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ORDINANCE NO. 48-15

AN ORDINANCE AMENDING BUDGET ORDINANCES 68-14, 82-14, 84-14, 14-15, 21-15, 27-15, 36-15, AND 37-15, CURRENT EXPENSES AND CAPITAL OUTLAY REQUIRED FOR 2014-2015; 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. 68-14, Ordinance No. 82-14, Ordinance No. 84-14, Ordinance No. 14-15, Ordinance No. 21-15, Ordinance No. 27-15, Ordinance No. 36-15, and Ordinance No. 37-15, Current Expenses and Capital Outlay for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015, 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 2014-2015 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, 2014 and ending September 30, 2015.

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	8,656,799
Local-Option Gas Tax	752,901
Utility Taxes	3,034,391
Franchise Taxes	<u>696,547</u>
TOTAL TAXES	13,140,638

36	<u>LICENSES AND PERMITS:</u>	
37	Business Tax	229,205
38	Permits	<u>915</u>
39	TOTAL LICENSES AND PERMITS	230,120
40	<u>INTERGOVERNMENTAL REVENUES:</u>	
41	STATE AND FEDERAL GRANTS:	
42	State/Federal Grants	266,857
43	STATE SHARED REVENUES:	
44	State/County/Local	2,243,151
45	OTHER SHARED REVENUES:	
46	Utilities Commission 6%	<u>3,435,885</u>
47	TOTAL INTERGOVERNMENTAL	5,945,893
48	<u>CHARGES FOR SERVICES:</u>	
49	Charges for Services	<u>534,362</u>
50	TOTAL CHARGES FOR SERVICES	534,362
51	<u>FINES AND FORFEITURES:</u>	
52	Court Cases/Local Ordinances	<u>62,450</u>
53	TOTAL FINES AND FORFEITURES	62,450
54	<u>MISCELLANEOUS REVENUES:</u>	
55	Other Income	<u>209,844</u>
56	TOTAL MISCELLANEOUS REVENUES	209,844
57	<u>OTHER FINANCING SOURCES:</u>	
58	Transfer From Other Funds	545,756
59	Appropriated Reserves	<u>1,967,705</u>
60	TOTAL OTHER FINANCING SOURCES	2,513,461

61 TOTAL REVENUES AND OTHER FINANCING SOURCES 22,636,768

62 B. That from said GENERAL FUND and for the current expenses or
63 use of the several departments or accounts names below, the
64 sums set opposite said departments are hereby appropriated,
65 to-wit:

66 EXPENDITURES:

67 CITY COMMISSION	254,542
68 CITY MANAGER	432,649
69 CITY CLERK	244,994
70 CITY ATTORNEY	469,838
71 FINANCE	522,530
72 INFORMATION TECHNOLOGY	540,075
73 HUMAN RESOURCES/PERSONNEL	252,275
74 GENERAL GOVERNMENT	1,706,594
75 INDIRECT COST ALLOCATION	-1,037,050
76 TRANSFERS OUT (Debt Service Payment)	1,762,076
77 LAW ENFORCEMENT	6,251,312
78 FIRE	5,376,609
79 EMERGENCY MANAGEMENT	17,296
80 PLANNING & ENGINEERING	576,309
81 PUBLIC WORKS:	
82 ADMINISTRATION	197,757
83 BUILDING MAINTENANCE	517,554
84 STREETS	1,452,397
85 RECREATION	1,006,447
86 PARKS	1,183,882
87 SPORTS COMPLEX	<u>908,682</u>
88 TOTAL APPROPRIATIONS	<u>22,636,768</u>

89 K. That for TRANSPORTATION IMPACT FEE FUND, the following sums of
90 money are hereby appropriated from the following anticipated
91 sources of revenue, to-wit:

92 REVENUES:

93 Impact Fees	61,830
94 Appropriated Reserves	<u>1,004,075</u>

95 TOTAL REVENUES 1,065,905

96 L. That from TRANSPORTATION IMPACT FEE FUND set forth in
97 Paragraph K above, the following sums of money are hereby
98 appropriated, to-wit:

99 EXPENDITURES:
100 Operating Expenses 12,500
101 Capital Outlay 1,053,405

102 TOTAL APPROPRIATIONS 1,065,905

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

106 a) Increasing total appropriations within a fund from
107 reserves or based upon an estimated increase in revenues
108 shall be by ordinance.

109 b) Appropriations for specific expenditures within a fund
110 may be increased without increasing total fund
111 expenditures by resolution identifying the increases and
112 offsetting decreases.

113 c) The City Manager may adjust line item expenditures within
114 a department which do not increase total departmental
115 expenditures or cause a change in functions, programs or
116 capital projects.

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

121 **SECTION 4:** *Public Hearing.* That a public hearing considering
122 the adoption of this ordinance was held June 9, 2015, in the City
123 Commission Chambers at City Hall, 210 Sams Avenue (south entrance

124 on Julia Street), New Smyrna Beach, Florida, after notice is found
125 to comply with §166.041(3)(a), F.S.

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

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

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


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

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FRANK B. GUMMEY, III
City Attorney
DATE: 5/18/15

Ordinance No. 48-15 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting May 26, 2015, and read by title only. Motion was made by Commissioner Reiker, to approve the Ordinance on first reading, and seconded by Commissioner McGuirk, the vote thereon being as follows:

MAYOR JAMES W. HATHAWAY	Yes
VICE MAYOR KIRK JONES	Yes
COMMISSIONER JUDY REIKER	Yes
COMMISSIONER JACOB D. SACHS	Absent
COMMISSIONER JASON MCGUIRK	Yes

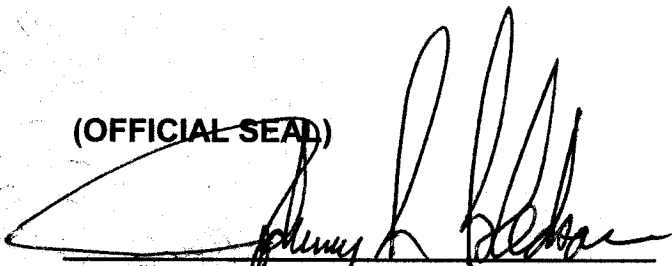
Ordinance No. 48-15 was read by title only at the Regular Meeting held by the City Commission on June 9, 2015, Motion was made by Commissioner Reiker, and seconded by Vice Mayor Jones, that Ordinance No. 48-15 be adopted on second and final reading, the vote thereon being as follows:

MAYOR JAMES W. HATHAWAY	Yes
VICE MAYOR KIRK JONES	Yes
COMMISSIONER JUDY REIKER	Yes
COMMISSIONER JACOB D. SACHS	Yes
COMMISSIONER JASON MCGUIRK	Yes

The City Clerk noted the passage of Ordinance No. 48-15 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. 48-15