

ORDINANCE NO. 13-09-06

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NICEVILLE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013; AN ORDINANCE ADOPTING AND APPROVING THE APPROPRIATIONS SET FORTH IN SAID BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013, 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, 2013 and ending September 30, 2014, 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, 2013 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.

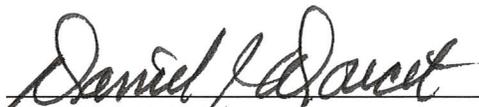
Section 3: This Ordinance shall become effective immediately upon its passage pursuant to law.

ADOPTED in session this 19th day of September, 2013.



MAYOR

ATTEST:


CITY CLERK

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2014**

**Exhibit A
Page 1 of 3**

REVENUES

TAXES:

Ad Valorem	2,864,800.00	
Delinquent Ad Valorem (Real & Personal)	65,000.00	
Okaloosa County 6% Gas Tax	298,740.00	
Local Alternative Fuel Use	12,000.00	
Fuel Tax Refunds	18,000.00	
Utility Tax - Electricity	840,000.00	
Utility Tax - Water	240,000.00	
Utility Tax - Gas	116,000.00	
Local Business Tax	90,000.00	
Total Taxes	4,544,540	4,544,540

FEES AND PERMITS:

Franchise Fee - Electricity	210,000.00	
Franchise Fee - Gas	940,000.00	
Building Permits	140,000.00	
Total Fees and Permits	1,290,000	1,290,000

INTERGOVERNMENTAL REVENUE:

Federal Equipt Grant	9,500.00	
Federal Grant - CDBG - Housing	300,000.00	
Turkey Creek - Land Acquisition Grant	2,020,000.00	
State Revenue Sharing	421,580.00	
Cable Franchise Fee	176,130.00	
Telecommunications Fee	528,380.00	
Mobile Home Licenses	4,150.00	
Alcoholic Beverage Licenses	8,500.00	
State Sales Tax	1,058,800.00	
Fire Fighters Supplemental Compensation	1,900.00	
Library Cooperative	110,000.00	
Payment in Lieu of Taxes - Niceville Housing At	12,000.00	
Total Intergovernmental Revenue	4,650,940	4,650,940

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2014**

**Exhibit A
Page 2 of 3**

CHARGES FOR SERVICES:

Health Insurance Service Charge - Employee Fu	119,355.00	
FRS - Employee Funded	108,300.00	
Bldg Inspection Fees	1,000.00	
Dept of Transportation - Maint agmt	47,000.00	
DOT-Street Light Maint Agreement	29,000.00	
Duplicating Fee (Library Copies)	1,100.00	
Lib Coop Office Space	13,000.00	
Community Center Rental	24,000.00	
Children's Park - fees	6,000.00	
Charge for Services O&M	155,000.00	
Charge for Services Sanitation	50,000.00	
Charge for Service Storm water	75,000.00	
Total Charges for Services	628,755	628,755

FINES AND FORFEITURE:

Court Fines - Bonds	50,000.00	
Court Fines - Trust	7,000.00	
Library Fines	14,000.00	
Other Fines and Forfeitures	500.00	
Total Fines and Forfeitures	71,500	71,500

MISCELLANEOUS REVENUE:

Interest Income	25,000.00	
Sales & Comp for Loss of FA	15,000.00	
Youth Center	2,500.00	
Recreation Program User Fees	40,000.00	
Other Miscellaneous Revenues	70,600.00	
Bldg Rental Income	16,000.00	
Total Miscellaneous Revenue	169,100	169,100

TOTAL REVENUES		11,354,835
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**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2014**

**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	-	
Salary Reserve	100,000.00	
Operating Reserve	233,515.00	
Insurance Reserve	125,000.00	
Police Department Turst Funds	45,000.00	
Fire Station Construction Fund	100,000.00	
Streets Construction Fund	284,000.00	
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Total Non-Revenue & Other Sources		1,327,515
 TOTAL REVENUES AND NON-REVENUES		 <u>12,682,350</u>

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
APPROPRIATIONS
FISCAL YEAR 2014**

**Exhibit B
Page 1 of 1**

APPROPRATIONS

GENERAL ADMINISTRATIVE:

EXECUTIVE	49,470.00
FINANCIAL AND ADMINISTRATIVE	55,960.00
PROFESSIONAL SERVICES	41,000.00
OTHER EXPENSES	850.00
OTHER GENERAL GOVERNMENT SERVICE	4,092,610.00
INFORMATION SYSTEMS	<u>581,330.00</u>
TOTAL GENERAL ADMINISTRATIVE EXPENDITURES	4,821,220
PUBLIC SAFETY	300,110
POLICE DEPARTMENT	1,966,810
FIRE DEPARTMENT	1,135,920
HUMAN SERVICES	56,600
STREET DEPARTMENT	1,221,280
REPAIR AND MAINTENANCE	731,950
LIBRARY	1,135,380
PARKS AND RECREATION DEPARTMENT	<u>1,313,080</u>
TOTAL GENERAL FUND EXPENDITURES	<u><u>12,682,350</u></u>

