

38	Franchise Taxes	<u>580,364</u>
39	TOTAL TAXES	11,594,486
40	<u>LICENSES AND PERMITS:</u>	
41	Occupational Licenses	182,954
42	Permits	<u>800</u>
43	TOTAL LICENSES AND PERMITS	183,754
44	<u>INTERGOVERNMENTAL REVENUES:</u>	
45	STATE AND FEDERAL GRANTS:	
46	State/Federal Grants	2,833,890
47	STATE SHARED REVENUES:	
48	State/County/Local	1,958,539
49	OTHER SHARED REVENUES:	
50	Utilities Commission 6%	<u>3,694,236</u>
51	TOTAL INTERGOVERNMENTAL	8,486,665
52	<u>CHARGES FOR SERVICES:</u>	
53	Charges for Services	<u>457,029</u>
54	TOTAL CHARGES FOR SERVICES	457,029
55	<u>FINES AND FORFEITURES:</u>	
56	Court Cases/Local Ordinances	<u>80,051</u>
57	TOTAL FINES AND FORFEITURES	80,051
58	<u>MISCELLANEOUS REVENUES:</u>	
59	Other Income	<u>354,887</u>
60	TOTAL MISCELLANEOUS REVENUES	354,887
61	<u>OTHER FINANCING SOURCES:</u>	

62	Transfer From Other Funds	30,700
63	Appropriated Reserves	<u>929,527</u>
64	TOTAL OTHER FINANCING SOURCES	960,227
65	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>22,117,099</u>
66	B. That from said GENERAL FUND and for the current expenses or	
67	use of the several departments or accounts names below, the	
68	sums set opposite said departments are hereby appropriated,	
69	to-wit:	
70	<u>EXPENDITURES:</u>	
71	CITY COMMISSION	194,013
72	CITY MANAGER	386,089
73	CITY CLERK	206,341
74	CITY ATTORNEY	403,555
75	FINANCE	396,786
76	INFORMATION TECHNOLOGY	338,537
77	HUMAN RESOURCES/PERSONNEL	159,603
78	GENERAL GOVERNMENT	4,345,822
79	INDIRECT COST ALLOCATION	- 878,534
80	DEBT SERVICE	410,212
81	TRANSFERS	610,588
82	GRANTS IN AID	13,600
83	LAW ENFORCEMENT	5,570,366
84	FIRE	4,609,393
85	EMERGENCY MANAGEMENT	19,057
86	PLANNING & ENGINEERING	504,906
87	PUBLIC WORKS:	
88	ADMINISTRATION	47,637
89	BUILDING MAINTENANCE	356,423
90	STREETS	1,769,809
91	RECREATION	1,055,661
92	PARKS	1,006,400
93	SPORTS COMPLEX	590,835
94	TOTAL APPROPRIATIONS	<u>22,117,099</u>

95 O. That for COMMUNITY REDEVELOPMENT TRUST FUND, the following
96 sums of money are hereby appropriated from the following
97 anticipated sources of revenue, to-wit:

98 REVENUES:
99 Tax Increment Revenues 535,126
100 Intergovernmental Revenues 1,703,901
101 Interest Income 22,230
102 Appropriated Reserves 9,656,135
103 Transfer In 125,000
104 TOTAL REVENUES 12,042,392

105 P. That from COMMUNITY REDEVELOPMENT TRUST FUND set forth in
106 Paragraph O above, the following sums of money are hereby
107 appropriated, to-wit:

108 EXPENDITURES:
109 Economic Development 12,042,392
110 TOTAL APPROPRIATIONS 12,042,392

111 **SECTION 2: Budget Amendments and Adjustments.** That changes in
112 the adopted annual budget shall be made in accordance with state
113 law, City Charter and as follows:

114 a) Increasing total appropriations within a fund from
115 reserves or based upon an estimated increase in revenues
116 shall be by ordinance.

117 b) Appropriations for specific expenditures within a fund
118 may be increased without increasing total fund
119 expenditures by resolution identifying the increases and
120 offsetting decreases.

121 c) The City Manager may adjust line item expenditures within
122 a department which do not increase total departmental

123
124

expenditures or cause a change in functions, programs or capital projects.

125
126
127
128

SECTION 3: Reversion of Unencumbered Funds. That any funds appropriated by this ordinance, not encumbered or contracted for during the period herein set forth, shall revert to the fund from which said funds were to have been paid.

129
130
131
132
133

SECTION 4: Public Hearing. That a public hearing considering the adoption of this ordinance held April 24, 2012, in the City Commission Chambers in City Hall, 210 Sams Avenue (south entrance on Julia Street), New Smyrna Beach, Florida, after notice is found to comply with §166.041(3)(a), F.S.

