

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2020**

**Exhibit A
Page 1 of 3**

REVENUES

TAXES:

Ad Valorem	4,130,170	
Delinquent Ad Valorem (Real & Personal)	50,000	
Local Option Fuel Tax	271,640	
New Local Option Fuel Tax	122,260	
Local Alternative Fuel Use	12,000	
Utility Tax - Electricity	1,350,000	
Utility Tax - Water	280,000	
Utility Tax - Gas	150,000	
Local Business Tax	110,000	
Total Taxes	6,476,070	6,476,070

FEES AND PERMITS:

Franchise Fee - Electricity	1,100,000	
Franchise Fee - Gas	135,000	
Building Permits	235,000	
Total Fees and Permits	1,470,000	1,470,000

INTERGOVERNMENTAL REVENUE:

Federal Grant - CDBG- Housing	250,000	
State Grant - FL Communities Trust - TC Hardees	700,000	
State Revenue Sharing	591,620	
Cable Franchise Fee	231,430	
Telecommunications Fee	361,380	
Mobile Home Licenses	3,500	
Alcoholic Beverage Licenses	14,000	
State Sales Tax	1,558,460	
Local Discretionary Sales Surtax	1,324,110	
Fire Fighters Supplemental Compensation	1,320	
Library Cooperative	137,000	
Payment in Lieu of Taxes - Niceville Housing Auth	28,000	
Total Intergovernmental Revenue	5,200,820	5,200,820

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2020**

**Exhibit A
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CHARGES FOR SERVICES:

Other Gen Gov Charges/Fees	5,000	
NWFSC Annual Fee SmartCop	3,600	
Right-of-Way Street Maint Agreement	51,060	
DOT-Street Light Maint Agreement	42,000	
Library Membership Fee	800	
Lib Duplication Fee	1,200	
Lib Coop Office Space	13,000	
Community Center Rental	30,000	
Children's Park - fees	12,500	
Membership - Senior Center	25,000	
Charge for Services O&M	110,000	
Charge for Services Sanitation	24,000	
Charge for Service Storm water	115,000	
HIF Employees Funded	211,210	
Total Charges for Services		644,370

FINES AND FORFEITURES:

Court Fines - Bonds	35,000	
Court Fines - Trust	3,500	
Fines - Investigative Recovery	120	
Law Enforcement - Trust Fund	12,000	
Library Fines	13,900	
County Animal Ord. Violations	1,100	
Other Fines and Forfeitures	270	
Total Fines and Forfeitures		65,890

MISCELLANEOUS REVENUE:

Interest Income	68,740	
Youth Center	10,300	
Recreation Program User Fees	41,000	
Other Miscellaneous Revenues	90,640	
Bldg Rental Income	45,030	
Total Miscellaneous Revenue		255,710

TOTAL REVENUES		14,112,860
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**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
ESTIMATED REVENUES
FISCAL YEAR 2020**

**Exhibit A
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NON REVENUES:

Transfer from OM	100,000	
From OM - IS Support	100,000	
Transfer from SA	100,000	
From SA - IS Support	100,000	
Transfer from SW	100,000	
From SW-IS Support	100,000	
Fire Impact Contributions	15,000	
Loan Proceeds - Library Generator	190,000	
Loan Proceeds - Melich Prop. Purchase	285,000	
Discretionary Sales Surtax Reserves	1,050,000	
Salary Reserve	140,000	
HIF Reserve	900,000	
City Retirement Reserve	100,000	
Equipment Reserve	979,000	
Youth Center Receipts Reserve	11,720	
Fire Impact Fee Reserves	40,000	
Streets Resurface Funds	310,000	
PW/Senior Center Construction Funds	20,000	
Katie Moody Rental Proceeds Reserve	38,000	
Insurance Reserve	600,000	
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Total Non-Revenue & Other Sources		5,278,720
TOTAL REVENUES AND NON-REVENUES		<u>19,391,580</u>

**CITY OF NICEVILLE, FLORIDA
GENERAL FUND
APPROPRIATIONS
FISCAL YEAR 2020**

**Exhibit B
Page 1 of 1**

APPROPRIATIONS

GENERAL ADMINISTRATIVE:

EXECUTIVE	59,400
FINANCIAL AND ADMINISTRATIVE	71,280
PROFESSIONAL SERVICES	50,000
OTHER EXPENSES	530
OTHER GENERAL GOVERNMENT SERVICES	2,905,770
INFORMATION SYSTEMS	<u>1,131,140</u>

TOTAL GENERAL ADMINISTRATIVE EXPENDITURES **4,218,120**

PUBLIC SAFETY	179,580
POLICE DEPARTMENT	2,984,010
FIRE DEPARTMENT	2,226,490
HUMAN SERVICES	70,020
ANIMAL CONTROL	57,680
STREET DEPARTMENT	3,798,700
REPAIR AND MAINTENANCE	822,630
LIBRARY	1,505,170
PARKS AND RECREATION DEPARTMENT	2,558,120
COMMUNITY CENTER	178,320
CHILDREN'S PARK	255,650
YOUTH CENTER	170,450
SENIOR CENTER	<u>366,640</u>

