

CITY OF  
INDIAN HARBOUR BEACH

2055 SOUTH PATRICK DRIVE  
INDIAN HARBOUR BEACH, FLORIDA 32937



**Adopted Budget  
2020/2021**

Mark K. Ryan, City Manager  
Karl Bohne, City Attorney

**Council**  
Scott A. Nickle, Mayor  
David A. Panicola, Deputy Mayor  
Frank A. Guertin, Member  
Robert J. Sharek, Member  
James Nolan, Sr., Member

**City of Indian Harbour Beach, Florida**  
**Adopted Budget**  
**Fiscal Year 2020 – 2021**

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**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**SUMMARY - ALL FUNDS**

**ALL FUNDS**

	Actual FY 18/19	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
<b>REVENUE SUMMARY</b>							
001 - General Fund	8,876,551	13,053,079	7,554,376	958,076	8,512,452	13,894,117	63.22%
100 - Impound Fund	1	4,223	0	32	32	3,127	9671.88%
110 - Police Training Fund	506	245	267	304	571	225	-60.60%
300 - Stormwater Utility Fund	218,756	430,000	218,183	53	218,236	603,459	176.52%
<b>Total Revenues - All Funds</b>	<b>9,095,814</b>	<b>13,487,547</b>	<b>7,772,826</b>	<b>958,465</b>	<b>8,731,291</b>	<b>14,500,928</b>	<b>66.08%</b>

**EXPENDITURE SUMMARY**

001 - General Fund	7,417,496	13,053,079	5,564,286	2,948,166	8,512,452	13,894,117	63.22%
100 - Impound Fund	6,546	4,223	129	-97	32	3,127	9671.88%
110 - Police Training Fund	464	245	34	537	571	225	-60.60%
300 - Stormwater Utility Fund	84,760	430,000	66,389	151,847	218,236	603,459	176.52%
<b>Total Expenditures - All Funds</b>	<b>7,509,266</b>	<b>13,487,547</b>	<b>5,630,838</b>	<b>3,100,453</b>	<b>8,731,291</b>	<b>14,500,928</b>	<b>66.08%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**REVENUE SUMMARY BY SOURCE**

**001 - GENERAL FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
<b>Ad Valorem Taxes</b>							
311.10	Gross Tax: 19/20=5.6401 20/21=5.6401	5,456,347	5,444,279	1,559	5,445,838	5,697,987	4.63%
311.10	Penalties	3,000	2,186	797	2,983	2,235	-25.08%
311.12	Disc for Early Payment of Tax	-205,000	-195,513	0	-195,513	-204,469	4.58%
311.20	Delinquent Taxes	5,000	1,967	813	2,780	2,250	-19.06%
<b>Total Ad Valorem Taxes</b>		<b>5,259,347</b>	<b>5,252,919</b>	<b>3,169</b>	<b>5,256,088</b>	<b>5,498,003</b>	<b>4.60%</b>
<b>Local Option, Use and Fuel Taxes</b>							
312.41	Local Option Fuel Tax	350,000	235,616	86,676	322,292	313,497	-2.73%
312.52	Casualty Insurance Premium Tax - Police Officers	73,849	0	77,929	77,929	77,929	0.00%
<b>Total Local Option, Use, and Fuel Taxes</b>		<b>423,849</b>	<b>235,616</b>	<b>164,605</b>	<b>400,221</b>	<b>391,426</b>	<b>-2.20%</b>
<b>Utility Services Taxes</b>							
314.10	Utility Service Tax - Electricity	450,000	273,976	182,140	456,116	443,000	-2.88%
314.30	Utility Service Tax - Water	98,900	65,649	32,151	97,800	94,000	-3.89%
314.40	Utility Service Tax - Gas	25,000	19,363	7,937	27,300	25,500	-6.59%
<b>Total Utility Services Taxes</b>		<b>573,900</b>	<b>358,988</b>	<b>222,228</b>	<b>581,216</b>	<b>562,500</b>	<b>-3.22%</b>
<b>Other General Taxes</b>							
315.00	Communications Services Tax	280,000	178,807	89,193	268,000	238,896	-10.86%
316.00	Local Business Tax	34,000	33,171	106	33,277	1,500	-95.49%
<b>Total Other General Taxes</b>		<b>314,000</b>	<b>211,978</b>	<b>89,299</b>	<b>301,277</b>	<b>240,396</b>	<b>-20.21%</b>
<b>Franchise Fees</b>							
323.10	Franchise Fee - Electricity	430,000	285,996	117,416	403,412	430,000	6.59%
323.40	Franchise Fee - Gas	37,000	37,224	0	37,224	37,500	0.74%
323.70	Franchise Fee - Solid Waste	95,000	51,508	39,054	90,562	90,000	-0.62%
<b>Total Franchise Fees</b>		<b>562,000</b>	<b>374,728</b>	<b>156,470</b>	<b>531,198</b>	<b>557,500</b>	<b>4.95%</b>
<b>Permits, Fees and Special Assessments</b>							
322.00	Building Permits	95,000	105,077	26,923	132,000	149,000	12.88%
329.00	Other Permits and Fees - Building Dept	23,190	11,815	807	12,622	18,348	45.37%
329.10	Other Permits and Fees - DBPR Surcharge	425	371	259	630	630	0.00%
329.20	Other Permits and Fees - General	13,000	17,150	223	17,373	16,423	-5.47%
<b>Total Other Permits &amp; Fees</b>		<b>131,615</b>	<b>134,413</b>	<b>28,212</b>	<b>162,625</b>	<b>184,401</b>	<b>13.39%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**REVENUE SUMMARY BY SOURCE**

