,193	407,151	338,371	411,200	141,072	0	396,950	411,200
TOTAL GENERAL GOVERNMENT	5,589,798	5,542,818	6,010,206	5,496,623	1,299,431	0	7,587,430	5,496,623

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LAW ENFORCEMENT								
PERSONNEL EXPENSES								
001-200-521.130.00 SALARIES-EXECUTIVE	0	0	3,123	242,287	56,382	0	241,122	242,287
001-200-521.131.00 SALARIES-MANAGEMENT	95,402	167,685	125,260	324,041	105,554	0	322,489	324,041
001-200-521.132.00 SALARIES-ADMIN	119,185	102,963	110,379	163,348	43,532	0	162,568	163,348
001-200-521.133.00 SALARIES-DISPATCHERS	421,262	429,279	545,892	282,302	83,221	0	280,954	282,302
001-200-521.134.00 SALARIES-PATROL	1,299,197	1,644,495	2,102,284	1,631,513	474,081	0	1,480,713	1,631,513
001-200-521.134.02 SPECIAL OPS OT-SAFE GRANT	0	0	1,726	0	0	0	0	0
001-200-521.134.03 SALARIES-OVERTIME	0	0	0	188,674	0	0	191,251	188,674
001-200-521.136.00 SALARIES-SCHOOL GUARD	23,356	16,623	34,129	39,952	15,413	0	39,764	39,952
001-200-521.137.00 SALARIES-PREMIUM PAY-PD	116,485	145	0	0	0	0	0	0
001-200-521.210.00 FICA TAXES-PD	148,811	168,711	210,978	219,695	64,265	0	222,624	219,695
001-200-521.240.00 WORKMAN'S COMPENSATION INS.	43,580	57,394	67,498	60,448	17,983	0	60,448	60,448
001-200-521.260.00 UNIFORMS-PD	34,682	29,169	32,607	0	5,610	0	35,000	0
001-200-521.260.01 UNIFORMS-K-9 UNIT	0	138	0	0	0	0	0	0
001-200-521.260.02 UNIFORMS-TRT UNIT	0	9,022	0	0	0	0	0	0
001-200-521.271.00 CITY PAID RETIREMENT	479,171	590,659	792,514	851,946	153,193	0	866,275	851,946
TOTAL PERSONNEL EXPENSES	2,781,130	3,216,283	4,026,390	4,004,206	1,019,234	0	3,903,208	4,004,206
OPERATING EXPENSES								
001-200-521.310.00 PROFESSIONAL SERVICES	22,875	12,574	7,787	11,000	6,231	0	11,000	11,000
001-200-521.401.00 GASOLINE/DIESEL FUEL	79,554	90,685	98,066	90,000	21,673	0	110,000	90,000
001-200-521.402.00 TRAVEL & EXPENSE REIMBURSE	5,576	4,669	21,163	18,000	3,897	0	18,000	18,000
001-200-521.410.00 COMMUNICATIONS SERVICES	28,689	29,804	29,448	28,800	4,730	0	28,800	28,800
001-200-521.420.00 TRANSPORTATION (FRE,POSTAGE)	1,913	3,494	16,184	3,500	84	0	3,500	3,500
001-200-521.431.00 GAS & WATER SERVICES	1,347	1,284	1,262	2,500	94	0	2,500	2,500
001-200-521.432.00 ELECTRICAL SERVICES	18,492	16,100	16,150	17,500	2,777	0	17,500	17,500
001-200-521.440.00 RENTAL & LEASES	13,082	9,653	77,014	10,000	0	0	10,000	10,000
001-200-521.461.00 REPAIR & MAINT VEHICLE/EQUI	24,401	19,250	34,733	30,000	6,740	0	30,000	30,000
001-200-521.461.20 BATTERIES	1,898	419	0	0	0	0	0	0
001-200-521.461.30 OIL & LUBE	5,258	7,147	137	0	0	0	0	0
001-200-521.461.40 TIRES	3,977	1,835	688	0	0	0	0	0
001-200-521.462.00 REPAIR & MAINT OTHER	6,888	11,825	14,435	65,000	224	0	47,000	65,000
001-200-521.462.10 REPAIR AND MAINT K-9 UNIT	0	614	0	0	0	0	0	0
001-200-521.463.00 REPAIR & MAINT CONTRACTUAL	4,447	840	1,270	0	0	0	0	0
001-200-521.463.01 CAMERA MAINTENANCE CONTRACT	0	43,703	2,641	0	0	0	0	0
001-200-521.491.00 TRAINING	7,690	9,452	22,609	25,000	3,299	0	25,000	25,000
001-200-521.491.10 TRAINING-K-9 UNIT	705	1,463	2,188	0	0	0	0	0
001-200-521.493.00 TRAINING-TRT UNIT	0	522	0	0	0	0	0	0
001-200-521.494.01 S.A.F.E FDLE PROGRAM (GRANT)	0	0	15,018	0	0	0	0	0
001-200-521.499.00 OTHER CURRENT CHARGES & OBL	49,910	16,039	9,989	4,000	2,881	0	4,000	4,000
001-200-521.499.02 COMMUNITY EVENTS	0	0	0	10,000	1,826	0	12,000	10,000
001-200-521.520.00 OPERATING/OFFICE SUPPLIES	78,314	52,038	60,564	91,000	5,458	0	102,643	91,000
001-200-521.520.03 OPERATING-K-9 UNIT	734	668	2,624	0	0	0	6,000	0

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-200-521.520.05 OPERATING FOR AMMO	0	0	0	25,000	0	0	25,000	25,000
001-200-521.520.06 UNIFORMS-PD	0	0	0	38,500	6,803	0	0	38,500
001-200-521.521.00 OPERATING EXPENSE-TRUST	0	16,941	0	33,100	0	0	33,100	33,100
001-200-521.521.01 OPERATING EXPENSE-FEDERAL	0	0	3,744	9,820	0	0	9,820	9,820
001-200-521.540.00 DUES & SUBSCRIPTIONS	399	6,692	6,299	2,500	0	0	2,500	2,500
TOTAL OPERATING EXPENSES	356,149	357,712	444,015	515,220	66,717	0	498,363	515,220
<u>CAPITAL OUTLAY</u>								
001-200-521.620.00 BUILDINGS	0	28,484	10,644	30,000	280	0	30,000	30,000
001-200-521.640.00 MACHINERY & EQUIPMENT	117,578	48,140	139,850	15,000	8,575	0	544,479	15,000
001-200-521.671.00 EQUIPMENT-K-9 UNIT	0	0	0	20,000	0	0	20,000	20,000
001-200-521.681.00 EQUIPMENT-TRT UNIT	0	0	0	0	0	0	15,000	0
TOTAL CAPITAL OUTLAY	117,578	76,624	150,494	65,000	8,855	0	609,479	65,000
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL LAW ENFORCEMENT	3,254,857	3,650,619	4,620,900	4,584,426	1,094,806	0	5,011,050	4,584,426
TOTAL POLICE DEPARTMENT	3,254,857	3,650,619	4,620,900	4,584,426	1,094,806	0	5,011,050	4,584,426
TOTAL PUBLIC SAFETY	3,254,857	3,650,619	4,620,900	4,584,426	1,094,806	0	5,011,050	4,584,426

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 PHYSICAL ENVIRONMENT
 FIRE DEPARTMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL EXPENSES								
001-300-522.130.00 SALARIES	1,666,761	2,124,580	2,195,403	1,784,198	470,383	0	2,129,110	1,784,198
001-300-522.131.00 SUPPLEMENTAL FIREMEN SALARI	0	0	0	1,200	0	0	1,200	1,200
001-300-522.137.00 SALARIES-PREMIUM PAY-FD	165,658	(2)	0	353,945	0	0	0	353,945
001-300-522.210.00 FICA TAXES	135,001	150,346	158,217	163,660	39,394	0	162,880	163,660
001-300-522.240.00 WORKMAN'S COMPENSATION INS.	35,440	46,649	51,578	45,990	13,682	0	45,990	45,990
001-300-522.260.00 UNIFORMS-FD	20,937	16,676	20,889	20,000	2,158	0	34,000	20,000
001-300-522.270.01 CITY PAID DEF COMP-SUP FIRE	0	0	0	0	0	0	8,750	0
001-300-522.271.00 CITY PAID RETIREMENT	529,222	658,628	708,670	744,340	120,572	0	740,780	744,340
TOTAL PERSONNEL EXPENSES	2,553,019	2,996,877	3,134,756	3,113,333	646,189	0	3,122,710	3,113,333
OPERATING EXPENSES								
001-300-522.310.00 PROFESSIONAL SERVICES	22,066	56,428	19,251	13,100	13,740	0	15,400	13,100
001-300-522.401.00 GASOLINE/DIESEL FUEL	16,010	14,573	13,920	17,000	3,213	0	17,000	17,000
001-300-522.402.00 TRAVEL & EXPENSE REIMBURSE	3,480	3,054	4,917	6,000	0	0	6,000	6,000
001-300-522.410.00 COMMUNICATIONS SERVICES	12,961	11,542	12,302	15,000	1,413	0	15,000	15,000
001-300-522.420.00 TRANSPORTATION (FRE,POSTAGE)	4,357	2,110	1,340	2,000	117	0	2,000	2,000
001-300-522.431.00 GAS & WATER SERVICES	3,246	3,874	4,586	5,000	441	0	5,000	5,000
001-300-522.432.00 ELECTRICAL SERVICES	14,299	13,539	13,267	15,000	2,305	0	15,000	15,000
001-300-522.440.00 RENTALS & LEASES	2,959	2,655	554	1,000	0	0	1,000	1,000
001-300-522.461.00 REPAIR & MAINT VEHICLE/EQUI	64,003	55,004	37,882	66,000	1,661	0	56,000	66,000
001-300-522.461.20 BATTERIES	1,300	988	0	0	0	0	0	0
001-300-522.461.30 OIL & LUBE	1,267	611	73	0	0	0	0	0
001-300-522.461.40 TIRES	6,128	7,058	0	0	0	0	0	0
001-300-522.462.00 REPAIR & MAINTENANCE OTHER	21,153	10,343	15,456	37,500	25,792	0	37,500	37,500
001-300-522.463.00 REPAIR/MAINT CONTRACTUAL	100	220	7,072	13,800	335	0	13,800	13,800
001-300-522.490.00 VOLUNTEER FIREMAN EXPENSE	63,090	227	0	0	0	0	0	0
001-300-522.490.10 VOLUNTEER DEF COMP EXPENSE	16,943	11,043	0	0	0	0	0	0
001-300-522.491.00 TRAINING	21,838	27,774	25,663	38,500	21,330	0	38,500	38,500
001-300-522.499.00 OTHER CURRENT CHARGES & OBL	4,228	13,114	8,887	6,500	0	0	6,500	6,500
001-300-522.520.00 OPERATING/OFFICE SUPPLIES	57,756	24,242	56,853	51,700	3,802	0	51,700	51,700
001-300-522.520.03 IAN FD MUTUAL AID EXP-OCT 2	3,990	0	0	0	0	0	0	0
001-300-522.540.00 DUES & SUBSCRIPTIONS	8,812	8,411	7,849	10,800	0	0	10,800	10,800
TOTAL OPERATING EXPENSES	349,987	266,811	229,873	298,900	74,149	0	291,200	298,900
CAPITAL OUTLAY								
001-300-522.630.00 IMPROV OTHER THAN BUILDINGS	0	0	0	37,000	1,265	0	42,000	37,000
001-300-522.640.00 MACHINERY & EQUIPMENT	2,800	30,943	315	80,000	63,213	0	75,000	80,000
001-300-522.640.02 EXHAUST GRANT EQUIP-GRANT	0	0	16,758	0	0	0	0	0
001-300-522.652.05 CIP-FD 3STALL POLE BARN	0	9,964	0	0	0	0	0	0
001-300-522.652.06 CIP-EXHAUST SYSTEM INSTALL	0	15,272	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,800	56,179	17,073	117,000	64,478	0	117,000	117,000

