

**CITY OF INDIAN HARBOUR BEACH, FLORIDA**

**ORDINANCE NO. 2023-06**

AN ORDINANCE AMENDING BUDGET ORDINANCE NO. 2022-11 FOR FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023 BY CHANGING CERTAIN AMOUNTS SHOWN AS ANTICIPATED OPERATING EXPENDITURES RESULTING IN AN OVERALL DECREASE OF \$594,094 AND CERTAIN OF THE AMOUNTS SHOWN AS ANTICIPATED REVENUES, RESULTING IN A LIKE AMOUNT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIAN HARBOUR BEACH, FLORIDA, THAT:

**SECTION 1.** Certain anticipated revenues listed in Budget Ordinance No. 2022-11 be changed as follows:

	<u>PRESENT</u>	<u>AMENDED</u>
<b>Taxes</b>		
Ad Valorem Taxes	\$ 6,488,030	\$ 6,477,270
Local Option, Use and Fuel Taxes	376,029	382,000
Insurance Premium Tax	82,500	103,977
Utility Service Taxes	548,259	632,608
Other General Taxes	259,000	280,830
<b>Total</b>	<b>\$ 7,753,818</b>	<b>\$ 7,876,685</b>
<b>Permits, Fees &amp; Special Assessments</b>		
Franchise Fees	\$ 679,000	\$ 808,180
Other Permits	160,200	201,041
<b>Total</b>	<b>\$ 839,200</b>	<b>\$ 1,009,221</b>
<b>Federal Grants</b>		
General Government	\$ -	\$ 169,116
Public Safety	65,131	60,977
<b>Total</b>	<b>\$ 65,131</b>	<b>\$ 230,093</b>
<b>State Grants</b>		
General Government	\$ -	\$ 25,294
Public Works	-	140,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 165,294</b>

	<u>PRESENT</u>	<u>AMENDED</u>
<b>State Shared Revenues</b>		
General Government	\$ 1,004,360	\$ 1,048,464
Public Safety	650	953
<b>Total</b>	<b>\$ 1,005,010</b>	<b>\$ 1,049,417</b>
<b>Shared Local Government Revenue</b>		
General Government	\$ 6,000	\$ 7,000
Public Safety	65,000	65,000
<b>Total</b>	<b>\$ 71,000</b>	<b>\$ 72,000</b>
<b>Charges for Services</b>		
General Government	\$ 12,500	\$ 12,016
Police Department	3,570	1,856
Building Department	25,450	16,925
Public Works	16,325	16,325
Recreation Department	254,550	263,941
<b>Total</b>	<b>\$ 312,395</b>	<b>\$ 311,063</b>
<b>Judgements, Fines, and Forfeits</b>		
Public Safety	\$ 5,570	\$ 8,675
Building Department	600	65
<b>Total</b>	<b>\$ 6,170</b>	<b>\$ 8,740</b>
<b>Interest and Other Earnings</b>	<b>\$ 16,150</b>	<b>\$ 455,308</b>
<b>Rents and Royalties</b>	<b>\$ 70</b>	<b>\$ 280</b>
<b>Sales</b>	<b>\$ -</b>	<b>\$ 4,980</b>
<b>Contributions and Donations</b>		
General Government	\$ -	\$ -
Public Safety	-	2,973
Public Works	-	-
Recreation Department	500	2,750
<b>Total</b>	<b>\$ 500</b>	<b>\$ 5,723</b>

	<u>PRESENT</u>	<u>AMENDED</u>
<b>State Shared Revenues</b>		
<b>Miscellaneous Revenue</b>		
General Government	\$ 3,000	\$ 4,637
Public Safety	100	584
Public Works	-	-
Recreation Department	1,550	2,059
<b>Total</b>	<b>\$ 4,650</b>	<b>\$ 7,280</b>
<b>Prior Year Income</b>		
	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 10,074,094</b>	<b>\$ 11,196,084</b>

**SECTION 2.** Certain anticipated expenditures listed in Budget Ordinance No. 2022-11 be changed as follows:

	<u>PRESENT</u>	<u>AMENDED</u>
<b>General Government</b>		
<b>Legislative</b>		
Personnel Services	\$ 1,748	\$ 1,630
Operating Expenses	91,824	71,844
<b>Total</b>	<b>\$ 93,572</b>	<b>\$ 73,474</b>
<b>Executive</b>		
Personnel Services	\$ 486,182	\$ 431,815
Operating Expenses	23,305	20,011
<b>Total</b>	<b>\$ 509,487</b>	<b>\$ 451,826</b>
<b>Finance</b>		
Personnel Services	\$ 241,188	\$ 231,999
Operating Expenses	43,009	39,918
<b>Total</b>	<b>\$ 284,197</b>	<b>\$ 271,917</b>
<b>Information Technology</b>		
Personnel Services	\$ 184,930	\$ 183,571
Operating Expenses	5,380	3,153
<b>Total</b>	<b>\$ 190,310</b>	<b>\$ 186,724</b>

