

ORDINANCE NO. 16-09-04

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NICEVILLE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016; AN ORDINANCE ADOPTING AND APPROVING THE APPROPRIATIONS SET FORTH IN SAID BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016, 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, 2016 and ending September 30, 2017, 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, 2016 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, 2016.


MAYOR

ATTEST:


CITY CLERK

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2017**

Exhibit A
Page 1 of 3

REVENUES

TAXES:

Ad Valorem	3,443,400	
Delinquent Ad Valorem (Real & Personal)	65,000	
Okaloosa County 6% Gas Tax	257,600	
New Local Option Fuel Tax	116,300	
Local Alternative Fuel Use	10,000	
Fuel Tax Refunds	9,000	
Utility Tax - Electricity	1,063,000	
Utility Tax - Water	236,090	
Utility Tax - Gas	140,500	
Local Business Tax	<u>100,000</u>	
Total Taxes		5,440,890

FEES AND PERMITS:

Franchise Fee - Electricity	1,017,600	
Franchise Fee - Gas	135,000	
Building Permits	<u>200,000</u>	
Total Fees and Permits		1,352,600

INTERGOVERNMENTAL REVENUE:

Federal Grant - CDBG- Housing	700,000	
State Revenue Sharing	501,390	
Cable Franchise Fee	200,000	
Telecommunications Fee	400,000	
Mobile Home Licenses	3,500	
Alcoholic Beverage Licenses	12,000	
State Sales Tax	1,318,730	
Fire Fighters Supplemental Compensation	1,500	
Library Cooperative	116,080	
Payment in Lieu of Taxes - Niceville Housing At	<u>12,000</u>	
Total Intergovernmental Revenue		3,265,200

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2017**

**Exhibit A
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CHARGES FOR SERVICES:

Other Gen Gov Charges/Fees	6,300	
NWFSC Sublicense Fee	6,500	
Broadspectrum-Street Maint Agreement	51,000	
DOT-Street Light Maint Agreement	37,280	
Duplicating Fee (Library Copies)	900	
Lib Coop Office Space	13,000	
Community Center Rental	27,500	
Children's Park - fees	10,000	
Charge for Services O&M	100,000	
Charge for Services Sanitation	50,000	
Charge for Service Storm water	100,000	
HIF Employees Funded	146,620	
Total Charges for Services		549,100

FINES AND FORFEITURE:

Court Fines - Bonds	30,000	
Court Fines - Trust	3,500	
Library Fines	13,350	
Other Fines and Forfeitures	7,600	
Total Fines and Forfeitures		54,450

MISCELLANEOUS REVENUE:

Interest Income	19,000	
Youth Center	17,000	
Recreation Program User Fees	50,000	
Other Miscellaneous Revenues	72,000	
Bldg Rental Income	17,000	
Total Miscellaneous Revenue		175,000

TOTAL REVENUES 10,837,240

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2017**

**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	
Salary Reserve	130,000	
Operating Reserve	663,040	
Equipment Reserve	600,000	
Streets Construction Funds	165,000	
Senior Center Construction Funds	100,000	
Katie Moody rental Proceeds Reserve	20,000	
Insurance Reserve	400,000	
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Total Non-Revenue & Other Sources		2,678,040
 TOTAL REVENUES AND NON-REVENUES		 <u>13,515,280</u>

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
APPROPRIATIONS
FISCAL YEAR 2017**

**Exhibit B
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APPROPRIATIONS

GENERAL ADMINISTRATIVE:

EXECUTIVE	51,550
FINANCIAL AND ADMINISTRATIVE	63,510
PROFESSIONAL SERVICES	50,000
OTHER EXPENSES	600
OTHER GENERAL GOVERNMENT SERVICE	2,684,400
INFORMATION SYSTEMS	<u>782,320</u>

TOTAL GENERAL ADMINISTRATIVE EXPENDITURES **3,632,380**

PUBLIC SAFETY	286,180
POLICE DEPARTMENT	2,306,550
FIRE DEPARTMENT	1,570,400
HUMAN SERVICES	56,000
STREET DEPARTMENT	1,234,870
REPAIR AND MAINTENANCE	740,000
LIBRARY	1,327,040
PARKS AND RECREATION DEPARTMENT	<u>2,361,860</u>

TOTAL GENERAL FUND EXPENDITURES **13,515,280**

**CITY OF NICEVILLE, FLORIDA
SPECIAL CRA RECEIVING FUND
ESTIMATED REVENUES AND EXPENSE
FISCAL YEAR 2017**

**Exhibit C
Page 1 of 1**

REVENUES

TAXES:

