

38	<u>REVENUES:</u>	
39	<u>TAXES:</u>	
40	General Property Taxes	8,036,535
41	Local-Option Gas Tax	729,262
42	Utility Taxes	2,934,792
43	Franchise Taxes	<u>604,325</u>
44	TOTAL TAXES	12,304,914
45	<u>LICENSES AND PERMITS:</u>	
46	Business Tax	221,680
47	Permits	<u>915</u>
48	TOTAL LICENSES AND PERMITS	222,595
49	<u>INTERGOVERNMENTAL REVENUES:</u>	
50	STATE AND FEDERAL GRANTS:	
51	State/Federal Grants	1,350,559
52	STATE SHARED REVENUES:	
53	State/County/Local	2,143,767
54	OTHER SHARED REVENUES:	
55	Utilities Commission 6%	<u>3,312,618</u>
56	TOTAL INTERGOVERNMENTAL	6,806,944
57	<u>CHARGES FOR SERVICES:</u>	
58	Charges for Services	<u>497,106</u>
59	TOTAL CHARGES FOR SERVICES	497,106
60	<u>FINES AND FORFEITURES:</u>	
61	Court Cases/Local Ordinances	<u>47,137</u>
62	TOTAL FINES AND FORFEITURES	47,137

63	<u>MISCELLANEOUS REVENUES:</u>	
64	Other Income	<u>203,018</u>
65	TOTAL MISCELLANEOUS REVENUES	203,018
66	<u>OTHER FINANCING SOURCES:</u>	
67	Transfer From Other Funds	357,700
68	Appropriated Reserves	<u>2,848,900</u>
69	TOTAL OTHER FINANCING SOURCES	3,206,600
70	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u><u>23,288,314</u></u>
71	B. That from said GENERAL FUND and for the current expenses or	
72	use of the several departments or accounts names below, the	
73	sums set opposite said departments are hereby appropriated,	
74	to-wit:	
75	<u>EXPENDITURES:</u>	
76	CITY COMMISSION	227,850
77	CITY MANAGER	421,682
78	CITY CLERK	221,695
79	CITY ATTORNEY	439,654
80	FINANCE	460,086
81	INFORMATION TECHNOLOGY	450,163
82	HUMAN RESOURCES/PERSONNEL	189,316
83	GENERAL GOVERNMENT	3,367,860
84	INDIRECT COST ALLOCATION	- 957,799
85	DEBT SERVICE	389,981
86	TRANSFERS OUT (Debt Service Payment)	605,225
87	GRANTS IN AID	6,500
88	LAW ENFORCEMENT	5,701,367
89	FIRE	5,569,249
90	EMERGENCY MANAGEMENT	19,055
91	PLANNING & ENGINEERING	592,597
92	PUBLIC WORKS:	
93	ADMINISTRATION	116,096

94	BUILDING MAINTENANCE	468,976
95	STREETS	1,980,810
96	RECREATION	1,010,381
97	PARKS	978,508
98	SPORTS COMPLEX	<u>1,029,062</u>
99	TOTAL APPROPRIATIONS	<u>23,288,314</u>
100	C. That for SPECIAL LAW ENFORCEMENT TRUST FUND, the following	
101	sums of money are hereby appropriated from the following	
102	sources of revenue, to-wit:	
103	<u>REVENUES:</u>	
104	Miscellaneous Revenue	7,685
105	Appropriated Reserves	<u>66,733</u>
106	TOTAL REVENUES	<u>74,418</u>
107	D. That from SPECIAL LAW ENFORCEMENT TRUST FUND set forth in	
108	Paragraph C above, the following sums of money are hereby	
109	appropriated, to-wit:	
110	<u>EXPENDITURES:</u>	
111	Law Enforcement	<u>74,418</u>
112	TOTAL APPROPRIATIONS	<u>74,418</u>
113	W. That for MUNICIPAL SANITATION FUND, the following sums of	
114	money are hereby appropriated from the following sources of	
115	revenue, to-wit:	
116	<u>REVENUES:</u>	
117	Charges for Services	5,163,515
118	Appropriated Fund Equity	<u>204,449</u>
119	TOTAL REVENUES	<u>5,367,964</u>
120	X. That from MUNICIPAL SANITATION FUND set forth in Paragraph W	
121	above, the following sums of money are hereby appropriated,	
122	to-wit:	

