

ORDINANCE NO. 15-09-02

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, 2015, 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, 2015 and ending September 30, 2016, 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.

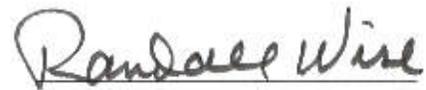
NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF NICEVILLE, FLORIDA:

Section 1: The final budget for the fiscal year commencing October 1, 2015 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 17th day of September, 2015.

  
MAYOR

ATTEST:

  
CITY CLERK

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2016**

Exhibit A  
Page 1 of 3

**REVENUES**

**TAXES:**

Ad Valorem	3,269,570	
Delinquent Ad Valorem (Real & Personal)	75,000	
Okaloosa County 6% Gas Tax	244,210	
New Local Option Fuel Tax	113,920	
Local Alternative Fuel Use	9,700	
Fuel Tax Refunds	9,000	
Utility Tax - Electricity	1,050,000	
Utility Tax - Water	235,700	
Utility Tax - Gas	140,960	
Local Business Tax	<u>100,000</u>	
Total Taxes		5,248,060

**FEES AND PERMITS:**

Franchise Fee - Electricity	1,050,000	
Franchise Fee - Gas	150,000	
Building Permits	<u>200,000</u>	
Total Fees and Permits		1,400,000

**INTERGOVERNMENTAL REVENUE:**

Boat Lift Grant	25,000	
State Revenue Sharing	475,820	
Cable Franchise Fee	203,870	
Telecommunications Fee	413,910	
Mobile Home Licenses	3,500	
Alcoholic Beverage Licenses	12,200	
State Sales Tax	1,162,950	
Fire Fighters Supplemental Compensation	1,500	
Library Cooperative	116,080	
Payment in Lieu of Taxes - Niceville Housing Au	<u>12,000</u>	
Total Intergovernmental Revenue		2,426,830

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2016**

**Exhibit A  
Page 2 of 3**

**CHARGES FOR SERVICES:**

Other Gen Gov Charges/Fees	1,350	
DOT-Street Maint Agreement	51,100	
DOT-Street Light Maint Agreement	37,280	
Duplicating Fee (Library Copies)	900	
Lib Coop Office Space	13,000	
Community Center Rental	27,350	
Mullet Site Service Fees	25,000	
Children's Park - fees	10,000	
Charge for Services O&M	155,000	
Charge for Services Sanitation	50,000	
Charge for Service Storm water	50,000	
HIF Employees Funded	130,000	
Total Charges for Services		550,980

**FINES AND FORFEITURE:**

Court Fines - Bonds	39,000	
Court Fines - Trust	4,500	
Library Fines	13,800	
Other Fines and Forfeitures	500	
Total Fines and Forfeitures		57,800

**MISCELLANEOUS REVENUE:**

Interest Income	12,300	
Youth Center	19,460	
Recreation Program User Fees	65,000	
Other Miscellaneous Revenues	55,000	
Bldg Rental Income	16,640	
Total Miscellaneous Revenue		168,400

<b>TOTAL REVENUES</b>		<b>9,852,070</b>
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**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2016**

**Exhibit A  
Page 3 of 3**

**NON REVENUES:**

Transfer from OM	150,000	
From OM - IS Support	80,000	
Transfer from SA	100,000	
From SA - IS Support	80,000	
From SW-IS Support	80,000	
Loan Proceeds	1,370,000	
Salary Reserve	125,000	
Operating Reserve	848,470	
Equipment Reserve	400,000	
Construction Reserves	240,000	
Streets Construction Fund	135,000	
Insurance Reserve	200,000	
	<hr/>	
<b>Total Non-Revenue &amp; Other Sources</b>		<b>3,808,470</b>
<b>TOTAL REVENUES AND NON-REVENUES</b>		<b><u>13,660,540</u></b>

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
APPROPRIATIONS  
FISCAL YEAR 2016**

Exhibit B  
Page 1 of 1

**APPROPRATIONS**

**GENERAL ADMINISTRATIVE:**

<b>EXECUTIVE</b>	<b>51,770</b>	
<b>FINANCIAL AND ADMINISTRATIVE</b>	<b>58,280</b>	
<b>PROFESSIONAL SERVICES</b>	<b>50,000</b>	
<b>OTHER EXPENSES</b>	<b>510</b>	
<b>OTHER GENERAL GOVERNMENT SERVIC</b>	<b>1,852,940</b>	
<b>INFORMATION SYSTEMS</b>	<b>717,040</b>	
	<hr/>	
<b>TOTAL GENERAL ADMINISTRATIVE EXPENDITURES</b>		<b>2,730,540</b>
<b>PUBLIC SAFETY</b>		<b>301,850</b>
<b>POLICE DEPARTMENT</b>		<b>2,250,270</b>
<b>FIRE DEPARTMENT</b>		<b>2,362,270</b>
<b>HUMAN SERVICES</b>		<b>56,600</b>
<b>STREET DEPARTMENT</b>		<b>1,351,930</b>
<b>REPAIR AND MAINTENANCE</b>		<b>726,080</b>
<b>LIBRARY</b>		<b>1,385,340</b>
<b>PARKS AND RECREATION DEPARTMENT</b>		<b>2,495,660</b>
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<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>13,660,540</b>