**CITY OF NICEVILLE, FLORIDA
SANITATION
ESTIMATED REVENUES AND EXPENSE
FISCAL YEAR 2014**

**Exhibit C
Page 1 of 2**

REVENUES

CHARGES FOR SERVICES:

Sanitation Operating - Residential	820,000.00	
Sanitation Operating - Commercial	386,000.00	
Recycling Fee	137,000.00	
Tipping Fee (County)	1,405,500.00	
Garbage Bag Income	15,000.00	
Administrative Fee	60,000.00	
Health Insurance - Employee Contributions	23,080.00	
FRS Employee Funded	<u>16,800.00</u>	
Total Charges for Services		2,863,380

MISCELLANEOUS REVENUE:

Interest Income	5,000.00	
Other Miscellaneous Revenue	<u>30,500.00</u>	
Total Miscellaneous Revenue		35,500

NON REVENUE

Cash Carry Forward

TOTAL REVENUE		<u><u>2,898,880</u></u>
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EXPENSES

TOTAL EXPENSES (excluding Depreciation)		2,565,220
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INCOME FROM OPERATIONS (Before Depreciation)		333,660
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DEPRECIATION (estimated)	<u>50,000</u>	
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NET INCOME FROM OPERATIONS		<u><u>283,660</u></u>
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**CITY OF NICEVILLE, FLORIDA
SANITATION
APPROPRIATIONS
FISCAL YEAR 2014**

**Exhibit C
Page 2 of 2**

APPROPRATIONS

CAPITAL OUTLAY AND TRANSFER:

Improvement Other Than Buildings	20,000.00
Equipment	5,500.00
Equipment Reserve	40,000.00
TRANSFER TO GENERAL FUND	180,000.00
RESERVES	38,160.00
TOTAL CAPITAL OUTLAY, TRANSFER, and RESERVES	<u>283,660.00</u>

**CITY OF NICEVILLE, FLORIDA
WATER AND SEWER FUND
ESTIMATED REVENUE AND APPROPRIATIONS
FISCAL YEAR 2014**

**Exhibit D
Page 1 of 2**

REVENUES

CHARGES FOR SERVICES:

Water Operating Revenue	3,485,000	
Sewer Operating Revenue	2,980,000	
Re-use Operating Revenue	72,400	
Health Insurance Service Charge - Employee Fu	30,790	
FRS - Employee Funded	25,100	
Total Charges for Services	<u>6,593,290</u>	6,593,290

MISCELLANEOUS REVENUE:

Interest Income	22,000	
Reconnection Fees	80,000	
Sale of Water Parts	61,000	
Receivables Penalties	69,000	
MSBU Admin Fee	800	
NVOC Upgrade	187,500	
Total Miscellaneous Revenue	<u>420,300</u>	420,300

NON-REVENUES:

Trf from Water Extension Fund	956,000	
Trf from 2011 Bond-Water	1,100,000	
Trf from 2011 Bond-Sewer	410,000	
2011 Sewer Construction Fund	840,000	
Total Non-Revenues	<u>3,306,000</u>	3,306,000

OTHER SOURCES

Cash Carry Forward - FY14

TOTAL REVENUES AND NON-REVENUES **10,319,590**

**CITY OF NICEVILLE, FLORIDA
WATER AND SEWER FUND
APPROPRIATIONS
FISCAL YEAR 2014**

**Exhibit D
Page 2 of 2**

EXPENSES

TOTAL EXPENSES		4,419,400
INCOME BEFORE DEPRECIATION		5,900,190
DEPRECIATION	29,000	
NET INCOME		<u>5,871,190</u>

APPROPRIATIONS

CAPITAL OUTLAY AND TRANSFERS:

Sewer System Improvements	1,450,000.00	
Water System Improvements	2,056,000.00	
Transfer to Water & Sewer Sinking Fund	1,635,770.00	
Transfer to General Fund	180,000.00	
Reserve for Contingencies	47,620.00	
Buildings	23,000.00	
Improvements Other Than Buildings	40,000.00	
Other Equipment	467,800.00	
TOTAL CAPITAL OUTLAY AND TRANSFERS		<u>5,900,190</u>

