

1
2
3
4 **ORDINANCE NO. 64-17**
5

6 **AN ORDINANCE AMENDING BUDGET ORDINANCE NO**
7 **59-16, 70-16, 05-17, 15-17, 23-17, 28-17, 36-17, 46-17 and 51-17,**
8 **CURRENT EXPENSES AND CAPITAL OUTLAY**
9 **REQUIRED FOR 2016-2017; PROVIDING FOR**
10 **REVERSION OF UNENCUMBERED FUNDS; PROVIDING**
11 **FOR PUBLIC HEARING; PROVIDING FOR**
12 **SEVERABILITY; PROVIDING FOR CONFLICTING**
13 **ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.**
14
15

16 *WHEREAS*, Althea Philord, Finance Director, has requested
17 an amendment to Ordinance No. 59-16, Ordinance 70-16, Ordinance
18 05-17, Ordinance 15-17, Ordinance 23-17, Ordinance 28-17, 36-17,
19 46-17 and 51-17. Current Expenses and Capital Outlay for the
20 Fiscal Year beginning October 1, 2016, and ending September 30,
21 2017, to set forth anticipated sources of revenues and estimated
22 appropriations; and
23

24 *WHEREAS*, the City Commission of the City of New Smyrna
25 Beach, Florida, deems that it is in the best interest of the
26 citizens of the City of New Smyrna Beach to amend the City's
27 2016-2017 Fiscal Year Budget as more particularly set forth
28 hereinafter.
29
30

31 ***NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF***
32 ***NEW SMYRNA BEACH, FLORIDA, AS FOLLOWS:***
33
34

35 **SECTION 1:** *Budget.* That the following sums of money be and
36 the same are hereby appropriated sources of revenue of the City
37 to the corporate purposes herein specified for the budget for
38 the fiscal year beginning October 1, 2016 and ending September
39 30, 2017.
40

41 A. For the GENERAL FUND requirements, the following sums of
42 money are hereby appropriated from the following anticipat-
43 ed sources of revenue, to-wit:
44
45

46	<u>REVENUES:</u>	
47	<u>TAXES:</u>	
48	General Property Taxes	10,663,393
49	Local-Option Gas Tax	773,937
50	Utility Taxes	3,159,897
51	Franchise Taxes	<u>673,547</u>
52		
53	TOTAL TAXES	15,270,774
54		
55	<u>LICENSES AND PERMITS:</u>	
56	Business Tax	227,370
57	Permits	<u>915</u>
58		
59	TOTAL LICENSES AND PERMITS	228,285
60		
61	<u>INTERGOVERNMENTAL REVENUES:</u>	
62	<u>STATE AND FEDERAL GRANTS:</u>	
63	State/Federal Grants	384,369
64		
65	<u>STATE SHARED REVENUES:</u>	
66	State/County/Local	2,399,349
67		
68	<u>OTHER SHARED REVENUES:</u>	
69	Utilities Commission 6%	<u>3,646,175</u>
70		
71	TOTAL INTERGOVERNMENTAL	6,429,893
72		
73	<u>CHARGES FOR SERVICES:</u>	
74	Charges for Services	<u>1,051,160</u>
75		
76	TOTAL CHARGES FOR SERVICES	1,051,160
77		
78	<u>FINES AND FORFEITURES:</u>	
79	Court Cases/Local Ordinances	<u>88,208</u>
80		
81	TOTAL FINES AND FORFEITURES	88,208
82		
83	<u>MISCELLANEOUS REVENUES:</u>	
84	Other Income	<u>145,494</u>
85		
86	TOTAL MISCELLANEOUS REVENUES	145,494
87		
88	<u>OTHER FINANCING SOURCES:</u>	
89	Transfer From Other Funds	281,100
90	Appropriated Reserves	<u>5,331,447</u>
91		

