

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

TAXES

001-000-311.100.00 CURRENT AD VALOREM TAXES	3,599,031	3,853,324	4,081,007	4,405,160	4,230,696	0	4,691,160	_____
001-000-311.200.00 DELINQUENT AD VALOREM TAXES	66,873	49,288	44,821	50,000	81,211	1,198	81,000	_____
001-000-312.410.00 LOCAL OPTION FUEL TAX	265,201	273,208	265,953	264,880	226,533	0	281,560	_____
001-000-312.420.00 NEW LOCAL OPTION	120,091	123,659	120,391	118,910	93,021	0	127,600	_____
001-000-312.430.00 FUEL TAX	11,465	12,288	11,810	12,000	13,057	0	13,000	_____
001-000-314.100.00 UTILITY TAX-ELECTRICITY	1,340,234	1,317,965	1,369,916	1,250,000	986,134	0	1,310,000	_____
001-000-314.300.00 UTILITY TAX - WATER	277,781	282,892	308,800	300,000	267,632	0	300,000	_____
001-000-314.400.00 UTILITY TAX - GAS	148,867	165,413	172,588	170,000	169,972	0	200,000	_____
001-000-316.000.00 LOCAL BUSINESS TAX	<u>103,759</u>	<u>105,100</u>	<u>102,506</u>	<u>80,000</u>	<u>103,641</u>	<u>310,606</u>	<u>100,000</u>	_____
TOTAL TAXES	5,933,303	6,183,136	6,477,792	6,650,950	6,171,898	311,805	7,104,320	_____

LICENSES AND PERMITS

001-000-322.000.00 BUILDING PERMIT - FEE	223,069	253,980	312,812	280,000	308,643	64,068	300,000	_____
001-000-323.100.00 FRANCHISE FEE- ELECTRICITY	1,129,041	1,099,102	1,102,441	1,100,000	794,636	0	1,100,000	_____
001-000-323.400.00 FRANCHISE FEE - GAS	<u>129,505</u>	<u>148,358</u>	<u>139,830</u>	<u>155,000</u>	<u>136,748</u>	<u>0</u>	<u>170,000</u>	_____
TOTAL LICENSES AND PERMITS	1,481,615	1,501,440	1,555,083	1,535,000	1,240,027	64,068	1,570,000	_____

INTERGOVERNMENTAL REV

001-000-331.220.00 FEMA DR-4486 COVID-19	0	0	0	0	156,486	0	0	_____
001-000-331.221.00 AMERICAN RESCUE ACT	0	0	0	0	0	0	248,590	_____
001-000-331.506.00 FEMA#4399-DR-FL(MICHAEL)	0	22,178	0	0	0	0	0	_____
001-000-331.507.00 FEMA DR HURRICANE SALLY	0	0	0	0	204,730	0	0	_____
001-000-331.554.03 FY17 CDBG FED HOUSING GRANT	410,179	335,966	0	0	0	0	0	_____
001-000-331.554.04 FY18 CDBG FED HOUSING GRANT	0	7,354	62,599	473,500	584,017	0	0	_____
001-000-331.554.05 FY20 CDBG FED HOUSING GRANT	0	0	0	0	0	0	12,000	_____
001-000-331.700.01 LANDING FED GRANT-LAND PURC	0	0	389,289	0	0	0	0	_____

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-332.000.00 CARES ACT FED ASSISTANCE RE	0	0	2,186,140	0	503,306	0	0	_____
001-000-334.200.17 GRANT-2019-JAGD-OKAL-1-N3-0	0	1,611	0	0	0	0	0	_____
001-000-334.200.18 GRANT 2019-JAGC-OKAL-A-N2-0	0	5,894	(35)	0	0	0	0	_____
001-000-334.790.01 FL COMMUNITIES TRUST GRANT-	0	0	0	586,750	582,907	0	0	_____
001-000-334.790.04 DOT ST GRANT HWY 20 MEDIAN	164,952	0	0	0	0	0	0	_____
001-000-334.790.06 NEAL HOUSE GRANT-TC	0	0	0	98,000	0	0	98,000	_____
001-000-334.790.07 HISTORICAL MARKER GRANT REV	0	0	0	0	0	0	1,210	_____
001-000-335.120.00 REVENUE SHARING (STATE)	543,829	575,663	534,977	546,290	533,698	0	690,680	_____
001-000-335.121.00 CABLE FRANCHISE FEE	231,846	206,199	203,026	230,000	145,487	0	205,460	_____
001-000-335.122.00 TELECOMMUNICATIONS FEE	392,235	404,663	424,722	361,070	321,071	0	430,000	_____
001-000-335.140.00 MOBILE HOME LICENSES	3,474	1,911	1,990	2,500	1,821	201	2,500	_____
001-000-335.150.00 ALCOHOLIC BEVERAGE LICENSES	11,171	12,846	16,027	15,000	16,024	0	16,000	_____
001-000-335.170.00 1/2 CENT STATE SALES TAX	1,404,683	1,515,043	1,433,123	1,375,080	1,268,242	0	1,698,000	_____
001-000-335.171.00 DISCRETIONARY SALES SURTAX	0	1,142,812	0	0	0	0	0	_____
001-000-335.230.00 FIRE FIGHTERS SUPP COMP	1,320	330	0	0	0	0	0	_____
001-000-337.760.00 LIBRARY CO-OP	125,938	134,911	137,497	139,480	139,473	742,926	148,010	_____
001-000-339.100.00 NHA-PYMT IN LIEU OF TAXES-N	<u>12,000</u>	<u>27,365</u>	<u>29,019</u>	<u>29,020</u>	<u>30,601</u>	<u>0</u>	<u>30,600</u>	_____
TOTAL INTERGOVERNMENTAL REV	3,301,628	4,394,747	5,418,374	3,856,690	4,487,862	743,127	3,581,050	_____
<u>CHARGES FOR SERVICES</u>								
001-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	235,910	274,673	238,499	204,490	216,910	0	221,050	_____
001-000-341.900.00 OTHER GEN GOV CHARGES/FEES	2,925	5,550	2,700	2,500	3,375	5,400	3,000	_____
001-000-342.524.00 BUILDING INSPECTION FEES	0	0	0	0	0	8,940	0	_____
001-000-342.525.00 CODE ENFORCEMENT RETAINER F	0	0	0	0	0	9,480	0	_____
001-000-342.920.02 NWFSC ANNUAL FEE SMARTCOP	3,600	(1,800)	0	0	0	0	0	_____
001-000-344.900.00 FERROVIAL SERVICES - ROW	51,056	51,056	51,056	51,060	51,056	0	51,060	_____

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-344.920.00 DOT-STREET LIGHT MAINT AGRE	39,547	40,733	41,956	43,220	43,214	0	44,510	_____
001-000-346.400.00 ANIMAL CONTROL FEES	4	2	5	10	8	24	10	_____
001-000-347.110.00 MEMBERSHIP FEE-(LIBRARY)	875	630	735	800	770	420	1,000	_____
001-000-347.120.00 DUPLICATION FEE (LIB COPIES	908	973	661	800	792	745	800	_____
001-000-347.130.00 CO-OP OFFICE SPACE (LIBRARY	13,000	13,000	13,000	13,000	13,000	0	13,000	_____
001-000-347.220.00 COMMUNITY CENTER RENTAL	19,217	19,518	12,471	25,000	11,026	34,273	25,000	_____
001-000-347.711.01 CP-B'DAY PARTY FEE	10,619	12,147	3,525	6,000	6,900	0	6,000	_____
001-000-347.713.01 MEMBERSHIPS - SENIOR CENTER	0	27,883	14,601	15,000	5,168	0	10,000	_____
001-000-347.713.02 SENIOR CENTER EVENTS	0	199	1,063	0	0	0	0	_____
001-000-347.713.03 SENIOR CENTER CAFE	0	431	827	0	0	0	0	_____
001-000-349.400.00 CHARGES FOR SERVICES FROM O	50,108	111,445	97,574	105,000	55,857	0	100,000	_____
001-000-349.420.00 CHARGES FOR SERVICES FROM S	14,842	28,588	32,886	14,500	20,250	0	20,000	_____
001-000-349.430.00 CHARGES FOR SERVICES STORMW	97,327	124,601	57,810	55,000	147,398	0	150,000	_____
001-000-349.700.00 CHARGES FOR NEW PARK	0	0	0	0	83,783	0	0	_____
001-000-349.700.01 CHARGES FOR STATUE INSTALLA	0	0	0	0	6,281	0	0	_____
001-000-349.700.02 CHARGES FOR TC-NEAL PROPERT	0	0	0	0	5,950	0	0	_____
001-000-349.700.03 CHARGES FOR CANOE LAUNCH TC	0	0	0	0	12,228	0	0	_____
001-000-349.711.00 CHARGES FOR CP AWNING	0	0	0	0	557	0	0	_____
001-000-349.713.00 CHARGES FOR SC PARK/REC	0	0	0	0	50,068	0	0	_____
TOTAL CHARGES FOR SERVICES	539,937	709,629	569,370	536,380	734,591	59,282	645,430	_____
<u>FINES AND FORFEITS</u>								
001-000-351.100.00 COURT FINES-BONDS (ESCHEATE	34,074	43,949	35,596	35,000	26,099	0	35,000	_____
001-000-351.110.00 COURT FINES - TRUST	3,297	4,067	3,212	3,000	2,285	0	3,000	_____
001-000-351.120.00 FINES-INVESTIGATIVE RECOVER	79	119	188	150	0	0	150	_____
001-000-351.221.00 LAW ENFORCEMENT TRUST FUND	11,136	4,717	6,621	10,000	1,372	21,103	10,000	_____

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001-000-352.000.00 LIBRARY FINES (DUES)	13,805	9,788	586	1,000	714	5,958	1,000	_____
001-000-354.000.00 VIOLATIONS OF LOCAL ORD.	0	50	10	0	10	0	20	_____
001-000-354.400.00 CNTY ANIMAL ORD VIOLATIONS	135	1,098	41	400	0	0	300	_____
001-000-359.000.00 OTHER FINES & FORFEITURES	267	283	745	300	233	600	300	_____
TOTAL FINES AND FORFEITS	62,792	64,071	46,998	49,850	30,713	27,661	49,770	
<u>MISCELLANEOUS REVENUES</u>								
001-000-361.100.00 INTEREST EARNED	16,758	25,318	47,361	9,160	21,047	0	3,000	_____
001-000-361.110.00 INTEREST INVESTMENTS	24,569	67,448	13,111	3,400	76	0	30	_____
001-000-361.121.00 INT EARNED-LAW ENFORCEMENT	42	269	551	190	207	0	60	_____
001-000-361.121.01 INT EARNED-PD FEDERAL FUNDS	1	62	124	40	43	0	10	_____
001-000-361.200.00 DIVIDENDS EARNED	605	635	664	0	517	0	0	_____
001-000-361.210.00 DIVIDENDS INVESTMENT	265	178	56	0	0	0	0	_____
001-000-362.300.00 RENT-KATIES HOUSE OF FLOWER	18,150	18,395	18,444	18,450	16,901	0	19,590	_____
001-000-362.300.01 RENT FROM EDGE PROP- UNITS	0	0	9,906	9,800	9,355	0	10,200	_____
001-000-362.300.02 RENT-STORAGE RV & BOAT	0	0	1,484	1,800	120	0	0	_____
001-000-362.300.03 RENT-ARMSTRONG AVE UNITS A&	0	0	6,279	14,720	13,219	0	15,600	_____
001-000-362.470.00 YC-SKATE PARK EQUIPMENT REN	1,356	1,484	1,701	2,000	2,326	0	2,500	_____
001-000-366.100.00 CONTRIBUTIONS & DONATIONS	0	0	100	0	73	720	0	_____
001-000-366.100.02 TERRY TISLOW SCHOLARSHIP (	384)	0	500	0	(1,000)	0	0	_____
001-000-366.100.03 DONATION-CITY XMAS DINNER	1,250	0	1,750	0	0	0	0	_____
001-000-366.100.20 DONATED CAPITAL ASSETS	0	3,044	0	0	14,050	0	0	_____
001-000-366.200.00 DONATIONS-POLICE DEPT	382	0	0	3,840	80	0	0	_____
001-000-366.200.01 DONATIONS-PD NAT'L NIGHT OU	10,383	4,412	0	0	0	0	0	_____
001-000-366.200.02 DONATION-PD TSHIRT DONATION	0	1,325	0	0	0	0	0	_____
001-000-366.300.00 DONATIONS-FIRE DEPT	295	118	0	0	0	0	0	_____

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-366.620.00 DONATIONS-FROM LIB FRIENDS	0	0	0	0	39	0	0	_____
001-000-366.700.04 DONATION-BENCH ROCKY BAYOU	0	0	0	0	1,760	0	0	_____
001-000-366.713.00 SENIOR CENTER DONATIONS	4,900	11,800	0	0	0	0	0	_____
001-000-366.713.02 SENIOR CNTR TREE SPONSORS	1,800	1,000	0	0	0	0	0	_____
001-000-366.713.03 SENIOR CENTER BENCH SPONSOR	0	1,800	200	0	0	0	0	_____
001-000-366.730.00 TURKEY CREEK DONATIONS	750	50	140	300	100	0	300	_____
001-000-366.900.00 LIBRARY CONTRIBU/DONATIONS	130	2,014	2,542	1,000	2,467	1,890	2,000	_____
001-000-366.910.00 CHILDRENS PARK -(DONATIONS)	0	720	53	0	298	0	0	_____
001-000-366.940.00 FIRE WORKS DONATIONS	15,479	20,443	18,924	17,500	12,233	0	12,500	_____
001-000-366.940.01 FIRE WORKS SPONSORS	8,250	8,500	250	4,500	500	0	0	_____
001-000-366.940.02 FIREWORKS T-SHIRT DONATIONS	10	0	0	0	0	0	0	_____
001-000-366.940.05 FIREWORKS BOSTON BUTT TICKE	10,537	35,065	33,028	30,000	20,650	0	0	_____
001-000-366.940.07 FIREWORKS RECYCLING	2,768	2,942	1,562	2,300	0	0	1,000	_____
001-000-366.940.09 FIREWORKS - GALA TABLES	7,600	4,400	0	0	0	0	0	_____
001-000-366.940.11 FIREWORKS POSTERS	34	0	0	0	0	0	0	_____
001-000-366.940.12 BOGGY BAYOU COOKBOOK	245	160	146	0	0	0	0	_____
001-000-369.300.00 REFUND PRIOR YR EXPENSES	179	0	27	0	0	0	0	_____
001-000-369.300.10 INS CLAIM REFUNDS/SETTLEMEN	6,860	2,874	26	0	7,078	0	0	_____
001-000-369.300.16 REFUND TENNIS COURT EXPENSE	7,964	0	0	0	0	0	0	_____
001-000-369.900.00 OTHER MISCELLANEOUS REVENUE	12,729	54,405	7,101	20,000	21,068	10,643	26,000	_____
001-000-369.900.01 TAXABLE MISCELLANEOUS REVEN	484	508	422	0	271	0	0	_____
001-000-369.910.00 OVERAGE/SHORTAGES	0	0	0	0	0	0	0	_____
001-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	110	110	56	0	68	0	0	_____
001-000-369.947.10 YC-SKATE PARK EQUIPMENT SAL	5,593	5,987	7,412	8,000	8,242	0	8,000	_____

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-000-369.947.30 YC SALES-FOOD/DRINK	1,111	1,407	1,630	1,250	918	0	1,250	
001-000-369.947.70 TURKEY CREEK-SHIRT/HAT SALE	1,013	984	223	750	0	0	0	
001-000-369.970.00 CHILDREN'S PARK-(SALES)	10	30	180	0	60	180	0	
001-000-369.971.00 CHILDREN'S PARK-(GOLF)	0	0	0	0	340	106,800	0	
001-000-369.971.01 CHILDREN'S PARK-(BRICK SALE	495	370	350	300	710	0	1,000	
001-000-369.972.00 CITY PICNIC GOLF TOURNAMENT	700	580	0	700	0	0	500	
001-000-369.990.00 SOFT BALL SALES	0	0	0	0	2,380	0	0	
001-000-369.990.10 REC PROGRAM USERS FEES	<u>33,933</u>	<u>55,024</u>	<u>46,888</u>	<u>40,000</u>	<u>71,995</u>	<u>0</u>	<u>50,000</u>	
TOTAL MISCELLANEOUS REVENUES	197,357	333,862	223,190	190,000	228,188	120,233	153,540	
<u>NON-REVENUES</u>								
001-000-381.400.00 TRANSFER FROM OM	100,000	466,049	100,000	100,000	0	0	200,000	
001-000-381.400.10 TRANSFER FROM OM-IS	100,000	0	100,000	100,000	0	0	100,000	
001-000-381.420.00 TRANSFER FROM SA	100,000	0	100,000	100,000	0	0	100,000	
001-000-381.420.10 TRANSFER FROM SA-IS	100,000	0	100,000	100,000	0	0	100,000	
001-000-381.430.00 TRANSFER FROM STORMWATER	100,000	0	100,000	200,000	0	0	200,000	
001-000-381.430.10 TRANSFER FROM STORMWATER-IS	100,000	0	100,000	100,000	0	0	100,000	
001-000-383.119.00 LOAN PROCEEDS-EDGE AVENUE	0	600,000	0	0	0	0	0	
001-000-383.119.01 LOAN PROCEEDS-MELICH PROPER	0	0	315,000	0	0	0	0	
001-000-383.119.02 LOAN PROCEEDS-SPENCE PROPER	0	0	0	0	260,000	0	0	
001-000-383.119.03 LOAN PROCEEDS-ARMSTRONG MIN	0	0	0	0	435,000	0	0	
001-000-384.200.01 AXON CAR CAMERA'S AGREEMENT	0	0	0	0	199,500	0	0	
001-000-384.500.19 LOAN PROCEEDS-LIBR GENERATO	0	0	190,000	0	0	0	0	
001-000-384.500.20 LEASE PROCEEDS-DELL SERVERS	0	0	635,998	0	0	0	0	
001-000-389.800.30 FIRE IMPACT CONTRIBUTIONS	<u>16,500</u>	<u>21,956</u>	<u>22,400</u>	<u>22,800</u>	<u>15,800</u>	<u>0</u>	<u>0</u>	
TOTAL NON-REVENUES	616,500	1,088,005	1,763,398	722,800	910,300	0	800,000	

