



CITY COUNCIL MEETING
City of Indian Harbour Beach, Florida
Tuesday, March 24, 2026, at 7:00 PM
Recreation Center | 1233 Yacht Club Boulevard

AGENDA

Mayor and City Council

Scott Nickle, Mayor
Adam Dyer, Deputy Mayor
Susan Ruimy, Council Member
David Nutt, Council Member
Neil Yorio, Council Member

Administration

John W. Coffey, ICMA-CM -City Manager
Karl Bohne — City Attorney
Nikki Gold — City Clerk

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE FOLLOWED BY A MOMENT OF SILENT MEDITATION**
- 3. ROLL CALL**
- 4. EXCUSAL OF COUNCIL MEMBERS**
- 5. ADDITIONS, DELETIONS OR CHANGES TO THE AGENDA, IF ANY**
- 6. PRESENTATIONS/PROCLAMATIONS/INTRODUCTIONS**
 - a. Arbor Day Proclamation
 - b. Water Conservation Month Proclamation
 - c. Fire Department Presentation
- 7. APPROVAL OF MINUTES**
 - a. Regular City Council Meeting - March 10, 2026
 - b. Joint Special City Council Meeting with Satellite Beach: Muck Removal Project - March 11, 2026
- 8. REPORTS**
 - a. City Manager Report
 - b. City Attorney's Report

- c. Council Comments
- d. Public Comments (Non-Public Hearing Agenda Item Only)

9. UNFINISHED BUSINESS

- a. Continuance of tabling of first reading of Ordinance No. 2026-04: Tall Grass and wildflowers (action item)

10. NEW BUSINESS

- a. Review of Draft Ordinance No. 2026-07: Watercraft and watercraft storage (discussion item)
- b. Discussion of FY27 Stormwater Utility Assessment rate and notification to Brevard County (action item)
- c. Pine Tree Drive and Banana River Drive traffic study findings (action item)
- d. Authorization to dispose of surplus fixed assets (action item)
- e. 2026 City Manager's evaluation instrument (consensus item)

11. PUBLIC FORUM

12. ADJOURN

ALL PERSONS WISHING TO BE HEARD SHOULD APPEAR IN PERSON AT THESE HEARINGS OR SEND WRITTEN COMMENTS TO THE CITY CLERK. ALL PERSONS AND PARTIES ARE HEREBY ADVISED THAT IF THEY SHOULD DECIDE TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT THE PUBLIC MEETING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE, HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FSS 286.0105. IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT (ADA), ANYONE WHO NEEDS SPECIAL ACCOMMODATION FOR THIS MEETING SHOULD CONTACT THE CITY CLERK AT 321-773-3181 AT LEAST 48 HOURS IN ADVANCE OF THIS MEETING.

City of Indian Harbour Beach PROCLAMATION

WHEREAS, Arbor Day is an annual observance that celebrates the role of trees in our lives and promotes tree planting and care; and

WHEREAS, trees provide numerous environmental, economic, and social benefits, including reducing erosion, cutting heating and cooling costs, moderating temperatures, cleaning the air, producing oxygen, providing habitat for wildlife, and sustainable building materials; and

WHEREAS, the City of Indian Harbour Beach recognizes the value of trees in enhancing the beauty, environmental health, and overall quality of life in our community; and

WHEREAS, the City of Indian Harbour Beach was recognized as a Tree City USA member city for the second year in a row, demonstrating its commitment to effective urban forest management and environmental stewardship; and

WHEREAS, the City's Tree Preservation Board has worked diligently to plan and host the Fourth Annual Arbor Day Ceremony, ensuring a successful celebration of trees and their importance to our community; and

WHEREAS, the City of Indian Harbour Beach will celebrate Arbor Day on March 28, 2026, at Gleason Park, and encourages all residents to participate in this meaningful event.

NOW, THEREFORE, we, the City Council of the City of Indian Harbour Beach, Florida, do hereby proclaim March 28, 2026, as

"Arbor Day"

in Indian Harbour Beach and encourage all citizens to attend the Arbor Day ceremony, plant trees, and recognize the many benefits trees provide to our community.

IN WITNESS WHEREOF, we have hereunto set our hands and caused the Seal of the City of Indian Harbour Beach to be affixed this 24th day of March 2026.

X

Scott Nickle
Mayor

X

Adam Dyer
Deputy Mayor

X

Susan Ruimy
Council Member

X

David Nutt
Council Member

X

Neil Yorio
Council Member

City of Indian Harbour Beach

PROCLAMATION

WHEREAS, water is a basic and essential need of every living creature; and

WHEREAS, The State of Florida, Water Management Districts and the City of Indian Harbour Beach, are working together to increase awareness about the importance of water conservation; and

WHEREAS, the City of Indian Harbour Beach and the State of Florida have designated April, typically a dry month when water demands are most acute, Florida's Water Conservation Month, to educate citizens about how they can help save Florida's precious water resources; and

WHEREAS, the City of Indian Harbour Beach has always encouraged and supported water conservation, through various educational programs and special events; and

WHEREAS, every business, industry, school, and citizen can help by saving water and thus promote a healthy economy and community; and

WHEREAS, outdoor irrigation comprises of a large portion of water use, the City of Indian Harbour Beach will encourage citizens and businesses to focus on improving outdoor irrigation efficiency;

NOW THEREFORE, be it resolved that by virtue of the authority vested in me as Mayor of the City of Indian Harbour Beach, do hereby proclaim the month of April as
"Water Conservation Month"

The City of Indian Harbour Beach, Florida calls upon all residents and businesses to help protect our precious water resources by practicing water-saving measures and increasing awareness of the importance of conservation. In recognition of the 27th year of Water Conservation Month, this year's focus will be on ensuring that outdoor irrigation systems operate efficiently by using properly functioning rain shutoff devices. By making sure these devices are installed, connected, and working as intended, our community can prevent unnecessary watering, reduce waste, and make better use of the rainfall we receive.

X

Scott Nickle
Mayor

X

Adam Dyer
Deputy Mayor

X

Susan Ruimy
Council Member

X

David Nutt
Council Member

X

Neil Yorio
Council Member



CITY COUNCIL MEETING

City of Indian Harbour Beach, Florida

Tuesday, March 10, 2026, at 7:00 PM

City Hall Council Chamber | 2055 South Patrick Drive

MEETING MINUTES

Mayor and City Council

Scott Nickle, Mayor

Adam Dyer, Deputy Mayor

Susan Ruimy, Council Member

David Nutt, Council Member

Neil Yorio, Council Member

Administration

John W. Coffey, ICMA-CM -City Manager

Karl Bohne — City Attorney

Nikki Gold — City Clerk

1. CALL TO ORDER

Mayor Nickle called the meeting to order at 7:00 pm.

2. PLEDGE OF ALLEGIANCE FOLLOWED BY A MOMENT OF SILENT MEDITATION

3. ROLL CALL

City Clerk Gold called Roll. Mayor Nickle, Deputy Mayor Dyer, Council Member Ruimy and Council Member Yorio were present. Also in attendance, City Manager Coffey and City Attorney Bohne.

4. EXCUSAL OF COUNCIL MEMBERS / AUTHORIZATION FOR REMOTE PARTICIPATION

Motion by Deputy Mayor Dyer to allow Council Member Nutt to participate remotely, seconded by Council Member Ruimy, carried 4-0.

5. ADDITIONS, DELETIONS OR CHANGES TO THE AGENDA, IF ANY

None.

6. PRESENTATIONS/PROCLAMATIONS/INTRODUCTIONS

a. Irish American Heritage Month Proclamation

Mayor and Council Members signed and will send to recipient. No one present to accept.

b. **Jamestown Presentation**

Dan Kline gave a presentation on the updates and progress at the Jamestown Condominiums.

7. APPROVAL OF MINUTES

a. **2026.02.24 Budget Workshop**

Approved by acclamation.

b. **2026.02.24 Regular City Council Meeting**

Approved by acclamation.

8. REPORTS

a. **City Manager Report**

- Joint Special Meeting with Satellite Beach 03-11-2026 regarding the muck removal project.
- City Hall mold remediation project to begin the week of March 16 and will take approximately 2 weeks to complete. Potential to move next City Council meeting to the Recreation Center.
- Repurpose of the Crespino field at Algonquin Sports Complex.
- Tree inventory reimbursement.
- Body-worn cameras. Police Department looking to get grant funding.
- Fire Department monthly response report.
- 2026 Legislative session update.
- Employee recognition: Chief Butler thanked everyone for their efforts at the Bike Rodeo.

b. **City Attorney's Report**

City Attorney Bohne briefed Council on the reasoning for the reduction in fines for the Jamestown Condominiums.

c. **Council Comments**

Deputy Mayor Dyer - Reiterated the importance of residents researching the property tax reform bill. He is following legislation on golf cart crossings on highways. He attended the Space Coast League of Cities event 03-09-2026.

Council Member Ruimy - Attended the South Brevard Coalition meeting early in the day. She also reiterated the importance of researching the property tax reform bill. And, she thanked Chief Butler for the Bike Rodeo event.

Council Member Yorio - Thanked Mr. Kline for his presentation on the Jamestown updates. He attended the Planning & Zoning Meeting on March 4th and noted how great the board worked.

Council Member Nutt - No Comments.

Mayor Nickle - Echoed the comments about the Planning & Zoning Board.

d. Public Comments (Non-Public Hearing Agenda Item Only)

9. UNFINISHED BUSINESS

a. Continuance of tabling first reading of Ordinance No. 2026-04: Wildflowers (action item)

Motion by Deputy Mayor Dyer to keep Ordinance No. 2026-04: Wildflowers, on the table while awaiting recommendations from the Tree Preservation Board, seconded by Council Member Yorio, carried 5-0.

The mayor opened the item up for public comment:

The following spoke:

Elfrieda Tuller - 923 Lydia Circle

10. NEW BUSINESS

a. Ordinance No. 2026-01: Storage of Commercial Trailers and Watercraft (action item)

City Clerk Gold read the title of the ordinance into the record.

The Mayor allowed for a public forum:

The following people spoke:

- Corey Stanley - 1246 Seminole Dr
- Kalli Litchfield - 938 Flotilla Club
- Nick Furrow - 113 Mayaca Dr
- Jeff Kasischke - 217 Atlantic Blvd
- Todd Alspaugh - 1214 Yacht Club Blvd
- Devon Batchellor - 920 Golden Beach Blvd
- David Nutt, Sr. - 645 Desoto Ln
- Nicole Dooley - 119 Freddie St
- David Netzley - 275 Datura Dr
- Doug Cook - 201 Harbour Dr W
- Randy Neuman - 235 Marion St
- Lane Burney - 1234 Seminole Dr
- Lynda Richard - 11 Yacht Club Ln
- Adam Azar - 215 Atlantic Blvd
- Benjamin Sullins - 921 Golden Beach Blvd
- Kevin Hayes - 2 Yacht Club Ln
- Carol Broussard - 509 Carriage Rd

- Chris Richard - 11 Yacht Club Ln
- David Noble - 1206 Pine Tree Dr

Motion by Deputy Mayor to deny Ordinance No. 2026-01 and advised staff to draft a new ordinance, seconded by Council Member Ruimy, carried 5-0.

b. Authorization to dispose of surplus fixed assets (action item)

Motion by Deputy Mayor Dyer, seconded by Council Member Ruimy, carried 5-0.

11. PUBLIC FORUM

The following people spoke:

- Kevin Hayes - 2 Yacht Club Ln
- David Noble - 1206 Pine Tree Dr

12. ADJOURN

Motion by Deputy Mayor Dyer to adjourn the meeting at 8:49 pm, seconded by Council Member Ruimy, carried 5-0.

X_____

Scott Nickle
Mayor

ATTEST:

X_____

Nicole "Nikki" Gold
City Clerk



CITY COUNCIL MEETING

City of Indian Harbour Beach, Florida

Wednesday, March 11, 2026, at 6:00 PM

Satellite Beach Civic Center | 565 Cassia Blvd., Satellite Beach

JOINT SPECIAL MEETING

MINUTES

Mayor and City Council

Scott Nickle, Mayor

Adam Dyer, Deputy Mayor

Susan Ruimy, Council Member

David Nutt, Council Member

Neil Yorio, Council Member

Administration

John W. Coffey, ICMA-CM -City Manager

Karl Bohne — City Attorney

Nikki Gold — City Clerk

1. CALL TO ORDER

Meeting called to order by Satellite Beach Mayor Osmer at 6:00 pm.

2. PLEDGE OF ALLEGIANCE FOLLOWED BY A MOMENT OF SILENT MEDITATION

3. ROLL CALL

Mayor Nickle, Deputy Mayor Dyer, Council Member Ruimy, and Council Member Yorio were present. Also in attendance, City Manager Coffey.

4. EXCUSAL OF COUNCIL MEMBERS / AUTHORIZATION FOR REMOTE PARTICIPATION

Motion by Deputy Mayor Dyer to allow Council Member Nutt to participate remotely, seconded by Council Member Ruimy, carried 4-0.

5. PUBLIC COMMENTS

6. NEW BUSINESS

a. Discussion of future Muck Removal project and direction to staff (action item)

Motion by Deputy Mayor Dyer to start with the finger canals and if monies still left, begin work on the grand canal while actively working on additional funding and/or grants, seconded by Council Member Yorio, carried 5-0.

Motion made by Deputy Mayor Dyer to pursue a MOU (Memorandum of Understanding) with

the City of Satellite Beach regarding administrative tasks related to the muck project, seconded by Council Member Ruimy, carried 5-0.

Motion by Council Member Ruimy to pursue a piggyback contract with Gator Dredging, seconded by Council Member Yorio, carried 5-0.

Motion by Deputy Mayor Dyer to pursue a piggyback contract with Atkins Realis, seconded by Council Member Ruimy, carried 5-0.

7. ADJOURN

The meeting was adjourned at 7:24 pm.

X _____
Scott Nickle
Mayor

ATTEST:

X _____
Nicole "Nikki" Gold
City Clerk

CITY MANAGER'S REPORT: March 24, 2026

A. ACTION ITEMS

1. N/A

B. INFORMATIONAL ITEMS

1. Fire Station Annex Project update

The design team's geo-technical sub-contractor will be on-site in the next week or so to perform soil borings (see attached map for locations), which will necessitate the temporary closure of the current tennis courts. Staff will post notices at the courts and on the City's website and social media site.

2. NEOGOV update

After individual briefings with the City Council, I signed a proposal from NEOGOV for a web-based human resources application, tracking, and onboarding program at an initial cost of \$9,499.89 (including initial setup fees), which will be funded from the City Manager's Contingency account (see attached tracker). The annual cost of \$12,123.00 will streamline the current labor-intensive tracking system and better position the City to defend against any frivolous wrongful-hiring claims.

3. Space Coast Transportation Planning Organization's E-bike safety website

Staff recently added a link to the City's website, which will take viewers directly to the SCTPO's new website that contains the following information:

- Know Before You Buy guidance to help individuals understand what to consider prior to purchasing an e-bike
- Clear information on the three classes of e-bikes and how they differ
- A summary of statewide Florida rules governing e-bike operation
- An overview of current Florida legislation
- A breakdown of local ordinances within Brevard County, including:
 - Cocoa Beach
 - Indian Harbour Beach
 - Upcoming updates from Satellite Beach
 - Downloadable e-bike safety social media graphics for community use & more!
- Ongoing Updates

4. Special Magistrate Hearings scheduled

Special magistrate hearings are scheduled for 9:00am on Wednesday, May 20th for the following cases:

- 213 Timpoochee: Signs
- 375 Yuma Dr: Exterior Building Maintenance

5. Communications Manager position update

The job advertisement closed on March 13, 2026, with 12 applicant packets received. Nine telephone interviews are scheduled for March 26th and 27th, with on-site interviews planned for mid-April.

6. Atlantic/Alhambra/Ronnie DEP ARPA Funded Projects update

On March 16, 2026, the City received a check for \$1,549,479.98, representing 100% reimbursement for the three stormwater projects.

7. February Revenue and Expenditure report

Per Article VI, Section 4 (H) of the Charter of the City of Indian Harbour Beach, a copy of the General Fund and ARPA Revenue and Expenditure Report for the period ending February 28, 2026 (41.67% of FY26) is attached.

The General Fund report includes revenue of \$8,389,611, representing 56.38% of the budget (excluding fund balance), and expenditures of \$5,404,348, accounting for 32.70% of the budget.

The Stormwater Utility Fund report includes revenue of \$369,810, representing 89.35% of the budget, and expenditures of \$28,917, representing 3.39% of the budget.

The ARPA Fund report includes expenditures of \$392,538, representing 26.28% of the fund balance as of October 1, 2025.

8. Revised Waste Management rate increase for 2026

As detailed in the attached email and supporting information, Waste Management notified the City on March 18th that their previously calculated 3.85% CPI increase for 2026 was incorrect. The correct rate is 4.33% and will be effective April 1st.

9. 2026 Legislative Session

The Legislative Session ended on March 13, 2026, the 60th day – Last day of Regular Session (Article III, section 3(d), State Constitution), without a budget being passed. A special session is planned sometime in April to finalize the FY27 State budget. Additionally, most experts anticipate one or more additional special sessions to be called to address property tax reform and congressional redistricting.

The traditional IHB legislative tracker will be provided at each Council meeting through final signing decisions by Governor DeSantis.

C. Tentative Agenda Items for the Next Regular City Council Meeting

10. The following items are currently planned for the April 14th City Council Meeting (items requested by a Council Member are indicated in parentheses)
 - a. Old Business: Keep on the table Ordinance No. 2026-04: Tall grass and wildflowers
 - b. School year 26-27 School Resource Officer funding memorandum of understanding
 - c. Discussion of Fire Department staffing proposals (DM Dyer and CM Nutt)
 - d. Memorandum of understanding/agreement with the City of Satellite Beach regarding the muck removal projects
 - e. Piggy-back contract with Atkins-Realis for engineering services related to the muck removal project
 - f. Ordinance No. 2026-05: Subdivision plat approval first reading (may shift to the May 12th meeting)
 - g. Ordinance No. 2026-06: P2 zoning right-of-way setbacks first reading (may shift to the May 12th meeting)

D. Upcoming Events

11. Veterans Monument Dedication ceremony
3:30 p.m., Wednesday, March 25th
Southwest part of Gleason Park (between the walking trail and the lake)
12. 4th Annual Arbor Day Celebration
10:00 a.m. – 1:00 p.m., Saturday, March 28th
Gleason Park (near observation deck)
13. Planning and Zoning Board Meeting
7:00 p.m., Wednesday, April 1st
Council Chamber
14. City Council Meeting
7:00 p.m., Tuesday, April 14th
Council Chamber
15. Tree Preservation Board
7:00 p.m., Wednesday, April 15th
Council Chamber
16. City Council FY27-31 Five-Year Financial Model and Capital Improvement Plan workshop
5:30 p.m., Tuesday, April 28th
Council Chamber
17. City Council Meeting
7:00 p.m., Tuesday, April 28th
Council Chamber

18. Firefighters' Memorial Day
Sunday, May 3rd
USA flag display in Gleason Park
19. Planning and Zoning Board Meeting
7:00 p.m., Wednesday, May 6th
Council Chamber
20. City Council Meeting
7:00 p.m., Tuesday, May 12th
Council Chamber
21. Peace Officers Memorial Day
Friday, May 15th
USA flag display in Gleason Park
22. Armed Forces Day
Saturday, May 16th
USA flag display in Gleason Park
23. Special Magistrate hearings
9:00 a.m., Wednesday, May 20th
Council Chamber
24. Tree Preservation Board
7:00 p.m., Wednesday, May 20th
Council Chamber
25. Memorial Day
Monday, May 25th
USA flag display in Gleason Park
Offices closed
26. City Council Meeting
7:00 p.m., Tuesday, May 26th
Council Chamber



