



39	Local-Option Gas Tax	729,705
40	Utility Taxes	2,853,866
41	Franchise Taxes	<u>580,364</u>
42	TOTAL TAXES	11,594,486
43	<u>LICENSES AND PERMITS:</u>	
44	Occupational Licenses	182,954
45	Permits	<u>800</u>
46	TOTAL LICENSES AND PERMITS	183,754
47	<u>INTERGOVERNMENTAL REVENUES:</u>	
48	STATE AND FEDERAL GRANTS:	
49	State/Federal Grants	2,833,890
50	STATE SHARED REVENUES:	
51	State/County/Local	1,958,539
52	OTHER SHARED REVENUES:	
53	Utilities Commission 6%	<u>3,694,236</u>
54	TOTAL INTERGOVERNMENTAL	8,486,665
55	<u>CHARGES FOR SERVICES:</u>	
56	Charges for Services	<u>464,186</u>
57	TOTAL CHARGES FOR SERVICES	464,186
58	<u>FINES AND FORFEITURES:</u>	
59	Court Cases/Local Ordinances	<u>80,051</u>
60	TOTAL FINES AND FORFEITURES	80,051
61	<u>MISCELLANEOUS REVENUES:</u>	
62	Other Income	<u>354,887</u>
63	TOTAL MISCELLANEOUS REVENUES	354,887

64	<u>OTHER FINANCING SOURCES:</u>	
65	Transfer From Other Funds	30,700
66	Appropriated Reserves	<u>1,266,577</u>
67	TOTAL OTHER FINANCING SOURCES	1,297,277
68	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>22,461,306</u>
69	B. That from said GENERAL FUND and for the current expenses or	
70	use of the several departments or accounts names below, the	
71	sums set opposite said departments are hereby appropriated,	
72	to-wit:	
73	<u>EXPENDITURES:</u>	
74	CITY COMMISSION	194,013
75	CITY MANAGER	386,089
76	CITY CLERK	206,341
77	CITY ATTORNEY	403,555
78	FINANCE	396,786
79	INFORMATION TECHNOLOGY	338,537
80	HUMAN RESOURCES/PERSONNEL	159,603
81	GENERAL GOVERNMENT	4,471,322
82	INDIRECT COST ALLOCATION	- 878,534
83	DEBT SERVICE	410,212
84	TRANSFERS	610,588
85	GRANTS IN AID	13,600
86	LAW ENFORCEMENT	5,570,366
87	FIRE	4,609,393
88	EMERGENCY MANAGEMENT	23,057
89	PLANNING & ENGINEERING	504,906
90	PUBLIC WORKS:	
91	ADMINISTRATION	47,637
92	BUILDING MAINTENANCE	356,423
93	STREETS	1,899,459
94	RECREATION	1,134,718
95	PARKS	1,012,400
96	SPORTS COMPLEX	<u>590,835</u>
97	TOTAL APPROPRIATIONS	<u>22,461,306</u>

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

101 a) Increasing total appropriations within a fund from  
102 reserves or based upon an estimated increase in revenues  
103 shall be by ordinance.

104 b) Appropriations for specific expenditures within a fund  
105 may be increased without increasing total fund  
106 expenditures by resolution identifying the increases and  
107 offsetting decreases.

108 c) The City Manager may adjust line item expenditures within  
109 a department which do not increase total departmental  
110 expenditures or cause a change in functions, programs or  
111 capital projects.

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

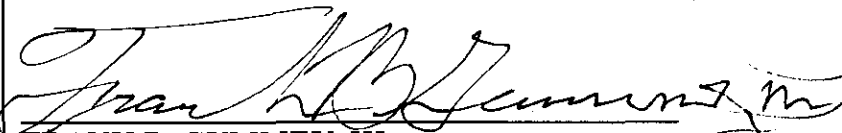
116 **SECTION 4: Public Hearing.** That a public hearing considering the  
117 adoption of this ordinance held August 28, 2012, in the City  
118 Commission Chambers in City Hall, 210 Sams Avenue (south entrance  
119 on Julia Street), New Smyrna Beach, Florida, after notice is found  
120 to comply with §166.041(3)(a), F.S.

