

BUDGET SUMMARY
CITY OF NICEVILLE - FISCAL YEAR 2013 - 2014

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

	PROPRIETARY FUNDS				TOTAL
	GENERAL	SANITATION	WATER SEWER	STORM WATER	
<u>CASH BALANCES</u>					
<u>BROUGHT FORWARD</u>	\$ 887,515	\$ -	\$ -	\$ -	\$ 887,515
ESTIMATED REVENUES					
TAXES Millage Per \$1,000					
Ad Valorem Taxes 3.7000	2,929,800				2,929,800
Local Alternative Fuel Use	12,000				12,000
Fuel Tax Refunds	18,000				18,000
Business Tax	90,000				90,000
Utility Taxes	1,196,000				1,196,000
Franchise Taxes	1,080,000				1,080,000
Gasoline Sales Tax	298,740				298,740
Permits	210,000				210,000
Intergovernmental Revenue	4,650,940				4,650,940
Charges for Services	628,755	2,863,380	6,593,290	443,400	10,528,825
Fines & Forfeitures	71,500				71,500
Miscellaneous Revenues	169,100	35,500	420,300	2,000	626,900
Impact Fees			-		-
Non-Revenues	440,000		3,306,000	839,000	4,585,000
Total Revenues and Other Financing Sources	11,794,835	2,898,880	10,319,590	1,284,400	26,297,705
Total Estimated Revenues and Balances	12,682,350	2,898,880	10,319,590	1,284,400	27,185,220

	GENERAL	SANI- TATION	WATER SEWER	STORM WATER	TOTAL
EXPENDITURES/EXPENSES					
General Government Services	5,062,850				5,062,850
Public Safety	1,966,810				1,966,810
Physical Environment	1,251,000	2,680,720	4,419,400	785,800	9,136,920
Transportation	1,953,230				1,953,230
Culture & Recreation	2,448,460				2,448,460
Debt Services			1,635,770	-	1,635,770
Other Financing Sources (Uses)		180,000	4,216,800	80,000	4,476,800
					-
Total Expenditures/Expenses	12,682,350	2,860,720	10,271,970	865,800	26,680,840
Reserves		38,160	47,620	418,600	504,380
Total Appropriated					
Expenditures and Reserves	12,682,350	2,898,880	10,319,590	1,284,400	27,185,220

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