FY26 Contingency Tracker

Additions		Deletions	
1-Oct-25	225,736		Beginning balance
8-Sep-25	36,402		Savings from property, workers' compensation, etc. renewal
23-Sep-25		19,880	Replacement of four doors at O&P Boat House
24-Sep-25	5,218		Savings from Police boat house replacement project
1-Oct-25	2,443		Savings from East side Gleason Park irrigation expansion project
8-Oct-25	2,557		Savings from Police radio replacement project
14-Oct-25	2,516		Savings from ASC westside multi-purpose pathway project
			Overage for the cost to develop and transmit the annual stormwater report
21-Oct-25		17,263	to the State
28-Oct-25	14,608		Savings from Police vehicle purchases
28-Oct-25		11,473	Overage for Police vehicle equipment purchases
24-Nov-25		19,500	Golf Cart study
3-Dec-25		3,000	RVI (Comp. Plan update) change order
22-Dec-25		19,486	ASC fence replacement
19-Feb-26		35,391	City Hall elevator repair
25-Feb-26		39,998	City Hall repairs
17-Mar-26		9,500	NEOGOV HR system
289,480		175,492	Sub-totals
		113,988	Current Balance

yellow indicates proposed, but not approved actions

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-0000-311-1010	Gross Tax	8,159,353.00	7,409,261.62	(750,091.38)	90.81
001-0000-311-1020	Penalties	2,000.00	871.97	(1,128.03)	43.60
001-0000-311-1200	Disc for Early Payment of Tax	(297,816.00)	(287,290.09)	10,525.91	-
001-0000-311-2000	Delinquent Taxes	2,500.00	2,405.92	(94.08)	96.24
	311 Total	7,866,037.00	7,125,249.42	(740,787.58)	
001-0000-312-4130	Local Option Fuel Tax	351,000.00	98,197.51	(252,802.49)	27.98
	312 Total	351,000.00	98,197.51	(252,802.49)	
001-0000-314-1000	Utility Service Tax: Electric	546,000.00	183,936.92	(362,063.08)	33.69
001-0000-314-3000	Utility Service Tax: Water	105,000.00	43,515.24	(61,484.76)	41.44
001-0000-314-4000	Utility Service Tax: Gas	33,000.00	9,596.36	(23,403.64)	29.08
001-0000-314-8000	Utility Tax: Propane	1,520.00	4,794.32	3,274.32	315.42
	314 Total	685,520.00	241,842.84	(443,677.16)	
001-0000-315-2000	Communications Service Tax	210,000.00	90,774.17	(119,225.83)	43.23
	315 Total	210,000.00	90,774.17	(119,225.83)	
001-0000-323-1000	Franchise Fee: Electric	641,000.00	150,653.00	(490,347.00)	23.50
001-0000-323-4000	Franchise Fee: Gas	48,500.00	-	(48,500.00)	-
001-0000-323-7000	Franchise Fee: Solid Waste	130,000.00	-	(130,000.00)	-
	323 Total	819,500.00	150,653.00	(668,847.00)	
001-0000-334-1001	FL State Grants	172,600.00	-	(172,600.00)	-
001-0000-334-5050	FEMA - Matching - Operating	-	867.71	867.71	-
	334 Total	172,600.00	867.71	(171,732.29)	
001-0000-335-1250	State Shared Sales Tax	337,000.00	87,438.34	(249,561.66)	25.95
001-0000-335-1251	Municipal Fuel Tax	48,718.00	18,827.98	(29,890.02)	38.65
001-0000-335-1252	Special & Motor Fuel Use Tax	295.00	106.37	(188.63)	36.06
001-0000-335-1400	Mobile Home License Tax	700.00	349.25	(350.75)	49.89
001-0000-335-1500	Alcoholic Beverage Tax	4,539.00	4,673.42	134.42	102.96
001-0000-335-1800	1/2 Cent Sales Tax	605,000.00	192,924.26	(412,075.74)	31.89
001-0000-335-4500	Fuel Tax Refunds: State of FL	3,035.00	941.42	(2,093.58)	31.02
	335 Total	999,287.00	305,261.04	(694,025.96)	
001-0000-338-1100	County Business Tax	6,850.00	1,375.09	(5,474.91)	20.07
	338 Total	6,850.00	1,375.09	(5,474.91)	
	0000 Total	11,110,794.00	8,014,220.78	(3,096,573.22)	
001-1900-316-0000	Local Business Tax	35,000.00	6,560.25	(28,439.75)	18.74
	316 Local Business Tax	35,000.00	6,560.25	(28,439.75)	
001-1900-329-5010	Alarm Permits	4,050.00	825.00	(3,225.00)	20.37
001-1900-329-5012	Vacation Rental Registration	28,000.00	15,000.00	(13,000.00)	53.57
001-1900-329-5015	Special Activity Permits	1,075.00	625.00	(450.00)	58.14
001-1900-329-5030	Miscellaneous Fees	-	165.00	165.00	-
	329 Total	33,125.00	16,615.00	(16,510.00)	
001-1900-343-9000	Recycling Fees: Waste Management	9,785.00	2,873.20	(6,911.80)	29.36
	343 Total	9,785.00	2,873.20	(6,911.80)	
001-1900-344-5000	Parking Fees	54,000.00	9,428.46	(44,571.54)	17.46
	344 Total	54,000.00	9,428.46	(44,571.54)	
001-1900-349-0010	Purchased Copies	10.00	-	(10.00)	-
001-1900-349-0015	Notary Fees	5.00	-	(5.00)	-
	349 Total	15.00	-	(15.00)	
001-1900-361-1000	Interest: Florida Prime (SBA)	9,750.00	3,365.34	(6,384.66)	34.52
001-1900-361-1055	Interest: Truist	39,750.00	9,772.94	(29,977.06)	24.59
001-1900-361-1100	Interest: Investment FMIvT	7,500.00	2,731.35	(4,768.65)	36.42
001-1900-361-1150	Interest: FL SAFE	350,000.00	-	(350,000.00)	-
001-1900-361-1200	Interest: Cnty Tax Collector	9,000.00	11,753.35	2,753.35	130.59
001-1900-361-2150	Dividends: FL SAFE	20,000.00	72,527.29	52,527.29	362.64
001-1900-361-3000	Net Inc/Dec Investment FV	-	-	-	-
	361 Total	436,000.00	100,150.27	(335,849.73)	
001-1900-364-0000	Disposition of Fixed Assets	5,000.00	-	(5,000.00)	-
	364 Disposition of Fixed Assets	5,000.00	-	(5,000.00)	

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-1900-366-2500	Safety Grant	5,000.00	-	(5,000.00)	-
	366 Donations: Private Sources	5,000.00	-	(5,000.00)	
001-1900-369-9042	Fire Truck Proceeds	22,352.00	-	(22,352.00)	-
001-1900-369-9110	Miscellaneous Revenue Gen Govt	1,000.00	4,988.02	3,988.02	498.80
001-1900-369-9112	Insurance Claim Revenue	-	5,073.09	5,073.09	-
	369 Total	23,352.00	10,061.11	(13,290.89)	
001-1900-394-0000	Prior Year Income	2,801,698.00	-	(2,801,698.00)	-
	394 Prior Year Income	2,801,698.00	-	(2,801,698.00)	
	1900 Total	3,402,975.00	145,688.29	(3,257,286.71)	
001-2100-312-5200	Casualty Ins Premium Tax	103,977.00	-	(103,977.00)	-
	312 Total	103,977.00	-	(103,977.00)	
001-2100-331-2001	Bulletproof Vest Grant	1,000.00	-	(1,000.00)	-
	331 Total	1,000.00	-	(1,000.00)	
001-2100-335-2910	Seized Tag Revenue	300.00	50.00	(250.00)	16.67
001-2100-335-2915	Online Crash Reports	400.00	210.00	(190.00)	52.50
	335 Total	700.00	260.00	(440.00)	
001-2100-337-2150	BC School Board: SRO	74,500.00	18,625.00	(55,875.00)	25.00
001-2100-337-2175	Victim Advocate/VOCA (Local Shared)	40,500.00	19,628.60	(20,871.40)	48.47
	337 Total	115,000.00	38,253.60	(76,746.40)	
001-2100-342-1000	Contract Services: Police	1,800.00	740.00	(1,060.00)	41.11
001-2100-342-1010	Purchased Copies	90.00	42.00	(48.00)	46.67
001-2100-342-1015	Fingerprinting/Notary Fees	180.00	59.00	(121.00)	32.78
	342 Total	2,070.00	841.00	(1,229.00)	
001-2100-351-9010	County Court Criminal	1,500.00	281.00	(1,219.00)	18.73
001-2100-351-9020	Circuit Court Criminal	1,500.00	1,051.15	(448.85)	70.08
001-2100-351-9040	Traffic Court	1,500.00	269.20	(1,230.80)	17.95
001-2100-351-9050	Traffic Fines	6,800.00	1,978.67	(4,821.33)	29.10
	351 Total	11,300.00	3,580.02	(7,719.98)	
001-2100-354-1000	Ordinance Violation Fees	400.00	335.08	(64.92)	83.77
001-2100-354-1100	Parking & Local Misc Citations	1,500.00	613.53	(886.47)	40.90
	354 Total	1,900.00	948.61	(951.39)	
001-2100-366-0000	Donation-PD	-	1,500.00	1,500.00	-
001-2100-366-2000	Donations: Equipment/Supplies	1,500.00	5,525.00	4,025.00	368.33
	366 Donation-PD	1,500.00	7,025.00	5,525.00	
001-2100-369-9110	Miscellaneous Revenue PD	750.00	313.46	(436.54)	41.79
	369 Total	750.00	313.46	(436.54)	
	2100 Total	238,197.00	51,221.69	(186,975.31)	
001-2200-329-1060	Fire Plan Review Fees	2,000.00	8,407.52	6,407.52	420.38
	329 Total	2,000.00	8,407.52	6,407.52	
001-2200-334-2002	Firefighter Supplemental Compensation	1,320.00	330.00	(990.00)	25.00
	334 Total	1,320.00	330.00	(990.00)	
001-2200-342-2000	Fire Safety Inspections	18,500.00	7,550.00	(10,950.00)	40.81
001-2200-342-2050	Contract Svcs: Fire Marshal	550.00	397.04	(152.96)	72.19
001-2200-342-5010	Vacation Rental Inspections	5,500.00	2,380.00	(3,120.00)	43.27
	342 Total	24,550.00	10,327.04	(14,222.96)	
001-2200-366-2000	Donations: Equipment/Supplies	-	22,351.53	22,351.53	-
	366 Total	-	22,351.53	22,351.53	
001-2200-369-9110	Miscellaneous Revenue FD	-	190.00	190.00	-
	369 Total	-	190.00	190.00	
	2200 Total	27,870.00	41,606.09	13,736.09	
001-2400-322-0000	Building Permits	83,000.00	38,312.16	(44,687.84)	46.16
001-2400-322-0030	Electrical Permits	9,050.00	5,784.50	(3,265.50)	63.92
001-2400-322-0040	Plumbing Permits	1,800.00	3,131.86	1,331.86	173.99
001-2400-322-0050	Mechanical Permits	13,000.00	6,511.68	(6,488.32)	50.09
	322 Building Permits	106,850.00	53,740.20	(53,109.80)	
001-2400-329-1000	Plan Checking Fees	17,000.00	18,416.38	1,416.38	108.33

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-2400-329-1010	Site Plans & Plat Fees	1,000.00	-	(1,000.00)	-
001-2400-329-1020	Rezoning, Variances, CLU	1,000.00	-	(1,000.00)	-
001-2400-329-1050	Reinspection Fee	650.00	324.00	(326.00)	49.85
001-2400-329-5030	Miscellaneous Fees	750.00	-	(750.00)	-
	329 Total	20,400.00	18,740.38	(1,659.62)	
001-2400-335-2930	BP Surcharge: City's Portion	250.00	389.55	139.55	155.82
	335 Total	250.00	389.55	139.55	
001-2400-359-2000	Special Magistrate Fees	500.00	-	(500.00)	-
	359 Total	500.00	-	(500.00)	
	2400 Total	128,000.00	72,870.13	(55,129.87)	
001-4100-334-1001	FL State Grants	1,318,914.00	-	(1,318,914.00)	-
	334 Total	1,318,914.00	-	(1,318,914.00)	
001-4100-344-9000	FL DOT Reimb for Median Maint	16,325.00	4,081.25	(12,243.75)	25.00
	344 Total	16,325.00	4,081.25	(12,243.75)	
	4100 Total	1,335,239.00	4,081.25	(1,331,157.75)	
001-7200-347-2000	Contract Svcs: Parks & Rec	-	4.00	4.00	-
001-7200-347-2110	Swimming Lessons	44,010.00	1,446.73	(42,563.27)	3.29
001-7200-347-2111	Activities: Swim Team	4,120.00	2,000.00	(2,120.00)	48.54
001-7200-347-2130	Arts/Crafts Annual Show	2,500.00	100.00	(2,400.00)	4.00
001-7200-347-2150	Classes: Dance & Exercise	2,370.00	2,275.60	(94.40)	96.02
001-7200-347-2160	Aquafit	2,680.00	808.38	(1,871.62)	30.16
001-7200-347-2170	Activities/Classes: Children	1,038.00	684.00	(354.00)	65.90
001-7200-347-2185	Activities: Summer	93,100.00	-	(93,100.00)	-
001-7200-347-2186	Summer Swim Team	4,500.00	-	(4,500.00)	-
001-7200-347-2190	Classes: Martial Arts, Fencing	1,120.00	630.00	(490.00)	56.25
001-7200-347-2400	Pool Fees	29,995.00	9,459.73	(20,535.27)	31.54
001-7200-347-2920	Pool Memberships	41,100.00	15,371.51	(25,728.49)	37.40
001-7200-347-2930	Facilities Rental	36,300.00	12,646.62	(23,653.38)	34.84
001-7200-347-2931	Green Space Rental	-	10,271.97	10,271.97	-
001-7200-347-2940	Miscellaneous Fees	500.00	(611.00)	(1,111.00)	(122.20)
001-7200-347-2942	Lifeguard Certificates: Misc Rev	-	1,200.00	1,200.00	-
	347 Total	263,333.00	56,287.54	(207,045.46)	
001-7200-366-1500	Donations	350.00	-	(350.00)	-
001-7200-366-1550	Contributions: Paver Project	800.00	1,514.00	714.00	189.25
	366 Total	1,150.00	1,514.00	364.00	
001-7200-369-9110	Miscellaneous Revenue REC	900.00	392.00	(508.00)	43.56
001-7200-369-9111	Vending Machine Revenue	1,850.00	529.18	(1,320.82)	28.60
001-7200-369-9116	5K Race Revenues	16,000.00	1,000.00	(15,000.00)	6.25
	369 Total	18,750.00	1,921.18	(16,828.82)	
	7200 Total	283,233.00	59,722.72	(223,510.28)	
001-9999-999-9999	Cancel Revenue	-	200.00	200.00	-
	999 Total	-	200.00	200.00	
	9999 Total	-	200.00	200.00	
	General Fund Revenue Totals	16,526,308.00	8,389,610.95	(8,136,697.05)	
001-1100-510-0000	LEGISLATIVE PERSONNEL SERVICES	-	-	-	-
001-1100-510-2100	PAYROLL TAX: SOCIAL SECURITY	1,750.00	434.00	1,316.00	24.80
001-1100-510-2110	PAYROLL TAX: MEDICARE	400.00	101.60	298.40	25.40
001-1100-510-2310	INSURANCE: LIFE	200.00	105.30	94.70	52.65
	510 LEGISLATIVE PERSONNEL SERVICES	2,350.00	640.90	1,709.10	
001-1100-511-0000	LEGISLATIVE OPERATING EXPENDITURES	-	-	-	-
001-1100-511-3125	SERVICES: LEGISLATIVE ADVOCACY	24,000.00	10,225.00	13,775.00	42.60
001-1100-511-4000	EXPENSE ALLOWANCE	16,800.00	7,000.00	9,800.00	41.67
001-1100-511-4102	TELEPHONE: WIRELESS SERVICE	3,107.00	-	3,107.00	-
001-1100-511-4720	HARBOUR HIGHLIGHTS	26,500.00	13,923.26	12,576.74	52.54
001-1100-511-4800	PUBLIC RELATIONS	7,300.00	7,418.42	(118.42)	101.62

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-1100-511-4920	MEETING EXPENSE	2,450.00	435.00	2,015.00	17.76
001-1100-511-4930	MISCELLANEOUS EXPENSE	800.00	75.45	724.55	9.43
001-1100-511-4980	AWARDS	200.00	-	200.00	-
001-1100-511-5560	TRAINING/CONFERENCES	9,000.00	908.09	8,091.91	10.09
	511 LEGISLATIVE OPERATING EXPENDITURES	90,157.00	39,985.22	50,171.78	
	1100 LEGISLATIVE	92,507.00	40,626.12	51,880.88	
001-1200-510-0000	EXECUTIVE PERSONNEL SERVICES	-	-	-	-
001-1200-510-1100	SALARY: CITY MANAGER	163,218.00	71,025.46	92,192.54	43.52
001-1200-510-1110	SALARY: MANAGEMENT ANALYST	76,947.00	32,358.47	44,588.53	42.05
001-1200-510-1205	SALARY: CITY CLERK	107,872.00	43,257.52	64,614.48	40.10
001-1200-510-1250	SALARY: ADMINISTRATIVE ASSISTANT	62,418.00	18,718.00	43,700.00	29.99
001-1200-510-1275	SALARY: SPECIAL PROJECTS COORD	-	31,096.27	(31,096.27)	-
001-1200-510-1280	SALARY: COMMUNICATIONS MANAGER	34,050.00	-	34,050.00	-
001-1200-510-1400	OVERTIME	300.00	31.20	268.80	10.40
001-1200-510-2100	PAYROLL TAX: SOCIAL SECURITY	27,559.00	12,101.05	15,457.95	43.91
001-1200-510-2110	PAYROLL TAX: MEDICARE	6,445.00	2,830.07	3,614.93	43.91
001-1200-510-2200	STATE RETIREMENT: HA/PA	39,464.00	17,189.55	22,274.45	43.56
001-1200-510-2210	STATE RETIREMENT: HM	54,253.00	23,608.86	30,644.14	43.52
001-1200-510-2310	INSURANCE: LIFE	2,881.00	1,166.10	1,714.90	40.48
001-1200-510-2320	INSURANCE: HEALTH	51,924.00	16,605.94	35,318.06	31.98
001-1200-510-2340	INSURANCE: DENTAL	2,111.00	922.53	1,188.47	43.70
001-1200-510-2360	INSURANCE: VISION	370.00	157.29	212.71	42.51
	510 EXECUTIVE PERSONNEL SERVICES	629,812.00	271,068.31	358,743.69	
001-1200-512-0000	EXECUTIVE OPERATING EXPENDITURES	-	-	-	-
001-1200-512-4000	VEHICLE ALLOWANCE	6,000.00	2,500.00	3,500.00	41.67
001-1200-512-4102	TELEPHONE: WIRELESS SERVICE	-	-	-	-
001-1200-512-4104	TELEPHONE: CELL ALLOWANCE	1,000.00	625.00	375.00	62.50
001-1200-512-4920	MEETING EXPENSES	450.00	152.26	297.74	33.84
001-1200-512-5410	PROF ORG MEMBERSHIP FEES/DUES	3,500.00	3,666.00	(166.00)	104.74
001-1200-512-5420	SUBSCRIPTIONS	11,025.00	-	11,025.00	-
001-1200-512-5560	TRAINING/CONFERENCES	16,245.00	6,962.63	9,282.37	42.86
	512 EXECUTIVE OPERATING EXPENDITURES	38,220.00	13,905.89	24,314.11	
	1200 EXECUTIVE	668,032.00	284,974.20	383,057.80	
001-1300-510-0000	FINANCIAL PERSONNEL SERVICES	-	-	-	-
001-1300-510-1110	SALARY: COMPTROLLER	135,239.00	57,553.36	77,685.64	42.56
001-1300-510-1205	SALARY: ASSISTANT COMPTROLLER	72,423.00	32,564.70	39,858.30	44.96
001-1300-510-2100	PAYROLL TAX: SOCIAL SECURITY	12,875.00	5,401.02	7,473.98	41.95
001-1300-510-2110	PAYROLL TAX: MEDICARE	3,011.00	1,263.13	1,747.87	41.95
001-1300-510-2200	STATE RETIREMENT: HA/PA	29,135.00	12,643.56	16,491.44	43.40
001-1300-510-2310	INSURANCE: LIFE	1,440.00	618.00	822.00	42.92
001-1300-510-2320	INSURANCE: HEALTH	36,445.00	12,210.20	24,234.80	33.50
001-1300-510-2340	INSURANCE: DENTAL	1,662.00	506.95	1,155.05	30.50
001-1300-510-2360	INSURANCE: VISION	271.00	90.40	180.60	33.36
	510 FINANCIAL PERSONNEL SERVICES	292,501.00	122,851.32	169,649.68	
001-1300-513-0000	FINANCIAL OPERATING EXPENDITURES	-	-	-	-
001-1300-513-3100	FEES: ACTUARIAL	4,800.00	-	4,800.00	-
001-1300-513-3200	AUDIT	50,000.00	7,325.00	42,675.00	14.65
001-1300-513-4102	TELEPHONE: WIRELESS SERVICE	-	-	-	-
001-1300-513-4104	TELEPHONE: CELL ALLOWANCE	900.00	375.00	525.00	41.67
001-1300-513-4920	MEETING EXPENSES	150.00	-	150.00	-
001-1300-513-5410	PROF ORG MEMBERSHIP FEES/DUES	1,000.00	1,429.11	(429.11)	142.91
001-1300-513-5430	PUBLICATIONS/BOOKS/MANUALS	250.00	-	250.00	-
001-1300-513-5560	TRAINING/CONFERENCES	5,000.00	5,297.56	(297.56)	105.95
	513 FINANCIAL OPERATING EXPENDITURES	62,100.00	14,426.67	47,673.33	
	1300 FINANCIAL	354,601.00	137,277.99	217,323.01	
001-1350-510-0000	INFORMATION TECHNOLOGY PERSONNEL SERVICE	-	-	-	-

