

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2026**

**Exhibit A  
Page 1 of 3**

**REVENUES**

**TAXES:**

<b>Ad Valorem</b>	<b>7,557,836</b>	
<b>Delinquent Ad Valorem</b>	<b>75,000</b>	
<b>Local Option Fuel Tax</b>	<b>280,000</b>	
<b>New Local Option Fuel Tax</b>	<b>120,000</b>	
<b>Local Alternative Fuel Use</b>	<b>13,000</b>	
<b>Utility Tax - Electricity</b>	<b>1,700,000</b>	
<b>Utility Tax - Water</b>	<b>340,000</b>	
<b>Utility Tax - Gas</b>	<b>265,000</b>	
<b>Local Business Tax</b>	<b>121,000</b>	
<b>Total Taxes</b>	<b><u>10,471,836</u></b>	<b>10,471,836</b>

**FEES AND PERMITS:**

<b>Franchise Fee - Electricity</b>	<b>1,100,000</b>	
<b>Lien Search Fees</b>	<b>12,000</b>	
<b>Franchise Fee - Gas</b>	<b>225,000</b>	
<b>Building Permits</b>	<b>300,000</b>	
<b>Total Fees and Permits</b>	<b><u>1,637,000</u></b>	<b>1,637,000</b>

**INTERGOVERNMENTAL REVENUE:**

<b>State Revenue Sharing</b>	<b>832,500</b>	
<b>Cable Franchise Fee</b>	<b>158,000</b>	
<b>Telecommunications Fee</b>	<b>672,340</b>	
<b>Mobile Home Licenses</b>	<b>1,400</b>	
<b>Alcoholic Beverage Licenses</b>	<b>15,000</b>	
<b>Firefighters Supplemental Compensation</b>	<b>2,520</b>	
<b>State Half-Cent Sales Tax</b>	<b>1,825,000</b>	
<b>Library Cooperative</b>	<b>170,000</b>	
<b>Payment in Lieu of Taxes - Niceville Housing Auth</b>	<b>44,800</b>	
<b>Total Intergovernmental Revenue</b>	<b><u>3,721,560</u></b>	<b>3,721,560</b>

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2026**

Exhibit A  
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<b>HIF Employees Funded</b>	<b>250,000</b>	
<b>Other Gen Gov Charges/Fees</b>	2,700	
<b>PD SRO Services Reimbursement</b>	180,000	
<b>Right-of-Way Street Maint Agreement</b>	53,606	
<b>DOT-Street Light Maint Agreement</b>	61,000	
<b>Building Inspection Fees</b>	100,000	
<b>Library Membership Fee</b>	1,500	
<b>Lib Duplication Fee</b>	800	
<b>Lib Coop Office Space</b>	14,000	
<b>Community Center Rental</b>	36,980	
<b>Children's Park - fees</b>	15,000	
<b>Membership - Senior Center</b>	28,000	
<b>Senior Center Events</b>	5,000	
<b>Senior Center Café</b>	1,350	
<b>Senior Center Donations</b>	20,000	
<b>NVRSB Pass Through</b>	6,000	
<b>Charge for Services O&amp;M</b>	95,000	
<b>Charge for Services Sanitation</b>	20,000	
<b>Charge for Service Stormwater</b>	<u>131,000</u>	
<b>Total Charges for Services</b>		<b>1,021,936</b>
<b>FINES AND FORFEITURES:</b>		
<b>Court Fines - Bonds</b>	30,000	
<b>Court Fines - Trust</b>	2,660	
<b>School Zone Fines</b>	50,000	
<b>Crossing Guard Revenue</b>	3,000	
<b>Library Fines</b>	1,200	
<b>Other Fines and Forfeitures</b>	<u>1,100</u>	
<b>Total Fines and Forfeitures</b>		<b>87,960</b>
<b>MISCELLANEOUS REVENUE:</b>		
<b>Interest Income</b>	177,620	
<b>Settlement - Opioid Prevention</b>	7,000	
<b>Recreation Program User Fees</b>	70,000	
<b>Other Miscellaneous Revenues</b>	53,700	
<b>Donations and Private Grants</b>	<u>32,070</u>	
<b>Total Miscellaneous Revenue</b>		<b>340,390</b>

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2026**

**Exhibit A  
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**TOTAL REVENUES**

**17,280,682**

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**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
ESTIMATED REVENUES  
FISCAL YEAR 2026**