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<u>OTHER SOURCES</u>								
001-000-398.000.01 SALARY RESERVE FUNDS	0	0	0	1,271,250	0	0	1,426,020	_____
001-000-398.000.02 HIF - RESERVE	0	0	0	900,000	0	0	900,000	_____
001-000-398.000.03 DISC SALES SURTAX RESERVE	0	0	0	1,942,000	0	0	3,151,520	_____
001-000-398.000.04 CITY RETIREMENT RESERVE FUN	0	0	0	100,000	0	0	100,000	_____
001-000-398.119.01 EQUIPMENT RESERVE FUNDS	0	0	0	489,570	0	0	489,570	_____
001-000-398.700.00 PW/SR CTR.CONST FUNDS	0	0	0	20,000	0	0	0	_____
001-000-398.700.02 YOUTH CTR RECEIPT RESERVES	0	0	0	64,900	0	0	0	_____
001-000-399.100.00 INSURANCE RESERVE FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>723,700</u>	_____
TOTAL OTHER SOURCES	0	0	0	5,387,720	0	0	6,790,810	_____
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TOTAL REVENUES	12,133,133	14,274,890	16,054,203	18,929,390	13,803,579	1,326,177	20,694,920	=====

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001-GENERAL FUND
 GENERAL GOVERNMENT
 EXECUTIVE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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EXECUTIVE								

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<u>PERSONAL SERVICES</u>								
001-112-512.112.00 SALARIES-CITY MANAGER	39,949	41,310	42,712	43,630	40,344	39,679	44,930	_____
001-112-512.210.00 FICA TAXES	2,918	3,006	3,097	3,340	2,989	2,023	3,440	_____
001-112-512.240.00 WORKMAN'S COMPENSATION INS.	763	1,016	1,002	1,340	1,291	0	1,240	_____
001-112-512.271.00 CITY PAID RETIREMENT	<u>9,181</u>	<u>10,011</u>	<u>10,938</u>	<u>11,910</u>	<u>11,082</u>	<u>0</u>	<u>13,040</u>	_____
TOTAL PERSONAL SERVICES	52,811	55,343	57,748	60,220	55,705	41,703	62,650	_____
<hr/>								
<u>OPERATING EXPENSES</u>								
001-112-512.402.00 TRAVEL & EXPENSE REIMBURSE.	<u>3,759</u>	<u>4,145</u>	<u>3,798</u>	<u>3,000</u>	<u>3,063</u>	<u>0</u>	<u>3,000</u>	_____
TOTAL OPERATING EXPENSES	<u>3,759</u>	<u>4,145</u>	<u>3,798</u>	<u>3,000</u>	<u>3,063</u>	<u>0</u>	<u>3,000</u>	_____
TOTAL EXECUTIVE	56,570	59,488	61,547	63,220	58,768	41,703	65,650	_____
<hr/>								
TOTAL EXECUTIVE	56,570	59,488	61,547	63,220	58,768	41,703	65,650	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
GENERAL GOVERNMENT
FINANCE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

FINANCIAL & ADMIN.

PERSONAL SERVICES

001-113-513.133.00 SALARIES-CITY CLERK'S	19,134	19,784	20,454	21,410	19,316	21,420	21,530	_____
001-113-513.134.00 SALARIES-DEPUTY CITY CLERK'	0	0	291	19,520	18,094	1,395	36,990	_____
001-113-513.210.00 FICA TAXES	1,419	1,461	1,505	3,140	2,785	1,092	4,650	_____
001-113-513.240.00 WORKMAN'S COMPENSATION INS.	30	33	(334)	80	62	0	110	_____
001-113-513.271.00 CITY PAID RETIREMENT	<u>3,054</u>	<u>3,266</u>	<u>3,582</u>	<u>4,100</u>	<u>5,543</u>	<u>0</u>	<u>8,170</u>	_____
TOTAL PERSONAL SERVICES	23,638	24,545	25,499	48,250	45,801	23,908	71,450	_____

OPERATING EXPENSES

001-113-513.320.00 ACCOUNTING & AUDTING	37,277	36,830	33,801	40,000	38,829	0	30,920	_____
001-113-513.402.00 TRAVEL EXP REIMB-CITY CLERK	1,800	1,950	2,380	2,500	2,091	0	15,700	_____
001-113-513.491.00 TRAINING	0	0	10	5,000	1,883	0	12,200	_____
001-113-513.499.00 OTHER CURRENT CHARGES & OBL	0	0	225	0	0	0	0	_____
001-113-513.540.00 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>2,513</u>	<u>1,330</u>	<u>115</u>	<u>0</u>	<u>1,400</u>	_____
TOTAL OPERATING EXPENSES	39,077	38,780	38,929	48,830	42,917	0	60,220	_____

CAPITAL OUTLAY

TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL FINANCIAL & ADMIN.	62,715	63,325	64,427	97,080	88,718	23,908	131,670	_____

LEGAL COUNCIL

OPERATING EXPENSES

001-113-514.310.00 PROFESSIONAL SERVICES	<u>34,401</u>	<u>31,563</u>	<u>43,929</u>	<u>50,000</u>	<u>29,722</u>	<u>57,600</u>	<u>50,000</u>	_____
TOTAL OPERATING EXPENSES	<u>34,401</u>	<u>31,563</u>	<u>43,929</u>	<u>50,000</u>	<u>29,722</u>	<u>57,600</u>	<u>50,000</u>	_____
TOTAL LEGAL COUNCIL	34,401	31,563	43,929	50,000	29,722	57,600	50,000	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
GENERAL GOVERNMENT
OTHER GENERAL GOVERNMENT

				(-----	2020-2021	-----)	(-----	2021-2022	-----)
EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	

OTHER GEN. GOVT. SERVICE

PERSONAL SERVICES

001-119-519.130.00 SALARIES-OTHER	67,363	74,291	74,384	112,770	114,579	56,146	157,620	_____
001-119-519.135.00 SALARY-DIRECTOR PUBLIC WORK	19,943	20,620	24,680	16,120	15,940	17,217	17,730	_____
001-119-519.210.00 FICA TAXES	6,368	6,900	7,233	9,860	9,665	3,642	13,420	_____
001-119-519.230.00 EMPLOYEE HEALTH INS FUND	896,997	1,023,372	1,016,630	1,133,330	1,190,602	0	1,332,070	_____
001-119-519.240.00 WORKMAN'S COMPENSATION INS.	484	614	175	670	634	0	760	_____
001-119-519.271.00 CITY PAID RETIREMENT	<u>8,432</u>	<u>9,170</u>	<u>10,155</u>	<u>12,560</u>	<u>7,094</u>	<u>0</u>	<u>31,870</u>	_____
TOTAL PERSONAL SERVICES	999,588	1,134,967	1,133,258	1,285,310	1,338,514	77,004	1,553,470	_____

OPERATING EXPENSES

001-119-519.310.00 PROFESSIONAL SERVICES	13,784	2,175	10,186	54,030	25,146	0	54,030	_____
001-119-519.310.01 THE LANDING PROJ-PRO SERVIC	0	0	0	0	1,450	0	0	_____
001-119-519.340.00 CUSTODIAL CONTRACTUAL SERVI	16,924	16,924	17,674	20,000	15,537	12,144	20,000	_____
001-119-519.401.00 GASOLINE/DIESEL FUEL	1,076	757	696	800	626	0	800	_____
001-119-519.402.00 TRAVEL & EXPENSE REIMBURSE	3,473	7,585	3,394	6,000	8,407	144	7,200	_____
001-119-519.410.00 COMMUNICATIONS SERV -TELEPH	5,754	6,272	6,802	6,000	5,520	882	6,000	_____
001-119-519.420.00 TRANSPORATION (FRE,POSTAGE)	6,420	4,662	5,235	6,500	8,046	7,200	6,500	_____
001-119-519.431.00 GAS & WATER SERVICES	2,643	2,392	4,669	6,300	2,588	0	6,300	_____
001-119-519.432.00 ELECTRICAL SERVICE	21,628	21,548	28,466	24,000	23,132	0	24,000	_____
001-119-519.440.00 RENTALS & LEASES	5,162	4,083	2,425	5,000	3,638	3,613	5,000	_____
001-119-519.450.00 INSURANCE - OTHER	210,866	249,418	254,834	262,000	245,080	0	241,600	_____
001-119-519.461.00 REPAIR & MAINT VEHICLE/EQUI	380	161	407	1,100	992	0	1,100	_____
001-119-519.461.20 BATTERIES	0	137	0	0	0	0	0	_____
001-119-519.461.30 OIL & LUBE	0	57	0	0	0	0	0	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
GENERAL GOVERNMENT
OTHER GENERAL GOVERNMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-119-519.461.40 TIRES	0	586	0	0	0	0	0	
001-119-519.462.00 REPAIR & MAINT OTHER	11,442	21,429	15,804	5,000	6,481	960	5,000	
001-119-519.462.09 R&M-KATIES HOUSE of FLOWERS	2,575	125	195	2,500	0	0	2,500	
001-119-519.462.10 R&M-ARMSTRONG/MINGER PROP	0	0	1,339	0	165	0	0	
001-119-519.463.00 REPAIR & MAINT - CONTRACTUA	21,709	16,823	17,090	17,920	15,593	0	17,920	
001-119-519.491.00 TRANING	0	0	224	1,500	1,105	0	1,500	
001-119-519.492.00 LEGAL ADVERTISING	5,356	9,018	7,831	10,000	4,119	17,666	10,000	
001-119-519.493.00 ELECTION EXPENSE	0	3,094	9,254	7,000	1,386	0	0	
001-119-519.495.00 BAD DEBT EXPENSE	303	370	3,366	0	0	0	0	
001-119-519.498.00 MAYOR EXPENSE REIMBURSEMENT	13,000	13,000	9,651	7,200	6,600	0	7,200	
001-119-519.499.00 OTHER CURRENT CHARGES & OBL	73,889	89,402	78,009	110,000	84,390	14,697	110,000	
001-119-519.499.03 YOUTH COUNCIL-NICEVILLE	516	1,446	74	3,000	538	0	3,000	
001-119-519.499.70 COMMUNITY CHRISTMAS	40	578	0	2,000	295	0	2,000	
001-119-519.499.71 FIREWORKS FUND EXPENSES	8,359	50,911	127,798	75,000	46,409	0	13,500	
001-119-519.520.00 OPERATING/OFFICE SUPPLIES	7,018	8,440	8,934	10,000	12,494	9,460	10,000	
001-119-519.540.00 DUES & SUBSCRIPTIONS	6,992	13,522	5,967	8,000	7,408	24,636	9,000	
TOTAL OPERATING EXPENSES	439,310	544,916	620,323	650,850	527,143	91,402	564,150	
<u>CAPITAL OUTLAY</u>								
001-119-519.610.00 LAND	0	0	296,693	0	0	0	0	
001-119-519.610.02 LAND-EDGE AVENUE	0	588,905	0	0	0	0	0	
001-119-519.610.03 LAND-SPENCE PROPERTY FOR CR	0	0	0	0	250,000	0	0	
001-119-519.610.04 LAND ARMSTRONG MINGER FOR C	0	0	0	0	420,000	0	0	
001-119-519.621.01 PROJ#HR2020-HR NEW OFFICES	0	0	33,924	0	3,657	0	0	
TOTAL CAPITAL OUTLAY	0	588,905	330,617	0	673,657	0	0	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
GENERAL GOVERNMENT
OTHER GENERAL GOVERNMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

DEBT SERVICE

001-119-519.710.01 PRINCIPAL - EDGE LOAN	0	0	77,800	80,200	80,200	0	82,800	_____
001-119-519.710.02 PRINCIPAL - MELICH PROPERTY	0	0	0	63,000	0	0	63,000	_____
001-119-519.710.03 PRINCIPAL 2021A LOAN	0	0	0	0	0	0	52,000	_____
001-119-519.710.04 PRINCIPAL 2021B LOAN	0	0	0	0	0	0	87,000	_____
001-119-519.720.01 INTEREST - EDGE LOAN	0	8,000	14,261	12,220	6,600	0	10,160	_____
001-119-519.720.02 INTEREST - MELICH PROP LOAN	0	0	0	6,950	3,566	0	5,000	_____
001-119-519.720.03 INTEREST EXP-2021A LOAN	0	0	0	0	0	0	3,280	_____
001-119-519.720.04 INTEREST EXPENSE 2021B LOAN	0	0	0	0	0	0	12,770	_____
001-119-519.730.00 DEBT SERVICE FEES	<u>0</u>	<u>16,017</u>	<u>7,500</u>	<u>0</u>	<u>53,690</u>	<u>0</u>	<u>0</u>	_____
TOTAL DEBT SERVICE	0	24,017	99,561	162,370	144,056	0	316,010	_____

GRANTS AND AIDS

001-119-519.820.00 AID TO ORGANIZATIONS	<u>20,000</u>	<u>22,500</u>	<u>37,865</u>	<u>51,520</u>	<u>40,519</u>	<u>0</u>	<u>42,100</u>	_____
TOTAL GRANTS AND AIDS	20,000	22,500	37,865	51,520	40,519	0	42,100	_____

NON-OPERATING

001-119-519.990.00 RESERVE FOR CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	_____
TOTAL NON-OPERATING	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	_____
TOTAL OTHER GEN. GOVT. SERVICE	1,458,897	2,315,305	2,221,624	2,350,050	2,723,890	168,406	2,675,730	_____

HOUSING DEVELOPMENT

INTERFUND TRANSFERS

TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
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NON-OPERATING

001-119-554.990.02 FY17 FED HOUSING GRANT-CDBG	405,888	331,086	0	0	0	0	0	_____
001-119-554.990.03 FY18 FED HOUSING GRANT-CDBG	0	7,354	62,599	498,500	634,017	0	0	_____
001-119-554.990.04 FY20 FED HOUSING GRANT-CDBG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	_____
TOTAL NON-OPERATING	<u>405,888</u>	<u>338,440</u>	<u>62,599</u>	<u>498,500</u>	<u>634,017</u>	<u>0</u>	<u>12,000</u>	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
GENERAL GOVERNMENT
INFORMATION SYSTEM TECH

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER GEN. GOVT. SERVICE

PERSONAL SERVICES

001-120-519.130.00 SALARIES-INFORMATION SYSTEM	78,531	87,634	90,182	116,720	106,165	19,767	135,560	_____
001-120-519.210.00 FICA TAXES	5,719	6,299	6,514	8,930	7,821	965	10,380	_____
001-120-519.240.00 WORKMAN'S COMPENSATION INS.	123	141	126	180	141	0	240	_____
001-120-519.271.00 CITY PAID RETIREMENT	<u>7,815</u>	<u>8,941</u>	<u>9,416</u>	<u>11,680</u>	<u>11,948</u>	<u>0</u>	<u>20,710</u>	_____
TOTAL PERSONAL SERVICES	92,187	103,015	106,238	137,510	126,075	20,732	166,890	_____

OPERATING EXPENSES

001-120-519.310.00 PROFESSIONAL SERVICES	59,263	47,262	82,322	75,000	77,712	0	46,000	_____
001-120-519.340.00 CUSTODIAL CONTRACTUAL SERVI	7,013	7,150	7,288	7,200	6,573	0	7,200	_____
001-120-519.401.00 GASOLINE/DIESEL FUEL	212	208	10	1,000	0	0	1,000	_____
001-120-519.402.00 TRAVEL & EXPENSE REIMB.	4,367	3,781	2,271	9,650	324	0	9,650	_____
001-120-519.410.00 COMMUNICATIONS SERVICES	84,958	141,676	116,528	119,670	141,273	0	135,090	_____
001-120-519.420.00 TRANSPORTATION (FRE, POSTAG	1,706	373	1,128	750	1,741	0	750	_____
001-120-519.432.00 ELECTRICAL SERVICE	13,082	11,954	12,056	14,000	9,649	0	13,000	_____
001-120-519.440.00 RENTALS & LEASES	159,108	80,971	118,328	1,800	2,632	0	1,800	_____
001-120-519.462.00 REPAIR & MAINT OTHER	6,079	30,644	5,196	8,000	2,359	0	8,000	_____
001-120-519.463.00 MAINTENANCE CONTRACTUAL	164,902	214,174	214,662	245,540	226,219	0	261,290	_____
001-120-519.491.00 TRAINING	3,421	5,739	1,800	17,100	1,036	0	19,100	_____
001-120-519.499.00 OTHER CURRENT CHARGES & OBL	2,567	698	190	1,000	2,799	0	1,000	_____
001-120-519.520.00 OFFICE SUPPLIES	3,708	2,191	8,036	8,000	7,655	0	8,000	_____
001-120-519.520.10 OPERATING SUPPLIES	113,298	76,662	76,459	59,050	112,400	0	55,260	_____
001-120-519.540.00 DUES & SUBSCRIPTIONS	<u>77,713</u>	<u>49,800</u>	<u>30,394</u>	<u>9,180</u>	<u>22,080</u>	<u>0</u>	<u>129,350</u>	_____
TOTAL OPERATING EXPENSES	701,397	673,284	676,668	576,940	614,453	0	696,490	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 GENERAL GOVERNMENT
 INFORMATION SYSTEM TECH

