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4 **ORDINANCE NO. 80-17**

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6 **AN ORDINANCE AMENDING BUDGET ORDINANCE NO**  
7 **59-16, 70-16, 05-17, 15-17, 23-17, 28-17, 36-17, 46-17, 51-17 and**  
8 **64-17, 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, 51-17 and 64-17. Current Expenses and Capital Outlay for  
20 the Fiscal Year beginning October 1, 2016, and ending September  
21 30, 2017, to set forth anticipated sources of revenues and esti-  
22 mated 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>6,831,447</u>
91		

92 TOTAL OTHER FINANCING SOURCES 7,112,547  
 93  
 94 TOTAL REVENUES AND OTHER FINANCING SOURCES 30,326,361  
 95  
 96  
 97

98 B. That from said GENERAL FUND and for the current expenses or  
 99 use of the several departments or accounts names below, the  
 100 sums set opposite said departments are hereby appropriated,  
 101 to-wit:  
 102  
 103

104 EXPENDITURES:

105 CITY COMMISSION	235,012
106 CITY MANAGER	452,900
107 CITY CLERK	339,940
108 ECONOMIC DEVELOPMENT	277,530
109 CITY ATTORNEY	491,475
110 FINANCE	627,825
111 INFORMATION TECHNOLOGY	484,553
112 HUMAN RESOURCES/PERSONNEL	251,245
113 GENERAL GOVERNMENT	6,159,123
114 INDIRECT COST ALLOCATION	-811,755
115 TRANSFERS OUT (Debt Service Payment)	989,967
116 TRANSFERS OUT	462,361
117 LAW ENFORCEMENT	5,943,550
118 FIRE	6,279,707
119 EMERGENCY MANAGEMENT	74,922
120 PLANNING & ENGINEERING	768,315
121 PUBLIC WORKS:	
122     ADMINISTRATION	182,043
123     BUILDING MAINTENANCE	644,984
124     STREETS	1,658,584
125 CIVIC CENTER	296,682
126 RECREATION	1,142,815
127 PARKS	2,464,373
128 SPORTS COMPLEX	<u>910,210</u>
129	
130 TOTAL APPROPRIATIONS	<u>30,326,361</u>
131	
132	
133	

134 U. That for STORMWATER UTILITY FEE FUND, the following sums of  
 135 money are hereby appropriated from the following anticipat-  
 136 ed sources of revenue, to-wit:  
 137

138	<u>REVENUES:</u>	
139	Charges for Services	2,056,045
140	Intergovernmental Revenue	2,449,920
141	Loan Proceeds	5,000,000
142	Transfers In: Utilities Commission	3,521,488
143	Appropriated Fund Balance	<u>1,806,482</u>
144		
145	TOTAL REVENUES	<u>14,833,935</u>
146		
147		

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

152		
153	<u>EXPENDITURES:</u>	
154	Stormwater Improvements	14,584,185
155	Transfers Out (Debt Service Payments)	<u>249,750</u>
156		
157	TOTAL APPROPRIATIONS	<u>14,833,935</u>
158		
159		

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

- 163
- 164 a) Increasing total appropriations within a fund from re-  
 165 serves or based upon an estimated increase in revenues  
 166 shall be by ordinance.
- 167
- 168 b) Appropriations for specific expenditures within a fund  
 169 may be increased without increasing total fund expend-  
 170 itures by resolution identifying the increases and  
 171 offsetting decreases.
- 172
- 173 c) The City Manager may adjust line item expenditures  
 174 within a department which do not increase total de-  
 175 partmental expenditures or cause a change in func-  
 176 tions, programs or capital projects.
- 177
- 178

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

183


184 **SECTION 4: Public Hearing.** That the public hearing consid-  
185 ering the adoption of this ordinance shall be held October 10,  
186 2017, in the City Commission Chambers at City Hall, 210 Sams Av-  
187 enue (south entrance on Julia Street), New Smyrna Beach, Flori-  
188 da, after notice published is found to comply with  
189 §166.041(3)(a).  
190  
191

192 **SECTION 5: Severability.** That if any section, sentence,  
193 clause or phrase of this ordinance is held to be invalid or un-  
194 constitutional by any court of competent jurisdiction, then said  
195 holding shall in no way affect the validity of the remaining  
196 portion of this ordinance.  
197  
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199 **SECTION 6: Conflicting Ordinances.** That all ordinances or  
200 parts thereof that are in conflict with this ordinance shall be  
201 and the same are hereby rescinded and repealed.  
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203

204 **SECTION 7: Effective Date.** That this ordinance shall take  
205 effect immediately upon its final adoption.  
206  
207  
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209 **APPROVED AS TO FORM AND CORRECTNESS:**

210 

211  
212  
213 **FRANK B. GUMMEY, III**  
214 **City Attorney**

215  
216 **Date:** 9/20/17  
217

Ordinance No. 80-17 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting September 26, 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:

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

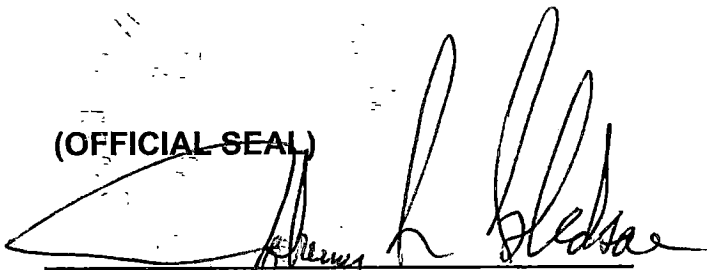
Ordinance No. 80-17 was read by title only at the Regular Meeting held by the City Commission on October 10, 2017, Motion was made by Commissioner Reiker, and seconded by Commissioner Hartman, that Ordinance No. 80-17 be adopted on second and final reading, the vote thereon being as follows:

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

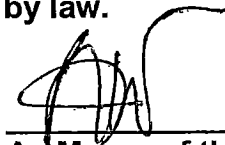
The City Clerk noted the passage of Ordinance No. 80-17 in the minutes of this meeting by its title only and recorded the same in full in the Ordinance Records of the City.

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. 80-17