TIFF-County

11,000

TIFF-City

12,000

TOTAL REVENUE

23,000

EXPENSES

TOTAL EXPENSES

13,000

**CITY OF NICEVILLE, FLORIDA
SANITATION
ESTIMATED REVENUES AND EXPENSE
FISCAL YEAR 2017**

**Exhibit D
Page 1 of 2**

REVENUES

CHARGES FOR SERVICES:

Sanitation Operating - Residential	665,510	
Sanitation Operating - Commercial	405,000	
Recycling Fee	295,000	
Tipping Fee (County)	1,455,000	
Garbage Bag Income	15,000	
Administrative Fee	70,000	
HIF Employee Funded	<u>14,190</u>	
Total Charges for Services		2,919,700

MISCELLANEOUS REVENUE:

Interest Income	4,000	
Other Miscellaneous Revenue	<u>32,400</u>	
Total Miscellaneous Revenue		36,400

NON REVENUE

Cash Carry Forward		-
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TOTAL REVENUE		<u>2,956,100</u>
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EXPENSES

TOTAL EXPENSES (excluding Depreciation)		2,509,230
INCOME FROM OPERATIONS (Before Depreciation)		446,870
DEPRECIATION (estimated)	<u>50,000</u>	
NET INCOME FROM OPERATIONS		<u>396,870</u>

**CITY OF NICEVILLE, FLORIDA
SANITATION
APPROPRIATIONS
FISCAL YEAR 2017**

**Exhibit D
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APPROPRATIONS

CAPITAL OUTLAY AND TRANSFER:

Improvement Other Than Buildings	20,000
Equipment	120,500
Equipment Reserve	50,000

TRANSFER TO GENERAL FUND	200,000
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RESERVES	6,370
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TOTAL CAPITAL OUTLAY, TRANSFER, and RESERVES	<u>396,870</u>
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**CITY OF NICEVILLE, FLORIDA
WATER AND SEWER FUND
ESTIMATED REVENUE AND APPROPRIATIONS
FISCAL YEAR 2017**

**Exhibit E
Page 1 of 2**

REVENUES

CHARGES FOR SERVICES:

Water Operating Revenue	3,755,000	
Sewer Operating Revenue	3,400,000	
Re-use Operating Revenue	75,000	
HIF - Employee Funded	34,440	
Total Charges for Services		7,264,440

MISCELLANEOUS REVENUE:

Interest Income	21,200	
Reconnection Fees	90,000	
Sale of Water Parts	67,000	
Convenience	13,000	
Receivables Penalties	74,310	
MSBU Admin Fee	800	
Total Miscellaneous Revenue		266,310

NON-REVENUES:

Trf from Water Extension Fund	847,000	
Trf from Sewer Extension Fund	324,930	
Trf from 2005 Bond	50,000	
Total Non-Revenues		1,221,930

OTHER SOURCES

Cash Carry Forward - FY17		663,890
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TOTAL REVENUES AND NON-REVENUES		<u>9,416,570</u>
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**CITY OF NICEVILLE, FLORIDA
WATER AND SEWER FUND
APPROPRIATIONS
FISCAL YEAR 2017**

Exhibit E
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EXPENSES

TOTAL EXPENSES	6,951,170
INCOME BEFORE DEPRECIATION	2,465,400
DEPRECIATION	-
NET INCOME	<u>2,465,400</u>

APPROPRIATIONS

CAPITAL OUTLAY AND TRANSFERS:

Sewer System Improvements	794,930
Water System Improvements	957,000
Transfer to General Fund	200,000
Reserve for Contingencies	100,000
Buildings	100,000
Improvements Other Than Buildings	40,000
Other Equipment	273,470

TOTAL CAPITAL OUTLAY AND TRANSFERS	<u>2,465,400</u>
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**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
WATER AND SEWER SINKING FUND
FISCAL YEAR 2017**

**Exhibit F
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CASH CARRY FORWARD FROM PRIOR FISCAL YEAR		452,000
CASH RECEIPTS		
Interest on Bond Fund Investments:		
Sinking Fund	700	
Reserve Fund	7,900	
Renewal, Replacement & Extension Fund	1,400	
Transfer from Water & Sewer Fund	<u>1,512,900</u>	
Total Cash Receipts		<u>1,522,900</u>
TOTAL FUNDS AVAILABLE		<u><u>1,974,900</u></u>
CASH DISBURSEMENTS		
Debt Service Requirement:		
Interest Coupons Maturing	373,580	
Bonds Maturing	1,287,700	
Trustee Fee	<u>89,620</u>	
Total Disbursements		1,750,900
CASH CARRY FORWARD		224,000

**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
WATER EXTENSION FUND
FISCAL YEAR 2017**

**Exhibit G
Page 1 of 1**

CASH CARRY FORWARD FROM PRIOR FISCAL YEAR		-
CASH RECEIPTS:		
Impact Fees	847,000	
Interest Earnings	1,500	
Total Cash Receipts	<u> </u>	848,500
TOTAL FUNDS AVAILABLE		<u>848,500</u>
DISBURSEMENTS		
Transfer to Water & Sewer Fund	848,500	
TOTAL DISBURSEMENTS		<u>848,500</u>

