

ORDINANCE NO. 14-09-03

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NICEVILLE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014; AN ORDINANCE ADOPTING AND APPROVING THE APPROPRIATIONS SET FORTH IN SAID BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014, 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, 2014 and ending September 30, 2015, 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.

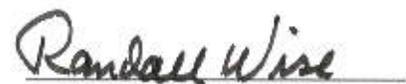
NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF NICEVILLE, FLORIDA:

Section 1: The final budget for the fiscal year commencing October 1, 2014 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 18th day of September, 2014.


MAYOR

ATTEST:


CITY CLERK

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2015**

**Exhibit A
Page 1 of 3**

REVENUES

TAXES:

Ad Valorem	3,053,140	
Delinquent Ad Valorem (Real & Personal)	70,000	
Okaloosa County 6% Gas Tax	256,340	
New Local Option Fuel Tax	118,200	
Local Alternative Fuel Use	7,200	
Fuel Tax Refunds	9,000	
Utility Tax - Electricity	847,000	
Utility Tax - Water	240,000	
Utility Tax - Gas	120,000	
Local Business Tax	93,000	
Total Taxes	93,000	4,813,880

FEES AND PERMITS:

Franchise Fee - Electricity	950,000	
Franchise Fee - Gas	140,000	
Building Permits	215,000	
Total Fees and Permits	215,000	1,305,000

INTERGOVERNMENTAL REVENUE:

Federal Grant - CDBG - Housing	700,000	
State Revenue Sharing	445,280	
Cable Franchise Fee	128,600	
Telecommunications Fee	500,000	
Mobile Home Licenses	4,200	
Alcoholic Beverage Licenses	12,000	
State Sales Tax	1,118,570	
Fire Fighters Supplemental Compensation	1,900	
Library Cooperative	110,000	
Payment in Lieu of Taxes - Niceville Housing A	12,000	
Total Intergovernmental Revenue	12,000	3,032,550

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2015**

Exhibit A
Page 2 of 3

CHARGES FOR SERVICES:

Other Gen Gov Charges/Fees	1,000	
DOT-Street Maint Agreement	47,000	
DOT-Street Light Maint Agreement	29,000	
Duplicating Fee (Library Copies)	950	
Lib Coop Office Space	13,000	
Community Center Rental	23,800	
Children's Park - fees	7,900	
Charge for Services O&M	155,000	
Charge for Services Sanitation	50,000	
Charge for Service Storm water	50,000	
Total Charges for Services	<u> </u>	377,650

FINES AND FORFEITURE:

Court Fines - Bonds	45,000	
Court Fines - Trust	5,000	
Library Fines	14,000	
Other Fines and Forfeitures	250	
Total Fines and Forfeitures	<u> </u>	64,250

MISCELLANEOUS REVENUE:

Interest Income	15,000	
Sales & Comp for Loss of FA	5,000	
Youth Center	2,000	
Recreation Program User Fees	38,000	
Other Miscellaneous Revenues	52,700	
Bldg Rental Income	16,500	
Total Miscellaneous Revenue	<u> </u>	129,200

TOTAL REVENUES		9,722,530
-----------------------	--	------------------

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2015**

Exhibit A
Page 3 of 3

NON REVENUES:

Transfer from OM	100,000	
From OM - IS Support	80,000	
Transfer from SA	100,000	
From SA - IS Support	80,000	
From SW-IS Support	80,000	
Salary Reserve	120,000	
Operating Reserve	856,940	
Fire Station Construction Fund	50,000	
Streets Construction Fund	235,000	
Total Non-Revenue & Other Sources	1,701,940	
TOTAL REVENUES AND NON-REVENUES		<u>11,424,470</u>

CITY OF NICEVILLE, FLORIDA
GENERAL FUND
APPROPRIATIONS
FISCAL YEAR 2015

Exhibit B
Page 1 of 1

APPROPRATIONS

GENERAL ADMINISTRATIVE:

EXECUTIVE	50,530
FINANCIAL AND ADMINISTRATIVE	55,930
PROFESSIONAL SERVICES	41,000
OTHER EXPENSES	850
OTHER GENERAL GOVERNMENT SERVIC	2,345,080
INFORMATION SYSTEMS	<u>594,060</u>
 TOTAL GENERAL ADMINISTRATIVE EXPENDITURES	 3,087,450
 PUBLIC SAFETY	 289,160
POLICE DEPARTMENT	2,045,180
FIRE DEPARTMENT	1,299,680
HUMAN SERVICES	56,600
STREET DEPARTMENT	1,224,880
REPAIR AND MAINTENANCE	707,360
LIBRARY	1,216,670
PARKS AND RECREATION DEPARTMENT	<u>1,497,490</u>
 TOTAL GENERAL FUND EXPENDITURES	 <u>11,424,470</u>