**Exhibit A  
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**NON REVENUES:**

<b>Transfer from OM</b>	<b>2,340,143</b>	
<b>Friends of the Library</b>	<b>10,500</b>	
<b>Fire Impact Fee Contributions</b>	<b>18,500</b>	
<b>Senior Center Funds</b>	<b>200,000</b>	
<b>KM Funds</b>	<b>300,000</b>	
<b>PD Trust Funds</b>	<b>33,100</b>	
<b>PD Federal Funds</b>	<b>9,820</b>	
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<b>Total Non-Revenue &amp; Other Sources</b>		<b>2,912,063</b>
 <b>TOTAL REVENUES AND NON-REVENUES</b>		 <b><u>20,192,745</u></b>

**CITY OF NICEVILLE, FLORIDA  
GENERAL FUND  
APPROPRIATIONS  
FISCAL YEAR 2026**

**Exhibit B  
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**APPROPRATIONS**

**GENERAL ADMINISTRATIVE:**

<b>LEGISLATIVE</b>	<b>65,600</b>
<b>EXECUTIVE</b>	<b>114,220</b>
<b>FINANCE AND ACCOUNTING</b>	<b>82,220</b>
<b>PURCHASING</b>	<b>348,600</b>
<b>LEGAL</b>	<b>85,000</b>
<b>PUBLIC INFORMATION</b>	<b>108,380</b>
<b>HUMAN RESOURCES</b>	<b>170,390</b>
<b>OTHER GENERAL GOVERNMENT SERVICES</b>	<b>2,686,495</b>
<b>INNOVATION AND TECHNOLOGY</b>	<b><u>1,424,518</u></b>

**TOTAL GENERAL ADMINISTRATIVE EXPENDITURES** **5,085,423**

<b>PUBLIC SAFETY</b>	<b>411,200</b>
<b>POLICE DEPARTMENT</b>	<b>4,569,426</b>
<b>FIRE DEPARTMENT</b>	<b>3,529,233</b>
<b>CODE COMPLIANCE</b>	<b>160,290</b>
<b>ANIMAL CONTROL</b>	<b>15,000</b>
<b>STREET DEPARTMENT</b>	<b>1,343,530</b>
<b>REPAIR AND MAINTENANCE</b>	<b>962,580</b>
<b>LIBRARY</b>	<b>1,374,335</b>
<b>PARKS</b>	<b>1,061,330</b>
<b>RECREATION</b>	<b>1,007,260</b>
<b>COMMUNITY CENTER</b>	<b>202,610</b>
<b>SENIOR CENTER</b>	<b><u>470,528</u></b>

**TOTAL GENERAL FUND EXPENDITURES** **20,192,745**

**CITY OF NICEVILLE, FLORIDA  
SPECIAL CRA RECEIVING FUND  
ESTIMATED REVENUES AND EXPENSE  
FISCAL YEAR 2026**

**Exhibit C  
Page 1 of 2**

**REVENUES**

**TAXES:**

TIF-City (Original CRA Zone)	436,542	
TIF-City (Expanded CRA Zone)	<u>143,426</u>	
<b>TOTAL TAXES</b>		<b>579,968</b>

**INTERGOVERNMENTAL REVENUES**

TIF-County (Original CRA Zone)	371,389	
TIF-County (Expanded CRA Zone)	96,613	
State Grant – Boating Improvement Fund	125,000	
Okaloosa County Tourist Development Grant	<u>1,670,000</u>	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>2,263,002</b>

**MISCELLANEOUS AND NON-REVENUES**

Miscellaneous Revenue	100	
Interest Revenue	<u>53,590</u>	
<b>TOTAL MISC. AND NON-REVENUES</b>		<b>53,690</b>

**NON-OPERATING SOURCES**

Appropriation from Fund Balance	<u>314,290</u>	
<b>TOTAL NON-OPERATING SOURCES</b>		<b><u>314,290</u></b>

**TOTAL REVENUE & NON-OPERATING SOURCES** **3,210,950**

**CITY OF NICEVILLE, FLORIDA  
SPECIAL CRA RECEIVING FUND  
ESTIMATED REVENUES AND EXPENSE  
FISCAL YEAR 2026**

**Exhibit C  
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**EXPENSES**

**PERSONNEL SERVICES**

Regular Salaries and Related Expenses

**TOTAL PERSONNEL SERVICES:**

**Operating Expenses**

Dues & Subscriptions	1,050
Accounting Services	9,900
Professional Services	<u>300,000</u>