92	TOTAL OTHER FINANCING SOURCES	5,612,547
93		
94	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>28,826,361</u>
95		
96		
97	B. That from said GENERAL FUND and for the current expenses or	
98	use of the several departments or accounts names below, the	
99	sums set opposite said departments are hereby appropriated,	
100	to-wit:	
101		
102	<u>EXPENDITURES:</u>	
103	CITY COMMISSION	235,012
104	CITY MANAGER	452,900
105	CITY CLERK	339,940
106	ECONOMIC DEVELOPMENT	277,530
107	CITY ATTORNEY	491,475
108	FINANCE	627,825
109	INFORMATION TECHNOLOGY	484,553
110	HUMAN RESOURCES/PERSONNEL	251,245
111	GENERAL GOVERNMENT	4,659,123
112	INDIRECT COST ALLOCATION	-811,755
113	TRANSFERS OUT (Debt Service Payment)	989,967
114	TRANSFERS OUT	462,361
115	LAW ENFORCEMENT	5,943,550
116	FIRE	6,279,707
117	EMERGENCY MANAGEMENT	74,922
118	PLANNING & ENGINEERING	768,315
119	PUBLIC WORKS:	
120	ADMINISTRATION	182,043
121	BUILDING MAINTENANCE	644,984
122	STREETS	1,658,584
123	CIVIC CENTER	296,682
124	RECREATION	1,142,815
125	PARKS	2,464,373
126	SPORTS COMPLEX	<u>910,210</u>
127		
128	TOTAL APPROPRIATIONS	<u>28,826,361</u>
129		
130		
131	O. That for MUNICIPAL GOLF COURSE FUND, the following sums of	
132	money are hereby appropriated from the following sources of	
133	revenue, to-wit:	
134		
135	<u>REVENUES:</u>	
136	Charges for Services	1,206,903
137	Transfers In	137,000

138 Miscellaneous Revenue 16,377
 139
 140 TOTAL REVENUES 1,360,280
 141
 142

143 P. That from MUNICIPAL GOLF COURSE FUND set forth in Paragraph
 144 O above, the following sums of money are hereby appropriat-
 145 ed, to-wit:
 146

147 EXPENDITURES:
 148 Culture/Recreation 1,360,280
 149
 150 TOTAL APPROPRIATIONS 1,360,280
 151
 152

153 U. That for STORMWATER UTILITY FEE FUND, the following sums of
 154 money are hereby appropriated from the following anticipat-
 155 ed sources of revenue, to-wit:
 156

157 REVENUES:
 158 Charges for Services 2,056,045
 159 Intergovernmental Revenue 2,449,920
 160 Loan Proceeds 5,000,000
 161 Transfers In: Utilities Commission 3,521,488
 162 Appropriated Fund Balance 1,806,482
 163
 164 TOTAL REVENUES 14,833,935
 165
 166

167 V. That from STORMWATER UTILITY FEE FUND set forth in Para-
 168 graph U above, the following sums of money are hereby ap-
 169 propriated to the expense of principal and interest on the
 170 City's fund indebtedness, to-wit:
 171

172 EXPENDITURES:
 173 Stormwater Improvements 14,584,185
 174 Transfers Out (Debt Service Payments) 249,750
 175
 176 TOTAL APPROPRIATIONS 14,833,935
 177
 178

179 Y. That for BUILDING INSPECTION FUND, the following sums of
 180 money are hereby appropriated from the following anticipat-
 181 ed sources of revenue, to-wit:
 182

183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210
211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227

REVENUES:

Licenses/Permits	1,993,337
Charges for Services	74,107
Miscellaneous Revenue	4,107
Fines & Forfeitures	13,077
Intergovernmental Revenue	<u>17,169</u>
TOTAL REVENUES	<u>2,101,797</u>

Z. That from BUILDING INSPECTION FUND set forth in Paragraph Y 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:

Protective Inspection	<u>2,101,797</u>
TOTAL APPROPRIATIONS	<u>2,101,797</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:

Intergovernmental Revenues	800,000
Appropriated Reserves	466,141
Transfers In	<u>1,149,473</u>
TOTAL REVENUES	<u>2,415,614</u>

JJ. That for 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>2,415,614</u>
TOTAL EXPENSES	<u>2,415,614</u>

228 MM. That from PARKING FUND, the following sums of money are
229 hereby appropriated from the following anticipated sources
230 of revenue, to wit:
231