CITY OF NICEVILLE, FLORIDA
STORMWATER MANAGEMENT
ESTIMATED REVENUE AND APPROPRIATIONS
FISCAL YEAR 2017

Exhibit H
Page 1 of 1

REVENUE

NFWF Project Grant	4,167,040	
Charges for Services	471,500	
Interest Income	2,500	

NON-REVENUES

Loan Proceeds-Breland Property	-	
Cash Carry Forward	547,360	

TOTAL REVENUE & NON-REVENUE		<u>5,188,400</u>
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EXPENSES

TOTAL EXPENSES		287,400
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INCOME FROM OPERATIONS		<u>4,901,000</u>
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APPROPRIATIONS

CAPITAL OUTLAY AND TRANSFER:

Land	-	
Building	20,000	
Machinery & Equipment	42,000	
Stormwater System Improvements	4,604,000	
Transfer to General Fund	200,000	
Reserve for Debt Service	35,000	4,901,000

TOTAL CAPITAL OUTLAY AND TRANSFER		<u>4,901,000</u>
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**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
STORMWATER SINKING FUND
FISCAL YEAR 2017**

**Exhibit I
Page 1 of 1**

CASH CARRY FROM PRIOR FISCAL YEAR

CASH RECEIPTS

Interest

Sinking Fund Interest	2,500	
Reserve Fund	-	

Trans from Stormwater	<u>36,000</u>	
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Total Cash Receipts		<u>38,500</u>
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TOTAL FUNDS AVAILABLE

38,500

CASH DISBURSEMENTS

Debt Service Requirement:

Principial	13,400	
Interest	9,500	
Service Fees	-	

Total Disbursements		<u>22,900</u>
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CASH CARRY FORWARD

15,600

**CITY OF NICEVILLE, FLORIDA
CAPITAL IMPROVEMENT ELEMENT
FISCAL YEAR 2017**

**Exhibit J
Page 1 of 2**

GENERAL FUND

INFORMATION TECHNOLOGY

Hardware & Software 87,380

BUILDING INSPECTOR

Equipment -

POLICE DEPARTMENT

Equipment 185,350

FIRE DEPARTMENT

Improvement Other Than Buildings -
Equipment 106,200

Construction in Progress Fire Station -

LIBRARY

Equipment -

PARKS DEPARTMENT

Land -

Buildings 70,000

Improvements Other Than Buildings 160,000

Equipment 44,500

STREET DEPARTMENT

Building 28,000

Street Improvements 100,000

Sidewalk Extension Project 65,000

Equipment 31,000

REPAIR MAINTENANCE DEPARTMENT

Equipment 12,000

**CITY OF NICEVILLE, FLORIDA
CAPITAL IMPROVEMENT ELEMENT
FISCAL YEAR 2017**

**Exhibit J
Page 2 of 2**

CHILDREN'S PARK

Improvements Other Than Buildings	55,000
Equipment	40,000

COMMUNITY CENTER

Equipment	-
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SENIOR CENTER

Buildings	25,000
Improvements Other Than Buildings	25,000
Equipment	15,000

Water & Sewer - Buildings	100,000
Improvements Other Than Buildings	40,000
Water Distribution System Improvement	957,000
Sewer System Improvements	794,930
Equipment	273,470

SANITATION DEPARTMENT

Improvements Other Than Buildings	20,000
Equipment	120,500
Equipment Reserve	50,000

STORM WATER IMPROVEMENTS

Land	-
Buildings	20,000
Equipment	42,000
Improvements Other Than Buildings	-
Drainage Improvements	4,604,000

**CITY OF NICEVILLE, FLORIDA
CAPITAL IMPROVEMENT ELEMENT
FISCAL YEAR 2017**

**Exhibit J
Page 2 of 2**

CHILDREN'S PARK

Improvements Other Than Buildings	55,000
Equipment	40,000

COMMUNITY CENTER

Equipment	-
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SENIOR CENTER

Buildings	25,000
Improvements Other Than Buildings	25,000
Equipment	15,000

Water & Sewer - Buildings	100,000
Improvements Other Than Buildings	40,000
Water Distribution System Improvement	957,000
Sewer System Improvements	794,930
Equipment	273,470

SANITATION DEPARTMENT

Improvements Other Than Buildings	20,000
Equipment	120,500
Equipment Reserve	50,000

STORM WATER IMPROVEMENTS

Land	-
Buildings	20,000
Equipment	42,000
Improvements Other Than Buildings	-
Drainage Improvements	4,604,000