134
135
136
137
138

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

139
140
141

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

142
143

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

144

APPROVED AS TO FORM AND CORRECTNESS:

145
146
147


FRANK B. GUMMEY, III
City Attorney

148

DATE: 4/25/12

City of New Smyrna Beach							
Budget Amendments and Transfers							
4/10/2012							
49-12							
Number	Department	Original Budget	Amendments	Revised Budget	Commission Action		
General Fund Revenues		21,548,849					
	FWC Funds		31,050				Re-appropriate Grant dollars for Swoope site previously covered by unassigned general fund balance
	ECHO Grant		262,200				Echo Grant for Dever property acquisition
	Uncommitted Reserves		568,250	22,117,099			
General Fund Operating Expenses							
51101	City Commission	194,013		194,013			
51201	City Manager	386,089		386,089			
51202	City Clerk	206,341		206,341			
51301	Finance	396,786		396,786			
51302	Information Technology	338,537		338,537			
51303	Human Resources	159,603		159,603			
51401	City Attorney	403,555		403,555			
51501	Planning And Zoning	504,906		504,906			
51901	General Govt Capital Outlay	3,330,850					
	Swoope Site		10,250				Additional Misc. Items for Swoope Site design & permitting phase of project
	Holland Park (Dever) property		550,000				Appropriate funding for Dever property acquisition - 50% funded by ECHO grant & 50% General Fund Reserves - Grant funding app. previously approved by Commission
				3,891,100			

Number	Department	Original Budget	Amendments	Revised Budget	Commission Action
49-12					
51902	PW Administration	47,637		47,637	
52101	Police	5,570,366		5,570,366	
52201	Fire	4,609,393		4,609,393	
52501	EOC	19,057		19,057	
54101	Streets	1,769,809		1,769,809	
57201	Recreation	1,047,661	8,000	1,055,661	Appropriate funding to purchase chairs for Babe James Center - unassigned general fund balance
57202	Parks	1,006,400		1,006,400	
57501	Sports Complex	590,835		590,835	
58101	Transfers	610,588		610,588	
59101	Building & Maintenance	356,423		356,423	
Total General Fund		21,548,849	568,250	22,117,099	
General Fund Expense Summary:					
	Budget	Amendments	Commission Approved		
	Personnel	8,000	550,000		
	Operating	560,250	550,000		
	Capital	568,250	550,000		

City of New Smyrna Beach					
Budget Amendments and Transfers					
4/10/2012					
49-12					
Number	Department	Original Budget	Amendments	Revised Budget	Commission Action
120	CRA				
	Revenue	12,042,392		12,042,392	
	Expense				
	Operating Expenditures	12,042,392			
	Other Current Charges		(11,000)		Transfer funds for other grants and aids
	Other Grants & Aids		11,000		Transfer funds for other grants and aids
	Capital Outlay				
	Myrtle Ave Project		(168,074)		Transfer funding for Washington Streetscape to cover FECR crossing cost
	Washington Street Improvement		168,074		Transfer funding for Washington Streetscape to cover FECR crossing cost
				12,042,392	



Increases budget
Decreases budget

Ordinance No. 49-12 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting April 10, 2012, and read by title only. Motion was made by Commissioner Grasty, to approve the Ordinance on first reading, and seconded by Commissioner Plaskett, 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

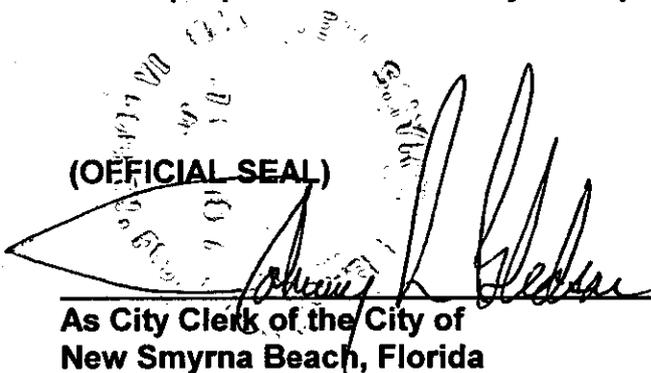
Ordinance No. 49-12 was read by title only at the Regular Meeting held by the City Commission on April 24, 2012, Motion was made by Commissioner Grasty, and seconded by Vice Mayor Reiker, that Ordinance No. 49-12 be adopted on second and final reading, the vote thereon being as follows:

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. 49-12 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)



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


As Mayor of the City of New Smyrna
Beach, Florida

ORDINANCE NO. 49-12