

BUDGET SUMMARY
CITY OF NICEVILLE - FISCAL YEAR 2016 - 2017

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF NICEVILLE FLORIDA ARE (1.29) PERCENT LESS 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>	\$ 2,078,040	\$ -	\$ -	\$ 663,890	\$ 547,360	\$ 3,289,290
ESTIMATED REVENUES						
TAXES Millage Per \$1,000						
Ad Valorem Taxes 3.7000	3,508,400	23,000				3,531,400
Local Alternative Fuel Use	10,000					10,000
Fuel Tax Refunds	9,000					9,000
Business Tax	100,000					100,000
Utility Taxes	1,439,590					1,439,590
Franchise Taxes	1,152,600					1,152,600
Gasoline Sales Tax	373,900					373,900
Permits	200,000					200,000
Intergovernmental Revenue	3,265,200				4,167,040	7,432,240
Charges for Services	549,100		2,919,700	7,264,440	471,500	11,204,740
Fines & Forfeitures	54,450					54,450
Miscellaneous Revenues	175,000		36,400	266,310	2,500	480,210
Impact Fees				-		-
Non-Revenues	600,000		-	1,221,930	-	1,821,930
Total Revenues and Other Financing Sources	11,437,240	23,000	2,956,100	8,752,680	4,641,040	27,810,060
Total Estimated Revenues and Balances	<u>13,515,280</u>	<u>23,000</u>	<u>2,956,100</u>	<u>9,416,570</u>	<u>5,188,400</u>	<u>31,099,350</u>

	GENERAL	SPECIAL CRA FUND	SANITATION	WATER SEWER	STORM WATER	TOTAL
EXPENDITURES/EXPENSES						
General Government Services	3,854,860					3,854,860
Public Safety	2,306,550					2,306,550
Physical Environment	1,690,100	23,000	2,749,730	5,200,270	4,953,400	14,616,500
Transportation	1,974,870					1,974,870
Culture & Recreation	3,688,900					3,688,900
Debt Services				1,750,900	-	1,750,900
Other Financing Sources (Uses)			206,370	2,365,400	200,000	2,771,770
						-
Total Expenditures/Expenses	13,515,280	23,000	2,956,100	9,316,570	5,153,400	30,964,350
Reserves			-	100,000	35,000	135,000
Total Appropriated						
Expenditures and Reserves	13,515,280	23,000	2,956,100	9,416,570	5,188,400	31,099,350

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