

ORDINANCE NO. 12-09-03

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NICEVILLE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2012; AN ORDINANCE ADOPTING AND APPROVING THE APPROPRIATIONS SET FORTH IN SAID BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2012, 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, 2012 and ending September 30, 2013, 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.

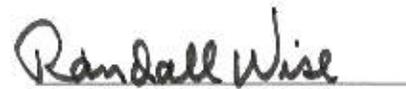
NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF NICEVILLE, FLORIDA:

Section 1: The final budget for the fiscal year commencing October 1, 2012 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, 2012.

  
MAYOR

ATTEST:

  
CITY CLERK

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2013**

**Exhibit A  
Page 1 of 3**

**REVENUES**

**TAXES:**

Ad Valorem	2,733,930.00	
Delinquent Ad Valorem (Real & Personal)	50,000.00	
Okaloosa County 6% Gas Tax	285,000.00	
Local Alternative Fuel Use	11,000.00	
Fuel Tax Refunds	9,000.00	
Utility Tax - Electricity	853,900.00	
Utility Tax - Water	225,000.00	
Utility Tax - Gas	115,000.00	
Local Business Tax	<u>88,000.00</u>	
Total Taxes		4,370,830

**FEES AND PERMITS:**

Franchise Fee - Electricity	135,000.00	
Franchise Fee - Gas	938,000.00	
Building Permits	<u>132,000.00</u>	
Total Fees and Permits		1,205,000

**INTERGOVERNMENTAL REVENUE:**

Federal Grant FD Boat - ND Grant	240,940.00	
Federal Grant - CDBG - Housing	300,000.00	
Turkey Creek - Land Acquisition Grant	3,400,000.00	
State Revenue Sharing	406,000.00	
Cable Franchise Fee	163,200.00	
Telecommunications Fee	520,500.00	
Mobile Home Licenses	5,000.00	
Alcoholic Beverage Licenses	7,500.00	
State Sales Tax	1,040,000.00	
Fire Fighters Supplemental Compensation	1,900.00	
Library Cooperative	110,000.00	
Payment in Lieu of Taxes - Niceville Housing At	<u>12,000.00</u>	
Total Intergovernmental Revenue		6,207,040

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2013**

**Exhibit A  
Page 2 of 3**

**CHARGES FOR SERVICES:**

Health Insurance Service Charge - Employee Fu	104,370.00	
FRS - Employee Funded	117,000.00	
Bldg Inspection Fees	1,000.00	
Dept of Transportation - Maint agmt	47,000.00	
Duplicating Fee (Library Copies)	1,300.00	
Lib Coop Office Space	13,000.00	
Community Center Rental	21,000.00	
Children's Park - fees	5,500.00	
Charge for Services O&M	107,700.00	
Charge for Services Sanitation	86,000.00	
Charge for Service Storm water	84,000.00	
Total Charges for Services	587,870	587,870

**FINES AND FORFERITURE:**

Court Fines - Bonds	45,000.00	
Court Fines - Trust	7,000.00	
Library Fines	14,000.00	
Other Fines and Forfeitures	500.00	
Total Fines and Forfeitures	66,500	66,500

**MISCELLANEOUS REVENUE:**

Interest Income	17,000.00	
Rent - Version	7,200.00	
Youth Center	3,000.00	
Recreation Program User Fees	45,000.00	
Other Miscellaneous Revenues	15,200.00	
Bldg Rental Income	16,000.00	
Total Miscellaneous Revenue	103,400	103,400

<b>TOTAL REVENUES</b>	<b>12,540,640</b>
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**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2013**

**Exhibit A  
Page 3 of 3**

**NON REVENUES:**

Transfer from OM	100,000.00	
From OM - IS Support	80,000.00	
Transfer from SA	100,000.00	
From SA - IS Support	80,000.00	
From SW-IS Support	80,000.00	
Fire Impact Contributions	18,000.00	
Salary Reserve	100,000.00	
Operating Reserve	189,030.00	
Insurance Reserve	100,000.00	
Fire Station Construction Fund	100,000.00	
Streets Construction Fund	<u>250,000.00</u>	
<b>Total Non-Revenue &amp; Other Sources</b>		<b>1,197,030</b>
<b>TOTAL REVENUES AND NON-REVENUES</b>		<b><u>13,737,670</u></b>

