

BUDGET SUMMARY
CITY OF NICEVILLE - FISCAL YEAR 2012 - 2013

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF NICEVILLE FLORIDA ARE 14.0 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	PROPRIETARY FUNDS				TOTAL
	GENERAL	SANI- TATION	WATER SEWER	STORM WATER	
<u>CASH BALANCES</u>					
<u>BROUGHT FORWARD</u>	\$ 739,030	\$ 100,000	\$ 100,000	\$ 291,000	\$ 1,230,030
ESTIMATED REVENUES					
TAXES Millage Per \$1,000					
Ad Valorem Taxes 3.7000	2,783,930				2,783,930
Local Alternative Fuel Use	11,000				11,000
Fuel Tax Refunds	9,000				9,000
Business Tax	88,000				88,000
Utility Taxes	1,193,900				1,193,900
Franchise Taxes	1,070,000				1,070,000
Gasoline Sales Tax	285,000				285,000
Permits	135,000				135,000
Intergovernmental Revenue	6,207,040				6,207,040
Charges for Services	587,870	2,771,400	6,292,290	438,500	10,090,060
Fines & Forfeitures	66,500				66,500
Miscellaneous Revenues	103,400	38,000	366,800	1,500	509,700
Impact Fees			-		-
Non-Revenues	458,000		6,740,000	700,000	7,898,000
Total Revenues and Other Financing Sources	12,998,640	2,809,400	13,399,090	1,140,000	30,347,130
Total Estimated Revenues and Balances	13,737,670	2,909,400	13,499,090	1,431,000	31,577,160

	GENERAL	SANI- TATION	WATER SEWER	STORM WATER	TOTAL
EXPENDITURES/EXPENSES					
General Government Services	6,091,790				6,091,790
Public Safety	1,853,050				1,853,050
Physical Environment	1,467,100	2,722,250	4,187,550	278,700	8,655,600
Transportation	1,788,700				1,788,700
Culture & Recreation	2,537,030				2,537,030
Debt Services			1,661,140	135,640	1,796,780
Other Financing Sources (Uses)		180,000	7,650,400	917,000	8,747,400
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Total Expenditures/Expenses	13,737,670	2,902,250	13,499,090	1,331,340	31,470,350
Reserves		7,150		99,660	106,810
Total Appropriated Expenditures and Reserves	13,737,670	2,909,400	13,499,090	1,431,000	31,577,160

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

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OF THE ENTIRE NEWSPAPER AD PAGE**

Sincerely,

D J Doucet
City Clerk