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-1350-510-1111	SALARY: IT DIRECTOR	123,574.00	57,933.14	65,640.86	46.88
001-1350-510-1206	SALARY: IT SPECIALIST	61,538.00	23,533.63	38,004.37	38.24
001-1350-510-1400	OVERTIME	1,000.00	44.37	955.63	4.44
001-1350-510-2100	PAYROLL TAX: SOCIAL SECURITY	11,477.00	4,841.71	6,635.29	42.19
001-1350-510-2110	PAYROLL TAX: MEDICARE	2,684.00	1,132.36	1,551.64	42.19
001-1350-510-2200	STATE RETIREMENT: HA/PA	25,971.00	11,436.04	14,534.96	44.03
001-1350-510-2310	INSURANCE: LIFE	1,270.00	562.50	707.50	44.29
001-1350-510-2320	INSURANCE: HEALTH	31,037.00	11,917.08	19,119.92	38.40
001-1350-510-2340	INSURANCE: DENTAL	1,173.00	456.66	716.34	38.93
001-1350-510-2360	INSURANCE: VISION	271.00	103.91	167.09	38.34
510 INFORMATION TECHNOLOGY PERSONNEL SEI		259,995.00	111,961.40	148,033.60	
001-1350-513-0000	INFORMATION TECH OPERATING EXPENDITURES	-	-	-	-
001-1350-513-4100	TELEPHONE	19,000.00	1,491.06	17,508.94	7.85
001-1350-513-4102	TELEPHONE: WIRELESS SERVICE	40,000.00	30,849.47	9,150.53	77.12
001-1350-513-4104	TELEPHONE: CELL ALLOWANCE	840.00	350.00	490.00	41.67
001-1350-513-4115	TELEPHONE SYSTEM: REPAIR	4,000.00	-	4,000.00	-
001-1350-513-4125	INTERNET & BACKUP SERVICE	38,500.00	23,061.35	15,438.65	59.90
001-1350-513-4130	CABLE SERVICE/EQUIPMENT	1,500.00	709.30	790.70	47.29
001-1350-513-4411	COPIER LEASE & MAINTENANCE	8,500.00	1,443.36	7,056.64	16.98
001-1350-513-4600	MAINT: COMPUTERS/PRINTERS	5,000.00	932.50	4,067.50	18.65
001-1350-513-4620	MAINT: CONTRACTS/ANNUAL FEES	25,000.00	-	25,000.00	-
001-1350-513-4621	WEB BASED SUBSCRIPTIONS	156,000.00	113,674.57	42,325.43	72.87
001-1350-513-4920	MEETING EXPENSES	200.00	-	200.00	-
001-1350-513-4930	MISCELLANEOUS EXPENSE	-	260.98	(260.98)	-
001-1350-513-5260	SUPPLIES: COMPUTER & SOFTWARE	5,000.00	2,614.68	2,385.32	52.29
001-1350-513-5410	PROF ORG MEMBERSHIP FEES/DUES	1,000.00	150.00	850.00	15.00
001-1350-513-5560	TRAINING/CONFERENCES	2,500.00	1,222.14	1,277.86	48.89
001-1350-513-6460	NON-FA EQUIP: COMPUTER/PRINTER	18,000.00	23,162.49	(5,162.49)	128.68
001-1350-513-7212	COPIER LEASE: INTEREST	-	93.74	(93.74)	-
513 INFORMATION TECH OPERATING EXPENDITU		325,040.00	200,015.64	125,024.36	
001-1350-519-4621	MAINT: WEB BASED SUBSCRIPTION	-	113.57	(113.57)	-
519 Total		-	113.57	(113.57)	
1350 INFORMATION TECHNOLOGY		585,035.00	312,090.61	272,944.39	
001-1400-514-0000	LEGAL EXPENSES OTHER EXPENDITURES	-	-	-	-
001-1400-514-3110	FEES: LEGAL	73,000.00	30,277.75	42,722.25	41.48
001-1400-514-4900	LEGAL NOTICES	8,000.00	1,695.91	6,304.09	21.20
514 LEGAL EXPENSES OTHER EXPENDITURES		81,000.00	31,973.66	49,026.34	
1400 LEGAL		81,000.00	31,973.66	49,026.34	
001-1500-513-6410	FA EQUIP: COMPUTERS/PRINTERS	5,000.00	-	5,000.00	-
513 Total		5,000.00	-	5,000.00	
001-1500-519-6200	BUILDING IMP & FIXED EQUIP	35,391.00	17,695.72	17,695.28	50.00
001-1500-519-6310	PROPERTY IMPROVEMENT	85,000.00	-	85,000.00	-
519 Total		120,391.00	17,695.72	102,695.28	
001-1500-521-0000	CAPITAL OUTLAY - POLICE DEPARTMENT	-	-	-	-
001-1500-521-6200	BUILDING IMP & FIXED EQUIP	47,282.00	27,000.00	20,282.00	57.10
001-1500-521-6400	FA EQUIPMENT	142,056.00	57,382.75	84,673.25	40.39
001-1500-521-6440	FA EQUIPMENT: VEHICLES	97,392.00	97,392.00	-	100.00
521 CAPITAL OUTLAY - POLICE DEPARTMENT		286,730.00	181,774.75	104,955.25	
001-1500-522-0000	CAPITAL OUTLAY- FIRE DEPARTMENT	-	-	-	-
001-1500-522-6220	BUILDING: FIRE STATION EXPANSION	1,300,000.00	-	1,300,000.00	-
001-1500-522-6400	FA EQUIPMENT	59,400.00	14,017.01	45,382.99	23.60
001-1500-522-6440	FA EQUIPMENT: VEHICLES	200,000.00	-	200,000.00	-
522 CAPITAL OUTLAY- FIRE DEPARTMENT		1,559,400.00	14,017.01	1,545,382.99	
001-1500-541-0000	CAPITAL OUTLAY- PUBLIC WORKS	-	-	-	-
001-1500-541-6200	BUILDING IMP & FIXED EQUIP	163,878.00	84,285.97	79,592.03	51.43
001-1500-541-6310	DRAINAGE IMPROVEMENTS	205,463.00	96,677.06	108,785.94	47.05

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-1500-541-6320	PAVING & STREET IMPROVEMENTS	652,100.00	206,662.00	445,438.00	31.69
001-1500-541-6350	PARK IMPROVEMENTS	61,200.00	-	61,200.00	-
001-1500-541-6430	FA EQUIPMENT: TRACTORS/MOWERS	20,000.00	15,199.00	4,801.00	76.00
541 CAPITAL OUTLAY- PUBLIC WORKS		1,102,641.00	402,824.03	699,816.97	
001-1500-572-0000	CAPITAL OUTLAY- RECREATION	-	-	-	-
001-1500-572-6200	BUILDING IMP & FIXED EQUIP	98,050.00	3,050.00	95,000.00	3.11
001-1500-572-6350	PARK IMPROVEMENTS	-	-	-	-
001-1500-572-6355	ALGONQUIN COMPLEX IMPROVEMENTS	2,414,666.00	34,169.86	2,380,496.14	1.42
001-1500-572-6400	FA EQUIPMENT	-	-	-	-
001-1500-572-6420	FA EQUIPMENT: POOL/POOL HOUSE	26,000.00	8,998.00	17,002.00	34.61
001-1500-572-6430	FA EQUIPMENT: PARKS	209,407.00	194,637.04	14,769.96	92.95
572 CAPITAL OUTLAY- RECREATION		2,748,123.00	240,854.90	2,507,268.10	
1500 Total		5,822,285.00	857,166.41	4,965,118.59	
001-1900-519-0000		-	-	-	-
001-1900-519-3121	CONSULTING: NPDES	7,500.00	-	7,500.00	-
001-1900-519-3122	CONSULTING: MISCELLANEOUS	195,472.00	92,430.17	103,041.83	47.29
001-1900-519-3140	EMPLOYMENT MEDICAL SERVICES	200.00	63.00	137.00	31.50
001-1900-519-4200	FREIGHT & POSTAGE SERVICES	5,500.00	1,462.81	4,037.19	26.60
001-1900-519-4300	ELECTRICITY	16,640.00	346.05	16,293.95	2.08
001-1900-519-4330	TRASH	5,511.00	3,212.19	2,298.81	58.29
001-1900-519-4340	SOLID WASTE DISP TAX - COUNTY	7,250.00	7,570.37	(320.37)	104.42
001-1900-519-4370	GAS UTILITY	685.00	316.38	368.62	46.19
001-1900-519-4380	WATER	2,190.00	779.11	1,410.89	35.58
001-1900-519-4500	INSURANCE: GENERAL	459,399.00	380,775.66	78,623.34	82.89
001-1900-519-4510	INSURANCE: EMP ASSISTANCE	1,440.00	656.10	783.90	45.56
001-1900-519-4621	MAINT: WEB BASED SUBSCRIPTION	-	3,114.56	(3,114.56)	-
001-1900-519-4700	PRINTING & COPIES	5,200.00	1,275.42	3,924.58	24.53
001-1900-519-4710	ORDINANCE CODIFICATION	-	10.00	(10.00)	-
001-1900-519-4810	SPECIAL EVENTS EXPENSE	-	665.05	(665.05)	-
001-1900-519-4905	LIEN & COURT FILING FEES	50.00	-	50.00	-
001-1900-519-4920	MEETING EXPENSE	580.00	91.92	488.08	15.85
001-1900-519-4930	MISCELLANEOUS EXPENSE	5,600.00	5,119.48	480.52	91.42
001-1900-519-4931	CITY MANAGER CONTINGENCY	123,489.00	-	123,489.00	-
001-1900-519-4934	SERVICE CHARGES/FEES	1,800.00	682.46	1,117.54	37.91
001-1900-519-4935	STORMWATER TAX COLLECTION FEE	6,300.00	6,308.00	(8.00)	100.13
001-1900-519-4936	BC BUSINESS TAX COMMISSION	5,300.00	560.84	4,739.16	10.58
001-1900-519-4960	ELECTION EXPENSE	19,500.00	-	19,500.00	-
001-1900-519-5100	SUPPLIES: OFFICE	3,900.00	1,652.16	2,247.84	42.36
001-1900-519-5250	SUPPLIES: MISCELLANEOUS	-	37.95	(37.95)	-
001-1900-519-5253	SUPPLIES: KITCHEN/1ST AID	925.00	111.26	813.74	12.03
001-1900-519-5410	MEMB FEES/DUES PROF ORG	2,500.00	268.07	2,231.93	10.72
001-1900-519-6450	NON-FA EQUIPMENT	400.00	-	400.00	-
519 Total		877,331.00	507,509.01	369,821.99	
001-1900-541-0000	DRAINAGE IMPROVEMENTS	-	-	-	-
001-1900-572-0000	PARK	-	-	-	-
001-1900-584-7213	POSTAGE METER LEASE: INTEREST	-	12.57	(12.57)	-
584 Total		-	12.57	(12.57)	
1900 GENERAL GOVERNMENT OTHER		877,331.00	507,521.58	369,809.42	
001-2100-510-0000	POLICE DEPARTMENT PERSONNEL SERVICES	-	-	-	-
001-2100-510-1110	SALARY: POLICE CHIEF	155,850.00	73,086.80	82,763.20	46.90
001-2100-510-1115	SALARY: DEPUTY CHIEF	118,556.00	50,232.65	68,323.35	42.37
001-2100-510-1117	SALARY: LIEUTENANT	93,722.00	43,045.52	50,676.48	45.93
001-2100-510-1210	SALARY: ADMINISTRATIVE SUPPORT	60,565.00	25,554.11	35,010.89	42.19
001-2100-510-1228	SALARY: VICTIM ADVOCATE	50,806.00	15,429.41	35,376.59	30.37
001-2100-510-1229	SALARY: SRO	64,667.00	28,390.61	36,276.39	43.90
001-2100-510-1230	SALARY: POLICE OFFICERS	1,176,618.00	469,013.11	707,604.89	39.86

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-2100-510-1231	SHIFT DIFFERENTIAL: POLICE	14,000.00	5,574.75	8,425.25	39.82
001-2100-510-1232	HOLIDAY PAY: POLICE OFFICERS	60,000.00	51,690.99	8,309.01	86.15
001-2100-510-1233	POSITION PAY: CORPORAL	10,000.00	2,538.36	7,461.64	25.38
001-2100-510-1234	POSITION PAY: DETECTIVES	4,000.00	1,269.18	2,730.82	31.73
001-2100-510-1235	POSITION PAY: COP	3,000.00	1,384.56	1,615.44	46.15
001-2100-510-1236	COURT ATTENDANCE	3,300.00	2,559.98	740.02	77.58
001-2100-510-1238	POLICE CONTRACT SERVICE	2,000.00	680.00	1,320.00	34.00
001-2100-510-1240	SALARY: COMMUNICATIONS	319,836.00	189,507.99	130,328.01	59.25
001-2100-510-1242	HOLIDAY PAY: COMMUNICATIONS	8,100.00	10,629.34	(2,529.34)	131.23
001-2100-510-1245	POSITION PAY: COMM LEADER	2,000.00	1,076.88	923.12	53.84
001-2100-510-1248	SHIFT DIFFERENTIAL: SWING	2,660.00	-	2,660.00	-
001-2100-510-1249	SHIFT DIFFERENTIAL: MID	4,500.00	2,001.60	2,498.40	44.48
001-2100-510-1270	CROSSING GUARDS	27,815.00	12,099.31	15,715.69	43.50
001-2100-510-1400	OVERTIME	27,000.00	16,274.61	10,725.39	60.28
001-2100-510-1450	OVERTIME: NON-OFFICER	36,000.00	16,611.83	19,388.17	46.14
001-2100-510-1500	INCENTIVE PAY - STATE PROGRAM	17,000.00	6,938.05	10,061.95	40.81
001-2100-510-1501	INCENTIVE PAY - CITY PROGRAM	27,900.00	21,340.00	6,560.00	76.49
001-2100-510-1505	911 PST PAY	7,500.00	2,284.92	5,215.08	30.47
001-2100-510-1520	EXCEL PROGRAM	5,268.00	-	5,268.00	-
001-2100-510-1540	FIRST RESPONDER PAYMENTS	21,000.00	-	21,000.00	-
001-2100-510-1610	VACATION BUYBACK	8,500.00	-	8,500.00	-
001-2100-510-1615	LUMP SUM LEAVE PAYOUT	50,000.00	-	50,000.00	-
001-2100-510-2100	PAYROLL TAX: SOCIAL SECURITY	144,067.00	62,439.35	81,627.65	43.34
001-2100-510-2110	PAYROLL TAX: MEDICARE	33,693.00	14,602.84	19,090.16	43.34
001-2100-510-2200	STATE RETIREMENT: HA/PA	78,632.00	35,172.74	43,459.26	44.73
001-2100-510-2225	PENSION: POSPP	46,994.00	11,357.53	35,636.47	24.17
001-2100-510-2230	PENSION: MPORF	478,873.00	150,826.04	328,046.96	31.50
001-2100-510-2235	FL STATE INSURANCE PREMIUM TAX	103,977.00	128,504.67	(24,527.67)	123.59
001-2100-510-2310	INSURANCE: LIFE	15,181.00	5,791.50	9,389.50	38.15
001-2100-510-2320	INSURANCE: HEALTH	426,101.00	161,915.95	264,185.05	38.00
001-2100-510-2340	INSURANCE: DENTAL	21,645.00	7,839.48	13,805.52	36.22
001-2100-510-2360	INSURANCE: VISION	4,613.00	1,624.97	2,988.03	35.23
	510 POLICE DEPARTMENT PERSONNEL SERVICES	3,735,939.00	1,629,289.63	2,106,649.37	
001-2100-521-0000	POLICE DEPARTMENT OPERATING EXPENDITURES	-	-	-	-
001-2100-521-3140	EMPLOYMENT MEDICAL SERVICES	2,500.00	1,808.00	692.00	72.32
001-2100-521-3450	CONTRACT: BIO-HAZARD DISPOSAL	600.00	-	600.00	-
001-2100-521-3460	CONTRACT: JANITORIAL	17,700.00	6,930.00	10,770.00	39.15
001-2100-521-3510	INVESTIGATION EXPENSES	2,500.00	747.20	1,752.80	29.89
001-2100-521-4200	FREIGHT & POSTAGE SERVICES	2,500.00	874.83	1,625.17	34.99
001-2100-521-4300	ELECTRICITY	42,000.00	18,495.60	23,504.40	44.04
001-2100-521-4330	TRASH	2,300.00	1,124.10	1,175.90	48.87
001-2100-521-4380	WATER	2,275.00	735.11	1,539.89	32.31
001-2100-521-4611	MAINT: PEST CONTROL - BLDGS	600.00	200.00	400.00	33.33
001-2100-521-4620	MAINT: CONTRACTS/ANNUAL FEES	74,000.00	17,166.02	56,833.98	23.20
001-2100-521-4621	MAINT: WEB BASED SUBSCRIPTION	30,750.00	175.00	30,575.00	0.57
001-2100-521-4622	MAINT: 911 RENEWAL FEES	100.00	-	100.00	-
001-2100-521-4630	MAINT: VEHICLE	30,000.00	6,728.76	23,271.24	22.43
001-2100-521-4632	MAINT: VEHICLE SUPPLIES	200.00	206.38	(6.38)	103.19
001-2100-521-4636	MAINT: PATROL BOAT #18	1,300.00	123.30	1,176.70	9.48
001-2100-521-4640	MAINT: AIR CONDITIONER	1,000.00	295.23	704.77	29.52
001-2100-521-4650	MAINT: EQUIPMENT	2,500.00	3,242.77	(742.77)	129.71
001-2100-521-4660	MAINT: BUILDING	1,250.00	731.12	518.88	58.49
001-2100-521-4665	MAINT: GROUNDS/PROPERTY	625.00	-	625.00	-
001-2100-521-4690	MAINT: RADIO	750.00	2,270.78	(1,520.78)	302.77
001-2100-521-4700	PRINTING & COPIES	2,500.00	2,658.55	(158.55)	106.34
001-2100-521-4800	PUBLIC RELATIONS	2,000.00	753.31	1,246.69	37.67

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-2100-521-4816	NATIONAL NIGHT OUT EXPENSES	1,000.00	-	1,000.00	-
001-2100-521-4915	DISASTER PREP & EXPENSES	1,500.00	-	1,500.00	-
001-2100-521-4920	MEETING EXPENSE	630.00	119.45	510.55	18.96
001-2100-521-4930	MISCELLANEOUS EXPENSE	4,900.00	3,223.24	1,676.76	65.78
001-2100-521-4932	FINGERPRINTING/BACKGROUND CKS	1,500.00	1,225.00	275.00	81.67
001-2100-521-4980	AWARDS	700.00	252.00	448.00	36.00
001-2100-521-5100	SUPPLIES: OFFICE	3,450.00	1,163.82	2,286.18	33.73
001-2100-521-5210	GASOLINE	54,000.00	15,885.25	38,114.75	29.42
001-2100-521-5220	DIESEL FUEL	2,000.00	1,057.09	942.91	52.85
001-2100-521-5230	UNIFORMS: POLICE	8,000.00	9,742.13	(1,742.13)	121.78
001-2100-521-5231	UNIFORMS: FOOTWEAR ALLOWANCE	2,100.00	200.00	1,900.00	9.52
001-2100-521-5234	UNIFORMS: CROSSING GUARDS	500.00	200.42	299.58	40.08
001-2100-521-5240	UNIFORMS: COMMUNICATIONS	650.00	145.74	504.26	22.42
001-2100-521-5250	SUPPLIES: MISCELLANEOUS	4,850.00	4,617.18	232.82	95.20
001-2100-521-5251	SUPPLIES: DONATED	-	1,694.50	(1,694.50)	-
001-2100-521-5253	SUPPLIES: KITCHEN/1ST AID	1,500.00	723.40	776.60	48.23
001-2100-521-5255	SUPPLIES: JANITORIAL	200.00	63.38	136.62	31.69
001-2100-521-5257	SUPPLIES: EMS	1,500.00	3,305.81	(1,805.81)	220.39
001-2100-521-5410	PROF ORG MEMBERSHIP FEES/DUES	635.00	655.00	(20.00)	103.15
001-2100-521-5430	PUBLICATIONS/BOOKS/MANUALS	590.00	-	590.00	-
001-2100-521-5440	EMPLOYEE EDUCATION	15,000.00	3,225.00	11,775.00	21.50
001-2100-521-5560	TRAINING/CONFERENCES	25,490.00	3,137.14	22,352.86	12.31
001-2100-521-6450	NON-FA EQUIPMENT	7,400.00	1,911.50	5,488.50	25.83
001-2100-521-6470	NON-FA EQUIPMENT: EMS	1,700.00	-	1,700.00	-
001-2100-521-6481	NON-FA EQUIPMENT: BVP GRANT	-	655.00	(655.00)	-
001-2100-521-6498	NON-FA EQUIPMENT: DONATIONS	-	755.59	(755.59)	-
521 POLICE DEPARTMENT OPERATING EXPENDITURE		359,745.00	119,223.70	240,521.30	
2100 POLICE DEPARTMENT		4,095,684.00	1,748,513.33	2,347,170.67	
001-2200-510-0000	FIRE DEPARTMENT PERSONNEL SERVICES	-	-	-	-
001-2200-510-1110	SALARY: FIRE CHIEF	126,869.00	55,631.58	71,237.42	43.85
001-2200-510-1230	FIRE MARSHALL/CODE ENF	78,676.00	35,521.84	43,154.16	45.15
001-2200-510-1240	SALARY: MAINT SPECIALISTS II	166,857.00	24,953.78	141,903.22	14.96
001-2200-510-2100	PAYROLL TAX: SOCIAL SECURITY	23,089.00	7,552.50	15,536.50	32.71
001-2200-510-2110	PAYROLL TAX: MEDICARE	5,399.00	1,766.41	3,632.59	32.72
001-2200-510-2200	STATE RETIREMENT: HA/PA	79,093.00	28,061.48	51,031.52	35.48
001-2200-510-2220	FIREFIGHTER'S SUPPLEMENTAL COMPENSATION	1,320.00	-	1,320.00	-
001-2200-510-2310	INSURANCE: LIFE	1,400.00	630.00	770.00	45.00
001-2200-510-2320	INSURANCE: HEALTH	31,037.00	9,768.20	21,268.80	31.47
001-2200-510-2340	INSURANCE: DENTAL	1,571.00	654.60	916.40	41.67
001-2200-510-2360	INSURANCE: VISION	325.00	135.50	189.50	41.69
510 FIRE DEPARTMENT PERSONNEL SERVICES		515,636.00	164,675.89	350,960.11	
001-2200-522-0000	FIRE DEPARTMENT OPERATING EXPENDITURES	-	-	-	-
001-2200-522-3115	VOLUNTEER FIREFIGHTER STIPEND	16,000.00	7,380.00	8,620.00	46.13
001-2200-522-3140	EMPLOYMENT MEDICAL SERVICES	15,000.00	3,585.00	11,415.00	23.90
001-2200-522-3150	CONTRACT: MEDICAL DIRECTOR	3,600.00	1,500.00	2,100.00	41.67
001-2200-522-3460	CONTRACT: JANITORIAL	6,240.00	2,400.00	3,840.00	38.46
001-2200-522-4105	TELEPHONE: SATELLITE SERVICE	2,400.00	926.82	1,473.18	38.62
001-2200-522-4200	FREIGHT & POSTAGE SERVICES	25.00	103.58	(78.58)	414.32
001-2200-522-4300	ELECTRICITY	10,500.00	4,022.89	6,477.11	38.31
001-2200-522-4370	GAS UTILITY	600.00	291.70	308.30	48.62
001-2200-522-4380	WATER	1,500.00	387.76	1,112.24	25.85
001-2200-522-4613	MAINT: AIR FILL STATION	1,700.00	953.96	746.04	56.12
001-2200-522-4615	MAINT: SIREN SYSTEM	500.00	-	500.00	-
001-2200-522-4616	MAINT: EXHAUST SYSTEM	1,000.00	-	1,000.00	-
001-2200-522-4620	MAINT: CONTRACTS/ANNUAL FEES	40,000.00	12,858.40	27,141.60	32.15
001-2200-522-4621	MAINT: WEB BASED SUBSCRIPTION	-	2,283.90	(2,283.90)	-