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 PHYSICAL ENVIRONMENT
 FIRE DEPARTMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
001-300-522.715.01 PRINCIPAL- 2016 TRUSTMARK	128,000	0	0	0	0	0	0	0
001-300-522.725.01 INT-2016 TRUSTMARK	<u>1,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	<u>129,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	3,034,938	3,319,867	3,381,702	3,529,233	784,817	0	3,530,910	3,529,233
TOTAL FIRE DEPARTMENT	<u>3,034,938</u>	<u>3,319,867</u>	<u>3,381,702</u>	<u>3,529,233</u>	<u>784,817</u>	<u>0</u>	<u>3,530,910</u>	<u>3,529,233</u>

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 PHYSICAL ENVIRONMENT
 CODE ENFORCEMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL EXPENSES</u>								
001-320-522.130.00 SALARIES	9,166	59,263	114,172	124,210	29,747	0	123,610	124,210
001-320-522.210.00 FICA TAXES	699	4,082	8,321	9,510	2,492	0	9,460	9,510
001-320-522.240.00 WORKMAN'S COMPENSATION INS.	1,180	1,561	1,726	1,540	458	0	1,540	1,540
001-320-522.260.00 UNIFORMS-CE	0	0	619	0	0	0	0	0
001-320-522.271.00 CITY PAID RETIREMENT	1,139	3,344	15,586	17,430	2,971	0	17,350	17,430
TOTAL PERSONNEL EXPENSES	12,183	68,251	140,423	152,690	35,668	0	151,960	152,690
<u>OPERATING EXPENSES</u>								
001-320-522.310.00 PROFESSIONAL SERVICES	0	726	42	0	0	0	0	0
001-320-522.401.00 GASOLINE/DIESEL FUEL	0	796	3,892	4,000	465	0	4,000	4,000
001-320-522.410.00 COMMUNICATIONS SERVICES (	29)	0	0	400	118	0	400	400
001-320-522.420.00 TRANSPORTATION (FRE,POSTAGE	0	101	823	0	0	0	0	0
001-320-522.461.00 REPAIR & MAINT VEHICLE/EQUI	0	169	509	0	0	0	0	0
001-320-522.491.00 TRAINING	0	50	0	1,000	0	0	1,500	1,000
001-320-522.499.00 OTHER CURRENT CHARGES & OBL	0	1,012	0	0	0	0	0	0
001-320-522.520.00 OPERATING/OFFICE SUPPLIES	35	5,622	5,315	2,000	0	0	2,000	2,000
001-320-522.540.00 DUES & SUBSCRIPTIONS	0	75	0	200	0	0	200	200
TOTAL OPERATING EXPENSES	6	8,549	10,581	7,600	582	0	8,100	7,600
<u>CAPITAL OUTLAY</u>								
001-320-522.640.00 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL	12,190	76,800	151,004	160,290	36,250	0	160,060	160,290
TOTAL CODE ENFORCEMENT	12,190	76,800	151,004	160,290	36,250	0	160,060	160,290

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 PHYSICAL ENVIRONMENT
 ANIMAL CONTROL

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ANIMAL CONTROL								
<u>OPERATING EXPENSES</u>								
001-330-562.310.00 PROFESSIONAL SERVICES	104,280	105,230	28,113	15,000	64	0	35,000	15,000
TOTAL OPERATING EXPENSES	<u>104,280</u>	<u>105,230</u>	<u>28,113</u>	<u>15,000</u>	<u>64</u>	<u>0</u>	<u>35,000</u>	<u>15,000</u>
TOTAL ANIMAL CONTROL	104,280	105,230	28,113	15,000	64	0	35,000	15,000
TOTAL ANIMAL CONTROL	<u>104,280</u>	<u>105,230</u>	<u>28,113</u>	<u>15,000</u>	<u>64</u>	<u>0</u>	<u>35,000</u>	<u>15,000</u>
TOTAL PHYSICAL ENVIRONMENT	<u>3,151,408</u>	<u>3,501,897</u>	<u>3,560,819</u>	<u>3,704,523</u>	<u>821,132</u>	<u>0</u>	<u>3,725,970</u>	<u>3,704,523</u>

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 REPAIR & MAINTENANCE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REPAIR & MAINTENANCE								
PERSONNEL EXPENSES								
001-510-510.130.00 SALARIES-OTHER	151,905	186,295	21,967	0	18,700	0	271,720	0
001-510-510.132.00 SALARIES-BUILDINGS	310,401	274,551	270,252	304,710	60,424	0	303,250	304,710
001-510-510.133.00 SALARIES-VEHICLES	120,206	164,663	208,025	227,180	56,099	0	226,090	227,180
001-510-510.134.00 SALARIES-ELECTRICAL	156,464	144,613	141,355	148,350	35,153	0	147,640	148,350
001-510-510.210.00 FICA TAXES-RM	52,793	53,760	44,961	52,040	13,451	0	51,790	52,040
001-510-510.240.00 WORKMAN'S COMPENSATION INS.	18,190	23,937	26,429	23,560	7,009	0	23,560	23,560
001-510-510.260.00 UNIFORMS	0	0	108	0	0	0	0	0
001-510-510.270.00 CITY PAID DEF COMP	11,558	0	0	0	0	0	0	0
001-510-510.271.00 CITY PAID RETIREMENT	84,366	104,889	94,695	95,440	17,234	0	94,980	95,440
TOTAL PERSONNEL EXPENSES	905,884	952,708	807,793	851,280	208,069	0	1,119,030	851,280
OPERATING EXPENSES								
001-510-510.310.00 PROFESSIONAL SERVICES	210	252	235	500	42	0	500	500
001-510-510.401.00 GASOLINE/DIESEL FUEL	12,029	11,724	9,420	12,000	2,187	0	12,000	12,000
001-510-510.402.00 TRAVEL & EXPENSE REIMBURSEM	0	603	0	500	0	0	500	500
001-510-510.410.00 COMMUNICATIONS SERVICES	4,227	4,759	4,959	3,000	829	0	3,000	3,000
001-510-510.420.00 TRANSPORTATION (FRE,POSTAGE	49	0	167	500	0	0	500	500
001-510-510.421.00 GASOLINE/DIESEL-DELIVERY FE	5,393	5,823	5,243	4,500	554	0	4,500	4,500
001-510-510.431.00 GAS & WATER SERVICES	1,850	1,980	1,637	2,000	219	0	2,000	2,000
001-510-510.432.00 ELECTRICAL SERVICES	6,691	6,307	6,242	5,500	1,195	0	5,500	5,500
001-510-510.440.00 RENTALS & LEASES	950	853	206	1,000	0	0	1,000	1,000
001-510-510.461.00 REPAIR & MAINT VEHICLE/EQUI	4,826	1,275	2,818	3,500	2,339	0	3,500	3,500
001-510-510.461.20 BATTERIES	134	134	0	0	0	0	0	0
001-510-510.461.30 OIL & LUBE	336	842	405	0	0	0	0	0
001-510-510.461.40 TIRES	695	0	1,097	0	0	0	0	0
001-510-510.462.00 REPAIR & MAINTANCE OTHER	1,636	7,065	1,666	2,000	0	0	2,000	2,000
001-510-510.463.00 REPAIR & MAINT. CONTRACTUAL	222	250	832	300	50	0	300	300
001-510-510.491.00 TRAINING	0	0	0	1,000	0	0	1,000	1,000
001-510-510.499.00 OTHER CURRENT CHARGES & OBL	213	200	205	0	0	0	0	0
001-510-510.520.00 OPERATING/OFFICE SUPPLIES	9,430	9,115	12,883	15,000	900	0	15,000	15,000
TOTAL OPERATING EXPENSES	48,891	51,183	48,013	51,300	8,315	0	51,300	51,300
CAPITAL OUTLAY								
001-510-510.620.00 BUILDINGS	0	9,994	0	0	0	0	0	0
001-510-510.640.00 MACHINERY & EQUIPMENT	51,273	76,697	0	60,000	0	0	60,000	60,000
TOTAL CAPITAL OUTLAY	51,273	86,691	0	60,000	0	0	60,000	60,000

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 REPAIR & MAINTENANCE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
TOTAL								
TOTAL REPAIR & MAINTENANCE	1,006,048	1,090,581	855,807	962,580	216,384	0	1,230,330	962,580
TOTAL REPAIR & MAINTENANCE	1,006,048	1,090,581	855,807	962,580	216,384	0	1,230,330	962,580

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 CENTRAL GARAGE DEPT.

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	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	15,386	(7,167)	10,342	0	0	0	0	0
TOTAL OPERATING EXPENSES	<u>15,386</u>	<u>(7,167)</u>	<u>10,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER NONOPERATING	15,386	(7,167)	10,342	0	0	0	0	0

TOTAL CENTRAL GARAGE DEPT.	<u>15,386</u>	<u>(7,167)</u>	<u>10,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL ECONOMIC ENVIRONMENT	<u>2,532,417</u>	<u>2,307,609</u>	<u>2,177,624</u>	<u>2,306,110</u>	<u>568,560</u>	<u>0</u>	<u>2,637,550</u>	<u>2,306,110</u>