232 REVENUES:

233	Charges for Services	<u>420,000</u>
234		
235	TOTAL REVENUES	<u><u>420,000</u></u>
236		
237		

238 NN. That from PARKING FUND set forth in Paragraph MM above, the
239 following sums of money are hereby appropriated, to-wit:
240

241 EXPENSES:

242	Parking Fund Operating Expenses	<u>420,000</u>
243		
244	TOTAL EXPENSES	<u><u>420,000</u></u>
245		
246		

247 **SECTION 2:** ***Budget Amendments and Adjustments.*** That changes
248 in the adopted annual budget shall be made in accordance with
249 state law, City Charter and as follows:
250

- 251 a) Increasing total appropriations within a fund from re-
252 serves or based upon an estimated increase in revenues
253 shall be by ordinance.
- 254
- 255 b) Appropriations for specific expenditures within a fund
256 may be increased without increasing total fund expend-
257 itures by resolution identifying the increases and
258 offsetting decreases.
- 259
- 260 c) The City Manager may adjust line item expenditures
261 within a department which do not increase total de-
262 partmental expenditures or cause a change in func-
263 tions, programs or capital projects.
- 264
- 265

266 **SECTION 3:** ***Reversion of Unencumbered Funds.*** That any funds
267 appropriated by this ordinance, not encumbered or contracted for
268 during the period herein set forth, shall revert to the fund
269 from which said funds were to have been paid.
270

271

272 **SECTION 4:** ***Public Hearing.*** That the public hearing consid-
273 ering the adoption of this ordinance shall be held August 22,


274 2017, in the City Commission Chambers at City Hall, 210 Sams Av-
275 enue (south entrance on Julia Street), New Smyrna Beach, Flori-
276 da, after notice published is found to comply with
277 §166.041(3)(a).
278
279

280 **SECTION 5: Severability.** That if any section, sentence,
281 clause or phrase of this ordinance is held to be invalid or un-
282 constitutional by any court of competent jurisdiction, then said
283 holding shall in no way affect the validity of the remaining
284 portion of this ordinance.
285

286
287 **SECTION 6: Conflicting Ordinances.** That all ordinances or
288 parts thereof that are in conflict with this ordinance shall be
289 and the same are hereby rescinded and repealed.
290

291
292 **SECTION 7: Effective Date.** That this ordinance shall take
293 effect immediately upon its final adoption.
294
295

296 **APPROVED AS TO FORM AND CORRECTNESS:**
297

298
299
300 
301 **FRANK B. GUMMEY, III**
302 **City Attorney**

303
304 **Date:** 7/31/17
305
306
307

Ordinance No. 64-17 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting August 8, 2017, and read by title only. Motion was made by Commissioner Reiker, approve the Ordinance on first reading, and seconded by Commissioner Hartman, the vote thereon being as follows:

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

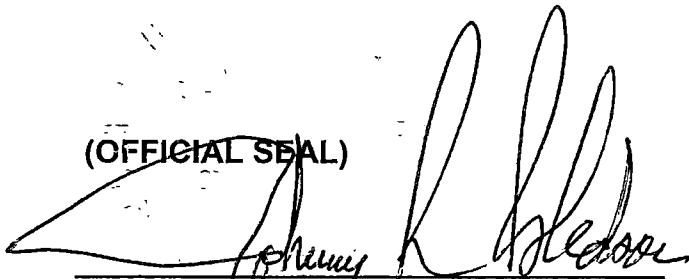
Ordinance No. 64-17 was read by title only at the Regular Meeting held by the City Commission on August 22, 2017, Motion was made by Commissioner Reiker, and seconded by Commissioner McGuirk, that Ordinance No. 64-17 be adopted on second and final reading, the vote thereon being as follows:

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

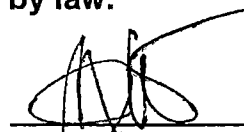
The City Clerk noted the passage of Ordinance No. 64-17 in the minutes of this meeting by its title only and recorded the same in full in the Ordinance Records of the City.

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. 64-17