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
APPROPRIATIONS  
FISCAL YEAR 2013**

**Exhibit B  
Page 1 of 1**

**APPROPRIATIONS**

**GENERAL ADMINISTRATIVE:**

EXECUTIVE	45,270.00	
FINANCIAL AND ADMINISTRATIVE	55,270.00	
PROFESSIONAL SERVICES	41,000.00	
OTHER EXPENSES	850.00	
OTHER GENERAL GOVERNMENT SERVIC.	5,284,570.00	
INFORMATION SYSTEMS	<u>440,050.00</u>	
<b>TOTAL GENERAL ADMINISTRATIVE EXPENDITURES</b>		<b>5,867,010</b>
PUBLIC SAFETY		281,130
POLICE DEPARTMENT		1,853,050
FIRE DEPARTMENT		1,360,510
HUMAN SERVICES		50,240
STREET DEPARTMENT		787,900
REPAIR AND MAINTENANCE		1,000,800
LIBRARY		1,245,000
PARKS AND RECREATION DEPARTMENT		<u>1,292,030</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b><u>13,737,670</u></b>

**CITY OF NICEVILLE, FLORIDA  
SANITATION  
ESTIMATED REVENUES AND EXPENSE  
FISCAL YEAR 2013**

Exhibit C  
Page 1 of 2

**REVENUES**

**CHARGES FOR SERVICES:**

Sanitation Operating - Residential	790,000.00	
Sanitation Operating - Commercial	392,500.00	
Recycling Fee	133,600.00	
Tipping Fee (County)	1,361,700.00	
Garbage Bag Income	15,000.00	
Administrative Fee	58,000.00	
Health Insurance - Employee Contributions	12,000.00	
FRS Employee Funded	8,600.00	
Total Charges for Services		2,771,400

**MISCELLANEOUS REVENUE:**

Interest Income	5,000.00	
Other Miscellaneous Revenue	33,000.00	
Total Miscellaneous Revenue		38,000

**NON REVENUE**

Cash Carry Forward		100,000
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<b>TOTAL REVENUE</b>		<b>2,909,400</b>
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**EXPENSES**

TOTAL EXPENSES (excluding Depreciation)		2,510,250
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INCOME FROM OPERATIONS (Before Depreciation)		399,150
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DEPRECIATION (estimated)	74,500	
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NET INCOME FROM OPERATIONS		324,650
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**CITY OF NICEVILLE, FLORIDA  
SANITATION  
APPROPRIATIONS  
FISCAL YEAR 2013**

**Exhibit C  
Page 2 of 2**

**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFER:**

<b>Improvement Other Than Buildings</b>	<b>20,000.00</b>
<b>Equipment</b>	<b>77,500.00</b>
<b>Equipment Reserve</b>	<b>40,000.00</b>
<b>TRANSFER TO GENERAL FUND</b>	<b>180,000.00</b>
<b>RESERVES</b>	<b>7,150.00</b>
<b>TOTAL CAPITAL OUTLAY, TRANSFER, and RESERVES</b>	<b><u>324,650.00</u></b>

**CITY OF NICEVILLE, FLORIDA  
WATER AND SEWER FUND  
ESTIMATED REVENUE AND APPROPRIATIONS  
FISCAL YEAR 2013**

**Exhibit D  
Page 1 of 2**

**REVENUES**

**CHARGES FOR SERVICES:**

Water Operating Revenue	3,432,040	
Sewer Operating Revenue	2,812,900	
Health Insurance Service Charge - Employee Fu	21,350	
FRS - Employee Funded	26,000	
<b>Total Charges for Services</b>	<u>                    </u>	<b>6,292,290</b>

**MISCELLANEOUS REVENUE:**

Interest Income	26,500	
Reconnection Fees	75,000	
Sale of Water Parts	50,500	
Receivables Penalties	64,000	
MSBU Admin Fee	800	
NVOC Upgrade	150,000	
<b>Total Miscellaneous Revenue</b>	<u>                    </u>	<b>366,800</b>

**NON-REVENUES:**

Trf from Water Extension Fund	800,000	
Trf from Construction Fund 2005	140,000	
Trf from 2011 Bond-Water	1,100,000	
Trf from 2011 Bond-Sewer	2,863,000	
2011 Sewer Construction Fund	1,837,000	
Cash Carry Forward - FY13	100,000	
<b>Total Non-Revenues</b>	<u>                    </u>	<b>6,840,000</b>

