

**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
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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
REVENUE SUMMARY							
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%
Total Revenues - All Funds	9,095,814	13,487,547	7,772,826	958,465	8,731,291	14,500,928	66.08%

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%
Total Expenditures - All Funds	7,509,266	13,487,547	5,630,838	3,100,453	8,731,291	14,500,928	66.08%



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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
Ad Valorem Taxes							
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%
	Total Ad Valorem Taxes	5,259,347	5,252,919	3,169	5,256,088	5,498,003	4.60%
Local Option, Use and Fuel Taxes							
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%
	Total Local Option, Use, and Fuel Taxes	423,849	235,616	164,605	400,221	391,426	-2.20%
Utility Services Taxes							
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%
	Total Utility Services Taxes	573,900	358,988	222,228	581,216	562,500	-3.22%
Other General Taxes							
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%
	Total Other General Taxes	314,000	211,978	89,299	301,277	240,396	-20.21%
Franchise Fees							
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%
	Total Franchise Fees	562,000	374,728	156,470	531,198	557,500	4.95%
Permits, Fees and Special Assessments							
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%
	Total Other Permits & Fees	131,615	134,413	28,212	162,625	184,401	13.39%



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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
Federal and State Grants							
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%
	Total Federal and State Grants	5,822	37,131	19,246	56,377	5,481	-90.28%
State Shared Revenues							
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%
	Total State Shared Revenues	768,435	500,392	196,838	697,230	631,302	-9.46%
Local Shared Revenues							
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%
	Total Local Shared Revenues	265,306	203,757	20,470	224,227	102,914	-54.10%
Charges for Services							
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%
	Total Charges for Services	301,644	119,966	47,325	167,291	297,479	77.82%
Judgements, Fines and Forfeits							
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	
	Total Judgements, Fines and Forfeits	7,600	9,854	769	10,623	7,000	-34.11%



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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
Interest and Other Earnings							
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%
	Total Interest and Other Earnings	79,500	103,872	9,012	112,884	78,100	-30.81%
Miscellaneous Revenues							
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%
	Total Miscellaneous Revenues	9,019	10,762	433	11,195	6,320	-43.55%
Other Sources - Non-Operating							
394.00	Prior Year Income	4,351,042	0	0	0	5,331,295	
	Total Other Sources - Non-Operating	4,351,042	0	0	0	5,331,295	
	TOTAL 001 - GENERAL FUND REVENUES	13,053,079	7,554,376	958,076	8,512,452	13,894,117	63.22%



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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%
Total 001-General Fund Revenues		8,876,551	13,053,079	8,512,452	100.00%	13,894,117	100.00%



CITY OF INDIAN HARBOUR BEACH
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EXPENDITURE SUMMARY BY TYPE
 1100 - COUNCIL

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
Personnel Services							
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%
	Total Personnel Services	1,908	1,427	461	1,888	1,908	1.06%
Operating Expenditures							
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%
	Total Operating Expenditures	74,940	44,890	20,256	65,146	79,339	21.79%
	TOTAL 1100 - COUNCIL	76,848	46,317	20,717	67,034	81,247	21.20%



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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
Personnel Services							
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%
	Total Personnel Services	375,262	269,841	105,537	375,378	409,143	8.99%
Operating Expenditures							
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%
	Total Operating Expenditures	22,580	12,567	2,370	14,937	17,830	19.37%
	TOTAL 1200 - EXECUTIVE	397,842	282,408	107,907	390,315	426,973	9.39%



CITY OF INDIAN HARBOUR BEACH
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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
Personnel Services							
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%
	Total Personnel Services	431,294	243,272	92,845	336,117	350,414	4.25%
Operating Expenditures							
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	---
	Total Operating Expenditures	109,230	106,902	5,900	112,802	43,685	-61.27%
TOTAL 1300 - FINANCIAL AND ADMINISTRATIVE		540,524	350,174	98,745	448,919	394,099	-12.21%



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EXPENDITURE SUMMARY BY TYPE
1400 - LEGAL

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
Operating Expenditures							
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%
	Total Operating Expenditures	38,500	44,372	24,578	68,950	47,500	-31.11%
	TOTAL 1400 - LEGAL	38,500	44,372	24,578	68,950	47,500	-31.11%



CITY OF INDIAN HARBOUR BEACH
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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
Operating Expenditures							
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%
	Total Operating Expenditures	564,163	444,741	30,920	475,661	584,210	22.82%
Capital Outlay							
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%
	Total Capital Outlay	5,455,106	481,702	268,216	749,918	6,551,728	773.66%
594.00	Contingency	0	0	792,438	792,438	0	-100.00%
	TOTAL 1900 - GENERAL GOVERNMENT	6,019,269	926,443	1,091,574	2,018,017	7,135,938	253.61%