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 HUMAN SERVICES
 LIBRARY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LIBRARIES								
PERSONNEL EXPENSES								
001-600-571.130.00 SALARIES	640,927	684,324	722,176	666,020	161,787	0	662,840	666,020
001-600-571.210.00 FICA TAXES	47,216	50,481	50,832	50,960	15,847	0	50,710	50,960
001-600-571.230.00 EMPLOYEE HEALTH INSURANCE F	55,120	55,007	67,288	82,510	8,929	0	87,700	82,510
001-600-571.240.00 WORKMAN'S COMPENSATION INS.	1,270	1,684	1,850	1,650	491	0	1,650	1,650
001-600-571.271.00 CITY PAID RETIREMENT	90,007	100,214	102,868	93,450	22,568	0	93,000	93,450
TOTAL PERSONNEL EXPENSES	834,540	891,709	945,013	894,590	209,623	0	895,900	894,590
OPERATING EXPENSES								
001-600-571.310.00 PROFESSIONAL SERVICES	692	354	1,178	1,000	114	0	1,000	1,000
001-600-571.402.00 TRAVEL & EXPENSE REIMBURSE	4,904	4,827	5,410	6,000	900	0	6,000	6,000
001-600-571.410.00 COMMUNICATIONS SERVICES	2,011	2,707	2,857	1,500	401	0	2,500	1,500
001-600-571.420.00 TRANSPORATION (FRE,POSTAGE)	294	55	532	500	139	0	500	500
001-600-571.431.00 GAS & WATER SERVICES	16,728	15,785	16,095	22,000	3,043	0	22,000	22,000
001-600-571.432.00 ELECTRICAL SERVICES	59,526	54,285	52,269	55,000	8,738	0	55,000	55,000
001-600-571.440.00 STORAGE RENTAL	4,244	2,883	1,719	0	0	0	0	0
001-600-571.441.00 RENTAL-COPY MACHINES/PRINTE	4,476	5,491	1,183	5,000	0	0	5,000	5,000
001-600-571.450.00 INSURANCE (OTHER)	40,169	48,383	48,291	38,745	10,267	0	38,745	38,745
001-600-571.462.00 REPAIR & MAINTENANCE OTHER	22,644	16,983	12,976	20,000	17	0	25,000	20,000
001-600-571.463.00 REPAIR & MAINT. CONTRACTUAL	18,083	9,348	20,513	22,000	0	0	18,000	22,000
001-600-571.490.00 BOOK LEASE	27,525	27,750	28,125	30,000	29,194	0	30,000	30,000
001-600-571.499.00 OTHER CURRENT CHARGES & OBL	19,920	7,989	275	0	0	0	0	0
001-600-571.499.03 OTHER CURRENT CHARGES-FOOD	0	605	0	0	0	0	0	0
001-600-571.520.00 OPERATING & OFFICE SUPPLIES	32,069	39,810	47,572	40,000	3,022	0	40,000	40,000
001-600-571.520.01 SOFTWARE	0	0	(36)	0	0	0	0	0
001-600-571.520.02 OPERATING SUPPLIES-AQUARIUM	0	1,233	13,203	20,000	1,545	0	12,000	20,000
001-600-571.520.03 OPERATING SUPPLIES-BREAKROO	0	337	1,697	1,500	94	0	1,500	1,500
001-600-571.520.04 SUPPLIES-HOUSEKEEPING SUPPL	0	5,337	2,547	3,500	699	0	3,500	3,500
001-600-571.520.05 PROGRAMS-YOUTH SERVICES	0	5,239	6,350	5,500	1,455	0	5,000	5,500
001-600-571.520.06 PROGRAMS- ADULT SERVICES	0	0	4,444	5,000	93	0	5,000	5,000
001-600-571.521.00 BKS/ADULT-COLLECTION DEVELO	43,830	31,569	28,725	38,000	12,498	0	38,000	38,000
001-600-571.522.00 A/V MATERIALS ADULT COLLECT	21,503	8,797	8,221	12,000	2,738	0	12,000	12,000
001-600-571.523.00 OVERDRIVE/LIBBY	59,999	60,414	50,000	60,000	14,440	0	60,000	60,000
001-600-571.523.01 MIDWEST/HOOPLA	0	0	30,000	36,000	36,000	0	36,000	36,000
001-600-571.524.00 ELECTRONIC DATA BASE SUBSCR	42,766	39,284	16,492	17,000	0	0	17,000	17,000
001-600-571.525.00 SERIALS	7,206	4,999	4,883	5,000	0	0	5,000	5,000
001-600-571.526.00 BOOKS-YOUTH & TEEN	26,382	23,152	19,397	20,000	2,863	0	20,000	20,000
001-600-571.527.00 A/V MATERIALS YOUTH & TEEN	5,448	4,807	4,691	6,000	167	0	6,000	6,000
001-600-571.540.00 DUES/SUBSCRIPTIONS-NON SERI	9,937	8,124	7,526	8,500	4,740	0	8,500	8,500
TOTAL OPERATING EXPENSES	470,354	430,545	437,136	479,745	133,169	0	473,245	479,745

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 HUMAN SERVICES
 LIBRARY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
001-600-571.620.00 BUILDINGS	21,500	0	0	0	0	0	0	0
001-600-571.630.00 IMPROV OTHER THAN BUILDINGS	0	7,621	4,211	0	0	0	0	0
001-600-571.640.00 MACHINERY & EQUIPMENT	0	2,525	0	0	0	0	0	0
001-600-571.651.10 CIP- LIBRARY GENERATOR	14,138	0	0	0	0	0	0	0
001-600-571.651.16 CIP-LIB RFID SYSTEM	0	38,843	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	35,638	48,989	4,211	0	0	0	0	0
<u>DEBT SERVICE</u>								
001-600-571.711.01 PRINP-GENERATOR LOAN	38,000	38,000	38,000	0	0	0	0	0
001-600-571.721.01 INT-GENERATOR LOAN	2,023	1,348	674	0	0	0	0	0
TOTAL DEBT SERVICE	40,023	39,348	38,674	0	0	0	0	0
<u>NON-OPERATING</u>								
TOTAL								
TOTAL LIBRARIES	1,380,555	1,410,592	1,425,034	1,374,335	342,792	0	1,369,145	1,374,335
TOTAL LIBRARY	1,380,555	1,410,592	1,425,034	1,374,335	342,792	0	1,369,145	1,374,335
TOTAL HUMAN SERVICES	1,380,555	1,410,592	1,425,034	1,374,335	342,792	0	1,369,145	1,374,335

CITY OF NICEVILLE
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
CULTURE/RECREATION
PARKS

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL EXPENSES</u>								
001-700-572.130.00 SALARIES	976,625	1,027,297	684,139	696,350	158,200	0	756,520	696,350
001-700-572.210.00 FICA TAXES	70,850	75,562	49,726	53,460	12,852	0	57,880	53,460
001-700-572.240.00 WORKMAN'S COMPENSATION INS.	29,740	39,150	22,681	19,270	5,733	0	19,270	19,270
001-700-572.271.00 CITY PAID RETIREMENT	135,176	159,919	106,918	97,650	15,145	0	106,140	97,650
TOTAL PERSONNEL EXPENSES	1,212,391	1,301,928	863,464	866,730	191,930	0	939,810	866,730
<u>OPERATING EXPENSES</u>								
001-700-572.310.00 PROFESSIONAL SERVICES	17,190	4,112	247	1,000	0	0	1,500,000	1,000
001-700-572.401.00 GASOLINE/DIESEL FUEL	31,315	26,437	17,491	13,000	3,319	0	15,000	13,000
001-700-572.402.00 TRAVEL & EXPENSE REIMBURSE	12	12	0	0	0	0	0	0
001-700-572.410.00 COMMUNICATIONS SERVICES	9,547	9,079	7,992	7,000	1,019	0	7,000	7,000
001-700-572.420.00 TRANSPORTATION (FRE,POSTAGE)	1,823	2,900	435	1,000	36	0	1,000	1,000
001-700-572.431.00 GAS & WATER SERVICES	204	158	178	200	14	0	200	200
001-700-572.432.00 PARKS LIGHTING	84,239	69,347	73,341	10,000	13,285	0	10,000	10,000
001-700-572.440.00 RENTALS & LEASES	23,674	23,493	23,971	3,600	0	0	3,600	3,600
001-700-572.441.00 LEASE - MULLET FEST SITE	0	0	0	65,000	0	0	0	65,000
001-700-572.461.00 REPAIR & MAINT VEHICLE/EQUI	25,275	18,561	9,580	10,000	3,325	0	10,000	10,000
001-700-572.461.10 ALTERNATORS & STARTERS	265	0	0	0	0	0	0	0
001-700-572.461.20 BATTERIES	1,296	839	0	0	0	0	0	0
001-700-572.461.30 OIL & LUBE	983	943	550	0	0	0	0	0
001-700-572.461.40 TIRES	4,925	2,814	841	0	0	0	0	0
001-700-572.462.00 REPAIR & MAINTENANCE OTHER	57,599	45,708	9,575	13,000	5,695	0	13,000	13,000
001-700-572.463.00 REPAIR & MAINT. CONTRACTUAL	22,050	1,960	357	0	0	0	0	0
001-700-572.491.00 TRAINING	277	182	211	500	0	0	500	500
001-700-572.499.00 OTHER CURRENT CHARGES & OBL	856	538	432	300	213	0	300	300
001-700-572.520.00 OPERATING SUPPLIES	93,084	93,538	54,107	70,000	10,813	0	70,000	70,000
TOTAL OPERATING EXPENSES	374,614	300,621	199,307	194,600	37,719	0	1,630,600	194,600
<u>CAPITAL OUTLAY</u>								
001-700-572.620.00 BUILDINGS	6,632	0	0	0	0	0	0	0
001-700-572.630.00 IMPROV OTHER THAN BUILDINGS	4,462	166,353	0	0	0	0	200,000	0
001-700-572.640.00 MACHINERY & EQUIPMENT	83,039	107,204	47,276	0	0	0	10,000	0
001-700-572.651.02 PROJ#651-02 TWIN OAKS LIGHT	2,836	0	0	0	0	0	0	0
001-700-572.658.01 TC-NEAL PROPERTY PROJ#658.0	3,031	0	0	0	0	0	0	0
001-700-572.658.07 NICEVILLE MURAL SIGN-2022	9,658	0	0	0	0	0	0	0
001-700-572.658.08 PROJ#658.08 MEIGS PRK RENOV	148,740	25,146	0	0	0	0	200,000	0
TOTAL CAPITAL OUTLAY	258,398	298,703	47,276	0	0	0	410,000	0

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 CULTURE/RECREATION
 PARKS

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
TOTAL								
TOTAL	1,845,403	1,901,252	1,110,046	1,061,330	229,649	0	2,980,410	1,061,330
TOTAL PARKS	1,845,403	1,901,252	1,110,046	1,061,330	229,649	0	2,980,410	1,061,330

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 CULTURE/RECREATION
 RECREATION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL EXPENSES</u>								
001-705-572.130.00 SALARIES - RECREATION DEPT	0	3,914	443,824	600,170	115,475	0	620,890	600,170
001-705-572.210.00 FICA	0	0	32,073	45,930	9,489	0	47,500	45,930
001-705-572.240.00 WORKMAN'S COMPENSATION INS	0	0	21,036	19,260	5,730	0	19,260	19,260
001-705-572.271.00 CITY-PAID RETIREMENT	0	0	67,183	94,900	12,495	0	97,730	94,900
TOTAL PERSONNEL EXPENSES	0	3,914	564,116	760,260	143,189	0	785,380	760,260
<u>OPERATING EXPENSES</u>								
001-705-572.310.00 PROFESSIONAL SERVICES	0	0	8,296	1,000	36	0	1,000	1,000
001-705-572.401.00 GASOLINE/DIESEL FUEL	0	0	5,288	4,400	1,237	0	4,400	4,400
001-705-572.402.00 TRAVEL & EXPENSE REIMBURSEM	0	0	195	100	0	0	100	100
001-705-572.410.00 COMMUNICATION SERVICES	0	0	2,433	2,700	452	0	2,700	2,700
001-705-572.420.00 TRANSPORTATION-FREIGHT-POST	0	0	2,545	3,000	151	0	3,000	3,000
001-705-572.431.00 GAS & WATER UTILITY FEES	0	0	0	200	0	0	200	200
001-705-572.432.00 ELECTRIC UTILITY FEES	0	0	23,410	50,000	0	0	50,000	50,000
001-705-572.440.00 RENTALS & LEASES	0	0	1,735	3,300	320	0	3,300	3,300
001-705-572.461.00 R&M - VEHICLES	0	0	957	3,500	8,848	0	3,500	3,500
001-705-572.462.00 R&M - OTHER	0	0	46,928	50,000	963	0	50,000	50,000
001-705-572.463.00 MAINTENANCE-CONTRACTUAL	0	0	1,666	2,000	130	0	2,000	2,000
001-705-572.491.00 TRAINING	0	0	0	500	283	0	500	500
001-705-572.499.00 OTHER CURRENT CHARGES & OBL	0	0	183	300	0	0	300	300
001-705-572.520.00 OPERATING SUPPLIES	0	0	47,036	75,000	10,876	0	75,000	75,000
TOTAL OPERATING EXPENSES	0	0	140,673	196,000	23,295	0	196,000	196,000
<u>CAPITAL OUTLAY</u>								
001-705-572.630.00 IMPROV-OTHER THAN BUILDINGS	0	0	0	51,000	0	0	300,000	51,000
001-705-572.640.00 MACHINERY & EQUIPMENT	0	0	60,634	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	60,634	51,000	0	0	300,000	51,000
TOTAL	0	3,914	765,423	1,007,260	166,484	0	1,281,380	1,007,260
TOTAL RECREATION	0	3,914	765,423	1,007,260	166,484	0	1,281,380	1,007,260