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
001-120-519.630.00 IMPROV OTHER THAN BUILDINGS	58,091	0	5,800	32,000	0	0	52,000	_____
001-120-519.640.00 MACHINERY & EQUIPMENT	33,026	23,935	26,654	60,000	17,401	0	122,000	_____
001-120-519.640.10 EQUIP/COMPUTERS	<u>65,771</u>	<u>79,159</u>	<u>833,953</u>	<u>143,470</u>	<u>0</u>	<u>0</u>	<u>126,500</u>	_____
TOTAL CAPITAL OUTLAY	156,889	103,094	866,407	235,470	17,401	0	300,500	_____
<u>DEBT SERVICE</u>								
001-120-519.710.03 PRINP- PHONE SWITCH LEASE	0	19,645	(0)	0	0	0	0	_____
001-120-519.710.11 LEASE-POLICE CITY RADIO	0	53,234	0	48,470	48,466	0	50,800	_____
001-120-519.710.12 LEASE-NETWORK REFRESH	0	0	137,662	117,150	117,151	0	121,980	_____
001-120-519.710.13 LEASE- ENPOINTS	0	0	0	40,000	34,822	0	29,640	_____
001-120-519.710.14 LEASE-BACKUP STORAGE #14	0	0	0	0	9,999	0	20,000	_____
001-120-519.720.03 INT PHONE SWITCH LEASE	0	0	0	0	0	0	0	_____
001-120-519.720.11 INT-POLICE CITY RADIO	0	0	(0)	4,770	4,768	0	2,440	_____
001-120-519.720.12 INT-NETWORK REFRESH LEASE	0	0	0	20,520	20,511	0	15,690	_____
001-120-519.720.13 INT-ENPOINTS LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,190</u>	_____
TOTAL DEBT SERVICE	<u>0</u>	<u>72,879</u>	<u>137,662</u>	<u>230,910</u>	<u>235,717</u>	<u>0</u>	<u>245,740</u>	_____
TOTAL OTHER GEN. GOVT. SERVICE	950,473	952,273	1,786,975	1,180,830	993,645	20,732	1,409,620	_____
TOTAL INFORMATION SYSTEM TECH	<u>950,473</u>	<u>952,273</u>	<u>1,786,975</u>	<u>1,180,830</u>	<u>993,645</u>	<u>20,732</u>	<u>1,409,620</u>	=====

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
GENERAL GOVERNMENT
BUILDING INSPECTOR

				(-----	2020-2021	-----)	(-----	2021-2022	-----)
EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	

PROTECTIVE INSPECTIONS

PERSONAL SERVICES

001-124-524.130.00 SALARIES-BUILDING INSPECTOR	132,495	89,656	96,085	98,510	95,284	84,197	101,150	_____
001-124-524.210.00 FICA TAXES	8,913	5,643	6,345	7,540	6,070	4,298	7,740	_____
001-124-524.240.00 WORKMAN'S COMPENSATION INS.	1,106	1,443	706	1,900	1,798	0	190	_____
001-124-524.271.00 CITY PAID RETIREMENT	<u>12,471</u>	<u>7,463</u>	<u>8,336</u>	<u>9,860</u>	<u>9,145</u>	<u>0</u>	<u>22,080</u>	_____
TOTAL PERSONAL SERVICES	154,985	104,205	111,472	117,810	112,298	88,495	131,160	

OPERATING EXPENSES

001-124-524.310.00 PROFESSIONAL SERVICE	0	0	0	7,000	0	0	7,000	_____
001-124-524.340.00 CUSTODIAL CONTRACTUAL SERVI	2,860	2,750	2,750	2,700	2,530	0	2,700	_____
001-124-524.401.00 GASOLINE/DIESEL FUEL	1,544	1,405	1,127	1,500	1,004	0	1,500	_____
001-124-524.410.00 COMMUNICATIONS SERVICES	972	1,062	1,009	1,000	765	1,224	1,000	_____
001-124-524.420.00 TRANSPORTATION (FRE, POSTAG	563	573	284	600	0	0	600	_____
001-124-524.440.00 RENTALS & LEASES	2,576	2,287	2,129	3,000	2,414	1,621	3,000	_____
001-124-524.461.00 REPAIR & MAINT VEHICLE/EQUI	100	312	153	500	0	0	500	_____
001-124-524.461.40 TIRES	297	0	0	0	0	0	0	_____
001-124-524.462.00 REPAIR & MAINT OTHER	0	528	394	0	0	0	0	_____
001-124-524.491.00 TRAINING	0	0	0	1,000	0	0	1,000	_____
001-124-524.499.00 OTHER CURRENT CHARGES & OBL	58,340	51,304	50,894	50,000	42,301	0	52,170	_____
001-124-524.520.00 OPERATING/OFFICE SUPPLIES	1,527	400	1,999	2,000	1,762	0	4,000	_____
001-124-524.540.00 DUES & SUBSCRIPTIONS	<u>0</u>	<u>592</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	_____
TOTAL OPERATING EXPENSES	68,780	61,213	60,739	70,300	50,777	2,845	74,470	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 GENERAL GOVERNMENT
 BUILDING INSPECTOR

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL PROTECTIVE INSPECTIONS	223,765	165,418	172,211	188,110	163,075	91,341	205,630	
TOTAL BUILDING INSPECTOR	223,765	165,418	172,211	188,110	163,075	91,341	205,630	
TOTAL GENERAL GOVERNMENT	3,192,709	4,815,080	4,413,837	4,428,320	4,693,775	403,689	4,552,830	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
LAW ENFORCEMENT								
PERSONAL SERVICES								
001-200-521.131.00 SALARIES-MANAGEMENT	82,026	84,689	87,464	89,260	84,263	46,526	99,700	_____
001-200-521.132.00 SALARIES-ADMIN	118,439	155,103	169,714	218,870	165,060	21,384	240,650	_____
001-200-521.133.00 SALARIES-DISPATCHERS	273,787	297,163	308,989	278,980	285,614	79,194	305,490	_____
001-200-521.134.00 SALARIES-PATROL	996,487	1,108,235	1,113,738	1,361,370	1,080,326	442,805	1,556,070	_____
001-200-521.136.00 SALARIES-SCHOOL GUARD	25,100	26,339	20,997	33,910	28,796	24,092	44,100	_____
001-200-521.210.00 FICA TAXES-PD	105,224	116,872	119,965	151,660	117,488	30,222	171,820	_____
001-200-521.240.00 WORKMAN'S COMPENSATION INS.	34,701	48,879	23,815	57,000	42,234	0	55,930	_____
001-200-521.260.00 UNIFORMS-PD	23,768	27,930	23,750	27,000	17,607	0	27,000	_____
001-200-521.260.01 UNIFORMS-K-9 UNIT	505	1,135	96	1,000	0	0	1,000	_____
001-200-521.260.02 UNIFORMS-TRT UNIT	1,899	13,062	3,926	12,000	613	0	12,000	_____
001-200-521.271.00 CITY PAID RETIREMENT	<u>281,071</u>	<u>328,733</u>	<u>335,768</u>	<u>407,510</u>	<u>336,678</u>	<u>0</u>	<u>493,400</u>	_____
TOTAL PERSONAL SERVICES	1,943,006	2,208,140	2,208,224	2,638,560	2,158,679	644,224	3,007,160	_____
OPERATING EXPENSES								
001-200-521.310.00 PROFESSIONAL SERVICES	11,877	13,251	6,919	12,000	3,747	1,764	12,000	_____
001-200-521.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	13,401	13,349	13,500	12,237	12,144	13,500	_____
001-200-521.401.00 GASOLINE/DIESEL FUEL	50,814	60,266	46,221	57,000	54,268	0	57,000	_____
001-200-521.402.00 TRAVEL & EXPENSE REIMBURSE	1,672	10,297	3,233	10,000	4,454	1,692	10,000	_____
001-200-521.410.00 COMMUNICATIONS SERVICES	18,917	24,097	21,023	24,000	22,253	1,224	24,000	_____
001-200-521.420.00 TRANSPORTATION (FRE,POSTAGE)	2,051	6,011	1,857	3,500	2,244	0	3,500	_____
001-200-521.431.00 GAS & WATER SERVICES	1,571	1,902	1,933	2,250	971	0	2,250	_____
001-200-521.432.00 ELECTRICAL SERVICES	20,524	20,456	19,858	17,500	13,203	0	17,500	_____
001-200-521.440.00 RENTAL & LEASES	5,131	5,112	6,182	5,000	5,987	3,076	5,000	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-200-521.461.00 REPAIR & MAINT VEHICLE/EQUI	15,735	15,765	15,465	22,000	18,843	0	22,000	_____
001-200-521.461.20 BATTERIES	936	1,295	1,094	0	366	0	0	_____
001-200-521.461.30 OIL & LUBE	1,946	2,002	2,184	0	2,202	0	0	_____
001-200-521.461.40 TIRES	5,377	6,663	3,046	0	2,654	0	0	_____
001-200-521.462.00 REPAIR & MAINT OTHER	19,644	14,387	8,029	26,020	6,800	240	26,020	_____
001-200-521.462.10 REPAIR AND MAINT K-9 UNIT	0	2,110	0	2,000	0	0	2,000	_____
001-200-521.463.00 REPAIR & MAINT CONTRACTUAL	15,485	18,364	15,115	25,000	3,482	0	25,000	_____
001-200-521.491.00 TRAINING	2,027	7,501	5,852	11,500	1,028	0	11,500	_____
001-200-521.491.10 TRAINING-K-9 UNIT	450	1,720	0	1,400	1,470	0	1,400	_____
001-200-521.492.00 TRAINING (TRUST)	0	0	0	1,800	0	0	1,800	_____
001-200-521.493.00 TRAINING-TRT UNIT	0	1,951	215	2,000	0	0	2,000	_____
001-200-521.499.00 OTHER CURRENT CHARGES & OBL	11,535	26,864	34,867	37,840	41,082	0	92,990	_____
001-200-521.499.02 OTHER OBLIG-PD NATL NIGHT O	10,401	2,098	2,000	0	0	0	0	_____
001-200-521.520.00 OPERATING/OFFICE SUPPLIES	60,949	65,937	76,460	78,310	68,593	0	78,310	_____
001-200-521.520.03 OPERATING-K-9 UNIT	399	1,824	511	4,000	1,874	0	4,000	_____
001-200-521.520.04 OPERATING-TRT UNIT	13,903	10,483	7,365	10,800	9,806	0	10,800	_____
001-200-521.521.00 OPERATING EXPENSE-TRUST	1,000	0	3,019	4,000	555	0	4,000	_____
001-200-521.521.01 OPERATING EXPENSE-FEDERAL	422	0	0	4,700	0	0	4,700	_____
001-200-521.521.02 OPERATING EXPENSE-GRANTS	0	196	0	0	0	0	0	_____
001-200-521.540.00 DUES & SUBSCRIPTIONS	199	211	250	250	510	0	250	_____
TOTAL OPERATING EXPENSES	286,316	334,163	296,046	376,370	278,628	20,140	431,520	_____

CAPITAL OUTLAY

001-200-521.620.00 BUILDINGS	0	0	29,082	50,000	3,672	0	50,000	_____
001-200-521.630.00 IMPROV OTHER THAN BUILDING	0	0	24,000	0	0	0	0	_____
001-200-521.640.00 MACHINERY & EQUIPMENT	207,677	165,075	2,630	133,840	346,056	0	236,260	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-200-521.641.00 EQUIP-PURCHASE W/GRANT FUND	0	1,611	0	0	0	0	0	
001-200-521.671.00 EQUIPMENT-K-9 UNIT	0	10,500	0	14,000	0	0	14,000	
001-200-521.681.00 EQUIPMENT-TRT UNIT	4,710	41,503	33,595	50,000	0	0	26,410	
TOTAL CAPITAL OUTLAY	212,387	218,688	89,307	247,840	349,728	0	326,670	
DEBT SERVICE								
001-200-521.710.01 LEASE-PD IN CAR CAMERAS AXO	0	0	0	0	44,700	0	0	
TOTAL DEBT SERVICE	0	0	0	0	44,700	0	0	
TOTAL LAW ENFORCEMENT	2,441,709	2,760,992	2,593,576	3,262,770	2,831,735	664,364	3,765,350	
TOTAL POLICE DEPARTMENT	2,441,709	2,760,992	2,593,576	3,262,770	2,831,735	664,364	3,765,350	
TOTAL PUBLIC SAFETY	2,441,709	2,760,992	2,593,576	3,262,770	2,831,735	664,364	3,765,350	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 PHYSICAL ENVIRONMENT
 FIRE DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FIRE CONTROL -----								
<u>PERSONAL SERVICES</u>								
001-300-522.130.00 SALARIES	862,925	1,041,480	1,137,492	1,137,650	1,156,972	89,338	1,412,540	_____
001-300-522.210.00 FICA TAXES	68,275	80,351	85,935	90,990	88,452	4,399	111,670	_____
001-300-522.240.00 WORKMAN'S COMPENSATION INS.	40,953	53,855	11,448	52,250	38,821	0	57,660	_____
001-300-522.260.00 UNIFORMS-FD	18,366	9,721	6,600	15,000	7,754	0	15,000	_____
001-300-522.270.00 CITY PAID DEF COMP	5,340	5,499	5,665	14,520	6,005	1,696	9,320	_____
001-300-522.271.00 CITY PAID RETIREMENT	<u>202,742</u>	<u>242,281</u>	<u>263,719</u>	<u>265,730</u>	<u>270,705</u>	<u>0</u>	<u>359,530</u>	_____
TOTAL PERSONAL SERVICES	1,198,601	1,433,185	1,510,860	1,576,140	1,568,709	95,433	1,965,720	_____
<u>OPERATING EXPENSES</u>								
001-300-522.310.00 PROFESSIONAL SERVICES	5,132	2,730	8,698	45,300	14,884	0	51,200	_____
001-300-522.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	905	0	0	3,096	0	_____
001-300-522.401.00 GASOLINE/DIESEL FUEL	15,234	16,117	11,851	25,000	11,007	0	21,000	_____
001-300-522.402.00 TRAVEL & EXPENSE REIMBURSE	3,360	2,522	2,387	9,000	2,084	3,648	4,000	_____
001-300-522.410.00 COMMUNICATIONS SERVICES	9,816	11,189	12,188	25,000	9,007	4,176	15,000	_____
001-300-522.420.00 TRANSPORTATION (FRE, POSTAGE	4,672	2,129	876	4,000	2,823	0	4,000	_____
001-300-522.431.00 GAS & WATER SERVICES	2,197	2,582	2,447	3,500	2,790	0	3,500	_____
001-300-522.432.00 ELECTRICTAL SERVICES	13,494	13,265	13,063	13,000	9,684	0	15,000	_____
001-300-522.440.00 RENTALS & LEASES	2,296	2,287	2,979	2,000	2,956	473	3,000	_____
001-300-522.461.00 REPAIR & MAINT VEHICLE/EQUI	19,709	13,942	19,684	34,000	56,913	0	39,500	_____
001-300-522.461.10 ALTERNATORS & STARTERS	148	0	0	0	0	0	0	_____
001-300-522.461.20 BATTERIES	486	224	873	1,500	677	0	5,500	_____
001-300-522.461.30 OIL & LUBE	0	575	567	1,500	123	0	1,500	_____
001-300-522.461.40 TIRES	5,845	0	2,180	2,500	950	0	2,500	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
PHYSICAL ENVIRONMENT
FIRE DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-300-522.462.00 REPAIR & MAINTENANCE OTHER	52,524	4,213	8,152	40,500	1,252	120	17,500	
001-300-522.463.00 REPAIR/MAINT CONTRACTUAL	1,831	786	806	30,000	100	0	1,000	
001-300-522.490.00 VOLUNTEER FIREMAN EXPENSE	83,285	80,540	72,275	73,800	66,275	2,592	74,400	
001-300-522.490.10 VOLUNTEER DEF COMP EXPENSE	15,274	18,888	19,519	29,740	19,241	15,741	32,180	
001-300-522.491.00 TRAINING	3,805	12,210	6,046	59,000	13,163	0	30,000	
001-300-522.499.00 OTHER CURRENT CHARGES & OBL	6,683	3,774	4,938	15,000	5,986	519	15,000	
001-300-522.520.00 OPERATING/OFFICE SUPPLIES	59,886	30,755	87,698	86,850	39,024	60,360	127,300	
001-300-522.540.00 DUES & SUBSCRIPTIONS	<u>4,708</u>	<u>4,459</u>	<u>4,564</u>	<u>10,000</u>	<u>4,101</u>	<u>0</u>	<u>11,700</u>	
TOTAL OPERATING EXPENSES	310,384	223,188	282,692	511,190	263,039	90,726	474,780	
<u>CAPITAL OUTLAY</u>								
001-300-522.630.00 IMPROV OTHER THAN BUILDINGS	5,750	0	0	85,000	15,910	0	65,000	
001-300-522.640.00 MACHINERY & EQUIPMENT	<u>184,934</u>	<u>65,987</u>	<u>53,131</u>	<u>125,000</u>	<u>7,655</u>	<u>0</u>	<u>809,000</u>	
TOTAL CAPITAL OUTLAY	190,684	65,987	53,131	210,000	23,565	0	874,000	
<u>DEBT SERVICE</u>								
001-300-522.715.01 PRINCIPAL- 2016 TRUSTMARK	117,000	119,000	121,000	123,000	123,000	0	126,000	
001-300-522.725.01 INT-2016 TRUSTMARK	<u>10,798</u>	<u>8,715</u>	<u>6,598</u>	<u>5,530</u>	<u>2,223</u>	<u>0</u>	<u>3,350</u>	
TOTAL DEBT SERVICE	<u>127,798</u>	<u>127,715</u>	<u>127,598</u>	<u>128,530</u>	<u>125,223</u>	<u>0</u>	<u>129,350</u>	
TOTAL FIRE CONTROL	1,827,467	1,850,075	1,974,281	2,425,860	1,980,537	186,159	3,443,850	
TOTAL FIRE DEPARTMENT	<u>1,827,467</u>	<u>1,850,075</u>	<u>1,974,281</u>	<u>2,425,860</u>	<u>1,980,537</u>	<u>186,159</u>	<u>3,443,850</u>	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 PHYSICAL ENVIRONMENT
 CODE ENFORCEMENT

