

ORDINANCE NO. 17-09-02

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NICEVILLE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017; AN ORDINANCE ADOPTING AND APPROVING THE APPROPRIATIONS SET FORTH IN SAID BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017, 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, 2017 and ending September 30, 2018, 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.

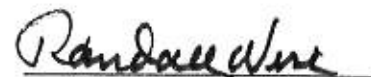
NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF NICEVILLE, FLORIDA:

Section 1: The final budget for the fiscal year commencing October 1, 2017 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 19th day of September, 2017.

  
MAYOR

ATTEST:

  
CITY CLERK

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2018**

Exhibit A  
Page 1 of 3

**REVENUES**

**TAXES:**

Ad Valorem	3,573,660	
Delinquent Ad Valorem (Real & Personal)	50,000	
Okaloosa County 6% Gas Tax	260,000	
New Local Option Fuel Tax	116,500	
Local Alternative Fuel Use	10,000	
Utility Tax - Electricity	1,151,740	
Utility Tax - Water	270,500	
Utility Tax - Gas	140,000	
Local Business Tax	<u>100,000</u>	
Total Taxes		5,672,400

**FEES AND PERMITS:**

Franchise Fee - Electricity	1,020,000	
Franchise Fee - Gas	115,000	
Building Permits	<u>220,000</u>	
Total Fees and Permits		1,355,000

**INTERGOVERNMENTAL REVENUE:**

Federal Grant - CDBG- Housing	450,000	
Federal Grant-Landing Project Land Purchase	389,290	
State Grant-HWY 20 Median Beautification	264,600	
State Revenue Sharing	530,350	
Cable Franchise Fee	235,290	
Telecommunications Fee	370,000	
Mobile Home Licenses	5,000	
Alcoholic Beverage Licenses	12,000	
State Sales Tax	1,380,500	
Fire Fighters Supplemental Compensation	1,500	
Library Cooperative	126,000	
Payment in Lieu of Taxes - Niceville Housing Au	<u>12,000</u>	
Total Intergovernmental Revenue		3,776,530

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2018**

Exhibit A  
Page 2 of 3

**CHARGES FOR SERVICES:**

Other Gen Gov Charges/Fees	4,000	
NWFSC Sublicense Fee	-	
Broadspectrum-Street Maint Agreement	49,520	
DOT-Street Light Maint Agreement	39,550	
Duplicating Fee (Library Copies)	-	
Lib Coop Office Space	13,000	
Community Center Rental	32,000	
Children's Park - fees	14,000	
Charge for Services O&M	100,000	
Charge for Services Sanitation	15,000	
Charge for Service Storm water	96,200	
HIF Employees Funded	193,070	
Total Charges for Services	193,070	556,340

**FINES AND FORFEITURE:**

Court Fines - Bonds	25,000	
Court Fines - Trust	3,500	
Library Fines	13,000	
Other Fines and Forfeitures	1,000	
Total Fines and Forfeitures	17,500	42,500

**MISCELLANEOUS REVENUE:**

Interest Income	11,000	
Youth Center	10,480	
Recreation Program User Fees	52,000	
Other Miscellaneous Revenues	83,000	
Bldg Rental Income	17,500	
Total Miscellaneous Revenue	173,980	173,980

<b>TOTAL REVENUES</b>		<b>11,576,750</b>
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**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2018**

**Exhibit A  
Page 3 of 3**

**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	1,544,300	
Equipment Reserve	700,000	
Streets Construction Funds	175,000	
Senior Center Construction Funds	100,000	
Katie Moody Rental Proceeds Reserve	20,000	
Insurance Reserve	<u>600,000</u>	
<b>Total Non-Revenue &amp; Other Sources</b>		<b>3,869,300</b>
 <b>TOTAL REVENUES AND NON-REVENUES</b>		 <b><u>15,446,050</u></b>

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
APPROPRIATIONS  
FISCAL YEAR 2018**

**Exhibit B  
Page 1 of 1**

**APPROPRATIONS**

**GENERAL ADMINISTRATIVE:**

<b>EXECUTIVE</b>	<b>53,400</b>
<b>FINANCIAL AND ADMINISTRATIVE</b>	<b>64,200</b>
<b>PROFESSIONAL SERVICES</b>	<b>50,000</b>
<b>OTHER EXPENSES</b>	<b>510</b>
<b>OTHER GENERAL GOVERNMENT SERVIC</b>	<b>2,167,180</b>
<b>INFORMATION SYSTEMS</b>	<b>920,600</b>

**TOTAL GENERAL ADMINISTRATIVE EXPENDITURES** **3,255,890**

<b>PUBLIC SAFETY</b>	<b>288,170</b>
<b>POLICE DEPARTMENT</b>	<b>2,682,850</b>
<b>FIRE DEPARTMENT</b>	<b>2,058,820</b>
<b>HUMAN SERVICES</b>	<b>56,000</b>
<b>STREET DEPARTMENT</b>	<b>1,578,120</b>
<b>REPAIR AND MAINTENANCE</b>	<b>737,230</b>
<b>LIBRARY</b>	<b>1,334,820</b>
<b>PARKS AND RECREATION DEPARTMENT</b>	<b>3,454,150</b>