**001 - GENERAL FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
<b>Federal and State Grants</b>							
331.20	Federal Grant - Public Safety	5,822	6,161	19,246	25,407	5,481	-78.43%
331.62	Federal Grant - Public Assistance	0	22,090	0	22,090	0	-100.00%
334.00	FL State Grants	0	8,880	0	8,880	0	-100.00%
<b>Total Federal and State Grants</b>		<b>5,822</b>	<b>37,131</b>	<b>19,246</b>	<b>56,377</b>	<b>5,481</b>	<b>-90.28%</b>
<b>State Shared Revenues</b>							
335.12	State Revenue Sharing	258,035	163,722	73,521	237,243	205,662	-13.31%
335.14	Mobile Home License Tax	500	498	0	498	500	0.40%
335.15	Alcoholic Beverage License Tax	6,700	5,083	862	5,945	5,700	-4.12%
335.18	1/2 Cent Sales Tax Program	500,000	327,868	122,132	450,000	416,240	-7.50%
335.29	State Revenue Sharing - Police	0	585	15	600	500	-16.67%
335.49	State Revenue Sharing - Transportation	3,200	2,636	308	2,944	2,700	-8.29%
<b>Total State Shared Revenues</b>		<b>768,435</b>	<b>500,392</b>	<b>196,838</b>	<b>697,230</b>	<b>631,302</b>	<b>-9.46%</b>
<b>Local Shared Revenues</b>							
337.20	County Grants - Police	52,000	39,000	13,000	52,000	57,000	9.62%
337.40	County Grants - Transportation	68,330	15,424	3,733	19,157	41,414	116.18%
337.70	County Grants - Culture/Recreation	138,976	147,751	0	147,751	0	-100.00%
338.11	County Business Tax	6,000	1,582	3,737	5,319	4,500	-15.40%
<b>Total Local Shared Revenues</b>		<b>265,306</b>	<b>203,757</b>	<b>20,470</b>	<b>224,227</b>	<b>102,914</b>	<b>-54.10%</b>
<b>Charges for Services</b>							
341.90	Other General Government Charges and Fees	0	79	1	80	50	-37.50%
342.10	Law Enforcement Services	2,000	6,070	930	7,000	2,000	-71.43%
342.20	Fire Safety Inspections	31,195	18,535	-235	18,300	33,500	83.06%
343.91	Recycling Fees: Waste Management	10,650	5,371	5,279	10,650	10,650	0.00%
343.92	FL DOT Reimb for Median Maint	11,872	5,936	5,936	11,872	11,872	0.00%
344.91	State Traffic Signal Maintenance	19,842	0	19,842	19,842	19,842	0.00%
347.20	Classes and Activities - Recreation Department	120,000	13,912	1,883	15,795	119,500	656.57%
347.29	Pool / Facility Usage Fees - Recreation Department	105,900	69,774	13,663	83,437	99,900	19.73%
349.10	Other Charges for Services	185	289	26	315	165	-47.62%
<b>Total Charges for Services</b>		<b>301,644</b>	<b>119,966</b>	<b>47,325</b>	<b>167,291</b>	<b>297,479</b>	<b>77.82%</b>
<b>Judgements, Fines and Forfeits</b>							
351.10	County Court Criminal - Police	2,000	1,549	111	1,660	1,500	-9.64%
351.20	Circuit Court Criminal - Police	1,500	2,731	269	3,000	1,500	-50.00%
351.50	Traffic Court - Police	3,300	3,313	366	3,679	2,500	-32.05%
354.10	Ordinance Violation Fees - Code Enf	500	1,052	23	1,075	1,200	11.63%
354.10	Ordinance Violation Fees - Police	300	1,209	0	1,209	300	-75.19%
358.20	Seized Assets - Police	0	0	0	0	0	
<b>Total Judgements, Fines and Forfeits</b>		<b>7,600</b>	<b>9,854</b>	<b>769</b>	<b>10,623</b>	<b>7,000</b>	<b>-34.11%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**REVENUE SUMMARY BY SOURCE**

**001 - GENERAL FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
<b>Interest and Other Earnings</b>							
361.10	Interest: Operating	7,500	12,115	184	12,299	5,400	-56.09%
361.11	Interest: Investment	67,000	84,059	8,362	92,421	68,300	-26.10%
361.12	Interest: County Tax Collector	5,000	7,698	466	8,164	4,400	-46.10%
<b>Total Interest and Other Earnings</b>		<b>79,500</b>	<b>103,872</b>	<b>9,012</b>	<b>112,884</b>	<b>78,100</b>	<b>-30.81%</b>
<b>Miscellaneous Revenues</b>							
362.32	Rents	69	70	0	70	70	0.00%
364.00	Disposition of Fixed Assets	5,000	3,500	0	3,500	3,500	0.00%
366.15	Donations: Private Sources - Recreation Dept	2,500	950	225	1,175	500	-57.45%
366.20	Donations: Private Sources - Public Works	0	50	0	50	0	-100.00%
366.20	Donations: Private Sources - Police	0	2,753	0	2,753	0	-100.00%
369.91	Other Miscellaneous Revenue	1,450	3,439	208	3,647	2,250	-38.31%
<b>Total Miscellaneous Revenues</b>		<b>9,019</b>	<b>10,762</b>	<b>433</b>	<b>11,195</b>	<b>6,320</b>	<b>-43.55%</b>
<b>Other Sources - Non-Operating</b>							
394.00	Prior Year Income	4,351,042	0	0	0	5,331,295	
<b>Total Other Sources - Non-Operating</b>		<b>4,351,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,331,295</b>	
<b>TOTAL 001 - GENERAL FUND REVENUES</b>		<b>13,053,079</b>	<b>7,554,376</b>	<b>958,076</b>	<b>8,512,452</b>	<b>13,894,117</b>	<b>63.22%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**PERCENTAGE OF REVENUES BY SOURCE**