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 CULTURE/RECREATION
 COMMUNITY CENTER

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL EXPENSES</u>								
001-710-572.130.00 SALARIES	114,807	125,445	131,655	103,560	26,941	0	103,060	103,560
001-710-572.210.00 FICA TAXES	7,681	9,119	9,657	7,930	2,222	0	7,890	7,930
001-710-572.240.00 WORKMAN'S COMPENSATION INS.	3,310	4,377	4,810	4,290	1,276	0	4,290	4,290
001-710-572.271.00 CITY PAID RETIREMENT	14,054	16,859	18,005	14,530	2,478	0	14,460	14,530
TOTAL PERSONNEL EXPENSES	139,852	155,800	164,126	130,310	32,917	0	129,700	130,310
<u>OPERATING EXPENSES</u>								
001-710-572.310.00 PROFESSIONAL SERVICES	0	0	389	0	36	0	0	0
001-710-572.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	0	3,500	1,228	0	0	3,500
001-710-572.341.00 EVENTS	0	0	0	10,000	237	0	0	10,000
001-710-572.401.00 GASOLINE/DIESEL FUEL	1,116	848	815	1,100	41	0	1,100	1,100
001-710-572.410.00 COMMUNICATIONS SERVICES	712	796	1,027	1,200	189	0	1,200	1,200
001-710-572.420.00 TRANSPORTATION (FRE,POSTAGE)	98	0	336	500	106	0	500	500
001-710-572.431.00 GAS & WATER SERVICES	854	863	1,351	2,000	122	0	2,000	2,000
001-710-572.433.00 ELECTRICAL SERVICES	15,486	13,947	13,690	16,500	2,304	0	18,000	16,500
001-710-572.440.00 RENTALS & LEASES	162	0	0	0	0	0	0	0
001-710-572.461.00 REPAIR & MAINT VEHICLE/EQUI	10,373	347	542	2,500	0	0	1,300	2,500
001-710-572.462.00 REPAIR & MAINTENANCE OTHER	4,069	5,519	8,837	10,000	0	0	16,000	10,000
001-710-572.463.00 REPAIR & MAINT. CONTRACTUAL	700	490	368	1,500	0	0	1,500	1,500
001-710-572.491.00 TRAINING	0	0	0	1,000	522	0	0	1,000
001-710-572.499.00 OTHER CURRENT CHARGES & OBL	789	78	593	0	0	0	0	0
001-710-572.520.00 OPERATING & OFFICE SUPPLIES	4,837	3,959	4,280	7,000	920	0	8,000	7,000
001-710-572.540.00 DUES/SUBSCRIPTIONS	0	0	0	2,500	0	0	0	2,500
TOTAL OPERATING EXPENSES	39,195	26,847	32,227	59,300	5,705	0	49,600	59,300
<u>CAPITAL OUTLAY</u>								
001-710-572.620.00 BUILDINGS	0	8,947	0	0	0	0	0	0
001-710-572.640.00 MACHINERY & EQUIPMENT	0	2,525	0	13,000	8,284	0	13,000	13,000
TOTAL CAPITAL OUTLAY	0	11,472	0	13,000	8,284	0	13,000	13,000
TOTAL	179,047	194,119	196,353	202,610	46,907	0	192,300	202,610
TOTAL COMMUNITY CENTER	179,047	194,119	196,353	202,610	46,907	0	192,300	202,610

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 CULTURE/RECREATION
 CHILDREN'S PARK

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL EXPENSES</u>								
001-711-572.130.00 SALARIES	142,774	187,217	0	0	1,545	0	0	0
001-711-572.210.00 FICA TAXES	10,144	13,547	0	0	115	0	0	0
001-711-572.240.00 WORKMAN'S COMPENSATION INS.	4,170	5,479	0	0	0	0	0	0
001-711-572.271.00 CITY PAID RETIREMENT	18,109	20,411	0	0	217	0	0	0
TOTAL PERSONNEL EXPENSES	175,197	226,655	0	0	1,877	0	0	0
<u>OPERATING EXPENSES</u>								
001-711-572.310.00 PROFESSIONAL SERVICES	121	191	0	0	0	0	0	0
001-711-572.410.00 COMMUNICATIONS SERVICES	715	796	0	0	0	0	0	0
001-711-572.420.00 TRANSPORATION (FRE,POSTAGE)	306	92	0	0	0	0	0	0
001-711-572.440.00 RENTALS & LEASES	950	853	0	0	0	0	0	0
001-711-572.462.00 REPAIR & MAINTENANCE OTHER	6,153	10,051	0	0	0	0	0	0
001-711-572.463.00 REPAIR & MAINT. CONTRACTUAL	200	200	0	0	0	0	0	0
001-711-572.499.00 OTHER CURRENT CHARGES & OBL	433	267	0	0	0	0	0	0
001-711-572.520.00 OPERATING & OFFICE SUPPLIES	11,055	11,290	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	19,933	23,739	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
001-711-572.630.00 IMPROV OTHER THAN BUILDINGS	62,136	30,600	0	0	0	0	0	0
001-711-572.640.00 MACHINERY & EQUIPMENT	0	6,425	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	62,136	37,025	0	0	0	0	0	0
TOTAL	257,266	287,419	0	0	1,877	0	0	0
TOTAL CHILDREN'S PARK	257,266	287,419	0	0	1,877	0	0	0

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 CULTURE/RECREATION
 YOUTH CENTER

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL EXPENSES</u>								
001-712-572.130.00 SALARIES	85,284	76,246	0	0	0	0	0	0
001-712-572.210.00 FICA TAXES	6,386	5,851	0	0	0	0	0	0
001-712-572.240.00 WORKMAN'S COMPENSATION INS.	3,030	3,979	0	0	0	0	0	0
001-712-572.271.00 CITY PAID RETIREMENT	13,445	13,525	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	108,145	99,602	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>								
001-712-572.401.00 GASOLINE/DIESEL FUEL	607	0	0	0	0	0	0	0
001-712-572.410.00 COMMUNICATION SERVICES	362	423	0	0	0	0	0	0
001-712-572.420.00 TRANSPORTATION (FRE,POSTAGE)	520	523	0	0	0	0	0	0
001-712-572.432.00 PARKS LIGHTING	6,680	8,086	1,825	0	1,308	0	0	0
001-712-572.440.00 RENTALS & LEASES	736	660	0	0	0	0	0	0
001-712-572.462.00 REPAIR & MAINTENANCE OTHER	1,967	2,314	0	0	0	0	0	0
001-712-572.499.00 OTHER CURRENT CHARGES & OBL	0	45	0	0	0	0	0	0
001-712-572.520.00 OPERATING & OFFICE SUPPLIES	3,474	1,160	0	0	0	0	0	0
001-712-572.522.00 RESALE ITEMS PURCHASED	6,185	1,220	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	20,530	14,431	1,825	0	1,308	0	0	0
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL	128,675	114,033	1,825	0	1,308	0	0	0
TOTAL YOUTH CENTER	128,675	114,033	1,825	0	1,308	0	0	0

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 CULTURE/RECREATION
 SENIOR CENTER

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL EXPENSES</u>								
001-713-572.130.00 SALARIES	142,586	152,554	227,282	236,310	52,297	0	235,180	236,310
001-713-572.210.00 FICA TAXES	10,549	11,132	16,487	18,260	4,346	0	18,180	18,260
001-713-572.240.00 WORKERS COMP INS	3,500	4,622	7,895	13,998	4,164	0	13,998	13,998
001-713-572.271.00 CITY PAID RETIREMENT	16,703	25,335	31,601	33,160	4,887	0	33,000	33,160
TOTAL PERSONNEL EXPENSES	173,339	193,644	283,264	301,728	65,695	0	300,358	301,728
<u>OPERATING EXPENSES</u>								
001-713-572.310.00 PROFESSIONAL SERVICES	497	350	3,954	600	78	0	600	600
001-713-572.340.00 CUSTODIAL CONTRACTUAL SERVI	10,650	12,134	20,954	32,000	7,920	0	24,600	32,000
001-713-572.340.01 EVENT CLEANING	0	1,161	559	1,500	278	0	1,500	1,500
001-713-572.402.00 TRAVEL & EXPENSE REIMBURSEM	77	0	0	500	0	0	500	500
001-713-572.410.00 COMMUNICATION SERVICES	1,430	2,085	1,878	2,200	290	0	2,200	2,200
001-713-572.420.00 TRANSPORTATION (FRE, POSTAG	518	207	175	500	16	0	500	500
001-713-572.431.00 GAS & WATER SERVICES	748	724	714	900	133	0	900	900
001-713-572.432.00 ELECTRICAL SERVICES	19,964	19,567	18,040	22,000	2,589	0	22,000	22,000
001-713-572.440.00 RENTALS & LEASES	825	0	0	0	0	0	0	0
001-713-572.441.00 RENTAL-COPY MACHINES	3,212	2,882	598	3,600	0	0	3,600	3,600
001-713-572.462.00 REPAIR & MAINTENANCE OTHER	21,871	7,145	3,993	16,000	286	0	16,000	16,000
001-713-572.462.06 R&M THERAPY SERVICE ANIMAL	156	194	30	750	0	0	750	750
001-713-572.463.00 REPAIR & MAINT. CONTRACTUAL	0	0	128	0	0	0	0	0
001-713-572.491.00 TRAINING	0	0	406	500	0	0	500	500
001-713-572.499.00 OTHER CURRENT CHARGES & OBL	3,597	4,301	1,245	0	0	0	0	0
001-713-572.520.00 OPERATING EXPENSES-RECURRIN	29,265	23,031	17,560	30,000	9,546	0	30,000	30,000
001-713-572.520.01 OPERATING EXPENSES-PLANTS	6,344	3,301	5,536	5,000	0	0	5,000	5,000
001-713-572.520.02 OPERATING EXPENSES-NON-RECU	3,649	0	0	0	0	0	0	0
001-713-572.520.03 OPERATING EXPENSES-CAFE EXP	5,589	5,222	5,980	7,750	710	0	7,750	7,750
001-713-572.520.04 OPERATING EXPENSE - EVENTS	6,474	5,198	6,453	8,000	3,663	0	8,000	8,000
001-713-572.520.05 OPERATING EXP - INSTRUCTORS	25,555	27,780	26,195	25,000	3,490	0	25,000	25,000
001-713-572.520.06 OPERATING-THERAPY DOG	531	344	0	0	0	0	0	0
001-713-572.540.00 DUES AND SUBCRIPTIONS	896	1,554	2,304	2,000	330	0	2,000	2,000
TOTAL OPERATING EXPENSES	141,848	117,179	116,701	158,800	29,329	0	151,400	158,800
<u>CAPITAL OUTLAY</u>								
001-713-572.630.00 IMPROV OTHER THAN BUILDINGS	0	3,856	80,942	0	0	0	5,000	0
001-713-572.640.00 MACHINERY & EQUIPMENT	3,813	26,686	16,597	10,000	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY	3,813	30,542	97,540	10,000	0	0	15,000	10,000

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 CULTURE/RECREATION
 SENIOR CENTER

