

ORDINANCE NO. 18-09-02

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NICEVILLE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018; AN ORDINANCE ADOPTING AND APPROVING THE APPROPRIATIONS SET FORTH IN SAID BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the council of the City of Niceville has held public meetings as required by law on the tentative budget for the fiscal year commencing October 1, 2018 and ending September 30, 2019, and has made final revision thereto, and

WHEREAS, the approval and adoption of the same is necessary for the health, welfare and general benefit of the citizens of this City.

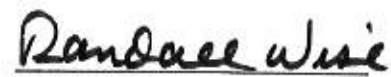
NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF NICEVILLE, FLORIDA:

Section 1: The final budget for the fiscal year commencing October 1, 2018 for the City of Niceville, Florida, which is attached hereto, incorporated by reference and made a part hereof, is hereby officially adopted.

Section 2: The appropriations set forth in said budget are hereby approved, adopted and authorized.

Section 3: This Ordinance shall become effective immediately upon its passage pursuant to law.

ADOPTED in session this 20th day of September, 2018.


MAYOR

ATTEST:


CITY CLERK

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2019**

**Exhibit A
Page 1 of 3**

REVENUES

TAXES:

Ad Valorem	3,875,390	
Delinquent Ad Valorem (Real & Personal)	65,000	
Okaloosa County 6% Gas Tax	269,230	
New Local Option Fuel Tax	120,980	
Local Alternative Fuel Use	11,270	
Utility Tax - Electricity	1,270,000	
Utility Tax - Water	274,000	
Utility Tax - Gas	150,000	
Local Business Tax	110,000	
Total Taxes	6,145,870	6,145,870

FEES AND PERMITS:

Franchise Fee - Electricity	1,100,000	
Franchise Fee - Gas	120,000	
Building Permits	225,000	
Total Fees and Permits	1,445,000	1,445,000

INTERGOVERNMENTAL REVENUE:

Federal Grant - CDBG- Housing	403,800	
Federal Grant-Landing Project Land Purchase	389,290	
State Revenue Sharing	565,370	
Cable Franchise Fee	237,000	
Telecommunications Fee	370,000	
Mobile Home Licenses	5,670	
Alcoholic Beverage Licenses	13,000	
State Sales Tax	1,435,230	
Fire Fighters Supplemental Compensation	1,320	
Library Cooperative	126,000	
Payment in Lieu of Taxes - Niceville Housing Auth	12,000	
Total Intergovernmental Revenue	3,558,680	3,558,680

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2019**

**Exhibit A
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CHARGES FOR SERVICES:

Other Gen Gov Charges/Fees	4,000	
NWFSC Annual Fee SmartCop	3,600	
Broadspectrum-Street Maint Agreement	51,060	
DOT-Street Light Maint Agreement	39,600	
Library Membership Fee	700	
Lib Duplication Fee	1,100	
Lib Coop Office Space	13,000	
Community Center Rental	30,000	
Children's Park - fees	12,000	
Charge for Services O&M	90,000	
Charge for Services Sanitation	15,000	
Charge for Service Storm water	104,400	
HIF Employees Funded	198,450	
Total Charges for Services		562,910

FINES AND FORFEITURE:

Court Fines - Bonds	29,000	
Court Fines - Trust	3,000	
Fines - Investigative Recovery	100	
Law Enforcement - Trust Fund	24,000	
Library Fines	13,000	
Other Fines and Forfeitures	850	
Total Fines and Forfeitures		69,950

MISCELLANEOUS REVENUE:

Interest Income	20,000	
Youth Center	10,000	
Recreation Program User Fees	44,000	
Other Miscellaneous Revenues	83,900	
Bldg Rental Income	18,000	
Total Miscellaneous Revenue		175,900

TOTAL REVENUES		11,958,310
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**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2019**

**Exhibit A
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NON REVENUES:

Transfer from OM	100,000	
From OM - IS Support	100,000	
Transfer from SA	100,000	
From SA - IS Support	100,000	
Transfer from SW	100,000	
From SW-IS Support	100,000	
Fire Impact Contributions	11,000	
Salary Reserve	130,000	
Operating Reserve	1,667,390	
Equipment Reserve	500,000	
Streets Construction Funds	175,000	
Senior Center Construction Funds	100,000	
Katie Moody Rental Proceeds Reserve	20,000	
Insurance Reserve	500,000	
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Total Non-Revenue & Other Sources		3,703,390
 TOTAL REVENUES AND NON-REVENUES		 <u>15,661,700</u>

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
APPROPRIATIONS
FISCAL YEAR 2019**

**Exhibit B
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APPROPRIATIONS

GENERAL ADMINISTRATIVE:

EXECUTIVE	57,160
FINANCIAL AND ADMINISTRATIVE	64,990
PROFESSIONAL SERVICES	50,000
OTHER EXPENSES	510
OTHER GENERAL GOVERNMENT SERVICES	2,336,410
INFORMATION SYSTEMS	<u>1,003,950</u>

