

ORDINANCE NO. 11-09-05

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NICEVILLE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011; AN ORDINANCE ADOPTING AND APPROVING THE APPROPRIATIONS SET FORTH IN SAID BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011, 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, 2011 and ending September 30, 2012, 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, 2011 for the City of Niceville, Florida, which is attached hereto, incorporated by reference and made a part hereof, is hereby officially adopted.

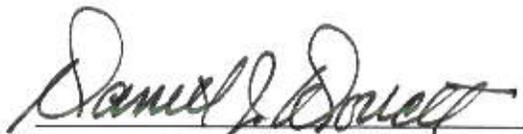
Section 2: The appropriations set forth in said budget are hereby approved, adopted and authorized.

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

ADOPTED in session this 22nd day of September, 2011.

  
MAYOR

ATTEST:

  
CITY CLERK

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2012**

Exhibit A  
Page 1 of 3

**ESTIMATED  
REVENUES**

**TAXES:**

Ad Valorem	2,620,260	
Delinquent Ad Valorem (Real & Personal)	50,000	
Okaloosa County 6% Gas Tax	266,300	
Local Alternative Fuel Use	9,000	
Fuel Tax Refund	8,000	
Local Business Tax	<u>75,000</u>	
<b>Total Taxes</b>		<b>3,028,560</b>

**PERMITS:**

Building Permits	<u>110,000</u>	
<b>Total Permits</b>		<b>110,000</b>

**INTERGOVERNMENTAL REVENUE:**

Federal Grant – CDBG – Housing	700,000	
Florida Communities Trust Grant	100,000	
State Revenue Sharing	394,000	
Cable Franchise Fee	185,000	
Mobile Home Licenses	5,000	
Alcoholic Beverage Licenses	7,500	
State Sales Tax	970,000	
Fire Fighters Supplemental Compensation	1,900	
Library Cooperative	105,000	
Payment in Lieu of Taxes - Niceville Housing Auth	<u>12,000</u>	
<b>Total Intergovernmental Revenue</b>		<b>2,480,400</b>

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2012**

Exhibit A  
Page 2 of 3

**CHARGES FOR SERVICES:**

Health Insurance Service charge – Employee Fund	81,200	
FRS – Employee Funded	123,000	
Bldg Inspection Fees	1,000	
Department of Transportation - Maintenance Agmt	47,000	
Duplicating Fees (Library Copies)	1,400	
Library Coop Office Space	13,000	
Library Coop Interim Fee	12,000	
Recreation Program Activity Fees	25,000	
Community Center Rental	22,000	
Children Park –fees	4,500	
Charge for services from O&M	80,000	
Charge for Services from Sanitation	80,000	
Charge for Services from Stormwater	<u>50,000</u>	
<b>Total Charges for Services</b>		<b>540,100</b>

**FINES AND FORFEITURE**

Court Fines – Bonds	45,000	
Court Fines – Trust	7,000	
Library Fines	14,000	
Other Fines and Forfeitures	<u>200</u>	
<b>Total Fines and Forfeitures</b>		<b>66,200</b>

**MISCELLANEOUS REVENUE:**

Interest Income	60,000	
Rent – Verison	6,000	
Youth Center Miscellaneous Revenues	11,200	
Other Miscellaneous Revenues	17,500	
Bldg Rental Income	15,400	
<b>Total Miscellaneous Revenue</b>		<b>110,100</b>

<b>TOTAL REVENUES</b>		<b>6,335,360</b>
-----------------------	--	------------------

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2012**

**Exhibit A  
Page 3 of 3**

**NON-REVENUES:**

<b>Transfer from Special Tax Receiving Fund</b>	<b>2,750,500</b>	
<b>Transfer from OM-IS</b>	<b>50,000</b>	
<b>Transfer from SA-IS</b>	<b>50,000</b>	
<b>Cash Carry Forward – FD Station Construction</b>	<b>20,000</b>	
<b>Cash Carry Forward - Streets</b>	<b><u>112,000</u></b>	
<b>Total Non-Revenue</b>		<b>2,982,500</b>
<b>TOTAL REVENUES AND NON-REVENUES</b>		<b><u>9,317,860</u></b>

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
APPROPRIATIONS  
FISCAL YEAR 2012**

