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ORDINANCE NO. 220-13

AN ORDINANCE AMENDING ORDINANCE NO. 191-13, 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, 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 be and the same is 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

36	<u>LICENSES AND PERMITS:</u>	
37	Business Tax	221,680
38	Permits	<u>915</u>
39	TOTAL LICENSES AND PERMITS	222,595
40	<u>INTERGOVERNMENTAL REVENUES:</u>	
41	STATE AND FEDERAL GRANTS:	
42	State/Federal Grants	58,309
43	STATE SHARED REVENUES:	
44	State/County/Local	1,720,630
45	OTHER SHARED REVENUES:	
46	Utilities Commission 6%	<u>3,312,618</u>
47	TOTAL INTERGOVERNMENTAL	5,091,557
48	<u>CHARGES FOR SERVICES:</u>	
49	Charges for Services	<u>493,106</u>
50	TOTAL CHARGES FOR SERVICES	493,106
51	<u>FINES AND FORFEITURES:</u>	
52	Court Cases/Local Ordinances	<u>47,137</u>
53	TOTAL FINES AND FORFEITURES	47,137
54	<u>MISCELLANEOUS REVENUES:</u>	
55	Other Income	<u>203,018</u>
56	TOTAL MISCELLANEOUS REVENUES	203,018
57	<u>OTHER FINANCING SOURCES:</u>	
58	Transfer From Other Funds	280,700
59	Appropriated Reserves	<u>228,000</u>
60	TOTAL OTHER FINANCING SOURCES	508,700

61 TOTAL REVENUES AND OTHER FINANCING SOURCES 18,871,027

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	227,850
68	CITY MANAGER	421,682
69	CITY CLERK	221,695
70	CITY ATTORNEY	439,654
71	FINANCE	460,086
72	INFORMATION TECHNOLOGY	450,163
73	HUMAN RESOURCES/PERSONNEL	189,316
74	GENERAL GOVERNMENT	767,294
75	INDIRECT COST ALLOCATION	- 957,799
76	DEBT SERVICE	389,981

77 TRANSFERS OUT (Debt Service Payment) 605,225

78 GRANTS IN AID 6,500

79 LAW ENFORCEMENT 5,380,755

80 FIRE 5,091,184

81 EMERGENCY MANAGEMENT 19,055

82 PLANNING & ENGINEERING 592,597

83 PUBLIC WORKS:

84 ADMINISTRATION 71,096

85 BUILDING MAINTENANCE 468,976

86 STREETS 1,509,656

87 RECREATION 889,347

88 PARKS 844,447

89 SPORTS COMPLEX 782,267

90 TOTAL APPROPRIATIONS 18,871,027

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

- 94 a) Increasing total appropriations within a fund from
95 reserves or based upon an estimated increase in revenues
96 shall be by ordinance.
- 97 b) Appropriations for specific expenditures within a fund
98 may be increased without increasing total fund
99 expenditures by resolution identifying the increases and
100 offsetting decreases.
- 101 c) The City Manager may adjust line item expenditures within
102 a department which do not increase total departmental
103 expenditures or cause a change in functions, programs or
104 capital projects.

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

109 **SECTION 4:** ***Public Hearing.*** That a public hearing considering
110 the adoption of this ordinance was held December 10, 2013, in the
111 City Commission Chambers at City Hall, 210 Sams Avenue (south
112 entrance on Julia Street), New Smyrna Beach, Florida, after notice
113 is found to comply with §166.041(3)(a), F.S.

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

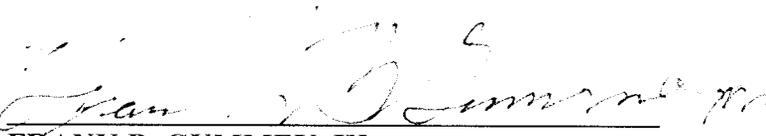
119 **SECTION 6:** ***Conflicting Ordinances.*** That all ordinances or
120 parts thereof that are in conflict with this ordinance shall be and
121 the same are hereby rescinded and repealed.

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

124

APPROVED AS TO FORM AND CORRECTNESS:

125



126

FRANK B. GUMMEY, III

127

City Attorney

128

DATE: 11/12/13

Ordinance No. 220-13 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting November 19, 2013, 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

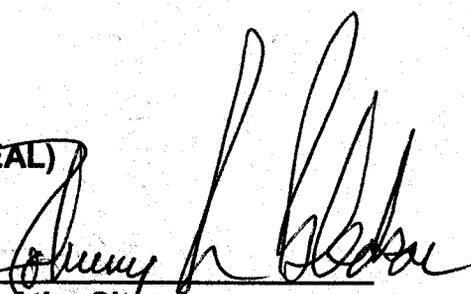
Ordinance No. 220-13 was read by title only at the Regular Meeting held by the City Commission on December 10, 2013, Motion was made by Commissioner Grasty, and seconded by Vice Mayor McGuirk, that Ordinance No. 220-13 be adopted on second and final reading, the vote thereon being as follows:

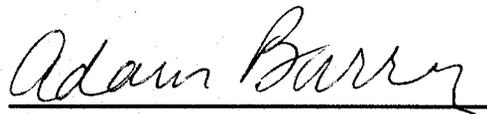
MAYOR ADAM BARRINGER	Yes
VICE MAYOR JASON MCGUIRK	Yes
COMMISSIONER JUDY REIKER	Yes
COMMISSIONER J. S. GRASTY	Yes
COMMISSIONER KIRK JONES	Yes

The City Clerk noted the passage of Ordinance No. 220-13 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. 220-13