**TOTAL OPERATING EXPENSES**

**310,950**

**Capital Outlay**

Improvements - Other Than Building	<u>2,900,000</u>
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**TOTAL CAPITAL OUTLAY:**

**2,900,000**

**TOTAL EXPENSE AND CAPITAL OUTLAY**

**3,210,950**

**CITY OF NICEVILLE, FLORIDA  
DISCRETIONARY SALES SURTAX SPECIAL REVENUE FUND  
ESTIMATED REVENUES AND EXPENSE  
FISCAL YEAR 2026**

**Exhibit D  
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**REVENUES**

**INTERGOVERNMENTAL REVENUE:**

Discretionary Surtax Revenue	<u>2,000,000</u>	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,000,000</b>

**MISCELLANEOUS REVENUE:**

Interest Revenue	<u>10,000</u>	
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>10,000</b>

**NON-OPERATING SOURCES**

Appropriation from Fund Balance	<u>974,930</u>	
<b>TOTAL NON-OPERATING SOURCES</b>		<b><u>974,930</u></b>

<b>TOTAL REVENUE &amp; NON-OPERATING SOURCES</b>		<b><u><u>2,984,930</u></u></b>
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**EXPENSES**

**OPERATING EXPENSES**

Police and Fire Department IT EXPENSES	<u>479,555</u>	
<b>TOTAL OPERATING EXPENSES</b>		<b>479,555</b>

**CAPITAL OUTLAY:**

Police Department Capital Outlay	340,375	
Fire Department Capital Outlay	315,000	
Stormwater Capital Outlay	100,000	
Sports Complex	1,000,000	
Street Resurfacing	<u>750,000</u>	
<b>TOTAL CAPITAL OUTLAY:</b>		<b><u>2,505,375</u></b>

<b>TOTAL EXPENSE, DEBT SERVICE AND CAPITAL OUTLAY</b>		<b><u><u>2,984,930</u></u></b>
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**CITY OF NICEVILLE, FLORIDA  
SANITATION  
ESTIMATED REVENUES AND EXPENSE  
FISCAL YEAR 2026**

**Exhibit E  
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**REVENUES**

**CHARGES FOR SERVICES:**

Sanitation Operating - Residential	1,049,890	
Sanitation Operating - Commercial	684,000	
Recycling Fee	518,070	
Tipping Fee (County)	2,011,900	
Administrative Fee	120,000	
HIF Employee Funded	<u>13,510</u>	
<b>Total Charges for Services</b>		<b>4,397,370</b>

**MISCELLANEOUS REVENUE:**

Interest Income	2,000	
Other Miscellaneous Revenue	<u>40,620</u>	
<b>Total Miscellaneous Revenue</b>		<b>42,620</b>

**NON REVENUE**

Appropriation from Fund Balance		302,446
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<b>TOTAL REVENUE</b>		<b><u>4,742,436</u></b>
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**EXPENSES**

TOTAL EXPENSES (excluding Depreciation)		4,642,436
INCOME FROM OPERATIONS (Before Depreciation)		(202,446)
DEPRECIATION (estimated)		205,000
<b>NET INCOME FROM OPERATIONS</b>		<b><u>(407,446)</u></b>

**CITY OF NICEVILLE, FLORIDA  
SANITATION  
APPROPRIATIONS  
FISCAL YEAR 2026**

**Exhibit E  
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**APPROPRATIONS**

**CAPITAL OUTLAY AND TRANSFER:**

<b>Buildings</b>	<b>25,000</b>
<b>Improvement Other Than Buildings</b>	<b>25,000</b>
<b>Equipment Reserves</b>	<b>50,000</b>

**RESERVES**

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**TOTAL CAPITAL OUTLAY, TRANSFER, and RESERVES**

**100,000**

**CITY OF NICEVILLE, FLORIDA  
WATER AND SEWER FUND  
APPROPRIATIONS  
FISCAL YEAR 2025**

**Exhibit F  
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**REVENUES**

**INTERGOVERNMENTAL:**

State Grant-DMC Re-Use Water Line	<u>1,322,266</u>	
Total Intergovernmental		1,322,266

