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ORDINANCE NO. 118-11

AN ORDINANCE AMENDING ORDINANCE NO. 98-11, CURRENT EXPENSES AND CAPITAL OUTLAY REQUIRED BY THE CITY OF NEW SMYRNA BEACH, FLORIDA, DURING AND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012; PROVIDING FOR REVERSION OF UNENCUMBERED FUNDS; PROVIDING FOR PUBLIC HEARING; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTING ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Althea Philord, Finance Director, has requested an amendment to Ordinance No. 98-11, Current Expenses and Capital Outlay for the Fiscal Year beginning October 1, 2011, and ending September 30, 2012, to set forth anticipated sources of revenues and estimated appropriations; and

WHEREAS, the City Commission of the City of New Smyrna Beach, Florida, deems that it is in the best interest of the citizens of the City of New Smyrna Beach to amend the City's 2011-2012 Fiscal Year Budget as more particularly set forth hereinafter.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF NEW SMYRNA BEACH, FLORIDA, AS FOLLOWS:

SECTION 1: Amendment. That Ordinance No. 98-11, be and the same is hereby amended only for the accounts below for the fiscal year beginning October 1, 2011, and ending September 30, 2012, as follows.

A. For the GENERAL FUND requirements, the following sums of money are hereby appropriated from the following anticipated sources of revenue, to-wit:

REVENUES:

TAXES:

General Property Taxes	7,430,551
Local-Option Gas Tax	729,705
Utility Taxes	2,853,866
Franchise Taxes	<u>580,364</u>
TOTAL TAXES	11,594,486

36	<u>LICENSES AND PERMITS:</u>	
37	Occupational Licenses	182,954
38	Permits	<u>800</u>
39	TOTAL LICENSES AND PERMITS	183,754
40	<u>INTERGOVERNMENTAL REVENUES:</u>	
41	STATE AND FEDERAL GRANTS:	
42	State/Federal Grants	1,254,688
43	STATE SHARED REVENUES:	
44	State/County/Local	1,658,539
45	OTHER SHARED REVENUES:	
46	Utilities Commission 6%	<u>3,694,236</u>
47	TOTAL INTERGOVERNMENTAL	6,607,463
48	<u>CHARGES FOR SERVICES:</u>	
49	Charges for Services	<u>457,029</u>
50	TOTAL CHARGES FOR SERVICES	457,029
51	<u>FINES AND FORFEITURES:</u>	
52	Court Cases/Local Ordinances	<u>80,051</u>
53	TOTAL FINES AND FORFEITURES	80,051
54	<u>MISCELLANEOUS REVENUES:</u>	
55	Other Income	<u>354,887</u>
56	TOTAL MISCELLANEOUS REVENUES	354,887
57	<u>OTHER FINANCING SOURCES:</u>	
58	Transfer From Other Funds	30,700
59	Appropriated Reserves	<u>205,477</u>
60	TOTAL OTHER FINANCING SOURCES	236,177

61 TOTAL REVENUES AND OTHER FINANCING SOURCES 19,513,847

62 B. That from said GENERAL FUND and for the current expenses or
63 use of the several departments or accounts names below, the
64 sums set opposite said departments are hereby appropriated,
65 to-wit:

66 EXPENDITURES:

67 CITY COMMISSION	194,013
68 CITY MANAGER	386,089
69 CITY CLERK	172,841
70 CITY ATTORNEY	403,555
71 FINANCE	366,786
72 INFORMATION TECHNOLOGY	301,709
73 HUMAN RESOURCES/PERSONNEL	159,603
74 GENERAL GOVERNMENT	1,986,053
75 INDIRECT COST ALLOCATION	- 878,534
76 DEBT SERVICE	410,212
77 TRANSFERS	610,588
78 GRANTS IN AID	16,500
79 LAW ENFORCEMENT	5,570,366
80 FIRE	4,609,393
81 EMERGENCY MANAGEMENT	19,057
82 PLANNING & ENGINEERING	484,081
83 PUBLIC WORKS:	
84 ADMINISTRATION	47,637
85 BUILDING MAINTENANCE	356,423
86 STREETS	1,741,181
87 RECREATION	1,038,666
88 PARKS	926,793
89 SPORTS COMPLEX	<u>590,835</u>
90 TOTAL APPROPRIATIONS	<u>19,513,847</u>

