

37	Permits	<u>915</u>
38	TOTAL LICENSES AND PERMITS	230,120
39	<u>INTERGOVERNMENTAL REVENUES:</u>	
40	STATE AND FEDERAL GRANTS:	
41	State/Federal Grants	266,857
42	STATE SHARED REVENUES:	
43	State/County/Local	2,243,151
44	OTHER SHARED REVENUES:	
45	Utilities Commission 6%	<u>3,435,885</u>
46	TOTAL INTERGOVERNMENTAL	5,945,893
47	<u>CHARGES FOR SERVICES:</u>	
48	Charges for Services	<u>534,362</u>
49	TOTAL CHARGES FOR SERVICES	534,362
50	<u>FINES AND FORFEITURES:</u>	
51	Court Cases/Local Ordinances	<u>62,450</u>
52	TOTAL FINES AND FORFEITURES	62,450
53	<u>MISCELLANEOUS REVENUES:</u>	
54	Other Income	<u>203,018</u>
55	TOTAL MISCELLANEOUS REVENUES	203,018
56	<u>OTHER FINANCING SOURCES:</u>	
57	Transfer From Other Funds	545,756
58	Appropriated Reserves	<u>944,687</u>
59	TOTAL OTHER FINANCING SOURCES	1,490,443
60	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>21,606,924</u>

61 B. That from said GENERAL FUND and for the current expenses or
62 use of the several departments or accounts names below, the

63 sums set opposite said departments are hereby appropriated,
64 to-wit:

65 EXPENDITURES:

66	CITY COMMISSION	254,542
67	CITY MANAGER	432,649
68	CITY CLERK	244,994
69	CITY ATTORNEY	469,838
70	FINANCE	506,813
71	INFORMATION TECHNOLOGY	540,075
72	HUMAN RESOURCES/PERSONNEL	222,275
73	GENERAL GOVERNMENT	1,594,669
74	INDIRECT COST ALLOCATION	-1,037,050
75	TRANSFERS OUT (Debt Service Payment)	983,398
76	LAW ENFORCEMENT	6,244,486
77	FIRE	5,376,609
78	EMERGENCY MANAGEMENT	17,296
79	PLANNING & ENGINEERING	576,309
80	PUBLIC WORKS:	
81	ADMINISTRATION	197,757
82	BUILDING MAINTENANCE	514,254
83	STREETS	1,452,397
84	RECREATION	1,005,597
85	PARKS	1,101,334
86	SPORTS COMPLEX	<u>908,682</u>
87	TOTAL APPROPRIATIONS	<u>21,606,924</u>

88 G. That for FIRE SERVICE IMPACT FEE FUND, the following sums of
89 money are hereby appropriated from the following anticipated
90 sources of revenue, to-wit:

91 REVENUES:

92	Impact Fees	30,000
93	Appropriated Reserves	<u>236,800</u>
94	TOTAL REVENUES	<u>266,800</u>

95 H. That from FIRE SERVICE IMPACT FEE FUND set forth in Paragraph
96 G above, the following sums of money are hereby appropriated,
97 to-wit:

98	<u>EXPENDITURES:</u>	
99	Operating Expenses	<u>266,800</u>
100	TOTAL APPROPRIATIONS	<u>266,800</u>
101	K. That for TRANSPORTATION IMPACT FEE FUND, the following sums of	
102	money are hereby appropriated from the following anticipated	
103	sources of revenue, to-wit:	
104	<u>REVENUES:</u>	
105	Impact Fees	61,830
106	Appropriated Reserves	<u>996,075</u>
107	TOTAL REVENUES	<u>1,057,905</u>
108	L. That from TRANSPORTATION IMPACT FEE FUND set forth in	
109	Paragraph K above, the following sums of money are hereby	
110	appropriated, to-wit:	
111	<u>EXPENDITURES:</u>	
112	Operating Expenses	<u>1,057,905</u>
113	TOTAL APPROPRIATIONS	<u>1,057,905</u>
114	M. That for MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND, the following	
115	sums of money are hereby appropriated from the following	
116	anticipated sources of revenue, to-wit:	
117	<u>REVENUES:</u>	
118	Charges for Services	2,320,000
119	Intergovernmental Revenues	2,781,440
120	Rents and Royalties	918,322
121	Miscellaneous	2,000
122	Appropriated Reserves	<u>70,555</u>
123	TOTAL REVENUES	<u>6,092,317</u>
124	N. That from MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND set forth in	
125	Paragraph M above, the following sums of money are hereby	
126	appropriated, to-wit:	

127	<u>EXPENDITURES:</u>	
128	Airport/Industrial Park	<u>6,092,317</u>
129	TOTAL APPROPRIATIONS	<u>6,092,317</u>
130	O. That for COMMUNITY REDEVELOPMENT TRUST FUND, the following	
131	sums of money are hereby appropriated from the following	
132	anticipated sources of revenue, to-wit:	
133	<u>REVENUES:</u>	
134	Tax Increment Revenues	645,388
135	Intergovernmental Revenues	1,740,553
136	Appropriated Reserves	<u>1,952,926</u>
137	TOTAL REVENUES	<u>4,338,867</u>
138	P. That from COMMUNITY REDEVELOPMENT TRUST FUND set forth in	
139	Paragraph O above, the following sums of money are hereby	
140	appropriated, to-wit:	
141	<u>EXPENDITURES:</u>	
142	Economic Development	<u>4,338,867</u>
143	TOTAL APPROPRIATIONS	<u>4,338,867</u>
144	W. That for STORMWATER UTILITY FEE FUND, the following sums of	
145	money are hereby appropriated from the following anticipated	
146	sources of revenue, to-wit:	
147	<u>REVENUES:</u>	
148	Charges for Services	1,799,696
149	Intergovernmental Revenue	3,780,000
150	Appropriated Reserves	1,424,174
151	Transfers In	<u>2,858,772</u>
152	TOTAL REVENUES	<u>9,862,642</u>
153	X. That from STORMWATER UTILITY FEE FUND set forth in Paragraph	
154	W above, the following sums of money are hereby appropriated	
155	to the expense of principal and interest on the City's fund	
156	indebtedness, to-wit:	