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
TOTAL								
TOTAL	319,000	341,365	497,505	470,528	95,024	0	466,758	470,528
TOTAL SENIOR CENTER	319,000	341,365	497,505	470,528	95,024	0	466,758	470,528
TOTAL CULTURE/RECREATION	2,729,390	2,842,101	2,571,152	2,741,728	541,248	0	4,920,848	2,741,728
TOTAL EXPENDITURES	18,638,425	19,255,636	20,365,736	20,207,745	4,667,969	0	25,251,993	20,207,745
REVENUE OVER/(UNDER) EXPENDITURES	(331,161)	(878,547)	(416,372)	0	(1,574,971)	0	(2,925,522)	0

*** END OF REPORT ***

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

115-SPECIAL CRA RECEIVING

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026			2026-2027	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
115-000-311.101.00 CRA-COUNTY	360,004	310,305	410,889	468,002	0	0	410,890	468,002
115-000-311.102.00 CRA-CITY	349,965	396,837	430,172	579,968	579,968	0	430,170	579,968
TOTAL TAXES	709,968	707,142	841,061	1,047,970	579,968	0	841,060	1,047,970
INTERGOVERNMENTAL REV								
115-000-331.115.00 STATE GRANT BOATING IMP FND	0	0	0	125,000	0	0	0	125,000
115-000-337.711.00 OKCY-TOURIST DEV-DOCK&PIER	0	0	0	1,670,000	0	0	0	1,670,000
TOTAL INTERGOVERNMENTAL REV	0	0	0	1,795,000	0	0	0	1,795,000
MISCELLANEOUS REVENUES								
115-000-361.100.00 INTEREST EARNED	18,348	37,593	71,097	53,590	10,889	0	53,590	53,590
115-000-369.000.00 Miscellaneous Revenue	0	0	0	100	0	0	100	100
TOTAL MISCELLANEOUS REVENUES	18,348	37,593	71,097	53,690	10,889	0	53,690	53,690
NON-REVENUES								
115-000-381.001.00 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	1,730,690	0
TOTAL NON-REVENUES	0	0	0	0	0	0	1,730,690	0
OTHER SOURCES								
115-000-398.000.99 APPROPRIATION FROM FUND BAL	0	0	0	314,290	0	0	1,600,720	314,290
TOTAL OTHER SOURCES	0	0	0	314,290	0	0	1,600,720	314,290
TOTAL REVENUES	728,317	744,735	912,158	3,210,950	590,857	0	4,226,160	3,210,950

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

115-SPECIAL CRA RECEIVING
 GENERAL GOVERNMENT
 SPECIAL CRA RECEIVING

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
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	24,750	26,324	6,780	0	0	0	100	0
115-115-552.130.00 SALARIES-CRA DIRECTOR	15,249	13,413	21,406	0	0	0	25,710	0
115-115-552.210.00 CRA - FICA TAXES	2,957	2,830	2,187	0	0	0	1,980	0
115-115-552.230.00 CRA-EMPL HEALTH INS FUNDING	971	301	383	0	0	0	0	0
115-115-552.271.00 CITY-PAID RETIREMENT	8,322	7,830	8,242	0	0	0	8,560	0
TOTAL PERSONNEL EXPENSES	52,249	50,698	38,999	0	0	0	36,350	0
OPERATING EXPENSES								
115-115-552.310.00 PROFESSIONAL SERVICES	103,168	313,374	247,407	300,000	91,482	0	838,710	300,000
115-115-552.320.00 ACCOUNTING & AUDITING	10,500	3,100	10,500	9,900	0	0	9,900	9,900
115-115-552.402.00 TRAVEL & EXPENSE REIMBURSEM	5,111	410	1,159	0	0	0	2,170	0
115-115-552.491.00 TRAINING EXPENSE	5,463	1,827	0	0	0	0	10,600	0
115-115-552.492.00 LEGAL ADVERTISING	1,050	650	53	0	0	0	0	0
115-115-552.499.00 OTHER CURRENT CHARGES & OBLI	4,144	1,811	4,185	0	807	0	0	0
115-115-552.520.00 OPERATING/OFFICE SUPPLIES	67	320	770	0	0	0	0	0
115-115-552.540.00 DUES & SUBSCRIPTIONS	2,670	2,670	175	1,050	175	0	1,050	1,050
TOTAL OPERATING EXPENSES	132,172	324,162	264,250	310,950	92,464	0	862,430	310,950
CAPITAL OUTLAY								
115-115-552.650.00 CONSTRUCTION IN PROGRESS	0	0	0	2,900,000	0	0	3,305,000	2,900,000
115-115-552.650.01 CIP-LANDING PHASE I PROJECT	0	36,100	6,500	0	0	0	0	0
115-115-552.650.02 CIP TURKEY CREEK SOUTH	0	0	6,500	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	36,100	13,000	2,900,000	0	0	3,305,000	2,900,000
DEBT SERVICE								
TOTAL								
TOTAL SPECIAL CRA	184,421	410,961	316,249	3,210,950	92,464	0	4,203,780	3,210,950
INTERFUND TRANSFERS								
INTERFUND TRANSFERS								
TOTAL								
TOTAL								
TOTAL SPECIAL CRA RECEIVING	184,421	410,961	316,249	3,210,950	92,464	0	4,203,780	3,210,950

CITY OF NICEVILLE
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2025

115-SPECIAL CRA RECEIVING
GENERAL GOVERNMENT
SPECIAL CRA RECEIVING

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL GENERAL GOVERNMENT	184,421	410,961	316,249	3,210,950	92,464	0	4,203,780	3,210,950
TOTAL EXPENDITURES	184,421	410,961	316,249	3,210,950	92,464	0	4,203,780	3,210,950
REVENUE OVER/ (UNDER) EXPENDITURES	543,895	333,774	595,909	0	498,393	0	22,380	0

*** END OF REPORT ***

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

125-SALES SURTAX SRF
 GENERAL GOVERNMENT
 SALES SURTAX

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

DISCRETIONARY SURTAX

<u>CAPITAL OUTLAY</u>								
125-125-500.630.00 STREETS IMPR - OTB	20,637	0	0	0	0	0	0	0
125-125-500.640.00 SURTAX STREETS EQUIPMENT	64,554	0	66,935	0	0	0	65,180	0
TOTAL CAPITAL OUTLAY	85,191	0	66,935	0	0	0	65,180	0
TOTAL DISCRETIONARY SURTAX	85,191	0	66,935	0	0	0	65,180	0

EXECUTIVE

<u>OPERATING EXPENSES</u>								
125-125-512.463.00 INFORMATION SERVICES-SRF EX	18,887	52,775	252,922	479,555	313,361	0	399,055	479,555
TOTAL OPERATING EXPENSES	18,887	52,775	252,922	479,555	313,361	0	399,055	479,555

<u>CAPITAL OUTLAY</u>								
125-125-512.640.00 INFORMATION SERVICES-SRF EX	0	11,400	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	11,400	0	0	0	0	0	0

<u>DEBT SERVICE</u>								
125-125-512.710.01 LEASE PMT-PRINCIPAL-PD FLOC	0	(0)	0	0	0	0	0	0
125-125-512.720.01 LEASE PMT-INT PD FLOCK SYST	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0

TOTAL EXECUTIVE	18,887	64,175	252,922	479,555	313,361	0	399,055	479,555
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OTHER GEN. GOVT. SERVICE

<u>CAPITAL OUTLAY</u>								
125-125-519.620.00 ADMIN GEN GOV'T-BUILDINGS	0	0	76,299	0	21,515	0	0	0
125-125-519.640.20 SOFTWARE SUBSCRIPTIONS	0	150,506	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	150,506	76,299	0	21,515	0	0	0

<u>DEBT SERVICE</u>								
125-125-519.710.00 PRINCIPAL-SBITA DEBT SERVIC	0	32,055	0	0	0	0	0	0
125-125-519.720.00 INT-SBITA DEBT SERVICE	0	445	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	32,500	0	0	0	0	0	0

TOTAL OTHER GEN. GOVT. SERVICE	0	183,006	76,299	0	21,515	0	0	0
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CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

125-SALES SURTAX SRF
 GENERAL GOVERNMENT
 SALES SURTAX

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LAW ENFORCEMENT								
OPERATING EXPENSES								
125-125-521.499.00 OTHER OBLIGATIONS	0	1,279	1,313	0	340	0	0	0
125-125-521.520.00 OPERATING SUPPLIES-FOR PD	0	0	24,264	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	1,279	25,578	0	340	0	0	0
CAPITAL OUTLAY								
125-125-521.640.00 SURTAX PD EQUIP CAPITAL OUT	257,665	105,792	112,759	340,375	0	0	0	340,375
TOTAL CAPITAL OUTLAY	257,665	105,792	112,759	340,375	0	0	0	340,375
TOTAL LAW ENFORCEMENT	257,665	107,071	138,336	340,375	340	0	0	340,375
OPERATING EXPENSES								
125-125-522.520.00 OPERATING SUPPLIES-FD	130,251	6,663	48,002	0	0	0	0	0
TOTAL OPERATING EXPENSES	130,251	6,663	48,002	0	0	0	0	0
CAPITAL OUTLAY								
125-125-522.620.00 SURTAX-FD BLDG CAPITAL OUTL	12,596	0	0	0	0	0	0	0
125-125-522.630.00 SURTAX FD IOTB-CAPITAL OUTL	19,030	0	0	0	0	0	0	0
125-125-522.640.00 SURTAX-FD EQUIP CAPITAL OUT	18,876	698,187	74,492	315,000	51,118	0	770,000	315,000
125-125-522.640.01 CODE ENFORCEMENT EQUIPMENT	0	90,244	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	50,501	788,431	74,492	315,000	51,118	0	770,000	315,000
TOTAL	180,752	795,094	122,494	315,000	51,118	0	770,000	315,000
FLOOD CONTROL/STORMWATER								
CAPITAL OUTLAY								
125-125-538.630.00 TURKEY CREEK PARKING LOT	0	0	0	100,000	0	0	0	100,000
TOTAL CAPITAL OUTLAY	0	0	0	100,000	0	0	0	100,000
TOTAL FLOOD CONTROL/STORMWATER	0	0	0	100,000	0	0	0	100,000

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

125-SALES SURTAX SRF
 GENERAL GOVERNMENT
 SALES SURTAX

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ROAD & STREET FACILITIES								
CAPITAL OUTLAY								
125-125-541.630.06 SIDEWALK EXTENSION PROJECT	560,875	96,727	389,076	0	0	0	1,000,000	0
125-125-541.630.07 STREET RESURFACING PROJECTS	1,687,717	1,332,716	0	750,000	0	0	1,000,000	750,000
125-125-541.630.08 ROAD IMPROVEMENTS-HILL LANE	0	0	242,802	0	54,558	0	550,000	0
125-125-541.630.24 SIDEWALK IMPROVEMENTS	0	20,440	615,800	0	7,651	0	0	0
TOTAL CAPITAL OUTLAY	<u>2,248,592</u>	<u>1,449,882</u>	<u>1,247,677</u>	<u>750,000</u>	<u>62,209</u>	<u>0</u>	<u>2,550,000</u>	<u>750,000</u>
TOTAL ROAD & STREET FACILITIES	2,248,592	1,449,882	1,247,677	750,000	62,209	0	2,550,000	750,000
CAPITAL OUTLAY								
125-125-572.630.01 SPORTS COMPLEX	0	0	0	1,000,000	38,500	0	0	1,000,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>38,500</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
TOTAL	0	0	0	1,000,000	38,500	0	0	1,000,000
TOTAL SALES SURTAX	<u>2,791,087</u>	<u>2,599,228</u>	<u>1,904,662</u>	<u>2,984,930</u>	<u>487,042</u>	<u>0</u>	<u>3,784,235</u>	<u>2,984,930</u>
TOTAL GENERAL GOVERNMENT	<u>2,791,087</u>	<u>2,599,228</u>	<u>1,904,662</u>	<u>2,984,930</u>	<u>487,042</u>	<u>0</u>	<u>3,784,235</u>	<u>2,984,930</u>
TOTAL EXPENDITURES	<u>2,791,087</u>	<u>2,599,228</u>	<u>1,904,662</u>	<u>2,984,930</u>	<u>487,042</u>	<u>0</u>	<u>3,784,235</u>	<u>2,984,930</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(772,589)</u>	<u>(577,200)</u>	<u>211,794</u>	<u>0</u>	<u>269,763</u>	<u>0</u>	<u>184,755</u>	<u>0</u>

