

BUDGET SUMMARY
CITY OF NICEVILLE - FISCAL YEAR 2015 - 2016

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF NICEVILLE FLORIDA ARE 6.67 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>	\$ 1,948,470	\$ -	\$ 360,040	\$ 669,470	\$ 566,570	\$ 3,544,550
ESTIMATED REVENUES						
TAXES Millage Per \$1,000						
Ad Valorem Taxes 3.7000	3,344,570	13,490				3,358,060
Local Alternative Fuel Use	9,700					9,700
Fuel Tax Refunds	9,000					9,000
Business Tax	100,000					100,000
Utility Taxes	1,426,660					1,426,660
Franchise Taxes	1,200,000					1,200,000
Gasoline Sales Tax	358,130					358,130
Permits	200,000					200,000
Intergovernmental Revenue	2,426,830				4,223,000	6,649,830
Charges for Services	550,980		2,909,630	7,189,820	479,030	11,129,460
Fines & Forfeitures	57,800					57,800
Miscellaneous Revenues	168,400		44,400	256,800	2,500	472,100
Impact Fees						-
Non-Revenues	1,860,000			760,000	370,000	2,990,000
Total Revenues and Other Financing Sources	11,712,070	13,490	2,954,030	8,206,620	5,074,530	27,960,740
Total Estimated Revenues and Balances	13,660,540	13,490	3,314,070	8,876,090	5,641,100	31,505,290

	GENERAL	SPECIAL CRA FUND	SANITATION	WATER SEWER	STORM WATER	TOTAL
EXPENDITURES/EXPENSES						
General Government Services	2,971,170					2,971,170
Public Safety	2,250,270					2,250,270
Physical Environment	2,480,090	13,490	3,134,070	5,248,470	5,426,100	16,302,220
Transportation	2,078,010					2,078,010
Culture & Recreation	3,881,000					3,881,000
Debt Services				1,496,760	-	1,496,760
Other Financing Sources (Uses)			180,000	2,083,440	180,000	2,443,440
						-
Total Expenditures/Expenses	13,660,540	13,490	3,314,070	8,828,670	5,606,100	31,422,870
Reserves				47,420	35,000	82,420
Total Appropriated						
Expenditures and Reserves	13,660,540	13,490	3,314,070	8,876,090	5,641,100	31,505,290

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