

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40

ORDINANCE NO. 23-17

AN ORDINANCE AMENDING BUDGET ORDINANCE NO 59-16, 70-16, 05-17 and 15-17 , CURRENT EXPENSES AND CAPITAL OUTLAY REQUIRED FOR 2016-2017; PROVIDING FOR REVERSION OF UNENCUMBERED FUNDS; PROVIDING FOR PUBLIC HEARING; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTING ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.

*WHEREAS, WHEREAS*, Althea Philord, Finance Director, has requested an amendment to Ordinance No. 59-16, Ordinance 70-16, Ordinance 05-17 and Ordinance 15-17, Current Expenses and Capital Outlay for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, 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 2016-2017 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, 2016 and ending September 30, 2017.

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	10,663,393
Local-Option Gas Tax	773,937
Utility Taxes	3,159,897

41	Franchise Taxes	<u>673,547</u>
42		
43	TOTAL TAXES	15,270,774
44		
45	<u>LICENSES AND PERMITS:</u>	
46	Business Tax	227,370
47	Permits	<u>915</u>
48		
49	TOTAL LICENSES AND PERMITS	228,285
50		
51	<u>INTERGOVERNMENTAL REVENUES:</u>	
52	<u>STATE AND FEDERAL GRANTS:</u>	
53	State/Federal Grants	378,304
54		
55	<u>STATE SHARED REVENUES:</u>	
56	State/County/Local	2,153,503
57		
58	<u>OTHER SHARED REVENUES:</u>	
59	Utilities Commission 6%	<u>3,646,175</u>
60		
61	TOTAL INTERGOVERNMENTAL	6,177,982
62		
63	<u>CHARGES FOR SERVICES:</u>	
64	Charges for Services	<u>1,047,660</u>
65		
66	TOTAL CHARGES FOR SERVICES	1,047,660
67		
68	<u>FINES AND FORFEITURES:</u>	
69	Court Cases/Local Ordinances	<u>88,208</u>
70		
71	TOTAL FINES AND FORFEITURES	88,208
72		
73	<u>MISCELLANEOUS REVENUES:</u>	
74	Other Income	<u>123,741</u>
75		
76	TOTAL MISCELLANEOUS REVENUES	123,741
77		
78	<u>OTHER FINANCING SOURCES:</u>	
79	Transfer From Other Funds	30,700
80	Appropriated Reserves	<u>4,751,511</u>
81		

82	TOTAL OTHER FINANCING SOURCES	4,782,211
83		
84	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>27,718,861</u>
85		
86	B. That from said GENERAL FUND and for the current expenses or	
87	use of the several departments or accounts names below, the	
88	sums set opposite said departments are hereby appropriated,	
89	to-wit:	
90		
91	<u>EXPENDITURES:</u>	
92	CITY COMMISSION	235,012
93	CITY MANAGER	452,900
94	CITY CLERK	339,940
95	ECONOMIC DEVELOPMENT	280,030
96	CITY ATTORNEY	491,475
97	FINANCE	627,825
98	INFORMATION TECHNOLOGY	484,553
99	HUMAN RESOURCES/PERSONNEL	251,245
100	GENERAL GOVERNMENT	4,565,593
101	INDIRECT COST ALLOCATION	-811,755
102	TRANSFERS OUT (Debt Service Payment)	989,967
103	TRANSFERS OUT	100,461
104	LAW ENFORCEMENT	5,937,485
105	FIRE	6,249,307
106	EMERGENCY MANAGEMENT	74,922
107	PLANNING & ENGINEERING	743,625
108	PUBLIC WORKS:	
109	ADMINISTRATION	182,043
110	BUILDING MAINTENANCE	644,984
111	STREETS	1,555,324
112	CIVIC CENTER	296,682
113	RECREATION	1,086,136
114	PARKS	2,030,897
115	SPORTS COMPLEX	910,210
116	TOTAL APPROPRIATIONS	<u>27,718,861</u>
117		
118		
119	U. That for STORMWATER UTILITY FEE FUND, the following sums of	
120	money are hereby appropriated from the following anticipated	
121	sources of revenue, to-wit:	
122		

123  
124  
125  
126  
127  
128  
129  
130  
131  
132  
133  
134  
135  
136  
137  
138  
139  
140  
141  
142  
143  
144  
145  
146  
147  
148  
149  
150  
151  
152  
153  
154  
155  
156  
157  
158  
159  
160  
161  
162  
163

REVENUES:

Charges for Services	2,056,045
Transfers In: Utilities Commission	690,590
Appropriated Fund Balance	<u>44,125</u>
<b>TOTAL REVENUES</b>	<b><u>2,790,760</u></b>

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

EXPENDITURES:

Stormwater Improvements	2,541,010
Transfers Out (Debt Service Payments)	<u>249,750</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>2,790,760</u></b>

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

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

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

164  
165  
166  
167  
168  
169  
170  
171  
172  
173  
174  
175  
176  
177  
178  
179  
180  
181  
182  
183  
184  
185  
186  
187  
188  
189  
190  
191  
192  
193  
194

**SECTION 4:** *Public Hearings.* That public hearings considering the adoption of this ordinance held March 14, 2017 and March 28, 2017, in the City Commission Chambers at City Hall, 210 Sams Avenue (south entrance on Julia Street), New Smyrna Beach, Florida, after notice is found to comply with §166.041(3)(a), §200.065, and §200.069, F.S.