*** END OF REPORT ***

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

400-O&M-WATER & SEWER

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TOTAL								
INTERGOVERNMENTAL REV								
400-000-331.100.01 AMERICAN RESCUE PLAN ACT RE	839,747	39,249	3,168,948	0	0	0	2,100,000	0
400-000-334.320.00 STATE GRANT-DMC REUSE WTR L	0	19,403	2,010,587	1,322,266	0	0	2,970,000	1,322,266
TOTAL INTERGOVERNMENTAL REV	839,747	58,652	5,179,535	1,322,266	0	0	5,070,000	1,322,266
CHARGES FOR SERVICES								
400-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	53,094	30,191	39,577	24,180	8,351	0	24,180	24,180
400-000-343.310.00 WATER OPERATING INCOME	4,617,966	4,913,307	5,302,966	5,000,000	1,518,812	0	5,000,000	5,000,000
400-000-343.310.01 RECLAIM OPERATING INCOME	15,558	153,557	117,519	202,000	50,147	0	202,000	202,000
400-000-343.510.00 SEWER OPERATING INCOME	4,395,471	4,654,658	5,040,598	4,790,000	1,323,872	0	4,790,000	4,790,000
400-000-343.600.00 OTHER CHARGES FOR SERVICES	0	10	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	9,082,088	9,751,724	10,500,659	10,016,180	2,901,182	0	10,016,180	10,016,180
MISCELLANEOUS REVENUES								
400-000-361.100.00 INTEREST EARNED	103,252	91,838	112,792	82,810	132,568	0	82,810	82,810
400-000-361.100.20 INTEREST EARNED (BOND MONEY	19,256	20,650	17,329	25,300	767	0	25,300	25,300
400-000-361.100.30 INTEREST EARNED (WMDT MONEY	12,654	15,763	47,612	28,940	353	0	28,940	28,940
400-000-361.100.40 INTEREST EARNED (SEXT MONEY	93,265	85,943	88,600	62,970	941	0	62,970	62,970
400-000-361.100.50 INTEREST EARNED (WATER EXT)	92,616	262,197	245,579	278,450	950	0	278,450	278,450
400-000-361.110.00 EQUITY EARNINGS-JOINT VENT(	430,031)	(59,807)	0	0	0	0	0	0
400-000-361.110.01 OM SINKING INT EARNED	0	0	308,436	11,960	0	0	11,960	11,960
400-000-361.110.02 OM RESERVE INTEREST EARNED	98,118	369,639	141,305	246,590	0	0	246,590	246,590
400-000-361.210.00 INVESTMENT DIVIDENDS EARNED	0	1,004	0	0	0	0	0	0
400-000-361.300.00 NET INCR(DECR) IN FAIR VAL(	16,014)	99,326	0	0	0	0	0	0
400-000-364.000.00 SALES & COMP FOR LOSS OF F(	15,312)	0	0	0	14,535	0	0	0
400-000-365.500.00 SALE OF WATER METER,PIPE,ET	126,170	123,446	154,030	125,000	28,149	0	125,000	125,000
400-000-365.501.00 SALE OF LIFT PUMPS	0	9,630	21,840	3,000	7,837	0	3,000	3,000
400-000-365.502.00 SALE OF SCRAP METAL	0	1,535	12,155	0	0	0	0	0
400-000-365.504.00 IRRIGATION SUPPLIES FEE	22,325	22,850	21,850	15,000	4,750	0	15,000	15,000
400-000-369.200.20 DONATED-CAPITAL ASSETS	74,878	0	0	0	0	0	0	0
400-000-369.210.00 WA/SWTAP- ADMIN /RECORDING	0	322	0	1,000	170	0	1,000	1,000
400-000-369.300.00 REFUND OF PRIOR YEAR EXPEND	2,913	0	0	0	1,062	0	0	0
400-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	68,865	29,372	0	0	0	0	0	0
400-000-369.900.00 OTHER MISCELLANEOUS REVENUE	5,843	29,101	22,924	3,000	4,304	0	3,000	3,000
400-000-369.910.00 OVERAGE/SHORTAGES	0	(8)	(26)	0	1	0	0	0
400-000-369.924.00 MSBU RBCCE-ADMIN FEE	766	765	765	800	191	0	800	800
400-000-369.925.00 MSBU GWC-ADMIN FEE	28	28	28	0	7	0	0	0
400-000-369.930.00 RE-CONNECT FEES	73,868	71,260	67,870	70,000	12,950	0	70,000	70,000
400-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	41,565	50,105	58,119	42,000	15,950	0	42,000	42,000
400-000-369.940.00 MISC- RECEIVABLES/ PENALITI	75,187	72,696	97,831	73,500	6,660	0	73,500	73,500
TOTAL MISCELLANEOUS REVENUES	450,211	1,297,654	1,419,041	1,070,320	232,145	0	1,070,320	1,070,320

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

400-O&M-WATER & SEWER

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NON-REVENUES								
400-000-381.400.40 TRANSFER FROM WATER EXTENSI	0	0	66,719	2,500,000	6,879	0	0	2,500,000
400-000-381.400.50 TRANSFER FROM SEWER EXTENSI	0	0	51,727	737,500	75	0	60,000	737,500
400-000-381.400.95 TRANSFER FROM 2021 BOND	0	0	0	365,204	0	0	1,013,180	365,204
400-000-389.800.00 WATER CONTRIBUTIONS	2,151,122	380,881	371,734	0	0	0	0	0
400-000-389.801.00 SEWER CONTRIBUTIONS	1,082,461	297,150	234,424	0	0	0	0	0
400-000-389.802.00 OTHER CAPITAL CONTRIBUTIONS	0	739,444	0	0	0	0	0	0
TOTAL NON-REVENUES	<u>3,233,582</u>	<u>1,417,475</u>	<u>724,604</u>	<u>3,602,704</u>	<u>6,954</u>	<u>0</u>	<u>1,073,180</u>	<u>3,602,704</u>
OTHER SOURCES								
400-000-398.000.20 CASH CARRY FORWARD-FY20	0	0	0	5,492,399	0	0	2,713,950	5,492,399
TOTAL OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,492,399</u>	<u>0</u>	<u>0</u>	<u>2,713,950</u>	<u>5,492,399</u>
TOTAL REVENUES	<u>13,605,629</u>	<u>12,525,505</u>	<u>17,823,840</u>	<u>21,503,869</u>	<u>3,140,281</u>	<u>0</u>	<u>19,943,630</u>	<u>21,503,869</u>

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

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

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
WATER-SEWER COMB. SERV.								
PERSONNEL EXPENSES								
400-400-536.112.00 SALARY-CITY MANAGER	88,481	69,492	71,488	72,900	18,277	0	72,550	72,900
400-400-536.130.00 SALARIES-OFFICE	470,955	549,232	532,732	573,280	144,822	0	570,540	573,280
400-400-536.131.00 SALARIES-WATER DEPARTMENT	1,039,680	1,034,499	1,218,116	1,469,030	310,172	0	1,462,000	1,469,030
400-400-536.132.00 SALARY-GRANT MANAGER	0	18,707	31,073	32,250	7,736	0	32,100	32,250
400-400-536.133.00 SALARY-CITY CLERK'S	43,056	48,057	24,654	57,040	0	0	56,760	57,040
400-400-536.134.00 SALARY-DEPUTY CLERK'S	93,900	106,013	65,561	62,450	15,519	0	62,150	62,450
400-400-536.135.00 SALARY-DIRECTOR PUBLIC WORK	65,835	75,902	79,450	76,690	22,195	0	76,320	76,690
400-400-536.136.00 SALARY-DIRECTOR SAFETY	15,054	10,278	17,429	17,270	4,353	0	17,190	17,270
400-400-536.138.00 SALARIES-CUSTODIAL SERVICES	16,719	17,942	18,399	19,140	4,380	0	19,040	19,140
400-400-536.160.00 ANNUAL LEAVE (	3,432)	29,421	11,110	0	0	0	0	0
400-400-536.210.00 FICA TAXES	132,449	141,214	153,973	186,560	43,324	0	185,670	186,560
400-400-536.212.00 SALARY-DEPUTY CITY MANAGER	0	25,516	42,841	0	0	0	51,410	0
400-400-536.230.00 EMPLOYEE HEALTH INSURANCE F	274,547	215,314	310,598	360,160	49,849	0	360,160	360,160
400-400-536.240.00 WORKMAN'S COMPENSATION INS.	36,730	48,843	53,360	47,580	14,155	0	47,580	47,580
400-400-536.260.00 UNIFORMS-OM	0	0	84	0	0	0	0	0
400-400-536.260.10 OPEB EXPENSE	25,346	(127,224)	0	0	0	0	0	0
400-400-536.270.00 CITY PAID DEF COMP	5,942	6,759	8,756	7,010	2,548	0	6,980	7,010
400-400-536.271.00 CITY PAID RETIREMENT	243,259	300,871	320,294	375,430	52,858	0	373,630	375,430
400-400-536.290.00 PENSION EXPENSE - WS	367,210	67,867	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	2,915,731	2,638,704	2,959,917	3,356,790	690,188	0	3,394,080	3,356,790
OPERATING EXPENSES								
400-400-536.310.00 PROFESSIONAL SERVICES	192,852	414,495	200,859	360,000	3,318	0	300,000	360,000
400-400-536.310.10 PROFESSIONAL SERVICE-RECLAI	0	0	0	0	9,100	0	0	0
400-400-536.320.00 ACCOUNTING & AUDITING	39,593	43,568	17,575	35,250	1,000	0	43,000	35,250
400-400-536.401.00 GASOLINE/DIESEL FUEL	52,738	56,529	56,281	50,000	12,839	0	50,000	50,000
400-400-536.402.00 TRAVEL & EXPENSE REIMBURSE	1,360	1,549	1,783	2,000	0	0	2,000	2,000
400-400-536.402.12 TRAVEL EXP REIMB-CITY MANAG	3,250	3,317	3,000	3,500	750	0	3,500	3,500
400-400-536.402.13 TRAVEL EXP REIMB-CITY CLERK	4,716	5,568	3,197	5,330	450	0	5,330	5,330
400-400-536.410.00 COMMUNICATIONS SERVICES	10,080	9,506	9,224	11,000	2,009	0	11,000	11,000
400-400-536.420.00 TRANSPORTATION (FRE,POSTAGE	38,404	32,396	35,949	32,000	9,090	0	32,000	32,000
400-400-536.430.00 REUSE WATER FROM COUNTY	0	0	36,147	65,000	535	0	65,000	65,000
400-400-536.431.00 GAS & WATER SERVICES	22,823	22,573	22,911	22,000	3,454	0	22,000	22,000
400-400-536.432.00 POWER FOR PUMPING (PLANT)	3,370	2,585	2,158	4,400	422	0	4,400	4,400
400-400-536.433.00 POWER FOR LIFT STATIONS	188,430	175,884	159,692	224,000	26,554	0	209,000	224,000
400-400-536.434.00 POWER FOR WATER WELLS	255,484	205,319	236,543	269,000	41,977	0	275,000	269,000
400-400-536.435.00 POWER FOR CITY YARD	3,449	3,591	3,853	4,500	612	0	4,000	4,500
400-400-536.436.00 POWER FOR RECLAIM SYSTEM	46,352	34,764	29,600	57,200	0	0	51,000	57,200
400-400-536.440.00 RENTALS & LEASES	43,102	24,855	14,444	20,000	405	0	20,000	20,000
400-400-536.450.00 OTHER INSURANCE	115,210	120,901	125,230	120,000	31,800	0	94,711	120,000
400-400-536.461.00 REPAIR & MAINT VEHICLE/EQUI	28,951	61,747	67,658	40,000	7,617	0	40,000	40,000
400-400-536.461.10 ALTERNATORS & STARTERS	227	0	0	0	0	0	0	0