**001 - GENERAL FUND**

Account #	Classification	Actual FY 18/19	Budget FY 19/20	Final Amended FY 19/20	% of Revenues FY 19/20	Adopted FY 20/21	% of Revenues FY 20/21
311	Ad Valorem Taxes	4,942,452	5,259,347	5,256,088	61.75%	5,498,003	39.57%
31X	Other Taxes	1,310,421	1,311,749	1,282,714	15.07%	1,194,322	8.60%
32X	Franchise, Permit and Special Assessment Fees	795,361	693,615	693,823	8.15%	741,901	5.34%
33X	Intergovernmental Revenue	1,092,724	1,039,563	977,834	11.49%	739,697	5.32%
34X	Charges for Services	315,751	301,644	167,291	1.97%	297,479	2.14%
35X	Judgements, Fines and Forfeits	14,455	7,600	10,623	0.12%	7,000	0.05%
36X	Miscellaneous Revenues	405,387	88,519	124,079	1.46%	84,420	0.61%
39X	Other Sources - Non-Operating	0	4,351,042	0	0.00%	5,331,295	38.37%
<b>Total 001-General Fund Revenues</b>		<b>8,876,551</b>	<b>13,053,079</b>	<b>8,512,452</b>	<b>100.00%</b>	<b>13,894,117</b>	<b>100.00%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**EXPENDITURE SUMMARY BY TYPE**  
**1100 - COUNCIL**

**001 - GENERAL FUND**

<b>Account #</b>	<b>Classification</b>	<b>Budget FY 19/20</b>	<b>FYTD thru 06/30</b>	<b>07/01 thru 09/30</b>	<b>Final Amended FY 19/20</b>	<b>Adopted FY 20/21</b>	<b>% Change FY 19/20 to FY 20/21</b>
<b>Personnel Services</b>							
511.21	FICA Taxes	1,648	1,253	375	1,628	1,648	1.23%
511.23	Group Insurances - Life	260	174	86	260	260	0.00%
	<b>Total Personnel Services</b>	<b>1,908</b>	<b>1,427</b>	<b>461</b>	<b>1,888</b>	<b>1,908</b>	<b>1.06%</b>
<b>Operating Expenditures</b>							
511.31	Professional Services	17,500	13,260	4,240	17,500	17,500	0.00%
511.40	Travel and Per Diem	23,350	13,138	4,712	17,850	22,300	24.93%
511.41	Communications Services	2,220	1,443	722	2,165	2,220	2.54%
511.47	Printing and Binding	19,500	10,355	6,916	17,271	19,500	12.91%
511.48	Promotional Activities	250	1,914	46	1,960	2,500	27.55%
511.49	Other Current Charges and Obligations	8,400	4,480	3,620	8,100	11,451	41.37%
511.55	Training	3,720	300	0	300	3,868	1189.33%
	<b>Total Operating Expenditures</b>	<b>74,940</b>	<b>44,890</b>	<b>20,256</b>	<b>65,146</b>	<b>79,339</b>	<b>21.79%</b>
<b>TOTAL 1100 - COUNCIL</b>		<b>76,848</b>	<b>46,317</b>	<b>20,717</b>	<b>67,034</b>	<b>81,247</b>	<b>21.20%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**EXPENDITURE SUMMARY BY TYPE**  
**1200 - EXECUTIVE**

**001 - GENERAL FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
<b>Personnel Services</b>							
512.11	Salaries - Executive	136,127	97,480	38,555	136,035	140,934	3.60%
512.12	Salaries and Wages - Regular	139,718	100,789	38,929	139,718	125,189	-10.40%
512.16	Compensated Leave	0	0	0	0	33,229	---
512.21	FICA Taxes	21,102	15,144	5,429	20,573	22,901	11.32%
512.22	Retirement Contributions	51,209	36,095	15,838	51,933	55,740	7.33%
512.23	Group Insurances - Health/Life/Dental	27,106	20,333	6,786	27,119	31,150	14.86%
<b>Total Personnel Services</b>		<b>375,262</b>	<b>269,841</b>	<b>105,537</b>	<b>375,378</b>	<b>409,143</b>	<b>8.99%</b>
<b>Operating Expenditures</b>							
512.40	Travel and Per Diem	12,300	6,881	1,419	8,300	9,995	20.42%
512.41	Communications Services	1,200	900	300	1,200	1,200	0.00%
512.49	Other Current Charges and Obligations	600	132	68	200	640	220.00%
512.54	Publications, Subscriptions, Memberships	2,100	1,962	75	2,037	2,185	7.27%
512.55	Training	6,380	2,692	508	3,200	3,810	19.06%
<b>Total Operating Expenditures</b>		<b>22,580</b>	<b>12,567</b>	<b>2,370</b>	<b>14,937</b>	<b>17,830</b>	<b>19.37%</b>
<b>TOTAL 1200 - EXECUTIVE</b>		<b>397,842</b>	<b>282,408</b>	<b>107,907</b>	<b>390,315</b>	<b>426,973</b>	<b>9.39%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**EXPENDITURE SUMMARY BY TYPE**  
**1300 - FINANCIAL AND**  
**ADMINISTRATIVE**