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

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

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

**APPROVED AS TO FORM AND CORRECTNESS:**



**FRANK B. GUMMEY, III**  
City Attorney

**DATE:** 3/7/17

Ordinance No. 23-17 of the City of New Smyrna Beach, Florida, was introduced before the City Commission at its Regular Meeting March 14, 2017, and read by title only. Motion was made by Commissioner Hartman, 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 JACOB D. SACHS	Yes
COMMISSIONER JUDY REIKER	Yes
COMMISSIONER JASON MCGUIRK	Yes
COMMISSIONER RANDY HARTMAN	Yes

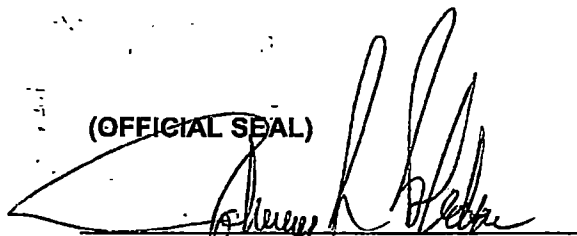
Ordinance No. 23-17 was read by title only at the Regular Meeting held by the City Commission on March 28, 2017, Motion was made by Commissioner McGuirk, and seconded by Commissioner Reiker, that Ordinance No. 23-17 be adopted on second and final reading, the vote thereon being as follows:

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

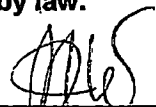
The City Clerk noted the passage of Ordinance No. 23-17 in the minutes of this meeting by its title only and recorded the same in full in the Ordinance Records of the City.

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. 23-17

City of New Smyrna Beach					
Budget Amendments and Transfers				Increases budget	
3/14/2017				Decreases budget	
Ordinance 23-17					
Number	Department	Original Budget	Amendments	Revised Budget	Commission Action
<b>General Fund Revenues</b>		<b>27,676,361</b>			
	Fire Transport Services		18,500		
	General Fund Reserves		24,000		
			42,500	27,718,861	0
<b>General Fund Operating Expenses</b>					
51101	<u>City Commission</u>	235,012		235,012	
51201	<u>City Manager</u>	452,900		452,900	
51202	<u>City Clerk</u>	339,940		339,940	
51203	<u>Economic Development</u>	280,030		280,030	
51301	<u>Finance</u>	627,825		627,825	
51302	<u>Information Technology</u>	484,553		484,553	
51303	<u>Human Resources</u>	251,245		251,245	
51401	<u>City Attorney</u>	491,475		491,475	
51501	<u>Planning And Zoning</u> <u>Operating Expenses</u>	719,625	24,000	743,625	Temporary services for a Planner.
51901	<u>General Govt</u>	3,778,838		3,778,838	
51902	<u>PW Administration</u>	182,043		182,043	
52101	<u>Police</u>	5,937,485		5,937,485	

City of New Smyrna Beach					
Budget Amendments and Transfers				Increases budget	
3/14/2017				Decreases budget	
Ordinance 23-17					
Number	Department	Original Budget	Amendments	Revised Budget	Commission Action
52201	<u>Fire</u> Capital Expenses Motorized Stretcher	6,230,807	18,500	6,249,307	Purchase of a replacement stretcher.
52501	<u>EOC</u>	74,922		74,922	
54101	<u>Streets</u>	1,555,324		1,555,324	
57201	<u>Recreation</u>	1,086,136		1,086,136	
57202	<u>Parks</u>	2,005,897		2,005,897	
57207	<u>Brannon Civic Center</u>	296,682		296,682	
57501	<u>Sports Complex</u>	910,210		910,210	
58101	<u>Transfers</u>	1,090,428		1,090,428	
59101	<u>Building &amp; Maintenance</u>	644,984		644,984	
	<u>Total General Fund</u>	27,676,361	42,500	27,718,861	
	<b>General Fund Expense Summary:</b>	<b>Amendments</b>	<b>Commission Approved</b>		
	Personnel	-	-		
	Operating	24,000	-		
	Capital	18,500	-		
		42,500	-		



City of New Smyrna Beach				
Budget Amendments and Transfers				
3/14/2017				Increases budget
Ordinance 23-17				Decreases budget
Number	Department	Original Budget	Amendments	Revised Budget
				Commission Action
101	<u>Stormwater Fund</u>			
	Revenue	2,056,045		
	Fund Balance		44,125	
	Transfer from Utilities Commission		690,590	
				2,790,760
101	<u>Stormwater Fund</u>			
	Expenditures	2,056,045		
	Capital Project - Cunningham Drive Project		734,715	
				2,790,760