

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>
Taxes		
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
Total	\$ 7,753,818	\$ 7,876,685
Permits, Fees & Special Assessments		
Franchise Fees	\$ 679,000	\$ 808,180
Other Permits	160,200	201,041
Total	\$ 839,200	\$ 1,009,221
Federal Grants		
General Government	\$ -	\$ 169,116
Public Safety	65,131	60,977
Total	\$ 65,131	\$ 230,093
State Grants		
General Government	\$ -	\$ 25,294
Public Works	-	140,000
Total	\$ -	\$ 165,294

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

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

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

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

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

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

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

	<u>PRESENT</u>	<u>AMENDED</u>
STORMWATER FUND		
Revenues		
Special Assessment	\$ 218,293	\$ 219,812
Interest and Other Earnings	100	561
Prior Year Income	36,107	-
Total Revenues	\$ 254,500	\$ 220,373

Expenditures		
Operating Expenses	\$ 34,500	\$ 8,555
Capital Outlay	220,000	211,818
Total Expenditures	\$ 254,500	\$ 220,373

	<u>PRESENT</u>	<u>AMENDED</u>
AMERICAN RESCUE PLAN FUND		
Revenues		
Federal Grants	\$ 2,965,000	\$ 645,636
Prior Year Income		\$ -
Total Revenues	\$ 2,965,000	\$ 645,636

Expenditures		
Operating Expenses	\$ -	\$ 18,301
Capital Outlay	2,965,000	627,335
Total Expenditures	\$ 2,965,000	\$ 645,636

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 26th day of September 2023.



ATTEST:

X

Scott Nickle
Mayor

X

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