**001 - GENERAL FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
<b>Personnel Services</b>							
513.12	Salaries and Wages - Regular	320,379	179,164	72,086	251,250	254,845	1.43%
513.14	Overtime	500	0	250	250	500	100.00%
513.16	Compensated Leave	3,294	3,294	0	3,294	3,393	3.01%
513.15	Special Pay	1,380	1,380	0	1,380	0	-100.00%
513.21	FICA Taxes	24,904	13,692	5,906	19,598	19,793	0.99%
513.22	Retirement Contributions	27,763	15,953	6,803	22,756	27,136	19.25%
513.23	Group Insurances - Health/Life/Dental	53,074	29,789	7,800	37,589	44,747	19.04%
<b>Total Personnel Services</b>		<b>431,294</b>	<b>243,272</b>	<b>92,845</b>	<b>336,117</b>	<b>350,414</b>	<b>4.25%</b>
<b>Operating Expenditures</b>							
513.31	Professional Services	8,750	7,500	1,000	8,500	4,700	-44.71%
513.32	Accounting and Auditing	42,000	42,000	0	42,000	33,000	-21.43%
513.40	Travel and Per Diem	1,700	0	0	0	1,375	---
513.41	Communications Services	14,850	10,719	4,128	14,847	840	-94.34%
513.44	Rental and Leases	1,500	1,020	340	1,360	0	-100.00%
513.46	Repair and Maintenance Services	35,400	45,273	2	45,275	0	-100.00%
513.49	Other Current Charges and Obligations	235	0	0	0	430	---
513.52	Operating Supplies	1,500	90	290	380	0	-100.00%
513.54	Publications, Subscriptions, Memberships	320	200	140	340	340	0.00%
512.55	Training	775	100	0	100	3,000	2900.00%
513.64	Equipment - Non-Fixed Asset	2,200	0	0	0	0	---
<b>Total Operating Expenditures</b>		<b>109,230</b>	<b>106,902</b>	<b>5,900</b>	<b>112,802</b>	<b>43,685</b>	<b>-61.27%</b>
<b>TOTAL 1300 - FINANCIAL AND ADMINISTRATIVE</b>		<b>540,524</b>	<b>350,174</b>	<b>98,745</b>	<b>448,919</b>	<b>394,099</b>	<b>-12.21%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**EXPENDITURE SUMMARY BY TYPE**  
**1400 - LEGAL**

**001 - GENERAL FUND**

<b>Account #</b>	<b>Classification</b>	<b>Budget FY 19/20</b>	<b>FYTD thru 06/30</b>	<b>07/01 thru 09/30</b>	<b>Final Amended FY 19/20</b>	<b>Adopted FY 20/21</b>	<b>% Change FY 19/20 to FY 20/21</b>
<b>Operating Expenditures</b>							
514.31	Professional Services	34,000	41,591	20,409	62,000	40,000	-35.48%
514.49	Other Current Charges and Obligations	4,500	2,781	4,169	6,950	7,500	7.91%
	<b>Total Operating Expenditures</b>	<b>38,500</b>	<b>44,372</b>	<b>24,578</b>	<b>68,950</b>	<b>47,500</b>	<b>-31.11%</b>
	<b><i>TOTAL 1400 - LEGAL</i></b>	<b><i>38,500</i></b>	<b><i>44,372</i></b>	<b><i>24,578</i></b>	<b><i>68,950</i></b>	<b><i>47,500</i></b>	<b><i>-31.11%</i></b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**EXPENDITURE SUMMARY BY TYPE**  
**1900 - GENERAL GOVERNMENT**

**001 - GENERAL FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
<b>Operating Expenditures</b>							
519.31	Professional Services	55,000	5,182	4,273	9,455	40,000	323.06%
519.41	Communications Services	6,200	5,421	947	6,368	12,445	95.43%
519.42	Freight & Postage Services	3,200	1,433	467	1,900	3,000	57.89%
519.43	Utility Services	33,380	23,056	8,196	31,252	34,150	9.27%
519.44	Rentals and Leases	0	0	0	0	1,500	---
519.45	Insurance	217,600	208,563	484	209,047	228,375	9.25%
519.46	Repair and Maintenance Services	72,350	161,345	7,466	168,811	98,519	-41.64%
519.47	Printing and Binding	7,500	3,576	912	4,488	6,250	39.26%
519.48	Promotional Activities	2,300	1,210	0	1,210	2,300	90.08%
519.49	Other Current Charges and Obligations	154,333	21,375	5,408	26,783	143,906	437.30%
519.51	Office Supplies	5,000	2,361	839	3,200	5,000	56.25%
519.52	Operating Supplies	950	1,452	923	2,375	1,465	-38.32%
519.54	Publications, Subscriptions, Memberships	2,350	2,249	0	2,249	2,800	24.50%
519.55	Training	1,500	0	0	0	1,500	---
519.64	Equipment - Non-Fixed Asset	2,500	7,518	1,005	8,523	3,000	-64.80%
<b>Total Operating Expenditures</b>		<b>564,163</b>	<b>444,741</b>	<b>30,920</b>	<b>475,661</b>	<b>584,210</b>	<b>22.82%</b>
<b>Capital Outlay</b>							
5XX.62	Buildings & Fixed Equipment	43,000	24,467	87	24,554	0	-100.00%
5XX.63	Infrastructure - General	0	0	6,300	6,300	10,000	58.73%
5XX.63	Infrastructure - Parks	100,000	5,850	0	5,850	360,000	6053.85%
5XX.63	Infrastructure - Algonquin Complex	20,000	0	0	0	10,000	---
5XX.63	Infrastructure - Paving and Streets	435,000	5,800	83,510	89,310	415,420	365.14%
5XX.63	Infrastructure - Recreation	69,000	114,950	0	114,950	0	-100.00%
5XX.64	Equipment and Machinery - General	151,000	57,183	34,470	91,653	115,000	25.47%
5XX.64	Equipment and Machinery - Computers	19,216	25,382	1,078	26,460	19,700	-25.55%
5XX.64	Equipment and Machinery - Software	45,390	11,029	18,766	29,795	0	-100.00%
5XX.64	Equipment and Machinery - Vehicles	72,500	0	80,813	80,813	88,000	8.89%
5XX.65	Construction in Progress	4,500,000	237,041	43,192	280,233	5,533,608	1874.65%
<b>Total Capital Outlay</b>		<b>5,455,106</b>	<b>481,702</b>	<b>268,216</b>	<b>749,918</b>	<b>6,551,728</b>	<b>773.66%</b>
<b>594.00</b>	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>792,438</b>	<b>792,438</b>	<b>0</b>	<b>-100.00%</b>
<b>TOTAL 1900 - GENERAL GOVERNMENT</b>		<b>6,019,269</b>	<b>926,443</b>	<b>1,091,574</b>	<b>2,018,017</b>	<b>7,135,938</b>	<b>253.61%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
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**EXPENDITURE SUMMARY BY TYPE**  
**2100 - POLICE DEPARTMENT**

