

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>1,448,462</u>
59	TOTAL OTHER FINANCING SOURCES	1,994,218
60	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u><u>22,110,699</u></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	<u>EXPENDITURES:</u>	
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	252,275
73	GENERAL GOVERNMENT	1,706,594
74	INDIRECT COST ALLOCATION	-1,037,050
75	TRANSFERS OUT (Debt Service Payment)	1,344,398
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	517,554
83	STREETS	1,452,397
84	RECREATION	1,006,447
85	PARKS	1,098,034
86	SPORTS COMPLEX	<u>908,682</u>
87	TOTAL APPROPRIATIONS	<u><u>22,110,699</u></u>

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

91	<u>REVENUES:</u>	
92	Impact Fees	61,830
93	Appropriated Reserves	<u>1,004,075</u>
94	TOTAL REVENUES	<u><u>1,065,905</u></u>

95 L. That from TRANSPORTATION IMPACT FEE FUND set forth in
96 Paragraph K above, the following sums of money are hereby
97 appropriated, to-wit:

98	<u>EXPENDITURES:</u>	
99	Operating Expenses	<u>1,065,905</u>
100	TOTAL APPROPRIATIONS	<u>1,065,905</u>
101	M. That for MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND, the following	
102	sums of money are hereby appropriated from the following	
103	anticipated sources of revenue, to-wit:	
104	<u>REVENUES:</u>	
105	Charges for Services	2,320,000
106	Intergovernmental Revenues	3,070,875
107	Rents and Royalties	918,322
108	Miscellaneous	2,000
109	Appropriated Reserves	<u>70,555</u>
110	TOTAL REVENUES	<u>6,381,752</u>
111	N. That from MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND set forth in	
112	Paragraph M above, the following sums of money are hereby	
113	appropriated, to-wit:	
114	<u>EXPENDITURES:</u>	
115	Airport/Industrial Park	<u>6,381,752</u>
116	TOTAL APPROPRIATIONS	<u>6,381,752</u>
117	O. That for COMMUNITY REDEVELOPMENT TRUST FUND, the following	
118	sums of money are hereby appropriated from the following	
119	anticipated sources of revenue, to-wit:	
120	<u>REVENUES:</u>	
121	Tax Increment Revenues	645,388
122	Intergovernmental Revenues	1,740,553
123	Appropriated Reserves	<u>2,069,886</u>
124	TOTAL REVENUES	<u>4,455,827</u>

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

128 EXPENDITURES:

129	Economic Development	<u>4,455,827</u>
130	TOTAL APPROPRIATIONS	<u>4,455,827</u>

131 S. That for MUNICIPAL SANITATION FUND, the following sums of
132 money are hereby appropriated from the following sources of
133 revenue, to-wit:

134 REVENUES:

135	Charges for Services	5,141,574
136	Transfers Out	<u>500,000</u>
137	TOTAL REVENUES	<u>5,641,574</u>

138 T. That from MUNICIPAL SANITATION FUND set forth in Paragraph S
139 above, the following sums of money are hereby appropriated,
140 to-wit:

141 EXPENDITURES:

142	Physical Environment	<u>5,641,574</u>
143	TOTAL APPROPRIATIONS	<u>5,641,574</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 REVENUES:

148	Charges for Services	1,799,696
149	Intergovernmental Revenue	3,780,000
150	Appropriated Reserves	1,440,008
151	Transfers In	<u>2,858,772</u>
152	TOTAL REVENUES	<u>9,878,476</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 EXPENDITURES:

158	Stormwater Improvements	9,629,129
159	Transfers Out (Debt Service Payments)	<u>249,347</u>

160	TOTAL APPROPRIATIONS	<u>9,878,476</u>
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161 AA. That for BUILDING INSPECTION FUND, the following sums of money
162 are hereby appropriated from the following anticipated sources
163 of revenue, to-wit:

164 REVENUES:

165	Licenses/Permits	870,650
166	Charges for Services	71,000
167	Miscellaneous Revenue	9,900
168	Fines & Forfeitures	20,000
169	Intergovernmental Revenue	<u>25,000</u>

