



38	<u>LICENSES AND PERMITS:</u>	
39	Business Tax	227,990
40	Permits	<u>915</u>
41	TOTAL LICENSES AND PERMITS	228,905
42	<u>INTERGOVERNMENTAL REVENUES:</u>	
43	<u>STATE AND FEDERAL GRANTS:</u>	
44	State/Federal Grants	176,821
45	<u>STATE SHARED REVENUES:</u>	
46	State/County/Local	2,000,843
47	<u>OTHER SHARED REVENUES:</u>	
48	Utilities Commission 6%	<u>3,541,809</u>
49	TOTAL INTERGOVERNMENTAL	5,719,473
50	<u>CHARGES FOR SERVICES:</u>	
51	Charges for Services	<u>631,645</u>
52	TOTAL CHARGES FOR SERVICES	631,645
53	<u>FINES AND FORFEITURES:</u>	
54	Court Cases/Local Ordinances	<u>52,450</u>
55	TOTAL FINES AND FORFEITURES	52,450
56	<u>MISCELLANEOUS REVENUES:</u>	
57	Other Income	<u>109,411</u>
58	TOTAL MISCELLANEOUS REVENUES	109,411
59	<u>OTHER FINANCING SOURCES:</u>	
60	Transfer From Other Funds	317,700
61	Appropriated Reserves	<u>2,660,381</u>

62	TOTAL OTHER FINANCING SOURCES	2,978,081
63	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>24,180,044</u>
64	B. That from said GENERAL FUND and for the current expenses or	
65	use of the several departments or accounts names below, the	
66	sums set opposite said departments are hereby appropriated,	
67	to-wit:	
68	<u>EXPENDITURES:</u>	
69	CITY COMMISSION	234,625
70	CITY MANAGER	428,422
71	CITY CLERK	258,634
72	ECONOMIC DEVELOPMENT	246,030
73	CITY ATTORNEY	486,969
74	FINANCE	615,610
75	INFORMATION TECHNOLOGY	478,903
76	HUMAN RESOURCES/PERSONNEL	229,128
77	GENERAL GOVERNMENT	1,787,571
78	INDIRECT COST ALLOCATION	-627,946
79	TRANSFERS OUT (Debt Service Payment)	987,030
80	TRANSFERS OUT	399,733
81	LAW ENFORCEMENT	6,081,176
82	FIRE	5,783,029
83	EMERGENCY MANAGEMENT	75,950
84	PLANNING & ENGINEERING	704,785
85	PUBLIC WORKS:	
86	ADMINISTRATION	197,675
87	BUILDING MAINTENANCE	642,385
88	STREETS	1,521,635
89	RECREATION	1,048,526
90	BRANNON CIVIC CENTER	70,658
91	PARKS	1,616,104
92	SPORTS COMPLEX	<u>913,412</u>
93	TOTAL APPROPRIATIONS	<u>24,180,044</u>

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Amending Ord. 82-15, Ord. 100-15, Ord.  
112-15, Ord. 114-15, Ord. 10-16, Ord. 17-  
16, Ord. 25-16, Ord. 30-16, Ord. 34-16 -  
Budget 2015-2016  
First Reading June 14, 2016  
Public Hearing June 28, 2016  
June 1, 2016  
11:22 am

94 E. That for FIRE SERVICE IMPACT FEE FUND, the following sums of  
95 money are hereby appropriated from the following anticipated  
96 sources of revenue, to-wit:

97 REVENUES:  
98 Impact Fees 66,000  
99 Reserved for Encumbrance 2,100  
100 TOTAL REVENUES 68,100

101 F. That from FIRE SERVICE IMPACT FEE FUND set forth in Paragraph  
102 E above, the following sums of money are hereby appropriated,  
103 to-wit:

104 EXPENDITURES:  
105 Operating Expenses 68,100  
106 TOTAL APPROPRIATIONS 68,100

107 EE. That for CITY MARINA FUND, the following sums of money are  
108 hereby appropriated from the following anticipated sources of  
109 revenue, to-wit:

110 REVENUES:  
111 Leases/Rentals 276,700  
112 Miscellaneous Revenue 1,000  
113 Appropriated Reserves 150,000  
114 TOTAL REVENUES 427,700

115 FF. That from CITY MARINA FUND set forth in Paragraph EE above,  
116 the following sums of money are hereby appropriated, to-wit:

117 EXPENDITURES:  
118 Special Recreation 397,000  
119 Transfers Out 30,700  
120 TOTAL APPROPRIATIONS 427,700

121 II. That for 2013 CAPITAL PROJECTS FUND, the following sums of  
122 money are hereby appropriated from the following anticipated  
123 sources of revenue, to wit:

124 REVENUES:

125 Appropriated Reserves 5,633,798  
126 Intergovernment Funds 500,000

127 TOTAL REVENUES 6,133,798

128 JJ. That from 2013 CAPITAL PROJECTS FUND set forth in Paragraph II  
129 above, the following sums of money are hereby appropriated to  
130 the expense of principal and interest on the City's fund  
131 indebtedness, to-wit:

132 EXPENSES:

133 Capital Improvements 6,133,798

134 TOTAL EXPENSES 6,133,798

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

138 a) Increasing total appropriations within a fund from  
139 reserves or based upon an estimated increase in revenues  
140 shall be by ordinance.

141 b) Appropriations for specific expenditures within a fund  
142 may be increased without increasing total fund  
143 expenditures by resolution identifying the increases and  
144 offsetting decreases.

145 c) The City Manager may adjust line item expenditures within  
146 a department which do not increase total departmental  
147 expenditures or cause a change in functions, programs or  
148 capital projects.

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

153 **SECTION 4:** *Public Hearing.* That a public hearing considering  
154 the adoption of this ordinance was held June 28, 2016, in the City  
155 Commission Chambers at City Hall, 210 Sams Avenue (south entrance  
156 on Julia Street), New Smyrna Beach, Florida, after notice is found  
157 to comply with §166.041(3)(a), F.S.

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

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

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

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

169 

170 **FRANK B. GUMMEY, III**  
171 **City Attorney**

172 **DATE:** 6/6/16

Ordinance No. 42-16 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting June 14, 2016, and read by title only. Motion was made by Commissioner McGuirk, to approve the Ordinance on first reading, and seconded by Commissioner Jones, the vote thereon being as follows:

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

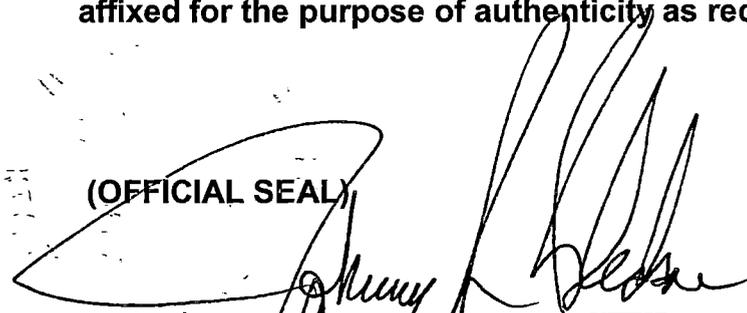
Ordinance No. 42-16 was read by title only at the Regular Meeting held by the City Commission on June 28, 2016, Motion was made by Commissioner McGuirk, and seconded by Commissioner Jones, that Ordinance No. 42-16 be adopted on second and final reading, the vote thereon being as follows:

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

The City Clerk noted the passage of Ordinance No. 42-16 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. 42-16