**CHARGES FOR SERVICES:**

Water Operating Revenue	5,000,000	
Reclaimed Water Operating Revenue	202,000	
Sewer Operating Revenue	4,790,000	
HIF-Employee Funded	<u>24,180</u>	
Total Charges for Services		10,016,180

**MISCELLANEOUS REVENUE:**

Interest Income	737,020	
Reconnection Fees	70,000	
Sale of Water Parts	143,000	
Convenience – Credit Cards	42,000	
Receivables Penalties	73,500	
MSBU Admin. Fee	800	
W/S Tap Recording Fees	1,000	
Other Miscellaneous Revenues	<u>3,000</u>	
Total Miscellaneous Revenue		1,070,320

**NON-REVENUES:**

Transfer from Water Extension Fund	2,500,000	
Transfer from Sewer Extension Fund	737,500	
Transfer from 2021 Bond Fund	<u>365,204</u>	
Total Non-Revenues		3,602,704

**OTHER SOURCES:**

Appropriation from Fund Balance		5,477,399
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<b>TOTAL REVENUES AND NON-REVENUES</b>	<b><u>21,488,869</u></b>
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**CITY OF NICEVILLE, FLORIDA  
WATER AND SEWER FUND  
APPROPRIATIONS  
FISCAL YEAR 2025**

**Exhibit F  
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**EXPENSES**

<b>TOTAL EXPENSES</b>		<b>10,398,398</b>
<b>INCOME BEFORE DEPRECIATION</b>		<b>11,090,471</b>
<b>DEPRECIATION (Not Budgeted)</b>	<b>(2,090,000)</b>	
<b>NET INCOME</b>		<b><u>9,000,471</u></b>

**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFERS:**

<b>Sewer System Improvements</b>	<b>1,565,000</b>
<b>Sewer System Extension</b>	<b>100,000</b>
<b>Water System Improvements</b>	<b>2,910,000</b>
<b>Water System Extension</b>	<b>125,000</b>
<b>Transfer to General Fund</b>	<b>2,340,143</b>
<b>Buildings</b>	<b>20,000</b>
<b>Improvements Other Than Buildings</b>	<b>58,000</b>
<b>Improvements Reclaim System</b>	<b>2,315,000</b>
<b>Other Equipment</b>	<b>1,657,328</b>

<b>TOTAL CAPITAL OUTLAY AND TRANSFERS</b>	<b><u>11,090,471</u></b>
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**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
WATER AND SEWER SINKING FUND  
FISCAL YEAR 2026**

**Exhibit G  
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<b>CASH CARRY FORWARD FROM PRIOR FISCAL YEAR</b>		<b>915,295</b>
<b>CASH RECEIPTS</b>		
<b>Interest on Bond Fund Investments:</b>		
Sinking Fund	6,849	
Reserve Fund	-	
Renewal, Replacement & Extension Fund	-	
<b>Transfer from Water &amp; Sewer Fund</b>	<u>940,000</u>	
<b>Total Cash Receipts</b>		<u>946,849</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u><u>1,862,144</u></u>
<b>CASH DISBURSEMENTS</b>		
<b>Debt Service Requirement:</b>		
Interest	93,918	
Principal	<u>1,034,099</u>	
<b>Total Disbursements</b>		<u>1,128,017</u>
<b>CASH CARRY FORWARD</b>		<u><u>734,127</u></u>

**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
WATER & SEWER EXTENSION FUND  
FISCAL YEAR 2026**

**Exhibit H  
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<b>CASH CARRY FORWARD FROM PRIOR FISCAL YEAR</b>		<b>9,631,640</b>
<b>CASH RECEIPTS:</b>		
<b>Impact Fees</b>	<b>461,755</b>	
<b>Interest Earnings</b>	<b>32,693</b>	
<b>Total Cash Receipts</b>	<u>494,448</u>	<b>494,448</b>
<b>TOTAL FUNDS AVAILABLE</b>		<u><b>10,126,088</b></u>
<b>DISBURSEMENTS</b>		
<b>Transfer to Water &amp; Sewer Fund</b>	<b>-0-</b>	
<b>TOTAL DISBURSEMENTS</b>		<u><b>-0-</b></u>
<b>CASH CARRY FORWARD</b>		<u><b>10,126,088</b></u>