**OTHER SOURCES**

<b>TOTAL REVENUES AND NON-REVENUES</b>	<u><b>13,499,090</b></u>
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**CITY OF NICEVILLE, FLORIDA  
WATER AND SEWER FUND  
APPROPRIATIONS  
FISCAL YEAR 2013**

**Exhibit D  
Page 2 of 2**

**EXPENSES**

<b>TOTAL EXPENSES</b>		<b>4,492,450</b>
<b>INCOME BEFORE DEPRECIATION</b>		<b>9,006,640</b>
<b>DEPRECIATION</b>	<b>50,000</b>	
<b>NET INCOME</b>		<b><u>8,956,640</u></b>

**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFERS:**

<b>Sewer System Improvements</b>	<b>4,975,000.00</b>	
<b>Water System Improvements</b>	<b>2,052,000.00</b>	
<b>Transfer to Water &amp; Sewer Sinking Fund</b>	<b>1,661,140.00</b>	
<b>Transfer to General Fund</b>	<b>180,000.00</b>	
<b>Buildings</b>	<b>66,000.00</b>	
<b>Improvements Other Than Buildings</b>	<b>22,000.00</b>	
<b>TOTAL CAPITAL OUTLAY AND TRANSFERS</b>		<b><u>8,956,140</u></b>

**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
WATER AND SEWER SINKING FUND  
FISCAL YEAR 2013**

**Exhibit E  
Page 1 of 1**

<b>CASH CARRY FORWARD FROM PRIOR FISCAL YEAR</b>		<b>369,490</b>
<b>CASH RECEIPTS</b>		
<b>Interest on Bond Fund Investments:</b>		
Sinking Fund	1,000.00	
Reserve Fund	11,000.00	
Renewal, Replacement & Extension Fund	2,000.00	
Transfer from Water & Sewer Fund	<u>1,661,140.00</u>	
<b>Total Cash Receipts</b>		<u><b>1,675,140</b></u>
<b>TOTAL FUNDS AVAILABLE</b>		<u><b>2,044,630</b></u>
 <b>CASH DISBURSEMENTS</b>		
<b>Debt Service Requirement:</b>		
Interest Coupons Maturing	349,640.00	
Bonds Maturing	1,256,500.00	
Trustee Fee	<u>55,000.00</u>	
<b>Total Disbursements</b>		<b>1,661,140</b>
<b>CASH CARRY FORWARD</b>		<b>383,490</b>

**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
WATER EXTENSION FUND  
FISCAL YEAR 2013**

**Exhibit F  
Page 1 of 1**

<b>CASH CARRY FORWARD FROM PRIOR FISCAL YEAR</b>		<b>800,000</b>
<b>CASH RECEIPTS:</b>		
<b>Impact Fees</b>	<b>15,000.00</b>	
<b>Interest Earnings</b>	<b>5,000.00</b>	
<b>Total Cash Receipts</b>	<u>          </u>	<b>20,000</b>
<b>TOTAL FUNDS AVAILABLE</b>		<u><b>820,000</b></u>
<b>DISBURSEMENTS</b>		
<b>Transfer to Water &amp; Sewer Fund</b>	<b>820,000</b>	
<b>TOTAL DISBURSEMENTS</b>		<u><b>820,000</b></u>

**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
2005 CONSTRUCTION FUND  
FISCAL YEAR 2013**

**Exhibit G  
Page 1 of 1**

<b>CASH CARRY FORWARD FROM PRIOR FISCAL YEAR</b>	<b>140,000</b>
<b>DISBURSEMENTS:</b>	
<b>Transfer to Water &amp; Sewer Fund</b>	<b>140,000</b>

**SEWER FUND  
2012 SEWER CONSTRUCTION FUND  
FISCAL YEAR 2013**

**Exhibit H  
Page 1 of 1**

**REVENUE**

State of Florida Revolving Loan	2,863,000
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**APPROPRIATIONS**

Transfer to Water and Sewer Fund	2,863,000
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**WATER FUND  
2012 WATER CONSTRUCTION FUND  
FISCAL YEAR 2013**

**Exhibit 1  
Page 1 of 1**

**REVENUE**

<b>State of Florida Revolving Loan</b>	<b>1,100,000</b>
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**APPROPRIATIONS**

