

**ORDINANCE  
NO. 2021-14**

**AN ORDINANCE OF THE CITY OF FELLSMERE, INDIAN RIVER COUNTY, FLORIDA, ADOPTING AN AMENDMENT TO THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; APPROPRIATING ADDITIONAL FUNDS FOR TWO (2) GRANTS WHICH WERE NOT BUDGETED THIS FISCAL YEAR; AUTHORIZING THE TRANSFER OF FUNDS HEREIN APPROPRIATED; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** THE City Council of the City of Fellsmere duly approved the acceptance of the 2020-2021 Fiscal Year budget, the below mentioned funds were not anticipated to incur expenditures in this fiscal year, and were therefore not budgeted;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FELLSMERE, INDIAN RIVER COUNTY, FLORIDA,** as follows:

**SECTION I:** Approve the additional appropriation of funds for the **General Fund #001** – to account for the two grants listed below.

**Revenues:**

001-00-00-389900    \$   8,374.90    Other Non-Operating Sources Transfer

**Expenditures:**

001-13-00-513490    \$   8,374.90    Other Current Charges

**SECTION II:** Approve the Additional appropriation of funds for the **FDOT I-95/CR512 Interlocal Beautification, Grant #106,** as follows:

**Revenues:**

106-00-00-389900    \$   5,298.28    Other Non-Operating Sources

**Expenditures:**

106-00-00-549913    \$   5,298.28    Transfer to General Fund

We returned this grant to FDOT but had already recognized some revenue in a previous year in the form of an Accounts Receivable for this Fund. Council approved writing off this accounts receivable in a previous Council meeting, but a budget amendment is now necessary.

**Section III:** Approve the Additional appropriation of funds for the **FOA-State Transportation Access, Grant #113**, as follows:

**Revenues:**

113-00-00-389900    \$ 3,076.62    Other Non Operating Sources

**Expenditures:**

113-00-00-549913    \$ 3,076.62    Transfer to General Fund

This grant had an old outstanding Accounts Receivable that was mostly administrative overhead charges imposed by the former City Finance Director on the now defunct developer of the property. The property has gone through bankruptcy proceedings and City Council previously approved the write-off of the Accounts Receivable. That transaction created this balance in the income statement, which now requires a budget amendment.

**SECTION IV:** The funds and moneys necessary to meet the appropriations stipulated by and in said budget are hereby expressly appropriated out of the anticipated revenues not otherwise appropriated.

**SECTION V:** The Director of Finance and Accounting is hereby authorized and directed to increase the corresponding line item appropriations in the budget previously adopted to reflect the above budget amendments.

**SECTION VI:** The Director of Finance and Accounting with concurrence of the City Manager shall have the authority to transfer appropriations from one account to another account of the budget, so long as the total appropriation of each cost center, including the Capital Outlay accounts related thereto, shall not be increased thereby. Appropriation transactions affecting any fund total, other than those authorized herein shall require the prior approval of the City Council. Any such transactions are subject to any restrictive statutes or ordinances, including those authorizing the issuance of any outstanding bonds.

**SECTION VII:** The Ordinance shall take effect immediately upon its adoption.

The foregoing Ordinance was moved for adoption by Council Member Salgado. The motion was seconded by Council Member Hernandez and, upon being put to a vote, the vote was as follows:

Mayor Joel Tyson	<u>Aye</u>
Council Member Fernando Herrera	<u>Absent</u>
Council Member Inocencia Hernandez	<u>Aye</u>
Council Member Jerry Renick	<u>Aye</u>
Council Member Jessica Salgado	<u>Aye</u>

The Mayor thereupon declared this Ordinance duly passed and adopted this 2nd day of September, 2021.

CITY OF FELLSMERE, FL

Joel Tyson  
Joel Tyson, Mayor

ATTEST:

Maria Suarez-Sanchez  
Maria Suarez-Sanchez, City Clerk

I HEREBY CERTIFY that Notice of Public Hearing on this Ordinance was published in the Press Journal as required by State Statute, that the foregoing Ordinance was duly passed and adopted on the 2nd day of September 2021, and the first reading was held on the 19th day of August, 2021, and the second reading and first and final public hearing was held on the 2nd day of September, 2021.

Maria Suarez-Sanchez  
Maria Suarez-Sanchez, City Clerk

