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ORDINANCE NO. 24-14

AN ORDINANCE AMENDING ORDINANCE NO. 191-13, ORDINANCE NO. 220-13, ORDINANCE NO. 230-13, ORDINANCE NO. 04-14, AND ORDINANCE NO. 15-14, CURRENT EXPENSES AND CAPITAL OUTLAY REQUIRED BY THE CITY OF NEW SMYRNA BEACH, FLORIDA, DURING AND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; 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. 191-13, Ordinance No. 220-13, Ordinance No. 230-13, Ordinance No. 04-14, and Ordinance No. 15-14, Current Expenses and Capital Outlay for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014, 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 2013-2014 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. 191-13, Ordinance No. 220-13, Ordinance No. 230-13, Ordinance No. 04-14, and Ordinance No. 15-14 be and the same are hereby amended only for the accounts below for the fiscal year beginning October 1, 2013, and ending September 30, 2014, 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	8,036,535
Local-Option Gas Tax	729,262
Utility Taxes	2,934,792
Franchise Taxes	<u>604,325</u>
TOTAL TAXES	12,304,914

40	<u>LICENSES AND PERMITS:</u>	
41	Business Tax	221,680
42	Permits	<u>915</u>
43	TOTAL LICENSES AND PERMITS	222,595
44	<u>INTERGOVERNMENTAL REVENUES:</u>	
45	STATE AND FEDERAL GRANTS:	
46	State/Federal Grants	1,338,728
47	STATE SHARED REVENUES:	
48	State/County/Local	2,143,767
49	OTHER SHARED REVENUES:	
50	Utilities Commission 6%	<u>3,312,618</u>
51	TOTAL INTERGOVERNMENTAL	6,795,113
52	<u>CHARGES FOR SERVICES:</u>	
53	Charges for Services	<u>497,106</u>
54	TOTAL CHARGES FOR SERVICES	497,106
55	<u>FINES AND FORFEITURES:</u>	
56	Court Cases/Local Ordinances	<u>47,137</u>
57	TOTAL FINES AND FORFEITURES	47,137
58	<u>MISCELLANEOUS REVENUES:</u>	
59	Other Income	<u>203,018</u>
60	TOTAL MISCELLANEOUS REVENUES	203,018
61	<u>OTHER FINANCING SOURCES:</u>	
62	Transfer From Other Funds	357,700
63	Appropriated Reserves	<u>2,788,900</u>
64	TOTAL OTHER FINANCING SOURCES	3,146,600

65 TOTAL REVENUES AND OTHER FINANCING SOURCES 23,216,483

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 EXPENDITURES:

71 CITY COMMISSION	227,850
72 CITY MANAGER	421,682
73 CITY CLERK	221,695
74 CITY ATTORNEY	439,654
75 FINANCE	460,086
76 INFORMATION TECHNOLOGY	450,163
77 HUMAN RESOURCES/PERSONNEL	189,316
78 GENERAL GOVERNMENT	3,367,860
79 INDIRECT COST ALLOCATION	- 957,799
80 DEBT SERVICE	389,981

81 TRANSFERS OUT (Debt Service Payment)	605,225
82 GRANTS IN AID	6,500
83 LAW ENFORCEMENT	5,689,536
84 FIRE	5,569,249
85 EMERGENCY MANAGEMENT	19,055
86 PLANNING & ENGINEERING	592,597
87 PUBLIC WORKS:	
88 ADMINISTRATION	116,096
89 BUILDING MAINTENANCE	468,976
90 STREETS	1,980,810
91 RECREATION	950,381
92 PARKS	978,508
93 SPORTS COMPLEX	<u>1,029,062</u>
94 TOTAL APPROPRIATIONS	<u>23,216,483</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	<u>REVENUES:</u>	
99	Tax Increment Revenues	585,108
100	Intergovernmental Revenues	1,124,684
101	Appropriated Reserves	<u>2,796,890</u>
102	TOTAL REVENUES	<u>4,506,682</u>

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

106	<u>EXPENDITURES:</u>	
107	Economic Development	4,335,670
108	Transfers Out (Debt Service Payment)	<u>171,012</u>
109	TOTAL APPROPRIATIONS	<u>4,506,682</u>

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

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

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

- 120 c) The City Manager may adjust line item expenditures within
 121 a department which do not increase total departmental
 122 expenditures or cause a change in functions, programs or
 123 capital projects.

124 **SECTION 3:** *Reversion of Unencumbered Funds.* That any funds
 125 appropriated by this ordinance, not encumbered or contracted for

126 during the period herein set forth, shall revert to the fund from
127 which said funds were to have been paid.

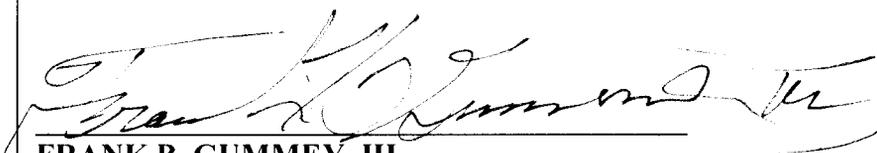
128 **SECTION 4: Public Hearing.** That a public hearing considering
129 the adoption of this ordinance was held April 22, 2014, in the City
130 Commission Chambers at City Hall, 210 Sams Avenue (south entrance
131 on Julia Street), New Smyrna Beach, Florida, after notice is found
132 to comply with §166.041(3)(a), F.S.

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

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

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

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

144 
145 **FRANK B. GUMMEY, III**
146 **City Attorney**

147 **DATE:** 3/31/14

Ordinance No. 24-14 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting April 8, 2014, and read by title only. Motion was made by Commissioner Grasty, to approve the Ordinance on first reading, and seconded by Commissioner Reiker, the vote thereon being as follows:

MAYOR ADAM BARRINGER	Yes
VICE MAYOR JASON MCGUIRK	Yes
COMMISSIONER JUDY REIKER	Yes
COMMISSIONER J. S. GRASTY	Yes
COMMISSIONER KIRK JONES	Yes

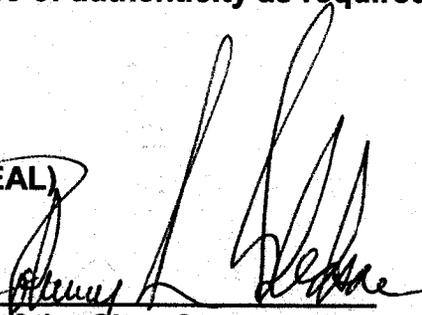
Ordinance No. 24-14 was read by title only at the Regular Meeting held by the City Commission on April 22, 2014, Motion was made by Commissioner Grasty, and seconded by Commissioner Reiker, that Ordinance No. 24-14 be adopted on second and final reading, the vote thereon being as follows:

MAYOR ADAM BARRINGER	Yes
VICE MAYOR JASON MCGUIRK	Yes
COMMISSIONER JUDY REIKER	Yes
COMMISSIONER J. S. GRASTY	Yes
COMMISSIONER KIRK JONES	Yes

The City Clerk noted the passage of Ordinance No. 24-14 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. 24-14