

BUDGET SUMMARY
CITY OF NICEVILLE - FISCAL YEAR 2011 - 2012

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF NICEVILLE FLORIDA ARE -2.63 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	PROPRIETARY FUNDS					TOTAL
	GENERAL	SPECIAL REVENUE	SANI-TATION	WATER SEWER	STORM WATER	
<u>CASH BALANCES</u>						
<u>BROUGHT FORWARD</u>	\$ 132,000	\$ -	\$ -	\$508,700	\$ 362,730	\$ 1,003,430
ESTIMATED REVENUES						
TAXES Millage Per \$1,000						
Ad Valorem Taxes 3.6500	2,670,260					2,670,260
Local Alternative Fuel Use	9,000					9,000
Fuel Tax Refunds	8,000					8,000
Business Tax	75,000					75,000
Utility Taxes		1,155,000				1,155,000
Franchise Taxes		1,085,000				1,085,000
Gasoline Sales Tax	266,300					266,300
Permits	110,000					110,000
Intergovernmental Revenue	2,480,400	510,000				2,990,400
Charges for Services	540,100		2,728,250	6,039,500	429,000	9,736,850
Fines & Forfeitures	66,200					66,200
Miscellaneous Revenues	110,100		40,000	213,300	1,500	364,900
Impact Fees				50,000		50,000
Non-Revenues	2,850,500	500		4,553,800	700,000	8,104,800
Total Revenues and Other Financing Sources	9,185,860	2,750,500	2,768,250	10,856,600	1,130,500	26,691,710
Total Estimated Revenues and Balances	9,317,860	2,750,500	2,768,250	11,365,300	1,493,230	27,695,140

	PROPRIETARY FUNDS					TOTAL
	GENERAL	SPECIAL REVENUE	SANI-TATION	WATER SEWER	STORM WATER	
EXPENDITURES/EXPENSES						
General Government Services	2,658,970					2,658,970
Public Safety	2,634,110					2,634,110
Physical Environment	977,170		2,642,540	4,533,430	191,000	8,344,140
Transportation	616,500					616,500
Culture & Recreation	2,328,060					2,328,060
Debt Services				1,492,080	135,580	1,627,660
Other Financing Sources (Uses)		2,750,500	120,000	5,273,500	687,000	8,831,000
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Total Expenditures/Expenses	9,214,810	2,750,500	2,762,540	11,299,010	1,013,580	27,040,440
Reserves	103,050		5,710	66,290	479,650	654,700
Total Appropriated						
Expenditures and Reserves	9,317,860	2,750,500	2,768,250	11,365,300	1,493,230	27,695,140

THE TENTATIVE ADOPTED , AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

PLEASE PROVIDE A CERTIFIED COPY OF THE ENTIRE NEWSPAPER AD PAGE

Sincerely,

D J Doucet
City Clerk