TOTAL GENERAL ADMINISTRATIVE EXPENDITURES **3,513,020**

PUBLIC SAFETY	242,040
POLICE DEPARTMENT	2,969,470
FIRE DEPARTMENT	2,068,030
HUMAN SERVICES	56,000
STREET DEPARTMENT	1,521,350
REPAIR AND MAINTENANCE	872,380
LIBRARY	1,404,460
PARKS AND RECREATION DEPARTMENT	<u>3,014,950</u>

TOTAL GENERAL FUND EXPENDITURES **15,661,700**

**CITY OF NICEVILLE, FLORIDA
SPECIAL CRA RECEIVING FUND
ESTIMATED REVENUES AND EXPENSE
FISCAL YEAR 2019**

**Exhibit C
Page 1 of 1**

REVENUES

TAXES:

TIFF-County	47,230	
TIFF-City	<u>45,620</u>	
TOTAL TAXES		92,850

NON-REVENUES

Loan Proceeds-Edge Avenue Property	600,000	
Cash Carry Forward	<u>15,000</u>	
TOTAL NON-REVENUES		615,000

TOTAL REVENUE & NON-REVENUE 707,850

EXPENSES

Operating Expenses	92,850	
TOTAL EXPENSES		92,850

DEBT SERVICE REQUIREMENT

Loan Interest	15,000	
TOTAL DEBT SERVICE		15,000

CAPITAL OUTLAY

Property-Edge Avenue	600,000	
TOTAL CAPITOL OUTLAY		600,000

TOTAL EXPENSE, DEBT SERVICE AND CAPITAL OUTLAY 707,850

**CITY OF NICEVILLE, FLORIDA
SANITATION
ESTIMATED REVENUES AND EXPENSE
FISCAL YEAR 2019**

**Exhibit D
Page 1 of 2**

REVENUES

CHARGES FOR SERVICES:

Sanitation Operating - Residential	690,000	
Sanitation Operating - Commercial	440,000	
Recycling Fee	310,000	
Tipping Fee (County)	1,538,800	
Garbage Bag Income	9,500	
Administrative Fee	63,500	
HIF Employee Funded	29,620	
Total Charges for Services	3,081,420	3,081,420

MISCELLANEOUS REVENUE:

Interest Income	4,000	
Other Miscellaneous Revenue	35,900	
Total Miscellaneous Revenue	39,900	39,900

NON REVENUE

Cash Carry Forward		62,270
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TOTAL REVENUE		3,183,590
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EXPENSES

TOTAL EXPENSES (excluding Depreciation)		2,791,050
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INCOME FROM OPERATIONS (Before Depreciation)		392,540
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DEPRECIATION (estimated)	50,000	
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NET INCOME FROM OPERATIONS		342,540
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**CITY OF NICEVILLE, FLORIDA
SANITATION
APPROPRIATIONS
FISCAL YEAR 2019**

**Exhibit D
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APPROPRATIONS

CAPITAL OUTLAY AND TRANSFER:

Improvement Other Than Buildings	-
Equipment	44,000
Equipment Reserve	50,000
TRANSFER TO GENERAL FUND	200,000
RESERVES	48,540
TOTAL CAPITAL OUTLAY, TRANSFER, and RESERVES	<u>342,540</u>

**CITY OF NICEVILLE, FLORIDA
WATER AND SEWER FUND
ESTIMATED REVENUE AND APPROPRIATIONS
FISCAL YEAR 2019**

**Exhibit E
Page 1 of 2**

REVENUES

CHARGES FOR SERVICES:

Water Operating Revenue	4,080,000	
Sewer Operating Revenue	3,880,000	
HIF - Employee Funded	49,200	
Total Charges for Services	<u> </u>	8,009,200

MISCELLANEOUS REVENUE:

Interest Income	22,200	
Reconnection Fees	85,000	
Sale of Water Parts	62,000	
Convenience	18,000	
Receivables Penalties	82,000	
MSBU Admin Fee	800	
Total Miscellancous Revenue	<u> </u>	270,000

NON-REVENUES:

Trf from Water Extension Fund	212,000	
Trf from Sewer Extension Fund	163,000	
Trf from 2005 Bond	360,000	
Total Non-Revenues	<u> </u>	735,000

OTHER SOURCES

Cash Carry Forward - FY19		160,300
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TOTAL REVENUES AND NON-REVENUES		<u>9,174,500</u>
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**CITY OF NICEVILLE, FLORIDA
WATER AND SEWER FUND
APPROPRIATIONS
FISCAL YEAR 2019**

**Exhibit E
Page 2 of 2**

EXPENSES

TOTAL EXPENSES	7,678,110
INCOME BEFORE DEPRECIATION	1,496,390
DEPRECIATION	-
NET INCOME	<u>1,496,390</u>

APPROPRIATIONS

CAPITAL OUTLAY AND TRANSFERS:

Sewer System Improvements	180,000
Water System Improvements	537,000
Transfer to General Fund	200,000
Reserve for Contingencies	
Buildings	130,000
Improvements Other Than Buildings	70,500
Improvements Reclaim System	78,000
Other Equipment	300,890

