

ORDINANCE NO. 68-16

AN ORDINANCE AMENDING BUDGET ORDINANCES NOS. 82-15, 100-15, 112-15, 114-15, 10-16, 17-16, 25-16, 30-16, 34-16, 42-16, 49-16, AND 57-16, CURRENT EXPENSES AND CAPITAL OUTLAY REQUIRED FOR 2015-2016; 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. 82-15, Ordinance No. 100-15, Ordinance No. 112-15, Ordinance No. 114-15, Ordinance No. 10-16, Ordinance No. 17-16, Ordinance No. 25-16, Ordinance No. 30-16, Ordinance No. 34-16, Ordinance No. 42-16, Ordinance No. 49-16, and Ordinance No. 57-16, Current Expenses and Capital Outlay for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016, 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 2015-2016 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: **Budget.** That the following sums of money be and the same are hereby appropriated sources of revenue of the City to the corporate purposes herein specified for the budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

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	9,891,899
Local-Option Gas Tax	764,796
Utility Taxes	3,106,837
Franchise Taxes	696,547

Insurance Premium Tax	<u>463,113</u>
TOTAL TAXES	14,923,192
<u>LICENSES AND PERMITS:</u>	
Business Tax	227,990
Permits	<u>915</u>
TOTAL LICENSES AND PERMITS	228,905
<u>INTERGOVERNMENTAL REVENUES:</u>	
STATE AND FEDERAL GRANTS:	
State/Federal Grants	391,543
STATE SHARED REVENUES:	
State/County/Local	2,000,843
OTHER SHARED REVENUES:	
Utilities Commission 6%	<u>3,541,809</u>
TOTAL INTERGOVERNMENTAL	5,934,195
<u>CHARGES FOR SERVICES:</u>	
Charges for Services	<u>631,645</u>
TOTAL CHARGES FOR SERVICES	631,645
<u>FINES AND FORFEITURES:</u>	
Court Cases/Local Ordinances	<u>52,450</u>
TOTAL FINES AND FORFEITURES	52,450
<u>MISCELLANEOUS REVENUES:</u>	
Other Income	<u>109,411</u>
TOTAL MISCELLANEOUS REVENUES	109,411
<u>OTHER FINANCING SOURCES:</u>	
Transfer From Other Funds	467,700
Appropriated Reserves	<u>2,765,022</u>
TOTAL OTHER FINANCING SOURCES	3,232,722
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u><u>25,112,520</u></u>

B. That from said GENERAL FUND and for the current expenses or use of the several departments or accounts names below, the sums set opposite said departments are hereby appropriated, to-wit:

EXPENDITURES:

CITY COMMISSION	234,625
CITY MANAGER	440,939
CITY CLERK	258,634
ECONOMIC DEVELOPMENT	246,030
CITY ATTORNEY	486,969
FINANCE	615,610
INFORMATION TECHNOLOGY	478,903
HUMAN RESOURCES/PERSONNEL	229,128
GENERAL GOVERNMENT	1,967,110
INDIRECT COST ALLOCATION	-627,946
TRANSFERS OUT (Debt Service Payment)	987,030
TRANSFERS OUT	574,176
LAW ENFORCEMENT	6,143,248
FIRE	6,275,975
EMERGENCY MANAGEMENT	75,950
PLANNING & ENGINEERING	704,785
PUBLIC WORKS:	
ADMINISTRATION	208,634
BUILDING MAINTENANCE	642,385
STREETS	1,521,635
RECREATION	1,048,526
BRANNON CIVIC CENTER	70,658
PARKS	1,616,104
SPORTS COMPLEX	913,412
TOTAL APPROPRIATIONS	<u>25,112,520</u>

K. That for MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND, the following sums of money are hereby appropriated from the following anticipated sources of revenue, to-wit:

REVENUES:

Charges for Services	2,320,000
Intergovernmental Revenues	2,852,171

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 First Reading November 15, 2016
 Public Hearing November 29, 2016
 October 26, 2016
 10:25 am

Rents and Royalties	791,319
Miscellaneous	2,000
Appropriated Reserves	<u>94,654</u>

TOTAL REVENUES	<u>6,060,144</u>
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L. That from MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND set forth in Paragraph K above, the following sums of money are hereby appropriated, to-wit:

EXPENDITURES:

Airport/Industrial Park	<u>6,060,144</u>
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TOTAL APPROPRIATIONS	<u>6,060,144</u>
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U. That for STORMWATER UTILITY FEE FUND, the following sums of money are hereby appropriated from the following anticipated sources of revenue, to-wit:

REVENUES:

Transfers in from UC	360,204
Charges for Services	1,929,264
Appropriated Reserves	<u>2,363,557</u>

TOTAL REVENUES	<u>4,653,025</u>
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V. That from STORMWATER UTILITY FEE FUND set forth in Paragraph U above, the following sums of money are hereby appropriated to the expense of principal and interest on the City's fund indebtedness, to-wit:

EXPENDITURES:

Stormwater Improvements	4,403,455
Transfers Out (Debt Service Payments)	<u>249,570</u>

TOTAL APPROPRIATIONS	<u>4,653,025</u>
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W. That for 2005 GENERAL OBLIGATION BONDS CAPITAL PROJECTS FUND, the following sums of money are hereby appropriated from the following anticipated sources of revenue, to-wit:

REVENUES:

Appropriated Reserves	<u>603,105</u>
TOTAL REVENUES	<u><u>603,105</u></u>

X. That from CAPITAL PROJECTS FUND set forth in Paragraph W above, the following sums of money are hereby appropriated to the expense of principal and interest on the City's fund indebtedness, to-wit:

EXPENDITURES:

Capital Projects	<u>603,105</u>
TOTAL APPROPRIATIONS	<u><u>603,105</u></u>

GG. That for DEBT SERVICE, 2005 CAPITAL IMPROVEMENT REFUNDING REVENUE BOND DEBT SERVICE FUND, the following sums of money are hereby appropriated from the following anticipated sources of revenue, to-wit:

REVENUES:

Transfers from Other Funds	<u>472,146</u>
TOTAL REVENUES	<u><u>472,146</u></u>

HH. That from DEBT SERVICE, 2005 CAPITAL IMPROVEMENT REFUNDING REVENUE BOND DEBT SERVICE FUND set forth in Paragraph GG above, the following sums of money are hereby appropriated, to-wit:

EXPENDITURES:

Debt Service Payments	<u>472,146</u>
TOTAL APPROPRIATIONS	<u><u>472,146</u></u>

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

REVENUES:

Appropriated Reserves	5,633,798
Intergovernmental Funds	700,000
Transfers In	<u>173,567</u>

TOTAL REVENUES	<u>6,507,365</u>
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JJ. That from 2013 CAPITAL PROJECTS FUND set forth in Paragraph II above, the following sums of money are hereby appropriated to the expense of principal and interest on the City's fund indebtedness, to-wit:

EXPENSES:

Capital Improvements	<u>6,507,365</u>
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TOTAL EXPENSES	<u>6,507,365</u>
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OO. That for the 1985 COMMUNITY REDEVELOPMENT TRUST FUND, the following sums of money are hereby appropriated from the following anticipated sources of revenue, to-wit:

REVENUES:

Intergovernmental Revenue	500,000
Appropriated Reserves	1,202,112
Transfers In	<u>28,631</u>

TOTAL REVENUES	<u>1,730,743</u>
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PP. That from the 1985 COMMUNITY REDEVELOPMENT TRUST FUND set forth in Paragraph OO above, the following sums of money are hereby appropriated, to-wit:

EXPENSES:

Economic Development	<u>1,730,743</u>
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TOTAL EXPENSES	<u>1,730,743</u>
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QQ. That for DEBT SERVICE, 1998 PUBLIC IMPROVEMENT BOND DEBT SERVICE FUND, the following sums of money are hereby appropriated from the following anticipated sources of revenue, to-wit:

REVENUES:

Transfer	<u>27,755</u>
TOTAL REVENUES	<u><u>27,755</u></u>

RR. That from DEBT SERVICE, 1998 PUBLIC IMPROVEMENT BOND DEBT SERVICE FUND set forth in Paragraph QQ above, the following sums of money are hereby appropriated, to-wit:

EXPENDITURES:

Debt Service Payments	<u>27,755</u>
TOTAL APPROPRIATIONS	<u><u>27,755</u></u>

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

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

SECTION 3: ***Reversion of Unencumbered Funds.*** That any funds appropriated by this ordinance, not encumbered or contracted for

during the period herein set forth, shall revert to the fund from which said funds were to have been paid.