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

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

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERFUND TRANSFERS								

INTERFUND TRANSFERS								
400-400-581.910.01 TRANSFER TO GENERAL FUND	2,500,000	0	2,610,204	2,355,143	0	0	2,792,030	2,355,143
400-400-581.910.02 TRANSFER TO STORMWATER FUND	0	1,250,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	<u>2,500,000</u>	<u>1,250,000</u>	<u>2,610,204</u>	<u>2,355,143</u>	<u>0</u>	<u>0</u>	<u>2,792,030</u>	<u>2,355,143</u>
TOTAL INTERFUND TRANSFERS	2,500,000	1,250,000	2,610,204	2,355,143	0	0	2,792,030	2,355,143
CAPITAL LEASE ACQUISITIO								

NON-OPERATING								
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL								
OTHER NONOPERATING								

CAPITAL OUTLAY								
400-400-590.620.00 BUILDINGS	0	0	0	20,000	0	0	21,000	20,000
400-400-590.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	58,000	0	0	8,000	58,000
400-400-590.664.10 EXTENSION OF WATER SYSTEM	0	0	66,719	125,000	6,879	0	125,000	125,000
400-400-590.664.20 EXTENSION OF SEWER SYSTEM	0	0	51,727	100,000	75	0	100,000	100,000
400-400-590.664.72 #564.72 REUSE WATER DEER MO	0	0	0	1,900,000	0	0	4,900,000	1,900,000
400-400-590.664.79 PROJ#564.79 5MG STORAGE TAN	0	0	0	0	0	0	4,800,000	0
400-400-590.664.80 PROJ564.80 RECL PUMP/CONTRL	0	0	0	400,000	0	0	0	400,000
400-400-590.664.81 PROJ564.81 RECL WATER RUNWA	0	0	0	15,000	0	0	0	15,000
400-400-590.666.00 OTHER EQUIPMENT	0	0	0	1,657,328	160,948	0	1,131,021	1,657,328
400-400-590.694.17 #594.17 ELEVATED TANK DMC	0	0	0	2,500,000	10,998	0	0	2,500,000
400-400-590.694.29 PROJ#594.29 WELL #12	0	0	0	250,000	67,500	0	0	250,000
400-400-590.694.67 #594.67 EDREHI WM IMPROVEME	0	0	0	160,000	0	0	230,000	160,000
400-400-590.694.75 PROJ#594.75 WATER METER UPG	0	0	1,578,323	0	(270,644)	0	0	0
400-400-590.699.18 #599.18SW-REUSE WA SRF50622	0	(0)	0	0	0	0	0	0
400-400-590.699.71 GREENBELT COLLEGE BLVD SWR	0	0	0	800,000	250	0	950,000	800,000
400-400-590.699.77 #599.77 SEXT REPLACE PUMPS	0	0	0	90,000	0	0	0	90,000
400-400-590.699.84 PROJ#599.84 PS#2, #4, #13,	0	0	0	0	0	0	305,000	0
400-400-590.699.85 UNNAMED BUDGETED PROJECTS	0	0	0	0	0	0	6,700,000	0
400-400-590.699.88 PROJ599.88 TAMARACK/27TH SE	0	0	0	675,000	0	0	0	675,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>(0)</u>	<u>1,696,769</u>	<u>8,750,328</u>	<u>(23,994)</u>	<u>0</u>	<u>19,270,021</u>	<u>8,750,328</u>
TOTAL OTHER NONOPERATING	0	(0)	1,696,769	8,750,328	(23,994)	0	19,270,021	8,750,328

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

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

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL O&M-WATER & SEWER	11,601,672	10,670,745	14,862,697	21,503,869	2,227,047	0	31,519,199	21,503,869
TOTAL TRANSPORTATION	11,601,672	10,670,745	14,862,697	21,503,869	2,227,047	0	31,519,199	21,503,869
TOTAL EXPENDITURES	11,601,672	10,670,745	14,862,697	21,503,869	2,227,047	0	31,519,199	21,503,869
REVENUE OVER/ (UNDER) EXPENDITURES	2,003,958	1,854,760	2,961,143	0	913,235	0	(11,575,569)	0

*** END OF REPORT ***

420-SANITATION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
TOTAL								
<u>CHARGES FOR SERVICES</u>								
420-000-341.200.00 HIF SERV CHRG-EMPLOYEE FUND	5,499	5,608	7,800	13,510	1,713	0	13,510	13,510
420-000-341.400.00 ADMINISTRATIVE FEE	96,295	111,314	119,692	120,000	20,128	0	110,740	120,000
420-000-343.410.00 RES SANIT OPER INCOME	886,716	1,018,425	1,079,932	1,049,890	274,569	0	1,031,170	1,049,890
420-000-343.411.00 COMM SANIT OPER INCOME	609,617	644,823	674,671	684,000	172,051	0	649,880	684,000
420-000-343.420.00 GARBAGE BAG INCOME	8,350	7,501	6,740	0	1,080	0	0	0
420-000-343.440.00 TIPPING FEE (CY-RSA)	1,154,672	1,227,590	1,296,659	1,244,110	326,779	0	1,244,110	1,244,110
420-000-343.441.00 TIPPING FEE-(CY-CSA)	720,972	761,242	792,748	767,790	198,986	0	767,790	767,790
420-000-343.450.00 RECYCLE (RE)	387,018	412,734	435,859	417,640	111,998	0	417,640	417,640
420-000-343.451.00 RECYCLE PROCESSING FEE	93,597	99,366	108,289	100,430	27,342	0	100,430	100,430
TOTAL CHARGES FOR SERVICES	3,962,737	4,288,604	4,522,389	4,397,370	1,134,646	0	4,335,270	4,397,370
<u>MISCELLANEOUS REVENUES</u>								
420-000-361.100.00 INTEREST EARNED	13,415	22,651	35,155	2,000	7,636	0	21,760	2,000
420-000-364.000.00 SALES & COMP FOR LOSS OF F(	2,599)	0	0	0	0	0	0	0
420-000-369.300.00 REFUND OF PRIOR YEAR EXPEND	0	0	0	0	495	0	0	0
420-000-369.900.00 OTHER MISCELLANEOUS REVENUE	0	4,831	(262)	0	0	0	0	0
420-000-369.940.00 MISC- RECEIVABLES/PENALITIE	36,624	36,873	47,181	40,620	3,618	0	40,620	40,620
TOTAL MISCELLANEOUS REVENUES	47,439	64,355	82,074	42,620	11,749	0	62,380	42,620
<u>NON-REVENUES</u>								
TOTAL								
<u>OTHER SOURCES</u>								
420-000-398.000.20 CASH CARRY FORWARD-FY20	0	0	0	0	0	0	427,150	0
420-000-398.000.99 APPROPRIATION FROM FUND BAL	0	0	0	302,446	0	0	0	302,446
TOTAL OTHER SOURCES	0	0	0	302,446	0	0	427,150	302,446
TOTAL REVENUES	4,010,176	4,352,959	4,604,463	4,742,436	1,146,395	0	4,824,800	4,742,436

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

420-SANITATION
 TRANSPORTATION
 SANITATION

(----- 2025-2026 -----) (----- 2026-2027 -----)
 2022-2023 2023-2024 2024-2025 CURRENT Y-T-D PROJECTED REQUESTED APPROVED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

GARBAGE/SOLID WASTE CTRL

PERSONNEL EXPENSES

420-420-534.112.00	SALARY-CITY MANAGER	35,392	27,797	28,595	29,130	7,311	0	28,990	29,130
420-420-534.130.00	SALARIES-OFFICE	179,026	202,931	186,014	200,960	49,343	0	199,990	200,960
420-420-534.131.00	SALARIES	371,449	334,110	448,668	656,060	119,131	0	652,920	656,060
420-420-534.133.00	SALARY-CITY CLERK	21,528	24,029	12,327	28,930	0	0	28,790	28,930
420-420-534.134.00	SALARY-DEPUTY CITY CLERK'S	46,950	53,006	32,780	0	7,759	0	54,060	0
420-420-534.135.00	SALARY-DIRECTOR PUBLIC WORK	21,945	25,301	26,483	25,570	7,398	0	25,450	25,570
420-420-534.136.00	SALARY-DIRECTOR SAFETY	15,054	10,278	17,429	17,270	4,353	0	17,190	17,270
420-420-534.137.00	SALARIES-CUSTODIAL SERVICES	16,719	17,942	18,399	19,140	4,380	0	19,040	19,140
420-420-534.160.00	ANNUAL LEAVE (	14,874)	3,027	3,092	0	0	0	0	0
420-420-534.210.00	FICA TAXES	51,230	50,121	55,513	75,010	16,463	0	74,650	75,010
420-420-534.230.00	EMPLOYEE HEALTH INSURANCE F	89,963	66,093	121,443	199,550	24,101	0	212,450	199,550
420-420-534.240.00	WORKMAN'S COMPENSATION INS.	28,170	37,099	40,923	36,490	10,856	0	36,490	36,490
420-420-534.260.10	OPEB EXPENSE (	10,018)	81,011)	0	0	0	0	0	0
420-420-534.270.00	CITY PAID DEF COMP	2,971	3,379	4,199	3,510	1,229	0	3,490	3,510
420-420-534.271.00	CITY PAID RETIREMENT	84,580	105,555	112,156	138,620	19,843	0	137,950	138,620
420-420-534.290.00	PENSION EXPENSE - S ANITAT	138,252	25,548	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES		1,098,373	905,205	1,108,022	1,430,240	272,167	0	1,491,460	1,430,240