91 OO. That for WATER TAXI FUND, the following sums of money are
92 hereby appropriated from the following anticipated sources of
93 revenue, to-wit:

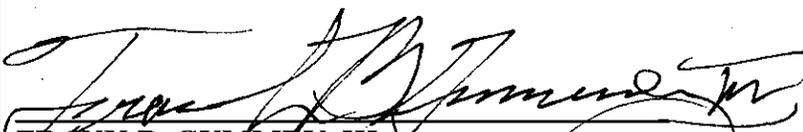
123 on Julia Street), New Smyrna Beach, Florida, after notice is found
124 to comply with §166.041(3)(a), F.S.

125 **SECTION 5: Severability.** That if any section, sentence, clause or
126 phrase of this ordinance is held to be invalid or unconstitutional
127 by any court of competent jurisdiction, then said holding shall in
128 no way affect the validity of the remaining portion of this
129 ordinance.

130 **SECTION 6: Conflicting Ordinances.** That all ordinances or parts
131 thereof that are in conflict with this ordinance shall be and the
132 same are hereby rescinded and repealed.

133 **SECTION 7: Effective Date.** That this ordinance shall take effect
134 immediately upon its final adoption.

135 **APPROVED AS TO FORM AND CORRECTNESS:**

136 
137 **FRANK B. GUMMEY, III**
138 **City Attorney**

139 **DATE:** 11/30/11

City of New Smyrna Beach Budget Amendments and Transfers 11/29/2011				Increase budget Decrease budget	Commission Action
Number	Department	Original Budget	Amendments	Revised Budget	
52501	EOC	19,057		19,057	
54101	Streets	1,741,181		1,741,181	
57201	Recreation	1,038,666		1,038,666	
57202	Parks	926,793		926,793	
57501	Sports Complex	590,835		590,835	
58101	Transfers	610,588		610,588	
59101	Building & Maintenance	356,423		356,423	
Total General Fund		19,410,745	153,102	19,563,847	
General Fund Expense Summary:					
Personnel		25,000			
Operating		128,102	28,102		
Capital					
		153,102	28,102		
110	Water Taxi				
	Revenue				
	Appropriated Fund Equity		67,869	67,869	Fund balance as of 09/30/2011
	Expense				
	Operating Expense		67,869	67,869	Grant Funds Available to be reimbursed to FDOT

Ordinance No. 118-11 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting November 29, 2011, and read by title only. Motion was made by Commissioner Hathaway, to approve the Ordinance on first reading, and seconded by Commissioner Grasty, the vote thereon being as follows:

MAYOR ADAM BARRINGER	Yes
VICE MAYOR JUDY REIKER	Yes
COMMISSIONER J. S. GRASTY	Yes
COMMISSIONER JAMES W. HATHAWAY	Yes
COMMISSIONER LYNNE PLASKETT	Yes

Ordinance No. 118-11 was read by title only at the Regular Meeting held by the City Commission on December 13, 2011, Motion was made by Vice Mayor Reiker, and seconded by Commissioner Grasty, that Ordinance No. 118-11 be adopted on second and final reading, the vote thereon being as follows:

MAYOR ADAM BARRINGER	Yes
VICE MAYOR JUDY REIKER	Yes
COMMISSIONER J. S. GRASTY	Yes
COMMISSIONER JAMES W. HATHAWAY	Yes
COMMISSIONER LYNNE PLASKETT	Yes

The City Clerk noted the passage of Ordinance No. 118-11 in the minutes of this meeting by its title only and recorded the same in full in the Ordinance Records of the City.

The Mayor of the City of New Smyrna Beach has hereunto set his official signature, duly attested by the City Clerk, and has caused the Official Seal of said City to be hereunto affixed for the purpose of authenticity as required by law.

(OFFICIAL SEAL)



[Signature]

As City Clerk of the City of
New Smyrna Beach, Florida

Adam Barringer

As Mayor of the City of New Smyrna
Beach, Florida

ORDINANCE NO. 118-11