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ORDINANCE NO. 59-16

AN ORDINANCE ADOPTING A BUDGET BY SETTING FORTH REVENUES AND APPROPRIATIONS FOR CURRENT EXPENSES AND CAPITAL OUTLAY FOR THE FOLLOWING FUNDS: GENERAL FUND, STORMWATER UTILITY FEE FUND, SPECIAL LAW ENFORCEMENT TRUST FUND, LAW ENFORCEMENT IMPACT FEE FUND, FIRE SERVICE IMPACT FEE FUND, RECREATION RECOUPMENT FEE FUND, TRANSPORTATION IMPACT FEE FUND, AIRPORT INDUSTRIAL PARK FUND, MARINA FUND, BUILDING AND INSPECTION FUND, PARKING FUND, COMMUNITY REDEVELOPMENT AGENCY TRUST FUND, SPECIAL EVENTS FUND, STATE REVOLVING LOAN DEBT SERVICE FUND, 2005 CAPITAL IMPROVEMENT REFUNDING REVENUE BONDS DEBT SERVICE FUND, 2005 GENERAL OBLIGATION BONDS CAPITAL PROJECTS FUND, 2013 CAPITAL PROJECTS FUND, 2013 CAPITAL IMPROVEMENT DEBT SERVICE FUND, MUNICIPAL GOLF COURSE FUND, MUNICIPAL SANITATION FUND, AND MUNICIPAL GARAGE FUND AS REQUIRED BY THE CITY OF NEW SMYRNA BEACH, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR AMENDMENTS AND ADJUSTMENTS; PROVIDING FOR PUBLIC HEARINGS; PROVIDING FOR CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

28 **WHEREAS**, Section 2-442, City Code requires the City
29 Commission of the City of New Smyrna Beach each fiscal year to
30 enact by ordinance a budget setting forth the purposes and amounts
31 for which monies are to be appropriated by said City for budget
32 purposes; and

33 **WHEREAS**, the City Commission of the City of New Smyrna Beach
34 heretofore has adopted the Annual Estimate of Anticipated Revenues
35 and Expenditures of the City Manager as revised by the City
36 Commission, which said revised estimate constitutes the budget and
37 includes the anticipated cost of operating the City of New Smyrna
38 Beach for the fiscal year beginning on the 1st day of October,
39 2016, and ending on the 30th day of September, 2017.

40 ***NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY***
41 ***OF NEW SMYRNA BEACH, FLORIDA, AS FOLLOWS:***

42 **SECTION 1:** ***Budget.*** That the following sums of money be and the
43 same are hereby appropriated sources of revenue of the City to the
44 corporate purposes herein specified for the budget for the fiscal
45 year beginning October 1, 2016 and ending September 30, 2017.

46 A. For the GENERAL FUND requirements, the following sums of money
47 are hereby appropriated from the following anticipated sources
48 of revenue, to-wit:

49 **REVENUES:**

50 **TAXES:**

51	General Property Taxes	10,663,393
52	Local-Option Gas Tax	773,937
53	Utility Taxes	3,159,897
54	Franchise Taxes	<u>673,547</u>

55 TOTAL TAXES 15,270,774

56 **LICENSES AND PERMITS:**

57	Business Tax	227,370
58	Permits	<u>915</u>

59 TOTAL LICENSES AND PERMITS 228,285

60 **INTERGOVERNMENTAL REVENUES:**

61 **STATE AND FEDERAL GRANTS:**

62	State/Federal Grants	378,304
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63 **STATE SHARED REVENUES:**

64	State/County/Local	2,083,497
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65 **OTHER SHARED REVENUES:**

66	Utilities Commission 6%	<u>3,646,175</u>
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67 TOTAL INTERGOVERNMENTAL 6,107,976

68 **CHARGES FOR SERVICES:**

69	Charges for Services	<u>1,029,160</u>
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70 TOTAL CHARGES FOR SERVICES 1,029,160