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-2200-522-4630	MAINT: VEHICLE	30,000.00	4,766.07	25,233.93	15.89
001-2200-522-4631	MAINT: PUMPER CERTIFICATION	3,400.00	-	3,400.00	-
001-2200-522-4632	MAINT: VEHICLE SUPPLIES	10,000.00	777.04	9,222.96	7.77
001-2200-522-4633	MAINT: LADDER CERTIFICATION	1,700.00	-	1,700.00	-
001-2200-522-4640	MAINT: AIR CONDITIONER	1,000.00	-	1,000.00	-
001-2200-522-4650	MAINT: EQUIPMENT	3,000.00	643.23	2,356.77	21.44
001-2200-522-4652	MAINT: EXTINGUISHER	1,500.00	246.10	1,253.90	16.41
001-2200-522-4654	MAINT: SCBA	2,000.00	-	2,000.00	-
001-2200-522-4655	MAINT: OUTERWEAR REPAIR/CLNG	1,000.00	-	1,000.00	-
001-2200-522-4660	MAINT: BUILDING	4,000.00	-	4,000.00	-
001-2200-522-4690	MAINT: RADIO/ANTENNA	1,000.00	-	1,000.00	-
001-2200-522-4700	PRINTING & COPIES	300.00	-	300.00	-
001-2200-522-4801	FIRE PREVENTION PROGRAM	3,000.00	379.48	2,620.52	12.65
001-2200-522-4920	MEETING EXPENSE	8,400.00	2,226.44	6,173.56	26.51
001-2200-522-4930	MISCELLANEOUS EXPENSE	1,000.00	300.00	700.00	30.00
001-2200-522-4932	FINGERPRINTING/BACKGROUND CKS	1,000.00	112.00	888.00	11.20
001-2200-522-4980	AWARDS	7,500.00	6,659.65	840.35	88.80
001-2200-522-5100	SUPPLIES: OFFICE	500.00	212.52	287.48	42.50
001-2200-522-5210	GASOLINE	2,000.00	1,283.09	716.91	64.15
001-2200-522-5220	DIESEL FUEL	2,500.00	1,150.78	1,349.22	46.03
001-2200-522-5230	UNIFORMS	15,000.00	5,224.83	9,775.17	34.83
001-2200-522-5240	UNIFORMS: OUTERWEAR	3,000.00	1,256.68	1,743.32	41.89
001-2200-522-5250	SUPPLIES: MISCELLANEOUS	1,000.00	(31.10)	1,031.10	(3.11)
001-2200-522-5255	SUPPLIES: JANITORIAL	250.00	193.83	56.17	77.53
001-2200-522-5257	SUPPLIES: EMS	5,365.00	4,908.40	456.60	91.49
001-2200-522-5259	SUPPLIES: OXYGEN SERVICE	2,400.00	1,828.96	571.04	76.21
001-2200-522-5270	SUPPLIES: PAGERS & REPAIR	500.00	-	500.00	-
001-2200-522-5292	SUPPLIES: REHAB REPLENISHMENT	3,500.00	1,474.20	2,025.80	42.12
001-2200-522-5295	SUPPLIES: HARDWARE	500.00	156.17	343.83	31.23
001-2200-522-5410	PROF ORG MEMBERSHIP FEES/DUES	2,000.00	1,105.00	895.00	55.25
001-2200-522-5415	CERTIFICATIONS: EMS	2,500.00	2,390.00	110.00	95.60
001-2200-522-5420	SUBSCRIPTIONS	800.00	169.99	630.01	21.25
001-2200-522-5430	PUBLICATIONS/BOOKS/MANUALS	1,000.00	87.00	913.00	8.70
001-2200-522-5560	TRAINING/CONFERENCES	12,950.00	5,739.07	7,210.93	44.32
001-2200-522-6450	NON-FA EQUIPMENT	5,000.00	724.86	4,275.14	14.50
001-2200-522-6460	NON-FA EQUIP: COMPUTER/PRINTER	3,000.00	545.00	2,455.00	18.17
001-2200-522-6470	NON-FA EQUIPMENT: PAGERS	1,500.00	-	1,500.00	-
001-2200-522-6475	NONFA EQUIP: EMS	5,000.00	-	5,000.00	-
001-2200-522-6490	NON-FA EQUIPMENT: HOSE/APPLIAN	6,800.00	-	6,800.00	-
001-2200-522-6495	NON-FA EQUIPMENT: SCBA	3,000.00	-	3,000.00	-
522 FIRE DEPARTMENT OPERATING EXPENDITURE		258,930.00	81,223.30	177,706.70	
2200 FIRE DEPARTMENT		774,566.00	245,899.19	528,666.81	
001-2400-510-0000	BUILDING DEPARTMENT PERSONNEL SERVICES	-	-	-	-
001-2400-510-1110	SALARY: BUILDING OFFICIAL	123,366.00	52,035.15	71,330.85	42.18
001-2400-510-1210	SALARY: ADMINISTRATIVE SUPPORT	47,604.00	20,085.12	27,518.88	42.19
001-2400-510-1400	OVERTIME	-	51.48	(51.48)	-
001-2400-510-2100	PAYROLL TAX: SOCIAL SECURITY	10,600.00	4,262.14	6,337.86	40.21
001-2400-510-2110	PAYROLL TAX: MEDICARE	2,479.00	996.78	1,482.22	40.21
001-2400-510-2200	STATE RETIREMENT: HA/PA	23,987.00	10,125.70	13,861.30	42.21
001-2400-510-2310	INSURANCE: LIFE	888.00	384.85	503.15	43.34
001-2400-510-2320	INSURANCE: HEALTH	31,037.00	12,893.90	18,143.10	41.54
001-2400-510-2340	INSURANCE: DENTAL	1,174.00	489.00	685.00	41.65
001-2400-510-2360	INSURANCE: VISION	271.00	112.95	158.05	41.68
510 BUILDING DEPARTMENT PERSONNEL SERVICE		241,406.00	101,437.07	139,968.93	
001-2400-524-0000	BUILDING DEPARTMENT OPERATING EXPENDITURE	-	-	-	-
001-2400-524-3115	CODE ENF SPECIAL MAGISTRATE	700.00	350.00	350.00	50.00

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-2400-524-3122	BUILDING OFFICIAL SERVICES	8,900.00	-	8,900.00	-
001-2400-524-3140	EMPLOYMENT MEDICAL SERVICES	500.00	-	500.00	-
001-2400-524-4200	FREIGHT & POSTAGE SERVICES	250.00	0.74	249.26	0.30
001-2400-524-4630	MAINT: VEHICLE	300.00	1,031.70	(731.70)	343.90
001-2400-524-4700	PRINTING & COPIES	200.00	-	200.00	-
001-2400-524-4905	LIEN & COURT FILING FEES	100.00	-	100.00	-
001-2400-524-4920	MEETING EXPENSES	50.00	-	50.00	-
001-2400-524-4930	MISCELLANEOUS EXPENSE	100.00	-	100.00	-
001-2400-524-5100	SUPPLIES: OFFICE	165.00	-	165.00	-
001-2400-524-5210	GASOLINE	1,800.00	270.60	1,529.40	15.03
001-2400-524-5230	UNIFORMS	360.00	-	360.00	-
001-2400-524-5231	UNIFORMS: FOOTWEAR ALLOWANCE	200.00	-	200.00	-
001-2400-524-5410	PROF ORG MEMBERSHIP FEES/DUES	400.00	210.00	190.00	52.50
001-2400-524-5430	PUBLICATIONS/BOOKS/MANUALS	1,100.00	-	1,100.00	-
001-2400-524-5560	TRAINING/CONFERENCES	1,985.00	-	1,985.00	-
001-2400-524-6450	NON-FA EQUIPMENT	600.00	170.05	429.95	28.34
524 BUILDING DEPARTMENT OPERATING EXPEND		17,710.00	2,033.09	15,676.91	
2400 BUILDING DEPARTMENT		259,116.00	103,470.16	155,645.84	
001-4100-510-0000	PUBLIC WORKS PERSONNEL SERVICES	-	-	-	-
001-4100-510-1110	SALARY: DIRECTOR	110,974.00	51,836.69	59,137.31	46.71
001-4100-510-1205	SALARY: ASSISTANT DIRECTOR	-	-	-	-
001-4100-510-1210	SALARY: ADMINISTRATIVE SUPPORT	49,811.00	21,015.69	28,795.31	42.19
001-4100-510-1220	SALARY: GROUNDS SPRVSR/PLANNER	65,955.00	27,827.71	38,127.29	42.19
001-4100-510-1230	SALARY: MECHANICS	110,722.00	46,753.00	63,969.00	42.23
001-4100-510-1235	SALARY: CREW LEADER	70,129.00	33,208.45	36,920.55	47.35
001-4100-510-1240	SALARY: MAINT SPECIALISTS	407,374.00	159,316.63	248,057.37	39.11
001-4100-510-1400	OVERTIME	4,000.00	621.20	3,378.80	15.53
001-4100-510-1520	EXCEL PROGRAM	2,112.00	-	2,112.00	-
001-4100-510-1610	VACATION BUYBACK	7,500.00	-	7,500.00	-
001-4100-510-2100	PAYROLL TAX: SOCIAL SECURITY	50,527.00	19,940.72	30,586.28	39.47
001-4100-510-2110	PAYROLL TAX: MEDICARE	11,817.00	4,663.60	7,153.40	39.47
001-4100-510-2200	STATE RETIREMENT: HA/PA	116,143.00	50,257.76	65,885.24	43.27
001-4100-510-2310	INSURANCE: LIFE	5,697.00	2,267.40	3,429.60	39.80
001-4100-510-2320	INSURANCE: HEALTH	203,139.00	83,127.00	120,012.00	40.92
001-4100-510-2340	INSURANCE: DENTAL	8,490.00	3,375.75	5,114.25	39.76
001-4100-510-2360	INSURANCE: VISION	2,121.00	907.60	1,213.40	42.79
510 PUBLIC WORKS PERSONNEL SERVICES		1,226,511.00	505,119.20	721,391.80	
001-4100-541-0000	PUBLIC WORKS OTHER EXPENDITURES	-	-	-	-
001-4100-541-3110	ENGINEERING: GENERAL	4,500.00	-	4,500.00	-
001-4100-541-3111	ENGINEERING: NPDES	2,800.00	-	2,800.00	-
001-4100-541-3112	ENGINEERING: ROADS & HIGHWAYS	900.00	-	900.00	-
001-4100-541-3140	EMPLOYMENT MEDICAL SERVICES	350.00	63.00	287.00	18.00
001-4100-541-3450	CONTRACT: MOWING	30,500.00	12,000.00	18,500.00	39.34
001-4100-541-3455	CONTRACT: STREET SWEEPING SVCS	25,000.00	10,516.00	14,484.00	42.06
001-4100-541-3460	CONTRACT: JANITORIAL	37,410.00	9,930.86	27,479.14	26.55
001-4100-541-3480	CONTRACT: SAFETY KLEEN	3,000.00	-	3,000.00	-
001-4100-541-4310	ELECTRICITY: STREET LIGHTS	79,985.00	36,850.48	43,134.52	46.07
001-4100-541-4320	ELECTRICITY: TRAF CNTRL LIGHTS	8,750.00	4,217.52	4,532.48	48.20
001-4100-541-4410	EQUIPMENT RENTAL	1,000.00	-	1,000.00	-
001-4100-541-4611	MAINT: PEST/WEED CNTRL	39,000.00	13,522.20	25,477.80	34.67
001-4100-541-4612	MAINT: FOUNTAINS	4,000.00	1,062.97	2,937.03	26.57
001-4100-541-4620	MAINT: CONTRACTS/ANNUAL FEES	5,000.00	4,152.72	847.28	83.05
001-4100-541-4630	MAINT: VEHICLE	15,500.00	1,950.82	13,549.18	12.59
001-4100-541-4632	MAINT: VEHICLE SUPPLIES	1,750.00	756.97	993.03	43.26
001-4100-541-4640	MAINT: AIR CONDITIONER	2,650.00	364.16	2,285.84	13.74
001-4100-541-4650	MAINT: EQUIPMENT	15,000.00	6,411.44	8,588.56	42.74

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-4100-541-4660	MAINT: BUILDING	8,000.00	5,402.60	2,597.40	67.53
001-4100-541-4662	MAINT: SIDEWALKS/ROAD MARKING	10,000.00	2,285.95	7,714.05	22.86
001-4100-541-4663	MAINT: FF MEMORIAL PARK/COURTS	1,000.00	-	1,000.00	-
001-4100-541-4665	MAINT: GROUNDS/PROPERTY	2,500.00	38.53	2,461.47	1.54
001-4100-541-4666	MAINT: DRAINAGE	5,000.00	149.48	4,850.52	2.99
001-4100-541-4672	MAINT: METZ BALL FIELDS	5,000.00	-	5,000.00	-
001-4100-541-4676	MAINT: GLEASON PARK	15,000.00	10,825.62	4,174.38	72.17
001-4100-541-4678	MAINT: ALGONQUIN COMPLEX	27,500.00	8,995.46	18,504.54	32.71
001-4100-541-4680	MAINT: BICENTENNIAL PARK	3,850.00	560.54	3,289.46	14.56
001-4100-541-4682	MAINT: MILLENNIUM PARK	3,850.00	4,501.66	(651.66)	116.93
001-4100-541-4683	MAINT: OARS & PADDLES PARK	2,500.00	7,055.38	(4,555.38)	282.22
001-4100-541-4700	PRINTING & COPIES	100.00	-	100.00	-
001-4100-541-4915	DISASTER PREP & EXPENSES	10,000.00	-	10,000.00	-
001-4100-541-4930	MISCELLANEOUS EXPENSE	2,000.00	71.84	1,928.16	3.59
001-4100-541-5100	SUPPLIES: OFFICE	750.00	334.13	415.87	44.55
001-4100-541-5210	GASOLINE	22,500.00	5,386.11	17,113.89	23.94
001-4100-541-5220	DIESEL FUEL	1,500.00	395.45	1,104.55	26.36
001-4100-541-5230	UNIFORMS	300.00	516.90	(216.90)	172.30
001-4100-541-5231	UNIFORMS: FOOTWEAR ALLOWANCE	1,500.00	808.52	691.48	53.90
001-4100-541-5242	UNIFORM/SHOP TOWEL RENTAL	12,500.00	5,674.05	6,825.95	45.39
001-4100-541-5250	SUPPLIES: MISCELLANEOUS	4,000.00	920.48	3,079.52	23.01
001-4100-541-5253	SUPPLIES: KITCHEN/1ST AID	400.00	23.78	376.22	5.95
001-4100-541-5255	SUPPLIES: JANITORIAL	10,000.00	3,587.62	6,412.38	35.88
001-4100-541-5258	SUPPLIES: BALL FIELDS	2,500.00	-	2,500.00	-
001-4100-541-5290	SUPPLIES: SAFETY GEAR	900.00	923.45	(23.45)	102.61
001-4100-541-5295	SUPPLIES: HARDWARE	3,500.00	3,415.21	84.79	97.58
001-4100-541-5310	SUPPLIES & MATERIALS: ROAD	1,500.00	696.43	803.57	46.43
001-4100-541-5320	SUPPLIES: DRAINAGE	3,000.00	122.55	2,877.45	4.09
001-4100-541-5410	PROF ORG MEMBERSHIP FEES/DUES	1,000.00	500.00	500.00	50.00
001-4100-541-5560	TRAINING/CONFERENCES	3,000.00	-	3,000.00	-
001-4100-541-6320	PAVING & STREET IMPROVEMENTS	3,000.00	(330.12)	3,330.12	(11.00)
001-4100-541-6330	STREET SIGNS	1,000.00	-	1,000.00	-
001-4100-541-6335	TRAFFIC POLES	3,000.00	2,559.45	440.55	85.32
001-4100-541-6340	TRAFFIC SIGNS	3,000.00	5,801.89	(2,801.89)	193.40
001-4100-541-6370	LANDSCAPING	25,000.00	2,788.24	22,211.76	11.15
001-4100-541-6371	LANDSCAPING: TREE CITY USA PRJ	38,744.00	20,417.49	18,326.51	52.70
001-4100-541-6450	NON-FA EQUIPMENT	9,000.00	14,135.81	(5,135.81)	157.06
001-4100-541-6465	NON-FA EQUIPMENT: MECH SHOP	4,000.00	4,367.30	(367.30)	109.18
001-4100-541-6470	NON-FA EQUIPMENT: WOOD SHOP	500.00	58.57	441.43	11.71
541 PUBLIC WORKS OTHER EXPENDITURES		529,489.00	214,789.51	314,699.49	
4100 PUBLIC WORKS		1,756,000.00	719,908.71	1,036,091.29	
001-7200-510-0000	RECREATIONS DEPARTMENT PERSONNEL SERVICE	-	-	-	-
001-7200-510-1110	SALARY: DIRECTOR	110,333.00	52,240.47	58,092.53	47.35
001-7200-510-1210	SALARY: ADMINISTRATIVE SUPPORT	64,209.00	30,480.23	33,728.77	47.47
001-7200-510-1235	SALARY: CREW LEADER	70,151.00	31,514.55	38,636.45	44.92
001-7200-510-1240	SALARY: MAINT SPECIALISTS	57,932.00	20,693.37	37,238.63	35.72
001-7200-510-1250	SALARY: AQUATICS SUPERVISOR	50,860.00	21,480.45	29,379.55	42.23
001-7200-510-1260	SALARY: LIFEGUARDS	122,278.00	50,530.55	71,747.45	41.32
001-7200-510-1265	SWIM INSTRUCTORS	30,686.00	540.29	30,145.71	1.76
001-7200-510-1280	SALARY: PARKS OPERATIONS SPECIALIST	24,210.00	-	24,210.00	-
001-7200-510-1340	ACTIVITY ASSISTANT	4,000.00	219.05	3,780.95	5.48
001-7200-510-1345	CAMP COUNSELORS	85,000.00	-	85,000.00	-
001-7200-510-1375	POOL MAINTENANCE	11,785.00	618.98	11,166.02	5.25
001-7200-510-1400	OVERTIME	7,500.00	3,536.73	3,963.27	47.16
001-7200-510-1410	OVERTIME	3,750.00	-	3,750.00	-
001-7200-510-1520	EXCEL PROGRAM	2,134.00	-	2,134.00	-

