

| | | |
|----|------------------------------------|------------------|
| 38 | Local-Option Gas Tax | 729,705 |
| 39 | Utility Taxes | 2,853,866 |
| 40 | Franchise Taxes | <u>580,364</u> |
| 41 | TOTAL TAXES | 11,594,486 |
| 42 | <u>LICENSES AND PERMITS:</u> | |
| 43 | Occupational Licenses | 182,954 |
| 44 | Permits | <u>800</u> |
| 45 | TOTAL LICENSES AND PERMITS | 183,754 |
| 46 | <u>INTERGOVERNMENTAL REVENUES:</u> | |
| 47 | STATE AND FEDERAL GRANTS: | |
| 48 | State/Federal Grants | 2,833,890 |
| 49 | STATE SHARED REVENUES: | |
| 50 | State/County/Local | 1,958,539 |
| 51 | OTHER SHARED REVENUES: | |
| 52 | Utilities Commission 6% | <u>3,694,236</u> |
| 53 | TOTAL INTERGOVERNMENTAL | 8,486,665 |
| 54 | <u>CHARGES FOR SERVICES:</u> | |
| 55 | Charges for Services | <u>464,186</u> |
| 56 | TOTAL CHARGES FOR SERVICES | 464,186 |
| 57 | <u>FINES AND FORFEITURES:</u> | |
| 58 | Court Cases/Local Ordinances | <u>80,051</u> |
| 59 | TOTAL FINES AND FORFEITURES | 80,051 |
| 60 | <u>MISCELLANEOUS REVENUES:</u> | |
| 61 | Other Income | <u>354,887</u> |
| 62 | TOTAL MISCELLANEOUS REVENUES | 354,887 |

| | | |
|----|--|-------------------|
| 63 | <u>OTHER FINANCING SOURCES:</u> | |
| 64 | Transfer From Other Funds | 30,700 |
| 65 | Appropriated Reserves | <u>949,627</u> |
| 66 | TOTAL OTHER FINANCING SOURCES | 980,327 |
| 67 | TOTAL REVENUES AND OTHER FINANCING SOURCES | <u>22,144,356</u> |
| 68 | B. That from said GENERAL FUND and for the current expenses or | |
| 69 | use of the several departments or accounts names below, the | |
| 70 | sums set opposite said departments are hereby appropriated, | |
| 71 | to-wit: | |
| 72 | <u>EXPENDITURES:</u> | |
| 73 | CITY COMMISSION | 194,013 |
| 74 | CITY MANAGER | 386,089 |
| 75 | CITY CLERK | 206,341 |
| 76 | CITY ATTORNEY | 403,555 |
| 77 | FINANCE | 396,786 |
| 78 | INFORMATION TECHNOLOGY | 338,537 |
| 79 | HUMAN RESOURCES/PERSONNEL | 159,603 |
| 80 | GENERAL GOVERNMENT | 4,345,822 |
| 81 | INDIRECT COST ALLOCATION | - 878,534 |
| 82 | DEBT SERVICE | 410,212 |
| 83 | TRANSFERS | 610,588 |
| 84 | GRANTS IN AID | 13,600 |
| 85 | LAW ENFORCEMENT | 5,570,366 |
| 86 | FIRE | 4,609,393 |
| 87 | EMERGENCY MANAGEMENT | 19,057 |
| 88 | PLANNING & ENGINEERING | 504,906 |
| 89 | PUBLIC WORKS: | |
| 90 | ADMINISTRATION | 47,637 |
| 91 | BUILDING MAINTENANCE | 356,423 |
| 92 | STREETS | 1,778,309 |
| 93 | RECREATION | 1,074,418 |
| 94 | PARKS | 1,006,400 |

