

45	<u>REVENUES:</u>	
46	<u>TAXES:</u>	
47	General Property Taxes	11,862,268
48	Local-Option Gas Tax	840,745
49	Utility Taxes	3,372,209
50	Franchise Taxes	<u>682,999</u>
51		
52	TOTAL TAXES	16,758,221
53		
54	<u>LICENSES AND PERMITS:</u>	
55	Business Tax	228,351
56	Permits	<u>900</u>
57		
58	TOTAL LICENSES AND PERMITS	229,251
59		
60	<u>INTERGOVERNMENTAL REVENUES:</u>	
61	<u>STATE AND FEDERAL GRANTS:</u>	
62	State/Federal Grants	153,394
63		
64	<u>STATE SHARED REVENUES:</u>	
65	State/County/Local	2,656,812
66		
67	<u>OTHER SHARED REVENUES:</u>	
68	Utilities Commission 6%	<u>3,759,103</u>
69		
70	TOTAL INTERGOVERNMENTAL	6,569,309
71		
72	<u>CHARGES FOR SERVICES:</u>	
73	Charges for Services	<u>971,886</u>
74		
75	TOTAL CHARGES FOR SERVICES	971,886
76	<u>FINES AND FORFEITURES:</u>	
77	Court Cases/Local Ordinances	<u>155,000</u>
78		
79	TOTAL FINES AND FORFEITURES	155,000
80		
81	<u>MISCELLANEOUS REVENUES:</u>	
82	Other Income	<u>147,590</u>
83		
84	TOTAL MISCELLANEOUS REVENUES	147,590
85		
86	<u>OTHER FINANCING SOURCES:</u>	
87	Transfer From Other Funds	703,046
88	Appropriated Reserves	<u>1,673,750</u>
89		

90 TOTAL OTHER FINANCING SOURCES 2,376,796
 91
 92 TOTAL REVENUES AND OTHER FINANCING SOURCES 27,208,053
 93
 94

95 B. That from said GENERAL FUND and for the current expenses or
 96 use of the several departments or accounts names below, the
 97 sums set opposite said departments are hereby appropriated,
 98 to-wit:
 99

100 EXPENDITURES:

101	CITY COMMISSION	226,120
102	CITY MANAGER	504,512
103	CITY CLERK	354,543
104	ECONOMIC DEVELOPMENT	177,204
105	CITY ATTORNEY	505,488
106	FINANCE	668,983
107	INFORMATION TECHNOLOGY	627,558
108	HUMAN RESOURCES/PERSONNEL	259,912
109	GENERAL GOVERNMENT	1,562,895
110	INDIRECT COST ALLOCATION	-889,263
111	TRANSFERS OUT (Debt Service Payment)	987,304
112	TRANSFERS OUT	1,600,000
113	LAW ENFORCEMENT	6,365,561
114	FIRE	6,205,795
115	EMERGENCY MANAGEMENT	18,031
116	PLANNING & ENGINEERING	908,322
117	PUBLIC WORKS:	
118	ADMINISTRATION	201,075
119	BUILDING MAINTENANCE	620,381
120	STREETS	1,614,543
121	CIVIC CENTER	325,956
122	RECREATION	1,217,605
123	PARKS	2,155,525
124	SPORTS COMPLEX	990,003
125	TOTAL APPROPRIATIONS	<u>27,208,053</u>

126
 127
 128 K. That for MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND, the
 129 following sums of money are hereby appropriated from the
 130 following anticipated sources of revenue, to-wit:
 131

132 REVENUES:

133	Charges for Services	2,140,000
134	Intergovernmental Revenues	1,645,250

135	Rents and Royalties	815,548
136	Miscellaneous	500
137	Appropriated Reserves	<u>315,357</u>
138		
139	TOTAL REVENUES	<u>4,916,655</u>

140
141
142 L. That from MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND set forth
143 in Paragraph K above, the following sums of money are
144 hereby appropriated, to-wit:

145
146 EXPENDITURES:

147	Airport/Industrial Park	<u>4,916,655</u>
148		
149	TOTAL APPROPRIATIONS	<u>4,916,655</u>

150
151
152 W. That for BUILDING INSPECTION FUND, the following sums of
153 money are hereby appropriated from the following
154 anticipated sources of revenue, to-wit:

155
156
157 REVENUES:

158	Licenses/Permits	2,173,860
159	Charges for Services	6,655
160	Miscellaneous Revenue	4,155
161	Fines & Forfeitures	13,077
162	Intergovernmental Revenue	21,000
163	Appropriated Reserves	<u>746,350</u>
164		
165	TOTAL REVENUES	<u>2,965,097</u>