**001 - GENERAL FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
<b>Personnel Services</b>							
521.12	Salaries and Wages - Regular	1,698,222	1,199,036	456,995	1,656,031	1,633,113	-1.38%
521.13	Salaries and Wages - Other	500	415	85	500	600	20.00%
521.14	Overtime	28,000	18,747	8,253	27,000	28,000	3.70%
521.15	Special Pay	75,500	49,755	7,769	57,524	76,580	33.13%
521.16	Compensated Leave	21,084	37,380	7,967	45,347	7,536	-83.38%
521.21	FICA Taxes	139,608	95,755	41,321	137,076	133,555	-2.57%
521.22	Retirement Contributions	882,739	476,130	252,138	728,268	612,779	-15.86%
521.23	Group Insurances - Health/Life/Dental	310,080	228,155	79,352	307,507	318,259	3.50%
<b>Total Personnel Services</b>		<b>3,155,733</b>	<b>2,105,373</b>	<b>853,880</b>	<b>2,959,253</b>	<b>2,810,422</b>	<b>-5.03%</b>
<b>Operating Expenditures</b>							
521.31	Professional Services	2,500	1,965	535	2,500	2,500	0.00%
521.34	Other Services	150	0	150	150	150	0.00%
521.35	Investigations	1,250	56	194	250	1,250	400.00%
521.40	Travel and Per Diem	5,000	595	0	595	5,630	846.22%
521.41	Communications Services	32,450	24,112	7,755	31,867	26,670	-16.31%
521.42	Freight & Postage Services	1,500	982	518	1,500	1,500	0.00%
521.43	Utility Services	1,550	799	451	1,250	1,375	10.00%
521.44	Rental and Leases	3,100	1,327	443	1,770	1,770	0.00%
521.46	Repair and Maintenance Services	69,335	40,897	23,969	64,866	69,475	7.11%
521.47	Printing and Binding	1,500	1,376	624	2,000	2,000	0.00%
521.48	Promotional Activities	2,000	898	101	999	2,000	100.20%
521.49	Other Current Charges and Obligations	7,900	6,586	3,760	10,346	12,835	24.06%
521.51	Office Supplies	2,700	1,123	718	1,841	2,700	46.66%
521.52	Operating Supplies	61,750	40,502	24,323	64,825	63,250	-2.43%
521.54	Publications, Subscriptions, Memberships	1,100	795	30	825	1,675	103.03%
521.55	Training	16,500	3,028	1,288	4,316	13,125	204.10%
521.64	Equipment - Non-Fixed Asset	17,822	4,658	8,639	13,297	14,631	10.03%
<b>Total Operating Expenditures</b>		<b>228,107</b>	<b>129,699</b>	<b>73,498</b>	<b>203,197</b>	<b>222,536</b>	<b>9.52%</b>
<b>TOTAL 2100 - POLICE DEPARTMENT</b>		<b>3,383,840</b>	<b>2,235,072</b>	<b>927,378</b>	<b>3,162,450</b>	<b>3,032,958</b>	<b>-4.09%</b>



**CITY OF INDIAN HARBOUR BEACH**  
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**EXPENDITURE SUMMARY BY TYPE**  
**2200 - FIRE DEPARTMENT**