| | | |
|-----|---|-------------------|
| 95 | SPORTS COMPLEX | <u>590,835</u> |
| 96 | TOTAL APPROPRIATIONS | <u>22,144,356</u> |
| 97 | M. That for MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND, the following | |
| 98 | sums of money are hereby appropriated from the following | |
| 99 | anticipated sources of revenue, to-wit: | |
| 100 | <u>REVENUES:</u> | |
| 101 | Charges for Services | 1,551,822 |
| 102 | Intergovernmental Revenues | 2,949,674 |
| 103 | Rents and Royalties | 776,972 |
| 104 | Miscellaneous | 4,462 |
| 105 | Appropriated Reserves | <u>223,701</u> |
| 106 | TOTAL REVENUES | <u>5,506,631</u> |
| 107 | N. That from MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND set forth in | |
| 108 | Paragraph M above, the following sums of money are hereby | |
| 109 | appropriated, to-wit: | |
| 110 | <u>EXPENDITURES:</u> | |
| 111 | Airport/Industrial Park | <u>5,506,631</u> |
| 112 | TOTAL APPROPRIATIONS | <u>5,506,631</u> |
| 113 | O. That for COMMUNITY REDEVELOPMENT TRUST FUND, the following | |
| 114 | sums of money are hereby appropriated from the following | |
| 115 | anticipated sources of revenue, to-wit: | |
| 116 | <u>REVENUES:</u> | |
| 117 | Tax Increment Revenues | 535,126 |
| 118 | Intergovernmental Revenues | 1,618,051 |
| 119 | Interest Income | 22,230 |
| 120 | Appropriated Reserves | 9,656,135 |
| 121 | Transfer In | <u>125,000</u> |
| 122 | TOTAL REVENUES | <u>11,956,542</u> |

123 P. That from COMMUNITY REDEVELOPMENT TRUST FUND set forth in
124 Paragraph 0 above, the following sums of money are hereby
125 appropriated, to-wit:

126 EXPENDITURES:

| | | |
|-----|----------------------|-------------------|
| 127 | Economic Development | <u>11,956,542</u> |
| 128 | TOTAL APPROPRIATIONS | <u>11,956,542</u> |

129 EE. That for BUILDING INSPECTION FUND, the following sums of money
130 are hereby appropriated from the following anticipated sources
131 of revenue, to-wit:

132 REVENUES:

| | | |
|-----|----------------------------|----------------|
| 133 | Licenses/Permits | 505,067 |
| 134 | Charges for Services | 122,470 |
| 135 | Miscellaneous Revenue | 56,359 |
| 136 | Intergovernmental Revenues | <u>53,481</u> |
| 137 | TOTAL REVENUES | <u>737,377</u> |

138 FF. That from BUILDING INSPECTION FUND set forth in Paragraph EE
139 above, the following sums of money are hereby appropriated to
140 the expense of principal and interest on the City's fund
141 indebtedness, to-wit:

142 EXPENDITURES:

| | | |
|-----|-----------------------|----------------|
| 143 | Protective Inspection | <u>737,377</u> |
| 144 | TOTAL APPROPRIATIONS | <u>737,377</u> |

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

148 a) Increasing total appropriations within a fund from
149 reserves or based upon an estimated increase in revenues
150 shall be by ordinance.

151 b) Appropriations for specific expenditures within a fund
152 may be increased without increasing total fund
153 expenditures by resolution identifying the increases and
154 offsetting decreases.

155 c) The City Manager may adjust line item expenditures within
156 a department which do not increase total departmental
157 expenditures or cause a change in functions, programs or
158 capital projects.

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

163 **SECTION 4: Public Hearing.** That a public hearing considering the
164 adoption of this ordinance held June 26, 2012, in the City
165 Commission Chambers in City Hall, 210 Sams Avenue (south entrance
166 on Julia Street), New Smyrna Beach, Florida, after notice is found
167 to comply with §166.041(3)(a), F.S.