**Exhibit B  
Page 1 of 1**

**APPROPRIATIONS**

**GENERAL ADMINISTRATIVE:**

<b>EXECUTIVE</b>	<b>\$ 44,950</b>
<b>FINANCIAL AND ADMINISTRATIVE</b>	<b>173,910</b>
<b>PROFESSIONAL SERVICES</b>	<b>32,250</b>
<b>OTHER GENERAL GOVERNMENT SERVICES</b>	<b>2,214,620</b>
<b>INFORMATION SYSTEMS</b>	<b><u>296,290</u></b>
<b>TOTAL GENERAL ADMINISTRATIVE EXPENDITURES</b>	<b>2,762,020</b>
<b>PUBLIC SAFETY</b>	<b>241,990</b>
<b>POLICE DEPARTMENT</b>	<b>1,571,830</b>
<b>FIRE DEPARTMENT</b>	<b>820,290</b>
<b>HUMAN SERVICES</b>	<b>50,240</b>
<b>STREET DEPARTMENT</b>	<b>616,500</b>
<b>REPAIR AND MAINTENANCE</b>	<b>926,930</b>
<b>LIBRARY</b>	<b>970,130</b>
<b>PARK AND RECREATION DEPARTMENT</b>	<b>1,357,930</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>9,317,860</u></b>



**CITY OF NICEVILLE, FLORIDA  
SANITATION FUND  
ESTIMATED REVENUES AND EXPENSE  
FISCAL YEAR 2012**

**Exhibit D  
Page 1 of 2**

**FY 2012  
ESTIMATED REVENUE  
AND EXPENSE**

**REVENUES**

**CHARGES FOR SERVICES:**

Sanitation Operating - Residential	\$ 777,750
Sanitation Operating - Commercial	393,850
Recycling Fee	130,000
Tipping Fee (County)	1,335,200
Garbage Bag Income	15,000
Administrative Fee	56,000
Health Insurance – Employee Contributions	11,800
FRS Employee Funded	<u>8,650</u>
Total Charges for Services	2,728,250

**MISCELLANEOUS REVENUE:**

Interest Income	10,000
Other Miscellaneous Revenue	30,000
Total Miscellaneous Revenue	<u>40,000</u>

**Non Revenue**

**TOTAL REVENUE** 2,768,250

**EXPENSES**

**TOTAL EXPENSES (Excluding Depreciation)** 2,567,540

**INCOME FROM OPERATIONS (Before Depreciation)** 200,710

**DEPRECIATION (Estimated)** 75,000

**NET INCOME FROM OPERATIONS** 125,710

**CITY OF NICEVILLE, FLORIDA  
SANITATION FUND  
APPROPRIATIONS  
FISCAL YEAR 2012**

**Exhibit D  
Page 2 Of 2**

**APPROPRIATIONS**

<b>Capital Outlay and Transfer</b>	
<b>Improvements other than Bldgs</b>	<b>20,000</b>
<b>Equipment</b>	<b>50,000</b>
<b>Transfer to General Fund</b>	<b>\$50,000</b>
<b>Reserves</b>	<b>\$ 5,710</b>
<b>Total Capital Outlay, Transfer, and Reserves</b>	<b>\$ 125,710</b>

**CITY OF NICEVILLE, FLORIDA  
WATER AND SEWER FUND  
ESTIMATED REVENUE AND APPROPRIATIONS  
FISCAL YEAR 2012**

**Exhibit E  
Page 1 of 2**

**FY 2012  
REVENUES**

**REVENUES**

**CHARGES FOR SERVICES:**

<b>Water Operating Revenue</b>	<b>\$</b>	<b>3,306,000</b>	
<b>Sewer <u>Operating</u> Revenue</b>		<b>2,690,000</b>	
<b>Misc Revenue</b>		<b>43,500</b>	
<b>Total Charges for Services</b>			<b>6,039,500</b>

**MISCELLANEOUS REVENUE**

<b>Interest Income</b>	<b>33,500</b>	
<b>Reconnection Fees</b>	<b>78,800</b>	
<b>Sale of Water Parts</b>	<b>37,000</b>	
<b>Receivables/Penalties</b>	<b><u>64,000</u></b>	
<b>Total Miscellaneous Revenue</b>		<b>213,300</b>