**TOTAL GENERAL FUND EXPENDITURES** **15,446,050**

**CITY OF NICEVILLE, FLORIDA  
SPECIAL CRA RECEIVING FUND  
ESTIMATED REVENUES AND EXPENSE  
FISCAL YEAR 2018**

**Exhibit C  
Page 1 of 1**

**REVENUES**

**TAXES:**

TIFF-County	25,000
TIFF-City	<u>29,000</u>

**TOTAL REVENUE**

**54,000**

**EXPENSES**

**TOTAL EXPENSES**

**54,000**

**CITY OF NICEVILLE, FLORIDA  
SANITATION  
ESTIMATED REVENUES AND EXPENSE  
FISCAL YEAR 2018**

**Exhibit D  
Page 1 of 2**

**REVENUES**

**CHARGES FOR SERVICES:**

Sanitation Operating - Residential	674,800	
Sanitation Operating - Commercial	423,230	
Recycling Fee	301,260	
Tipping Fee (County)	1,508,490	
Garbage Bag Income	15,000	
Administrative Fee	70,000	
HIF Employee Funded	<u>13,230</u>	
<b>Total Charges for Services</b>		<b>3,006,010</b>

**MISCELLANEOUS REVENUE:**

Interest Income	4,500	
Other Miscellaneous Revenue	<u>32,500</u>	
<b>Total Miscellaneous Revenue</b>		<b>37,000</b>

**NON REVENUE**

Cash Carry Forward		322,640
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**TOTAL REVENUE** 3,365,650

**EXPENSES**

**TOTAL EXPENSES (excluding Depreciation)** 2,778,240

**INCOME FROM OPERATIONS (Before Depreciation)** 587,410

**DEPRECIATION (estimated)** 50,000

**NET INCOME FROM OPERATIONS** 537,410

**CITY OF NICEVILLE, FLORIDA  
SANITATION  
APPROPRIATIONS  
FISCAL YEAR 2018**

**Exhibit D  
Page 2 of 2**

**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFER:**

<b>Improvement Other Than Buildings</b>	-
<b>Equipment</b>	<b>285,000</b>
<b>Equipment Reserve</b>	-

<b>TRANSFER TO GENERAL FUND</b>	<b>200,000</b>
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<b>RESERVES</b>	<b>52,410</b>
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<b>TOTAL CAPITAL OUTLAY, TRANSFER, and RESERVES</b>	<b><u>537,410</u></b>
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**CITY OF NICEVILLE, FLORIDA  
WATER AND SEWER FUND  
ESTIMATED REVENUE AND APPROPRIATIONS  
FISCAL YEAR 2018**

**Exhibit E  
Page 1 of 2**

**REVENUES**

**CHARGES FOR SERVICES:**

Water Operating Revenue	3,927,590	
Sewer Operating Revenue	3,643,580	
Re-use Operating Revenue	-	
HIF - Employee Funded	54,570	
<b>Total Charges for Services</b>		<b>7,625,740</b>

**MISCELLANEOUS REVENUE:**

Interest Income	19,100	
Reconnection Fees	85,000	
Sale of Water Parts	60,000	
Convenience	18,000	
Receivables Penalties	75,000	
MSBU Admin Fee	800	
<b>Total Miscellaneous Revenue</b>		<b>257,900</b>

**NON-REVENUES:**

Trf from Water Extension Fund	404,000	
Trf from Sewer Extension Fund	150,000	
Trf from 2005 Bond	432,000	
<b>Total Non-Revenues</b>		<b>986,000</b>

**OTHER SOURCES**

Cash Carry Forward - FY18		-
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<b>TOTAL REVENUES AND NON-REVENUES</b>		<b><u>8,869,640</u></b>
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**CITY OF NICEVILLE, FLORIDA  
WATER AND SEWER FUND  
APPROPRIATIONS  
FISCAL YEAR 2018**

**Exhibit E  
Page 2 of 2**

**EXPENSES**

<b>TOTAL EXPENSES</b>	<b>7,430,700</b>
<b>INCOME BEFORE DEPRECIATION</b>	<b>1,438,940</b>
<b>DEPRECIATION</b>	<b>-</b>
<b>NET INCOME</b>	<b><u>1,438,940</u></b>

**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFERS:**

<b>Sewer System Improvements</b>	<b>230,000</b>
<b>Water System Improvements</b>	<b>730,000</b>
<b>Transfer to General Fund</b>	<b>-</b>
<b>Reserve for Contingencies</b>	<b>87,000</b>
<b>Buildings</b>	<b>130,000</b>
<b>Improvements Other Than Buildings</b>	<b>40,000</b>
<b>Other Equipment</b>	<b>221,940</b>
<b>TOTAL CAPITAL OUTLAY AND TRANSFERS</b>	<b><u>1,438,940</u></b>