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-7200-510-1610	VACATION BUYBACK	2,700.00	-	2,700.00	-
001-7200-510-2100	PAYROLL TAX: SOCIAL SECURITY	40,146.00	12,567.02	27,578.98	31.30
001-7200-510-2110	PAYROLL TAX: MEDICARE	9,389.00	2,939.08	6,449.92	31.30
001-7200-510-2200	STATE RETIREMENT: HA/PA	73,362.00	31,921.59	41,440.41	43.51
001-7200-510-2310	INSURANCE: LIFE	2,379.00	1,044.00	1,335.00	43.88
001-7200-510-2320	INSURANCE: HEALTH	77,592.00	32,234.90	45,357.10	41.54
001-7200-510-2340	INSURANCE: DENTAL	3,267.00	1,361.40	1,905.60	41.67
001-7200-510-2360	INSURANCE: VISION	683.00	284.70	398.30	41.68
510 RECREATIONS DEPARTMENT PERSONNEL SER		854,346.00	294,207.36	560,138.64	
001-7200-572-0000	RECREATIONS DEPARTMENT OPERATING EXPENDI	-	-	-	-
001-7200-572-3140	EMPLOYMENT MEDICAL SERVICES	3,500.00	255.00	3,245.00	7.29
001-7200-572-3460	CONTRACT: JANITORIAL - PARKS	32,700.00	2,281.29	30,418.71	6.98
001-7200-572-4200	FREIGHT & POSTAGE SERVICES	100.00	3.46	96.54	3.46
001-7200-572-4300	ELECTRICITY	45,500.00	21,791.67	23,708.33	47.89
001-7200-572-4310	ELECTRICITY: BALL FIELDS	22,350.00	7,190.11	15,159.89	32.17
001-7200-572-4315	ELECTRICITY: PARKS	7,000.00	1,076.94	5,923.06	15.38
001-7200-572-4330	TRASH	11,895.00	6,099.94	5,795.06	51.28
001-7200-572-4370	GAS UTILITY: POOL	10,000.00	9,365.05	634.95	93.65
001-7200-572-4380	WATER	10,000.00	3,048.55	6,951.45	30.49
001-7200-572-4385	WATER: BALL FIELDS	3,600.00	574.55	3,025.45	15.96
001-7200-572-4390	WATER: PARKS	12,850.00	3,642.38	9,207.62	28.35
001-7200-572-4410	EQUIPMENT RENTAL	1,350.00	-	1,350.00	-
001-7200-572-4620	MAINT: CONTRACTS/ANNUAL FEES	-	1,223.84	(1,223.84)	-
001-7200-572-4621	MAINT: WEB BASED SUBSCRIPTION	1,200.00	-	1,200.00	-
001-7200-572-4630	MAINT: VEHICLE	900.00	59.86	840.14	6.65
001-7200-572-4640	MAINT: AIR CONDITIONER	1,750.00	195.84	1,554.16	11.19
001-7200-572-4650	MAINT: EQUIPMENT	4,750.00	1,094.05	3,655.95	23.03
001-7200-572-4652	MAINT: PARK & AC EQUIPMENT	4,650.00	140.74	4,509.26	3.03
001-7200-572-4660	MAINT: BUILDING	3,900.00	10,269.84	(6,369.84)	263.33
001-7200-572-4664	MAINT: POOL & BATH HOUSE	30,235.00	15,156.04	15,078.96	50.13
001-7200-572-4677	MAINT: BRICK PAVER WALKWAYS	1,600.00	610.00	990.00	38.13
001-7200-572-4700	PRINTING & COPIES	1,050.00	-	1,050.00	-
001-7200-572-4810	SPECIAL EVENTS EXPENSES	12,000.00	5,234.35	6,765.65	43.62
001-7200-572-4816	5K RACE EXPENSES	15,500.00	-	15,500.00	-
001-7200-572-4835	T-BALL EXPENSES	1,150.00	-	1,150.00	-
001-7200-572-4840	CHRISTMAS IN THE PARK EXPENSES	3,995.00	3,201.71	793.29	80.14
001-7200-572-4850	SUMMER ACTIVITY EXPENSES	5,780.00	-	5,780.00	-
001-7200-572-4851	SUMMER SWIM TEAM EXPENSES	750.00	-	750.00	-
001-7200-572-4930	MISCELLANEOUS EXPENSE	500.00	161.93	338.07	32.39
001-7200-572-4931	VENDING MACHINE STOCK	2,000.00	384.81	1,615.19	19.24
001-7200-572-4932	FINGERPRINTING/BACKGROUND CKS	1,800.00	72.00	1,728.00	4.00
001-7200-572-5100	SUPPLIES: OFFICE	1,500.00	113.35	1,386.65	7.56
001-7200-572-5210	GASOLINE	1,500.00	324.41	1,175.59	21.63
001-7200-572-5230	UNIFORMS	4,500.00	-	4,500.00	-
001-7200-572-5231	UNIFORMS: FOOTWEAR ALLOWANCE	500.00	-	500.00	-
001-7200-572-5250	SUPPLIES: MISCELLANEOUS	925.00	765.06	159.94	82.71
001-7200-572-5252	SUPPLIES: POOL & POOL HOUSE	1,825.00	7,676.84	(5,851.84)	420.65
001-7200-572-5253	SUPPLIES: KITCHEN/1ST AID	250.00	75.73	174.27	30.29
001-7200-572-5254	SUPPLIES: TENNIS COURT	150.00	-	150.00	-
001-7200-572-5255	SUPPLIES: JANITORIAL	7,500.00	4,763.34	2,736.66	63.51
001-7200-572-5256	SUPPLIES: PARKS	7,500.00	5,080.28	2,419.72	67.74
001-7200-572-5257	SUPPLIES: JANITORIAL - PARKS	2,500.00	46.33	2,453.67	1.85
001-7200-572-5258	SUPPLIES: BALL FIELDS	-	-	-	-
001-7200-572-5410	PROF ORG MEMBERSHIP FEES/DUES	1,800.00	300.00	1,500.00	16.67
001-7200-572-5560	TRAINING/CONFERENCES	7,000.00	64.00	6,936.00	0.91
001-7200-572-6350	PARK IMPROVEMENTS	-	2,400.00	(2,400.00)	-

February 2026 Rev and Exp Report

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-7200-572-6400	FA EQUIPMENT	-	250.00	(250.00)	-
001-7200-572-6450	NON-FA EQUIPMENT	7,000.00	2,216.23	4,783.77	31.66
001-7200-572-6470	NON-FA EQUIP: POOL/POOL HOUSE	5,000.00	3,509.10	1,490.90	70.18
001-7200-572-6480	NON-FA EQUIPMENT: PARKS	2,000.00	-	2,000.00	-
	572 RECREATIONS DEPARTMENT OPERATING EXP	305,805.00	120,718.62	185,086.38	
	7200 RECREATIONS DEPARTMENT	1,160,151.00	414,925.98	745,225.02	
	General Fund Expenditure Totals	16,526,308.00	5,404,347.94	11,121,960.06	
115-4100-325-2100	Stormwater Assessment	426,309.00	384,337.48	(41,971.52)	90.15
115-4100-325-2200	Disc for Early Payment	(13,000.00)	(15,091.21)	(2,091.21)	-
	325 Total	413,309.00	369,246.27	(44,062.73)	
115-4100-361-1200	Interest: Cnty Tax Collector	575.00	563.46	(11.54)	97.99
	361 Total	575.00	563.46	(11.54)	
115-4100-394-0000	Prior Year Income	438,035.00	-	(438,035.00)	-
	394 Prior Year Income	438,035.00	-	(438,035.00)	
	4100 Total	851,919.00	369,809.73	(482,109.27)	
	Stormwater Utility Fund Revenue Totals	851,919.00	369,809.73	(482,109.27)	
115-4100-541-0000	PUBLIC WORKS OPERATING EXPENDITURES	-	-	-	-
115-4100-541-3110	ENGINEERING: GENERAL	3,000.00	-	3,000.00	-
115-4100-541-4666	MAINT: DRAINAGE	15,000.00	-	15,000.00	-
115-4100-541-4801	RAIN BARREL REBATE PROGRAM	1,500.00	-	1,500.00	-
115-4100-541-6310	DRAINAGE IMPROVEMENTS	728,035.00	28,917.00	699,118.00	3.97
	541 PUBLIC WORKS OPERATING EXPENDITURES	747,535.00	28,917.00	718,618.00	
115-4100-594-0000	CONTINGENCY	104,384.00	-	104,384.00	-
	594 CONTINGENCY	104,384.00	-	104,384.00	
	4100 PUBLIC WORKS	851,919.00	28,917.00	823,002.00	
	Stormwater Utility Fund Expenditure Tot	851,919.00	28,917.00	823,002.00	
120-0000-331-5100	Federal FA Grant: ARPA Funds	-	504,552.63	504,552.63	-
	331 Total	-	504,552.63	504,552.63	
	0000 Total	-	504,552.63	504,552.63	
120-1900-361-3000	Net Inc/Dec Investment FV	-	-	-	-
	361 Total	-	-	-	
120-1900-394-0000	Prior Year Income	2,002,644.00	-	(2,002,644.00)	-
	394 Prior Year Income	2,002,644.00	-	(2,002,644.00)	
	1900 Total	2,002,644.00	-	(2,002,644.00)	
	American Recovery Fund Revenue Totals	2,002,644.00	504,552.63	(1,498,091.37)	
120-1900-572-0000		-	-	-	-
120-1900-572-6200	BUILDING IMP & FIXED EQUIP	-	26,361.65	(26,361.65)	-
120-1900-572-6355	ALGONQUIN COMPLEX IMPROVEMENTS	2,002,644.00	-	2,002,644.00	-
120-1900-572-6500	CONSTRUCTION IN PROGRESS	-	366,176.25	(366,176.25)	-
	572 Total	2,002,644.00	392,537.90	1,610,106.10	
	1900 GENERAL GOVERNMENT OTHER	2,002,644.00	392,537.90	1,610,106.10	
	American Recovery Fund Expenditure Tota	2,002,644.00	392,537.90	1,610,106.10	

From: [Chandler, Jordin](#)
To: [John Coffey](#)
Subject: Follow-Up on CPI Adjustment Discussion
Date: Wednesday, March 18, 2026 6:25:31 PM
Attachments: [image001.png](#)
[Indian Harbour Beach CPI April 2026.pdf](#)

Good afternoon, John,

Thank you again for taking the time to speak with me today. I wanted to briefly follow up on our conversation regarding the CPI adjustment.

As discussed, the CPI calculation that was provided on February 16th inadvertently included the fuel adjustment, which has been removed from the current agreement. With the fuel component properly excluded, the correct CPI adjustment is 4.33%.

As mentioned, we are not seeking to apply this correction retroactively but would like the corrected CPI adjustment to be implemented effective April 1st. Additionally, given current fuel trends, we believe the removal of the fuel adjustment is in the City's best long-term interest.

For your reference, I have attached the corrected rate structure and CPI adjustment. Please let me know if you have any questions or need anything further from us.

Best regards,

Jordin T. Chandler

Government Affairs Manager

Florida Area

Jchandler1@wm.com

C: 321-372-9641

7382 Talona Drive

West Melbourne, FL 32904



Exhibit 1 Indian Harbour Beach

Offices/Businesses Engaged in Preparation and/or Sale of Food

Effective

4/1/2026

4.33%

Commercial Containerized Rates include Maintenance:

F R E Q U E N C Y

S
I
Z
E

	1	2	3	4	5	6	Maint	XPU
2	\$ 116.98	\$ 198.54	\$ 280.09	\$ 361.64	\$ 443.20	\$ 524.75	\$ 35.43	\$ 18.82
3	\$ 162.81	\$ 285.14	\$ 407.47	\$ 529.80	\$ 652.13	\$ 774.46	\$ 40.48	\$ 28.23
4	\$ 208.65	\$ 371.75	\$ 534.86	\$ 697.97	\$ 861.07	\$ 1,024.18	\$ 45.54	\$ 37.64
6	\$ 295.27	\$ 539.93	\$ 784.59	\$ 1,029.25	\$ 1,273.91	\$ 1,518.57	\$ 50.61	\$ 56.46
8	\$ 389.48	\$ 715.70	\$ 1,041.91	\$ 1,368.12	\$ 1,694.34	\$ 2,020.55	\$ 63.27	\$ 75.28

\$ 9.41 Billed Cubic Yard (Harris Same)

Commercial Cart Rates include Maintenance:

F R E Q U E N C Y

S
I
Z
E

	2	Maint
1-96 Gal	\$ 43.10	\$ 4.91

\$9.41 Billed Cubic Yard (Harris Same) based on 205 gallons per yard.

\$ 25.00	*Cart Delivery Fee for swap out
\$ 70.00	*Add'l 64 Gallon Cart or Replacement Cost (residential only)
\$ 70.00	*Add'l 96 Gallon Cart or Replacement Cost

*Cart delivery fee and cart addition/replacement cost not subject to annual CPI adjustments.

* Commercial customers are subject to container overages charges equal to XPU charge

RESIDENTIAL RATES TO CUSTOMER- WATER BILLED:

	<u>Garbage</u>	<u>Recycle</u>	<u>Yard Trash</u>	<u>Total</u>
Single home	\$ 12.85	\$ 4.92	\$ 1.98	\$ 19.75
Multi Unit	\$ 10.67	\$ 4.92	\$ 1.43	\$ 17.02
Backdoor	\$ 17.59	\$ 4.92	\$ 1.98	\$ 24.49

Note: Disability "backdoor" service at above rates. No additional cost.

ROLLOFF OPEN TOP

	Ceiling Pull Rate	Max Monthly Maintenance (including all delivery fees)
15 Yard Open Top Per Pull	\$ 315.86	\$ 155.24
20 Yard Open Top Per Pull	\$ 393.49	\$ 155.24
30 Yard Open Top Per Pull	\$ 438.61	\$ 155.24
40 Yard Open Top Per Pull	\$ 498.94	\$ 155.24
20 Yard or less COMPACTION Containers Per Pull	\$ 330.33	\$ 155.24
21 to 40 yard COMPACTION containers Per Pull	\$ 393.49	\$ 155.24

"ABOVE RATES ARE BASED ON DISPOSAL AT THE BREVARD COUNTY DISPOSAL SITE"

**Exhibit 1
Indian Harbour Beach**

Offices/Businesses Not Engaged in Preparation and/or Sale of Food

Effective
4/1/2026
4.33%

Commercial Containerized Rates include Maintenance:

F R E Q U E N C Y

	1	2	3	4	5	6	Maint	XPU
2	\$ 114.82	\$ 194.20	\$ 273.59	\$ 352.98	\$ 432.36	\$ 511.75	\$ 35.43	\$ 18.32
3	\$ 159.56	\$ 278.64	\$ 397.72	\$ 516.80	\$ 635.88	\$ 754.96	\$ 40.48	\$ 27.48
4	\$ 204.31	\$ 363.09	\$ 521.86	\$ 680.63	\$ 839.41	\$ 998.18	\$ 45.54	\$ 36.64
6	\$ 288.77	\$ 526.93	\$ 765.09	\$ 1,003.25	\$ 1,241.41	\$ 1,479.57	\$ 50.61	\$ 54.96
8	\$ 380.82	\$ 698.36	\$ 1,015.91	\$ 1,333.46	\$ 1,651.00	\$ 1,968.55	\$ 63.27	\$ 73.28

\$ 9.16 Billed Cubic Yard (Harris Same)

Commercial Cart Rates include Maintenance:

F R E Q U E N C Y

	2	Maint
1-96 Gal	\$ 42.06	\$ 4.91

\$ 9.16 Billed Cubic Yard (Harris Same) based on 205 gallons per yard.
 \$ 25.00 *Cart Delivery Fee for swap out
 \$ 70.00 *Add'l 64 Gallon Cart or Replacement Cost (residential only)
 \$ 70.00 *Add'l 96 Gallon Cart or Replacement Cost

***Cart delivery fee and cart addition/replacement cost not subject to annual CPI adjustments.**

*** Commercial customers are subject to container overages charges equal to XPU charge**

RESIDENTIAL RATES TO CUSTOMER- WATER BILLED:

	<i>Garbage</i>	<i>Recycle</i>	<i>Yard Trash</i>	<i>Total</i>
Single home	\$ 12.85	\$ 4.92	\$ 1.98	\$ 19.75
Multi Unit	\$ 10.67	\$ 4.92	\$ 1.43	\$ 17.02
Backdoor	\$ 17.59	\$ 4.92	\$ 1.98	\$ 24.49

Note: Disability "backdoor" service at above rates. No additional cost.

ROLLOFF OPEN TOP	Ceiling Pull Rate	Max Monthly Maintenance (including all delivery fees)
15 Yard Open Top Per Pull	\$ 315.86	\$ 155.24
20 Yard Open Top Per Pull	\$ 393.49	\$ 155.24
30 Yard Open Top Per Pull	\$ 438.61	\$ 155.24
40 Yard Open Top Per Pull	\$ 498.94	\$ 155.24
20 Yard or less COMPACTION Containers Per Pull	\$ 330.33	\$ 155.24
21 to 40 yard COMPACTION containers Per Pull	\$ 393.49	\$ 155.24

***ABOVE RATES ARE BASED ON DISPOSAL AT THE BREVARD COUNTY DISPOSAL SITE**

**Exhibit 1
Indian Harbour Beach**

Multi-Dwelling Container Rates

Effective
4/1/2026
4.33%

Commercial Containerized Rates include Maintenance:

F R E Q U E N C Y

	1	2	3	4	5	6	Maint	XPU
2	\$ 97.83	\$ 160.23	\$ 222.63	\$ 285.03	\$ 347.43	\$ 409.83	\$ 35.43	\$ 14.40
3	\$ 134.08	\$ 227.68	\$ 321.28	\$ 414.88	\$ 508.48	\$ 602.08	\$ 40.48	\$ 21.60
4	\$ 170.34	\$ 295.14	\$ 419.94	\$ 544.74	\$ 669.54	\$ 794.34	\$ 45.54	\$ 28.80
6	\$ 237.81	\$ 425.01	\$ 612.21	\$ 799.41	\$ 986.61	\$ 1,173.81	\$ 50.61	\$ 43.20
8	\$ 312.87	\$ 562.47	\$ 812.07	\$ 1,061.67	\$ 1,311.27	\$ 1,560.87	\$ 63.27	\$ 57.60

\$ 7.20 Billed Cubic Yard (Harris Same)

Commercial Cart Rates include Maintenance:

F R E Q U E N C Y

	2	Maint
1-96 Gal	\$ 34.11	\$ 4.91

\$ 7.20 Billed Cubic Yard (Harris Same) based on 205 gallons per yard.
 \$ 25.00 *Cart Delivery Fee for swap out
 \$ 70.00 *Add'l 64 Gallon Cart or Replacement Cost (residential only)
 \$ 70.00 *Add'l 96 Gallon Cart or Replacement Cost

***Cart delivery fee and cart addition/replacement cost not subject to annual CPI adjustments.**

RESIDENTIAL RATES TO CUSTOMER- WATER BILLED:

	<i>Garbage</i>	<i>Recycle</i>	<i>Yard Trash</i>	<i>Total</i>
Single home	\$ 12.85	\$ 4.92	\$ 1.98	\$ 19.75
Multi Unit	\$ 10.67	\$ 4.92	\$ 1.43	\$ 17.02
Backdoor	\$ 17.59	\$ 4.92	\$ 1.98	\$ 24.49

Note: Disability "backdoor" service at above rates. No additional cost.

ROLLOFF OPEN TOP	Ceiling Pull Rate	Max Monthly Maintenance (including all delivery fees)
15 Yard Open Top Per Pull	\$ 315.86	\$ 155.24
20 Yard Open Top Per Pull	\$ 393.49	\$ 155.24
30 Yard Open Top Per Pull	\$ 438.61	\$ 155.24
40 Yard Open Top Per Pull	\$ 498.94	\$ 155.24
20 Yard or less COMPACTION Containers Per Pull	\$ 330.33	\$ 155.24
21 to 40 yard COMPACTION containers Per Pull	\$ 393.49	\$ 155.24

"ABOVE RATES ARE BASED ON DISPOSAL AT THE BREVARD COUNTY DISPOSAL SITE ON

CPI for All Urban Consumers (CPI-WST)
Original Data Value

For Indian Harbour Beach

Series Id: CUUR0000SEHG,CUUS0000SEHG

Not Seasonally Adjusted

Series Title: Water and sewer and trash collection services in U.S. city average, all urban consumers, not seasonally adjusted

Area: U.S. city average

Item: Water and sewer and trash collection services

Base Period: DECEMBER 1997=100

Years: 2015 to 2025

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2015	210.243	211.397	211.738	212.153	212.542	212.863	213.873	215.844	216.173	216.380	217.004	217.386		
2016	218.370	219.036	219.649	220.506	221.360	221.396	221.358	222.554	223.111	223.420	224.399	224.745		
2017	226.411	227.277	227.553	228.133	228.396	228.599	229.008	229.772	230.142	230.614	231.522	231.842		
2018	232.977	233.858	234.215	235.141	235.878	236.493	237.186	238.439	238.512	238.936	241.774	242.204	234.76	239.509
2019	241.606	242.011	242.611	243.490	243.774	244.322	244.943	245.549	245.903	246.741	247.364	247.567	242.969	246.345
2020	248.846	249.751	250.359	250.673	250.921	251.435	252.401	253.974	254.266	254.781	255.650	256.456	250.331	254.588
2021	257.722	258.763	259.204	259.581	259.542	260.400	261.706	262.810	263.747	264.278	264.580	265.365	259.202	263.748
2022	268.128	269.521	269.621	270.419	270.844	271.925	273.097	274.984	276.759	276.892	277.824	278.464	270.076	276.337
2023	281.461	283.663	284.166	285.052	286.322	287.457	289.005	290.975	291.279	291.683	292.694	292.915	284.687	291.425
2024	297.079	298.751	299.183	300.178	299.987	300.652	302.106	303.311	305.117	306.336	308.015	308.234	299.305	305.520
2025	310.239	313.344	313.925	314.820	315.585	316.851	318.244	319.403	319.867		321.363	322.728	314.127	320.321

Change in Index Values = 13.348

CPI Change = 4.33%

Total Rate Change = 4.33%



CITY COUNCIL
City of Indian Harbour Beach, Florida
Tuesday, March 24, 2026

AGENDA ITEM

Continuance of tabling of first reading of Ordinance No. 2026-04: Tall Grass and wildflowers (action item)

Cost: N/A

Attachments: Ord 2026-04 wildflowers tall grass
Ordinance 2026-04 Business Impact Estimate 24Feb26

Staff Recommendation:

Consider keeping approval of first reading Ordinance No. 2026-04 (establishment of permitted native plant and wildflower areas in the City's maintenance regulations for improved and unimproved properties) on the table until the Tree Preservation Board amends said ordinance, and it is reviewed by the Planning and Zoning Board.