**NON-REVENUES**

<b>Trf from Water Extension Fund</b>	<b>162,500</b>	
<b>Trf from Construction Fund 2005</b>	<b>50,000</b>	
<b>2011 Sewer Construction Fund</b>	<b>3,000,000</b>	
<b>Pending Bond/Water</b>	<b>1,900,000</b>	
<b>Total Non-Revenue</b>		<b>5,112,500</b>

**OTHER SOURCES**

<b>TOTAL REVENUES AND NON-REVENUES</b>	<b><u>11,365,300</u></b>
--	--------------------------

**CITY OF NICEVILLE, FLORIDA  
WATER AND SEWER FUND  
APPROPRIATIONS  
FISCAL YEAR 2012**

**Exhibit E  
Page 2 of 2**

**EXPENSES**

<b>TOTAL EXPENSES</b>	<b>4,483,430</b>
<b>INCOME BEFORE DEPRECIATION</b>	<b>6,881,870</b>
<b>DEPRECIATION</b>	<b>50,000</b>
<b>NET INCOME</b>	<b>6,831,870</b>

**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFER:**

<b>Sewer System Improvements</b>	<b>\$ 3,000,000</b>
<b>Water System Improvements</b>	<b>2,112,500</b>
<b>Transfer to Water &amp; Sewer Sinking Fund -</b>	<b>1,558,370</b>
<b>Transfer to General Fund</b>	<b>50,000</b>
<b>Buildings</b>	<b>89,000</b>
<b>Improvements other than Bldgs</b>	<b>22,000</b>
<b>TOTAL CAPITAL OUTLAY AND TRANSFER</b>	<b><u>6,831,870</u></b>

**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
WATER AND SEWER SINKING FUND  
FISCAL YEAR 2012**

**Exhibit F  
Page 1 of 1**

<b>CASH CARRY FORWARD FROM PRIOR FISCAL YEAR</b>	<b>\$ 316,200</b>
<b>CASH RECEIPTS</b>	
<b>Interest on Bond Fund Investments:</b>	
Sinking Fund	1,000
Reserve Fund	11,000
Renewal, Replacement & Extension Fund	2,000
Transfer from Water & Sewer Fund	<u>1,558,370</u>
<b>Total Cash Receipts</b>	<u>1,572,370</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>1,888,570</u>
<b>CASH DISBURSEMENTS</b>	
<b>Debt Service Requirement:</b>	
Interest Coupons Maturing -	382,730
Bonds Maturing -	1,054,350
Trustee Fee	<u>55,000</u>
<b>Total Disbursements:</b>	<b>1,492,080</b>
<b>CASH CARRY FORWARD</b>	<b>369,490</b>

**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
WATER EXTENSION FUND  
FISCAL YEAR 2012**

<b>CASH CARRY FORWARD FROM PRIOR FISCAL YEAR</b>		<b>EXHIBIT G \$ 142,500</b>
<b>CASH RECEIPTS</b>		
<b>Impact Fees</b>	<b>15,000</b>	
<b>Interest Earnings</b>	<b><u>5,000</u></b>	
<b>Total Cash Receipts</b>		<b><u>20,000</u></b>
<b>Total Cash Available</b>		<b><u>162,500</u></b>
<b>DISBURSEMENTS</b>		
<b>Transfer to Water &amp; Sewer Fund</b>	<b><u>162,500</u></b>	
<b>TOTAL DISBURSEMENTS</b>		<b><u>162,500</u></b>



**CITY OF NICEVILLE, FLORIDA  
WATER AND SEWER FUND  
2012 SEWER CONSTRUCTION FUND  
FISCAL YEAR 2012**

**Exhibit I**

**REVENUE**

**STATE OF FLORIDA REVOLVING LOAN 3,000,000**

**APPROPRIATIONS**

**TRANSFER TO WATER AND SEWER FUND 3,000,000**

**CITY OF NICEVILLE, FLORIDA  
STORMWATER MANAGEMENT  
ESTIMATED REVENUE AND APPROPRIATIONS  
FISCAL YEAR 2012**

**EXHIBIT J**

**REVENUE**

<b>Charges for Services</b>	<b>\$ 429,000</b>
<b>Interest Income</b>	<b>1,500</b>

**NON-REVENUES**

<b>Transfer from Stormwater Construction Fund</b>	<b>700,000</b>
<b>Cash Carry Forward</b>	<b>362,730</b>

<b>TOTAL REVENUE &amp; NON-REVENUE</b>	<b><u>1,493,230</u></b>
--	-------------------------

