

1
2
3 **ORDINANCE NO. 48-18**
4

5 **AN ORDINANCE AMENDING BUDGET ORDINANCE NO 70-17, 87-17,**
6 **102-17, 104-17, 08-18, 10-18, 21-18, 25-18 32-18 AND 38-18, CURRENT**
7 **EXPENSES AND CAPITAL OUTLAY REQUIRED FOR 2017-2018;**
8 **PROVIDING FOR REVERSION OF UNENCUMBERED FUNDS;**
9 **PROVIDING FOR PUBLIC HEARING; PROVIDING FOR**
10 **CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY;**
11 **AND PROVIDING AN EFFECTIVE DATE.**
12
13

14 *WHEREAS*, Section 2-442, City Code requires the City
15 Commission of the City of New Smyrna Beach each fiscal year to
16 enact by ordinance a budget setting forth the purposes and amounts
17 for which monies are to be appropriated by said City for budget
18 purposes; and
19
20

21 *WHEREAS*, the City Commission of the City of New Smyrna Beach
22 heretofore has adopted the Annual Estimate of Anticipated Revenues
23 and Expenditures of the City Manager as revised by the City
24 Commission, which said revised estimate constitutes the budget and
25 includes the anticipated cost of operating the City of New Smyrna
26 Beach for the fiscal year beginning on the 1st day of October,
27 2017, and ending on the 30th day of September, 2018.
28
29

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

34 **SECTION 1:** *Budget.* That the following sums of money be and
35 the same are hereby appropriated sources of revenue of the City to
36 the corporate purposes herein specified for the budget for the
37 fiscal year beginning October 1, 2017 and ending September 30,
38 2018.
39

40
41 A. For the GENERAL FUND requirements, the following sums of money
42 are hereby appropriated from the following anticipated
43 sources of revenue, to-wit:
44

45		
46	<u>REVENUES:</u>	
47	<u>TAXES:</u>	
48	General Property Taxes	11,862,268
49	Local-Option Gas Tax	840,745
50	Utility Taxes	3,372,209
51	Franchise Taxes	<u>682,999</u>
52		
53	TOTAL TAXES	16,758,221
54		
55	<u>LICENSES AND PERMITS:</u>	
56	Business Tax	228,351
57	Permits	<u>900</u>
58		
59	TOTAL LICENSES AND PERMITS	229,251
60		
61	<u>INTERGOVERNMENTAL REVENUES:</u>	
62	<u>STATE AND FEDERAL GRANTS:</u>	
63	State/Federal Grants	660,449
64		
65	<u>STATE SHARED REVENUES:</u>	
66	State/County/Local	2,753,638
67		
68	<u>OTHER SHARED REVENUES:</u>	
69	Utilities Commission 6%	<u>3,759,103</u>
70		
71	TOTAL INTERGOVERNMENTAL	7,173,190
72		
73	<u>CHARGES FOR SERVICES:</u>	
74	Charges for Services	<u>1,114,143</u>
75		
76	TOTAL CHARGES FOR SERVICES	1,114,143
77	<u>FINES AND FORFEITURES:</u>	
78	Court Cases/Local Ordinances	<u>155,000</u>
79		
80	TOTAL FINES AND FORFEITURES	155,000
81		
82	<u>MISCELLANEOUS REVENUES:</u>	
83	Other Income	<u>147,590</u>
84		
85	TOTAL MISCELLANEOUS REVENUES	147,590
86		
87	<u>OTHER FINANCING SOURCES:</u>	
88	Transfer from Other Funds	863,301
89	Appropriated Reserves	<u>4,645,381</u>

90
 91 TOTAL OTHER FINANCING SOURCES 5,508,682
 92
 93 TOTAL REVENUES AND OTHER FINANCING SOURCES 31,086,077
 94
 95

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

100
 101 EXPENDITURES:
 102 CITY COMMISSION 226,120
 103 CITY MANAGER 504,512
 104 CITY CLERK 354,543
 105 ECONOMIC DEVELOPMENT 177,204
 106 CITY ATTORNEY 505,488
 107 FINANCE 668,983
 108 INFORMATION TECHNOLOGY 627,558
 109 HUMAN RESOURCES/PERSONNEL 259,912
 110 GENERAL GOVERNMENT 3,088,637
 111 INDIRECT COST ALLOCATION -889,263
 112 TRANSFERS OUT (Debt Service Payment) 987,304
 113 TRANSFERS OUT 2,124,936
 114 LAW ENFORCEMENT 6,365,561
 115 FIRE 6,284,750
 116 EMERGENCY MANAGEMENT 18,031
 117 PLANNING & ENGINEERING 1,124,579
 118 PUBLIC WORKS:
 119 ADMINISTRATION 201,075
 120 BUILDING MAINTENANCE 620,381
 121 STREETS 2,381,092
 122 CIVIC CENTER 325,956
 123 RECREATION 1,352,855
 124 PARKS 2,726,555
 125 SPORTS COMPLEX 1,049,308
 126 TOTAL APPROPRIATIONS 31,086,077
 127
 128