**001 - GENERAL FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
<b>Personnel Services</b>							
522.12	Salaries and Wages - Regular	2,000	1,176	224	1,400	2,000	42.86%
522.21	FICA Taxes	153	90	17	107	153	42.99%
	<b>Total Personnel Services</b>	<b>2,153</b>	<b>1,266</b>	<b>241</b>	<b>1,507</b>	<b>2,153</b>	<b>42.87%</b>
<b>Operating Expenditures</b>							
522.31	Professional Services	42,000	31,625	7,904	39,529	63,500	60.64%
522.34	Other Services	3,000	2,245	3,155	5,400	9,360	73.33%
522.40	Travel and Per Diem	100	0	0	0	0	---
522.41	Communications Services	3,200	4,345	547	4,892	2,450	-49.92%
522.42	Freight & Postage Services	50	20	5	25	25	0.00%
522.43	Utility Services	9,250	5,430	3,410	8,840	8,840	0.00%
522.46	Repair and Maintenance Services	77,000	37,294	18,252	55,546	100,817	81.50%
522.47	Printing and Binding	200	9	91	100	100	0.00%
522.48	Promotional Activities	3,000	959	640	1,599	3,500	118.89%
522.49	Other Current Charges and Obligations	2,250	1,615	901	2,516	2,400	-4.61%
522.51	Office Supplies	500	445	80	525	750	42.86%
522.52	Operating Supplies	24,800	16,703	6,402	23,105	25,950	12.31%
522.54	Publications, Subscriptions, Memberships	380	438	0	438	650	48.40%
522.55	Training	4,000	140	1,360	1,500	10,000	566.67%
522.64	Equipment - Non-Fixed Asset	7,500	2,840	6,342	9,182	7,500	-18.32%
	<b>Total Operating Expenditures</b>	<b>177,230</b>	<b>104,108</b>	<b>49,089</b>	<b>153,197</b>	<b>235,842</b>	<b>53.95%</b>
	<b>TOTAL 2200 - FIRE DEPARTMENT</b>	<b>179,383</b>	<b>105,374</b>	<b>49,330</b>	<b>154,704</b>	<b>237,995</b>	<b>53.84%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**EXPENDITURE SUMMARY BY TYPE**  
**2400 - BUILDING DEPARTMENT**

**001 - GENERAL FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
<b>Personnel Services</b>							
524.12	Salaries and Wages - Regular	173,939	138,697	56,295	194,992	207,314	6.32%
524.13	Salaries and Wages - Other	6,000	0	0	0	0	---
524.14	Overtime	200	0	100	100	100	0.00%
524.15	Special Pay	0	786	0	786	0	-100.00%
524.16	Compensated Leave	5,662	2,367	0	2,367	5,730	142.08%
524.21	FICA Taxes	14,214	10,004	5,162	15,166	6,306	-58.42%
524.22	Retirement Contributions	15,830	12,015	5,595	17,610	22,354	26.94%
524.23	Group Insurances - Health/Life/Dental	25,905	27,889	10,711	38,600	43,933	13.82%
<b>Total Personnel Services</b>		<b>241,750</b>	<b>191,758</b>	<b>77,863</b>	<b>269,621</b>	<b>285,737</b>	<b>5.98%</b>
<b>Operating Expenditures</b>							
524.31	Professional Services	38,000	6,515	3,765	10,280	7,000	-31.91%
524.40	Travel and Per Diem	900	0	0	0	1,100	---
524.41	Communications Services	2,945	1,623	562	2,185	150	-93.14%
524.42	Freight & Postage Services	750	1,084	316	1,400	1,400	0.00%
524.46	Repair and Maintenance Services	3,900	2,173	475	2,648	2,700	1.96%
524.47	Printing and Binding	1,000	114	55	169	1,000	491.72%
524.49	Other Current Charges and Obligations	600	0	147	147	200	36.05%
524.52	Operating Supplies	2,600	951	486	1,437	1,950	35.70%
524.54	Publications, Subscriptions, Memberships	1,205	380	525	905	1,385	53.04%
524.55	Training	1,000	303	0	303	1,300	329.04%
524.64	Equipment - Non-Fixed Asset	300	650	55	705	300	-57.45%
<b>Total Operating Expenditures</b>		<b>53,200</b>	<b>13,793</b>	<b>6,386</b>	<b>20,179</b>	<b>18,485</b>	<b>-8.39%</b>
<b>TOTAL 2400 - BUILDING DEPARTMENT</b>		<b>294,950</b>	<b>205,551</b>	<b>84,249</b>	<b>289,800</b>	<b>304,222</b>	<b>4.98%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
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**EXPENDITURE SUMMARY BY TYPE**  
**4100 - PUBLIC WORKS**

**001 - GENERAL FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
<b>Personnel Services</b>							
541.12	Salaries and Wages - Regular	594,964	435,977	174,654	610,631	637,999	4.48%
541.14	Overtime	800	657	143	800	700	-12.50%
541.15	Special Pay	568	2,810	0	2,810	0	-100.00%
541.16	Compensated Leave	7,348	1,495	-235	1,260	4,077	223.57%
541.21	FICA Taxes	46,181	31,456	15,415	46,871	49,172	4.91%
541.22	Retirement Contributions	51,482	37,896	16,530	54,426	67,412	23.86%
541.23	Group Insurances - Health/Life/Dental	162,658	115,299	40,999	156,298	166,880	6.77%
<b>Total Personnel Services</b>		<b>864,001</b>	<b>625,590</b>	<b>247,506</b>	<b>873,096</b>	<b>926,240</b>	<b>6.09%</b>
<b>Operating Expenditures</b>							
541.31	Professional Services	43,000	36,225	4,774	40,999	47,500	15.86%
541.34	Other Services	61,575	54,333	11,316	65,649	63,500	-3.27%
541.41	Communications Services	4,715	3,421	1,115	4,536	3,744	-17.46%
541.42	Freight & Postage Services	100	13	37	50	100	100.00%
541.43	Utility Services	76,000	49,838	26,162	76,000	76,500	0.66%
541.44	Rental and Leases	1,000	2,911	589	3,500	3,000	-14.29%
541.46	Repair and Maintenance Services	88,100	51,259	26,058	77,317	129,250	67.17%
541.47	Printing and Binding	300	71	29	100	100	0.00%
541.49	Other Current Charges and Obligations	1,000	8,136	6,948	15,084	22,500	49.16%
541.51	Office Supplies	500	528	22	550	500	-9.09%
541.52	Operating Supplies	42,800	25,181	12,979	38,160	38,400	0.63%
541.53	Road Materials and Supplies	8,000	896	1,604	2,500	4,500	80.00%
541.54	Publications, Subscriptions, Memberships	700	500	100	600	600	0.00%
541.55	Training	2,500	0	0	0	4,735	---
541.63	Infrastructure - Signs/Landscaping	27,000	4,932	4,400	9,332	26,000	178.61%
541.64	Equipment - Non-Fixed Asset	5,600	3,976	1,950	5,926	5,300	-10.56%
<b>Total Operating Expenditures</b>		<b>362,890</b>	<b>242,220</b>	<b>98,083</b>	<b>340,303</b>	<b>426,229</b>	<b>25.25%</b>
<b>TOTAL 4100 - PUBLIC WORKS</b>		<b>1,226,891</b>	<b>867,810</b>	<b>345,589</b>	<b>1,213,399</b>	<b>1,352,469</b>	<b>11.46%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**EXPENDITURE SUMMARY BY TYPE**  
**7200 - RECREATION DEPARTMENT**

