

BUDGET SUMMARY
CITY OF NICEVILLE - FISCAL YEAR 2014 - 2015

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF NICEVILLE FLORIDA ARE 8.65 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	PROPRIETARY FUNDS					TOTAL
	GENERAL	SPECIAL CRA FUND	SANITATION	WATER SEWER	STORM WATER	
<u>CASH BALANCES</u>						
<u>BROUGHT FORWARD</u>	\$ 1,261,940	\$ -	\$ -	\$ -	\$ 25,800	\$ 1,287,740
ESTIMATED REVENUES						
TAXES Millage Per \$1,000						
Ad Valorem Taxes 3.7000	3,123,140	10,270				3,133,410
Local Alternative Fuel Use	7,200					7,200
Fuel Tax Refunds	9,000					9,000
Business Tax	93,000					93,000
Utility Taxes	1,207,000					1,207,000
Franchise Taxes	1,090,000					1,090,000
Gasoline Sales Tax	374,540					374,540
Permits	215,000					215,000
Intergovernmental Revenue	3,032,550				4,223,000	7,255,550
Charges for Services	377,650		2,816,800	7,016,200	452,000	10,662,650
Fines & Forfeitures	64,250					64,250
Miscellaneous Revenues	129,200		38,000	277,300	2,400	446,900
Impact Fees				-		-
Non-Revenues	440,000			2,411,170	839,000	3,690,170
Total Revenues and Other Financing Sources	10,162,530	10,270	2,854,800	9,704,670	5,516,400	28,248,670
Total Estimated Revenues and Balances	11,424,470	10,270	2,854,800	9,704,670	5,542,200	29,536,410

	GENERAL	SPECIAL CRA FUND	SANITATION	WATER SEWER	STORM WATER	TOTAL
EXPENDITURES/EXPENSES						
General Government Services	3,334,420					3,334,420
Public Safety	2,045,180					2,045,180
Physical Environment	1,416,470	10,270	2,665,550	4,777,160	5,040,700	13,910,150
Transportation	1,932,240					1,932,240
Culture & Recreation	2,696,160					2,696,160
Debt Services				1,743,330	-	1,743,330
Other Financing Sources (Uses)			180,000	3,101,440	80,000	3,361,440
						-
Total Expenditures/Expenses	11,424,470	10,270	2,845,550	9,621,930	5,120,700	29,022,920
Reserves			9,250	82,740	421,500	513,490
Total Appropriated						
Expenditures and Reserves	11,424,470	10,270	2,854,800	9,704,670	5,542,200	29,536,410

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