**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
WATER AND SEWER SINKING FUND  
FISCAL YEAR 2018**

**Exhibit F  
Page 1 of 1**

<b>CASH CARRY FORWARD FROM PRIOR FISCAL YEAR</b>		<b>89,340</b>
<b>CASH RECEIPTS</b>		
<b>Interest on Bond Fund Investments:</b>		
Sinking Fund	560	
Reserve Fund	6,320	
Renewal, Replacement & Extension Fund	1,120	
<b>Transfer from Water &amp; Sewer Fund</b>	<u>1,512,900</u>	
<b>Total Cash Receipts</b>		<u>1,520,900</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>1,610,240</u>
<b>CASH DISBURSEMENTS</b>		
<b>Debt Service Requirement:</b>		
Interest Coupons Maturing	370,000	
Bonds Maturing	1,031,110	
Trustee Fee	<u>-</u>	
<b>Total Disbursements</b>		<b>1,401,110</b>
<b>CASH CARRY FORWARD</b>		<b>209,130</b>

**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
WATER EXTENSION FUND  
FISCAL YEAR 2018**

**Exhibit G  
Page 1 of 1**

<b>CASH CARRY FORWARD FROM PRIOR FISCAL YEAR</b>		-
<b>CASH RECEIPTS:</b>		
Impact Fees	404,000	
Interest Earnings	<u>1,500</u>	
Total Cash Receipts		405,500
<b>TOTAL FUNDS AVAILABLE</b>		<u>405,500</u>
<b>DISBURSEMENTS</b>		
Transfer to Water & Sewer Fund	405,500	
<b>TOTAL DISBURSEMENTS</b>		<u>405,500</u>

**CITY OF NICEVILLE, FLORIDA  
STORMWATER MANAGEMENT  
ESTIMATED REVENUE AND APPROPRIATIONS  
FISCAL YEAR 2018**

Exhibit H  
Page 1 of 1

**REVENUE**

NFWF Project Grant	3,901,800
MOEX Project Grant	239,000
Charges for Services	480,000
Interest Income	2,500

**NON-REVENUES**

Loan Proceeds-Breland Property	-
Cash Carry Forward	510,200

**TOTAL REVENUE & NON-REVENUE** 5,133,500

**EXPENSES**

**TOTAL EXPENSES** 314,500

**INCOME FROM OPERATIONS** 4,819,000

**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFER:**

Land	-	
Building	-	
Machinery & Equipment	-	
Stormwater System Improvements	4,619,000	
Transfer to General Fund	200,000	
Reserve for Debt Service	-	4,819,000

**TOTAL CAPITAL OUTLAY AND TRANSFER** 4,819,000

**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
STORMWATER SINKING FUND  
FISCAL YEAR 2018**

**Exhibit I  
Page 1 of 1**

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**CASH CARRY FROM PRIOR FISCAL YEAR**

**CASH RECEIPTS**

**Interest**

**Sinking Fund Interest** **2,500**

**Reserve Fund** **-**

**Trans from Stormwater** **36,000**

**Total Cash Receipts** **38,500**

**TOTAL FUNDS AVAILABLE** **38,500**

**CASH DISBURSEMENTS**

**Debt Service Requirement:**

**Prinpical** **13,800**

**Interest** **9,100**

**Service Fees** **-**

**Total Disbursements** **22,900**

**CASH CARRY FORWARD** **15,600**

**CITY OF NICEVILLE, FLORIDA  
CAPITAL IMPROVEMENT ELEMENT  
FISCAL YEAR 2018**

**Exhibit J  
Page 1 of 2**

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

Hardware & Software 167,050

**BUILDING INSPECTOR**

Equipment -

**POLICE DEPARTMENT**

Equipment 229,470

**FIRE DEPARTMENT**

Improvement Other Than Buildings 8,000

Equipment 228,450

**LIBRARY**

Equipment -

**PARKS DEPARTMENT**

Land 389,290

Buildings 70,000

Improvements Other Than Buildings 348,000

Equipment 82,200

**STREET DEPARTMENT**

Building -

Street Improvements 100,000

Sidewalk Extension Project 75,000

Equipment 293,500

**REPAIR MAINTENANCE DEPARTMENT**

Equipment 7,500

**CITY OF NICEVILLE, FLORIDA  
CAPITAL IMPROVEMENT ELEMENT  
FISCAL YEAR 2018**

**Exhibit J  
Page 2 of 2**

**CHILDREN'S PARK**

Improvements Other Than Buildings	52,000
Equipment	40,000

**COMMUNITY CENTER**

Equipment	-
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**SENIOR CENTER**

Buildings	-
Improvements Other Than Buildings	-
Equipment	-
Construction In Progress Senior Center	126,000

Water & Sewer - Buildings	130,000
Improvements Other Than Buildings	40,000
Water Distribution System Improvement	730,000
Sewer System Improvements	230,000
Equipment	221,940

**SANITATION DEPARTMENT**

Improvements Other Than Buildings	-
Equipment	285,000
Equipment Reserve	-

**STORM WATER IMPROVEMENTS**

Land	-
Buildings	-
Equipment	-
Improvements Other Than Buildings	-
Drainage Improvements	4,619,000