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FIRE CONTROL -----								
<u>PERSONAL SERVICES</u>								
001-320-522.130.00 SALARIES	52,868	54,637	57,628	58,830	53,449	25,042	0	_____
001-320-522.210.00 FICA TAXES	3,738	3,848	4,053	4,500	3,933	1,277	0	_____
001-320-522.240.00 WORKMAN'S COMPENSATION INS.	1,007	1,340	557	1,570	1,534	0	0	_____
001-320-522.271.00 CITY PAID RETIREMENT	<u>3,367</u>	<u>3,600</u>	<u>4,027</u>	<u>5,890</u>	<u>4,349</u>	<u>0</u>	<u>0</u>	_____
TOTAL PERSONAL SERVICES	60,980	63,426	66,266	70,790	63,265	26,319	0	_____
<u>OPERATING EXPENSES</u>								
001-320-522.310.00 PROFESSIONAL SERVICES	0	0	0	0	1,588	0	0	_____
001-320-522.401.00 GASOLINE/DIESEL FUEL	982	965	759	1,000	588	0	1,000	_____
001-320-522.410.00 COMMUNICATIONS SERVICES	575	629	540	800	405	0	800	_____
001-320-522.461.00 REPAIR & MAINT VEHICLE/EQUI	49	980	277	1,000	102	0	1,000	_____
001-320-522.462.00 REPAIR & MAINTENANCE OTHER	0	0	1,980	0	0	0	0	_____
001-320-522.491.00 TRAINING	0	0	0	500	0	0	500	_____
001-320-522.499.00 OTHER CURRENT CHARGES & OBL	0	0	20	0	865	0	10,600	_____
001-320-522.520.00 OPERATING/OFFICE SUPPLIES	0	0	634	200	136	0	200	_____
001-320-522.540.00 DUES & SUBSCRIPTIONS	<u>75</u>	<u>35</u>	<u>50</u>	<u>100</u>	<u>0</u>	<u>360</u>	<u>100</u>	_____
TOTAL OPERATING EXPENSES	1,681	2,609	4,259	3,600	3,683	360	14,200	_____
<u>CAPITAL OUTLAY</u>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL FIRE CONTROL	62,662	66,035	70,525	74,390	66,948	26,679	14,200	_____
TOTAL CODE ENFORCEMENT	62,662	66,035	70,525	74,390	66,948	26,679	14,200	=====

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 STREETS DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)
 2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

ROAD & STREET FACILITIES

PERSONAL SERVICES

001-500-541.130.00 SALARIES	319,526	369,531	346,915	303,080	345,968	0	427,680	_____
001-500-541.210.00 FICA TAXES	20,926	24,329	24,061	23,190	24,367	0	32,720	_____
001-500-541.230.00 EMPLOYEE HEALTH INSURANCE F	98,137	101,474	61,306	82,310	57,623	0	116,340	_____
001-500-541.240.00 WORKMAN'S COMPENSATION INS	7,994	25,388	9,788	13,900	23,174	0	20,020	_____
001-500-541.271.00 CITY PAID RETIREMENT	25,405	29,020	31,995	34,380	37,304	0	54,390	_____
TOTAL PERSONAL SERVICES	471,988	549,742	474,064	456,860	488,437	0	651,150	_____

OPERATING EXPENSES

001-500-541.310.00 PROFESSIONAL SERVICES	4,345	8,000	10,306	20,000	3,389	0	40,000	_____
001-500-541.401.00 GASOLINE/DIESEL FUEL	18,660	19,171	14,343	17,500	14,616	0	17,500	_____
001-500-541.402.00 TRAVEL & EXPENSE REIMB	48	48	0	200	0	0	200	_____
001-500-541.410.00 COMMUNICATIONS SERVICES	1,414	1,828	1,815	1,600	2,023	636	1,600	_____
001-500-541.420.00 TRANSPORATION (FRE, POSTAGE)	1,231	2,055	950	2,000	3,754	0	2,000	_____
001-500-541.432.00 UTILITIES (STREET LIGHTING)	223,616	258,744	251,591	247,000	216,161	0	247,000	_____
001-500-541.461.00 REPAIR & MAINT VEHICLE/EQUI	9,036	22,678	15,403	15,000	24,964	0	20,000	_____
001-500-541.461.10 ALTERNATORS & STARTERS	0	388	0	0	0	0	0	_____
001-500-541.461.20 BATTERIES	202	686	114	0	117	0	0	_____
001-500-541.461.30 OIL & LUBE	2,133	215	78	0	140	0	0	_____
001-500-541.461.40 TIRES	799	453	2,020	0	1,997	0	0	_____
001-500-541.462.00 REPAIR & MAINTENANCE OTHER	30,386	38,455	38,398	40,000	40,984	0	40,000	_____
001-500-541.463.00 REPAIR & MAINT. CONTRACTUAL	14,749	28,693	4,706	29,000	16,770	0	29,000	_____
001-500-541.491.00 TRAINING	49	125	0	500	3,000	0	500	_____
001-500-541.499.00 OTHER CURRENT CHARGES & OBL	200	376	0	1,000	100	0	1,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 STREETS DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-500-541.499.05 DISASTER CLEANUP-HURRICA SA	0	0	0	0	31,410	0	0	
001-500-541.520.00 OPERATING/OFFICE SUPPLIES	23,254	18,398	24,396	25,000	50,702	0	25,000	
TOTAL OPERATING EXPENSES	330,123	400,313	364,120	398,800	410,128	636	423,800	
<u>CAPITAL OUTLAY</u>								
001-500-541.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	100,000	0	0	100,000	
001-500-541.630.04 STREET RESURFACING PROJECT	802	0	0	1,200,000	403,349	0	1,200,000	
001-500-541.630.06 SIDEWALK EXTENSION PROJECT	12,394	121,863	0	200,000	138,133	0	500,000	
001-500-541.630.08 PROJ#630.08 STREET IMPROVME	0	12,422	0	0	40,741	0	0	
001-500-541.630.09 HART STREET PROJECT	0	0	0	60,000	0	0	60,000	
001-500-541.640.00 MACHINERY & EQUIPMENT	279,611	4,333	29,448	132,860	182,459	0	45,000	
TOTAL CAPITAL OUTLAY	292,807	138,618	29,449	1,692,860	764,682	0	1,905,000	
<u>DEBT SERVICE</u>								
001-500-541.711.00 PRINP STS BONDS-HANCOCK BAN	215,658	221,928	0	0	0	0	0	
001-500-541.716.01 PRINP-ASPHALT PATCH TRUCK-F	30,000	70,000	0	0	0	0	0	
001-500-541.721.00 INT STS BONDS-HANCOCK BANK	4,372	0	0	0	0	0	0	
001-500-541.726.01 INT-ASPHALT PATCH TRUCK-FY1	1,360	952	0	0	0	0	0	
TOTAL DEBT SERVICE	251,390	292,880	0	0	0	0	0	
<u>NON-OPERATING</u>								
TOTAL								
TOTAL ROAD & STREET FACILITIES	1,346,308	1,381,553	867,632	2,548,520	1,663,247	636	2,979,950	
TOTAL STREETS DEPARTMENT	1,346,308	1,381,553	867,632	2,548,520	1,663,247	636	2,979,950	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
ECONOMIC ENVIRONMENT
REPAIR & MAINTENANCE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REPAIR & MAINTENANCE

PERSONAL SERVICES

001-510-510.130.00 SALARIES-OTHER	86,720	89,642	92,651	94,650	90,724	53,611	129,810	_____
001-510-510.131.00 SALARIES-TRANSPORTATION	0	0	0	0	0	81,835	0	_____
001-510-510.132.00 SALARIES-BUILDINGS	261,440	243,255	242,018	275,280	226,783	136,263	297,160	_____
001-510-510.133.00 SALARIES-VEHICLES	72,716	76,520	79,836	129,980	89,531	45,187	175,430	_____
001-510-510.134.00 SALARIES-ELECTRICAL	155,488	183,745	139,524	140,220	134,738	31,106	147,930	_____
001-510-510.210.00 FICA TAXES-RM	40,550	41,790	38,686	49,700	38,779	17,636	58,160	_____
001-510-510.240.00 WORKMAN'S COMPENSATION INS.	14,305	21,630	14,933	29,630	19,897	0	33,760	_____
001-510-510.270.00 CITY PAID DEF COMP	8,172	8,661	9,095	9,550	8,817	4,097	9,830	_____
001-510-510.271.00 CITY PAID RETIREMENT	40,876	50,077	44,786	56,380	51,070	0	76,250	_____
TOTAL PERSONAL SERVICES	680,267	715,320	661,530	785,390	660,339	369,735	928,330	_____

OPERATING EXPENSES

001-510-510.310.00 PROFESSIONAL SERVICES	0	238	407	1,000	152	0	1,000	_____
001-510-510.401.00 GASOLINE/DIESEL FUEL	8,180	7,724	4,736	8,500	6,869	0	8,500	_____
001-510-510.402.00 TRAVEL & EXPENSE REIMBURSEM	24	440	0	1,500	0	0	1,500	_____
001-510-510.410.00 COMMUNICATIONS SERVICES	2,912	3,606	2,686	3,000	2,572	1,944	3,000	_____
001-510-510.420.00 TRANSPORTATION (FRE,POSTAGE	412	208	698	1,000	799	0	1,000	_____
001-510-510.421.00 GASOLINE/DIESEL-DELIVERY FE	3,223	3,715	4,340	3,400	4,338	0	3,400	_____
001-510-510.431.00 GAS & WATER SERVICES	1,137	1,420	1,157	1,800	1,021	0	1,800	_____
001-510-510.432.00 ELECTRICAL SERVICES	5,639	5,371	5,705	5,000	4,331	0	5,000	_____
001-510-510.440.00 RENTALS & LEASES	945	942	1,005	1,000	986	0	1,000	_____
001-510-510.461.00 REPAIR & MAINT VEHICLE/EQUI	2,863	2,079	3,015	2,500	1,685	0	2,500	_____
001-510-510.461.10 ALTERNATORS & STARTERS	115	139	0	0	0	0	0	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 ECONOMIC ENVIRONMENT
 REPAIR & MAINTENANCE

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-510-510.461.20 BATTERIES	103	103	0	0	228	0	0	_____
001-510-510.461.30 OIL & LUBE	66	415	278	0	175	0	0	_____
001-510-510.461.40 TIRES	222	1,386	552	0	299	0	0	_____
001-510-510.462.00 REPAIR & MAINTANCE OTHER	975	2,199	6,535	1,500	2,234	240	1,500	_____
001-510-510.463.00 REPAIR & MAINT. CONTRACTUAL	291	697	0	1,500	0	0	1,500	_____
001-510-510.491.00 TRAINING	1,570	1,987	0	5,000	0	0	5,000	_____
001-510-510.499.00 OTHER CURRENT CHARGES & OBL	218	119	69	0	1,342	0	0	_____
001-510-510.520.00 OPERATING/OFFICE SUPPLIES	6,347	7,534	8,425	18,500	7,958	0	22,000	_____
TOTAL OPERATING EXPENSES	35,241	40,322	39,609	55,200	34,989	2,184	58,700	_____
<u>CAPITAL OUTLAY</u>								
001-510-510.620.00 BUILDINGS	0	14,795	0	0	0	0	0	_____
001-510-510.630.00 IMPROV OTHER THAN BUILDINGS	0	0	0	0	0	0	17,000	_____
001-510-510.640.00 MACHINERY & EQUIPMENT	8,124	3,114	41,195	73,000	73,133	0	7,000	_____
TOTAL CAPITAL OUTLAY	8,124	17,909	41,195	73,000	73,133	0	24,000	_____
<u>DEBT SERVICE</u>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REPAIR & MAINTENANCE	723,633	773,551	742,334	913,590	768,460	371,919	1,011,030	_____
TOTAL REPAIR & MAINTENANCE	723,633	773,551	742,334	913,590	768,460	371,919	1,011,030	=====

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 HUMAN SERVICES
 LIBRARY

(----- 2020-2021 -----) (----- 2021-2022 -----)
 2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

LIBRARIES

PERSONAL SERVICES

001-600-571.130.00 SALARIES	486,353	506,298	494,842	605,010	469,223	229,527	616,810	_____
001-600-571.131.00 SALARIES-LIB CO-OP	0	0	0	0	0	2,546	0	_____
001-600-571.210.00 FICA TAXES	35,003	36,269	35,845	46,290	34,905	11,760	47,190	_____
001-600-571.230.00 EMPLOYEE HEALTH INSURANCE F	61,679	64,644	50,651	61,870	51,246	0	63,520	_____
001-600-571.240.00 WORKMAN'S COMPENSATION INS.	715	882	271	1,070	849	0	1,080	_____
001-600-571.271.00 CITY PAID RETIREMENT	<u>42,502</u>	<u>46,313</u>	<u>46,923</u>	<u>62,450</u>	<u>50,679</u>	<u>0</u>	<u>74,390</u>	_____
TOTAL PERSONAL SERVICES	626,251	654,406	628,532	776,690	606,902	243,833	802,990	_____

OPERATING EXPENSES

001-600-571.310.00 PROFESSIONAL SERVICES	188	1,049	1,260	1,200	638	0	1,200	_____
001-600-571.340.00 CUSTODIAL CONTRACTUAL SERVI	13,349	13,349	13,349	15,000	12,237	18,420	15,000	_____
001-600-571.402.00 TRAVEL & EXPENSE REIMBURSE	4,177	4,962	4,258	5,000	3,633	4,371	5,000	_____
001-600-571.410.00 COMMUNICATIONS SERVICES	1,418	2,159	2,087	3,600	1,586	1,308	2,000	_____
001-600-571.420.00 TRANSPORATION (FRE,POSTAGE)	1,110	1,157	353	1,500	283	0	1,500	_____
001-600-571.431.00 GAS & WATER SERVICES	11,650	14,798	13,950	15,000	11,838	0	15,000	_____
001-600-571.432.00 ELECTRICAL SERVICES	53,434	48,969	47,947	55,000	38,181	0	50,000	_____
001-600-571.440.00 RENTALS & LEASES	2,224	1,530	2,131	2,800	2,160	6,120	3,000	_____
001-600-571.441.00 RENTAL-COPY MACHINES	2,651	2,287	3,945	3,500	4,627	0	4,200	_____
001-600-571.450.00 INSURANCE (OTHER)	25,971	29,129	36,546	50,000	35,523	0	29,900	_____
001-600-571.462.00 REPAIR & MAINTENANCE OTHER	54,938	9,007	11,187	87,500	6,845	660	88,000	_____
001-600-571.463.00 REPAIR & MAINT. CONTRACTUAL	2,241	5,853	7,137	3,000	7,358	0	8,000	_____
001-600-571.490.00 BOOK LEASE	26,778	27,138	27,138	30,000	21,156	0	23,000	_____
001-600-571.491.00 TRAINING	0	30	198	1,500	0	0	1,500	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
HUMAN SERVICES
LIBRARY

