

CITY OF INDIAN HARBOUR BEACH, FLORIDA

ORDINANCE NO. 2024-01

AN ORDINANCE AMENDING BUDGET ORDINANCE NO. 2023-08 FOR FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024 BY CHANGING CERTAIN AMOUNTS SHOWN AS ANTICIPATED OPERATING EXPENDITURES RESULTING IN AN OVERALL INCREASE OF \$186,366 IN GENERAL FUND AND AN INCREASE OF \$44,691 IN STORM WATER FUND; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

SECTION 1. The City Council, in regular session duly assembled adopted the final All Funds Budget of \$18,469,093 on September 26, 2023 for the proposed expenditures from October 1, 2023 through and including September 30, 2024.

SECTION 2. Certain anticipated revenues listed in Budget Ordinance No. 2023-08 need to be changed as follows:

General Fund	Adopted	Amended	Change
Florida State Grant	112,500	93,000	(19,500)
Utility Service Fees	480,000	583,464	103,464
Franchise Fees	645,000	780,292	135,292
1/2 Sales Tax	640,000	655,610	15,610
Fund Subtotal	1,877,500	2,112,366	234,866
Total General Fund Revenue	14,846,741	15,033,107	186,366

SECTION 3. Certain anticipated expenditures listed in Budget Ordinance No. 2023-08 need to be changed as follows:

	<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
Public Works			
Personnel Services	\$ 1,174,608	\$ 1,004,349	\$ (170,259)
Operating	\$ 359,500	\$ 306,800	\$ (52,700)
Total	\$ 1,534,108	\$ 1,311,149	\$ (222,959)
Police Department			
Personnel Services	\$ 3,188,788	\$ 3,061,320	\$ (127,468)
Finance Department			
Personnel Services	\$ 251,432	\$ 320,944	\$ 69,512
Fire Department			
Personnel Services	\$ 105,246	\$ 123,389	\$ 18,143
Reserves	\$ -	\$ 449,138	\$ 449,138
Fund Subtotal	\$ 5,079,574	\$ 5,265,940	\$ 186,366
Total General Fund Expenditure	\$ 14,846,741	\$ 15,033,107	\$ 186,366

SECTION 4. Certain anticipated Special Revenue Funds listed in Budget Ordinance No. 2023-08 need to be changed as follows:

	<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
Stormwater Fund			
Assessments	\$ 283,800	\$ 227,040	\$ (56,760)
Discounts	\$ (8,264)	\$ (6,611)	\$ 1,653
Use of Fund Balance	\$ -	\$ 99,798	\$ 99,798
Fund Subtotal	\$ 275,536	\$ 320,227	\$ 44,691
Total Storm Water Revenue	\$ 275,941	\$ 320,632	\$ 44,691

Expenditures			
Projects			
Big Muddy Seawall Replacement	\$ 200,000	\$ 162,000	\$ (38,000)
Pine Tree Swale project, Phase 2 (FY22 Project)	\$ -	\$ 35,970	\$ 35,970
DeSoto culvert replacement	\$ -	\$ 33,888	\$ 33,888
School Road Culvert weir removal	\$ -	\$ 12,833	\$ 12,833
Fund Subtotal	\$ 200,000	\$ 244,691	\$ 44,691
Total Storm Water Expenditure	\$ 275,941	\$ 320,632	\$ 44,691

SECTION 5. In the event a court of competent jurisdiction shall hold or determine that any part of this ordinance is invalid or unconstitutional, the remainder shall not be affected and

it shall be presumed that the City Council did not intend to enact such invalid or unconstitutional provision. It shall further be assumed that the City Council would have enacted the remainder of this ordinance without said invalid or unconstitutional provision, thereby causing said remainder to remain in full force and effect.

SECTION 6. This ordinance shall become effective immediately upon its adoption after the second reading and public hearing.

PASSED AND ADOPTED at a meeting of the City Council of the City of Indian Harbour Beach, Florida, held on the 14th day of May 2024.

X

Scott Nickle
Mayor

ATTEST:

X

Sue Frank, MMC
City Clerk

Prepared/Sponsored by: Michelle Toms, Comptroller

Public Hearing First Reading: April 23, 2024
Public Hearing Second Reading: May 14, 2024