



CITY COUNCIL MEETING

City of Indian Harbour Beach, Florida

Tuesday, April 28, 2026, at 7:00 PM

City Hall Council Chamber | 2055 South Patrick Drive

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. Administrative Professionals Day Proclamation
 - b. 2026 Employee of the Year presentation
 - c. Tree Preservation Board Update on Items Requested by Council
- 7. APPROVAL OF MINUTES**
 - a. April 14, 2026 Regular City Council Meeting Minutes
- 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

10. NEW BUSINESS

- a. Award of Contract - Public Works vehicle replacement (Action item)
- b. Award of contract via a piggyback contract from Brevard County - Algonquin Sports Complex parking lot milling, paving, and striping (Action item)
- c. Award of contract - City Hall first-floor restroom ADA renovations (Action 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, administrative professionals in municipal government play a vital role in supporting the daily operations of city departments and ensuring the effective delivery of public services; and

WHEREAS, these dedicated individuals provide essential support to elected officials, city management, and staff through their expertise in organization, communication, records management, and customer service; and

WHEREAS, administrative professionals serve as a key point of contact for residents, businesses, and visitors, helping to foster positive relationships and uphold the City of Indian Harbour Beach’s commitment to responsive and transparent government; and

WHEREAS, their professionalism, adaptability, and attention to detail contribute significantly to the efficiency, continuity, and success of municipal operations; and

WHEREAS, Administrative Professionals Day, observed annually during Administrative Professionals Week, provides an opportunity to recognize and celebrate the invaluable contributions of administrative staff within local government; and

WHEREAS, the City of Indian Harbour Beach is proud to recognize the hard work, dedication, and public service of its administrative professionals, whose efforts enhance the quality of life for all residents.

NOW, THEREFORE, I, Adam Dyer, Deputy Mayor, in the absence of Mayor Nickle of the City of Indian Harbour Beach, Florida, do hereby proclaim April 22, 2026, as

“Administrative Professionals Day”

in the City of Indian Harbour Beach, and encourage all residents and City employees to express their appreciation for administrative professionals and their important role in municipal government.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Indian Harbour Beach to be affixed this 28th day of April 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 COUNCIL
City of Indian Harbour Beach, Florida
Tuesday, April 28, 2026

AGENDA ITEM

2026 Employee of the Year presentation

Cost: N/A

Attachments: None

Staff Recommendation:

Consider publicly recognizing a member of the Indian Harbour Beach team as the 2026 Employee of the Year.

Background Information:

The City of Indian Harbour Beach is exceptionally fortunate to have so many talented and dedicated professionals who epitomize excellence in local government. These professionals represent this community well, and each deserves recognition. Yet each year, the City Manager's Office attempts to recognize one of our professionals who has gone above and beyond and deserves to be named Employee of the Year.

You will recall that when City Manager Emeritus Ryan began working here, due to his short tenure with the community, he relied upon input from the Indian Harbor Beach team members and solicited nominations for this award. This year, the following individuals served on the selection committee:

- Police Chief David Butler

- Fire Chief David Lewis
- Chief Information Officer Dominic Hamilton

Five employees from multiple departments were nominated.

The 2026 Employee of the Year will be announced at the meeting.



CITY COUNCIL MEETING

City of Indian Harbour Beach, Florida

Tuesday, April 14, 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 call. The Mayor and all Council Members were present. Also in attendance City Manager Coffey and City Attorney Bohne.

4. EXCUSAL OF COUNCIL MEMBERS

N/A

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

Council Member Yorio requested to add a discussion regarding the draft ordinance for watercraft and watercraft trailers. Motion by Council Member Nutt accepting the addition, seconded by Council Member Yorio, carried 3-2 with nays by Deputy Mayor Dyer and Council Member Ruimy.

**** Discussion took place at the end of the meeting ****

Items discussed included:

- Requiring a permit if a resident cannot park on the side of their home, as the

current ordinance states. Consensus by all except Deputy Mayor Dyer.

- Height and length restrictions
- Move forward to Planning & Zoning Board for their review and recommendations

6. PRESENTATIONS/PROCLAMATIONS/INTRODUCTIONS

N/A

7. APPROVAL OF MINUTES

- a. March 24, 2026: Regular City Council Meeting Minutes

Approved by acclamation.