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

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

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

178

APPROVED AS TO FORM AND CORRECTNESS:

179



180

FRANK B. GUMMEY, III

181

City Attorney

182

DATE: 6/6/12

| City of New Smyrna Beach | | Budget Amendments and Transfers | | Increases budget | | Decreases budget | |
|--|-----------------------------|---------------------------------|------------|------------------|---|------------------|--|
| 6/6/2012 | 64-12 | | | | | | |
| Number | Department | Original Budget | Amendments | Revised Budget | Commission Action | | |
| General Fund Revenues | | | | | | | |
| | | 22,117,099 | | | | | |
| | Art Fiesta | | 6,457 | | Increase funding by additional revenue collected over budgeted amount due to increase in event activity | | |
| | Ed Root | | 700 | | Increase funding by additional revenue collected over budgeted amount due to increase in event activity | | |
| | Reserved for Special Events | | 11,600 | | Budget for additional events for remainder of fiscal year - current special events reserved | | |
| | Uncommitted Reserves | | 8,600 | | balance \$69,376. | | |
| | | | 27,257 | 22,144,356 | | | |
| 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 | 3,891,100 | | 3,891,100 | | | |
| 51902 | PW Administration | 47,637 | | 47,637 | | | |
| 52101 | Police | 5,570,366 | | 5,570,366 | | | |

| City of New Smyrna Beach | | | | | | | |
|---------------------------------|--------------------------------------|-------------------|-------------------|-------------------|--|-----------------|------------------|
| Budget Amendments and Transfers | | | | | | | |
| 6/6/2012 | | | | | | | |
| 64-12 | | | | | | | |
| Number | Department | Original Budget | Amendments | Revised Budget | Commission Action | Increase budget | Decreases budget |
| 52201 | Fire | 4,609,393 | | 4,609,393 | | | |
| 52501 | EOC | 19,057 | | 19,057 | | | |
| 54101 | Streets | 1,789,809 | 8,500 | | Replace pedestrian traffic light located on Matthews & S. Atlantic - Approved at April 24, 2012 Commission meeting | | |
| | | | | 1,778,309 | | | |
| 57201 | Recreation | 1,055,661 | | | | | |
| | Art Fiesta | | 6,457 | | Increase funding due to increase in event activity - revenue collected offsets expense | | |
| | Ed Root | | 700 | | Increase funding due to increase in event activity - revenue collected offsets expense | | |
| | Other Special Events | | 11,600 | | Budget for additional events for remainder of fiscal year - current special events reserved balance \$69,376. | | |
| | | | | 1,074,418 | | | |
| 57202 | Parks | 1,006,400 | | | | | |
| | Capital Outlay | | | | | | |
| | | | | 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 | 22,117,099 | 27,257 | 22,144,356 | | | |
| | General Fund Expense Summary: | Budget | Commission | | | | |
| | Personnel | | Approved | | | | |
| | Operating | 18,757 | | | | | |
| | Capital | 8,500 | | | | | |
| | | 27,257 | 8,500 | | | | |