SECTION 4: *Public Hearing.* That public hearings considering the adoption of this ordinance held November 15, 2016, and November 29, 2016, in the City Commission Chambers at City Hall, 210 Sams Avenue (south entrance on Julia Street), New Smyrna Beach, Florida, after notice is found to comply with §166.041(3)(a), §200.065, and §200.069, F.S.

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

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

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

APPROVED AS TO FORM AND CORRECTNESS:



FRANK B. GUMMEY, III
City Attorney

DATE: 11/2/16

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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, Ord. 42-16, d Ord.
49-16, and Ord. 57-16 - Budget 2015-2016
First Reading November 15, 2016
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10:25 am

City of New Smyrna Beach Budget Amendments and Transfers 11/15/2016 Ordinance 68-16				Increases budget	
				Decreases budget	
Number	Department	Original Budget	Amendments	Revised Budget	Commission Action
General Fund Revenues		25,140,275			
	Tree Mitigation Funds		(16,000)		
	General Fund Reserves		(11,755)		
			(27,755)	25,112,520	0
General Fund Operating Expenses					
51101	City Commission	234,625		234,625	
51201	City Manager	428,422			
	Personnel		12,255		Transfer funds throughout General Fund Departments which are over budget. Under estimated retirement cost.
	Operating Expenses		262		Transfer funds throughout General Fund Departments which are over budget.
				440,939	
51202	City Clerk	258,634		258,634	
51203	Economic Development	246,030		246,030	
51301	Finance	615,610		615,610	
51302	Information Technology	478,903		478,903	
51303	Human Resources	229,128		229,128	
51401	City Attorney	486,969		486,969	
51501	Planning And Zoning	704,785		704,785	
51901	General Govt	1,231,433			
	Operating - Liability Insurance		107,731		Transfer funds throughout General Fund Departments which are over budget.
	Capital Various Accounts		-		Transfer funds throughout General Fund Departments which are over budget.
				1,339,164	
51902	PW Administration	197,675			
	Personnel - Various accounts		5,270		Transfer funds throughout General Fund Departments which are over budget.
	Operating Expenses- Various accounts		5,689		Transfer funds throughout General Fund Departments which are over budget.
				208,634	
52101	Police	6,274,455			
	Salaries		(131,207)		Transfer funds throughout General Fund Departments which are over budget. Savings from vacant positions.
				6,143,248	
52201	Fire	6,275,975		6,275,975	

City of New Smyrna Beach Budget Amendments and Transfers 10/26/2016 Ordinance 68-16				Increases budget Decreases budget	
Number	Department	Original Budget	Amendments	Revised Budget	Commission Action
52501	<i>EOC</i>	75,950		75,950	
54101	<i>Streets</i>	1,521,635		1,521,635	
57201	<i>Recreation</i>	1,048,526		1,048,526	
57202	<i>Parks</i>	1,616,104		1,616,104	
57207	<i>Brannon Civic Center</i>	70,658		70,658	
57501	<i>Sports Complex</i>	913,412		913,412	
58101	<i>Transfers</i>	1,588,961			
	Transfer Out to 1985 CRA Fund		(16,000)		Reduce Transfer of Tree Mitigation Funds to 1985 CRA Operating Funds
	Transfer Out to 1985 CRA Fund		(11,755)		Reduce transfer of General Fund Reserves to 1985 CRA Operating Funds
				1,561,206	
59101	<i>Building & Maintenance</i>	642,385		642,385	
	<i>Total General Fund</i>	25,140,275	(27,755)	25,112,520	
		Budget Amendments	Commission Approved		
	General Fund Expense Summary:				
	Personnel		-		
	Operating		-		
	Capital		-		
101	<i>Stormwater Fund</i> Revenue	4,653,025			
				4,653,025	
101	<i>Stormwater Fund</i> Expenditures	4,653,025			
	Other Professional Services		(375,819)		Moving expenditures to Capital Outlay
	Islesboro Drainage Project		375,819		Moving expenditures to Capital Outlay
				4,653,025	
104	<i>Airport</i>	6,060,144			
				6,060,144	
104	<i>Airport</i> Expenditures	6,060,144			
	Capital Outlay		(38,409)		Moving expenditures to Capital Outlay
	Capital Outlay - Building Improvements		38,409		Moving expenditures to Capital Outlay
				6,060,144	