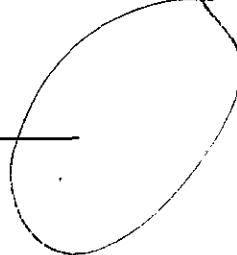
121 **SECTION 5: Severability.** That if any section, sentence, clause or  
122 phrase of this ordinance is held to be invalid or unconstitutional  
123 by any court of competent jurisdiction, then said holding shall in  
124 no way affect the validity of the remaining portion of this  
125 ordinance.

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

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

131 **APPROVED AS TO FORM AND CORRECTNESS:**

132   
133 **FRANK B. GUMMEY, III**  
134 **City Attorney**

135 **DATE:** 8/6/12 

City of New Smyrna Beach							
Budget Amendments and Transfers				Increases budget			
8/16/2012				Decreases budget			
71-12							
Number	Department	Original Budget	Amendments	Revised Budget	Commission Action		
<b>General Fund Revenues</b>		<b>22,144,356</b>	<b>316,960</b>	<b>22,461,306</b>			
Uncommitted Reserves			316,960				
<b>General Fund Operating Expenses</b>							
61101	City Commission	194,013		194,013			
61201	City Manager	386,089		386,089			
61202	City Clerk	206,341		206,341			
61301	Finance	396,786		396,786			
61302	Information Technology	338,637		338,637			
61303	Human Resources	169,603		169,603			
61401	City Attorney	403,555		403,555			
61501	Planning And Zoning	604,906		604,906			
61901	General Govt	3,891,100					
	Operating Expenses						
	Consultant Fees		116,600				
	Capital Outlay						
	Swoope Site		10,000	4,016,600			
61902	PW Administration	47,637		47,637			
62101	Police	5,570,366		5,570,366			

City of New Smyrna Beach		Budget Amendments and Transfers		Increases budget		Decreases budget	
8/16/2012	7-1-12						
Number	Department	Original Budget	Amendments	Revised Budget	Commission Action		
52201	Fire	4,609,393		4,609,393			
52501	EOC Repair & Maintenance	19,057	4,000				Repair & Maintenance to EOC equipment
				23,057			
54101	Streets Capital Outlay	1,778,309					S. Atlantic Pedestrian Safety Improvements- Sharing costs with Volusia County- Approved at Commission Meeting on June 26th
	Capital Improvements		121,160	1,899,469			
57201	Recreation Capital Outlay	1,074,418	60,300	1,134,718			Coronado Civic Center roof replacement - Approved at Commission Meeting on June 26th
	Capital Improvements						
57202	Parts Operating Expenses	1,006,400	(16,843)				Funding available from salary line item due to vacant positions.
	Salaries		6,000				Assessment and Evaluation of Old Fork Park Facility
	Professional Services		6,803				Demolition of shuttle board building- Approved at Commission Meeting on June 26th
	Demolition						
	Capital Outlay						
	Capital Improvements		10,040	1,012,400			North Causeway Boat Ramp Restroom Sewage rerout - Approved at Commission meeting on June 26th
57601	Sports Complex	690,835		690,835			
58101	Transfers	610,588		610,588			
59101	Building & Maintenance	356,423		356,423			
<b>Total General Fund</b>		<b>22,144,366</b>	<b>316,960</b>	<b>22,461,306</b>			
<b>General Fund Expense Summary:</b>		<b>Budget</b>	<b>Commission</b>				
	Personnel	116,460	12,803				
	Operating	201,490	191,490				
	Capital	316,960	204,293				

Ordinance No. 71-12 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting August 15, 2012, and read by title only. Motion was made by Commissioner Grasty, and seconded by Commissioner Hathaway, the vote thereon being as follows:

MAYOR ADAM BARRINGER	Yes
VICE MAYOR JUDY REIKER	Yes
COMMISSIONER J. S. GRASTY	Yes
COMMISSIONER JAMES W. HATHAWAY	Yes
COMMISSIONER LYNNE PLASKETT	Yes

Ordinance No. 71-12 was read by title only at the Regular Meeting held by the City Commission on August 28, 2012, Motion was made by Commissioner Grasty, and seconded by Vice Mayor Reiker, that Ordinance No. 71-12 be adopted on second and final reading, the vote thereon being as follows:

MAYOR ADAM BARRINGER	Yes
VICE MAYOR JUDY REIKER	Yes
COMMISSIONER J. S. GRASTY	Yes
COMMISSIONER JAMES W. HATHAWAY	Yes
COMMISSIONER LYNNE PLASKETT	Absent

The City Clerk noted the passage of Ordinance No. 71-12 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. 71-12