123	<u>EXPENDITURES:</u>	
124	Physical Environment	5,117,964
125	Transfers Out	<u>250,000</u>
126	TOTAL APPROPRIATIONS	<u>5,367,964</u>
127	AA. That for STORMWATER UTILITY FEE FUND, the following sums of	
128	money are hereby appropriated from the following anticipated	
129	sources of revenue, to-wit:	
130	<u>REVENUES:</u>	
131	UC Transfer In-Due	2,858,772
132	Intergovernmental Revenue	3,780,000
133	Charges for Services	1,733,940
134	Appropriated Reserves	<u>1,493,107</u>
135	TOTAL REVENUES	<u>9,865,819</u>
136	BB. That from STORMWATER UTILITY FEE FUND set forth in Paragraph	
137	AA above, the following sums of money are hereby appropriated	
138	to the expense of principal and interest on the City's fund	
139	indebtedness, to-wit:	
140	<u>EXPENDITURES:</u>	
141	Stormwater Improvements	9,619,068
142	Transfers Out (Debt Service Payments)	<u>246,751</u>
143	TOTAL APPROPRIATIONS	<u>9,865,819</u>
144	CC. That for GENERAL OBLIGATION BOND CAPITAL PROJECTS FUND, the	
145	following sums of money are hereby appropriated from the following	
146	anticipated sources of revenue, to-wit:	
147	<u>REVENUES:</u>	
148	Appropriated Reserves	<u>3,167,995</u>
149	TOTAL REVENUES	<u>3,167,995</u>

150 DD. That from GENERAL OBLIGATION BOND CAPITAL PROJECTS FUND set
151 forth in Paragraph CC above, the following sums of money are hereby
152 appropriated to the expense of principal and interest on the City's
153 fund indebtedness, to-wit:

154 EXPENDITURES:

155 Capital Projects 3,167,995

156 TOTAL APPROPRIATIONS 3,167,995

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

160 a) Increasing total appropriations within a fund from
161 reserves or based upon an estimated increase in revenues
162 shall be by ordinance.

163 b) Appropriations for specific expenditures within a fund
164 may be increased without increasing total fund
165 expenditures by resolution identifying the increases and
166 offsetting decreases.

167 c) The City Manager may adjust line item expenditures within
168 a department which do not increase total departmental
169 expenditures or cause a change in functions, programs or
170 capital projects.

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

175 **SECTION 4: Public Hearing.** That a public hearing considering
176 the adoption of this ordinance was held August 27, 2014, in the
177 City Commission Chambers at City Hall, 210 Sams Avenue (south

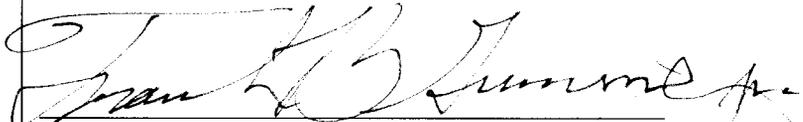
178 entrance on Julia Street), New Smyrna Beach, Florida, after notice
179 is found to comply with §166.041(3)(a), F.S.

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

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

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

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

191 
192 **FRANK B. GUMMEY, III**
193 **City Attorney**

194 **DATE:** 8/4/14

Ordinance No. 55-14 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting August 12, 2014, and read by title only. Motion was made by Commissioner Grasty, to approve the Ordinance on first reading, and seconded by Vice Mayor McGuirk, 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

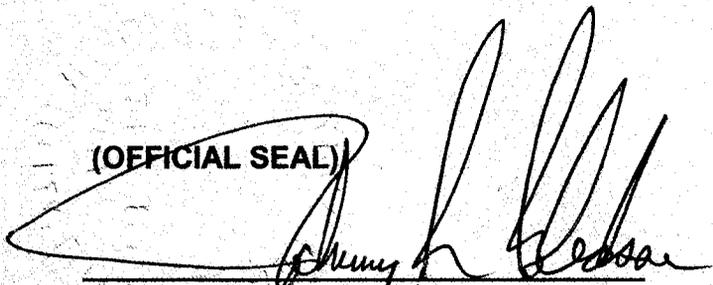
Ordinance No. 55-14 was read by title only at the Regular Meeting held by the City Commission on August 27, 2014, Motion was made by Commissioner Grasty, and seconded by Commissioner Reiker, that Ordinance No. 55-14 be adopted on second and final reading the vote thereon being as follows:

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. 55-14 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. 55-14