TOTAL CAPITAL OUTLAY AND TRANSFERS	<u>1,496,390</u>
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**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
WATER AND SEWER SINKING FUND
FISCAL YEAR 2019**

**Exhibit F
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CASH CARRY FORWARD FROM PRIOR FISCAL YEAR		209,130
CASH RECEIPTS		
Interest on Bond Fund Investments:		
Sinking Fund	854	
Reserve Fund	9,638	
Renewal, Replacement & Extension Fund	1,708	
Transfer from Water & Sewer Fund	<u>1,512,900</u>	
Total Cash Receipts		<u>1,525,100</u>
TOTAL FUNDS AVAILABLE		<u>1,734,230</u>
CASH DISBURSEMENTS		
Debt Service Requirement:		
Interest Coupons Maturing	343,230	
Bonds Maturing	1,203,920	
Trustee Fee	<u>-</u>	
Total Disbursements		1,547,150
CASH CARRY FORWARD		187,080

**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
WATER EXTENSION FUND
FISCAL YEAR 2019**

**Exhibit G
Page 1 of 1**

CASH CARRY FORWARD FROM PRIOR FISCAL YEAR		-
CASH RECEIPTS:		
Impact Fees	212,000	
Interest Earnings	1,500	
Total Cash Receipts	<u>213,500</u>	213,500
TOTAL FUNDS AVAILABLE		<u>213,500</u>
DISBURSEMENTS		
Transfer to Water & Sewer Fund	213,500	
TOTAL DISBURSEMENTS		<u>213,500</u>

**CITY OF NICEVILLE, FLORIDA
STORMWATER MANAGEMENT
ESTIMATED REVENUE AND APPROPRIATIONS
FISCAL YEAR 2019**

**Exhibit H
Page 1 of 1**

REVENUE

NFWF Project Grant	4,167,040
MOEX Project Grant	239,000
Charges for Services	480,500
Interest Income	2,000

NON-REVENUES

Loan Proceeds-Breland Property	-
Cash Carry Forward	-

TOTAL REVENUE & NON-REVENUE

4,888,540

EXPENSES

TOTAL EXPENSES	469,470
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INCOME FROM OPERATIONS

4,419,070

APPROPRIATIONS

CAPITAL OUTLAY AND TRANSFER:

Land	-
Building	-
Machinery & Equipment	-
Stormwater System Improvements	4,185,000
Transfer to General Fund	200,000
Reserve for Debt Service	34,070

TOTAL CAPITAL OUTLAY AND TRANSFER

4,419,070

**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
STORMWATER SINKING FUND
FISCAL YEAR 2019**

**Exhibit I
Page 1 of 1**

CASH CARRY FROM PRIOR FISCAL YEAR		-
CASH RECEIPTS		
Interest		
Sinking Fund Interest	2,000	
Reserve Fund	-	
Trans from Stormwater	<u>36,000</u>	
Total Cash Receipts		<u>38,000</u>
TOTAL FUNDS AVAILABLE		<u>38,000</u>
CASH DISBURSEMENTS		
Debt Service Requirement:		
Prinpical	14,220	
Interest	8,650	
Service Fees	<u>-</u>	
Total Disbursements		22,870
CASH CARRY FORWARD		15,130

**CITY OF NICEVILLE, FLORIDA
CAPITAL IMPROVEMENT ELEMENT
FISCAL YEAR 2019**

**Exhibit J
Page 1 of 2**

GENERAL FUND

INFORMATION TECHNOLOGY

Hardware & Software 228,690

BUILDING INSPECTOR

Equipment -

POLICE DEPARTMENT

Equipment 222,520

FIRE DEPARTMENT

Improvement Other Than Buildings 60,000

Equipment 145,700

LIBRARY

Equipment 12,000

PARKS DEPARTMENT

Land -

Buildings 45,000

Improvements Other Than Buildings 221,000

Equipment 91,700

STREET DEPARTMENT

Building -

Improvements Other Than Buildings 120,000

Street Improvements 100,000

Sidewalk Extension Project 75,000

Equipment 4,000

REPAIR MAINTENANCE DEPARTMENT

Buildings 18,000

Equipment 35,000

**CITY OF NICEVILLE, FLORIDA
CAPITAL IMPROVEMENT ELEMENT
FISCAL YEAR 2019**

**Exhibit J
Page 2 of 2**

CHILDREN'S PARK

Improvements Other Than Buildings	21,000
Equipment	60,000

COMMUNITY CENTER

Equipment	-
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SENIOR CENTER

Buildings	-
Improvements Other Than Buildings	-
Equipment	16,000
Construction In Progress Senior Center	69,500

Water & Sewer - Buildings	130,000
Improvements Other Than Buildings	70,500
Water Distribution System Improvement	537,000
Sewer System Improvements	180,000
Reclaim System	78,000
Equipment	300,890

SANITATION DEPARTMENT

Improvements Other Than Buildings	-
Equipment	44,000
Equipment Reserve	50,000

STORM WATER IMPROVEMENTS

Land	-
Buildings	-
Equipment	-
Improvements Other Than Buildings	-
Drainage Improvements	4,185,000