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**ORDINANCE NO. 21-15**

**AN ORDINANCE AMENDING BUDGET ORDINANCES 68-14, 82-14, 84-14 AND 14-15, 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, and Ordinance No. 14-15, 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

**LICENSES AND PERMITS:**

Business Tax	229,205
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37	Permits	<u>915</u>
38	TOTAL LICENSES AND PERMITS	230,120
39	<u>INTERGOVERNMENTAL REVENUES:</u>	
40	STATE AND FEDERAL GRANTS:	
41	State/Federal Grants	266,857
42	STATE SHARED REVENUES:	
43	State/County/Local	2,243,151
44	OTHER SHARED REVENUES:	
45	Utilities Commission 6%	<u>3,435,885</u>
46	TOTAL INTERGOVERNMENTAL	5,945,893
47	<u>CHARGES FOR SERVICES:</u>	
48	Charges for Services	<u>534,362</u>
49	TOTAL CHARGES FOR SERVICES	534,362
50	<u>FINES AND FORFEITURES:</u>	
51	Court Cases/Local Ordinances	<u>62,450</u>
52	TOTAL FINES AND FORFEITURES	62,450
53	<u>MISCELLANEOUS REVENUES:</u>	
54	Other Income	<u>203,018</u>
55	TOTAL MISCELLANEOUS REVENUES	203,018
56	<u>OTHER FINANCING SOURCES:</u>	
57	Transfer From Other Funds	545,756
58	Appropriated Reserves	<u>1,033,537</u>
59	TOTAL OTHER FINANCING SOURCES	1,579,293
60	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u><u>21,695,774</u></u>

61 B. That from said GENERAL FUND and for the current expenses or  
62 use of the several departments or accounts names below, the

63 sums set opposite said departments are hereby appropriated,  
64 to-wit:

65 EXPENDITURES:

66	CITY COMMISSION	254,542
67	CITY MANAGER	432,649
68	CITY CLERK	244,994
69	CITY ATTORNEY	469,838
70	FINANCE	506,813
71	INFORMATION TECHNOLOGY	540,075
72	HUMAN RESOURCES/PERSONNEL	222,275
73	GENERAL GOVERNMENT	1,682,669
74	INDIRECT COST ALLOCATION	-1,037,050
75	TRANSFERS OUT (Debt Service Payment)	983,398
76	LAW ENFORCEMENT	6,244,486
77	FIRE	5,376,609
78	EMERGENCY MANAGEMENT	17,296
79	PLANNING & ENGINEERING	576,309
80	PUBLIC WORKS:	
81	ADMINISTRATION	197,757
82	BUILDING MAINTENANCE	517,554
83	STREETS	1,452,397
84	RECREATION	1,006,447
85	PARKS	1,098,034
86	SPORTS COMPLEX	<u>908,682</u>
87	TOTAL APPROPRIATIONS	<u>21,695,774</u>

88 M. That for MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND, the following  
89 sums of money are hereby appropriated from the following  
90 anticipated sources of revenue, to-wit:

91 REVENUES:

92	Charges for Services	2,320,000
93	Intergovernmental Revenues	2,798,427
94	Rents and Royalties	918,322
95	Miscellaneous	2,000
96	Appropriated Reserves	<u>70,555</u>
97	TOTAL REVENUES	<u>6,109,304</u>

98 N. That from MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND set forth in  
99 Paragraph M above, the following sums of money are hereby  
100 appropriated, to-wit:

101 EXPENDITURES:

102	Airport/Industrial Park	<u>6,109,304</u>
103	TOTAL APPROPRIATIONS	<u>6,109,304</u>

104 O. That for COMMUNITY REDEVELOPMENT TRUST FUND, the following  
105 sums of money are hereby appropriated from the following  
106 anticipated sources of revenue, to-wit:

107 REVENUES:

108	Tax Increment Revenues	645,388
109	Intergovernmental Revenues	1,740,553
110	Appropriated Reserves	<u>2,044,886</u>
111	TOTAL REVENUES	<u>4,430,827</u>

112 P. That from COMMUNITY REDEVELOPMENT TRUST FUND set forth in  
113 Paragraph O above, the following sums of money are hereby  
114 appropriated, to-wit:

115 EXPENDITURES:

116	Economic Development	<u>4,430,827</u>
117	TOTAL APPROPRIATIONS	<u>4,430,827</u>

118 AA. That for BUILDING INSPECTION FUND, the following sums of money  
119 are hereby appropriated from the following anticipated sources  
120 of revenue, to-wit:

121 REVENUES:

122	Licenses/Permits	849,450
123	Charges for Services	71,000
124	Miscellaneous Revenue	9,900
125	Fines & Forfeitures	20,000
126	Intergovernmental Revenue	<u>25,000</u>

127 TOTAL REVENUES 975,350

128 BB. That from BUILDING INSPECTION FUND set forth in Paragraph AA  
129 above, the following sums of money are hereby appropriated to  
130 the expense of principal and interest on the City's fund  
131 indebtedness, to-wit:

132 EXPENDITURES:

133 Protective Inspection 975,350

134 TOTAL APPROPRIATIONS 975,350

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

138 a) Increasing total appropriations within a fund from  
139 reserves or based upon an estimated increase in revenues  
140 shall be by ordinance.

141 b) Appropriations for specific expenditures within a fund  
142 may be increased without increasing total fund  
143 expenditures by resolution identifying the increases and  
144 offsetting decreases.

145 c) The City Manager may adjust line item expenditures within  
146 a department which do not increase total departmental  
147 expenditures or cause a change in functions, programs or  
148 capital projects.

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

153 **SECTION 4: Public Hearing.** That a public hearing considering  
154 the adoption of this ordinance was held February 24, 2015, in the  
155 City Commission Chambers at City Hall, 210 Sams Avenue (south  
156 entrance on Julia Street), New Smyrna Beach, Florida, after notice  
157 is found to comply with §166.041(3)(a), F.S.

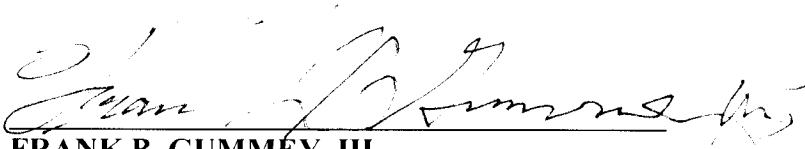
158 **SECTION 5:** *Severability.* That if any section, sentence, clause  
159 or phrase of this ordinance is held to be invalid or  
160 unconstitutional by any court of competent jurisdiction, then said  
161 holding shall in no way affect the validity of the remaining  
162 portion of this ordinance.

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

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

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

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170

**FRANK B. GUMMEY, III**

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**City Attorney**

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**DATE:** 2/2/15

Ordinance No. 21-15 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting February 10, 2015, and read by title only. Motion was made by Commissioner McGuirk, to approve the Ordinance on first reading, and seconded by Commissioner Sachs, 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

Ordinance No. 21-15 was read by title only at the Special Meeting held by the City Commission on February 24, 2015, Motion was made by Commissioner Reiker, and seconded by Vice Mayor Jones, that Ordinance No. 21-15 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. 21-15 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. 21-15