OPERATING EXPENSES

420-420-534.310.00	PROFESSIONAL SERVICES	10,316	9,752	469	11,000	0	0	11,000	11,000
420-420-534.320.00	ACCOUNTING & AUDITING	15,076	16,200	5,408	12,050	0	0	12,050	12,050
420-420-534.401.00	GASOLINE/DIESEL FUEL	51,479	43,743	44,434	50,000	10,166	0	50,000	50,000
420-420-534.402.00	TRAVEL & EXPENSE REIMBURSE	0	216	0	200	0	0	200	200
420-420-534.410.00	COMMUNICATIONS SERVICES	4,403	3,970	4,596	4,200	635	0	4,200	4,200
420-420-534.420.00	TRANSPORTATION (FRE,POSTAGE)	26,160	25,389	21,152	26,000	6,300	0	26,000	26,000
420-420-534.440.00	RENTAL & LEASES	689	918	1,556	1,000	0	0	1,000	1,000
420-420-534.450.00	INSURANCE OTHER	71,218	72,519	70,248	55,966	14,831	0	55,966	55,966
420-420-534.461.00	REPAIR & MANIT VEHICLE/EQUI	19,519	33,010	45,171	50,000	4,447	0	100,000	50,000
420-420-534.461.20	BATTERIES	276	0	0	0	0	0	0	0
420-420-534.461.30	OIL & LUBE	7,149	4,156	1,825	0	0	0	0	0
420-420-534.461.40	TIRES	24,194	9,467	8,522	0	0	0	0	0
420-420-534.461.99	HUMAN RESOURCES-RM VEHICLE	13,924	9,859	16,020	12,000	1,329	0	12,000	12,000
420-420-534.462.00	REPAIR & MAINTENANCE OTHER	1,069	1,028	3,924	2,000	0	0	2,000	2,000
420-420-534.462.99	HUMAN RESOURCES-RM OTHER	8,832	7,785	334	5,000	472	0	5,000	5,000
420-420-534.463.00	REPAIR & MAINT CONTRACTUAL	0	0	579	0	0	0	0	0
420-420-534.491.00	YARD DEBRIS/REFUSE DISPOSAL	0	3,124	28,271	0	32,083	0	4,000	0
420-420-534.491.20	C&D WASTE	346,509	310,267	342,757	336,280	29,258	0	336,280	336,280
420-420-534.491.21	BULK PICK-UP-CONTRACTED OUT	0	0	0	0	0	0	115,000	0
420-420-534.491.30	RSA WASTE (CY TIPPING)	424,740	523,204	547,711	535,000	41,019	0	535,000	535,000
420-420-534.491.40	CSA WASTE (CY TIPPING)	358,540	369,131	201,175	360,000	0	0	360,000	360,000
420-420-534.491.50	RECYCLE FEE(CY PROCESSING F	50,119	90,738	5,849	110,000	0	0	110,000	110,000
420-420-534.493.00	DEPRECIATION EXPENSE	200,009	159,956	148,682	0	0	0	0	0

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
420-SANITATION								
TRANSPORTATION								
SANITATION								
EXPENDITURES								
420-420-534.495.00 BAD DEBT EXPENSE-WRITE OFFS	12,470	12,544	0	0	0	0	0	0
420-420-534.496.00 RECYCLE COLLECTION FEES	366,895	391,296	495,746	390,000	85,852	0	390,000	390,000
420-420-534.497.00 RSA COLLECTION FEES	498,483	532,602	569,414	530,000	96,565	0	530,000	530,000
420-420-534.498.00 CSA COLLECTION FEES	580,078	619,580	642,617	705,000	109,770	0	705,000	705,000
420-420-534.499.00 OTHER CURRENT CHARGES & OBL	1,414	5,642	9,698	3,000	692	0	3,000	3,000
420-420-534.520.00 OPERATING/OFFICE SUPPLIES	17,125	20,512	26,766	10,000	103	0	10,000	10,000
420-420-534.551.00 TRAINING	0	3,188	0	3,500	81	0	7,000	3,500
TOTAL OPERATING EXPENSES	3,110,687	3,279,796	3,242,922	3,212,196	433,602	0	3,384,696	3,212,196
CAPITAL OUTLAY								
420-420-534.620.00 BUILDINGS	0	0	0	25,000	0	0	0	25,000
420-420-534.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	25,000	0	0	0	25,000
420-420-534.641.00 EQUIPMENT RESERVE	0	0	0	50,000	0	0	0	50,000
TOTAL CAPITAL OUTLAY	0	0	0	100,000	0	0	0	100,000
DEBT SERVICE								
TOTAL								
TOTAL GARBAGE/SOLID WASTE CTRL	4,209,060	4,185,001	4,350,944	4,742,436	705,768	0	4,876,156	4,742,436
INTERFUND TRANSFERS								
INTERFUND TRANSFERS								
TOTAL								
TOTAL								
CAPITAL LEASE ACQUISITIO								
NON-OPERATING								
TOTAL								
TOTAL								
TOTAL SANITATION	4,209,060	4,185,001	4,350,944	4,742,436	705,768	0	4,876,156	4,742,436
TOTAL TRANSPORTATION	4,209,060	4,185,001	4,350,944	4,742,436	705,768	0	4,876,156	4,742,436
TOTAL EXPENDITURES	4,209,060	4,185,001	4,350,944	4,742,436	705,768	0	4,876,156	4,742,436
REVENUE OVER/(UNDER) EXPENDITURES	(198,884)	167,958	253,519	0	440,627	0	(51,356)	0

*** END OF REPORT ***

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

430-STORM WATER FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
	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	361,091	0	0	0	0	0	0
430-000-331.390.00 NFWF PROJECT GRANT	1,362,470	138,396	9,500	0	0	0	11,000	0
TOTAL INTERGOVERNMENTAL REV	1,362,470	499,488	9,500	0	0	0	11,000	0
<u>CHARGES FOR SERVICES</u>								
430-000-343.520.00 RES STORMWATER UTILITY-RSW	366,113	390,092	427,236	420,000	110,768	0	394,990	420,000
430-000-343.530.00 COMM STORMWATER UTILITY-CSW	153,656	158,737	167,535	168,000	42,636	0	160,970	168,000
TOTAL CHARGES FOR SERVICES	519,769	548,829	594,771	588,000	153,405	0	555,960	588,000
<u>MISCELLANEOUS REVENUES</u>								
430-000-361.100.00 INTEREST EARNED	23,764	66,055	69,675	5,000	10,587	0	80,710	5,000
430-000-369.900.00 OTHER MISCELLANEOUS REVENUE	0	268	268	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	23,764	66,323	69,943	5,000	10,587	0	80,710	5,000
<u>NON-REVENUES</u>								
430-000-381.400.00 TRANSFER FROM WS FUND	0	1,250,000	0	0	0	0	0	0
430-000-389.600.00 CUSTOMER CONTRIBUTION	110,795	26,423	19,411	0	0	0	0	0
TOTAL NON-REVENUES	110,795	1,276,423	19,411	0	0	0	0	0
<u>OTHER SOURCES</u>								
430-000-398.000.24 DRAW ON FUND BALANCE	0	0	0	749,320	0	0	116,850	749,320
TOTAL OTHER SOURCES	0	0	0	749,320	0	0	116,850	749,320
TOTAL REVENUES	2,016,799	2,391,064	693,625	1,342,320	163,992	0	764,520	1,342,320

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

430-STORM WATER FUND
 TRANSPORTATION
 STORMWATER MANAGEMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FLOOD CONTROL/STORMWATER								
PERSONNEL EXPENSES								
430-430-538.131.00 SALARIES	0	0	0	89,949	0	0	0	89,949
430-430-538.210.00 FICA	0	0	0	6,881	0	0	0	6,881
430-430-538.271.00 CITY PAID RETIREMENT-FRS	0	0	0	12,620	0	0	0	12,620
TOTAL PERSONNEL EXPENSES	0	0	0	109,450	0	0	0	109,450
OPERATING EXPENSES								
430-430-538.310.00 PROFESSIONAL SERVICES	16,531	15,350	24,428	100,000	614	0	100,000	100,000
430-430-538.401.00 GASOLINE/FUEL	5,165	5,322	3,769	4,000	786	0	4,000	4,000
430-430-538.420.00 TRANSPORTATION (FRE, POSTAG	175	439	1,416	1,200	0	0	1,200	1,200
430-430-538.432.00 ELECTRICAL SERVICE	1,051	1,052	696	1,300	175	0	1,300	1,300
430-430-538.461.00 REPAIR & MAINT VEHICLE/EQUI	4,946	13,936	19,138	12,000	1,183	0	12,000	12,000
430-430-538.462.00 REPAIR & MAINTENANCE OTHER	28,831	34,656	17,819	100,000	3,565	0	100,000	100,000
430-430-538.462.99 HUMAN RESOURCES-RM OTHER	152,621	207,451	147,890	50,000	10,655	0	50,000	50,000
430-430-538.463.00 REPAIR & MAINT. CONTRACTUAL	3,500	7,000	3,500	60,000	0	0	60,000	60,000
430-430-538.491.00 TRAINING / CERTIFICATION	1,946	2,374	1,335	3,000	0	0	3,000	3,000
430-430-538.492.00 LEGAL ADVERTISING	0	0	350	0	0	0	0	0
430-430-538.493.00 DEPRECIATION EXPENSE	278,260	538,248	586,917	0	0	0	0	0
430-430-538.495.00 BAD DEBT EXPENSE-WRITE OFFS	1,695	1,825	0	0	0	0	0	0
430-430-538.499.00 OTHER CURRENT CHARGES & OBL	811	5,242	3,858	2,000	673	0	2,000	2,000
430-430-538.520.00 OPERATING SUPPLIES	28,507	27,481	22,756	25,000	2,679	0	25,000	25,000
430-430-538.540.00 DUES, SUBSCR, MEMBERSHIPS	1,181	1,890	830	500	0	0	500	500
TOTAL OPERATING EXPENSES	525,219	862,265	834,702	359,000	20,329	0	359,000	359,000
CAPITAL OUTLAY								
430-430-538.640.00 MACHINERY & EQUIPMENT	0	0	0	60,000	0	0	85,000	60,000
430-430-538.664.01 UNNAMED STORMWATER PROJECTS	0	(0)	0	0	0	0	0	0
430-430-538.664.53 DAVIS DR - OUTFALL REALIGNM	0	0	0	20,000	0	0	1,000,000	20,000
430-430-538.665.02 NFWF THOMAS BB@MCEWEN DR	0	0	0	0	0	0	160,000	0
430-430-538.665.03 NFWF BB HEADWATERS RESTORAT	0	0	9,500	11,000	0	0	11,000	11,000
430-430-538.665.07 THOMAS BB@ MCEWEN DR REPAIR	0	0	0	450,000	70,466	0	0	450,000
430-430-538.665.08 TC PARKING LOT	0	0	0	245,000	0	0	0	245,000
430-430-538.665.09 PINELAKE STWR REPAIR	0	0	0	65,000	0	0	0	65,000
TOTAL CAPITAL OUTLAY	0	0	9,500	851,000	70,466	0	1,256,000	851,000
DEBT SERVICE								
430-430-538.710.02 PRINP- LN#SW506270-CITY POR	0	0	0	17,560	0	0	17,560	17,560
430-430-538.720.02 INT-LN#SW506270-CITY PORTIO	6,825	6,334	5,827	5,310	0	0	5,310	5,310
TOTAL DEBT SERVICE	6,825	6,334	5,827	22,870	0	0	22,870	22,870
TOTAL FLOOD CONTROL/STORMWATER	532,044	868,598	850,029	1,342,320	90,795	0	1,637,870	1,342,320

CITY OF NICEVILLE
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2025

430-STORM WATER FUND
 TRANSPORTATION
 STORMWATER MANAGEMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERFUND TRANSFERS								

INTERFUND TRANSFERS								
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL								
CAPITAL LEASE ACQUISITIO								

NON-OPERATING								
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL								
TOTAL STORMWATER MANAGEMENT	532,044	868,598	850,029	1,342,320	90,795	0	1,637,870	1,342,320
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL TRANSPORTATION	532,044	868,598	850,029	1,342,320	90,795	0	1,637,870	1,342,320
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	532,044	868,598	850,029	1,342,320	90,795	0	1,637,870	1,342,320
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,484,754	1,522,466	(156,404)	0	73,197	0	(873,350)	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***