71	<u>FINES AND FORFEITURES:</u>	
72	Court Cases/Local Ordinances	88,208
73	TOTAL FINES AND FORFEITURES	88,208
74	<u>MISCELLANEOUS REVENUES:</u>	
75	Other Income	122,441
76	TOTAL MISCELLANEOUS REVENUES	122,441
77	<u>OTHER FINANCING SOURCES:</u>	
78	Transfer From Other Funds	30,700
79	Appropriated Reserves	40,000
80	TOTAL OTHER FINANCING SOURCES	70,700
81	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>22,917,544</u>

82 B. That from said GENERAL FUND and for the current expenses or
83 use of the several departments or accounts names below, the
84 sums set opposite said departments are hereby appropriated,
85 to-wit:

86	<u>EXPENDITURES:</u>	
87	CITY COMMISSION	235,012
88	CITY MANAGER	452,900
89	CITY CLERK	339,940
90	ECONOMIC DEVELOPMENT	280,030
91	CITY ATTORNEY	491,475
92	FINANCE	627,825
93	INFORMATION TECHNOLOGY	484,553
94	HUMAN RESOURCES/PERSONNEL	251,245
95	GENERAL GOVERNMENT	955,655
96	INDIRECT COST ALLOCATION	-811,755
97	TRANSFERS OUT (Debt Service Payment)	989,967
98	LAW ENFORCEMENT	5,918,086
99	FIRE	5,915,568
100	EMERGENCY MANAGEMENT	18,065
101	PLANNING & ENGINEERING	719,625
102	PUBLIC WORKS:	
103	ADMINISTRATION	182,043
104	BUILDING MAINTENANCE	618,830
105	STREETS	1,376,430

106	CIVIC CENTER	296,682
107	RECREATION	1,086,136
108	PARKS	1,579,022
109	SPORTS COMPLEX	<u>910,210</u>
110	TOTAL APPROPRIATIONS	<u>22,917,544</u>

111 C. That from SPECIAL LAW ENFORCEMENT IMPACT FEE FUND, the
 112 following sums of money are hereby appropriated from the
 113 following anticipated sources of revenue, to-wit:

114 REVENUES:

115	Impact Fees	<u>240,000</u>
116	TOTAL REVENUES	<u>240,000</u>

117 D. That from SPECIAL LAW ENFORCEMENT IMPACT FEE FUND set forth in
 118 Paragraph C above, the following sums of money are hereby
 119 appropriated, to-wit:

120 EXPENDITURES:

121	Operating Expenses	<u>240,000</u>
122	TOTAL APPROPRIATIONS	<u>240,000</u>

123 E. That for FIRE SERVICE IMPACT FEE FUND, the following sums of
 124 money are hereby appropriated from the following anticipated
 125 sources of revenue, to-wit:

126 REVENUES:

127	Impact Fees	<u>140,000</u>
128	TOTAL REVENUES	<u>140,000</u>

129 F. That from FIRE SERVICE IMPACT FEE FUND set forth in Paragraph
 130 E above, the following sums of money are hereby appropriated,
 131 to-wit:

132 EXPENDITURES:

133	Operating Expenses	<u>140,000</u>
134	TOTAL APPROPRIATIONS	<u>140,000</u>

135 G. That for RECREATION RECOUPMENT FEE FUND, the following sums of
136 money are hereby appropriated from the following anticipated
137 sources of revenue, to-wit:

138 REVENUES:

139 Impact Fees 25,000

140 TOTAL REVENUES 25,000

141 H. That from RECREATION RECOUPMENT FEE FUND set forth in
142 Paragraph G above, the following sums of money are hereby
143 appropriated, to-wit:

144 EXPENDITURES:

145 Operating Expenses 25,000

146 TOTAL APPROPRIATIONS 25,000

147 I. That for TRANSPORTATION IMPACT FEE FUND, the following sums of
148 money are hereby appropriated from the following anticipated
149 sources of revenue, to-wit:

150 REVENUES:

151 Impact Fees 350,000

152 TOTAL REVENUES 350,000

153 J. That from TRANSPORTATION IMPACT FEE FUND set forth in
154 Paragraph I above, the following sums of money are hereby
155 appropriated, to-wit:

156 EXPENDITURES:

157 Operating Expenses 350,000

158 TOTAL APPROPRIATIONS 350,000

159 K. That for MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND, the following
160 sums of money are hereby appropriated from the following
161 anticipated sources of revenue, to-wit:

162 REVENUES:

163 Charges for Services 2,320,000

164 Intergovernmental Revenues 1,312,000

165	Rents and Royalties	847,165
166	Miscellaneous	2,000
167	Appropriated Reserves	<u>151,031</u>

168	TOTAL REVENUES	<u>4,632,196</u>
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169 L. That from MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND set forth in
 170 Paragraph K above, the following sums of money are hereby
 171 appropriated, to-wit:

172 EXPENDITURES:

173	Airport/Industrial Park	<u>4,632,196</u>
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174	TOTAL APPROPRIATIONS	<u>4,632,196</u>
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175 M. That for COMMUNITY REDEVELOPMENT TRUST FUND, the following
 176 sums of money are hereby appropriated from the following
 177 anticipated sources of revenue, to-wit:

178 REVENUES:

179	Tax Increment Revenues	82,200
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180	Intergovernmental Revenues	<u>78,090</u>
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181	TOTAL REVENUES	<u>160,290</u>
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182 N. That from COMMUNITY REDEVELOPMENT TRUST FUND set forth in
 183 Paragraph M above, the following sums of money are hereby
 184 appropriated, to-wit:

185 EXPENDITURES:

186	Economic Development	<u>160,290</u>
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187	TOTAL APPROPRIATIONS	<u>160,290</u>
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188 O. That for MUNICIPAL GOLF COURSE FUND, the following sums of
 189 money are hereby appropriated from the following sources of
 190 revenue, to-wit:

191 REVENUES:

192	Charges for Services	1,206,903
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193	Miscellaneous Revenue	<u>9,600</u>
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194	TOTAL REVENUES	<u>1,216,503</u>
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195 P. That from MUNICIPAL GOLF COURSE FUND set forth in Paragraph O
196 above, the following sums of money are hereby appropriated,
197 to-wit:

198 EXPENDITURES:

199 Culture/Recreation 1,216,503

200 TOTAL APPROPRIATIONS 1,216,503

201 Q. That for MUNICIPAL SANITATION FUND, the following sums of
202 money are hereby appropriated from the following sources of
203 revenue, to-wit:

204 REVENUES:

205 Charges for Services 5,434,136

206 TOTAL REVENUES 5,434,136

207 R. That from MUNICIPAL SANITATION FUND set forth in Paragraph Q
208 above, the following sums of money are hereby appropriated,
209 to-wit:

210 EXPENDITURES:

211 Physical Environment 5,434,136

212 TOTAL APPROPRIATIONS 5,434,236

213 S. That for MUNICIPAL GARAGE FUND, the following sums of money
214 are hereby appropriated from the following anticipated sources
215 of revenue, to-wit:

216 REVENUES:

217 Intragovernmental Sales 1,029,692

218 TOTAL REVENUES 1,029,692

219 T. That from MUNICIPAL GARAGE FUND set forth in Paragraph S
220 above, the following sums of money are hereby appropriated,
221 to-wit:

222 EXPENDITURES:

223 Intragovernmental Services 1,029,692

224 TOTAL APPROPRIATIONS 1,029,692

225 U. That for STORMWATER UTILITY FEE FUND, the following sums of
226 money are hereby appropriated from the following anticipated
227 sources of revenue, to-wit:

228 REVENUES:

229 Charges for Services 2,056,045

230 TOTAL REVENUES 2,056,045

231 V. That from STORMWATER UTILITY FEE FUND set forth in Paragraph
232 U above, the following sums of money are hereby appropriated
233 to the expense of principal and interest on the City's fund
234 indebtedness, to-wit:

235 EXPENDITURES:

236 Stormwater Improvements 1,806,295

237 Transfers Out (Debt Service Payments) 249,750

238 TOTAL APPROPRIATIONS 2,056,045

239 W. That for 2005 GENERAL OBLIGATION BONDS CAPITAL PROJECTS FUND,
240 the following sums of money are hereby appropriated from the
241 following anticipated sources of revenue, to-wit:

242 REVENUES:

243 Appropriated Reserves 100,000

244 TOTAL REVENUES 100,000

245 X. That from CAPITAL PROJECTS FUND set forth in Paragraph W
246 above, the following sums of money are hereby appropriated to
247 the expense of principal and interest on the City's fund
248 indebtedness, to-wit:

249 EXPENDITURES:

250 Capital Projects 100,000

251 TOTAL APPROPRIATIONS 100,000

252 Y. That for BUILDING INSPECTION FUND, the following sums of money
253 are hereby appropriated from the following anticipated sources
254 of revenue, to-wit:

255 REVENUES:

256	Licenses/Permits	1,279,437
257	Charges for Services	74,107
258	Miscellaneous Revenue	4,107
259	Fines & Forfeitures	13,077
260	Intergovernmental Revenue	<u>15,000</u>

261 TOTAL REVENUES 1,385,728

262 Z. That from BUILDING INSPECTION FUND set forth in Paragraph Y
263 above, the following sums of money are hereby appropriated to
264 the expense of principal and interest on the City's fund
265 indebtedness, to-wit:

266 EXPENDITURES:

267	Protective Inspection	<u>1,385,728</u>
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268 TOTAL APPROPRIATIONS 1,385,728

269 AA. That for DEBT SERVICE, SERIES 2005 GENERAL OBLIGATION BOND
270 DEBT SERVICE FUND, the following sums of money are hereby
271 appropriated from the following anticipated sources of
272 revenue, to-wit:

273 REVENUES:

274	Ad Valorem Taxes	<u>1,202,565</u>
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275 TOTAL REVENUES 1,202,565

276 BB. That from DEBT SERVICE, SERIES 2005 GENERAL OBLIGATION BOND
277 DEBT SERVICE FUND set forth in Paragraph AA above, the
278 following sums of money are hereby appropriated to the expense
279 of principal and interest on the City's fund indebtedness, to-
280 wit:

281	<u>EXPENDITURES:</u>	
282	Debt Service Payments	<u>1,202,565</u>
283	TOTAL APPROPRIATIONS	<u>1,202,565</u>
284	CC. That for DEBT SERVICE, STATE REVOLVING LOAN DEBT SERVICE FUND,	
285	the following sums of money are hereby appropriated from the	
286	following sources of revenue, to-wit:	
287	<u>REVENUES:</u>	
288	Transfers from Other Funds	<u>249,750</u>
289	TOTAL REVENUES	<u>249,750</u>
290	DD. That from DEBT SERVICE, STATE REVOLVING LOAN DEBT SERVICE FUND	
291	set forth in Paragraph CC above, the following sums of money	
292	are hereby appropriated, to-wit:	
293	<u>EXPENDITURES:</u>	
294	Debt Service Payments	<u>249,750</u>
295	TOTAL APPROPRIATIONS	<u>249,750</u>
296	EE. That for CITY MARINA FUND, the following sums of money are	
297	hereby appropriated from the following anticipated sources of	
298	revenue, to-wit:	
299	<u>REVENUES:</u>	
300	Leases/Rentals	276,700
301	Miscellaneous Revenue	1,000
302	Reserves	<u>140,000</u>
303	TOTAL REVENUES	<u>417,700</u>
304	FF. That from CITY MARINA FUND set forth in Paragraph EE above,	
305	the following sums of money are hereby appropriated, to-wit:	
306	<u>EXPENDITURES:</u>	
307	Special Recreation	387,000
308	Transfers Out	<u>30,700</u>