TOTAL GENERAL FUND EXPENDITURES **19,391,580**

**CITY OF NICEVILLE, FLORIDA
SPECIAL CRA RECEIVING FUND
ESTIMATED REVENUES AND EXPENSE
FISCAL YEAR 2020**

**Exhibit C
Page 1 of 1**

REVENUES

TAXES:

TIFF-County	62,610	
TIFF-City	<u>67,760</u>	
TOTAL TAXES		130,370

NON-REVENUES

Cash Carry Forward	<u>159,700</u>	
TOTAL NON-REVENUES		159,700

TOTAL REVENUE & NON-REVENUE		<u>290,070</u>
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EXPENSES

PROFESSIONAL SERVICES	290,070	
TOTAL EXPENSES		290,070

TOTAL EXPENSE, DEBT SERVICE AND CAPITAL OUTLAY		<u>290,070</u>
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**CITY OF NICEVILLE, FLORIDA
SANITATION
ESTIMATED REVENUES AND EXPENSE
FISCAL YEAR 2020**

**Exhibit D
Page 1 of 2**

REVENUES

CHARGES FOR SERVICES:

Sanitation Operating - Residential	704,000	
Sanitation Operating - Commercial	500,000	
Recycling Fee	399,500	
Tipping Fee (County)	1,597,500	
Garbage Bag Income	9,000	
Administrative Fee	73,200	
HIF Employee Funded	<u>11,950</u>	
Total Charges for Services		3,295,150

MISCELLANEOUS REVENUE:

Interest Income	25,000	
Other Miscellaneous Revenue	<u>35,900</u>	
Total Miscellaneous Revenue		60,900

NON REVENUE

Cash Carry Forward		149,030
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TOTAL REVENUE		<u>3,505,080</u>
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EXPENSES

TOTAL EXPENSES (excluding Depreciation)		3,115,080
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INCOME FROM OPERATIONS (Before Depreciation)		390,000
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DEPRECIATION (estimated)

NET INCOME FROM OPERATIONS		<u>390,000</u>
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**CITY OF NICEVILLE, FLORIDA
SANITATION
APPROPRIATIONS
FISCAL YEAR 2020**

**Exhibit D
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APPROPRIATIONS

CAPITAL OUTLAY AND TRANSFER:

Improvement Other Than Buildings	-
Equipment	130,000
Equipment Reserve	50,000
TRANSFER TO GENERAL FUND	200,000
RESERVES	10,000
TOTAL CAPITAL OUTLAY, TRANSFER, and RESERVES	<u>390,000</u>

**CITY OF NICEVILLE, FLORIDA
WATER AND SEWER FUND
ESTIMATED REVENUE AND APPROPRIATIONS
FISCAL YEAR 2020**

**Exhibit E
Page 1 of 2**

REVENUES

CHARGES FOR SERVICES:

Water Operating Revenue	4,200,000	
Sewer Operating Revenue	4,100,000	
HIF - Employee Funded	37,410	
Total Charges for Services		8,337,410

MISCELLANEOUS REVENUE:

Interest Income	242,200	
Reconnection Fees	82,000	
Sale of Water Parts	67,500	
Convenience - Credit Cards	25,000	
Receivables Penalties	82,000	
MSBU Admin Fee	800	
Total Miscellaneous Revenue		499,500

NON-REVENUES:

Trf from Water Extension Fund	130,000	
Trf from Sewer Extension Fund	949,600	
Trf from 2005 Bond	65,000	
Trf from 2012 Bond	151,400	
Total Non-Revenues		1,296,000

OTHER SOURCES

Water Contributions (From Water Impact Fees)		30,000
Sewer Contributions (From Sewer Impact Fees)		210,000
Cash Carry Forward - FY19		232,940

TOTAL REVENUES AND NON-REVENUES		<u>10,605,850</u>
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**CITY OF NICEVILLE, FLORIDA
WATER AND SEWER FUND
APPROPRIATIONS
FISCAL YEAR 2020**

**Exhibit E
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EXPENSES

TOTAL EXPENSES	8,029,580
INCOME BEFORE DEPRECIATION	2,576,270
DEPRECIATION	-
NET INCOME	<u>2,576,270</u>

APPROPRIATIONS

CAPITAL OUTLAY AND TRANSFERS:

Sewer System Improvements	1,058,000
Water System Improvements	280,000
Transfer to General Fund	200,000
Reserve for Contingencies	
Buildings	
Improvements Other Than Buildings	138,000
Improvements Reclaim System	198,000
Other Equipment	702,270
TOTAL CAPITAL OUTLAY AND TRANSFERS	<u>2,576,270</u>

**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
WATER AND SEWER SINKING FUND
FISCAL YEAR 2020**

**Exhibit F
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CASH CARRY FORWARD FROM PRIOR FISCAL YEAR **187,080**

CASH RECEIPTS

Interest on Bond Fund Investments:

Sinking Fund **5,390**

Reserve Fund **49,460**

Renewal, Replacement & Extension Fund **7,010**

Transfer from Water & Sewer Fund **1,560,000**

Total Cash Receipts **1,621,860**

TOTAL FUNDS AVAILABLE **1,808,940**

CASH DISBURSEMENTS

Debt Service Requirement:

Interest Coupons Maturing **306,890**

Bonds Maturing **1,233,000**

Trustee Fee **-**

Total Disbursements **1,539,890**

CASH CARRY FORWARD **269,050**

**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
WATER & SEWER EXTENSION FUND
FISCAL YEAR 2020**

**Exhibit G
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CASH CARRY FORWARD FROM PRIOR FISCAL YEAR		5,848,800
CASH RECEIPTS:		
Impact Fees	240,000	
Interest Earnings	106,680	
Total Cash Receipts	<u>346,680</u>	346,680
TOTAL FUNDS AVAILABLE		<u>6,195,480</u>
DISBURSEMENTS		
Transfer to Water & Sewer Fund	1,079,600	
TOTAL DISBURSEMENTS		<u>1,079,600</u>
CASH CARRY FORWARD		5,115,880

**CITY OF NICEVILLE, FLORIDA
STORMWATER MANAGEMENT
ESTIMATED REVENUE AND APPROPRIATIONS
FISCAL YEAR 2020**

**Exhibit H
Page 1 of 1**

REVENUE

NFWF Project Grant	3,379,640
MOEX Project Grant	-
Charges for Services	492,000
Interest Income	24,000

NON-REVENUES

Cash Carry Forward	321,170
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TOTAL REVENUE & NON-REVENUE

4,216,810

EXPENSES

TOTAL EXPENSES	391,300
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INCOME FROM OPERATIONS

3,825,510

APPROPRIATIONS

CAPITAL OUTLAY AND TRANSFER:

Land	-
Building	-
Machinery & Equipment	-
Stormwater System Improvements	3,602,630
Transfer to General Fund	200,000
Reserve for Debt Service	22,880

TOTAL CAPITAL OUTLAY AND TRANSFER

3,825,510

**CITY OF NICEVILLE, FLORIDA
BUDGETARY ESTIMATES
STORMWATER SINKING FUND
FISCAL YEAR 2020**

**Exhibit I
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CASH CARRY FROM PRIOR FISCAL YEAR		1,005,299
CASH RECEIPTS		
Interest		
Sinking Fund Interest	16,000	
Reserve Fund	-	
Trans from Stormwater	36,000	
Total Cash Receipts	<u>52,000</u>	<u>52,000</u>
TOTAL FUNDS AVAILABLE		<u>1,057,299</u>
CASH DISBURSEMENTS		
Debt Service Requirement:		
Prinpical	14,660	
Interest	8,220	
Service Fees	-	
Total Disbursements	<u>22,880</u>	22,880
CASH CARRY FORWARD		1,034,419

**CITY OF NICEVILLE, FLORIDA
CAPITAL IMPROVEMENT ELEMENT
FISCAL YEAR 2020**

**Exhibit J
Page 1 of 2**

GENERAL FUND

INFORMATION TECHNOLOGY

Improvements Other Than Buildings	15,000
Equipment	64,600
Hardware & Software	148,280

BUILDING INSPECTOR

Equipment	-
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POLICE DEPARTMENT

Buildings	100,000
Equipment	95,490

FIRE DEPARTMENT

Improvements Other Than Buildings	46,000
Equipment	201,400
Construction In Progress (CIP)	15,000

LIBRARY

Equipment	190,000
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PARKS DEPARTMENT

Land	740,000
Buildings	30,000
Improvements Other Than Buildings	220,720
Equipment	102,650

STREET DEPARTMENT

Building	-
Improvements Other Than Buildings	60,000
Street Improvements	1,000,000
Sidewalk Extension Project	500,000
Equipment	29,500

REPAIR MAINTENANCE DEPARTMENT

Equipment	30,000
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**CITY OF NICEVILLE, FLORIDA
CAPITAL IMPROVEMENT ELEMENT
FISCAL YEAR 2020**

**Exhibit J
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CHILDREN'S PARK

Improvements Other Than Buildings	21,000
Equipment	60,000

COMMUNITY CENTER

Equipment	-
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YOUTH CENTER

Improvements Other Than Buildings	36720
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SENIOR CENTER

Buildings	
Improvements Other Than Buildings	30,000
Equipment	
Construction In Progress Senior Center	46,000

Water & Sewer - Buildings

Improvements Other Than Buildings	78,000
Water Distribution System Improvement	280,000
Sewer System Improvements	1,058,000
Reclaim System	198,000
Equipment	702,270

SANITATION DEPARTMENT

Improvements Other Than Buildings	-
Equipment	130,000
Equipment Reserve	50,000

STORM WATER IMPROVEMENTS

Land	-
Buildings	-
Equipment	-
Improvements Other Than Buildings	-
Drainage Improvements	3,602,630