**CITY OF NICEVILLE, FLORIDA
SPECIAL CRA RECEIVING FUND
ESTIMATED REVENUES AND EXPENSE
FISCAL YEAR 2015**

**Exhibit C
Page 1 of 1**

REVENUES

TAXES:

TIFF-County	4,940	
TIFF-City	5,330	
	<hr/>	
TOTAL REVENUE		10,270

EXPENSES

TOTAL EXPENSES		10,270
-----------------------	--	---------------

CITY OF NICEVILLE, FLORIDA
 SANITATION
 ESTIMATED REVENUES AND EXPENSE
 FISCAL YEAR 2015

Exhibit D
 Page 1 of 2

REVENUES

CHARGES FOR SERVICES:

Sanitation Operating - Residential	760,000	
Sanitation Operating - Commercial	388,500	
Recycling Fee	225,000	
Tipping Fee (County)	1,361,700	
Garbage Bag Income	15,000	
Administrative Fee	58,000	
FRS Employee Funded	8,600	
Total Charges for Services	2,816,800	2,816,800

MISCELLANEOUS REVENUE:

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

NON REVENUE

Cash Carry Forward

TOTAL REVENUE		2,854,800
---------------	--	-----------

EXPENSES

TOTAL EXPENSES (excluding Depreciation)		2,505,550
---	--	-----------

INCOME FROM OPERATIONS (Before Depreciation)		349,250
--	--	---------

DEPRECIATION (estimated)	50,000	
--------------------------	--------	--

NET INCOME FROM OPERATIONS		299,250
----------------------------	--	---------

**CITY OF NICEVILLE, FLORIDA
SANITATION
APPROPRIATIONS
FISCAL YEAR 2015**

**Exhibit D
Page 2 of 2**

APPROPRATIONS

CAPITAL OUTLAY AND TRANSFER:

Improvement Other Than Buildings	24,000
Equipment	36,000
Equipment Reserve	50,000

TRANSFER TO GENERAL FUND	180,000
---------------------------------	----------------

RESERVES	9,250
-----------------	--------------

TOTAL CAPITAL OUTLAY, TRANSFER, and RESERVES	<u>299,250</u>
---	-----------------------

**WATER AND SEWER FUND
ESTIMATED REVENUE AND APPROPRIATIONS
FISCAL YEAR 2015**

**Exhibit E
Page 1 of 2**

REVENUES

CHARGES FOR SERVICES:

Water Operating Revenue	3,663,900	
Sewer Operating Revenue	3,253,900	
Re-use Operating Revenue	72,400	
FRS - Employee Funded	26,000	
Total Charges for Services	7,016,200	7,016,200

MISCELLANEOUS REVENUE:

Interest Income	21,500	
Reconnection Fees	90,000	
Sale of Water Parts	66,000	
Receivables Penalties	75,000	
MSBU Admin Fee	800	
NVOC Upgrade	24,000	
Total Miscellaneous Revenue	277,300	277,300

NON-REVENUES:

Trf from Water Extension Fund	650,000	
Trf from Sewer Extension Fund	1,055,600	
Trf from 2011 Bond-Water	55,000	
Trf from 2011 Bond-Sewer	52,400	
Total Non-Revenues	1,813,000	1,813,000

OTHER SOURCES

Cash Carry Forward - FY15		598,170
---------------------------	--	---------

TOTAL REVENUES AND NON-REVENUES **9,704,670**

**CITY OF NICEVILLE, FLORIDA
WATER AND SEWER FUND
APPROPRIATIONS
FISCAL YEAR 2015**

**Exhibit E
Page 2 of 2**

EXPENSES

TOTAL EXPENSES		6,520,490
INCOME BEFORE DEPRECIATION		3,184,180
DEPRECIATION	29,000	
NET INCOME		<u>3,155,180</u>

APPROPRIATIONS

CAPITAL OUTLAY AND TRANSFERS:

Sewer System Improvements	1,308,000
Water System Improvements	705,000
Transfer to General Fund	180,000
Reserve for Contingencies	82,740
Buildings	40,000
Improvements Other Than Buildings	40,000
Other Equipment	828,440

TOTAL CAPITAL OUTLAY AND TRANSFERS		<u>3,184,180</u>
---	--	-------------------------

**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
WATER AND SEWER SINKING FUND
FISCAL YEAR 2015**

**Exhibit F
Page 1 of 1**

CASH CARRY FORWARD FROM PRIOR FISCAL YEAR		397,490
CASH RECEIPTS		
Interest on Bond Fund Investments:		
Sinking Fund	1,000	
Reserve Fund	11,000	
Renewal, Replacement & Extension Fund	2,000	
Transfer from Water & Sewer Fund	<u>1,705,600</u>	
Total Cash Receipts		<u>1,719,600</u>
TOTAL FUNDS AVAILABLE		<u>2,117,090</u>
CASH DISBURSEMENTS		
Debt Service Requirement:		
Interest Coupons Maturing	407,000	
Bonds Maturing	1,281,330	
Trustee Fee	<u>55,000</u>	
Total Disbursements		1,743,330
CASH CARRY FORWARD		373,760