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-600-571.499.00 OTHER CURRENT CHARGES & OBL	21,943	22,268	23,497	21,000	23,549	0	22,000	_____
001-600-571.520.00 OPERATING & OFFICE SUPPLIES	26,937	23,485	36,804	29,000	19,829	0	29,000	_____
001-600-571.520.01 SOFTWARE	0	0	0	0	69	0	0	_____
001-600-571.521.00 BKS/ADULT-COLLECTION DEVELO	31,803	30,414	30,406	44,000	27,227	0	45,000	_____
001-600-571.522.00 A/V MATERIALS ADULT COLLECT	24,880	26,095	24,642	38,000	16,590	0	35,000	_____
001-600-571.523.00 E-BOOKS, E-AUDIO, E-VID	40,997	48,319	57,853	55,000	48,242	0	60,000	_____
001-600-571.524.00 ELECTRONIC DATA BASE SUBSCR	23,373	28,397	29,611	29,500	24,607	0	30,000	_____
001-600-571.525.00 SERIALS	8,707	8,644	7,932	9,000	8,631	0	9,200	_____
001-600-571.526.00 BOOKS-YOUTH & TEEN	22,682	24,170	18,634	25,000	20,122	0	26,000	_____
001-600-571.527.00 A/V MATERIALS YOUTH & TEEN	4,810	4,652	2,603	6,000	3,332	0	6,800	_____
001-600-571.540.00 DUES/SUBSCRIPTIONS-NON SERI	<u>8,718</u>	<u>5,014</u>	<u>7,648</u>	<u>8,500</u>	<u>5,644</u>	<u>0</u>	<u>7,000</u>	_____
TOTAL OPERATING EXPENSES	414,977	382,873	411,114	539,600	343,908	30,879	517,300	_____
<u>CAPITAL OUTLAY</u>								
001-600-571.640.00 MACHINERY & EQUIPMENT	0	10,056	15,647	0	0	0	58,000	_____
001-600-571.651.10 CIP- LIBRARY GENERATOR	0	0	132,000	0	0	0	0	_____
001-600-571.651.15 CIP-LIB NEW SHELVING INSTAL	<u>0</u>	<u>15,646</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	0	25,702	147,647	0	0	0	58,000	_____
<u>DEBT SERVICE</u>								
001-600-571.711.00 PRINP LIB LOAN-HANCOCK BANK	148,983	156,366	0	0	0	0	0	_____
001-600-571.711.01 PRINP-GENERATOR LOAN	0	0	0	38,000	0	0	38,000	_____
001-600-571.721.00 INT LIB LOAN-HANCOCK BANK	3,080	0	0	0	0	0	0	_____
001-600-571.721.01 INT-GENERATOR LOAN	0	0	0	4,190	1,930	0	3,000	_____
001-600-571.730.00 DEBT SERVICE FEES	<u>0</u>	<u>0</u>	<u>9,165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL DEBT SERVICE	152,063	156,366	9,165	42,190	1,930	0	41,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 HUMAN SERVICES
 LIBRARY

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
NON-OPERATING								
TOTAL								
TOTAL LIBRARIES	1,193,292	1,219,347	1,196,458	1,358,480	952,740	274,712	1,419,290	
<hr/>								
TOTAL LIBRARY	1,193,292	1,219,347	1,196,458	1,358,480	952,740	274,712	1,419,290	
<hr/>								
TOTAL HUMAN SERVICES	1,193,292	1,219,347	1,196,458	1,358,480	952,740	274,712	1,419,290	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
PARKS & RECREATION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PARKS & RECREATION

PERSONAL SERVICES

001-700-572.130.00 SALARIES	626,082	669,786	732,925	869,990	708,883	399,617	1,014,550	_____
001-700-572.210.00 FICA TAXES	44,792	47,735	52,141	68,850	51,888	20,677	79,980	_____
001-700-572.240.00 WORKMAN'S COMPENSATION INS.	22,143	25,790	26,726	49,040	33,220	0	43,690	_____
001-700-572.271.00 CITY PAID RETIREMENT	<u>55,097</u>	<u>61,455</u>	<u>70,814</u>	<u>90,780</u>	<u>76,950</u>	<u>0</u>	<u>145,120</u>	_____
TOTAL PERSONAL SERVICES	748,114	804,765	882,605	1,078,660	870,940	420,295	1,283,340	_____

OPERATING EXPENSES

001-700-572.310.00 PROFESSIONAL SERVICES	706	20,157	5,132	220,000	14,300	0	20,000	_____
001-700-572.401.00 GASOLINE/DIESEL FUEL	23,144	22,743	16,357	25,000	17,289	0	25,000	_____
001-700-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	72	0	100	24	0	100	_____
001-700-572.410.00 COMMUNICATIONS SERVICES	4,391	5,920	5,848	5,000	4,535	1,824	5,000	_____
001-700-572.420.00 TRANSPORTATION (FRE,POSTAGE	1,786	4,524	2,017	6,000	5,255	0	6,000	_____
001-700-572.431.00 GAS & WATER SERVICES	199	215	199	200	182	0	200	_____
001-700-572.432.00 PARKS LIGHTING	46,964	52,074	63,730	65,000	52,049	0	65,000	_____
001-700-572.440.00 RENTALS & LEASES	13,317	14,408	17,953	15,000	14,972	5,940	15,000	_____
001-700-572.461.00 REPAIR & MAINT VEHICLE/EQUI	16,468	13,657	20,986	22,000	17,719	0	22,000	_____
001-700-572.461.20 BATTERIES	416	250	161	0	439	0	0	_____
001-700-572.461.30 OIL & LUBE	1,210	724	534	0	350	0	0	_____
001-700-572.461.40 TIRES	3,152	2,504	264	0	2,462	0	0	_____
001-700-572.462.00 REPAIR & MAINTENANCE OTHER	36,952	39,864	32,587	43,000	55,071	420	45,000	_____
001-700-572.463.00 REPAIR & MAINT. CONTRACTUAL	31,599	41,966	24,869	18,000	20,866	0	18,000	_____
001-700-572.491.00 TRAINING	340	480	0	1,000	735	0	1,000	_____
001-700-572.499.00 OTHER CURRENT CHARGES & OBL	2,995	1,851	4,704	3,500	7,244	0	3,500	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
PARKS & RECREATION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-700-572.520.10 OPERATING/OFFICE SUPPLIES	59,290	60,952	85,676	80,000	36,966	0	90,000	
001-700-572.540.00 DUES & SUBSCRIPTIONS	<u>393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATING EXPENSES	243,321	282,362	281,017	503,800	250,483	8,184	315,800	
<u>CAPITAL OUTLAY</u>								
001-700-572.610.02 LAND-LANDING LEASES PURCHAS	0	0	(0)	0	0	0	0	
001-700-572.620.00 BUILDINGS	0	0	0	30,000	0	0	42,000	
001-700-572.630.00 IMPROV OTHER THAN BUILDINGS	16,538	15,580	4,351	242,000	0	0	329,260	
001-700-572.640.00 MACHINERY & EQUIPMENT	60,003	52,205	124,597	80,000	51,787	0	137,240	
001-700-572.650.25 PROJ#650.25 HWY 20 MEDIAN P	199,684	10,355	0	0	0	0	0	
001-700-572.650.26 CIP-PARK @ SR CENTER	7,215	71,923	61,060	0	190,848	0	0	
001-700-572.650.27 CIP-PKS650.27 LANDING PHASE	0	12,771	6,714	0	11,528	0	0	
001-700-572.650.28 CIP-#650.28 PARK @ ROCKY BA	0	0	0	0	58,101	0	0	
001-700-572.651.02 PROJ#651-02 TWIN OAKS LIGHT	85,985	18,891	35,136	0	0	0	0	
001-700-572.658.01 TC-NEAL PROPERTY PROJ#658.0	0	0	0	145,000	8,913	0	278,720	
001-700-572.658.03 TC-MINI STORAGE PROPTY #658	9,950	0	0	0	0	0	0	
001-700-572.658.04 TC HARDEES PROPERTY	0	0	6,450	786,750	784,440	0	0	
001-700-572.658.05 PROJ#658.05 TC S. CANOE LAU	0	0	0	0	21,550	0	0	
001-700-572.658.06 PROJ#658.06 STATUE INSTALLA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,144</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	379,375	181,725	238,309	1,283,750	1,160,310	0	787,220	
<u>DEBT SERVICE</u>								
001-700-572.715.10 PRIN-LANDING LEASE/SPENCE B	10,593	10,137	94,141	0	0	0	0	
001-700-572.715.20 PRIN-LANDING LEASE C S PETE	21,186	20,275	188,283	0	0	0	0	
001-700-572.715.30 PRIN-LANDING APFEL LAND & T	10,593	10,137	94,141	0	0	0	0	
001-700-572.725.10 INT-LANDING LEASE SPENCE BR	4,953	4,113	930	0	0	0	0	
001-700-572.725.20 INT-LANDING LEASE C S PETER	9,905	8,226	1,858	0	0	0	0	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 CULTURE/RECREATION
 PARKS & RECREATION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-700-572.725.30 INT-LANDING LEASE APFEL LAN	4,953	4,113	930	0	0	0	0	
001-700-572.730.00 DEBT SERVICE FEES	<u>0</u>	<u>0</u>	<u>8,365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	<u>62,183</u>	<u>57,001</u>	<u>388,647</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PARKS & RECREATION	1,432,994	1,325,854	1,790,578	2,866,210	2,281,734	428,479	2,386,360	
TOTAL PARKS & RECREATION	<u>1,432,994</u>	<u>1,325,854</u>	<u>1,790,578</u>	<u>2,866,210</u>	<u>2,281,734</u>	<u>428,479</u>	<u>2,386,360</u>	<u>=====</u>

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 CULTURE/RECREATION
 COMMUNITY CENTER

(----- 2020-2021 -----) (----- 2021-2022 -----)
 2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

PARKS & RECREATION

PERSONAL SERVICES

001-710-572.130.00 SALARIES	81,333	88,631	93,679	95,630	89,360	24,998	99,210	_____
001-710-572.210.00 FICA TAXES	5,231	5,717	6,065	7,320	6,058	1,093	7,590	_____
001-710-572.240.00 WORKMAN'S COMPENSATION INS.	2,898	3,506	2,457	5,420	4,244	0	4,080	_____
001-710-572.271.00 CITY PAID RETIREMENT	6,796	7,315	8,175	9,570	8,968	0	10,740	_____
TOTAL PERSONAL SERVICES	96,258	105,169	110,378	117,940	108,629	26,091	121,620	_____

OPERATING EXPENSES

001-710-572.310.00 PROFESSIONAL SERVICES	0	0	0	100	0	0	100	_____
001-710-572.340.00 CUSTODIAL CONTRACTUAL SERVI	0	0	0	500	0	4,848	500	_____
001-710-572.401.00 GASOLINE/DIESEL FUEL	1,185	1,026	730	1,300	354	0	1,000	_____
001-710-572.402.00 TRAVEL & EXPENSE REIMBURSE	0	2	0	500	0	0	500	_____
001-710-572.410.00 COMMUNICATIONS SERVICES	720	785	701	1,200	530	2,208	1,000	_____
001-710-572.420.00 TRANSPORTATION (FRE, POSTAGE	14	52	65	250	252	0	250	_____
001-710-572.431.00 GAS & WATER SERVICES	641	741	656	1,000	844	0	1,000	_____
001-710-572.433.00 ELECTRICAL SERVICES	14,315	12,796	12,487	14,000	9,649	0	14,000	_____
001-710-572.440.00 RENTALS & LEASES	0	0	0	1,500	0	0	1,000	_____
001-710-572.461.00 REPAIR & MAINT VEHICLE/EQUI	219	216	415	800	278	0	1,000	_____
001-710-572.461.20 BATTERIES	477	0	0	0	101	0	100	_____
001-710-572.461.30 OIL & LUBE	0	0	0	500	0	0	500	_____
001-710-572.461.40 TIRES	0	642	0	1,000	0	0	1,400	_____
001-710-572.461.99 HUMAN RESOURCES-RM VEHICLE	0	0	0	1,000	0	0	0	_____
001-710-572.462.00 REPAIR & MAINTENANCE OTHER	39,086	6,822	5,887	16,000	4,556	840	16,000	_____
001-710-572.463.00 REPAIR & MAINT. CONTRACTUAL	840	770	910	1,000	809	0	4,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 CULTURE/RECREATION
 COMMUNITY CENTER

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-710-572.499.00 OTHER CURRENT CHARGES & OBL	3,081	2,071	89	2,000	120	0	2,000	
001-710-572.520.00 OPERATING & OFFICE SUPPLIES	2,995	3,569	5,851	6,000	7,409	0	4,000	
TOTAL OPERATING EXPENSES	63,572	29,492	27,792	48,650	24,901	7,896	48,350	
<u>CAPITAL OUTLAY</u>								
001-710-572.630.00 IMPROV OTHER THAN BUILDINGS	0	0	29,600	0	0	0	0	
001-710-572.640.00 MACHINERY & EQUIPMENT	0	12,854	0	8,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	12,854	29,600	8,000	0	0	0	
TOTAL PARKS & RECREATION	159,830	147,515	167,770	174,590	133,530	33,987	169,970	
TOTAL COMMUNITY CENTER	159,830	147,515	167,770	174,590	133,530	33,987	169,970	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
CHILDREN'S PARK

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-711-572.130.00 SALARIES	95,985	107,520	95,005	118,150	93,923	49,957	119,020	
001-711-572.210.00 FICA TAXES	6,716	7,506	6,649	9,040	6,665	2,410	9,110	
001-711-572.240.00 WORKMAN'S COMPENSATION INS.	2,951	5,613	1,004	4,210	3,440	0	4,860	
001-711-572.271.00 CITY PAID RETIREMENT	<u>7,601</u>	<u>8,773</u>	<u>8,269</u>	<u>11,820</u>	<u>9,402</u>	<u>0</u>	<u>12,880</u>	
TOTAL PERSONAL SERVICES	113,253	129,412	110,927	143,220	113,430	52,367	145,870	
OPERATING EXPENSES								
001-711-572.310.00 PROFESSIONAL SERVICES	58	58	0	300	0	0	300	
001-711-572.401.00 GASOLINE/DIESEL FUEL	9	0	0	100	0	0	100	
001-711-572.410.00 COMMUNICATIONS SERVICES	1,174	1,297	1,251	1,800	970	0	1,200	
001-711-572.420.00 TRANSPORATION (FRE, POSTAGE)	611	680	(512)	3,000	217	0	3,000	
001-711-572.440.00 RENTALS & LEASES	891	512	0	1,000	0	0	800	
001-711-572.462.00 REPAIR & MAINTENANCE OTHER	13,402	13,318	8,106	16,000	2,843	0	16,000	
001-711-572.499.00 OTHER CURRENT CHARGES & OBL	4,163	2,761	3,000	5,500	3,213	0	7,000	
001-711-572.520.00 OPERATING & OFFICE SUPPLIES	<u>4,853</u>	<u>8,908</u>	<u>10,818</u>	<u>8,000</u>	<u>7,760</u>	<u>0</u>	<u>9,000</u>	
TOTAL OPERATING EXPENSES	25,162	27,534	22,664	35,700	15,003	0	37,400	
CAPITAL OUTLAY								
001-711-572.630.00 IMPROV OTHER THAN BUILDINGS	16,432	3,585	16,865	21,000	0	0	21,000	
001-711-572.640.00 MACHINERY & EQUIPMENT	59,001	9,335	38,696	60,000	0	0	60,000	
001-711-572.650.01 CIP AWNING FOR CP STAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,685</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	75,433	12,920	55,561	81,000	5,685	0	81,000	
TOTAL PARKS & RECREATION	213,848	169,866	189,152	259,920	134,118	52,367	264,270	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 CULTURE/RECREATION
 CHILDREN'S PARK

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL CHILDREN'S PARK	213,848	169,866	189,152	259,920	134,118	52,367	264,270	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 CULTURE/RECREATION
 YOUTH CENTER

	(----- 2020-2021 -----)			(----- 2021-2022 -----)				
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-712-572.130.00 SALARIES	84,810	87,988	80,030	88,070	78,611	67,120	92,670	
001-712-572.210.00 FICA TAXES	6,253	6,487	5,919	6,740	5,922	3,257	7,090	
001-712-572.240.00 WORKMAN'S COMPENSATION INS.	615	4,064	3,249	3,430	2,750	0	3,800	
001-712-572.271.00 CITY PAID RETIREMENT	<u>5,415</u>	<u>6,389</u>	<u>8,052</u>	<u>10,010</u>	<u>9,017</u>	<u>0</u>	<u>11,390</u>	
TOTAL PERSONAL SERVICES	97,092	104,927	97,249	108,250	96,300	70,378	114,950	
OPERATING EXPENSES								
001-712-572.310.00 PROFESSIONAL SERVICES	58	40	0	0	0	0	0	
001-712-572.401.00 GASOLINE/DIESEL FUEL	1,117	906	552	1,000	629	0	1,000	
001-712-572.410.00 COMMUNICATION SERVICES	1,004	950	1,169	1,000	809	1,068	1,000	
001-712-572.420.00 TRANSPORTATION (FRE, POSTAGE	528	360	384	700	588	0	700	
001-712-572.432.00 PARKS LIGHTING	5,190	4,957	4,603	5,000	3,431	0	5,000	
001-712-572.440.00 RENTALS & LEASES	80	0	0	0	0	0	0	
001-712-572.462.00 REPAIR & MAINTENANCE OTHER	4,666	12,238	2,483	7,000	1,800	0	19,000	
001-712-572.499.00 OTHER CURRENT CHARGES & OBL	36	441	36	100	553	0	100	
001-712-572.520.00 OPERATING & OFFICE SUPPLIES	2,656	2,310	1,281	2,500	2,332	0	2,500	
001-712-572.522.00 RESALE ITEMS PURCHASED	<u>5,113</u>	<u>5,085</u>	<u>5,951</u>	<u>10,000</u>	<u>8,756</u>	<u>2,601</u>	<u>10,000</u>	
TOTAL OPERATING EXPENSES	20,447	27,288	16,458	27,300	18,897	3,669	39,300	
CAPITAL OUTLAY								
001-712-572.630.00 IMPROV OTHER THAN BUILDINGS	0	9,900	0	62,600	62,685	0	88,000	
001-712-572.640.00 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,000</u>	
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>9,900</u>	<u>0</u>	<u>62,600</u>	<u>62,685</u>	<u>0</u>	<u>111,000</u>	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
YOUTH CENTER