8. REPORTS

- a. City Manager Report

- SOIRL half penny sales tax program update
- Muck removal project update
- City Hall elevator update
- Algonquin Sports Complex expansion project update
- Communications Manager update
- Fire Department quarterly incident report
- Fire Department quarterly fire inspections and plan review report
- 2026 Legislative session update
- Employee recognition
 - Jeannie Hoffhine
 - Officer Ramos and Corporal Perez

- b. City Attorney's Report

Working on an interlocal agreement with Satellite Beach regarding the muck removal project and awaiting their comments.

- c. Council Comments

Deputy Mayor Dyer: No comments.

Council Member Ruimy: Thanked Deputy Mayor Dyer, Council Member Nutt, and staff for attending the Veterans' Monument celebration. Thanked the Tree Preservation Board for the Arbor Day event.

Council Member Yorio: Thanked Council Member Ruimy for mentioning the Arbor Day event. Mentioned his attendance at the Space Coast League of Cities meeting in Cape Canaveral and commended the speaker and Deputy Mayor Dyer for their efforts with the Indian River Lagoon program.

Council Member Nutt: Algonquin Sports Complex project moving along very well. Recreation Director Cusimano did a great job with the Easter Egg hunt.

Mayor Nickle: No comments.

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

N/A

9. UNFINISHED BUSINESS

10. NEW BUSINESS

- a. Award of milling, paving, and striping contract via a piggyback contract from Brevard County (Action item)

Motion by Deputy Mayor Dyer to award a not-to-exceed \$198,000.00 contract to Goodson Paving, Inc. via a piggyback contract from Brevard County for paving services, seconded by Council Member Nutt, carried 5-0.

- b. Confirmation of Pine Tree/Banana River Drive traffic study change order (Action item)

Mayor Nickle allowed the following to speak:

- David Smith - 1101 Pine Tree Dr
- Jovita Olive - 1103 Pine Tree Dr
- Michelle Barrineau - 1105 Pine Tree Dr
- David Hulse - 100 S. Osceola Dr

Motion by Council Member Nutt approving the change order to the traffic study in the amount of \$4,600 or 68.66%, seconded by Deputy Mayor Dyer, carried 4-1 with nay by Council Member Ruimy.

- c. School Year 2026-2027 School Resource Officer Memorandum of Understanding (Action item)

Motion by Council Member Ruimy to authorize the City Manager to execute the proposed memorandum of understanding with Brevard County Public Schools, seconded by Deputy Mayor Dyer, carried 5-0.

- d. Full-time Firefighter/EMT staffing proposal (Action item)

Motion by Deputy Mayor Dyer to authorize hiring two full-time Firefighter/EMTs for the balance of the FY26 at no additional cost by reducing the use of part-time Maintenance Specialist II positions, seconded by Council Member Ruimy, carried 5-0.

- e. Resolution No. 26-04: Revised Employee Pay and Classification Plan (Action item)

Motion made by Deputy Mayor Dyer to adopt Resolution No. 26-04, amending Resolution No. 26-01, which adopted a revised FY26 Employee Pay & Classification Plan, seconded by Council Member Yorio, carried 5-0.

- f. Dispatch services agreement with Brevard County Sheriff's Office (Action item)

Motion by Deputy Mayor Dyer to approve the proposed dispatch service agreement with Brevard County Sheriff's Office and authorize the City Manager to execute the necessary agreements, seconded by Council Member Ruimy, carried 5-0.

- g. Proposed severance for Police Department dispatch employees (Consensus item)

Consensus of City Council to authorize the City Manager to offer the remaining dispatch employees severance agreements containing a six-week payout upon the turnover of dispatch services to Brevard County Sheriff's Office.

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

Motion by Deputy Mayor Dyer to authorize the disposal by donation to Brevard County Sheriff's Office pursuant to Section 274.05, Florida Statutes of the symphony radio console and related software, seconded by Council Member Ruimy, carried 5-0.

