

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	586,449
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	7,099,190
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	798,301
89	Appropriated Reserves	<u>4,590,381</u>

90
 91 TOTAL OTHER FINANCING SOURCES 5,388,682
 92
 93 TOTAL REVENUES AND OTHER FINANCING SOURCES 30,892,077
 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 1,050,579
 118 PUBLIC WORKS:
 119 ADMINISTRATION 201,075
 120 BUILDING MAINTENANCE 620,381
 121 STREETS 2,381,092
 122 CIVIC CENTER 325,956
 123 RECREATION 1,297,855
 124 PARKS 2,661,555
 125 SPORTS COMPLEX 1,049,308
 126 TOTAL APPROPRIATIONS 30,892,077
 127
 128
 129

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

133
 134 REVENUES:

135	Impact Fees	<u>155,000</u>
136		
137	TOTAL REVENUES	<u>155,000</u>
138		
139		
140	F. That from FIRE SERVICE IMPACT FEE FUND set forth in Paragraph	
141	E above, the following sums of money are hereby appropriated,	
142	to-wit:	
143		
144	<u>EXPENDITURES:</u>	
145	Operating Reserve	68,395
146	General Contingency	24,500
147	Transfers Out	<u>62,105</u>
148		
149	TOTAL APPROPRIATIONS	<u>155,000</u>
150		
151		
152	U. That for STORMWATER UTILITY FEE FUND, the following sums of	
153	money are hereby appropriated from the following anticipated	
154	sources of revenue, to-wit:	
155		
156	<u>REVENUES:</u>	
157	Due from Utilities Commission	3,442,752
158	Charges for Services	2,149,334
159	Intergovernmental Revenues	2,352,282
160	Appropriated Reserves	<u>5,932,560</u>
161		
162	TOTAL REVENUES	<u>13,876,928</u>
163		
164		
165	V. That from STORMWATER UTILITY FEE FUND set forth in Paragraph	
166	U above, the following sums of money are hereby appropriated	
167	to the expense of principal and interest on the City's fund	
168	indebtedness, to-wit:	
169		
170	<u>EXPENDITURES:</u>	
171	Stormwater Improvements	13,062,306
172	Transfers Out (Debt Service Payments)	<u>814,622</u>
173		
174	TOTAL APPROPRIATIONS	<u>13,876,928</u>
175		
176		
177		
178		

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

182
183 a) Increasing total appropriations within a fund from
184 reserves or based upon an estimated increase in revenues
185 shall be by ordinance.

186
187 b) Appropriations for specific expenditures within a
188 fund may be increased without increasing total fund
189 expenditures by resolution identifying the increases and
190 offsetting decreases.

191
192 c) The City Manager may adjust line item expenditures
193 within a department which do not increase total
194 departmental expenditures or cause a change in
195 functions, programs or capital projects.

196
197

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

202
203

204 **SECTION 4:** *Public Hearings.* That public hearings considering
205 the adoption of this ordinance held at 6:30 p.m. on August 14,
206 2018 in the City Commission Chambers at City Hall, 210 Sams Avenue
207 (south entrance on Julia Street), New Smyrna Beach, Florida, after
208 notice is found to comply with §166.041(3)(a), §200.065, and
209 §200.069, F.S.

210
211

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

217
218

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

222

223 **SECTION 7:** *Effective Date.* That this ordinance shall take
224 effect immediately upon its final adoption.
225

226

227

APPROVED AS TO FORM AND CORRECTNESS:

228

229

230

231

Carrie Avallone

232

CARRIE AVALLONE

233

City Attorney

234

235

DATE: 7/17/18

Ordinance No. 38-18 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Special Meeting June 24, 2018, and read by title only. Motion was made by Commissioner Reiker, 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

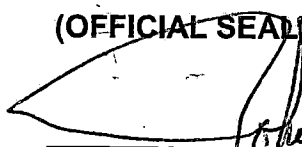
Ordinance No. 38-18 was read by title only at the Regular Meeting held by the City Commission on August 14, 2018, Motion was made by Commissioner Reiker, and seconded by Vice Mayor McGuirk, that Ordinance No. 38-18 be adopted on second and final reading, the vote thereon being as follows:

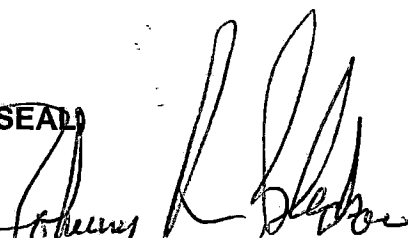
COMMISSIONER RANDY HARTMAN	Yes
COMMISSIONER JUDY REIKER	Yes
COMMISSIONER JACOB D. SACHS	Yes
MAYOR JAMES W. HATHAWAY	Yes
VICE MAYOR JASON MCGUIRK	Yes

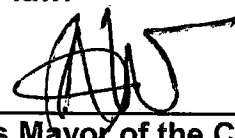
The City Clerk noted the passage of Ordinance No. 38-18 in the minutes of this meeting by its title only and recorded the same in full in the Ordinance Records of the City.

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. 38-18