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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
Personnel Services							
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%
	Total Personnel Services	3,155,733	2,105,373	853,880	2,959,253	2,810,422	-5.03%
Operating Expenditures							
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%
	Total Operating Expenditures	228,107	129,699	73,498	203,197	222,536	9.52%
TOTAL 2100 - POLICE DEPARTMENT		3,383,840	2,235,072	927,378	3,162,450	3,032,958	-4.09%



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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
Personnel Services							
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%
	Total Personnel Services	2,153	1,266	241	1,507	2,153	42.87%
Operating Expenditures							
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%
	Total Operating Expenditures	177,230	104,108	49,089	153,197	235,842	53.95%
	TOTAL 2200 - FIRE DEPARTMENT	179,383	105,374	49,330	154,704	237,995	53.84%



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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
Personnel Services							
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%
	Total Personnel Services	241,750	191,758	77,863	269,621	285,737	5.98%
Operating Expenditures							
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%
	Total Operating Expenditures	53,200	13,793	6,386	20,179	18,485	-8.39%
TOTAL 2400 - BUILDING DEPARTMENT		294,950	205,551	84,249	289,800	304,222	4.98%



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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
Personnel Services							
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%
	Total Personnel Services	864,001	625,590	247,506	873,096	926,240	6.09%
Operating Expenditures							
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%
	Total Operating Expenditures	362,890	242,220	98,083	340,303	426,229	25.25%
	TOTAL 4100 - PUBLIC WORKS	1,226,891	867,810	345,589	1,213,399	1,352,469	11.46%



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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
Personnel Services							
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%
	Total Personnel Services	519,207	294,773	126,014	420,787	548,051	30.24%
Operating Expenditures							
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%
	Total Operating Expenditures	375,825	205,992	72,085	278,077	332,665	19.63%
TOTAL 7200 - RECREATION DEPARTMENT		895,032	500,765	198,099	698,864	880,716	26.02%



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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%
Total 001-General Fund Expenses	7,417,496	13,053,079	8,512,452	100.00%	13,894,117	100.00%



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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
REVENUE SUMMARY BY SOURCE							
Judgements, Fines and Forfeits							
358.20	Assets Seized - Police	0	0	0	0	0	
	Total Judgements, Fines and Forfeits	0	0	0	0	0	
Interest and Other Earnings							
361.10	Interest	0	0	0	0	0	
	Total Interest and Other Earnings	0	0	0	0	0	
Other Sources - Non-Operating							
394.00	Prior Year Income	4,223	0	32	32	3,127	9671.88%
	Total Other Sources - Non-Operating	4,223	0	32	32	3,127	9671.88%
	TOTAL 100 - IMPOUND FUND REVENUES	4,223	0	32	32	3,127	9671.88%

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%
	Total Personnel Services	2,423	129	-119	10	1,077	10670.00%
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	
	Total Operating Expenditures	1,800	0	22	22	2,050	9218.18%
	TOTAL 100 - IMPOUND FUND EXPENDITURES	4,223	129	-97	32	3,127	9671.88%



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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%
	Total Judgements, Fines and Forfeits	245	267	8	275	225	-18.18%

Other Sources - Non-Operating

394.00	Prior Year Income	0	0	296	296	0	-100.00%
	Total Other Sources - Non-Operating	0	0	296	296	0	-100.00%

**TOTAL 110 - POLICE TRAINING FUND
 REVENUES**

245	267	304	571	225	-60.60%
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EXPENDITURE SUMMARY BY TYPE

Operating Expenditures

521.55	Training	245	34	537	571	225	-60.60%
	Total Operating Expenditures	245	34	537	571	225	-60.60%

**TOTAL 110 - POLICE TRAINING FUND
 EXPENDITURES**

245	34	537	571	225	-60.60%
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CITY OF INDIAN HARBOUR BEACH
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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
REVENUE SUMMARY BY SOURCE							
Special Assessments							
325.10	Special Assessments - Capital Improvement	215,370	217,867	53	217,920	218,003	0.04%
	Total Special Assessments	215,370	217,867	53	217,920	218,003	0.04%
Interest and Other Earnings							
361.12	Interest	165	316	0	316	50	-84.18%
	Total Interest and Other Earnings	165	316	0	316	50	-84.18%
Other Sources - Non-Operating							
394.00	Prior Year Income	214,465	0	0	0	385,406	
	Total Other Sources - Non-Operating	214,465	0	0	0	385,406	
	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%
	Total Operating Expenditures	430,000	66,389	133,611	200,000	603,459	201.73%
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%