166
167
168 X. That from BUILDING INSPECTION FUND set forth in Paragraph W
169 above, the following sums of money are hereby appropriated
170 to the expense of principal and interest on the City's fund
171 indebtedness, to-wit:

172
173 EXPENDITURES:

174	Protective Inspection	<u>2,965,097</u>
175		
176	TOTAL APPROPRIATIONS	<u>2,965,097</u>

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179

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

183
184 REVENUES:

185	Transfers In	2,346,350
186	Appropriated Reserves	24,192
187	Intergovernmental Revenue	<u>800,000</u>
188		
189	TOTAL REVENUES	<u>3,170,542</u>

190
191 HH. That from 2013 CAPITAL PROJECTS FUND set forth in Paragraph
192 GG above, the following sums of money are hereby
193 appropriated to the expense of principal and interest on
194 the City's fund indebtedness, to-wit:

195
196 EXPENSES:

197	Capital Improvements	<u>3,170,542</u>
198		
199	TOTAL EXPENSES	<u>3,170,542</u>

200
201
202 KK. That from PARKING FUND, the following sums of money are
203 hereby appropriated from the following anticipated sources
204 of revenue, to wit:

205
206
207 REVENUES:

208	Appropriated Reserves	452,346
209	Charges for Services	<u>600,000</u>
210		
211	TOTAL REVENUES	<u>1,052,346</u>

212
213 LL. That from PARKING FUND set forth in Paragraph KK above, the
214 following sums of money are hereby appropriated, to wit:

215
216 EXPENSES:

217	Parking Fund Operating Expenses	<u>1,052,346</u>
218		
219	TOTAL EXPENSES	<u>1,052,346</u>

220
221
222 QQ. That for 2005 GENERAL OBLIGATION BONDS CAPITAL PROJECTS
223 FUND, the following sums of money are hereby appropriated
224 from the following anticipated sources of revenue, to wit:

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REVENUES:

Appropriated Reserves	<u>149,000</u>
TOTAL REVENUES	<u>149,000</u>

RR. That from 2005 GENERAL OBLIGATION BONDS CAPITAL PROJECTS FUND set forth in Paragraph QQ 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>149,000</u>
TOTAL APPROPRIATIONS	<u>149,000</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 Hearings.* That public hearings considering the adoption of this ordinance held at 6:30 p.m. on November 28, 2017 in the City Commission Chambers at City Hall, 210 Sams

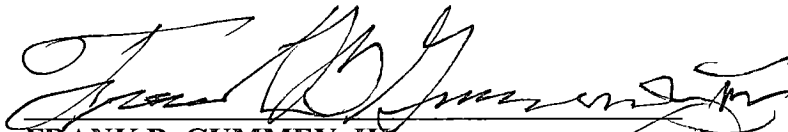
269 Avenue (south entrance on Julia Street), New Smyrna Beach,
270 Florida, after notice is found to comply with §166.041(3)(a),
271 §200.065, and §200.069, F.S.
272

273 **SECTION 5: Severability.** That if any section, sentence,
274 clause or phrase of this ordinance is held to be invalid or
275 unconstitutional by any court of competent jurisdiction, then
276 said holding shall in no way affect the validity of the
277 remaining portion of this ordinance.
278

279 **SECTION 6: Conflicting Ordinances.** That all ordinances or
280 parts thereof that are in conflict with this ordinance shall be
281 and the same are hereby rescinded and repealed.
282

283 **SECTION 7: Effective Date.** That this ordinance shall take
284 effect immediately upon its final adoption.
285
286

287 **APPROVED AS TO FORM AND CORRECTNESS:**
288

289 
290
291

292 **FRANK B. GUMMEY, III**
293 **City Attorney**

294 **DATE:** 11/5/17
295

Ordinance No. 87-17 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 Hartman, approve the Ordinance on first reading, and seconded by Commissioner Reiker, the vote thereon being as follows:

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

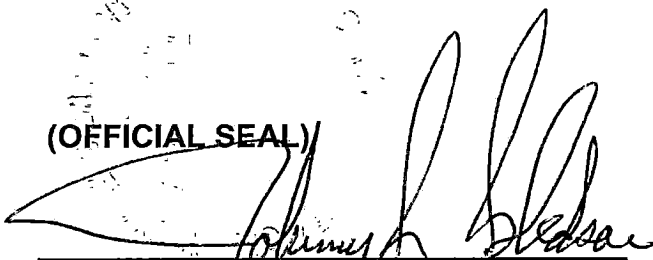
Ordinance No. 87-17 was read by title only at the Regular Meeting held by the City Commission on November 28, 2017, Motion was made by Commissioner Reiker, and seconded by Commissioner Sachs, that Ordinance No. 87-17 be adopted on second and final reading, the vote thereon being as follows:

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

The City Clerk noted the passage of Ordinance No. 87-17 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. 87-17