129 M. That for COMMUNITY REDEVELOPMENT TRUST FUND, the following
 130 sums of money are hereby appropriated from the following
 131 anticipated sources of revenue, to-wit:
 132

133 REVENUES:
 134 Tax Increment Revenues 156,671

135	Intergovernmental Revenues	148,838
136	Appropriated Reserves	<u>134,000</u>
137		
138	TOTAL REVENUES	<u>439,509</u>

139
140
141 N. That from COMMUNITY REDEVELOPMENT TRUST FUND set forth in
142 Paragraph M above, the following sums of money are hereby
143 appropriated, to-wit:
144

145	<u>EXPENDITURES:</u>	
146	Economic Development	<u>439,509</u>
147		
148	TOTAL APPROPRIATIONS	<u>439,509</u>

149
150
151
152 V. That from STORMWATER UTILITY FEE FUND set forth in Paragraph
153 U above, the following sums of money are hereby appropriated
154 to the expense of principal and interest on the City's fund
155 indebtedness, to-wit:
156

157	<u>EXPENDITURES:</u>	
158	Stormwater Improvements	13,062,306
159	Transfers Out (Debt Service Payments)	<u>814,622</u>
160		
161	TOTAL APPROPRIATIONS	<u>13,876,928</u>

162
163
164
165
166 GG. That for 2013 CAPITAL PROJECTS FUND, the following sums of
167 money are hereby appropriated from the following anticipated
168 sources of revenue, to wit:
169

170	<u>REVENUES:</u>	
171	Loan Proceeds	2,642,000
172	Appropriated Reserves	<u>4,095,305</u>
173		
174	TOTAL REVENUES	<u>6,737,305</u>

175
176 HH. That from 2013 CAPITAL PROJECTS FUND set forth in Paragraph
177 GG above, the following sums of money are hereby appropriated
178 to the expense of principal and interest on the City's fund
179 indebtedness, to-wit:

180
181
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

EXPENSES:

Cost of Bond Issue	11,889
Capital Improvements	<u>6,725,416</u>
TOTAL EXPENSES	<u>6,737,305</u>

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

REVENUES:

Charges for Services	<u>1,102,346</u>
TOTAL REVENUES	<u>1,102,346</u>

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

EXPENSES:

Parking Fund Operating Expenses	<u>1,102,346</u>
TOTAL EXPENSES	<u>1,102,346</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.

224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262

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 September 11, 2018 in the City Commission Chambers at City Hall, 210 Sams Avenue (south entrance on Julia Street), New Smyrna Beach, Florida, after notice is found to comply with §166.041(3)(a), §200.065, and §200.069, F.S.

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

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

SECTION 7: Effective Date. That this ordinance shall take effect immediately upon its final adoption.

APPROVED AS TO FORM AND CORRECTNESS:



CARRIE AVALLONE
City Attorney

DATE: 8/20/18

Ordinance No. 48-18 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting August 29, 2018, and read by title only. Motion was made by Commissioner Hartman, to approve the Ordinance on first reading, and seconded by Vice Mayor McGuirk, the vote thereon being as follows:

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

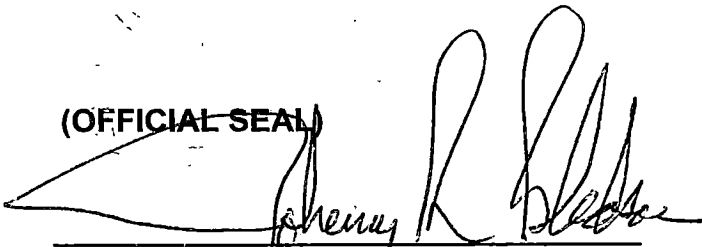
Ordinance No. 48-18 was read by title only at the Regular Meeting held by the City Commission on September 11, 2018, Motion was made by Commissioner Reiker, and seconded by Commissioner Hartman, that Ordinance No. 48-18 be adopted on second and final reading, the vote thereon being as follows:

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

The City Clerk noted the passage of Ordinance No. 48-18 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. 48-18