

CITY OF INDIAN HARBOUR BEACH, FLORIDA

ORDINANCE NO. 2022-09

AN ORDINANCE AMENDING BUDGET ORDINANCE NO. 2021-15 FOR FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 BY CHANGING CERTAIN AMOUNTS SHOWN AS ANTICIPATED EXPENDITURES RESULTING IN AN OVERALL DECREASE OF \$625,714 AND CERTAIN OF THE AMOUNTS SHOWN AS ANTICIPATED REVENUES, RESULTING IN A LIKE AMOUNT; PROVIDING FOR AN EFFECTIVE DATE

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. 2021-15 be changed as follows:

	<u>PRESENT</u>	<u>AMENDED</u>
Taxes		
Ad Valorem Taxes	\$ 5,876,719	\$ 5,885,822
Local Option, Use and Fuel Taxes	315,000	370,340
Insurance Premium Tax	80,917	89,162
Utility Service Taxes	586,950	562,200
Other General Taxes	275,000	265,000
Total	\$ 7,134,586	\$ 7,172,524
Permits, Fees & Special Assessments		
Franchise Fees	\$ 596,380	\$ 658,900
Other Permits	135,440	186,053
Total	\$ 731,820	\$ 844,953
Federal Grants		
General Government	\$ -	\$ -
Public Safety	54,318	97,202
Total	\$ 54,318	\$ 97,202
State Shared Revenues		
General Government	\$ 799,435	\$ 953,280
Public Safety	600	750
Total	\$ 800,035	\$ 954,030

	<u>PRESENT</u>	<u>AMENDED</u>
Shared Local Government Revenue		
General Government	\$ 6,450	\$ 6,450
Public Safety	62,000	62,000
Total	\$ 68,450	\$ 68,450
Charges for Services		
General Government	\$ 14,010	\$ 12,200
Police Department	3,595	3,658
Building Department	22,470	24,736
Public Works	37,193	16,325
Recreation Department	220,400	240,514
Total	\$ 297,668	\$ 297,433
Judgements, Fines, and Forfeits		
Public Safety	\$ 5,770	\$ 7,965
Building Department	600	891
Total	\$ 6,370	\$ 8,856
Interest and Other Earnings	\$ 8,470	\$ 22,813
Rents and Royalties	\$ 70	\$ 70
Sales	\$ 28,000	\$ 7,214
Contributions and Donations		
General Government	\$ -	\$ -
Public Safety	-	13,320
Public Works	-	-
Recreation Department	1,000	2,950
Total	\$ 1,000	\$ 16,270
Miscellaneous Revenue		
General Government	\$ 200,750	\$ 5,397
Public Safety	100	738
Public Works	-	-
Recreation Department	1,600	1,550
Total	\$ 202,450	\$ 7,685
Prior Year Income	\$ 2,346,037	\$ 1,300,641
Total Revenues	\$ 11,679,274	\$ 10,798,141

SECTION 2. Certain anticipated expenditures listed in Budget Ordinance No. 2021-15 be changed as follows:

	<u>PRESENT</u>	<u>AMENDED</u>
General Government		
Legislative		
Personnel Services	\$ 1,816	\$ 1,633
Operating Expenses	81,827	115,277
Total	\$ 83,643	\$ 116,910
Executive		
Personnel Services	\$ 380,710	\$ 462,035
Operating Expenses	21,150	23,306
Total	\$ 401,860	\$ 485,341
Financial and Administrative		
Personnel Services	\$ 377,401	\$ 392,322
Operating Expenses	48,564	43,221
Total	\$ 425,965	\$ 435,543
Legal		
Operating Expenses	\$ 65,500	\$ 75,000
Total	\$ 65,500	\$ 75,000
Other Governmental Services		
Operating Expenses	\$ 932,808	\$ 865,614
Other Uses	-	-
Total	\$ 932,808	\$ 865,614
Law Enforcement		
Personnel Services	\$ 2,676,087	\$ 2,816,304
Operating Expenses	276,561	449,808
Total	\$ 2,952,648	\$ 3,266,112
Fire Control		
Personnel Services	\$ 2,153	\$ -
Operating Expenses	193,065	201,091
Total	\$ 195,218	\$ 201,091

	<u>PRESENT</u>	<u>AMENDED</u>
Protective Inspections		
Personnel Services	\$ 300,008	\$ 317,440
Operating Expenses	23,805	21,625
Total	\$ 323,813	\$ 339,065
Road/Streets and Facilities		
Personnel Services	\$ 931,920	\$ 873,270
Operating Expenses	393,895	322,499
Total	\$ 1,325,815	\$ 1,195,769
Recreation		
Personnel Services	\$ 588,430	\$ 573,237
Operating Expenses	357,635	339,963
Total	\$ 946,065	\$ 913,200
Capital Outlay	\$ 4,025,939	\$ 2,904,496
Total Expenditures	\$ 11,679,274	\$ 10,798,141

SECTION 3. Certain anticipated Special Revenue Funds listed in Budget Ordinance No. 2021-15 be changed as follows:

	<u>PRESENT</u>	<u>AMENDED</u>
IMPOUND FUND		
Revenues		
Judgements, Fines, and Forfeits	\$ -	\$ -
Prior Year Income	2,627	1,020
Total Revenues	\$ 2,627	\$ 1,020

	<u>PRESENT</u>	<u>AMENDED</u>
Expenditures		
Personnel Services	\$ 1,077	\$ -
Operating Expenses	1,550	1,020
Other Uses	-	-
Total Expenditures	\$ 2,627	\$ 1,020

	<u>PRESENT</u>	<u>AMENDED</u>
POLICE TRAINING FUND		
Revenues		
Judgements, Fines, and Forfeits	\$ 280	\$ 205
Prior Year Income	-	67
Total Revenues	\$ 280	\$ 272

	<u>PRESENT</u>	<u>AMENDED</u>
Expenditures		
Operating Expenses	\$ 280	\$ 272
Total Expenditures	\$ 280	\$ 272

	<u>PRESENT</u>	<u>AMENDED</u>
STORMWATER FUND		
Revenues		
Special Assessment	\$ 218,293	\$ 218,549
Interest and Other Earnings	-	100
Prior Year Income	31,707	-
Total Revenues	\$ 250,000	\$ 218,649

	<u>PRESENT</u>	<u>AMENDED</u>
Expenditures		
Operating Expenses	\$ 10,000	\$ 9,360
Capital Outlay	240,000	172,754
Other Uses	-	36,535
	<hr/>	<hr/>
Total Expenditures	\$ 250,000	\$ 218,649
	<hr/>	<hr/>

	<u>PRESENT</u>	<u>AMENDED</u>
AMERICAN RESCUE PLAN FUND		
Revenues		
Federal Grants	\$ -	\$ 2,142,903
Prior Year Income	1,854,518	\$ -
	<hr/>	<hr/>
Total Revenues	\$ 1,854,518	\$ 2,142,903
	<hr/>	<hr/>

	<u>PRESENT</u>	<u>AMENDED</u>
Expenditures		
Operating Expenses	\$ -	\$ 276
Other Uses	1,854,518	1,823,100
Capital Outlay	-	319,527
	<hr/>	<hr/>
Total Expenditures	\$ 1,854,518	\$ 2,142,903
	<hr/>	<hr/>

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 27th day of September 2022.



ATTEST:

X Scott Nickle
Scott Nickle
Mayor

X Sue Frank
Sue Frank, MMC
City Clerk

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

Public Hearing First Reading:	September 13, 2022
Public Hearing Second Reading:	September 27, 2022