<b>Transfer to Water and Sewer Fund</b>	<b>1,100,000</b>
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**STORMWATER MANAGEMENT  
ESTIMATED REVENUE AND APPROPRIATIONS  
FISCAL YEAR 2013**

**Exhibit J  
Page 1 of 1**

**REVENUE**

<b>Charges for Services</b>	<b>438,500</b>
<b>Interest Income</b>	<b>1,500</b>

**NON-REVENUES**

<b>Transfers from Construction Fund</b>	<b>700,000</b>
<b>Cash Carry Forward</b>	<b>291,000</b>

<b>TOTAL REVENUE &amp; NON-REVENUE</b>	<b>1,431,000</b>
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**EXPENSES**

<b>TOTAL EXPENSES</b>	<b>198,700</b>
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<b>INCOME FROM OPERATIONS</b>	<b><u>1,232,300</u></b>
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**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFER:**

<b>Stormwater System Improvements</b>	<b>917,000</b>
<b>Transfer to Stormwater Sinking Fund</b>	<b>135,640</b>
<b>Transfer to Sinking Fund Reserve</b>	<b>99,660</b>
<b>Transfer to General Fund</b>	<b>80,000</b>

<b>TOTAL CAPITAL OUTLAY AND TRANSFER</b>	<b><u>1,232,300</u></b>
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**STORMWATER MANAGEMENT  
ESTIMATED REVENUE AND APPROPRIATIONS  
FISCAL YEAR 2013**

**Exhibit K  
Page 1 of 1**

**REVENUE**

<b>State of Florida Loan Proceeds</b>	<b>700,000</b>
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**APPROPRIATIONS**

<b>Transfer to Stormwater Management Fund</b>	<b>700,000</b>
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**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
STORMWATER SINKING FUND  
FISCAL YEAR 2013**

**Exhibit L  
Page 1 of 1**

**CASH RECEIPTS**

<b>Transfer from Stormwater Management Fund</b>	<b>205,300</b>
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<b>TOTAL REVENUE</b>	<b><u>205,300</u></b>
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**CASH DISBURSEMENTS**

**Debt Service Requirement:**

<b>Principal Coupons Maturing</b>	<b>135,640</b>
<b>Debt Service Reserve</b>	<b>69,660</b>

<b>TOTAL DISBURSEMENTS</b>	<b><u>205,300</u></b>
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**CITY OF NICEVILLE, FLORIDA  
CAPITAL IMPROVEMENT ELEMENT  
FISCAL YEAR 2013**

**Exhibit M  
Page 1 of 2**

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

Hardware & Software 74,000

**POLICE DEPARTMENT**

Improvements Other Than Buildings 12,000  
Equipment 127,600

**FIRE DEPARTMENT**

Equipment 3,900  
ND Grant - Rescue Boat 231,250

**LIBRARY**

Improvements Other Than Buildings 68,000

**PARKS DEPARTMENT**

Improvements Other Than Buildings 30,500  
Equipment 20,000

**STREET IMPROVEMENTS (Exhibit B)**

Street Improvements 250,000  
Equipment 64,000

**REPAIR MAINTENANCE DEPARTMENT**

Equipment 44,000  
Buildings 10,000

**CHILDREN'S PARK**

Improvements Other Than Buildings 60,000  
Equipment 20,000

**CITY OF NICEVILLE, FLORIDA  
CAPITAL IMPROVEMENT ELEMENT  
FISCAL YEAR 2013**

**Exhibit M  
Page 2 of 2**

<b>WATER AND SEWER SYSTEM IMPROVEMENTS (Exhibit E)</b>	
<b>Water &amp; Sewer - Buildings</b>	<b>66,000</b>
<b>Improvements Other Than Buildings</b>	<b>22,000</b>
<b>Water Distribution System Improvement</b>	<b>2,052,500</b>
<b>Sewer System Improvements</b>	<b>4,975,000</b>
<b>Equipment</b>	<b>354,900</b>
<b>SANITATION DEPARTMENT</b>	
<b>Improvements Other Than Buildings</b>	<b>20,000</b>
<b>Equipment</b>	<b>77,500</b>
<b>STORM WATER IMPROVEMENTS (Exhibit K)</b>	
<b>Drainage Improvements</b>	<b>917,000</b>