**CITY OF NICEVILLE, FLORIDA  
STORMWATER MANAGEMENT  
ESTIMATED REVENUE AND APPROPRIATIONS  
FISCAL YEAR 2026**

**Exhibit I  
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**REVENUE**

<b>Charges for Services</b>	<b>588,000</b>
<b>Interest Income</b>	<b>5,000</b>

**NON-REVENUES**

<b>Appropriation of Fund Balance</b>	<b>749,320</b>
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<b>TOTAL REVENUE &amp; NON-REVENUE</b>	<b><u>1,342,320</u></b>
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**EXPENSES**

<b>TOTAL OPERATING EXPENSES</b>	<b>468,450</b>
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<b>INCOME FROM OPERATIONS</b>	<b><u>124,550</u></b>
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**APPROPRIATIONS**

**CAPITAL OUTLAY AND TRANSFER:**

<b>Stormwater System Improvements</b>	<b>851,000</b>
<b>Reserve for Debt Service</b>	<b>22,870</b>

<b>TOTAL CAPITAL OUTLAY AND TRANSFER</b>	<b><u>873,870</u></b>
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**CITY OF NICEVILLE, FLORIDA  
BUDGETARY ESTIMATES  
STORMWATER SINKING FUND  
FISCAL YEAR 2026**

**Exhibit J  
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<b>CASH CARRY FROM PRIOR FISCAL YEAR</b>		<b>1,078</b>
<b>CASH RECEIPTS</b>		
<b>Interest</b>		
<b>Sinking Fund Interest</b>	-	
<b>Reserve Fund</b>	-	
<b>Trans from Stormwater</b>	<u>22,870</u>	
<b>Total Cash Receipts</b>		<u>22,870</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>23,947</u>
<b>CASH DISBURSEMENTS</b>		
<b>Debt Service Requirement:</b>		
<b>Principal</b>	17,560	
<b>Interest</b>	5,310	
<b>Service Fees</b>	<u>-</u>	
<b>Total Disbursements</b>		<u>22,870</u>
<b>CASH CARRY FORWARD</b>		<u><u>1,078</u></u>

**CITY OF NICEVILLE, FLORIDA  
CAPITAL IMPROVEMENT ELEMENT  
FISCAL YEAR 2026**

**Exhibit K  
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**GENERAL FUND**

**INFORMATION TECHNOLOGY**

<b>Equipment</b>	<b>30,000</b>
<b>Hardware &amp; Software</b>	<b>263,000</b>

**POLICE DEPARTMENT**

<b>Buildings</b>	<b>30,000</b>
<b>Equipment</b>	<b>20,000</b>

**FIRE DEPARTMENT**

<b>Building Improvements</b>	<b>37,000</b>
<b>Equipment</b>	<b>80,000</b>

**STREETS DEPARTMENT**

<b>Equipment</b>	<b>145,000</b>
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**REPAIR & MAINTENANCE DEPARTMENT**

<b>Equipment</b>	<b>60,000</b>
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**RECREATION DEPARTMENT**

<b>Improvements - Other Than Building</b>	<b>13,000</b>
<b>Equipment</b>	<b>38,000</b>

**COMMUNITY CENTER**

<b>Equipment</b>	<b>13,000</b>
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**SENIOR CENTER**

<b>Buildings</b>	<b>10,000</b>
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<b>General Fund Grand Total Capital Outlay</b>	<b>739,000</b>
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**CITY OF NICEVILLE, FLORIDA  
CAPITAL IMPROVEMENT ELEMENT  
FISCAL YEAR 2026**

**Exhibit K  
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**COMMUNITY REDEVELOPMENT AGENCY FUND**

**Improvements Other Than Buildings** **2,900,000**

**DISCRETIONARY SALES SURTAX FUND**

**Information Technology** **479,555**  
**Police Department** **340,375**  
**Fire Department** **315,000**  
**Flood Control** **100,000**  
**Street Improvements** **750,000**  
**Sports Complex** **1,000,000**

**WATER AND SEWER FUND**

**Water & Sewer - Buildings** **20,000**  
**Water System Projects** **3,035,000**  
**Sewer System Projects** **1,665,000**  
**Reclaim System** **2,315,000**  
**Equipment** **1,608,165**

**SANITATION FUND**

**Buildings** **25,000**  
**Improvements Other Than Buildings** **25,000**  
**Equipment Reserve** **50,000**

**STORM WATER FUND**

**Equipment** **60,000**  
**Drainage Improvements** **791,000**

**CAPITAL OUTLAY (All Funds)** **16,218,095**