**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
WATER EXTENSION FUND
FISCAL YEAR 2015**

**Exhibit G
Page 1 of 1**

CASH CARRY FORWARD FROM PRIOR FISCAL YEAR		956,000
CASH RECEIPTS:		
Impact Fees	15,000	
Interest Earnings	5,000	
Total Cash Receipts	<u>20,000</u>	20,000
TOTAL FUNDS AVAILABLE		<u>976,000</u>
DISBURSEMENTS		
Transfer to Water & Sewer Fund	976,000	
TOTAL DISBURSEMENTS		<u>976,000</u>

**CITY OF NICEVILLE, FLORIDA
SEWER FUND
2012 SEWER CONSTRUCTION FUND
FISCAL YEAR 2015**

**Exhibit H
Page 1 of 1**

REVENUE

Bank Loan - Sewer	52,400
-------------------	--------

APPROPRIATIONS

Transfer to Water and Sewer Fund	52,400
----------------------------------	--------

**CITY OF NICEVILLE, FLORIDA
WATER FUND
2012 WATER CONSTRUCTION FUND
FISCAL YEAR 2015**

**Exhibit 1
Page 1 of 1**

REVENUE

Bank Loan - Water	55,000
--------------------------	---------------

APPROPRIATIONS

Transfer to Water and Sewer Fund	55,000
---	---------------

**CITY OF NICEVILLE, FLORIDA
STORMWATER MANAGEMENT
ESTIMATED REVENUE AND APPROPRIATIONS
FISCAL YEAR 2015**

**Exhibit J
Page 1 of 1**

REVENUE

NFWF Project Grant	4,223,000
Charges for Services	452,000
Interest Income	2,400

NON-REVENUES

Transfers from Construction Fund	839,000
Cash Carry Forward	25,800

TOTAL REVENUE & NON-REVENUE **5,542,200**

EXPENSES

TOTAL EXPENSES **241,700**

INCOME FROM OPERATIONS **5,300,500**

APPROPRIATIONS

CAPITAL OUTLAY AND TRANSFER:

Stormwater System Improvements	4,799,000
Transfer to Stormwater Sinking Fund	-
Transfer to Sinking Fund Reserve	421,500
Transfer to General Fund	80,000

TOTAL CAPITAL OUTLAY AND TRANSFER **5,300,500**

**CITY OF NICEVILLE, FLORIDA
STORMWATER MANAGEMENT
ESTIMATED REVENUE AND APPROPRIATIONS
FISCAL YEAR 2015**

**Exhibit K
Page 1 of 1**

REVENUE

State of Florida Loan Proceeds	839,000
--------------------------------	---------

APPROPRIATIONS

Transfer to Stormwater Management Fund	839,000
--	---------

**CITY OF NICEVILLE, FLORIDA
CAPITAL IMPROVEMENT ELEMENT
FISCAL YEAR 2015**

**Exhibit L
Page 1 of 2**

GENERAL FUND

INFORMATION TECHNOLOGY	
Hardware & Software	155,480
BUILDING INSPECTOR	
Equipment	22,500
POLICE DEPARTMENT	
Buildings	-
Improvements Other Than Buildings	-
Equipment	144,920
FIRE DEPARTMENT	
Equipment	22,000
Construction in Progress Fire Station	100,000
LIBRARY	
Equipment	13,700
PARKS DEPARTMENT	
Buildings	30,000
Improvements Other Than Buildings	84,000
Equipment	40,000
STREET IMPROVEMENTS	
Building	26,500
Street Improvements	200,000
Sidewalk Extension Project	35,000
Equipment	17,500
REPAIR MAINTENANCE DEPARTMENT	
Equipment	-
Buildings	1,000
CHILDREN'S PARK	
Improvements Other Than Buildings	60,000
Equipment	24,000

**CITY OF NICEVILLE, FLORIDA
CAPITAL IMPROVEMENT ELEMENT
FISCAL YEAR 2015**

**Exhibit L
Page 2 of 2**

COMMUNITY CENTER	
Equipment	31,000
YOUTH CENTER	
Equipment	10,000
WATER AND SEWER SYSTEM IMPROVEMENTS	
Water & Sewer - Buildings	40,000
Improvements Other Than Buildings	40,000
Water Distribution System Improvement	705,000
Sewer System Improvements	1,308,000
Equipment	828,440
SANITATION DEPARTMENT	
Improvements Other Than Buildings	24,000
Equipment	36,000
Equipment Reserve	50,000
STORM WATER IMPROVEMENTS	
Drainage Improvements	4,799,000