**EXPENSES**

<b>TOTAL EXPENSES</b>	<b>191,000</b>
-----------------------	----------------

<b>INCOME FROM OPERATIONS</b>	<b>1,302,230</b>
-------------------------------	------------------

**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFER**

<b>Stormwater System Improvements</b>	<b>687,000</b>
<b>Transfer to Stormwater Sinking Fund</b>	<b>135,580</b>
<b>Transfer to Sinking Fund Reserve</b>	<b>479,650</b>

<b>TOTAL CAPITAL OUTLAY AND TRANSFER</b>	<b>1,302,230</b>
--	------------------

**CITY OF NICEVILLE, FLORIDA  
STORMWATER CONSTRUCTION FUND  
BUDGETARY ESTIMATES  
FISCAL YEAR 2012**

**EXHIBIT K**

**REVENUE**

**STATE OF FLORIDA LOAN PROCEEDS**

**700,000**

**APPROPRIATIONS**

**TRANSFER TO STORMWATER MANAGEMENT FUND**

**700,000**



**CITY OF NICEVILLE, FLORIDA  
CAPITAL IMPROVEMENT ELEMENT  
FISCAL YEAR 2012**

**EXHIBIT M**

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

Hardware & Software 70,500

**POLICE DEPARTMENT**

Equipment 114,540

**FIRE DEPARTMENT**

Equipment 22,510

**PARKS DEPARTMENT**

Improvements other than buildings 35,000

Equipment 40,000

**STREET IMPROVEMENTS (Exhibit B)**

Street Improvements \$ 112,000

Improvements other than buildings 5,000

Equipment 37,000

**REPAIR MAINTENANCE DEPARTMENT**

Equipment 15,000

**CHILDREN'S PARK**

Improvements other than buildings 54,300

Equipment 15,000

**WATER AND SEWER SYSTEM IMPROVEMENTS (Exhibit E)**

Water & Sewer – Buildings 89,000

Improvements other than buildings 22,000

Water Distribution System Improvement 2,112,500

Sewer System Improvements 3,000,000

Equipment 281,900

**SANITATION DEPARTMENT**

Improvements other than buildings 20,000

**STORM WATER IMPROVEMENTS (Exhibit K)**

Drainage Improvements 1,493,230

ORDINANCE NO. 11-09-04

AN ORDINANCE OF THE CITY OF NICEVILLE, FLORIDA LEVYING THE AD VALOREM PROPERTY TAX MILLAGE RATE FOR MUNICIPAL PURPOSES ON ALL TAXABLE PROPERTY WITHIN THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 STATING THE PERCENTAGE BY WHICH THE MILLAGE TO BE LEVIED EXCEEDS THE ROLLED-BACK RATE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Florida law requires the City Council of the City of Niceville, Florida (the City), to pass an ordinance levying the millage rate for ad valorem property taxes for municipal purposes on all taxable property within the limits of the City for the fiscal year beginning October 1, 2011, and ending September 30, 2012, and

WHEREAS, Florida law requires said ordinance to state the millage rate to be levied, and also to state the percentage by which the millage rate to be levied exceeds the rolled-back rate as computed pursuant to Florida law; and

WHEREAS, the City Council of the City has duly considered the budgetary requirements of the City; has adopted a tentative budget for the fiscal year beginning October 1, 2011, and ending September 30, 2012, based on a millage rate of 3.6500 mills on the taxable property within the City; and has acted in accordance with the terms, provisions, and procedures contained in Section 200.065, Florida Statutes.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NICEVILLE, FLORIDA, IN SPECIAL SESSION ASSEMBLED, that:

1. The ad valorem tax millage rate for municipal purposes to be levied on the taxable property within the City limits of the City of Niceville, Florida, during the fiscal year beginning October 1, 2011, and ending September 30, 2012, is hereby set at the rate of 3.6500 mills.

2. The percentage by which this millage rate to be levied exceeds the rolled-back rate of 3.7177 mills (computed pursuant to Florida law) is -1.82%.

3. This ordinance shall take effect immediately upon its passage and adoption by the City Council of the City of Niceville, Florida.

ADOPTED in Special Session this 22nd Day of September, 2011.

Randall Wise  
MAYOR

ATTEST:

David D. Dwyer  
CITY CLERK