Background Information:

In FY25, the Code Enforcement function was transferred from the Building Department to the Fire Department to enable increased oversight and management of the services. On May 13, 2025, the City Council held a workshop to discuss the state of current code enforcement in the City. The City Council's consensus was for staff to implement an educational campaign through Harbour Highlights and to begin stricter enforcement of City Codes after a reasonable period.

On October 14, 2025, after a presentation by Fire Chief Lewis, the City Council reached a consensus for staff to prepare an ordinance regulating wildflower areas in an effort to address residents who do not cut their grass regularly and claim weeds contained therein are wildflowers.

The attached draft Ordinance No. 2026-04 establishes an application and permitting process for residents who wish to have extensive native plants or wildflowers in their yards. Residents would submit an application with a map of the area and a list of plants that the Tree Preservation Board would review. The City manager would then approve or deny the application, with residents whose applications are denied able to appeal to

the City Council.

On February 18, 2026, the Tree Preservation Board reviewed the draft ordinance and expressed their concerns regarding the following topics:

1. Permitting process
2. Enforcement
3. Language that discourages native yards
4. Vagueness of definitions (ex: grass, weed, etc.)
5. Possible unintended impacts (increased use of chemicals in lawn care)

On February 24, 2026, the City Council tabled the first reading of the ordinance and sent it back to the Tree Preservation Board to amend the ordinance to address their concerns. City Attorney Bohne opined that the Tree Preservation Board should also amend the applicable section under the City's Land Development Code, which will require the draft ordinance to go to the Planning and Zoning Board before coming back for first reading.

In accordance with F.S. 166.041(3)(a), a business impact estimate is attached.

Staff recommends the City Council keep Ordinance No. 2026-04 on the table.

ORDINANCE NO. 2026-04

AN ORDINANCE OF THE CITY OF INDIAN HARBOUR BEACH, BREVARD COUNTY, FLORIDA; AMENDING CHAPTER 10, MAINTENANCE STANDARDS FOR IMPROVED AND UNIMPROVED PROPERTY REGULATIONS OF THE CITY; AMENDING SECTION 10-2, LAWNS AND WEEDS ON IMPROVED PROPERTY; PROVIDING FOR PROVISIONS RELATING TO NATIVE PLANT AND/OR WILD FLOWER AREAS ON IMPROVED PROPERTY; PROVIDING FOR CONFLICTS, SEVERABILITY, INCORPORATION AND AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIAN HARBOUR BEACH, BREVARD COUNTY, FLORIDA, as follows:

Section 1. Section 10-2 of Chapter 10 of the Maintenance Standards for Improved and Unimproved Property of the City of Indian Harbour Beach is amended to read as follows:

Sec. 10-2. - Lawns and weeds on improved property.

All improved property in the city shall be maintained in a manner such that grass shall be kept to a height of eight (8) inches or less. All other weeds and vegetation and prohibited landscaping materials, as defined in section 107-10 of the land development regulations shall either be completely removed or shall be kept to a height of eight (8) inches or less. Nothing herein shall apply to approved trees, shrubs or vegetation pursuant to chapter 107 of the land development regulations.

All improved property in the city shall be maintained in a manner such that all ground areas in open spaces shall be covered with turf grass or pervious groundcover, including but not limited to, such things as low growing plants, mulch, stone, or other natural material designed to cover-up or cover over bare dirt, ground or soil. Noxious Weeds and Invasive Plants, as listed in 5B-007 of the Florida Administrative Code, as amended from time to time and prohibited landscaping materials, as defined in section 107-10 of the land development regulations are not permitted as ground cover. Nothing in this section shall prohibit xeriscaping or the use of Florida Friendly plants.

Native plants and/or wildflower areas on improved properties permitted by the city shall be exempt from the maximum height of eight (8) inches. The City strongly encourages property owners to use native plants and Florida-friendly landscaping. Property owners seeking to designate a native plant and/or wildflower area within their lawn must submit a permit application to the City, which will be reviewed by the Tree Preservation Board. The Board will then make a recommendation for approval or denial to the City Manager, who will either approve or deny the permit application. The City Manager's decision may be appealed to the City Council. Permits are valid for three years and may be renewed.

Native plants and /or wildflower areas permitted by the City shall be kept the majority weed-free. Failure to maintain the permitted areas in a majority weed-free condition shall result in said permit being revoked by the City.

Section 2: Conflicts. Any and all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflicts.

Section 3: Severability. If any provisions of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this and the provision of this Ordinance are declared severable.

Section 4. The City Clerk is hereby directed to incorporate the provisions of this ordinance into the City's Code of Ordinances.

Section 5. Effective Date. This ordinance shall take effect immediately upon its adoption.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF INDIAN HARBOUR BEACH, BREVARD COUNTY, FLORIDA, ON THIS ____ DAY OF _____, 2026.

CITY OF INDIAN HAROUR BEACH
BREVARD COUNTY FLORIDA

X

Scott Nickle
Mayor

ATTEST

X

Nicole "Nikki" Gold
City Clerk

First Reading: February 24, 2026

Second Reading: March 10, 2026

Ordinance No. 2026-04

Page 2 of 2

Indian Harbour Beach Business Impact Estimate

This estimate shall be posted on the City's website no later than the date the required notice is published in accordance with F.S. 166.041(3)(a).

Proposed ordinance's title/reference:

ORDINANCE NO. 2026-04

AN ORDINANCE OF THE CITY OF INDIAN HARBOUR BEACH, BREVARD COUNTY, FLORIDA; AMENDING CHAPTER 10, MAINTENANCE STANDARDS FOR IMPROVED AND UNIMPROVED PROPERTY REGULATIONS OF THE CITY; AMENDING SECTION 10-2, LAWNS AND WEEDS ON IMPROVED PROPERTY; PROVIDING FOR PROVISIONS RELATING TO NATIVE PLANT AND/OR WILD FLOWER AREAS ON IMPROVED PROPERTY; PROVIDING FOR CONFLICTS, SEVERABILITY, PROVIDING FOR CONFLICTS, SEVERABILITY, INCORPORATION AND AN EFFECTIVE DATE.

In accordance with F.S. 166.041(4)(c) and related to the above proposed ordinance and a requirement for a Business Impact Estimate (select one):

- ☒ No exceptions apply, see Business Impact Estimate below
- ☐ Exception(s) apply, however, the city has completed a Business Impact Estimate below to ensure that no inadvertent procedural issue could impact the enactment of the proposed ordinance
- ☐ Exception(s) apply and a Business Impact Estimate is not required

Mark any exceptions (select all that apply, or none):

- ☐ Ordinance is required for compliance with federal or state law or regulation
- ☐ Ordinance relates to the issuance or refinancing of debt
- ☐ Ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget
- ☐ Ordinance is required to implement a contract or an agreement, including, but not limited to, any federal, state, local, or private grant, or other financial assistance accepted by the city
- ☐ Ordinance is an emergency ordinance
- ☐ Ordinance relates to procurement
- ☐ Ordinance enacted to implement:
 - a. Part II of Chapter 163, *Florida Statutes*, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
 - b. Sections 190.005 and 190.046, *Florida Statutes*, regarding community development districts;
 - c. Section 553.73, *Florida Statutes*, relating to the *Florida Building Code*; or
 - d. Section 633.202, *Florida Statutes*, relating to the *Florida Fire Prevention Code*.

Indian Harbour Beach Business Impact Estimate

In accordance with the provisions of controlling law, even notwithstanding the fact that, an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include statement of the public purpose, such as serving the public health, safety, morals, and welfare of the city):

Response:

Ordinance No. 2026-04 will reduce health threats associated with overgrown yards by eliminating a loophole that has allowed residents to avoid mowing their lawns in the summertime.

2. Estimate of direct economic impact of the proposed ordinance on private, for-profit businesses in the city, including the following, if any:

- a. An estimate of direct compliance costs that businesses may reasonably incur if the ordinance is enacted;
- b. Identification of any new charge or fee on businesses subject to the proposed ordinance, or for which businesses will be financially responsible; and
- c. An estimate of the municipality's regulatory costs, including an estimate of revenues from any new charges or fees that will be imposed on businesses to cover such costs.

Response:

There is no direct economic impact on businesses as Ordinance No. 2026-04 does not add any requirements to business owners who regularly cut their lawns.

3. Good faith estimate of the number of businesses in the city likely to be impacted by the proposed ordinance:

Response:

As of December 31, 2025, there were 470 businesses (including home businesses) with physical locations in the City.

7. Additional information the city determines may be useful:

Response:

N/A



CITY COUNCIL
City of Indian Harbour Beach, Florida
Tuesday, March 24, 2026

AGENDA ITEM

Review of Draft Ordinance No. 2026-07: Watercraft and watercraft storage (discussion item)

Cost: N/A

Attachments: Draft Ord 2026-07 Watercraft and Trailers_v3

Staff Recommendation:

Consider reviewing the draft ordinance and providing direction to staff before the ordinance is placed on the May 6th Planning and Zoning Board meeting agenda.

Background Information:

On March 10, 2026, the City Council reached consensus to have staff draft a proposed ordinance permitting the storage of watercraft and watercraft trailers in front of single-family homes under certain conditions. Proposed conditions included, but were not limited to:

- Limit of one watercraft and watercraft trailer per home
- Limited size
- Stored on a driveway
- Stored on a finished surface
- Stored in front of the home only if the watercraft and watercraft trailer cannot fit in the side or rear yard
- Watercraft and watercraft trailer must be maintained, licensed, and tagged

City Attorney Bohne created the attached draft ordinance, and highlighted sections are left blank to allow the City Council to determine the specific restrictions.

Staff requests direction from the City Council regarding specific elements of the draft ordinance.

ORDINANCE NO. 2026 - 07

AN ORDINANCE OF THE CITY OF INDIAN HARBOUR BEACH, BREVARD COUNTY, FLORIDA, AMENDING SECTION 16 OF ARTICLE XIII, SUPPLEMENTARY DISTRICT REGULATIONS, OF APPENDIX A OF THE CODE OF ORDINANCES OF THE CITY RELATING TO PARKING AND STORAGE OF WATERCRAFT, WATERCRAFT TRAILERS OR COMBINATION THEREOF; AMENDING SECTION 16(c) REGARDING THE PARKING OF WATERCRAFT AND WATERCRAFT TRAILERS ON RESIDENTIAL PROPERTY; AMENDING CHAPTER 19 OF THE CODE OF ORDINANCES OF THE CITY; ADDING A NEW SECTION 19-18.1 PROVIDING FOR PARKING REGULATIONS FOR WATERCRAFT, WATERCRAFT TRAILERS OR COMBINATION THEREOF IN RESIDENTIAL ZONES; PROVIDING FOR CONFLICTS, SEVERABILITY, INCORPORATION AND AN EFFECTIVE DATE

WHEREAS, the City Council desires to promote harmony of residents within residential zoning districts; and,

WHEREAS, the City Council desires to afford trailer and watercraft owners a reasonable period of time for loading and unloading of personal items prior to and after using their trailer or watercraft; and,

WHEREAS, the City Council recognizes the current Code of Ordinances language regulating trailer and watercraft parking in residential zones has enforcement challenges; and,

WHEREAS, the City Council desires to preserve the residential character and aesthetics of residentially zoned areas of the City; and,

WHEREAS, limiting the parking of trailers and watercraft in residentially zoned areas of the City will promote the general health, safety and welfare and promote the residential character and aesthetics of residentially zoned areas of the City; and,

WHEREAS, the City Council desires to modify the parking regulations regarding trailers and watercraft in residential zones and enforcement mechanisms available to staff regarding violation of trailer and watercraft parking regulations; and,

WHEREAS, the City's Planning and Zoning Board on (we can put in the date the PZ reviews this new ord) _____ 2026, held a duly noticed public hearing, reviewed Ordinance No. 2026-_____, and forwarded its recommendation to the City Council.,

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Indian Harbour Beach, Brevard County, Florida that:

SECTION 1: Section 16 (c) of Article XIII of Appendix A of the Code of Ordinances of the City is hereby amended and shall read as follows:

“Sec. 16. Parking and storage of vehicles.

- (c) ~~No watercraft and/or watercraft trailers, or combination thereof watercraft, shall may be parked or stored in any residential zoning classification except in accordance with Section 19-18(g) of Chapter 19 of the Code of Ordinances of the City. , except to the rear of the front principal building line. Any such vehicles, regardless of their location, shall have attached, at all times, a current vehicle registration license plate or vessel registration, if applicable. A trailer or watercraft may be temporarily parked or stored on the paved portion of the owner's driveway for up to forty-eight (48) consecutive hours."~~

SECTION 2: A new Section 19-18.1 is hereby added to Chapter 19 of the Code of Ordinances of the City to read as follows:

"Sec. 19-18.1. Parking of Watercraft and Watercraft Trailers.

Watercraft and Watercraft Trailers, as defined in Article XIII, Section 16 of Appendix A, may be parked in residentially zoned areas in accordance with the following:

(1) *Watercraft and/or Watercraft Trailers, or a combination thereof, exceeding ___ feet in length (inclusive of boat, motor and trailer).* No watercraft exceeding ___ feet overall in length, or watercraft trailer capable of carrying a watercraft or a combination thereof exceeding 24 feet overall in length shall be parked or kept on premises in a residential zone except in the rear yard of such premises or in the side yard of such premises if parked or kept within a garage or other opaque structure enclosed on at least three sides. In no case shall such watercraft and/or watercraft trailer block or impair pedestrian travel on any sidewalk.

(2) *Watercraft and/or Watercraft Trailers, or a combination thereof, not exceeding ___ feet in length.* Watercraft and/or watercraft trailers, or combination thereof, not exceeding ___ feet overall in length and watercraft trailers designed to carry a watercraft not exceeding ___ feet overall in length may be parked or kept in the front or side yard of premises in a residential zone, except under the following conditions and restrictions:

a. The watercraft and/or watercraft trailer or combination thereof must be parked on a concrete or paved driveway or surface and in no event shall any such watercraft and/or watercraft trailer or combination thereof be allowed to encroach on a street or right of way.

b. The watercraft and/or watercraft trailer or combination thereof shall not be parked on any premises so as to impair or obstruct the visibility or line of sight of the operator of any motor vehicle traveling upon any street or thoroughfare.

c. All open and interior areas of the watercraft must be kept covered with an opaque cover of canvas, nylon, plastic or similar sturdy material securely fastened to the watercraft in such a manner as to effectively prevent ready or easy access into the boat by children under ten years of age and so as to prevent visibility into the interior of the watercraft by persons traveling on public property. The term "open and interior areas of the boat" shall mean areas of the watercraft, other than decks and exterior walkways, designed to be occupied by passengers and operators of the watercraft.

d. The watercraft must bear a current and valid State registration number and decal.

e. The watercraft trailer must bear a current and valid State license plate.

f. The watercraft must be used primarily for recreational purposes.

g. The watercraft and/or watercraft trailer or combination thereof must be kept and maintained in a reasonably neat and clean appearance so as not to be or become an eyesore detracting from the aesthetic quality of the premises and neighborhood.

SECTION 3: Section 19-21(a)(1) of Chapter 19 of the Code of Ordinances of the City is hereby amended to read as follows:

“Sec. 19-21. - Penalties.

(a) Any person cited for a violation of sections 19-18, 19-19, or 19-20 of this article and Section 16 (c) of Article XIII of Appendix A of the Code of Ordinances of the City shall be deemed to be charged with a noncriminal violation and shall be assessed a civil penalty, if such penalty is paid within the time period in subsection 19-23(a), according to the following schedule:

- (1) Thirty-five dollars (\$35.00) for a violation of subsections 19-18(a)(1) through (9); or 19-18(b)(5), ~~or (f) or (g).~~”
- (2) Twenty dollars (\$20.00) for a violation of subsections 19-18(b)(1), (3), (4), and (6) through (8); 19-19.
- (3) Fifty dollars (\$50.00) for a violation of subsections 19-18(b)(2) and (b)(9) and Section 16 (c) of Article XIII of Appendix A of the Code of Ordinances of the City
- (4) One hundred dollars (\$100.00) for a violation of subsection 19-20.

Section 4: Conflicts. Any and all Ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflicts.

Section 5: Severability. If any provisions of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this and the provision of this Ordinance are declared severable.

Section 6. The City Clerk is hereby directed to incorporate the provisions of this ordinance into the City's Code of Ordinances.

Section 7: Effective Date. This Ordinance shall become effective immediately upon its adoption.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF INDIAN HARBOUR BEACH, BREVARD COUNTY, FLORIDA ON THIS ____ DAY OF _____, 2026

CITY OF INDIAN HARBOUR BEACH
BREVARD COUNTY, FLORIDA

Scott Nickle
Mayor

ATTEST:

Nikki Gold
City Clerk

First Reading: _____, 2026

Second Reading: _____, 2026



CITY COUNCIL
City of Indian Harbour Beach, Florida
Tuesday, March 24, 2026

AGENDA ITEM

Discussion of FY27 Stormwater Utility Assessment rate and notification to Brevard County (action item)

Cost: N/A

Attachments: None

Staff Recommendation:

Consider discussing the probable Stormwater Utility Assessment rate for FY27 and authorize staff to notify Brevard County of the City's intent as required by the 2024 interlocal agreement between the City and Brevard County.

Background Information:

Pursuant to the interlocal agreement with Brevard County adopted last year, the City must notify Brevard County no later than March 31, 2026, if the City plans to increase the Stormwater Utility Assessment rate for FY27. If the City Council desires to consider an increase in the rate, it will vote to authorize a mail-out notice of the exact rate in May and then, in August, officially adopt the rate.

On February 24, 2026, at the FY27 Budget kick-off workshop, the City Manager presented anticipated future projects and recommended assessment rates, including keeping the FY27 rate at \$7.50 a month or \$90 a year. This tentative FY27 rate would be a \$0.00 a year increase from FY26 and result in approximately \$426,309 in gross receipts.

Staff recommends that the City Council authorize staff to notify Brevard County of the City's intent not to increase the Stormwater Utility Assessment rate in FY27.



CITY COUNCIL
City of Indian Harbour Beach, Florida
Tuesday, March 24, 2026

AGENDA ITEM

Pine Tree Drive and Banana River Drive traffic study findings (action item)

Cost: TBD

Attachments: 6664.01 - Banana River Drive at Pine Tree Drive - Operational Analysis Draft (2026-3-10)

Staff Recommendation:

Consider implementing the recommendations to realign the traffic control signage in the vicinity of Pine Tree Drive and Banana River Drive intersection.

Background Information:

On January 13, 2026 at the request of a resident, the City Council directed staff to hire a traffic consultant for a low-level analysis for basic striping and signage at the Pine Tree Drive and Banana River Drive intersection. On February 10, 2026 the City Council approved a proposal from LTG Engineering & Planning and the attached traffic study was received on March 11th. The recommendations of the report are excerpted below:

Banana River Drive/Pine Tree Drive W Connector:

- *Eastbound Pine Tree Drive W traffic should no longer be able to merge with Banana River Drive traffic at the cross-over. Instead, eastbound traffic on Pine Tree Drive W should be stop-controlled prior to accessing the connector to continue onto Banana River Drive.*
- *Northbound traffic in the connector from Pine Tree Drive W should be stop-controlled prior to making a left or right turn onto Banana River Drive.*
- *The 2 residential driveways east of the connector and west of Osceola Drive should utilize the connector to access Banana River Drive. This westbound Pine Tree Drive W traffic generated by the driveways should also be stop-controlled at the connector intersection.*
- *Eastbound traffic on Banana River Drive that wants to continue west on Pine Tree Drive W should access the connector to make a free-flow right-turn.*

- *Appropriate signage should be added*

Banana River Drive/Pine Tree Drive W Cross-over:

- *Westbound Banana River Drive traffic should no longer be able to cross-over eastbound Banana River Drive traffic to continue Pine Tree Drive W. This traffic can make a left turn at the connector to access Pine Tree Drive W.*
- *With eastbound Pine Tree Drive W traffic no longer merging with Banana River Drive at the intersection of Osceola Drive, an eastbound slip lane for right turns can be implemented adjacent to the eastbound left/through lane.*
 - *The slip lane includes approximately 145 feet of taper and 25 feet of storage.*
 - *A solid white line should mark the south side of the slip lane.*
 - *White delineators (FDOT APL S102-2509) are recommended along the edge of the slip lane to indicate that there is no connection to Pine Tree Drive W and to direct traffic from the 2 residential driveways to the connector.*
 - *The yellow hatched pavement markings and white arrows directing the existing cross-over movements should be removed.*
- *The yield signs (R1-2) for the eastbound and westbound Banana River Drive traffic should be removed.*
- *Appropriate signage should be added:*
 - *Banana River Drive straight ahead, Pine Tree Drive W left sign (D1-2) placed 100' east of connector.*

Staff is currently researching the cost of implementing the recommendations.