**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
WATER AND SEWER SINKING FUND
FISCAL YEAR 2014**

**Exhibit E
Page 1 of 1**

CASH CARRY FORWARD FROM PRIOR FISCAL YEAR		383,490
CASH RECEIPTS		
Interest on Bond Fund Investments:		
Sinking Fund	1,000.00	
Reserve Fund	11,000.00	
Renewal, Replacement & Extension Fund	2,000.00	
Transfer from Water & Sewer Fund	<u>1,635,770.00</u>	
Total Cash Receipts		<u>1,649,770</u>
TOTAL FUNDS AVAILABLE		<u>2,033,260</u>
CASH DISBURSEMENTS		
Debt Service Requirement:		
Interest Coupons Maturing	476,430.00	
Bonds Maturing	1,104,340.00	
Trustee Fee	<u>55,000.00</u>	
Total Disbursements		1,635,770
CASH CARRY FORWARD		397,490

**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
WATER EXTENSION FUND
FISCAL YEAR 2014**

**Exhibit F
Page 1 of 1**

CASH CARRY FORWARD FROM PRIOR FISCAL YEAR		936,000
CASH RECEIPTS:		
Impact Fees	15,000.00	
Interest Earnings	5,000.00	
Total Cash Receipts	<u> </u>	20,000
TOTAL FUNDS AVAILABLE		<u>956,000</u>
DISBURSEMENTS		
Transfer to Water & Sewer Fund	956,000	
TOTAL DISBURSEMENTS		<u>956,000</u>

**CITY OF NICEVILLE, FLORIDA
SEWER FUND
2012 SEWER CONSTRUCTION FUND
FISCAL YEAR 2014**

**Exhibit G
Page 1 of 1**

REVENUE

Bank Loan - Sewer	410,000
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APPROPRIATIONS

Transfer to Water and Sewer Fund	410,000
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**CITY OF NICEVILLE, FLORIDA
WATER FUND
2012 WATER CONSTRUCTION FUND
FISCAL YEAR 2014**

**Exhibit H
Page 1 of 1**

REVENUE

Bank Loan - Water

1,100,000

APPROPRIATIONS

Transfer to Water and Sewer Fund

1,100,000

**CITY OF NICEVILLE, FLORIDA
STORMWATER MANAGEMENT
ESTIMATED REVENUE AND APPROPRIATIONS
FISCAL YEAR 2014**

**Exhibit I
Page 1 of 1**

REVENUE

Charges for Services	443,400
Interest Income	2,000

NON-REVENUES

Transfers from Construction Fund	839,000
Cash Carry Forward	-

TOTAL REVENUE & NON-REVENUE	1,284,400
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EXPENSES

TOTAL EXPENSES	231,800
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INCOME FROM OPERATIONS	<u>1,052,600</u>
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APPROPRIATIONS

CAPITAL OUTLAY AND TRANSFER:

Stormwater System Improvements	554,000
Transfer to Stormwater Sinking Fund	-
Transfer to Sinking Fund Reserve	418,600
Transfer to General Fund	80,000

TOTAL CAPITAL OUTLAY AND TRANSFER	<u>1,052,600</u>
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**CITY OF NICEVILLE, FLORIDA
STORMWATER MANAGEMENT
ESTIMATED REVENUE AND APPROPRIATIONS
FISCAL YEAR 2014**

**Exhibit J
Page 1 of 1**

REVENUE

State of Florida Loan Proceeds	839,000
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APPROPRIATIONS

Transfer to Stormwater Management Fund	839,000
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**CITY OF NICEVILLE, FLORIDA
CAPITAL IMPROVEMENT ELEMENT
FISCAL YEAR 2014**

**Exhibit K
Page 1 of 2**

GENERAL FUND

INFORMATION TECHNOLOGY

Hardware & Software 82,230

POLICE DEPARTMENT

Buildings 5,000

Improvements Other Than Buildings 30,000

Equipment 122,700

FIRE DEPARTMENT

Equipment 85,000

Construction in Progress Fire Station 100,000

LIBRARY

Improvements Other Than Buildings -

PARKS DEPARTMENT

Buildings 30,000

Improvements Other Than Buildings 17,000

Equipment 43,000

STREET IMPROVEMENTS (Exhibit A)

Building 6,500

Street Improvements 284,000

Equipment 20,000

REPAIR MAINTENANCE DEPARTMENT

Equipment 4,000

Buildings 1,000

CHILDREN'S PARK

Improvements Other Than Buildings 60,000

Equipment 20,000

**CITY OF NICEVILLE, FLORIDA
CAPITAL IMPROVEMENT ELEMENT
FISCAL YEAR 2014**

**Exhibit K
Page 2 of 2**

WATER AND SEWER SYSTEM IMPROVEMENTS (Exhibit D)	
Water & Sewer - Buildings	23,000
Improvements Other Than Buildings	40,000
Water Distribution System Improvement	2,056,000
Sewer System Improvements	1,450,000
Equipment	467,800
SANITATION DEPARTMENT	
Improvements Other Than Buildings	20,000
Equipment	5,500
Equipment Reserve	40,000
STORM WATER IMPROVEMENTS (Exhibit I)	
Drainage Improvements	554,000