11. PUBLIC FORUM

The following people spoke:

- Ryan McKay - 250 Elm Ave, Satellite Beach
- John Liu - 2290 Avocado Ave, Ste 8, Melbourne: potential owner of 210 Timpoochee
- Jose Fuenmayor - 124 Island View Dr
- Mike Evans - 1107 Sioux Dr
- Ken Bowling - 1104 Cheyenne Dr

12. ADJOURN

Motion by Council Member Nutt to adjourn the meeting at 8:48 pm, seconded by Deputy Mayor Dyer, carried 5-0.

X _____
Scott Nickle
Mayor

ATTEST:

X _____
Nicole "Nikki" Gold
City Clerk

CITY MANAGER'S REPORT: April 28, 2026

A. ACTION ITEMS

1. N/A

B. INFORMATIONAL ITEMS

1. 210 Timpoochee Drive lien reduction request update

Due to the complexities of the issue, staff was not able to get Mr. Liu's request on this agenda. Staff anticipates his request to be on the May 12th City Council agenda for consideration.

2. Communications Manager position update

I am pleased to announce that Ms. Hilarye Fuller accepted the position of Communications Manager last week. She is currently a Police Dispatch Officer and will continue to work there through the transition. Ms. Fuller is an IHB Resident, holds a Master of Arts degree in Communications from the University of Florida, a Bachelor of Science degree in Communications from BYU, and over 13 years of direct experience in the field.

3. March 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 March 31, 2026 (50.00% of FY26) is attached.

The General Fund report includes revenue of \$10,484,725, representing 70.46% of the budget (excluding fund balance), and expenditures of \$6,216,722, accounting for 37.62% of the budget.

The Stormwater Utility Fund report includes revenue of \$376,873, representing 91.06% 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. The balance of the budget is expected to be exhausted within the next 60-75 days, well in advance of the December 31, 2026, deadline.

4. FY26 second quarter cash and investment report

The report is attached.

5. 2026 Legislative Session

The Legislative Session ended on March 13, 2026, without a budget being passed. A special session to finalize the FY27 State budget and address property tax reform has yet to be scheduled. A special session is scheduled to begin on April 28th to address congressional redistricting, medical freedom, and artificial intelligence.

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

6. Employee Recognition

A. Fire Department personnel (A.Coleman; K. Bowman; J. Mejias; D. Lewis)

Chief Lewis received an email recently from the son of a resident thanking him and his staff for their response to his mother's home. Not only did they assist in getting her transported to a nearby hospital, but they also gained entrance to her home in the least damaging manner and took the time to piece things back together to secure the premises as best as they could.

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

7. The following items are currently planned for the May 12th City Council Meeting (items requested by a Council Member are indicated in parentheses)
 - a. Memorial Day Proclamation
 - b. Traffic study findings for Pine Tree Drive and Banana River Drive (old business)
 - c. Ord. 2026-05 Subdivision plat approval 1st reading
 - d. Ord. 2026-06 P2 Zoning ROW setback 1st reading
 - e. Ord. 2026-07 Watercraft and watercraft trailers public hearing and 1st reading
 - f. Ord. 2026-08 Reasonable accommodations certified recovery residences 1st reading
 - g. Memorandum of understanding/agreement with the City of Satellite Beach regarding the muck removal projects
 - h. Memorandum of understanding regarding boundaries of the muck removal project
 - i. Piggy-back contract for engineering services related to the muck removal project
 - j. Updated Stormwater interlocal agreement with Brevard County
 - k. 210 Timpoochee Drive Lien reduction request
 - l. City Manager's annual evaluation

D. Upcoming Events

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

City of Indian Harbour Beach
Statement of Revenue and Expenditures
For the Period 3/1/2026 to 3/31/2026