**001 - GENERAL FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
<b>Personnel Services</b>							
572.12	Salaries and Wages - Regular	315,757	216,581	91,359	307,940	332,175	7.87%
572.13	Salaries and Wages - Other	91,720	6,111	4,419	10,530	96,000	811.68%
572.14	Overtime	4,500	2,882	618	3,500	5,000	42.86%
572.15	Special Pay	964	1,603	0	1,603	130	-91.89%
572.16	Compensated Leave	2,156	0	0	0	2,215	---
572.21	FICA Taxes	31,755	17,129	6,860	23,989	33,316	38.88%
572.22	Retirement Contributions	33,411	21,267	13,023	34,290	39,278	14.55%
572.23	Group Insurances - Health/Life/Dental	38,944	29,200	9,735	38,935	39,937	2.57%
<b>Total Personnel Services</b>		<b>519,207</b>	<b>294,773</b>	<b>126,014</b>	<b>420,787</b>	<b>548,051</b>	<b>30.24%</b>
<b>Operating Expenditures</b>							
572.34	Other Services	6,000	3,343	1,657	5,000	5,500	10.00%
572.40	Travel and Per Diem	1,000	0	0	0	1,170	
572.41	Communications Services	6,400	5,926	1,264	7,190	3,600	-49.93%
572.42	Freight & Postage Services	75	35	146	181	75	-58.56%
572.43	Utility Services	99,200	54,703	25,047	79,750	86,750	8.78%
572.44	Rental and Leases	1,550	999	601	1,600	1,600	0.00%
572.46	Repair and Maintenance Services	193,400	99,511	28,368	127,879	142,800	11.67%
572.47	Printing and Binding	500	458	242	700	700	0.00%
572.48	Promotional Activities	15,100	6,801	0	6,801	15,300	124.97%
572.49	Other Current Charges and Obligations	2,200	6,412	5,608	12,020	2,800	-76.71%
572.51	Office Supplies	1,200	863	337	1,200	1,200	0.00%
572.52	Operating Supplies	21,700	16,812	5,846	22,658	23,850	5.26%
572.54	Publications, Subscriptions, Memberships	1,500	1,150	0	1,150	1,210	5.22%
572.55	Training	1,000	582	977	1,559	1,610	3.27%
572.63	Infrastructure - Landscaping	1,000	219	281	500	500	0.00%
572.64	Equipment - Non-Fixed Asset	24,000	8,178	1,711	9,889	44,000	344.94%
<b>Total Operating Expenditures</b>		<b>375,825</b>	<b>205,992</b>	<b>72,085</b>	<b>278,077</b>	<b>332,665</b>	<b>19.63%</b>
<b>TOTAL 7200 - RECREATION DEPARTMENT</b>		<b>895,032</b>	<b>500,765</b>	<b>198,099</b>	<b>698,864</b>	<b>880,716</b>	<b>26.02%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**PERCENTAGE OF EXPENSES  
BY DEPARTMENT/TYPE**

**001 - GENERAL FUND**

Department/Type	Actual FY 18/19	Budget FY 19/20	Final Amended FY 19/20	% of Expenses FY 19/20	Adopted FY 20/21	% of Expenses FY 20/21
Council	71,133	76,848	67,034	0.79%	81,247	0.58%
Executive	436,218	397,842	390,315	4.59%	426,973	3.07%
Financial and Administrative	370,530	540,524	448,919	5.27%	394,099	2.84%
Legal	40,483	38,500	68,950	0.81%	47,500	0.34%
General Government	370,648	564,163	475,661	5.59%	584,210	4.20%
Police Department	2,971,429	3,383,840	3,162,450	37.15%	3,032,958	21.83%
Fire Department	154,100	179,383	154,704	1.82%	237,995	1.71%
Building Department	238,971	294,950	289,800	3.40%	304,222	2.19%
Public Works	1,096,508	1,226,891	1,213,399	14.25%	1,352,469	9.73%
Recreation Department	859,901	895,032	698,864	8.21%	880,716	6.34%
Capital Outlay	807,575	5,455,106	749,918	8.81%	6,551,728	47.15%
Contingency	0	0	792,438	9.31%	0	0.00%
<b>Total 001-General Fund Expenses</b>	<b>7,417,496</b>	<b>13,053,079</b>	<b>8,512,452</b>	<b>100.00%</b>	<b>13,894,117</b>	<b>100.00%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**SUMMARY - IMPOUND FUND**