Staff requests direction on how to proceed.

Via Email: (dbulter@indianharbourbeach.gov)

Ref: 6664.01

Banana River Drive at Pine Tree Drive Operational Analysis

To: Chief David Butler
Indian Harbour Beach Police Department
1835 S. Patrick Drive
Indian Harbour Beach, Florida 32937

From: George Galan, PE

Date: March 10, 2026

Subject: Banana River Drive at Pine Tree Drive Operational Analysis
Indian Harbour Beach, Florida

INTRODUCTION

LTG, Inc. has been retained by the Indian Harbour Beach Police Department (IHBPD) to conduct traffic engineering and transportation planning services at the intersection of the Banana River at Pine Tree Drive located in the City of Indian Harbour Beach, Florida. Using the current version of *Synchro*, which is based on the Highway Capacity Manual, the operational analysis shall include the collection and analysis of turning movement counts for the AM and PM peak periods for the Banana River Drive, Pine Tree Drive, and Osceola Drive junction. A field review was completed to verify roadway geometry, intersection control, and existing signs and pavement markings. In addition, the collection and analysis of historical crash data was included, reported by Signal Four Analytics over a five-year period, within the junction influence area. The crash data was evaluated to identify potential trends or patterns at the junction. The purpose of this technical memorandum is to present the procedures and results of the analysis, including the recommendations for improvements to existing signs and pavement markings. The recommendations will be consistent with the standards provided in the latest edition of the Florida Department of Transportation (FDOT) Design Manual (FDM) and FDOT Standard Plans for Road Construction. The location of the analysis is shown in **Figure 1**.



**Banana River
Drive/Pine Tree Drive
and Osceola Drive
Operational Analysis**



Location Map

Project No.: 6664.01

Figure 1



LTG

*Engineering
& Planning*

FIELD REVIEW OBSERVATIONS

The Banana River Drive, Pine Tree Drive, Osceola Drive junction was observed on Thursday, March 5, 2026, from 7:45 to 8:45 AM and from 5:00 to 6:00 PM to verify roadway geometry, intersection control, and existing signs and pavement markings. The following conditions were observed:

Operation

General Observations:

- The Banana River Drive and Pine Tree Drive cross-over is currently under yield control:
 - The eastbound approach traffic on Banana River Drive yields to the merging eastbound approach traffic on Pine Tree Drive as the two legs become one at the Banana River Drive and Osceola Drive all-way stop-controlled intersection.
 - The westbound approach traffic on Banana River Drive that wishes to cross-over to continue onto Pine Tree Drive West yields to the eastbound approach traffic on Banana River Drive.
 - The connector just west of the cross-over that connects Banana River Drive and Pine Tree Drive West is uncontrolled.
- Most of the eastbound traffic was observed traveling along Banana River Drive rather than Pine Tree Drive West. Most of the westbound traffic from Pine Tree Drive East was observed continuing down Banana River Drive rather than crossing over to Pine Tree Drive West.
- During both peak hours, a four to five vehicle queue was observed in the eastbound Banana River leg, as vehicles yielded to eastbound Pine Tree Drive West traffic before reaching the Osceola Drive stop sign.
- Because of the proximity the cross-over has to the Banana River Drive/Osceola Drive intersection, a queue of two to three vehicles was observed in the eastbound Pine Tree Drive West leg, as the two legs merge to stop.
- During the AM peak hour, one vehicle traveling westbound on Banana River Drive attempted to cross over onto Pine Tree Drive West. Rather than yielding to eastbound traffic, the vehicle crossed freely, causing eastbound Banana River Drive traffic to stop.
- During the PM peak hour, one vehicle traveling eastbound on Banana River Drive did not yield to eastbound traffic on Pine Tree Drive West, causing Pine Tree Drive West traffic to stop.
- During the AM peak hour, no vehicles travelled through the connector.
- During the PM peak hour, two vehicles made movements through the connector. One vehicle traveled eastbound on Banana River Drive and then made a right turn through the connector to continue westbound on Pine Tree Drive West. The other vehicle traveled eastbound on Pine Tree Drive West and made a left turn through the connector to continue westbound on Banana River Drive.
- It is notable that there is a postal drop box in the west shoulder of the connector.
- There are no bicycle lanes present along Banana River Drive or Pine Tree Drive West in either direction. Pavement marking indicates that bicycles are free to share the road. 3 (three) bicyclists were observed at the intersection during the AM peak hour, and 17 (seventeen) bicyclists were observed during the PM peak hour.
- There were 2 (two) golf carts observed at the junction during the AM peak hour, and 12 (twelve) golf carts observed during the PM peak hour.
- A 4 ft. wide sidewalk is present along both sides Pine Tree Drive East and Osceola Drive. A 4 ft. wide sidewalk is present along the north side of Banana River Drive and the south side of Pine Tree Drive West. 4 (four) pedestrians were observed at the junction during the AM peak hour, while 12 (twelve) pedestrians were observed during the PM peak hour.

- A school bus was observed at the Pine Tree Drive East/Osceola Drive intersection stopping to pick up kids at approximately 8:15 AM.

Safety

There was no broken glass, plastic, or other debris observed at the intersection. Additionally, no skid marks were observed at the intersection.

Maintenance

Signs

- The signs at the intersection are in good condition.

Pavement

- The pavement at the intersection is in good condition.

Pavement Markings

- The pavement markings at the intersection are in good condition.

Images of the junction are included on the following page.



Image 1: Eastbound – Cross-over



Image 2: Eastbound – Cross-over, with traffic



Image 3: Eastbound – Banana River Drive, west of connector



Image 4: Eastbound – Pine Tree Drive West, west of connector



Image 5: Westbound – Cross-over



Image 6: Westbound – Pine Tree Drive East at Osceola Drive

OPERATIONAL ANALYSIS

Intersection Recommendations

To improve traffic operations at the Banana River Drive/Pine Tree Drive/Osceola Drive junction, several modifications are recommended to reduce operational conflicts. These recommended improvements are depicted in the conceptual plan shown in **Figure 2**. A summary of the proposed modifications is provided below:

- Eastbound Pine Tree Drive W traffic should no longer be able to merge with Banana River Drive traffic at the cross-over. Instead, eastbound traffic on Pine Tree Drive W should be stop-controlled prior to accessing the connector to continue Banana River Drive.
- Northbound traffic in the connector from Pine Tree Drive W should be stop-controlled prior to making a left or right turn onto Banana River Drive.
- The 2 residential driveways east of the connector and west of Osceola Drive should utilize the connector to access Banana River Drive. This westbound Pine Tree Drive W traffic generated by the driveways should also be stop-controlled at the connector intersection.
- Eastbound traffic on Banana River Drive that wants to continue west on Pine Tree Drive W should access the connector to make a free-flow right-turn.
- Appropriate signage should be added:
 - Dead End sign (W14-1) east of the connector intersection facing eastbound traffic,
 - Pine Tree Drive left sign (D1-1) placed 100' west of eastbound Pine Tree Drive W stop bar,
 - Stop signs (R1-1) placed for the two-way stop-control intersection on Pine Tree Drive W,
 - Stop sign (R1-1) placed for northbound traffic in connector, and
 - Pine Tree Drive E straight ahead, Pine Tree Drive W right sign (D1-2) placed 100' west of connector.

Refer to the image below to view the recommended modifications at the connector:

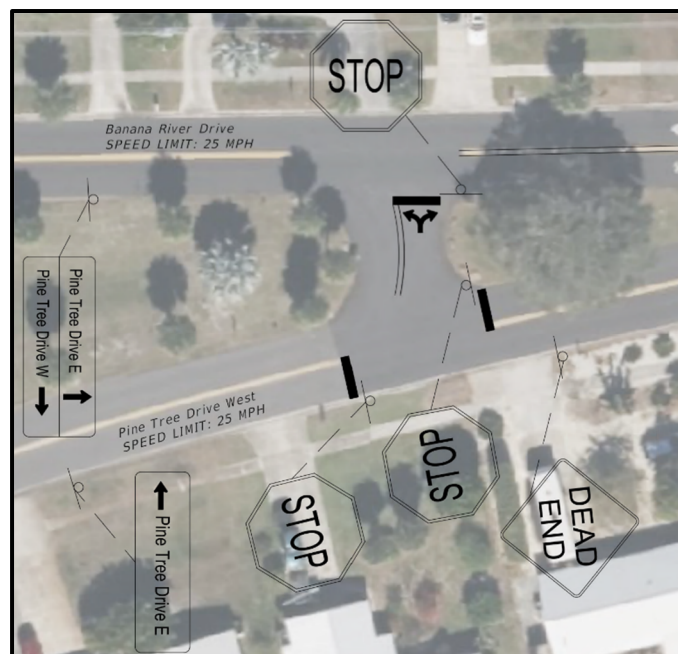


Image 7: Banana River Drive/Pine Tree Drive W Connector Intersection Recommendations

Banana River Drive/Pine Tree Drive W Cross-over:

- Westbound Banana River Drive traffic should no longer be able to cross-over eastbound Banana River Drive traffic to continue Pine Tree Drive W. This traffic can make a left turn at the connector to access Pine Tree Drive W.
- With eastbound Pine Tree Drive W traffic no longer merging with Banana River Drive at the intersection of Osceola Drive, an eastbound slip lane for right turns can be implemented adjacent to the eastbound left/through lane.
 - The slip lane includes approximately 145 feet of taper and 25 feet of storage.
 - A solid white line should mark the south side of the slip lane.
 - White delineators (FDOT APL S102-2509) are recommended along the edge of the slip lane to indicate that there is no connection to Pine Tree Drive W and to direct traffic from the 2 residential driveways to the connector.

Information regarding guidelines for pavement markings and delineators along the south side of the slip lane can be found in Section 3A.02 of the *Manual on Uniform Control Devices (2023)* and Section 230.2.8 of the *FDOT Design Manual (2026)*, provided in **Exhibit A**.

- The yellow hatched pavement markings and white arrows directing the existing cross-over movements should be removed.
- The yield signs (R1-2) for the eastbound and westbound Banana River Drive traffic should be removed.
- Appropriate signage should be added:
 - Banana River Drive straight ahead, Pine Tree Drive W left sign (D1-2) placed 100' east of connector.

Refer to the image below to view the recommended modifications at the cross-over:

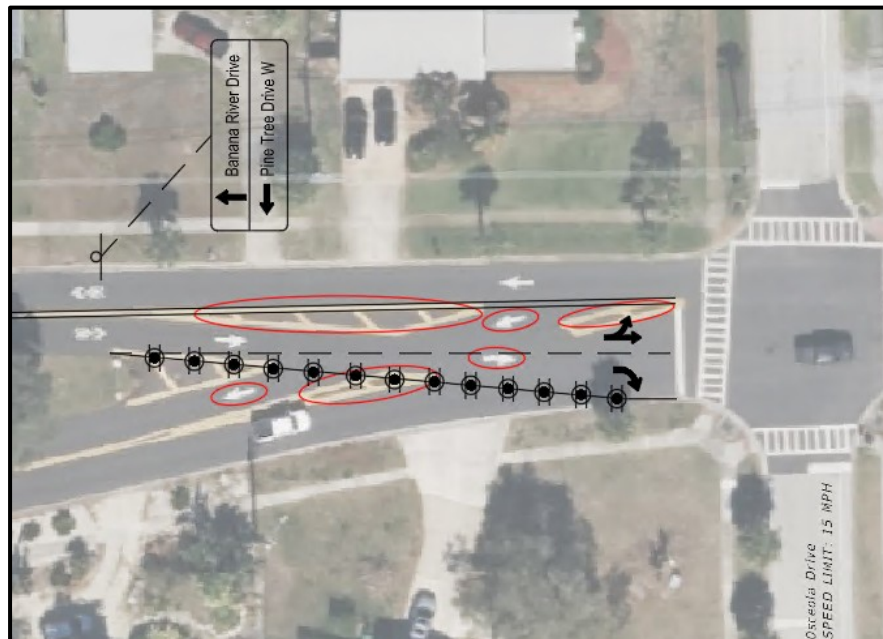
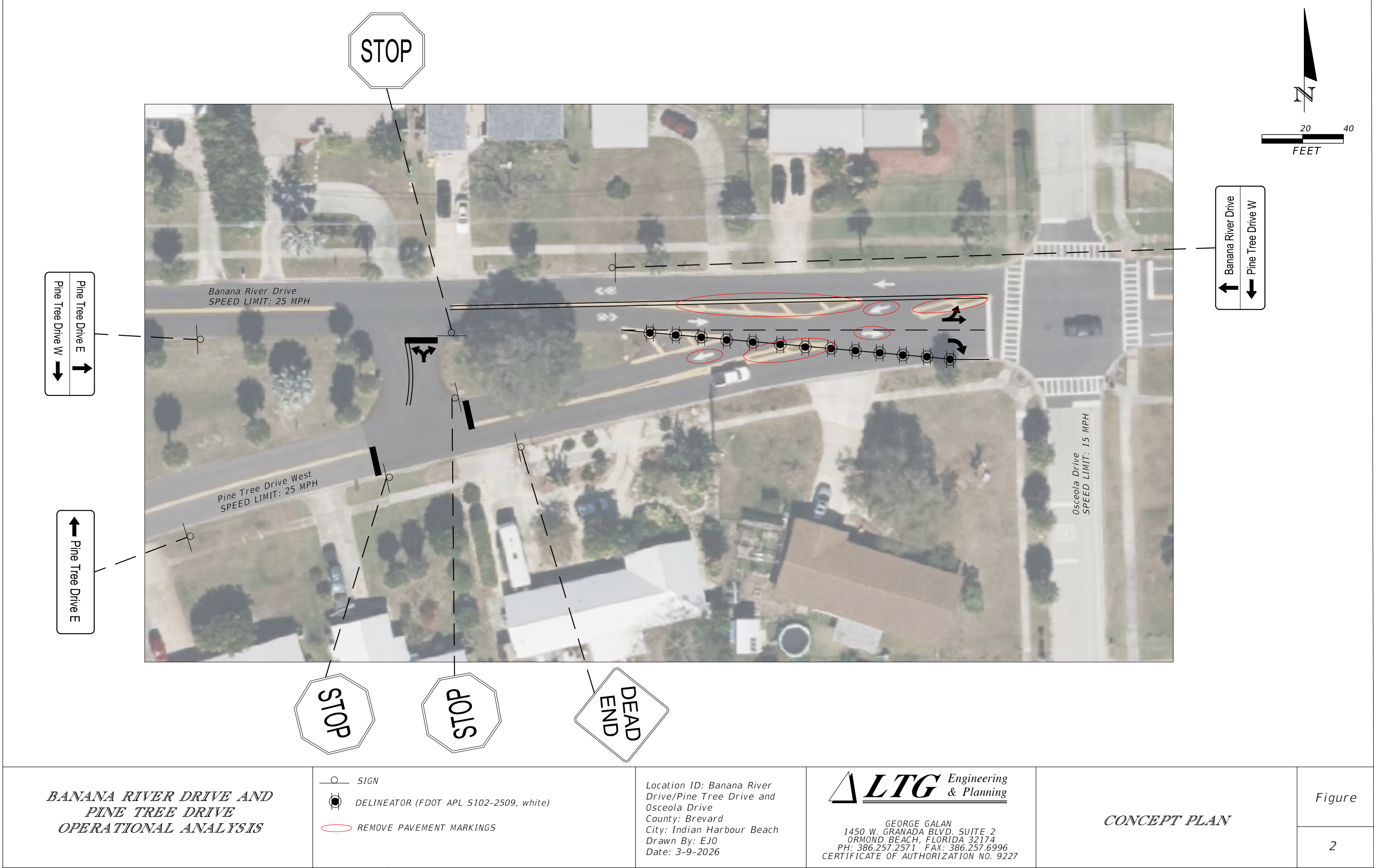


Image 8: Banana River Drive/Pine Tree Drive W Cross-over Intersection Recommendations



Existing Traffic Determination

Turning movement counts were collected for the junction intersections on Wednesday, February 18th of 2026 during the AM and PM peak hours. The turning movement counts were adjusted by the FDOT Seasonal Factor specified for the week the data was collected (≥ 1). The raw turning movement counts and the FDOT Peak Season Factor Category Report are provided as **Exhibit B**.

Intersection Analysis

The operating conditions at the improved junction were evaluated using *Synchro*. **Table 1** presents the existing AM and PM peak hour Level of Service (LOS) at the intersections. The *Synchro* summary sheets are provided as **Exhibit C**.

As indicated in the table, the improved intersections operate within the adopted LOS and with v/c ratios less than or equal to 1.000 under current traffic volumes.

**Table 1 –
Banana River Drive at Pine Tree Drive Operational Analysis
Improved Intersection Conditions LOS**

Intersection	Adopted LOS	AM Peak Hour					PM Peak Hour				
		Critical Approach	Delay (sec.)	LOS	Overall Highest V/C	Movement(s) with V/C > 1	Critical Approach	Delay (sec.)	LOS	Overall Highest V/C	Movement(s) with V/C > 1
1. Banana River Dr. at Connector	E	NB	9.3	A	0.072	-	NB	9.5	A	0.095	-
2. Osceola Dr. at Banana River Dr./Pine Tree Dr. E	E	WB	9.5	A	0.286	-	WB	9.7	A	0.344	-
3. Pine Tree Dr. W at Connector	E	EB	9.4	A	0.07	-	EB	9.4	A	0.09	-

Queue Length Analysis

Queue lengths for each approach were also evaluated to confirm that sufficient lane storage is provided based on the 95th percentile queue length. The queue length results were obtained from the *Synchro* summary sheets, and the AM and PM peak hour results are presented below in **Table 2**.

As indicated in the table, the improved intersections operate with sufficient lane length to accommodate the 95th percentile queue lengths.

**Table 2 –
Banana River Drive at Pine Tree Drive Operational Analysis
Queue Length Analysis**

Intersection	Approach	Lane Length(ft)	# of Lanes	95th Percentile Queue Length(veh x 25 ft)	Is Lane Length Sufficient?
AM					
Banana River Dr. at Connector	EBTR	595	1	25	Yes
	WBLT	270	1	25	Yes
	NBLTR	35	1	25	Yes
Osceola Dr. at Banana River Dr./Pine Tree Dr. E	EBLT	250	1	25	Yes
	EBR	170	1	25	Yes
	WBLTR	630	1	50	Yes
	NBLTR	320	1	25	Yes
	SBLTR	275	1	25	Yes
Pine Tree Dr. W at Connector	EBLT	1,380	1	6	Yes
	WBTR	135	1	0	Yes
	SBLR	35	1	2	Yes
PM					
Banana River Dr. at Connector	EBTR	595	1	25	Yes
	WBLT	270	1	25	Yes
	NBLTR	35	1	25	Yes
Osceola Dr. at Banana River Dr./Pine Tree Dr. E	EBLT	250	1	50	Yes
	EBR	170	1	25	Yes
	WBLTR	630	1	50	Yes
	NBLTR	320	1	25	Yes
	SBLTR	275	1	25	Yes
Pine Tree Dr. W at Connector	EBLT	1,380	1	8	Yes
	WBTR	135	1	0	Yes
	SBLR	35	1	2	Yes

Note: For through lanes without dedicated turn-lane storage, lane lengths were measured from the stop bar to the nearest upstream intersection, representing the available storage distance before queue spillback would affect upstream traffic.

CRASH DATA

Historical crash data was collected at the junction influence area within the last 5 years. A total of 2 crashes occurred near the intersections of interest. One rear end collision occurred at the Pine Tree Drive East stop sign at Osceola Drive. The other collision involved a parked vehicle near the stop sign on Pine Tree Drive East. A summary of the historical crash data and a diagram depicting their respective locations can be found in **Exhibit D**.