157	<u>EXPENDITURES:</u>	
158	Stormwater Improvements	9,613,295
159	Transfers Out (Debt Service Payments)	<u>249,347</u>
160	TOTAL APPROPRIATIONS	<u>9,862,642</u>

161 Y. That for 2005 GENERAL OBLIGATION BONDS CAPITAL PROJECTS FUND,
 162 the following sums of money are hereby appropriated from the
 163 following anticipated sources of revenue, to-wit:

164	<u>REVENUES:</u>	
165	Appropriated Reserves	<u>927,961</u>
166	TOTAL REVENUES	<u>927,961</u>

167 Z. That from 2005 GENERAL OBLIGATION BONDS CAPITAL PROJECTS FUND
 168 set forth in Paragraph Y above, the following sums of money
 169 are hereby appropriated to the expense of principal and
 170 interest on the City's fund indebtedness, to-wit:

171	<u>EXPENDITURES:</u>	
172	Capital Projects	<u>927,961</u>
173	TOTAL APPROPRIATIONS	<u>927,961</u>

174 KK. That for 2013 CAPITAL PROJECTS FUND, the following sums of
 175 money are hereby appropriated from the following anticipated
 176 sources of revenue, to wit:

177	<u>REVENUES:</u>	
178	Intergovernmental Revenue	707,500
179	Appropriated Reserves	7,535,652
180	Transfers	<u>150,000</u>
181	TOTAL REVENUES	<u>8,393,152</u>

182 LL. That from 2013 CAPITAL PROJECTS FUND set forth in Paragraph KK
 183 above, the following sums of money are hereby appropriated to
 184 the expense of principal and interest on the City's fund
 185 indebtedness, to-wit:

186	<u>EXPENSES:</u>	
187	Capital Improvements	<u>8,393,152</u>
188	TOTAL EXPENSES	<u>8,393,152</u>

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

- 192 a) Increasing total appropriations within a fund from
193 reserves or based upon an estimated increase in revenues
194 shall be by ordinance.

- 195 b) Appropriations for specific expenditures within a fund
196 may be increased without increasing total fund
197 expenditures by resolution identifying the increases and
198 offsetting decreases.

- 199 c) The City Manager may adjust line item expenditures within
200 a department which do not increase total departmental
201 expenditures or cause a change in functions, programs or
202 capital projects.

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

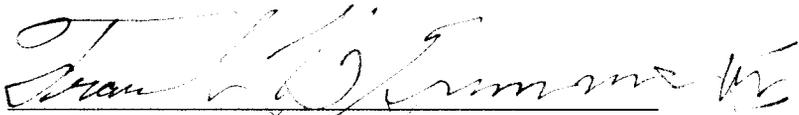
207 **SECTION 4:** *Public Hearing.* That a public hearing considering
208 the adoption of this ordinance was held January 27, 2015, in the
209 City Commission Chambers at City Hall, 210 Sams Avenue (south
210 entrance on Julia Street), New Smyrna Beach, Florida, after notice
211 is found to comply with §166.041(3)(a), F.S.

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

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

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

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

223 

224 **FRANK B. GUMMEY, III**
225 **City Attorney**

226 **DATE:** 1/6/15

Ordinance No. 14-15 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting January 13, 2015, and read by title only. Motion was made by Commissioner Reiker, to approve the Ordinance on first reading, and seconded by Vice Mayor Jones, the vote thereon being as follows:

MAYOR JAMES W. HATHAWAY	Yes
VICE MAYOR KIRK JONES	Yes
COMMISSIONER JUDY REIKER	Yes
COMMISSIONER JACOB D. SACHS	Yes
COMMISSIONER JASON MCGUIRK	Yes

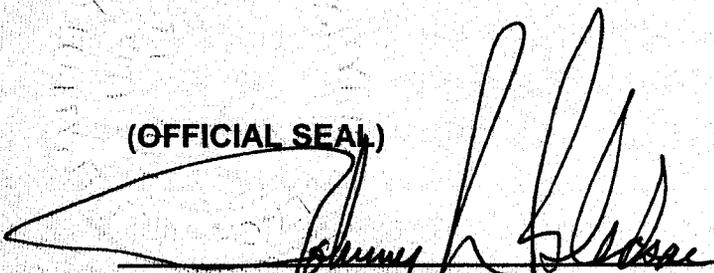
Ordinance No. 14-15 was read by title only at the Special Meeting held by the City Commission on January 27, 2015, Motion was made by Vice Mayor Jones, and seconded by Commissioner McGuirk, that Ordinance No. 14-15 be adopted on second and final reading, the vote thereon being as follows:

MAYOR JAMES W. HATHAWAY	Yes
VICE MAYOR KIRK JONES	Yes
COMMISSIONER JUDY REIKER	Yes
COMMISSIONER JACOB D. SACHS	Yes
COMMISSIONER JASON MCGUIRK	Yes

The City Clerk noted the passage of Ordinance No. 14-15 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