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ORDINANCE NO. 112-15

AN ORDINANCE AMENDING BUDGET ORDINANCE NO. 82-15 AND ORDINANCE NO. 100-15, CURRENT EXPENSES AND CAPITAL OUTLAY REQUIRED FOR 2015-2016; 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. 82-15 and Ordinance No. 100-15, Current Expenses and Capital Outlay for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016, 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 2015-2016 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, 2015 and ending September 30, 2016.

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	9,891,899
Local-Option Gas Tax	764,796
Utility Taxes	3,106,837
Franchise Taxes	<u>696,547</u>

TOTAL TAXES 14,460,079

LICENSES AND PERMITS:

Business Tax	227,990
Permits	<u>915</u>

37	TOTAL LICENSES AND PERMITS	228,905
38	<u>INTERGOVERNMENTAL REVENUES:</u>	
39	STATE AND FEDERAL GRANTS:	
40	State/Federal Grants	161,715
41	STATE SHARED REVENUES:	
42	State/County/Local	2,000,843
43	OTHER SHARED REVENUES:	
44	Utilities Commission 6%	<u>3,541,809</u>
45	TOTAL INTERGOVERNMENTAL	5,704,367
46	<u>CHARGES FOR SERVICES:</u>	
47	Charges for Services	<u>624,645</u>
48	TOTAL CHARGES FOR SERVICES	624,645
49	<u>FINES AND FORFEITURES:</u>	
50	Court Cases/Local Ordinances	<u>52,450</u>
51	TOTAL FINES AND FORFEITURES	52,450
52	<u>MISCELLANEOUS REVENUES:</u>	
53	Other Income	<u>108,411</u>
54	TOTAL MISCELLANEOUS REVENUES	108,411
55	<u>OTHER FINANCING SOURCES:</u>	
56	Transfer From Other Funds	30,700
57	Appropriated Reserves	<u>1,456,903</u>
58	TOTAL OTHER FINANCING SOURCES	1,487,603
59	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>22,666,460</u>

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

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

64 EXPENDITURES:

65	CITY COMMISSION	234,625
66	CITY MANAGER	428,422
67	CITY CLERK	258,634
68	ECONOMIC DEVELOPMENT	246,030
69	CITY ATTORNEY	486,969
70	FINANCE	615,610
71	INFORMATION TECHNOLOGY	466,215
72	HUMAN RESOURCES/PERSONNEL	229,128
73	GENERAL GOVERNMENT	1,487,619
74	INDIRECT COST ALLOCATION	-627,946
75	TRANSFERS OUT (Debt Service Payment)	987,030
76	LAW ENFORCEMENT	5,675,835
77	FIRE	5,631,029
78	EMERGENCY MANAGEMENT	75,950
79	PLANNING & ENGINEERING	688,785
80	PUBLIC WORKS:	
81	ADMINISTRATION	171,052
82	BUILDING MAINTENANCE	623,147
83	STREETS	1,461,635
84	RECREATION	1,091,526
85	PARKS	1,521,753
86	SPORTS COMPLEX	<u>913,412</u>
87	TOTAL APPROPRIATIONS	<u>22,666,460</u>

88 K. 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	1,196,047
94	Rents and Royalties	791,319
95	Miscellaneous	2,000
96	Appropriated Reserves	<u>18,000</u>

97 TOTAL REVENUES 4,327,366
98 L. That from MUNICIPAL AIRPORT-INDUSTRIAL PARK FUND set forth in
99 Paragraph K above, the following sums of money are hereby
100 appropriated, to-wit:

101 EXPENDITURES:
102 Airport/Industrial Park 4,327,366

103 TOTAL APPROPRIATIONS 4,327,366

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

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

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

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

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

122 **SECTION 4: *Public Hearing.*** That a public hearing considering
123 the adoption of this ordinance was held November 17, 2015, in the
124 City Commission Chambers at City Hall, 210 Sams Avenue (south
125 entrance on Julia Street), New Smyrna Beach, Florida, after notice
126 is found to comply with §166.041(3) (a), F.S.

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

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

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

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

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FRANK B. GUMMEY, III
City Attorney

DATE: 10/28/15

Ordinance No. 112-15 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting November 10, 2015, and read by title only. Motion was made by Commissioner McGuirk, to approve the Ordinance on first reading, and seconded by Vice Mayor Reiker, 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

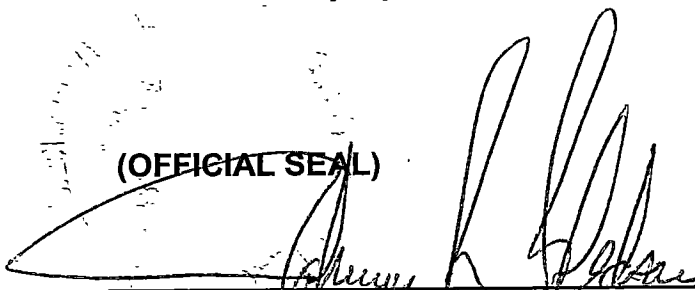
Ordinance No. 112-15 was read by title only at the Regular Meeting held by the City Commission on November 17, 2015, Motion was made by Commissioner McGuirk, and seconded by Commissioner Sachs, that Ordinance No. 112-15 be adopted on second and final reading, the vote thereon being as follows:

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

The City Clerk noted the passage of Ordinance No. 112-15 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. 112-15