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL PARKS & RECREATION	117,539	142,115	113,707	198,150	177,882	74,047	265,250	
TOTAL YOUTH CENTER	117,539	142,115	113,707	198,150	177,882	74,047	265,250	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 CULTURE/RECREATION
 SENIOR CENTER

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION								
PERSONAL SERVICES								
001-713-572.130.00 SALARIES	0	69,572	66,307	121,460	50,417	0	144,170	_____
001-713-572.210.00 FICA TAXES	0	5,006	4,877	9,300	3,765	0	11,030	_____
001-713-572.240.00 WORKERS COMP INS	0	2,419	2,063	2,180	1,772	0	5,900	_____
001-713-572.271.00 CITY PAID RETIREMENT	0	5,399	5,306	12,150	4,976	0	15,600	_____
TOTAL PERSONAL SERVICES	0	82,396	78,553	145,090	60,930	0	176,700	_____
OPERATING EXPENSES								
001-713-572.310.00 PROFESSIONAL SERVICES	2,000	523	475	2,000	665	0	2,000	_____
001-713-572.340.00 CUSTODIAL CONTRACTUAL SERVI	0	6,792	7,748	12,500	9,812	0	12,500	_____
001-713-572.401.00 GASOLINE/DIESEL FUEL	0	62	0	0	0	0	0	_____
001-713-572.402.00 TRAVEL & EXPENSE REIMBURSEM	69	1,374	1,008	5,000	830	0	5,000	_____
001-713-572.410.00 COMMUNICATION SERVICES	0	1,698	2,111	2,600	1,401	0	2,600	_____
001-713-572.420.00 TRANSPORTATION (FRE, POSTAG	4,762	1,622	378	1,500	294	0	1,500	_____
001-713-572.431.00 GAS & WATER SERVICES	89	397	288	500	330	0	500	_____
001-713-572.432.00 ELECTRICAL SERVICES	10,981	14,595	13,109	18,000	10,257	0	18,000	_____
001-713-572.440.00 RENTALS & LEASES	240	104	560	1,000	800	0	1,000	_____
001-713-572.441.00 RENTAL-COPY MACHINES	0	0	2,384	3,000	2,116	0	2,100	_____
001-713-572.462.00 REPAIR & MAINTENANCE OTHER	3,680	23,601	3,348	16,000	2,413	0	16,000	_____
001-713-572.463.00 REPAIR & MAINT. CONTRACTUAL	0	17,238	12,406	15,000	2,228	0	16,000	_____
001-713-572.491.00 TRAINING	0	0	215	3,000	25	0	3,000	_____
001-713-572.499.00 OTHER CURRENT CHARGES & OBL	308	8,830	5,159	9,500	2,608	0	9,500	_____
001-713-572.520.00 OPERATING EXPENSES-RECURRIN	49,241	44,839	11,533	20,000	11,745	0	20,000	_____
001-713-572.520.01 OPERATING EXPENSES-PLANTS	25,154	3,300	682	4,800	778	0	4,800	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
CULTURE/RECREATION
SENIOR CENTER

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-713-572.520.02 OPERATING EXPENSES-NON-RECU	0	612	5,414	18,000	2,567	0	14,900	
001-713-572.520.03 OPERATING EXPENSES-CAFE EXP	0	355	1,200	3,600	2,713	0	3,600	
001-713-572.520.04 OPERATING EXPENSE - EVENTS	0	0	1,413	6,500	707	0	6,500	
001-713-572.520.05 OPERATING EXP - INSTRUCTORS	0	0	9,665	19,000	3,945	0	22,000	
001-713-572.540.00 DUES AND SUBCRIPTIONS	145	1,763	1,406	2,000	462	0	2,000	
TOTAL OPERATING EXPENSES	96,669	127,704	80,503	163,500	56,696	0	163,500	
<u>CAPITAL OUTLAY</u>								
001-713-572.630.00 IMPROV OTHER THAN BUILDINGS	0	7,920	9,462	30,000	15,071	0	0	
001-713-572.640.00 MACHINERY & EQUIPMENT	9,109	21,188	3,325	0	0	0	0	
001-713-572.650.26 CIP-SENIOR CENTER PARK	0	864	11,535	0	24,908	0	0	
001-713-572.650.27 CIP-PROJ SC650.27 STORAGE B	0	2,256	13,349	0	47,469	0	0	
001-713-572.650.28 CIP-SR CTR-BLDG DECK CANOPY	0	0	0	0	3,192	0	0	
TOTAL CAPITAL OUTLAY	9,109	32,228	37,672	30,000	90,639	0	0	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL PARKS & RECREATION	105,778	242,328	196,727	338,590	208,264	0	340,200	
TOTAL SENIOR CENTER	105,778	242,328	196,727	338,590	208,264	0	340,200	
TOTAL CULTURE/RECREATION	2,029,989	2,027,678	2,457,935	3,837,460	2,935,528	588,879	3,426,050	
TOTAL EXPENDITURES	12,872,906	14,949,413	14,372,083	18,929,390	15,958,419	2,643,396	20,694,920	
REVENUE OVER/(UNDER) EXPENDITURES	(739,773)	(674,523)	1,682,121	0	(2,154,840)	(1,317,220)	0	

*** END OF REPORT ***

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

115-SPECIAL CRA RECEIVING

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
115-000-311.101.00 CRA-COUNTY	29,002	41,734	62,613	149,250	149,253	0	216,060	
115-000-311.102.00 CRA-CITY	28,856	45,618	67,760	145,300	145,296	0	209,680	
TOTAL TAXES	57,858	87,352	130,373	294,550	294,549	0	425,740	
<u>MISCELLANEOUS REVENUES</u>								
115-000-361.100.00 INTEREST EARNED	5	1,064	2,755	2,460	2,011	0	570	
115-000-369.000.00 Miscellaneous Revenue	0	0	0	0	0	0	100	
TOTAL MISCELLANEOUS REVENUES	5	1,064	2,755	2,460	2,011	0	670	
<u>NON-REVENUES</u>								
115-000-383.100.02 LOAN PROCEEDS-LAND ACQUISIT	0	0	0	1,300,000	0	0	0	
TOTAL NON-REVENUES	0	0	0	1,300,000	0	0	0	
<u>OTHER SOURCES</u>								
115-000-398.000.01 114 EDGE AVENUE RENT PROCEE	0	6,700	0	0	0	0	0	
115-000-398.000.02 EDGE AVE STORAGE RENT PROCE	0	875	0	0	0	0	0	
115-000-398.000.99 APPROPRIATION FROM FUND BAL	0	0	0	250,000	0	0	389,000	
TOTAL OTHER SOURCES	0	7,575	0	250,000	0	0	389,000	
TOTAL REVENUES	57,863	95,991	133,128	1,847,010	296,559	0	815,410	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

115-SPECIAL CRA RECEIVING
 GENERAL GOVERNMENT
 SPECIAL CRA RECEIVING

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SPECIAL CRA</u>								
<u>PERSONAL SERVICES</u>								
115-115-552.112.00 SALARIES-CRA MANAGER	0	0	0	0	0	0	95,000	
115-115-552.130.00 SALARIES-CRA ADMIN	0	0	0	0	0	0	23,000	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	118,000	
<u>OPERATING EXPENSES</u>								
115-115-552.310.00 PROFESSIONAL SERVICES	0	470	30,245	544,410	170,533	0	130,000	
115-115-552.320.00 ACCOUNTING & AUDITING	0	0	0	0	0	0	10,500	
115-115-552.402.00 TRAVEL & EXPENSE REIMBURSEM	0	1,725	0	0	1,609	0	0	
115-115-552.431.00 GAS/WATER UTILITY 114 EDGE	0	1,337	0	0	0	0	0	
115-115-552.432.00 ELECTRICAL SERVICE 114 EDGE	0	3,898	0	0	0	0	0	
115-115-552.492.00 LEGAL ADVERTISING	0	68	84	0	712	0	0	
115-115-552.499.00 OTHER CURRENT CHARGES & OBLI	0	0	0	0	657	0	0	
115-115-552.540.00 DUES & SUBSCRIPTIONS	0	0	0	2,600	1,220	0	920	
TOTAL OPERATING EXPENSES	0	7,499	30,330	547,010	174,730	0	141,420	
<u>CAPITAL OUTLAY</u>								
115-115-552.610.00 LAND	0	0	0	1,300,000	0	0	0	
115-115-552.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0	555,990	
TOTAL CAPITAL OUTLAY	0	0	0	1,300,000	0	0	555,990	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL SPECIAL CRA	0	7,499	30,330	1,847,010	174,730	0	815,410	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

115-SPECIAL CRA RECEIVING
 GENERAL GOVERNMENT
 SPECIAL CRA RECEIVING

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								

INTERFUND TRANSFERS								
TOTAL								
TOTAL								
TOTAL SPECIAL CRA RECEIVING	0	7,499	30,330	1,847,010	174,730	0	815,410	
TOTAL GENERAL GOVERNMENT	0	7,499	30,330	1,847,010	174,730	0	815,410	
TOTAL EXPENDITURES	0	7,499	30,330	1,847,010	174,730	0	815,410	
REVENUE OVER/ (UNDER) EXPENDITURES	57,863	88,492	102,798	0	121,829	0	0	

*** END OF REPORT ***

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

125-SALES SURTAX SRF

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
125-000-335.171.01 DISC SURTAX REVENUE	0	0	1,413,944	1,113,390	1,245,804	0	1,671,190	
TOTAL INTERGOVERNMENTAL REV	0	0	1,413,944	1,113,390	1,245,804	0	1,671,190	
<u>MISCELLANEOUS REVENUES</u>								
125-000-361.100.00 INTEREST EARNED	0	820	18,689	8,500	11,762	0	2,990	
TOTAL MISCELLANEOUS REVENUES	0	820	18,689	8,500	11,762	0	2,990	
<u>NON-REVENUES</u>								
125-000-381.001.00 DISCRETIONARY SURTAX	0	889,270	0	0	0	0	0	
TOTAL NON-REVENUES	0	889,270	0	0	0	0	0	
<u>OTHER SOURCES</u>								
125-000-398.000.99 APPROPRIATION FROM FUND BAL	0	0	0	820,110	0	0	1,477,340	
TOTAL OTHER SOURCES	0	0	0	820,110	0	0	1,477,340	
TOTAL REVENUES	0	890,089	1,432,632	1,942,000	1,257,566	0	3,151,520	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

125-SALES SURTAX SRF
 GENERAL GOVERNMENT
 TRANSFER TO GENERAL FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
ROAD & STREET FACILITIES								
<hr/>								
CAPITAL OUTLAY								
TOTAL								
TOTAL								
<hr/>								
INTERFUND TRANSFERS								
<hr/>								
INTERFUND TRANSFERS								
125-125-581.910.01 TRANSFER TO GENERAL FUND	0	0	246,947	1,942,000	0	0	3,151,520	
TOTAL INTERFUND TRANSFERS	0	0	246,947	1,942,000	0	0	3,151,520	
TOTAL INTERFUND TRANSFERS	0	0	246,947	1,942,000	0	0	3,151,520	
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TOTAL TRANSFER TO GENERAL FUND	0	0	246,947	1,942,000	0	0	3,151,520	
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TOTAL GENERAL GOVERNMENT	0	0	246,947	1,942,000	0	0	3,151,520	
<hr/>								
TOTAL EXPENDITURES	0	0	246,947	1,942,000	0	0	3,151,520	
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REVENUE OVER/(UNDER) EXPENDITURES	0	890,089	1,185,685	0	1,257,566	0	0	
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*** END OF REPORT ***

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

400-O&M-WATER & SEWER

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
TOTAL								
<u>INTERGOVERNMENTAL REV</u>								
400-000-331.100.01 AMERICAN RESCUE PLAN ACT RE	0	0	0	0	0	0	851,000	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	851,000	
<u>CHARGES FOR SERVICES</u>								
400-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	50,382	41,479	37,966	32,140	33,140	0	39,940	
400-000-343.310.00 WATER OPERATING INCOME	4,097,907	4,206,758	4,492,614	4,300,000	3,873,936	28,211	4,650,000	
400-000-343.510.00 SEWER OPERATING INCOME	3,815,375	3,949,127	4,051,864	4,300,000	3,792,410	15,186	4,550,000	
TOTAL CHARGES FOR SERVICES	7,963,664	8,197,364	8,582,445	8,632,140	7,699,486	43,397	9,239,940	
<u>MISCELLANEOUS REVENUES</u>								
400-000-361.100.00 INTEREST EARNED	48,180	71,301	100,405	12,880	46,692	0	4,760	
400-000-361.100.20 INTEREST EARNED (BOND MONEY)	8,841	32,915	58,781	6,560	14,828	0	1,480	
400-000-361.100.30 INTEREST EARNED (WMDT MONEY)	1,272	6,084	10,962	4,340	3,965	0	910	
400-000-361.100.40 INTEREST EARNED (SEXT MONEY)	0	1,890	35,645	15,980	0	0	3,370	
400-000-361.100.50 INTEREST EARNED (WATER EXT)	0	2,766	19,435	18,790	5,548	0	3,140	
400-000-361.110.00 EQUITY EARNINGS-JOINT VENTU	94,973	234,994	(38,498)	0	0	0	0	
400-000-361.110.01 OM SINKING INT EARNED	3,405	6,296	44,960	4,320	10,832	0	1,030	
400-000-361.110.02 OM RESERVE INTEREST EARNED	1,130	57,302	47,210	61,660	16,398	0	9,730	
400-000-361.210.00 INVESTMENT DIVIDENDS EARNED	128	137	135	100	0	0	0	
400-000-365.500.00 SALE OF WATER METER, PIPE, ET	60,601	76,949	158,696	100,000	119,389	3,720	130,000	
400-000-365.501.00 SALE OF LIFT PUMPS	0	0	0	0	2,750	11,400	5,000	
400-000-365.504.00 IRRIGATION SUPPLIES FEE	5,700	13,775	12,825	13,780	15,200	0	16,000	
400-000-369.210.00 WA/SWTAP- ADMIN /RECORDING	32	65	95	0	965	0	0	
400-000-369.462.00 COUNTY REIMB-RECLAIMED WATE	0	0	0	0	0	73,731	0	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

400-O&M-WATER & SEWER

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-000-369.600.00 NVOC UPGRADE REIMB	664	0	0	0	0	0	0	
400-000-369.699.57 RBCC WA CONVERSION REIMB	0	0	0	0	0	0	1,000	
400-000-369.900.00 OTHER MISCELLANEOUS REVENUE	1,221	2,068	6,418	5,000	6,914	20	3,000	
400-000-369.910.00 OVERAGE/SHORTAGES	1,288	10	9	0	18 (	2)	0	
400-000-369.920.00 SHARING & CARING PYMTS	67	306	0	0	0 (	5,325)	0	
400-000-369.924.00 MSBU RBCCE-ADMIN FEE	868	761	762	800	701	0	800	
400-000-369.925.00 MSBU GWC-ADMIN FEE	24	28	28	0	26	0	0	
400-000-369.930.00 RE-CONNECT FEES	82,710	74,535	73,613	82,000	76,567	26,460	83,000	
400-000-369.931.00 CONVENIENCE FEE-CREDIT CARD	21,786	26,050	31,638	29,000	36,403	0	42,000	
400-000-369.940.00 MISC- RECEIVABLES/ PENALITI	82,316	76,822	62,185	60,000	68,533	69,484	73,500	
TOTAL MISCELLANEOUS REVENUES	415,206	685,052	625,302	415,210	425,728	179,487	378,720	
<u>NON-REVENUES</u>								
400-000-381.400.40 TRANSFER FROM WATER EXTENSI	0	0 (	0)	255,000	38,319	0	50,000	
400-000-381.400.50 TRANSFER FROM SEWER EXTENSI	0	0 (	0)	12,500	14,137	0	1,400,000	
400-000-381.400.97 TRANS FROM 2012 BONDS	0	0	0	242,500	0	0	900,000	
400-000-381.400.98 TRANS FROM 2005 BONDS	0	0 (	0)	100,000	0	0	355,000	
400-000-384.506.25 SRF LOAN#50625S REUSE WATER	0	0	0	0	0	756,000	0	
400-000-385.015.00 WS Ref Rev Note, Series 202	0	0	0	0	9,008,622	0	0	
400-000-389.800.00 WATER CONTRIBUTIONS	480,953	748,825	499,210	0	350,676	0	0	
400-000-389.801.00 SEWER CONTRIBUTIONS	216,144	313,806	311,765	0	234,234	0	0	
400-000-389.802.00 OTHER CAPITAL CONTRIBUTIONS	0	0	3,344	0	0	0	0	
TOTAL NON-REVENUES	697,097	1,062,631	814,318	610,000	9,645,988	756,000	2,705,000	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

400-O&M-WATER & SEWER

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SOURCES</u>								
400-000-398.000.20 CASH CARRY FORWARD-FY20	0	0	0	483,500	0	0	0	
TOTAL OTHER SOURCES	0	0	0	483,500	0	0	0	
TOTAL REVENUES	9,075,967	9,945,047	10,022,066	10,140,850	17,771,202	978,884	13,174,660	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

(----- 2020-2021 -----) (----- 2021-2022 -----)
 2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

WATER-SEWER COMB. SERV.