**CITY OF NICEVILLE, FLORIDA  
SPECIAL CRA RECEIVING FUND  
ESTIMATED REVENUES AND EXPENSE  
FISCAL YEAR 2016**

**Exhibit C  
Page 1 of 1**

**REVENUES**

**TAXES:**

TIFF-County	6,490	
TIFF-City	<u>7,000</u>	
<b>TOTAL REVENUE</b>		<b>13,490</b>

**EXPENSES**

<b>TOTAL EXPENSES</b>		<b>13,490</b>
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**CITY OF NICEVILLE, FLORIDA  
SANITATION  
APPROPRIATIONS  
FISCAL YEAR 2016**

**Exhibit D  
Page 2 of 2**

**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFER:**

<b>Improvement Other Than Buildings</b>	<b>20,000</b>
<b>Equipment</b>	<b>110,000</b>
<b>Equipment Reserve</b>	<b>50,000</b>

<b>TRANSFER TO GENERAL FUND</b>	<b>180,000</b>
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<b>RESERVES</b>	<b>-</b>
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<b>TOTAL CAPITAL OUTLAY, TRANSFER, and RESERVES</b>	<b><u>360,000</u></b>
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**CITY OF NICEVILLE, FLORIDA  
WATER AND SEWER FUND  
ESTIMATED REVENUE AND APPROPRIATIONS  
FISCAL YEAR 2016**

**Exhibit E  
Page 1 of 2**

**REVENUES**

**CHARGES FOR SERVICES:**

<b>Water Operating Revenue</b>	<b>3,733,900</b>	
<b>Sewer Operating Revenue</b>	<b>3,350,520</b>	
<b>Re-use Operating Revenue</b>	<b>75,000</b>	
<b>HIF - Employee Funded</b>	<b>30,400</b>	
<b>Total Charges for Services</b>	<hr/>	<b>7,189,820</b>

**MISCELLANEOUS REVENUE:**

<b>Interest Income</b>	<b>26,500</b>	
<b>Reconnection Fees</b>	<b>91,000</b>	
<b>Sale of Water Parts</b>	<b>66,500</b>	
<b>Receivables Penalties</b>	<b>72,000</b>	
<b>MSBU Admin Fee</b>	<b>800</b>	
<b>Total Miscellaneous Revenue</b>	<hr/>	<b>256,800</b>

**NON-REVENUES:**

<b>Trf from Water Extension Fund</b>	<b>300,000</b>	
<b>Trf from Sewer Extension Fund</b>	<b>230,000</b>	
<b>Trf from 2005 Bond</b>	<b>200,000</b>	
<b>Trf from 2012 Bond-Sewer</b>	<b>30,000</b>	
<b>Total Non-Revenues</b>		<b>760,000</b>

**OTHER SOURCES**

<b>Cash Carry Forward - FY16</b>		<b>669,470</b>
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<b>TOTAL REVENUES AND NON-REVENUES</b>		<hr/> <b>8,876,090</b>
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**CITY OF NICEVILLE, FLORIDA  
WATER AND SEWER FUND  
APPROPRIATIONS  
FISCAL YEAR 2016**

**Exhibit E  
Page 2 of 2**

**EXPENSES**

<b>TOTAL EXPENSES</b>		<b>6,738,230</b>
<b>INCOME BEFORE DEPRECIATION</b>		<b>2,137,860</b>
<b>DEPRECIATION</b>	<b>7,000</b>	
<b>NET INCOME</b>		<b><u>2,130,860</u></b>

**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFERS:**

<b>Sewer System Improvements</b>	<b>998,400</b>	
<b>Water System Improvements</b>	<b>535,000</b>	
<b>Transfer to General Fund</b>	<b>230,000</b>	
<b>Reserve for Contingencies</b>	<b>47,420</b>	
<b>Buildings</b>	<b>70,000</b>	
<b>Improvements Other Than Buildings</b>	<b>29,800</b>	
<b>Other Equipment</b>	<b>220,240</b>	
<b>TOTAL CAPITAL OUTLAY AND TRANSFERS</b>		<b><u>2,130,860</u></b>

**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
WATER AND SEWER SINKING FUND  
FISCAL YEAR 2016**

**Exhibit F  
Page 1 of 1**

<b>CASH CARRY FORWARD FROM PRIOR FISCAL YEAR</b>		<b>373,760</b>
<b>CASH RECEIPTS</b>		
<b>Interest on Bond Fund Investments:</b>		
Sinking Fund	1,050	
Reserve Fund	11,850	
Renewal, Replacement & Extension Fund	2,100	
<b>Transfer from Water &amp; Sewer Fund</b>	<u>1,560,000</u>	
<b>Total Cash Receipts</b>		<u>1,575,000</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>1,948,760</u>
<b>CASH DISBURSEMENTS</b>		
<b>Debt Service Requirement:</b>		
Interest Coupons Maturing	190,880	
Bonds Maturing	1,250,880	
Trustee Fee	<u>55,000</u>	
<b>Total Disbursements</b>		<b>1,496,760</b>
<b>CASH CARRY FORWARD</b>		<b>452,000</b>