309	TOTAL APPROPRIATIONS	<u>417,700</u>
310	GG. That for DEBT SERVICE, 2005 CAPITAL IMPROVEMENT REFUNDING	
311	REVENUE BOND DEBT SERVICE FUND, the following sums of money	
312	are hereby appropriated from the following anticipated sources	
313	of revenue, to-wit:	
314	<u>REVENUES:</u>	
315	Transfers from Other Funds	<u>471,878</u>
316	TOTAL REVENUES	<u>471,878</u>
317	HH. That from DEBT SERVICE, 2005 CAPITAL IMPROVEMENT REFUNDING	
318	REVENUE BOND DEBT SERVICE FUND set forth in Paragraph GG	
319	above, the following sums of money are hereby appropriated,	
320	to-wit:	
321	<u>EXPENDITURES:</u>	
322	Debt Service Payments	<u>471,878</u>
323	TOTAL APPROPRIATIONS	<u>471,878</u>
324	II. That for 2013 CAPITAL PROJECTS FUND, the following sums of	
325	money are hereby appropriated from the following anticipated	
326	sources of revenue, to wit:	
327	<u>REVENUES:</u>	
328	Appropriated Reserves	<u>24,192</u>
329	TOTAL REVENUES	<u>24,192</u>
330	JJ. That from 2013 CAPITAL PROJECTS FUND set forth in Paragraph II	
331	above, the following sums of money are hereby appropriated to	
332	the expense of principal and interest on the City's fund	
333	indebtedness, to-wit:	
334	<u>EXPENSES:</u>	
335	Capital Improvements	<u>24,192</u>
336	TOTAL EXPENSES	<u>24,192</u>

337 KK. That for 2013 CAPITAL IMPROVEMENT DEBT SERVICE FUND, the
338 following sums of money are hereby appropriated from the
339 following anticipated sources of revenue, to wit:

340 REVENUES:

341 Transfers from Other Funds 518,089

342 TOTAL REVENUES 518,089

343 LL. That from 2013 CAPITAL IMPROVEMENT DEBT SERVICE FUND set forth
344 in Paragraph KK above, the following sums of money are hereby
345 appropriated to the expense of principal and interest on the
346 City's fund indebtedness, to-wit:

347 EXPENSES:

348 Debt Service Payments 518,089

349 TOTAL EXPENSES 518,089

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

353 REVENUES:

354 Charges for Services 300,000

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356 TOTAL REVENUES 300,000

357 NN. That from PARKING FUND set forth in Paragraph MM above, the
358 following sums of money are hereby appropriated, to wit:

359 EXPENSES:

360 Parking Fund Operating Expenses 300,000

361 TOTAL EXPENSES 300,000

362 OO. That for SPECIAL LAW ENFORCEMENT TRUST FUND, the following
363 sums of money are hereby appropriated from the following
364 sources of revenue, to-wit:

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

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

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

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

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FRANK B. GUMMEY, III
City Attorney

DATE: 9/2/16

Ordinance No. 59-16 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Special Meeting September 14, 2016, and read by title only. Motion was made by Vice Mayor 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 JUDY REIKER	Yes
COMMISSIONER JACOB D. SACHS	Yes
COMMISSIONER JASON MCGUIRK	Yes
COMMISSIONER KIRK JONES	Yes

Ordinance No. 59-16 was read by title only at the Special Meeting held by the City Commission on September 27, 2016, Motion was made by Commissioner McGuirk, and seconded by Commissioner Jones, that Ordinance No. 59-16 be adopted on second and final reading, the vote thereon being as follows:

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

The City Clerk noted the passage of Ordinance No. 59-16 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. 59-16