**100 - IMPOUND FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
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**REVENUE SUMMARY BY SOURCE**

**Judgements, Fines and Forfeits**

358.20	Assets Seized - Police	0	0	0	0	0	
	<b>Total Judgements, Fines and Forfeits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Interest and Other Earnings**

361.10	Interest	0	0	0	0	0	
	<b>Total Interest and Other Earnings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Other Sources - Non-Operating**

394.00	Prior Year Income	4,223	0	32	32	3,127	9671.88%
	<b>Total Other Sources - Non-Operating</b>	<b>4,223</b>	<b>0</b>	<b>32</b>	<b>32</b>	<b>3,127</b>	<b>9671.88%</b>

<b>TOTAL 100 - IMPOUND FUND REVENUES</b>		<b>4,223</b>	<b>0</b>	<b>32</b>	<b>32</b>	<b>3,127</b>	<b>9671.88%</b>
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**EXPENDITURE SUMMARY BY TYPE**

**Personnel Services**

521.14	Overtime	2,250	129	-129	0	1,000	
521.21	FICA Taxes	173	0	10	10	77	670.00%
	<b>Total Personnel Services</b>	<b>2,423</b>	<b>129</b>	<b>-119</b>	<b>10</b>	<b>1,077</b>	<b>10670.00%</b>

**Operating Expenditures**

521.31	Professional Services	500	0	0	0	500	
521.35	Investigations	0	0	22	22	250	1036.36%
521.48	Promotional Activities	1,300	0	0	0	1,300	
	<b>Total Operating Expenditures</b>	<b>1,800</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>2,050</b>	<b>9218.18%</b>

<b>TOTAL 100 - IMPOUND FUND EXPENDITURES</b>		<b>4,223</b>	<b>129</b>	<b>-97</b>	<b>32</b>	<b>3,127</b>	<b>9671.88%</b>
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**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**SUMMARY -**  
**POLICE TRAINING FUND**

**110 - POLICE TRAINING FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
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**REVENUE SUMMARY BY SOURCE**

**Judgements, Fines and Forfeits**

351.10	County Court Criminal - Police	25	6	-1	5	5	0.00%
351.20	Circuit Court Criminal - Police	20	16	4	20	20	0.00%
351.50	Traffic Court - Police	200	245	5	250	200	-20.00%
	<b>Total Judgements, Fines and Forfeits</b>	<b>245</b>	<b>267</b>	<b>8</b>	<b>275</b>	<b>225</b>	<b>-18.18%</b>

**Other Sources - Non-Operating**

394.00	Prior Year Income	0	0	296	296	0	-100.00%
	<b>Total Other Sources - Non-Operating</b>	<b>0</b>	<b>0</b>	<b>296</b>	<b>296</b>	<b>0</b>	<b>-100.00%</b>

***TOTAL 110 - POLICE TRAINING FUND***

***REVENUES***

***245 267 304 571 225 -60.60%***

**EXPENDITURE SUMMARY BY TYPE**

**Operating Expenditures**

521.55	Training	245	34	537	571	225	-60.60%
	<b>Total Operating Expenditures</b>	<b>245</b>	<b>34</b>	<b>537</b>	<b>571</b>	<b>225</b>	<b>-60.60%</b>

***TOTAL 110 - POLICE TRAINING FUND***

***EXPENDITURES***

***245 34 537 571 225 -60.60%***



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2019/2020 Amended Budget**  
**FY 2020/2021 Proposed Budget**

**SUMMARY -**  
**STORMWATER UTILITY FUND**

**300 - STORMWATER UTILITY FUND**

Account #	Classification	Budget FY 19/20	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 19/20	Adopted FY 20/21	% Change FY 19/20 to FY 20/21
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**REVENUE SUMMARY BY SOURCE**

**Special Assessments**

325.10	Special Assessments - Capital Improvement	215,370	217,867	53	217,920	218,003	0.04%
	<b>Total Special Assessments</b>	<b>215,370</b>	<b>217,867</b>	<b>53</b>	<b>217,920</b>	<b>218,003</b>	<b>0.04%</b>

**Interest and Other Earnings**

361.12	Interest	165	316	0	316	50	-84.18%
	<b>Total Interest and Other Earnings</b>	<b>165</b>	<b>316</b>	<b>0</b>	<b>316</b>	<b>50</b>	<b>-84.18%</b>

**Other Sources - Non-Operating**

394.00	Prior Year Income	214,465	0	0	0	385,406	
	<b>Total Other Sources - Non-Operating</b>	<b>214,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,406</b>	

**TOTAL 300 - STORMWATER UTILITY FUND**

**REVENUES**

**430,000 218,183 53 218,236 603,459 176.52%**

**EXPENDITURE SUMMARY BY TYPE**

**Capital Outlay**

541.63	Infrastructure - Drainage	430,000	66,389	133,611	200,000	603,459	201.73%
	<b>Total Operating Expenditures</b>	<b>430,000</b>	<b>66,389</b>	<b>133,611</b>	<b>200,000</b>	<b>603,459</b>	<b>201.73%</b>

594.00 Contingency

**0 0 18,236 18,236 0 -100.00%**

**TOTAL 300 - STORMWATER UTILITY FUND**

**EXPENDITURES**

**430,000 66,389 151,847 218,236 603,459 176.52%**