City of New Smyrna Beach Budget Amendments and Transfers 10/26/2016 Ordinance 68-16					
				Increases budget	
				Decreases budget	
Number	Department	Original Budget	Amendments	Revised Budget	Commission Action
120	<u>CRA Fund</u>				
	Revenue	1,730,743			
	Transfer In from Debt Service fund 204		27,755		Transferring remaining CRA Debt Service Fund dollars to CRA operating Fund
	Transfer In from General Fund		(27,755)		Reduce Transfer of General Fund Reserves & Tree Mitigation Dollars
				1,730,743	
120	<u>CRA Fund</u>				
	Expenditures	1,730,743			
				1,730,743	
204	<u>Debt Service</u>				
	Revenue		27,755		Transferring remaining CRA Debt Service Fund dollars to 1985 CRA operating Fund
	Appropriated Reserves			27,755	
	Expense		27,755		Transferring remaining CRA Debt Service Fund dollars to 1985 CRA operating Fund
	Transfer to CRA Fund to close out Debt Service fund 204			27,755	
208	<u>Debt Service</u>				
	Revenue	470,646			
	Appropriated Reserves		1,500		Appropriate funds to cover interest payable
				472,146	
208	Expense	470,646			
	Interest Payable		1,500		Appropriate funds to cover interest payable
				472,146	
302	<u>2013 Capital Projects Fund</u>				
	Revenue	6,507,365			
				6,507,365	
302	Expense	6,507,365			
	Personnel Overhead Allocation		8,106		Appropriated funding for Capital Manager's Overhead cost
	Captital Outlay -City Hall Renovations		43,701		Transferring Funds to Finance City Hall Renovations
	Captital Outlay - Brannon Civic Center		(14,262)		Transferring Remaining Dollars to Finance City Hall Renovations
	Captital Outlay - Holland Park		(37,545)		Transferring Funds to Finance City Hall Renovations - Holland Park funds to be replenished with Park Impact Fee Funds.
				6,507,365	
303	<u>Public Safety Capital Projects Fund</u>				
	Revenue	598,375			
	Appropriated Reserves		4,730		Cost of annual arbitration valuation
				603,105	
303	Expense	598,375			
	Other Current Charges		4,730		Cost of annual arbitration valuation
				603,105	

Ordinance No. 68-16 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting November 15, 2016, and read by title only. Motion was made by Commissioner Reiker, to approve the Ordinance on first reading, and seconded by Commissioner McGuirk, the vote thereon being as follows:

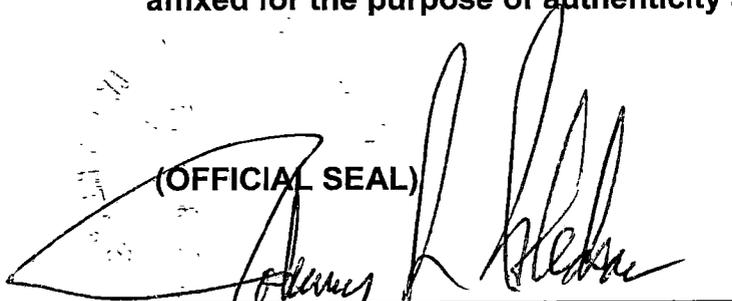
MAYOR JAMES W. HATHAWAY	Yes
VICE MAYOR JACOB D. SACHS	Yes
COMMISSIONER JUDY REIKER	Yes
COMMISSIONER JASON MCGUIRK	Yes

Ordinance No. 68-16 was read by title only at the Regular Meeting held by the City Commission on November 29, 2016, Motion was made by Commissioner McGuirk, and seconded by Commissioner Reiker, that Ordinance No. 68-16 be adopted on second and final reading, the vote thereon being as follows:

MAYOR JAMES W. HATHAWAY	Yes
VICE MAYOR JACOB D. SACHS	Yes
COMMISSIONER JUDY REIKER	Yes
COMMISSIONER JASON MCGUIRK	Yes
COMMISSIONER RANDY HARTMAN	Yes

The City Clerk noted the passage of Ordinance No. 68-16 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. 68-16