**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
WATER EXTENSION FUND  
FISCAL YEAR 2016**

**Exhibit G  
Page 1 of 1**

<b>CASH CARRY FORWARD FROM PRIOR FISCAL YEAR</b>		<b>-</b>
<b>CASH RECEIPTS:</b>		
<b>Impact Fees</b>	<b>400,000</b>	
<b>Interest Earnings</b>	<u><b>1,000</b></u>	
<b>Total Cash Receipts</b>		<b>401,000</b>
<b>TOTAL FUNDS AVAILABLE</b>		<u><u><b>401,000</b></u></u>
<b>DISBURSEMENTS</b>		
<b>Transfer to Water &amp; Sewer Fund</b>	<b>401,000</b>	
<b>TOTAL DISBURSEMENTS</b>		<u><u><b>401,000</b></u></u>

**CITY OF NICEVILLE, FLORIDA  
STORMWATER MANAGEMENT  
ESTIMATED REVENUE AND APPROPRIATIONS  
FISCAL YEAR 2016**

**Exhibit H  
Page 1 of 1**

**REVENUE**

NFWF Project Grant	4,223,000
Charges for Services	479,030
Interest Income	2,500

**NON-REVENUES**

Loan Proceeds-Breland Property	370,000
Cash Carry Forward	566,570

**TOTAL REVENUE & NON-REVENUE** 5,641,100

**EXPENSES**

**TOTAL EXPENSES** 332,100

**INCOME FROM OPERATIONS** 5,309,000

**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFER:**

Land	370,000
Building	20,000
Machinery & Equipment	60,000
Stormwater System Improvements	4,644,000
Transfer to General Fund	180,000
Reserve for Debt Service	35,000

**TOTAL CAPITAL OUTLAY AND TRANSFER** 5,309,000

**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
STORMWATER SINKING FUND  
FISCAL YEAR 2016**

**Exhibit I  
Page 1 of 1**

**CASH CARRY FROM PRIOR FISCAL YEAR**

**CASH RECEIPTS**

**Interest**

**Sinking Fund Interest** **1,500**

**Reserve Fund** **500**

**Trans from Stormwater** **72,000**

**Total Cash Receipts** **74,000**

**TOTAL FUNDS AVAILABLE** **74,000**

**CASH DISBURSEMENTS**

**Debt Service Requirement:**

**Prinpical** **36,680**

**Interest** **22,400**

**Service Fees** **4,290**

**Total Disbursements** **63,370**

**CASH CARRY FORWARD** **10,630**

**CITY OF NICEVILLE, FLORIDA  
CAPITAL IMPROVEMENT ELEMENT  
FISCAL YEAR 2016**

**Exhibit J  
Page 1 of 2**

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

Hardware & Software 120,130

**BUILDING INSPECTOR**

Equipment 22,500

**POLICE DEPARTMENT**

Equipment 96,170

**FIRE DEPARTMENT**

Improvement Other Than Buildings 10,000

Equipment 963,100

Construction in Progress Fire Station 50,000

**LIBRARY**

Equipment 63,700

**PARKS DEPARTMENT**

Land 370,000

Buildings 280,000

Improvements Other Than Buildings 111,000

Equipment 103,000

**STREET DEPARTMENT**

Building 20,000

Street Improvements 100,000

Sidewalk Extension Project 35,000

Equipment 170,000

**REPAIR MAINTENANCE DEPARTMENT**

Equipment 3,500

**CITY OF NICEVILLE, FLORIDA  
CAPITAL IMPROVEMENT ELEMENT  
FISCAL YEAR 2016**

**Exhibit J  
Page 2 of 2**

**CHILDREN'S PARK**

<b>Improvements Other Than Buildings</b>	<b>55,000</b>
<b>Equipment</b>	<b>44,000</b>

**COMMUNITY CENTER**

<b>Equipment</b>	<b>31,000</b>
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**WATER AND SEWER SYSTEM IMPROVEMENTS**

<b>Water &amp; Sewer - Buildings</b>	<b>70,000</b>
<b>Improvements Other Than Buildings</b>	<b>29,800</b>
<b>Water Distribution System Improvement</b>	<b>535,000</b>
<b>Sewer System Improvements</b>	<b>998,400</b>
<b>Equipment</b>	<b>220,240</b>

**SANITATION DEPARTMENT**

<b>Improvements Other Than Buildings</b>	<b>20,000</b>
<b>Equipment</b>	<b>110,000</b>
<b>Equipment Reserve</b>	<b>50,000</b>

**STORM WATER IMPROVEMENTS**

<b>Land</b>	<b>370,000</b>
<b>Buildings</b>	<b>20,000</b>
<b>Equipment</b>	<b>60,000</b>
<b>Improvements Other Than Buildings</b>	<b>96,000</b>
<b>Drainage Improvements</b>	<b>4,548,000</b>