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ORDINANCE NO. 34-16

AN ORDINANCE AMENDING BUDGET ORDINANCES NOS. 82-15, 100-15, 112-15, 114-15, 10-16, 17-16, 25-16, AND 30-16, 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, Ordinance No. 100-15, Ordinance No. 112-15, Ordinance No. 114-15, Ordinance No. 10-16, Ordinance No. 17-16, Ordinance No. 25-16, and Ordinance No. 30-16, 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

37	<u>LICENSES AND PERMITS:</u>	
38	Business Tax	227,990
39	Permits	<u>915</u>
40	TOTAL LICENSES AND PERMITS	228,905
41	<u>INTERGOVERNMENTAL REVENUES:</u>	
42	<u>STATE AND FEDERAL GRANTS:</u>	
43	State/Federal Grants	161,715
44	<u>STATE SHARED REVENUES:</u>	
45	State/County/Local	2,000,843
46	<u>OTHER SHARED REVENUES:</u>	
47	Utilities Commission 6%	<u>3,541,809</u>
48	TOTAL INTERGOVERNMENTAL	5,704,367
49	<u>CHARGES FOR SERVICES:</u>	
50	Charges for Services	<u>631,645</u>
51	TOTAL CHARGES FOR SERVICES	631,645
52	<u>FINES AND FORFEITURES:</u>	
53	Court Cases/Local Ordinances	<u>52,450</u>
54	TOTAL FINES AND FORFEITURES	52,450
55	<u>MISCELLANEOUS REVENUES:</u>	
56	Other Income	<u>109,411</u>
57	TOTAL MISCELLANEOUS REVENUES	109,411
58	<u>OTHER FINANCING SOURCES:</u>	
59	Transfer From Other Funds	317,700
60	Appropriated Reserves	<u>2,584,723</u>
61	TOTAL OTHER FINANCING SOURCES	2,902,423

62 TOTAL REVENUES AND OTHER FINANCING SOURCES 24,089,280

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

67 EXPENDITURES:

68 CITY COMMISSION	234,625
69 CITY MANAGER	428,422
70 CITY CLERK	258,634
71 ECONOMIC DEVELOPMENT	246,030
72 CITY ATTORNEY	486,969
73 FINANCE	615,610
74 INFORMATION TECHNOLOGY	478,903
75 HUMAN RESOURCES/PERSONNEL	229,128
76 GENERAL GOVERNMENT	1,782,571
77 INDIRECT COST ALLOCATION	-627,946
78 TRANSFERS OUT (Debt Service Payment)	987,030
79 TRANSFERS OUT	399,733
80 LAW ENFORCEMENT	6,081,176
81 FIRE	5,783,029
82 EMERGENCY MANAGEMENT	75,950
83 PLANNING & ENGINEERING	704,785
84 PUBLIC WORKS:	
85 ADMINISTRATION	197,675
86 BUILDING MAINTENANCE	642,385
87 STREETS	1,521,635
88 RECREATION	1,048,526
89 PARKS	1,600,998
90 SPORTS COMPLEX	<u>913,412</u>
91 TOTAL APPROPRIATIONS	<u>24,089,280</u>

92 O. That for MUNICIPAL GOLF COURSE FUND, the following sums of
93 money are hereby appropriated from the following sources of
94 revenue, to-wit:

95 REVENUES:

96 Charges for Services 1,253,907

97 Miscellaneous Revenue 11,200

98 Transfers In 399,733

99 TOTAL REVENUES 1,664,840

100 P. That from MUNICIPAL GOLF COURSE FUND set forth in Paragraph O

101 above, the following sums of money are hereby appropriated,

102 to-wit:

103 EXPENDITURES:

104 Culture/Recreation 1,664,840

105 TOTAL APPROPRIATIONS 1,664,840

106 W. That for 2005 GENERAL OBLIGATION BONDS CAPITAL PROJECTS FUND,

107 the following sums of money are hereby appropriated from the

108 following anticipated sources of revenue, to-wit:

109 REVENUES:

110 Appropriated Reserves 598,375

111 TOTAL REVENUES 598,375

112 X. That from CAPITAL PROJECTS FUND set forth in Paragraph W

113 above, the following sums of money are hereby appropriated to

114 the expense of principal and interest on the City's fund

115 indebtedness, to-wit:

116 EXPENDITURES:

117 Capital Projects 598,375

118 TOTAL APPROPRIATIONS 598,375

119 SECTION2: *Budget Amendments and Adjustments.* That changes in

120 the adopted annual budget shall be made in accordance with state

121 law, City Charter and as follows:

- 122 a) Increasing total appropriations within a fund from
123 reserves or based upon an estimated increase in revenues
124 shall be by ordinance.
- 125 b) Appropriations for specific expenditures within a fund
126 may be increased without increasing total fund
127 expenditures by resolution identifying the increases and
128 offsetting decreases.
- 129 c) The City Manager may adjust line item expenditures within
130 a department which do not increase total departmental
131 expenditures or cause a change in functions, programs or
132 capital projects.

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

137 **SECTION 4:** *Public Hearing.* That a public hearing considering
138 the adoption of this ordinance was held May 24, 2016, in the City
139 Commission Chambers at City Hall, 210 Sams Avenue (south entrance
140 on Julia Street), New Smyrna Beach, Florida, after notice is found
141 to comply with §166.041(3) (a), F.S.

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

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

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

152

APPROVED AS TO FORM AND CORRECTNESS:

153



154

FRANK B. GUMMEY, III

155

City Attorney

156

DATE:

4/29/16

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Amending Ord. 82-15, Ord. 100-15, Ord.
112-15, Ord. 114-15, Ord. 10-16, Ord. 17-
16, Ord. 25-16, and Ord. 30-16 - Budget
2015-2016

First Reading May 10, 2016

Public Hearing May 24, 2016

April 29, 2016

1:22 pm

Ordinance No. 34-16 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting May 10, 2016, and read by title only. Motion was made by Vice Mayor Reiker, to approve the Ordinance on first reading, and seconded by Commissioner Jones, 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. 34-16 was read by title only at the Regular Meeting held by the City Commission on May 24, 2016, Motion was made by Commissioner Jones, and seconded by Commissioner McGuirk, that Ordinance No. 34-16 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. 34-16 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. 34-16