170	TOTAL REVENUES	<u>996,550</u>
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171 BB. That from BUILDING INSPECTION FUND set forth in Paragraph AA
172 above, the following sums of money are hereby appropriated to
173 the expense of principal and interest on the City's fund
174 indebtedness, to-wit:

175 EXPENDITURES:

176	Protective Inspection	<u>996,550</u>
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177	TOTAL APPROPRIATIONS	<u>996,550</u>
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178 KK. That for 2013 CAPITAL PROJECTS FUND, the following sums of
179 money are hereby appropriated from the following anticipated
180 sources of revenue, to wit:

181	<u>REVENUES:</u>	
182	Intergovernmental Revenue	907,500
183	Appropriated Reserves	7,535,652
184	Transfers	<u>1,011,000</u>
185	TOTAL REVENUES	<u>9,454,152</u>

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

190	<u>EXPENSES:</u>	
191	Capital Improvements	<u>9,454,152</u>
192	TOTAL EXPENSES	<u>9,454,152</u>

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

- 196 a) Increasing total appropriations within a fund from
197 reserves or based upon an estimated increase in revenues
198 shall be by ordinance.
- 199 b) Appropriations for specific expenditures within a fund
200 may be increased without increasing total fund
201 expenditures by resolution identifying the increases and
202 offsetting decreases.
- 203 c) The City Manager may adjust line item expenditures within
204 a department which do not increase total departmental
205 expenditures or cause a change in functions, programs or
206 capital projects.

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

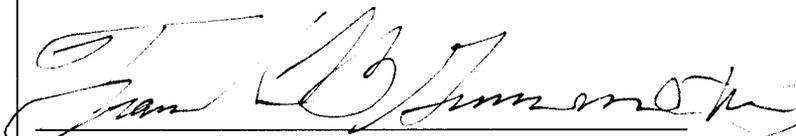
211 **SECTION 4:** *Public Hearing.* That a public hearing considering
212 the adoption of this ordinance was held March 10, 2015, in the City
213 Commission Chambers at City Hall, 210 Sams Avenue (south entrance
214 on Julia Street), New Smyrna Beach, Florida, after notice is found
215 to comply with §166.041(3) (a), F.S.

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

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

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

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

227 
228 **FRANK B. GUMMEY, III**
229 **City Attorney**
230 **DATE:** 2/16/15

Ordinance No. 27-15 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting February 24, 2015, and read by title only. Motion was made by Vice Mayor Jones, to approve the Ordinance on first reading, and seconded by Commissioner McGuirk, 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

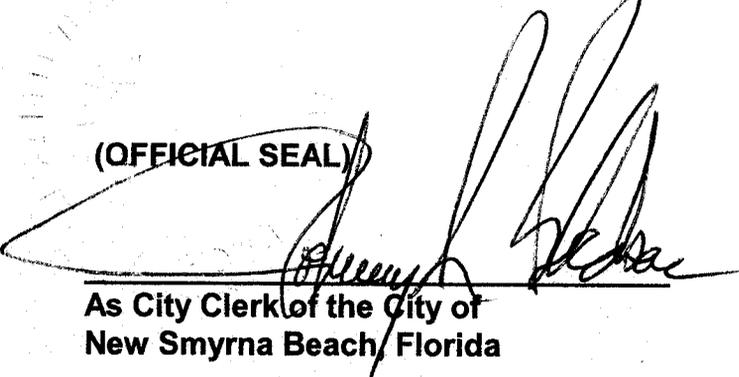
Ordinance No. 27-15 was read by title only at the Special Meeting held by the City Commission on March 10, 2015, Motion was made by Vice Mayor Jones, and seconded by Commissioner Sachs, that Ordinance No. 27-15 be adopted on second and final reading, the vote thereon being as follows:

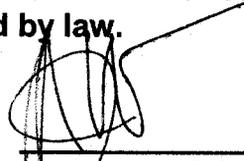
MAYOR JAMES W. HATHAWAY	Yes
VICE MAYOR KIRK JONES	Yes
COMMISSIONER JUDY REIKER	Yes
COMMISSIONER JACOB D. SACHS	Yes
COMMISSIONER JASON MCGUIRK	Yes

The City Clerk noted the passage of Ordinance No. 27-15 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

ORDINANCE NO. 27-15