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ORDINANCE NO. 28-17

AN ORDINANCE AMENDING BUDGET ORDINANCE NO 59-16, 70-16, 05-17 15-17 and 23-17, CURRENT EXPENSES AND CAPITAL OUTLAY REQUIRED FOR 2016-2017; PROVIDING FOR REVERSION OF UNENCUMBERED FUNDS; PROVIDING FOR PUBLIC HEARING; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTING ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, WHEREAS, Althea Philord, Finance Director, has requested an amendment to Ordinance No. 59-16, Ordinance 70-16, Ordinance 05-17, Ordinance 15-17, and Ordinance 23-17. Current Expenses and Capital Outlay for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, 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 2016-2017 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, 2016 and ending September 30, 2017.

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	10,663,393
Local-Option Gas Tax	773,937
Utility Taxes	3,159,897
Franchise Taxes	<u>673,547</u>

43	TOTAL TAXES	15,270,774
44		
45	<u>LICENSES AND PERMITS:</u>	
46	Business Tax	227,370
47	Permits	<u>915</u>
48		
49	TOTAL LICENSES AND PERMITS	228,285
50		
51	<u>INTERGOVERNMENTAL REVENUES:</u>	
52	<u>STATE AND FEDERAL GRANTS:</u>	
53	State/Federal Grants	378,304
54		
55	<u>STATE SHARED REVENUES:</u>	
56	State/County/Local	2,163,503
57		
58	<u>OTHER SHARED REVENUES:</u>	
59	Utilities Commission 6%	<u>3,646,175</u>
60		
61	TOTAL INTERGOVERNMENTAL	6,187,982
62		
63	<u>CHARGES FOR SERVICES:</u>	
64	Charges for Services	<u>1,047,660</u>
65		
66	TOTAL CHARGES FOR SERVICES	1,047,660
67		
68	<u>FINES AND FORFEITURES:</u>	
69	Court Cases/Local Ordinances	<u>88,208</u>
70		
71	TOTAL FINES AND FORFEITURES	88,208
72		
73	<u>MISCELLANEOUS REVENUES:</u>	
74	Other Income	<u>123,741</u>
75		
76	TOTAL MISCELLANEOUS REVENUES	123,741
77		
78	<u>OTHER FINANCING SOURCES:</u>	
79	Transfer From Other Funds	30,700
80	Appropriated Reserves	<u>4,838,272</u>
81		
82	TOTAL OTHER FINANCING SOURCES	4,868,972
83		
84	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>27,815,622</u>
85		

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

90

91 EXPENDITURES:

92 CITY COMMISSION	235,012
93 CITY MANAGER	452,900
94 CITY CLERK	339,940
95 ECONOMIC DEVELOPMENT	280,030
96 CITY ATTORNEY	491,475
97 FINANCE	627,825
98 INFORMATION TECHNOLOGY	484,553
99 HUMAN RESOURCES/PERSONNEL	251,245
100 GENERAL GOVERNMENT	4,585,593
101 INDIRECT COST ALLOCATION	-811,755
102 TRANSFERS OUT (Debt Service Payment)	989,967
103 TRANSFERS OUT	100,461
104 LAW ENFORCEMENT	5,937,485
105 FIRE	6,249,307
106 EMERGENCY MANAGEMENT	74,922
107 PLANNING & ENGINEERING	768,315
108 PUBLIC WORKS:	
109 ADMINISTRATION	182,043
110 BUILDING MAINTENANCE	644,984
111 STREETS	1,555,324
112 CIVIC CENTER	296,682
113 RECREATION	1,138,207
114 PARKS	2,030,897
115 SPORTS COMPLEX	910,210
116 TOTAL APPROPRIATIONS	<u>27,815,622</u>

117

118

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

122

123 REVENUES:

124 Charges for Services	2,320,000
125 Intergovernmental Revenues	1,857,233
126 Rents and Royalties	847,165

127	Miscellaneous	2,000
128	Appropriated Reserves	<u>309,647</u>
129		
130	TOTAL REVENUES	<u>5,336,045</u>

131

132 L. That from MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND set forth in

133 Paragraph K above, the following sums of money are hereby

134 appropriated, to-wit:

135

136 EXPENDITURES:

137	Airport/Industrial Park	<u>5,336,045</u>
138		
139	TOTAL APPROPRIATIONS	<u>5,336,045</u>

140

141

142 **SECTION 2:** *Budget Amendments and Adjustments.* That changes

143 in the adopted annual budget shall be made in accordance with state

144 law, City Charter and as follows:

- 145
- 146 a) Increasing total appropriations within a fund from
- 147 reserves or based upon an estimated increase in revenues
- 148 shall be by ordinance.
- 149
- 150 b) Appropriations for specific expenditures within a fund
- 151 may be increased without increasing total fund
- 152 expenditures by resolution identifying the increases and
- 153 offsetting decreases.
- 154
- 155 c) The City Manager may adjust line item expenditures
- 156 within a department which do not increase total
- 157 departmental expenditures or cause a change in
- 158 functions, programs or capital projects.
- 159

160 **SECTION 3:** *Reversion of Unencumbered Funds.* That any funds

161 appropriated by this ordinance, not encumbered or contracted for

162 during the period herein set forth, shall revert to the fund from

163 which said funds were to have been paid.

164

165 **SECTION 4:** *Public Hearings.* That public hearings considering

166 the adoption of this ordinance held April 11, 2017 and April 25,

167 2017, in the City Commission Chambers at City Hall, 210 Sams Avenue

168 (south entrance on Julia Street), New Smyrna Beach, Florida, after
169 notice is found to comply with §166.041(3)(a), §200.065, and
170 §200.069, F.S.
171

172 **SECTION 5:** *Severability.* That if any section, sentence,
173 clause or phrase of this ordinance is held to be invalid or
174 unconstitutional by any court of competent jurisdiction, then said
175 holding shall in no way affect the validity of the remaining
176 portion of this ordinance.
177

178 **SECTION 6:** *Conflicting Ordinances.* That all ordinances or
179 parts thereof that are in conflict with this ordinance shall be
180 and the same are hereby rescinded and repealed.
181

182 **SECTION 7:** *Effective Date.* That this ordinance shall take
183 effect immediately upon its final adoption.
184
185

186 **APPROVED AS TO FORM AND CORRECTNESS:**
187

188
189 
190

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

193
194 **DATE:** 4/4/17

Ordinance No. 28-17 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting April 11, 2017, 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
COMMISSIONER RANDY HARTMAN	Yes

Ordinance No. 28-17 was read by title only at the Regular Meeting held by the City Commission on April 25, 2017, Motion was made by Commissioner Hartman, and seconded by Commissioner McGuirk, that Ordinance No. 28-17 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. 28-17 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. 28-17