	<u>PRESENT</u>	<u>AMENDED</u>
<b>Legal</b>		
Operating Expenses	\$ 80,000	\$ 72,500
<b>Total</b>	<b>\$ 80,000</b>	<b>\$ 72,500</b>
<b>Other Governmental Services</b>		
Operating Expenses	\$ 643,530	\$ 551,870
Other Uses	44,279	2,019,448
<b>Total</b>	<b>\$ 687,809</b>	<b>\$ 2,571,318</b>
<b>Law Enforcement</b>		
Personnel Services	\$ 3,072,060	\$ 2,874,427
Operating Expenses	335,230	336,972
<b>Total</b>	<b>\$ 3,407,290</b>	<b>\$ 3,211,399</b>
<b>Fire Control</b>		
Personnel Services	\$ -	\$ -
Operating Expenses	199,236	186,304
<b>Total</b>	<b>\$ 199,236</b>	<b>\$ 186,304</b>
<b>Protective Inspections</b>		
Personnel Services	\$ 341,577	\$ 344,594
Operating Expenses	26,890	22,220
<b>Total</b>	<b>\$ 368,467</b>	<b>\$ 366,814</b>
<b>Road/Streets and Facilities</b>		
Personnel Services	\$ 1,051,493	\$ 924,201
Operating Expenses	355,857	340,294
<b>Total</b>	<b>\$ 1,407,350</b>	<b>\$ 1,264,495</b>
<b>Recreation</b>		
Personnel Services	\$ 648,857	\$ 608,758
Operating Expenses	283,427	283,735
<b>Total</b>	<b>\$ 932,284</b>	<b>\$ 892,493</b>
<b>Capital Outlay</b>		
<b>Total Expenditures</b>	<b>\$ 1,914,092</b>	<b>\$ 1,646,820</b>
	<b>\$ 10,074,094</b>	<b>\$ 11,196,084</b>

**SECTION 3.** Certain anticipated Special Revenue Funds listed in Budget  
Ordinance No. 2022-11 be changed as follows:

	<u>PRESENT</u>	<u>AMENDED</u>
<b>IMPOUND FUND</b>		
<b>Revenues</b>		
Judgements, Fines, and Forfeits	\$ -	\$ -
Interest and Other Earnings	- -	- -
Miscellaneous Revenue	- -	3 3
Prior Year Income	<u>2,127</u>	<u>1,086</u>
<b>Total Revenues</b>	<b>\$ 2,127</b>	<b>\$ 1,089</b>
 <b>Expenditures</b>		
Personnel Services	\$ 1,077	\$ -
Operating Expenses	<u>1,050</u>	<u>1,089</u>
<b>Total Expenditures</b>	<b>\$ 2,127</b>	<b>\$ 1,089</b>
 <b>POLICE TRAINING FUND</b>		
<b>Revenues</b>		
Judgements, Fines, and Forfeits	\$ 155	\$ 650
Prior Year Income	- -	- -
<b>Total Revenues</b>	<b>\$ 155</b>	<b>\$ 650</b>
 <b>Expenditures</b>		
Operating Expenses	\$ 155	\$ 650
<b>Total Expenditures</b>	<b>\$ 155</b>	<b>\$ 650</b>

	<u>PRESENT</u>	<u>AMENDED</u>
<b>STORMWATER FUND</b>		
<b>Revenues</b>		
Special Assessment	\$ 218,293	\$ 219,812
Interest and Other Earnings	100	561
Prior Year Income	36,107	-
<b>Total Revenues</b>	<b>\$ 254,500</b>	<b>\$ 220,373</b>
 <b>Expenditures</b>		
Operating Expenses	\$ 34,500	\$ 8,555
Capital Outlay	220,000	211,818
<b>Total Expenditures</b>	<b>\$ 254,500</b>	<b>\$ 220,373</b>
 <b>AMERICAN RESCUE PLAN FUND</b>		
<b>Revenues</b>		
Federal Grants	\$ 2,965,000	\$ 645,636
Prior Year Income	-	-
<b>Total Revenues</b>	<b>\$ 2,965,000</b>	<b>\$ 645,636</b>
 <b>Expenditures</b>		
Operating Expenses	\$ -	\$ 18,301
Capital Outlay	2,965,000	627,335
<b>Total Expenditures</b>	<b>\$ 2,965,000</b>	<b>\$ 645,636</b>

**SECTION 4.** This ordinance shall become effective immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the City Council of the City of Indian Harbour Beach, Florida, held on the 26<sup>th</sup> day of September 2023.



**X** Scott Nickle  
Scott Nickle  
Mayor

ATTEST:

**X** Sue Frank

Sue Frank, MMC  
City Clerk

Prepared/Sponsored by: John W. Coffey, ICMA-CM, City Manager

Public Hearing First Reading: September 12, 2023  
Public Hearing Second Reading: September 26, 2023