| City of New Smyrna Beach | | Budget Amendments and Transfers | | | | | | | |
|--------------------------|-------------------------------------|---------------------------------|------------|----------------|-------------------|--|--|--|--|
| 6/6/2012 | | | | | | | | | |
| 64-12 | | | | | | | | | |
| Number | Department | Original Budget | Amendments | Revised Budget | Commission Action | | | | |
| 104 | Airport Revenue | 5,462,809 | | | | | | | |
| | Balloontest | | 43,822 | 5,506,631 | | | | | Additional revenue generated to date |
| 104 | Expense | 5,462,809 | | | | | | | |
| | Operating Expenses | | (39,694) | | | | | | Transfer funds to cover accounts currently over budget in the Airport Fund |
| | Other Professional Services | | | | | | | | |
| | Balloontest | | 51,639 | | | | | | To appropriate funding for Balloontest festivities |
| | Capital Outlay | | | | | | | | |
| | Consolidation Fuel Farm | | 4,000 | | | | | | Appropriate additional funding for fuel farm project |
| | Airfield signs Phase II | | 5,000 | | | | | | Appropriate funding for consultant services |
| | Debt Service | | | | | | | | |
| | Wachovia Loan - Obligation #1-8 | | 22,877 | | | | | | Debt Service balance due earlier than anticipated. Loan paid in full. |
| 113 | Building Inspection Revenue | 718,377 | | 5,506,631 | | | | | |
| | Demolition Revenue | | 19,000 | 737,377 | | | | | Increase Revenue for demolition activity |
| | Expense | | | | | | | | |
| | Operating Expense | | | | | | | | |
| | Demolition Expense | | 19,000 | 737,377 | | | | | Appropriate additional dollars for cost of demolition activity |
| 120 | CRA Revenue | 12,042,392 | | | | | | | |
| | EPA Grant - Brownfield's assessment | | 125,248 | | | | | | To appropriate remaining grant dollars for Brownfield assessment |
| | FDOT Grant | | (211,098) | | | | | | Reduce FDOT Grant funding for Mary Ave Railroad crossing, FDOT will complete project |
| | | | | 11,956,542 | | | | | |

| City of New Smyrna Beach | | | | | | | |
|---------------------------------|-----------------------------------|-----------------|------------|-----------------|---|--|--|
| Budget Amendments and Transfers | | | | | | | |
| 6/6/2012 | | | | Increase budget | Decrease budget | | |
| 64-12 | | | | | | | |
| Number | Department | Original Budget | Amendments | Revised Budget | Commission Action | | |
| | Expense | 12,042,392 | | | | | |
| | Operating Expenditures | | (266,000) | | Transfer budgets from operating line items to increase funding for Riverside Park project and the Large Grants Program. | | |
| | Commercial Dev. Assistance Grants | | 60,000 | | Transfer budgets from operating line items to increase funding for the Opportunity site grant program. | | |
| | Grants & Aids | | 16,000 | | Transfer budgets from operating line items to increase funding for the Opportunity site grant program. | | |
| | Brownfield assessment | | 126,248 | | To appropriate remaining grant dollars for Brownfield assessment | | |
| | Capital Outlay | | (221,098) | | Reduce funding for Mary Ave Railroad crossing. FDOT will complete project | | |
| | Mary Ave Streetscape | | | | | | |
| | Riverside Park Project | | 210,000 | | Transfer budgets from operating line items to increase funding for Riverside Park project. | | |
| | | | | 11,956,542 | | | |

Ordinance No. 64-12 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting June 12, 2012, and read by title only. Motion was made by Commissioner Hathaway, 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 |

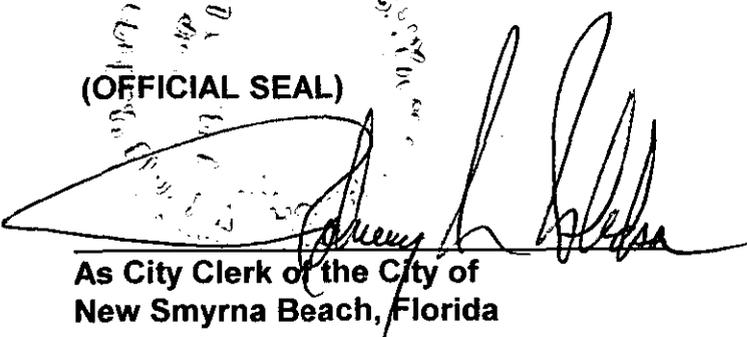
Ordinance No. 64-12 was read by title only at the Regular Meeting held by the City Commission on June 26, 2012, Motion was made by Commissioner Hathaway, and seconded by Vice Mayor Reiker, that Ordinance No. 64-12 be adopted on second and final reading, the vote thereon being as follows:

| | |
|--------------------------------|-----|
| 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. 64-12 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. 64-12