PERSONAL SERVICES

400-400-536.112.00 SALARY-CITY MANAGER	66,981	68,850	71,186	72,710	67,241	39,679	74,880	_____
400-400-536.130.00 SALARIES-OFFICE	447,847	468,113	466,134	434,100	420,914	143,072	498,030	_____
400-400-536.131.00 SALARIES-WATER DEPARTMENT	821,089	770,292	821,580	962,890	825,097	456,933	1,140,470	_____
400-400-536.133.00 SALARY-CITY CLERK'S	38,269	39,569	40,909	80,850	38,633	21,420	43,060	_____
400-400-536.134.00 SALARY-DEPUTY CLERK'S	0	0	582	0	36,188	4,185	74,230	_____
400-400-536.135.00 SALARY-DIRECTOR PUBLIC WORK	59,837	61,859	74,040	49,520	47,820	25,825	53,180	_____
400-400-536.137.00 SALARIES-REUSE SYSTEM	0	0	0	25,910	0	0	25,910	_____
400-400-536.160.00 ANNUAL LEAVE	(358)	(19,915)	14,999	0	0	0	0	_____
400-400-536.210.00 FICA TAXES	102,677	101,046	106,139	126,690	105,594	34,856	149,110	_____
400-400-536.230.00 EMPLOYEE HEALTH INSURANCE F	223,402	218,317	209,400	262,670	230,581	0	336,940	_____
400-400-536.240.00 WORKMAN'S COMPENSATION INS.	35,129	34,199	29	42,130	35,549	0	41,980	_____
400-400-536.260.10 OPEB EXPENSE	21,632	34,937	62,042	0	0	0	0	_____
400-400-536.270.00 CITY PAID DEF COMP	10,305	10,747	11,400	11,750	11,662	5,144	10,820	_____
400-400-536.271.00 CITY PAID RETIREMENT	126,839	126,552	146,219	173,140	160,476	0	254,990	_____
400-400-536.290.00 PENSION EXPENSE - WS	<u>133,397</u>	<u>319,421</u>	<u>354,096</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL PERSONAL SERVICES	2,087,044	2,233,986	2,378,756	2,242,360	1,979,755	731,115	2,703,600	_____

OPERATING EXPENSES

400-400-536.310.00 PROFESSIONAL SERVICES	192,065	254,169	230,906	307,000	169,559	0	267,000	_____
400-400-536.320.00 ACCOUNTING & AUDITING	18,614	17,315	15,901	21,750	24,342	0	36,580	_____
400-400-536.340.00 CUSTODIAL CONTRACTUAL SERVI	3,713	3,575	3,438	4,000	3,338	4,848	4,000	_____
400-400-536.401.00 GASOLINE/DIESEL FUEL	40,885	39,036	30,340	39,000	36,495	0	39,000	_____
400-400-536.402.00 TRAVEL & EXPENSE REIMBURSE	760	1,352	370	3,000	1,488	0	3,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
400-400-536.402.12 TRAVEL EXP REIMB-CITY MANAG	3,759	3,966	3,798	4,000	3,063	0	4,000	_____
400-400-536.402.13 TRAVEL EXP REIMB-CITY CLERK	1,800	1,650	1,800	2,000	2,091	0	2,000	_____
400-400-536.410.00 COMMUNICATIONS SERVICES	7,260	8,348	9,013	8,500	10,579	1,416	11,000	_____
400-400-536.420.00 TRANSPORTATION (FRE,POSTAGE	27,868	30,540	54,048	29,000	25,186	1,717	29,000	_____
400-400-536.431.00 GAS & WATER SERVICES	15,140	17,191	17,954	16,200	14,752	0	16,200	_____
400-400-536.432.00 POWER FOR PUMPING (PLANT)	4,970	4,147	3,573	6,000	3,339	0	6,000	_____
400-400-536.433.00 POWER FOR LIFT STATIONS	160,601	146,591	159,923	160,000	146,515	0	160,000	_____
400-400-536.434.00 POWER FOR WATER WELLS	173,651	175,698	190,715	171,250	157,179	0	171,250	_____
400-400-536.435.00 POWER FOR CITY YARD	2,399	2,478	2,698	2,500	2,406	0	2,500	_____
400-400-536.436.00 POWER FOR RECLAIM SYSTEM	42,000	18,000	36,000	50,000	0	0	36,000	_____
400-400-536.440.00 RENTALS & LEASES	12,207	14,437	17,123	16,050	14,898	8,977	16,050	_____
400-400-536.450.00 OTHER INSURANCE	89,702	96,476	110,926	115,000	94,165	0	85,960	_____
400-400-536.461.00 REPAIR & MAINT VEHICLE/EQUI	37,711	31,992	20,706	36,500	26,208	0	36,500	_____
400-400-536.461.10 ALTERNATORS & STARTERS	113	0	122	0	0	0	0	_____
400-400-536.461.20 BATTERIES	1,364	1,030	1,448	0	931	0	0	_____
400-400-536.461.30 OIL & LUBE	21	612	906	0	899	0	0	_____
400-400-536.461.40 TIRES	3,580	11,237	6,011	0	3,728	0	0	_____
400-400-536.461.99 HUMAN RESOURCES-RM VEHICLE	6,343	7,280	5,905	8,500	5,835	0	8,500	_____
400-400-536.462.00 REPAIR & MAINTENANCE OTHER	290,824	260,867	249,388	531,500	260,320	23,778	689,000	_____
400-400-536.462.01 REPAIR & MAINT-GENERATORS	5,547	13,951	2,959	20,000	6,150	0	20,000	_____
400-400-536.462.99 HUMAN RESOURCES-RM OTHER	25,895	87,171	47,244	84,000	29,409	0	84,000	_____
400-400-536.463.00 REPAIR & MAINT. CONTRACTUAL	158,503	200,680	175,453	242,000	218,551	310,001	289,500	_____
400-400-536.463.99 HUMAN RESOURC-RM RECLAIM/RE	0	1,115	65	0	0	0	0	_____
400-400-536.491.00 TRAINING	4,961	2,780	1,090	8,000	4,570	0	8,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-536.492.00 LEGAL ADVERTISING	0	0	0	500	360	0	500	
400-400-536.493.00 DEPRECIATION EXPENSE	1,567,188	1,602,210	1,567,316	0	0	0	1,001,430	
400-400-536.494.00 AMORTIZATION EXPENSE	12,667	11,833	11,833	0	0	0	0	
400-400-536.495.00 BAD DEBT EXPENSE-WRITE OFFS	22,774	25,482	20,379	0	0	0	0	
400-400-536.496.00 COLLECTION AGENCY FEES	4,827	4,001	3,931	6,000	1,975	0	6,000	
400-400-536.498.00 SEWER SYSTEM OPERATING EXPE	1,473,507	1,735,294	1,799,873	1,800,000	2,108,906	0	1,700,000	
400-400-536.499.00 OTHER CURRENT CHARGES & OBL	22,665	19,745	5,774	24,000	5,033	134	24,000	
400-400-536.499.01 ETS CREDIT CARD FEES	41,458	48,268	63,693	60,000	66,543	0	80,000	
400-400-536.499.02 PROPERTY DAMAGE CLAIMS	12,519	6,114	381	15,000	0	0	15,000	
400-400-536.520.00 OPERATING/OFFICE SUPPLIES	126,892	174,237	214,744	370,000	292,541	4,660	370,000	
400-400-536.520.01 RECLAIM REPAIR SUPPLIES	4,589	0	0	0	921	0	0	
400-400-536.520.02 RECLAIM OPERATING	15,085	154,982	12,396	113,000	22,805	0	90,000	
400-400-536.520.03 CROSS CONNECTION CONTROL OP	31,447	35,072	13,355	50,000	44,659	0	60,000	
400-400-536.523.00 COST OF SURPLUS MATERIALS S	60,601	76,949	160,840	20,000	0	0	20,000	
400-400-536.540.00 BOOKS,DUES,SUBSCR,MEMBERSHI	850	1,498	1,291	3,000	2,671	0	3,000	
400-400-536.585.00 DEBT REFUNDING EXPENSES	0	0	0	0	(99,796)	0	0	
TOTAL OPERATING EXPENSES	4,729,325	5,349,369	5,275,630	4,347,250	3,712,613	355,531	5,394,970	

DEBT SERVICE

400-400-536.712.01 PRINCIPAL TRUSTMARK - #6835	0	0	0	374,900	4,223,260	0	0	
400-400-536.712.02 PRINCIPAL TRUSTMARK #68355	0	0	0	0	(23,460)	0	0	
400-400-536.713.01 PRINPICAL-BB&T #00001	0	(400)	0	0	0	0	0	
400-400-536.713.02 PRINCIPAL-BB&T #00002	0	0	0	359,320	688,110	0	0	
400-400-536.713.04 PRINCIPAL-BB&T #00004	0	340,000	0	0	0	0	0	
400-400-536.713.05 PRINCIPAL-BB&T #00005	0	0	0	175,000	1,365,000	0	0	
400-400-536.715.04 PRINCIPAL ST.LOAN#50624S	0	0	0	0	692,432	0	0	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-536.715.05 PRINCIPAL ST.LOAN#50622L	0	0	0	0	303,826	0	0	
400-400-536.715.08 PRINCIPAL SRF#506260-LS#3 &	0	0	0	0	424,883	0	0	
400-400-536.715.09 PRINCIPAL ST LOAN #460500	0	17,216	0	18,190	216,424	0	0	
400-400-536.715.10 PRINCIPAL ST LOAN #460510	0	0	0	95,650	1,215,796	0	0	
400-400-536.715.12 PRINCIPAL-2021 WS REV REF N	0	0	0	0	0	0	411,470	
400-400-536.719.02 PRINP-REGIONS LEASE	0	0	0	141,000	141,000	0	144,000	
400-400-536.722.01 INTEREST - TRUSTMARK - #683	57,707	55,853	46,985	38,070	31,781	0	0	
400-400-536.722.02 INTEREST TRUSTMARK #68355	70,380	70,380	70,380	70,380	58,650	0	0	
400-400-536.723.01 INTEREST-BB&T #00001	7,324	0	0	0	0	0	0	
400-400-536.723.02 INTEREST-BB&T #00002	25,693	23,576	15,006	10,650	4,225	0	0	
400-400-536.723.03 INTEREST-BB&T #00003	18,625	18,625	18,625	18,630	9,312	0	0	
400-400-536.723.04 INTEREST-BB&T #00004	7,783	4,706	0	0	0	0	0	
400-400-536.723.05 INTEREST-BB&T #00005	50,666	50,666	50,666	47,790	22,454	0	0	
400-400-536.725.04 INTEREST ST.LOAN#60524S	8,403	8,399	8,556	8,830	7,191	0	0	
400-400-536.725.05 INTEREST ST.LOAN#50622L	9,375	9,375	9,375	9,380	4,687	0	0	
400-400-536.725.07 INTEREST SRF50625S-TREATMEN	11,045	11,045	11,045	11,050	5,523	0	0	
400-400-536.725.08 INTEREST-SRF#506260-LS#3 &	12,592	12,592	12,592	12,600	11,543	0	0	
400-400-536.725.09 INTEREST ST LOAN #460500	8,004	7,539	7,060	6,570	13,661	0	0	
400-400-536.725.10 INTEREST ST LOAN #460510	44,944	42,448	39,881	37,250	63,252	0	0	
400-400-536.725.12 INT - 2021 WS REV REF NOTE	0	0	0	0	0	0	139,500	
400-400-536.729.02 INT-REGIONS LEASE-METER REA	13,638	11,257	8,832	7,620	3,806	0	5,120	
400-400-536.730.00 DEBT SERVICE FEES	0	0	0	0	21,500	0	0	
400-400-536.744.00 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	<u>346,179</u>	<u>683,277</u>	<u>299,004</u>	<u>1,442,880</u>	<u>9,504,854</u>	<u>0</u>	<u>700,090</u>	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

(----- 2020-2021 -----) (----- 2021-2022 -----)
 2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

TOTAL WATER-SEWER COMB. SERV. 7,162,548 8,266,632 7,953,390 8,032,490 15,197,223 1,086,646 8,798,660

FLOOD CONTROL/STORMWATER

DEBT SERVICE
 TOTAL _____

TOTAL

INTERFUND TRANSFERS

INTERFUND TRANSFERS

400-400-581.910.01 TRANSFER TO GENERAL FUND	100,000	466,049	100,000	100,000	0	0	200,000	_____
400-400-581.910.10 TRANSFER TO GF-IS	100,000	0	100,000	100,000	0	0	100,000	_____
400-400-581.910.44 TRANSF TO OM/FROM WEXT	0	0	(0)	0	0	0	0	_____
400-400-581.910.45 TRANSF TO OM-FROM SEWT	0	0	(0)	0	0	0	0	_____
400-400-581.910.60 TRANSF TO-OM/FROM CONST	0	0	(0)	0	0	0	0	_____
TOTAL INTERFUND TRANSFERS	<u>200,000</u>	<u>466,049</u>	<u>199,999</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	_____
TOTAL INTERFUND TRANSFERS	200,000	466,049	199,999	200,000	0	0	300,000	_____

CAPITAL LEASE ACQUISITIO

NON-OPERATING
 TOTAL _____

TOTAL

OTHER NONOPERATING

CAPITAL OUTLAY

400-400-590.620.00 BUILDINGS	0	0	0	0	3,487	0	61,000	_____
400-400-590.630.00 IMPROVEMENTS OTHER THAN BLD	0	0	0	253,000	13,366	0	728,000	_____
400-400-590.664.10 EXTENSION OF WATER SYSTEM	0	0	0	570,000	38,319	0	555,000	_____
400-400-590.664.15 #564.15 FIR AVE WATER MAIN	0	0	0	0	320	0	0	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

			(----- 2020-2021 -----)		(----- 2021-2022 -----)			
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-400-590.664.20 EXTENSION OF SEWER SYSTEM	0	0	0	70,000	14,137	0	740,000	
400-400-590.664.21 RECLAIM SYSTEM	0	0	0	78,000	0	0	40,000	
400-400-590.664.72 #564.72 REUSE WATER DEER MO	0	0	0	0	58,240	0	1,200,000	
400-400-590.664.76 #564.76 25TH STREET WATER M	0	0	0	0	8,474	0	0	
400-400-590.664.77 PROJ#564.77 SEWER S.R20 RES	0	0	0	0	23,210	0	0	
400-400-590.666.00 OTHER EQUIPMENT	0	0	0	787,360	660,996	0	752,000	
400-400-590.694.71 #594.71 IOWA ST-WA MAIN	0	0	0	0	8,274	0	0	
400-400-590.694.72 PROJ594.72 WA BENTON/NUTMEG	0	0	0	0	52,760	0	0	
400-400-590.699.18 #599.18SW-REUSE WA SRF50622	0	0	0	0	2,521	0	0	
400-400-590.699.41 #599.41SW-NVOC REUSE WA FIL	0	0	0	0	0	236,400	0	
400-400-590.699.70 #599.70 MISC SEWER IMPROVEM	0	0	0	150,000	0	0	0	
400-400-590.699.75 #599.75 SEXT-BENTON/NUTMEG	0	0	0	0	134,288	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	1,908,360	1,018,393	236,400	4,076,000	
TOTAL OTHER NONOPERATING	0	0	0	1,908,360	1,018,393	236,400	4,076,000	
TOTAL O&M-WATER & SEWER	7,362,548	8,732,681	8,153,390	10,140,850	16,215,616	1,323,046	13,174,660	
TOTAL TRANSPORTATION	7,362,548	8,732,681	8,153,390	10,140,850	16,215,616	1,323,046	13,174,660	
TOTAL EXPENDITURES	7,362,548	8,732,681	8,153,390	10,140,850	16,215,616	1,323,046	13,174,660	
REVENUE OVER/(UNDER) EXPENDITURES	1,713,419	1,212,366	1,868,676	0	1,555,586	(344,162)	0	

*** END OF REPORT ***

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

420-SANITATION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
TOTAL								
<u>CHARGES FOR SERVICES</u>								
420-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	15,859	11,744	11,931	10,580	11,940	0	13,470	
420-000-341.400.00 ADMINISTRATIVE FEE	71,383	73,712	74,522	73,200	63,786	26,912	76,500	
420-000-343.410.00 RES SANIT OPER INCOME	698,816	706,922	759,459	750,000	718,218	6,054	798,150	
420-000-343.411.00 COMM SANIT OPER INCOME	451,573	500,753	518,661	515,000	497,595	1,277	552,840	
420-000-343.420.00 GARBAGE BAG INCOME	8,673	8,750	7,091	9,000	6,114	9,100	7,000	
420-000-343.440.00 TIPPING FEE (CY-RSA)	967,098	995,155	1,025,552	1,055,130	975,899	8,293	1,085,150	
420-000-343.441.00 TIPPING FEE-(CY-CSA)	575,461	605,477	619,703	644,240	590,796	1,505	655,860	
420-000-343.450.00 RECYCLE (RE)	310,238	318,915	330,279	318,500	312,049	1,114	346,790	
420-000-343.451.00 RECYCLE PROCESSING FEE	0	33,926	82,260	81,000	77,867	0	88,130	
TOTAL CHARGES FOR SERVICES	3,099,102	3,255,353	3,429,459	3,456,650	3,254,264	54,255	3,623,890	
<u>MISCELLANEOUS REVENUES</u>								
420-000-361.100.00 INTEREST EARNED	2,948	12,566	24,640	8,770	8,533	0	1,610	
420-000-369.900.00 OTHER MISCELLANEOUS REVENUE	0	373	(1)	0	0	0	0	
420-000-369.940.00 MISC- RECEIVABLES/PENALITIE	35,777	34,082	26,219	35,900	32,762	29,227	36,000	
TOTAL MISCELLANEOUS REVENUES	38,725	47,020	50,858	44,670	41,295	29,227	37,610	
<u>NON-REVENUES</u>								
TOTAL								
<u>OTHER SOURCES</u>								
420-000-398.000.20 CASH CARRY FORWARD-FY20	0	0	0	427,110	0	0	266,280	
TOTAL OTHER SOURCES	0	0	0	427,110	0	0	266,280	
TOTAL REVENUES	3,137,827	3,302,374	3,480,317	3,928,430	3,295,559	83,482	3,927,780	