CONCLUSIONS

LTG has performed an operational analysis for recommended improvements at the Banana River Drive, Pine Tree Drive, and Osceola Drive junction. The results of the analysis indicate the following:

- The Banana River Drive and Pine Tree Drive cross-over currently operate under a yield-controlled configuration, with an uncontrolled connector located just west of the cross-over and an all-way stop at the Banana River Drive/Osceola Drive intersection.
- Field observations indicate that most eastbound traffic travels along Banana River Drive rather than Pine Tree Drive West, and most westbound traffic from Pine Tree Drive East continues along Banana River Drive instead of crossing over to Pine Tree Drive West.
- During both peak hours, vehicle queues were observed on the eastbound Banana River Drive approach due to vehicles yielding to Pine Tree Drive West traffic prior to the Osceola Drive stop-controlled intersection.
- The following operational modifications are recommended for the junction:
 - The existing cross-over between Pine Tree Drive W and Banana River Drive should be removed to eliminate merge and crossing movements.
 - Eastbound Pine Tree Drive W traffic should be stop-controlled at the connector intersection prior to accessing Banana River Drive.
 - Northbound traffic in the connector should also be stop-controlled before turning left or right onto Banana River Drive.
 - The two residential driveways located east of the connector should utilize the connector to access Banana River Drive. Westbound driveway traffic should also be stop-controlled at the connector intersection.
 - Westbound Banana River Drive traffic should no longer cross opposing eastbound traffic to access Pine Tree Drive W and should instead use the connector intersection to make a left turn.
 - An eastbound slip lane should be implemented on Banana River Drive to accommodate right turns onto Osceola Drive.
 - Appropriate pavement markings and white delineators should be installed along the south side of the slip lane to reinforce the removal of the existing connection and direct driveway traffic to the connector.
 - Existing pavement markings and signage associated with the current cross-over movements should be removed and replaced with appropriate regulatory and guide signage to reflect the recommended intersection configuration.
- The operational analysis of the above modifications performed in *Synchro* proves to be sufficient, as all intersections operate within the adopted LOS and with v/c ratios less than 1.
- A queue length analysis indicates that the improved intersections operate with sufficient lane length to accommodate the 95th percentile queue lengths.
- Historical crash data was reviewed for the junction influence area over the past five years, and a total of two crashes occurred east of Osceola Drive on Pine Tree Drive East.

Chief David Butler
March 10, 2026
Page 12

Exhibits:

Exhibit A: 2023 MUTCD Section 3A.02 and 2026 FDM Section 230.2.8

Exhibit B: Raw Turning Movement Counts and FDOT's Peak Season Factor Category Report

Exhibit C: Synchro Summary Sheets

Exhibit D: Collision Diagram and Summary Table

I hereby acknowledge that the procedures and references used to develop the results contained in these computations are standard to the professional practice of Transportation Engineering as applied through professional judgment and experience.

Prepared by:

LTG, Inc.

1450 West Granada Boulevard, Suite 2

Ormond Beach, FL 32174

Vendor No. F030424608005

386/257-2571

*THIS ITEM HAS BEEN DIGITALLY
SIGNED AND SEALED BY:*

ON THE DATE ADJACENT TO THE SEAL

*SIGNATURE MUST BE VERIFIED ON ANY
ELECTRONIC COPIES.*

LTG, INC.

1450 WEST GRANADA BOULEVARD, SUITE 2

ORMOND BEACH, FL 32174

VENDOR NO. F030424608005

GEORGE A. GALAN, P.E. NO. 60080



CITY COUNCIL
City of Indian Harbour Beach, Florida
Tuesday, March 24, 2026

AGENDA ITEM

Authorization to dispose of surplus fixed assets (action item)

Cost: N/A

Attachments: Clerk disposal forms
Police disposal forms
Rec disposal forms

Staff Recommendation:

Consider determining that the continued use of the 2019 Ford Explorer Police Interceptor, 11 Police radios, 4 office desks, a pool centrifuge, and pool covers is uneconomical, inefficient, and serves no useful function; therefore, the best option for the City would be to declare said fixed assets as surplus and authorize disposal.

Background Information:

Staff requests authorization from the City Council to dispose of the following items that have exceeded their useful economic lifespan:

- 2019 Ford Explorer Police Interceptor
- 11 Police radios
- 4 office desks
- Pool centrifuge
- Pool covers

Hence, staff recommends that the City Council find the continued use of 2019 Ford Explorer Police Interceptor, 11 Police radios, 4 office desks, a pool centrifuge, and pool covers to be uneconomical, inefficient, and serving no useful function, and that the City Council declare the said fixed asset as surplus and authorize its disposal.



PROPERTY OF
CITY OF
INDIAN HARBOUR BEACH

00246

CITY OF INDIAN HARBOUR BEACH

CAPITAL ASSET TRANSFERS/DISPOSALS

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1900 2100 2200 2400 4100 7200

New Department: 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

DISPOSED ITEM

Asset ID #: 00246 Dept: 1900 Loc: Old Council Office

Description: Desk

Disposition Information: Surplus item not needed

Nancy Sa
Department Head

03-06-2025
Date

City Manager

Date

Comptroller's Office

Original Cost: _____ Fund Source: _____

Book Value: _____ Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFERS/DISPOSALS

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1900 2100 2200 2400 4100 7200

New Department: 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

DISPOSED ITEM

Asset ID #: 00247 Dept: 1900 Loc: Old Council Office

Description: Desk

Disposition Information: surplus item not needed


Department Head

03-06-2025
Date

City Manager

Date

Comptroller's Office

Original Cost: _____ Fund Source: _____

Book Value: _____ Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFERS/DISPOSALS

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1900 2100 2200 2400 4100 7200

New Department: 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

DISPOSED ITEM

Asset ID #: 60248 Dept: 1900 Loc: Old Council Office

Description: Desk

Disposition Information: Surplus item not needed


Department Head

03-06-2025
Date

City Manager

Date

Comptroller's Office

Original Cost: _____ Fund Source: _____

Book Value: _____ Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFERS/DISPOSAL



TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1900 2100 2200 2400 4100 7200

New Department: 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

DISPOSED ITEM

Asset ID #: 00249

Dept: 1900

Loc: Old Council Office

Description: Desk

Disposition Information: Surplus item not needed

[Signature]
Department Head

03-06-2025
Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFER/DISPOSAL

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1350 1900 2100 2200 2400 4100 7200

New Department: 1350 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

Authorizing Signature

Date

DISPOSED ITEM

Asset ID #: 4546 Dept: PD/2100 Loc: PD

Description: 2019 Ford Explorer Police Interceptor. Last 4 of Vin#5061

Disposition Information: End of Life. Vehicle replaced with new 2026 Ford Explorer (Hybrid)



Executive Leader

3/4/26

Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFER/DISPOSAL

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1350 1900 **2100** 2200 2400 4100 7200

New Department: 1350 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

Authorizing Signature

Date

DISPOSED ITEM

Asset ID #: **04242** Dept: PD / 2100 Loc: PD

Description: Macom P5100 Portable Radio S/N 9221806

Disposition Information: Radio replaced as part of replacement plan. Radio disposed.



Executive Leader

3/2/26

Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____

Revised: 11/24/2015



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFER/DISPOSAL

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1350 1900 **2100** 2200 2400 4100 7200

New Department: 1350 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

Authorizing Signature

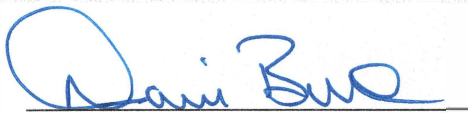
Date

DISPOSED ITEM

Asset ID #: **04193** Dept: **PD / 2100** Loc: **PD**

Description: **Harris P7300 Portable Radio S/N A40121005855**

Disposition Information: **Radio replaced as part of replacement plan. Radio disposed.**



Executive Leader

3/2/24

Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFER/DISPOSAL

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1350 1900 **2100** 2200 2400 4100 7200

New Department: 1350 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

Authorizing Signature

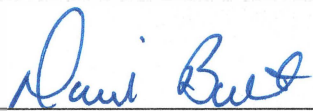
Date

DISPOSED ITEM

Asset ID #: 04161 Dept: PD/2100 Loc: PD

Description: Harris P7300 Portable Radio S/N A4012100450C

Disposition Information: Radio replaced as part of replacement plan. Radio disposed.



Executive Leader

3/2/24

Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFER/DISPOSAL

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1350 1900 **2100** 2200 2400 4100 7200

New Department: 1350 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

Authorizing Signature

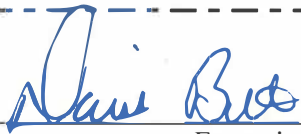
Date

DISPOSED ITEM

Asset ID #: **04162** Dept: PD/2100 Loc: PD

Description: Harris P7300 Portable Radio S/N A4012100450D

Disposition Information: Radio replaced as part of replacement plan. Radio disposed.



Executive Leader

3/2/24

Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFER/DISPOSAL

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1350 1900 **2100** 2200 2400 4100 7200

New Department: 1350 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

Authorizing Signature

Date

DISPOSED ITEM

Asset ID #: 04160 Dept: PD/2100 Loc: PD

Description: Harris P7300 Portable Radio S/N A4012100450B

Disposition Information: Radio replaced as part of replacement plan. Radio disposed.



Executive Leader

3/2/24

Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFER/DISPOSAL

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1350 1900 **2100** 2200 2400 4100 7200

New Department: 1350 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

Authorizing Signature

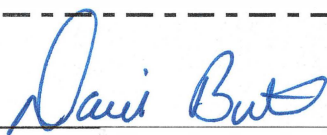
Date

DISPOSED ITEM

Asset ID #: **04192** Dept: PD/2100 Loc: PD

Description: Harris P7300 Portable Radio S/N A40121005854

Disposition Information: Radio replaced as part of replacement plan. Radio disposed.



Executive Leader



Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFER/DISPOSAL

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1350 1900 **2100** 2200 2400 4100 7200

New Department: 1350 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

Authorizing Signature

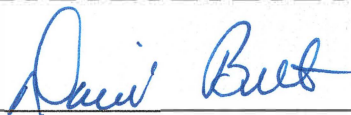
Date

DISPOSED ITEM

Asset ID #: 04159 Dept: PD/2100 Loc: PD

Description: Harris P7300 Portable Radio S/N A40121004508

Disposition Information: Radio replaced as part of replacement plan. Radio disposed.



Executive Leader



Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFER/DISPOSAL

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1350 1900 **2100** 2200 2400 4100 7200

New Department: 1350 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

Authorizing Signature

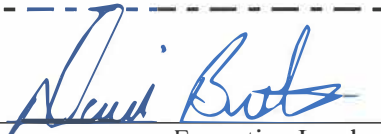
Date

DISPOSED ITEM

Asset ID #: **04194** Dept: PD /2100 Loc: PD

Description: Harris P7300 Portable Radio S/N A40121005856

Disposition Information: Radio replaced as part of replacement plan. Radio disposed.


Executive Leader

3/2/26
Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFER/DISPOSAL

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1350 1900 **2100** 2200 2400 4100 7200

New Department: 1350 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

Authorizing Signature

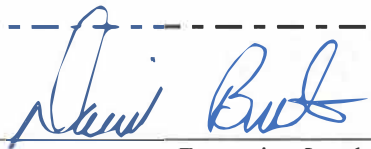
Date

DISPOSED ITEM

Asset ID #: 04195 Dept: PD/2100 Loc: PD

Description: Harris P7300 Portable Radio S/N A40121005857

Disposition Information: Radio replaced as part of replacement plan. Radio disposed.



Executive Leader

3/2/26

Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFER/DISPOSAL

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1350 1900 **2100** 2200 2400 4100 7200

New Department: 1350 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

Authorizing Signature

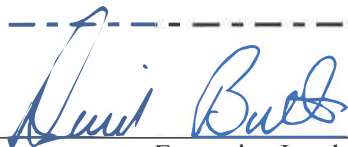
Date

DISPOSED ITEM

Asset ID #: 04149 Dept: PD/2100 Loc: PD

Description: Harris P7300 Portable Radio S/N A4011E024734

Disposition Information: Radio replaced as part of replacement plan. Radio disposed.



Executive Leader

3/2/26

Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFER/DISPOSAL

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1350 1900 **2100** 2200 2400 4100 7200

New Department: 1350 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

Authorizing Signature

Date

DISPOSED ITEM

Asset ID #: 04241 Dept: PD/2100 Loc: PD

Description: Macom P5100 Portable Radio S/N 9222006

Disposition Information: Radio replaced as part of replacement plan. Radio disposed.

Davey Budd
Executive Leader

3/2/26
Date

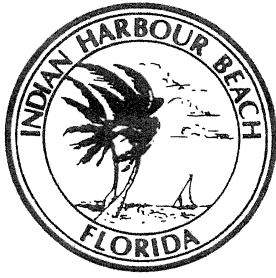
City Manager

Date

Comptroller's Office

Original Cost: _____ Fund Source: _____

Book Value: _____ Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFERS/DISPOSALS

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1900 2100 2200 2400 4100 7200

New Department: 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

DISPOSED ITEM

Asset ID #: 4609 Dept: REC Loc: POOL

Description: Tester Digital Spin Touch

Disposition Information: Replaced with a new one as it stopped working. (Cost of new was
\$1,239)

K. Usimano

Department Head

3.16.26

Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY OF INDIAN HARBOUR BEACH
CAPITAL ASSET TRANSFERS/DISPOSALS

TRANSFERS

Asset ID #: _____

Description: _____

Current Department: 1900 2100 2200 2400 4100 7200

New Department: 1900 2100 2200 2400 4100 7200

New Location: _____

Authorizing Signature

Date

DISPOSED ITEM

Asset ID #: 4714 Dept: REC Loc: POOL

Description: Pool Covers Sunguard

Disposition Information: Under warrantee so they are replacing them.

Klausman
Department Head

3-16-20
Date

City Manager

Date

Comptroller's Office

Original Cost: _____

Fund Source: _____

Book Value: _____

Accumulated Depreciation: _____



CITY COUNCIL
City of Indian Harbour Beach, Florida
Tuesday, March 24, 2026

AGENDA ITEM

2026 City Manager's evaluation instrument (consensus item)

Cost: N/A

Attachments: 2025-2026 Blank City Manager evaluation form

Staff Recommendation:

Consider reviewing the draft evaluation instrument used last year for the City Manager and reaching consensus on the specific criteria to be used in 2026.

Background Information:

On April 29, 2022, the City entered into an employment agreement with John W. Coffey, ICMA-CM, to serve as its 4th City Manager. Mr. Coffey's employment agreement contains the following section regarding his annual evaluation:

Section 9: Performance Evaluation

- 1. The Council shall review and evaluate the performance of the employee at least annually. Said review and evaluation shall be in accordance with specified criteria developed jointly by the Employer and Employee. Said criteria may be added to or deleted from as the Council may from time to time determine in consultation with the Employee. Further, the Employer shall provide the Employee with a summary written statement of the findings of the Council and provide adequate opportunity for the Employee to discuss his/her evaluation with the Council. The evaluation shall be used for deliberations and determinations for salary and benefit increases.*

In prior years, the City Council used the International City/County Management Association model evaluation form to evaluate the City Manager. In 2025, two members of the City Council stated that some of the criteria were not applicable to the City and

requested changes to the instrument before its use in 2026. City Clerk Gold solicited feedback from the City Council and received the two comments that will be provided at the meeting.

Since 2023, City Council members have individually completed their evaluation instruments, and the aggregate score and comments are presented at a Council meeting in May or later each year.

Staff requests that the City Council review and modify the evaluation instrument prior to its use.

City Manager Performance Evaluation

City of Indian Harbour Beach

Evaluation period: May 16, 2025 to May 16, 2026

Governing Body Member's Name:

Each member of the governing body should complete this evaluation form, sign it in the space below, and return it to Nikki Gold, City Clerk. Please return the completed evaluation by the close of business on May 5, 2026. Evaluations will be summarized and included on the agenda for discussion at the May 12th City Council Meeting.

Date Completed:

Date Submitted:

INSTRUCTIONS

This evaluation form contains ten categories of evaluation criteria. Each category contains a statement to describe a behavior standard in that category. For each statement, use the following scale to indicate your rating of the city manager's performance.

5 = Excellent (almost always exceeds the performance standard)

4 = Above average (generally exceeds the performance standard)

3 = Average (generally meets the performance standard)

2 = Below average (usually does not meet the performance standard)

1 = Poor (rarely meets the performance standard)

This version of the evaluation form is fillable and printable within Word. If you would like a version that you would like to print and fill out by hand, please get with the City Clerk Nikki Gold.

The Performance Category scores default at 5. If you would like to change the score, please click on the "5" and a dropdown list of scores will appear. The scoring on the bottom of each section will automatically update.

The written portion contains typing field in them. To enter text, click on the area where it says "Click here to enter text" and start typing.

This evaluation form also contains a provision for entering narrative comments, including an opportunity to enter responses to specific questions and an opportunity to list any comments you believe appropriate and pertinent to the rating period. To enter text, click on the area where it says "Click here to enter text" and start typing.

Once complete, please print out this form, initial each page, and sign and date the cover page. Leave all pages of this evaluation form attached. On the date submitted space of the cover page, enter the date the evaluation form was submitted. All evaluations presented prior to the deadline identified on the cover page will be summarized into a performance evaluation to be presented by the governing body to the City Manager as part of the agenda for the meeting indicated on the cover page.

PERFORMANCE CATEGORY SCORING

1. INDIVIDUAL CHARACTERISTICS

Diligent and thorough in the discharge of duties, “self-starter”

Exercises good judgment

Displays enthusiasm, cooperation, and will to adapt

Mental and physical stamina appropriate for the position

Exhibits composure, appearance and attitude appropriate for executive position

The above values are totaled and divided by the total number of questions for a score of :
0

2. PROFESSIONAL SKILLS AND STATUS

Maintains knowledge of current developments affecting the practice of local government management

Demonstrates a capacity for innovation and creativity

Anticipates and analyzes problems to develop effective approaches for solving them

Willing to try new ideas proposed by governing body members and/or staff

Sets a professional example by handling affairs of the public office in a fair and impartial manner

The above values are totaled and divided by the total number of questions for a score of :
0

3. RELATIONS WITH ELECTED MEMBERS OF THE GOVERNING BODY

Carries out directives of the body as a whole as opposed to those of any one member or minority group

Sets meeting agendas that reflect the guidance of the governing body and avoids unnecessary involvement in administrative actions

Disseminates complete and accurate information equally to all members in a timely manner

Assists by facilitating decision making without usurping authority

Responds well to requests, advice, and constructive criticism

The above values are totaled and divided by the total number of questions for a score of:

0

4. POLICY EXECUTION

Implements governing body actions in accordance with the intent of council

Supports the actions of the governing body after a decision has been reached, both inside and outside the organization

Understands, supports, and enforces local government's laws, policies, and ordinances

Reviews ordinance and policy procedures periodically to suggest improvements to their effectiveness

Offers workable alternatives to the governing body for changes in law or policy when an existing policy or ordinance is no longer practical

The above values are totaled and divided by the total number of questions for a score of :

0

5. REPORTING

Provides regular information and reports to the governing body concerning matters of importance to the local government, using the city charter as guide

Responds in a timely manner to requests from the governing body for special reports

Takes the initiative to provide information, advice, and recommendations to the governing body on matters that are non-routine and not administrative in nature

Reports produced by the manager are accurate, comprehensive, concise and written to their intended audience

Produces and handles reports in a way to convey the message that affairs of the are open to public scrutiny

The above values are totaled and divided by the total number of questions for a score of :

0

6. CITIZEN RELATIONS

Responsive to requests from citizens

Demonstrates a dedication to service to the community and its citizens

Maintains a nonpartisan approach in dealing with the news media

Meets with and listens to members of the community to discuss their concerns and strives to understand their interests

Gives an appropriate effort to maintain citizen satisfaction with city services

The above values are totaled and divided by the total number of questions for a score of :

0

7. STAFFING

Recruits and retains competent personnel for staff positions

Applies an appropriate level of supervision to improve any areas of substandard performance

Stays accurately informed and appropriately concerned about employee relations
Professionally manages the compensation and benefits plan

Promotes training and development opportunities for employees at all levels of the organization

The above values are totaled and divided by the total number of questions for a score of :

0

8. SUPERVISION

Encourages heads of departments to make decisions within their jurisdictions with minimal city manager involvement, yet maintains general control of operations by providing the right amount of communication to the staff

Instills confidence and promotes initiative in subordinates through supportive rather than restrictive controls for their programs while still monitoring operations at the department level

Develops and maintains a friendly and informal relationship with the staff and work force in general, yet maintains the professional dignity of the city manager's office

Encourages teamwork, innovation, and effective problem-solving among the staff members

The above values are totaled and divided by the total number of questions for a score of :

0

9. FISCAL MANAGEMENT

Prepares a balanced budget to provide services at a level directed by council

Makes the best possible use of available funds, conscious of the need to operate the local government efficiently and effectively

Prepares a budget and budgetary recommendations in an intelligent and accessible format

Ensures actions and decisions reflect an appropriate level of responsibility for financial planning and accountability

Appropriately monitors and manages fiscal activities of the organization

The above values are totaled and divided by the total number of questions for a score of :
0

10. COMMUNITY

Shares responsibility for addressing the difficult issues facing the city
Avoids unnecessary controversy

Cooperates with neighboring communities and the county

Helps the council address future needs and develop adequate plans to address long term trends

Cooperates with other regional, state and federal government agencies

The above values are totaled and divided by the total number of questions for a score of :
0

NARRATIVE EVALUATION

What would you identify as the manager's strength(s), expressed in terms of the principle results achieved during the rating period?

What performance area(s) would you identify as most critical for improvement?

What constructive suggestions or assistance can you offer the manager to enhance performance?

What other comments do you have for the manager; e.g., priorities, expectations, goals or objectives for the new rating period?

Governing Body Member's Signature: