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ORDINANCE NO. 86-17

AN ORDINANCE AMENDING BUDGET ORDINANCE NO 59-16, 70-16, 05-17, 15-17, 23-17, 28-17, 36-17, 46-17, 51-17, 64-17 and 80-17, 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, Althea Philord, Finance Director, has requested an amendment to Ordinance No. 59-16, Ordinance 70-16, Ordinance 05-17, Ordinance 15-17, Ordinance 23-17, Ordinance 28-17, 36-17, 46-17, 51-17 and 64-17. 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	673,547
Premium Taxes	<u>496,518</u>

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48	TOTAL TAXES	15,767,292
49		
50	<u>LICENSES AND PERMITS:</u>	
51	Business Tax	227,370
52	Permits	<u>915</u>
53		
54	TOTAL LICENSES AND PERMITS	228,285
55		
56	<u>INTERGOVERNMENTAL REVENUES:</u>	
57	<u>STATE AND FEDERAL GRANTS:</u>	
58	State/Federal Grants	1,988,036
59		
60	<u>STATE SHARED REVENUES:</u>	
61	State/County/Local	2,388,497
62		
63	<u>OTHER SHARED REVENUES:</u>	
64	Utilities Commission 6%	<u>3,646,175</u>
65		
66	TOTAL INTERGOVERNMENTAL	8,022,708
67		
68	<u>CHARGES FOR SERVICES:</u>	
69	Charges for Services	<u>1,156,282</u>
70		
71	TOTAL CHARGES FOR SERVICES	1,156,282
72		
73	<u>FINES AND FORFEITURES:</u>	
74	Court Cases/Local Ordinances	<u>88,208</u>
75		
76	TOTAL FINES AND FORFEITURES	88,208
77		
78	<u>MISCELLANEOUS REVENUES:</u>	
79	Other Income	<u>145,494</u>
80		
81	TOTAL MISCELLANEOUS REVENUES	145,494
82		
83	<u>OTHER FINANCING SOURCES:</u>	
84	Transfer From Other Funds	281,100
85	Appropriated Reserves	5,338,632
86	Debt Proceeds	<u>1,999,328</u>
87		
88	TOTAL OTHER FINANCING SOURCES	7,619,060
89		
90	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>33,027,329</u>
91		
92		

93 B. That from said GENERAL FUND and for the current expenses or
 94 use of the several departments or accounts names below, the
 95 sums set opposite said departments are hereby appropriated,
 96 to-wit:
 97

98 EXPENDITURES:

99	CITY COMMISSION	239,712
100	CITY MANAGER	466,436
101	CITY CLERK	277,240
102	ECONOMIC DEVELOPMENT	253,230
103	CITY ATTORNEY	498,775
104	FINANCE	642,025
105	INFORMATION TECHNOLOGY	437,497
106	HUMAN RESOURCES/PERSONNEL	251,245
107	GENERAL GOVERNMENT	6,159,123
108	INDIRECT COST ALLOCATION	-811,755
109	TRANSFERS OUT (Debt Service Payment)	989,967
110	TRANSFERS OUT	562,361
111	LAW ENFORCEMENT	6,140,288
112	FIRE	8,815,207
113	EMERGENCY MANAGEMENT	74,922
114	PLANNING & ENGINEERING	768,315
115	PUBLIC WORKS:	
116	ADMINISTRATION	208,443
117	BUILDING MAINTENANCE	644,984
118	STREETS	1,658,584
119	CIVIC CENTER	296,682
120	RECREATION	1,106,565
121	PARKS	2,437,273
122	SPORTS COMPLEX	<u>910,210</u>
123		
124	TOTAL APPROPRIATIONS	<u>33,027,329</u>

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 126 Y. That for the BUILDING INSPECTION FUND, the following sums
 127 of money are hereby appropriated from the following antici-
 128 pated sources of revenue, to-wit:
 129

130 REVENUES:

131	Licenses/Permits	1,993,337
132	Charges for Services	74,107
133	Miscellaneous Revenue	4,107
134	Fines & Forfeitures	13,077
135	Intergovernmental Revenue	<u>17,169</u>
136		
137	TOTAL REVENUES	<u>2,101,797</u>

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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>

QQ. 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:

Appropriated Reserves	<u>59,868</u>
TOTAL REVENUES	<u>59,868</u>

RR. That from the 1985 COMMUNITY REDEVELOPMENT TRUST FUND set forth in Paragraph QQ above, the following sums of money are hereby appropriated, to-wit:

EXPENDITURES:

Economic Development	<u>59,868</u>
TOTAL APPROPRIATIONS	<u>59,868</u>

M. That for COMMUNITY REDEVELOPMENT TRUST FUND, the following sums of money are hereby appropriated from the following anticipated sources of revenue, to-wit:

REVENUES:

Tax Increment Revenues	82,200
Intergovernmental Revenues	<u>78,090</u>
TOTAL REVENUES	<u>160,290</u>

N. That from COMMUNITY REDEVELOPMENT TRUST FUND set forth in Paragraph M above, the following sums of money are hereby appropriated, to-wit:

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EXPENDITURES:

Economic Development	<u>160,290</u>
TOTAL APPROPRIATIONS	<u>160,290</u>

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

REVENUES:

Charges for Services	<u>5,594,136</u>
TOTAL REVENUES	<u>5,594,136</u>

R. That from MUNICIPAL SANITATION FUND set forth in Paragraph Q above, the following sums of money are hereby appropriated, to-wit:

EXPENDITURES:

Physical Environment	<u>5,594,136</u>
TOTAL APPROPRIATIONS	<u>5,594,136</u>

O. That for MUNICIPAL GOLF COURSE FUND, the following sums of money are hereby appropriated from the following sources of revenue, to-wit:

REVENUES:

Charges for Services	1,206,903
Transfers In	237,000
Miscellaneous Revenue	<u>16,377</u>
TOTAL REVENUES	<u>1,460,280</u>

P. That from MUNICIPAL GOLF COURSE FUND set forth in Paragraph O above, the following sums of money are hereby appropriated, to-wit:

231	<u>EXPENDITURES:</u>	
232	Culture/Recreation	<u>1,460,280</u>
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234	TOTAL APPROPRIATIONS	<u>1,460,280</u>
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237 **SECTION 2: *Budget Amendments and Adjustments.*** That changes
238 in the adopted annual budget shall be made in accordance with
239 state law, City Charter and as follows:

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- 241 a) Increasing total appropriations within a fund from re-
242 serves or based upon an estimated increase in revenues
243 shall be by ordinance.
 - 244
 - 245 b) Appropriations for specific expenditures within a fund
246 may be increased without increasing total fund expend-
247 itures by resolution identifying the increases and
248 offsetting decreases.
 - 249
 - 250 c) The City Manager may adjust line item expenditures
251 within a department which do not increase total de-
252 partmental expenditures or cause a change in func-
253 tions, programs or capital projects.
 - 254

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

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261 **SECTION 4: *Public Hearing.*** That the public hearing consid-
262 ering the adoption of this ordinance shall be held at 6:30 p.m.,
263 November 28, 2017, in the City Commission Chambers at City Hall,
264 210 Sams Avenue (south entrance on Julia Street), New Smyrna
265 Beach, Florida, after notice published is found to comply with
266 §166.041(3)(a).

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

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276 **SECTION 6:** *Conflicting Ordinances.* That all ordinances or
277 parts thereof that are in conflict with this ordinance shall be
278 and the same are hereby rescinded and repealed.
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281 **SECTION 7:** *Effective Date.* That this ordinance shall take
282 effect immediately upon its final adoption.
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285 **APPROVED AS TO FORM AND CORRECTNESS:**

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289 **FRANK B. GUMMEY, III**
290 **City Attorney**

291 **Date:** 10/30/15
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Ordinance No. 86-17 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting November 14, 2017, and read by title only. Motion was made by Commissioner Reiker, approve the Ordinance on first reading, and seconded by Vice Mayor McGuirk, the vote thereon being as follows:

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

Ordinance No. 86-17 was read by title only at the Regular Meeting held by the City Commission on November 28, 2017, Motion was made by Commissioner Hartman, and seconded by Vice Mayor McGuirk, that Ordinance No. 86-17 be adopted on second and final reading, the vote thereon being as follows:

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

The City Clerk noted the passage of Ordinance No. 86-17 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. 86-17