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
420-SANITATION									
TRANSPORTATION									
SANITATION									
EXPENDITURES									
GARBAGE/SOLID WASTE CTRL									

<u>PERSONAL SERVICES</u>									
420-420-534.112.00	SALARY-CITY MANAGER	26,632	27,540	28,474	29,090	26,896	0	29,960	_____
420-420-534.130.00	SALARIES-OFFICE	173,296	191,074	186,380	184,600	167,265	47,251	183,780	_____
420-420-534.131.00	SALARIES	327,804	388,509	411,039	444,050	418,452	187,675	481,610	_____
420-420-534.133.00	SALARY-CITY CLERK	19,134	19,784	20,455	40,430	19,316	0	21,530	_____
420-420-534.134.00	SALARY-DEPUTY CITY CLERK'S	0	0	291	0	18,094	0	37,120	_____
420-420-534.135.00	SALARY-DIRECTOR PUBLIC WORK	19,946	20,620	24,680	16,120	15,940	0	17,730	_____
420-420-534.160.00	ANNUAL LEAVE	(1,742)	9,837	680	0	0	0	0	_____
420-420-534.210.00	FICA TAXES	40,437	46,336	47,575	54,780	48,759	11,750	59,200	_____
420-420-534.230.00	EMPLOYEE HEALTH INSURANCE F	108,699	129,708	136,640	153,590	126,051	0	167,240	_____
420-420-534.240.00	WORKMAN'S COMPENSATION INS.	27,150	28,701	1,884	37,720	28,324	0	31,480	_____
420-420-534.260.10	OPEB EXPENSE	8,550	13,811	24,522	0	0	0	0	_____
420-420-534.270.00	CITY PAID DEF COMP	1,484	1,573	1,730	1,790	1,881	3,617	2,120	_____
420-420-534.271.00	CITY PAID RETIREMENT	48,216	54,276	54,513	77,320	60,782	0	100,870	_____
420-420-534.290.00	PENSION EXPENSE - S ANITAT	<u>57,703</u>	<u>139,020</u>	<u>154,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL PERSONAL SERVICES		857,309	1,070,789	1,092,963	1,039,490	931,761	250,293	1,132,640	_____
<u>OPERATING EXPENSES</u>									
420-420-534.310.00	PROFESSIONAL SERVICES	17,035	14,978	17,819	18,500	15,436	0	18,000	_____
420-420-534.320.00	ACCOUNTING & AUDITING	18,614	17,315	15,901	13,750	15,277	0	14,500	_____
420-420-534.340.00	CUSTODIAL CONTRACTUAL SERVI	3,438	3,575	3,575	3,500	3,300	0	3,500	_____
420-420-534.401.00	GASOLINE/DIESEL FUEL	51,083	45,253	41,675	60,000	41,619	0	60,000	_____
420-420-534.402.00	TRAVEL & EXPENSE REIMBURSE	0	0	0	200	0	0	200	_____
420-420-534.410.00	COMMUNICATIONS SERVICES	1,943	2,194	2,169	1,750	1,700	0	1,750	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

420-SANITATION TRANSPORTATION SANITATION		(----- 2020-2021 -----) (----- 2021-2022 -----)						
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
420-420-534.420.00 TRANSPORTATION (FRE,POSTAGE	21,999	20,449	19,617	22,000	19,402	1,716	22,000	_____
420-420-534.440.00 RENTAL & LEASES	2,920	1,631	918	500	459	0	500	_____
420-420-534.450.00 INSURANCE OTHER	45,683	43,440	49,843	53,000	45,782	0	39,620	_____
420-420-534.461.00 REPAIR & MANIT VEHICLE/EQUI	26,882	22,661	63,438	50,000	37,937	0	50,000	_____
420-420-534.461.20 BATTERIES	490	196	219	0	437	0	0	_____
420-420-534.461.30 OIL & LUBE	2,325	4,077	3,748	0	2,495	0	0	_____
420-420-534.461.40 TIRES	19,728	17,389	16,572	0	18,289	0	0	_____
420-420-534.461.99 HUMAN RESOURCES-RM VEHICLE	6,541	6,618	6,102	0	6,458	0	0	_____
420-420-534.462.00 REPAIR & MAINTENANCE OTHER	188	185	4,904	0	2,227	0	0	_____
420-420-534.462.99 HUMAN RESOURCES-RM OTHER	5,059	13,128	(4,277)	10,000	3,047	0	10,000	_____
420-420-534.463.00 REPAIR & MAINT CONTRACTUAL	9,000	12,985	19,985	14,470	0	0	14,470	_____
420-420-534.491.00 YARD DEBRIS/REFUSE DISPOSAL	746	2,000	650	0	0	0	0	_____
420-420-534.491.20 C&D WASTE	81,648	98,076	118,018	100,000	123,304	0	130,000	_____
420-420-534.491.30 RSA WASTE (CY TIPPING)	315,887	357,472	416,729	372,700	344,591	0	387,600	_____
420-420-534.491.40 CSA WASTE (CY TIPPING)	265,392	284,284	277,330	280,270	277,954	0	280,500	_____
420-420-534.491.50 RECYCLE FEE(CY PROCESSING F	0	63,108	76,671	75,000	32,571	0	75,000	_____
420-420-534.493.00 DEPRECIATION EXPENSE	94,007	139,165	147,945	0	0	0	0	_____
420-420-534.495.00 BAD DEBT EXPENSE-WRITE OFFS	20,381	13,523	10,881	0	0	0	0	_____
420-420-534.496.00 RECYCLE COLLECTION FEES	284,502	272,117	302,171	300,000	264,706	96,375	250,000	_____
420-420-534.497.00 RSA COLLECTION FEES	391,005	399,813	411,935	410,000	354,133	323,761	392,700	_____
420-420-534.498.00 CSA COLLECTION FEES	433,025	496,533	483,350	483,500	431,438	262,345	459,000	_____
420-420-534.499.00 OTHER CURRENT CHARGES & OBL	13,509	5,454	1,036	10,000	1,650	0	10,000	_____
420-420-534.520.00 OPERATING/OFFICE SUPPLIES	15,690	16,509	17,135	6,500	3,973	4,660	6,500	_____
420-420-534.550.00 GARBAGE BAGS	0	0	0	15,000	13,041	0	15,000	_____

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
420-SANITATION								
TRANSPORTATION								
SANITATION								
420-420-534.551.00 TRAINING	1,240	410	0	2,300	902	0	2,300	
TOTAL OPERATING EXPENSES	2,149,956	2,374,539	2,526,061	2,302,940	2,062,125	688,857	2,243,140	
<u>CAPITAL OUTLAY</u>								
420-420-534.640.00 MACHINERY & EQUIPMENT	0	0	(62,944)	326,000	128,409	0	252,000	
420-420-534.641.00 EQUIPMENT RESERVE	0	0	62,944	50,000	0	0	50,000	
TOTAL CAPITAL OUTLAY	0	0	0	376,000	128,409	0	302,000	
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL GARBAGE/SOLID WASTE CTRL	3,007,265	3,445,328	3,619,024	3,718,430	3,122,295	939,150	3,677,780	
<u>INTERFUND TRANSFERS</u>								
420-420-581.910.00 TRANSFER TO GF	100,000	0	100,000	100,000	0	0	100,000	
420-420-581.910.10 TRANSFER TO GF-IS	100,000	0	100,000	100,000	0	0	100,000	
TOTAL INTERFUND TRANSFERS	200,000	0	200,000	200,000	0	0	200,000	
TOTAL INTERFUND TRANSFERS	200,000	0	200,000	200,000	0	0	200,000	
<u>CAPITAL LEASE ACQUISITIO</u>								
420-420-584.990.00 RESERVE FOR CONTINGENCIES	0	0	0	10,000	0	0	50,000	
TOTAL NON-OPERATING	0	0	0	10,000	0	0	50,000	
TOTAL CAPITAL LEASE ACQUISITIO	0	0	0	10,000	0	0	50,000	
TOTAL SANITATION	3,207,265	3,445,328	3,819,024	3,928,430	3,122,295	939,150	3,927,780	
TOTAL TRANSPORTATION	3,207,265	3,445,328	3,819,024	3,928,430	3,122,295	939,150	3,927,780	
TOTAL EXPENDITURES	3,207,265	3,445,328	3,819,024	3,928,430	3,122,295	939,150	3,927,780	
REVENUE OVER/(UNDER) EXPENDITURES	(69,437)	(142,955)	(338,707)	0	173,264	(855,668)	0	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

430-STORM WATER FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
430-000-331.100.01 AMERICAN RESCUE PLAN ACT RE	0	0	0	0	0	0	1,211,000	
430-000-331.390.00 NFWF PROJECT GRANT	822,039	81,096	982,135	1,104,770	360,594	0	175,000	
430-000-334.360.03 ST GRANT-BOGGY BAYOU RESTOR	0	0	0	1,229,890	0	0	1,278,760	
430-000-334.360.04 MOEX GRANT-BAYSHORE RESTORA	239,246	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	1,061,285	81,096	982,135	2,334,660	360,594	0	2,664,760	
<u>CHARGES FOR SERVICES</u>								
430-000-341.200.00 HIF SERV CHRGE-EMPLOYEE FUND	0	900	0	0	0	0	0	
430-000-343.520.00 RES STORMWATER UTILITY-RSW	340,405	342,658	348,381	350,000	324,541	1,868	350,000	
430-000-343.530.00 COMM STORMWATER UTILITY-CSW	141,444	142,145	143,954	142,000	134,868	266	142,000	
TOTAL CHARGES FOR SERVICES	481,849	485,704	492,334	492,000	459,409	2,133	492,000	
<u>MISCELLANEOUS REVENUES</u>								
430-000-361.100.00 INTEREST EARNED	2,037	10,935	21,027	6,810	6,937	0	1,360	
430-000-369.900.00 OTHER MISCELLANEOUS REVENUE	0	0	36	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	2,037	10,935	21,063	6,810	6,937	0	1,360	
<u>NON-REVENUES</u>								
430-000-389.600.00 CUSTOMER CONTRIBUTION	23,188	29,388	32,086	0	29,925	0	24,120	
TOTAL NON-REVENUES	23,188	29,388	32,086	0	29,925	0	24,120	
<u>OTHER SOURCES</u>								
430-000-398.000.20 FY20 CASH CARRY FORWARD	0	0	0	653,100	0	0	713,700	
TOTAL OTHER SOURCES	0	0	0	653,100	0	0	713,700	
TOTAL REVENUES	1,568,359	607,123	1,527,619	3,486,570	856,865	2,133	3,895,940	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

430-STORM WATER FUND
TRANSPORTATION
STORMWATER MANAGEMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

FLOOD CONTROL/STORMWATER

OPERATING EXPENSES

430-430-538.310.00 PROFESSIONAL SERVICES	1,425	5,598	10,947	100,000	39,908	0	100,000	
430-430-538.401.00 GASOLINE/FUEL	2,663	8,205	1,048	2,000	950	0	2,000	
430-430-538.420.00 TRANSPORTATION (FRE, POSTAG	401	689	23	1,500	255	0	1,500	
430-430-538.432.00 ELECTRICAL SERVICE	922	1,141	1,445	1,500	980	0	1,500	
430-430-538.461.00 REPAIR & MAINT VEHICLE/EQUI	5,507	1,983	975	3,000	3,244	0	3,000	
430-430-538.462.00 REPAIR & MAINTENANCE OTHER	10,776	28,085	24,666	100,000	59,488	1,404	100,000	
430-430-538.462.99 HUMAN RESOURCES-RM OTHER	88,630	129,882	54,949	100,000	129,179	0	100,000	
430-430-538.463.00 REPAIR & MAINT. CONTRACTUAL	43,123	43,123	28,749	60,000	43,123	0	60,000	
430-430-538.491.00 TRAINING / CERTIFICATION	0	60	2,995	1,000	1,854	0	1,000	
430-430-538.493.00 DEPRECIATION EXPENSE	165,524	184,916	192,152	0	0	0	0	
430-430-538.495.00 BAD DEBT EXPENSE-WRITE OFFS	1,967	2,118	1,687	0	0	0	0	
430-430-538.499.00 OTHER CURRENT CHARGES & OBL	6,704	3,932	0	12,000	5,740	0	12,000	
430-430-538.520.00 OPERATING SUPPLIES	3,969	4,866	12,189	10,000	44,216	0	10,000	
430-430-538.540.00 DUES, SUBSCR, MEMBERSHIPS	800	660	800	300	860	0	300	
TOTAL OPERATING EXPENSES	332,411	415,258	332,624	391,300	329,796	1,404	391,300	

CAPITAL OUTLAY

430-430-538.620.00 BUILDINGS	0	0	0	0	0	0	45,000	
430-430-538.640.00 MACHINERY & EQUIPMENT	0	0	0	124,730	71,975	0	517,000	
430-430-538.644.32 THOMAS BRANCH-McEWEN	0	0	0	0	391	0	0	
430-430-538.663.04 VALP BLVD	0	0	0	50,000	0	0	301,000	
430-430-538.663.12 PROJ#663.12-PARADISE ROAD I	0	(5,945)	0	0	0	0	0	
430-430-538.664.36 PROJ664.3-GRACIE LANE/WOODR	0	0	0	11,000	0	0	50,000	

CITY OF NICEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

430-STORM WATER FUND
TRANSPORTATION
STORMWATER MANAGEMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
430-430-538.664.51 BAYSHORE VILLAS OF REROFIT	0	0	0	25,000	0	0	25,000	_____
430-430-538.664.53 DAVIS DR - OUTFALL REALIGNM	0	0	0	0	0	0	500,000	_____
430-430-538.664.54 S. BAYSHORE DR (TROPOPINES	0	0	0	27,000	0	0	27,000	_____
430-430-538.664.55 SWIFT CREEK #2 POND RET REP	0	0	0	0	33,932	0	0	_____
430-430-538.664.56 HILL LANE ROAD IMPROVEMENTS	0	0	0	0	0	0	250,000	_____
430-430-538.664.57 SEA WALL AT 1407 BAYSHORE	0	0	0	0	0	0	8,000	_____
430-430-538.664.58 SOFTBALL CMLX STORMDRAIN R	0	0	0	0	0	0	5,000	_____
430-430-538.664.99 STMWTR PROJ - CONTINGENCY R	0	0	0	200,000	0	0	0	_____
430-430-538.665.02 NFWF THOMAS BB@McEWEN DR	0	0	0	1,104,770	447,580	0	175,000	_____
430-430-538.665.03 NFWF BB HEADWATERS RESTORAT	0	0	0	1,229,890	7,020	0	1,278,760	_____
430-430-538.665.04 BAYSHORE MOEX GRANT	0	5,945	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	2,772,390	560,898	0	3,181,760	_____

DEBT SERVICE

430-430-538.710.02 PRINP- LN#SW506270-CITY POR	0	0	0	15,110	7,493	0	15,570	_____
430-430-538.720.02 INT-LN#SW506270-CITY PORTIO	9,070	8,648	8,213	7,770	3,939	0	7,310	_____
TOTAL DEBT SERVICE	9,070	8,648	8,213	22,880	11,432	0	22,880	_____
TOTAL FLOOD CONTROL/STORMWATER	341,482	423,906	340,837	3,186,570	902,127	1,404	3,595,940	_____

INTERFUND TRANSFERS

INTERFUND TRANSFERS

430-430-581.910.01 TRANSFER TO GENERAL FUND	100,000	0	100,000	200,000	0	0	200,000	_____
430-430-581.910.10 TRANSFER TO GENERAL FUND-IS	100,000	0	100,000	100,000	0	0	100,000	_____
TOTAL INTERFUND TRANSFERS	200,000	0	200,000	300,000	0	0	300,000	_____
TOTAL INTERFUND TRANSFERS	200,000	0	200,000	300,000	0	0	300,000	_____

CITY OF NICEVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

430-STORM WATER FUND
 TRANSPORTATION
 STORMWATER MANAGEMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL LEASE ACQUISITIO								

NON-OPERATING								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL STORMWATER MANAGEMENT	541,482	423,906	540,837	3,486,570	902,127	1,404	3,895,940	=====
TOTAL TRANSPORTATION	541,482	423,906	540,837	3,486,570	902,127	1,404	3,895,940	=====
TOTAL EXPENDITURES	541,482	423,906	540,837	3,486,570	902,127	1,404	3,895,940	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,026,877	183,217	986,782	0	(45,262)	729	0	=====

*** END OF REPORT ***