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-0000-311-1010	Gross Tax	8,159,353	7,585,577	(573,776)	93
001-0000-311-1020	Penalties	2,000	5,870	3,870	293
001-0000-311-1200	Disc for Early Payment of Tax	(297,816)	(289,215)	8,601	-
001-0000-311-2000	Delinquent Taxes	2,500	8,864	6,364	355
	311 Total	7,866,037	7,311,096	(554,941)	
001-0000-312-4130	Local Option Fuel Tax	351,000	127,751	(223,249)	36
	312 Total	351,000	127,751	(223,249)	
001-0000-314-1000	Utility Service Tax: Electric	546,000	226,191	(319,809)	41
001-0000-314-3000	Utility Service Tax: Water	105,000	54,304	(50,696)	52
001-0000-314-4000	Utility Service Tax: Gas	33,000	15,586	(17,414)	47
001-0000-314-8000	Utility Tax: Propane	1,520	4,944	3,424	325
	314 Total	685,520	301,024	(384,496)	
001-0000-315-2000	Communications Service Tax	210,000	112,775	(97,225)	54
	315 Total	210,000	112,775	(97,225)	
001-0000-323-1000	Franchise Fee: Electric	641,000	198,164	(442,836)	31
001-0000-323-4000	Franchise Fee: Gas	48,500	-	(48,500)	-
001-0000-323-7000	Franchise Fee: Solid Waste	130,000	-	(130,000)	-
	323 Total	819,500	198,164	(621,336)	
001-0000-334-1001	FL State Grants	172,600	-	(172,600)	-
001-0000-334-5050	FEMA - Matching - Operating	-	868	868	-
	334 Total	172,600	868	(171,732)	
001-0000-335-1250	State Shared Sales Tax	337,000	108,596	(228,404)	32
001-0000-335-1251	Municipal Fuel Tax	48,718	23,384	(25,334)	48
001-0000-335-1252	Special & Motor Fuel Use Tax	295	132	(163)	45
001-0000-335-1400	Mobile Home License Tax	700	447	(254)	64
001-0000-335-1500	Alcoholic Beverage Tax	4,539	4,673	134	103
001-0000-335-1800	1/2 Cent Sales Tax	605,000	240,113	(364,887)	40
001-0000-335-4500	Fuel Tax Refunds: State of FL	3,035	1,922	(1,113)	63
	335 Total	999,287	379,267	(620,020)	
001-0000-338-1100	County Business Tax	6,850	1,539	(5,311)	22
	338 Total	6,850	1,539	(5,311)	
	0000 Total	11,110,794	8,432,484	(2,678,310)	
001-1900-316-0000	Local Business Tax	35,000	6,935	(28,065)	20
	316 Local Business Tax	35,000	6,935	(28,065)	
001-1900-329-5010	Alarm Permits	4,050	825	(3,225)	20
001-1900-329-5012	Vacation Rental Registration	28,000	19,250	(8,750)	69
001-1900-329-5015	Special Activity Permits	1,075	1,200	125	112
001-1900-329-5030	Miscellaneous Fees	-	345	345	-
	329 Total	33,125	21,620	(11,505)	
001-1900-343-9000	Recycling Fees: Waste Management	9,785	2,873	(6,912)	29
	343 Total	9,785	2,873	(6,912)	
001-1900-344-5000	Parking Fees	54,000	11,733	(42,267)	22
	344 Total	54,000	11,733	(42,267)	
001-1900-349-0010	Purchased Copies	10	-	(10)	-
001-1900-349-0015	Notary Fees	5	-	(5)	-
	349 Total	15	-	(15)	
001-1900-361-1000	Interest: Florida Prime (SBA)	9,750	3,365	(6,385)	35
001-1900-361-1055	Interest: Truist	39,750	9,773	(29,977)	25
001-1900-361-1100	Interest: Investment FMIvT	7,500	2,731	(4,769)	36
001-1900-361-1150	Interest: FL SAFE	350,000	-	(350,000)	-
001-1900-361-1200	Interest: Cnty Tax Collector	9,000	13,896	4,896	154
001-1900-361-2150	Dividends: FL SAFE	20,000	72,527	52,527	363
001-1900-361-3000	Net Inc/Dec Investment FV	-	-	-	-
	361 Total	436,000	102,293	(333,707)	

City of Indian Harbour Beach
Statement of Revenue and Expenditures
For the Period 3/1/2026 to 3/31/2026

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-1900-364-0000	Disposition of Fixed Assets	5,000	-	(5,000)	-
	364 Disposition of Fixed Assets	5,000	-	(5,000)	
001-1900-366-2500	Safety Grant	5,000	-	(5,000)	-
	366 Donations: Private Sources	5,000	-	(5,000)	
001-1900-369-9042	Fire Truck Proceeds	22,352	-	(22,352)	-
001-1900-369-9110	Miscellaneous Revenue Gen Govt	1,000	9,700	8,700	970
001-1900-369-9112	Insurance Claim Revenue	-	12,478	12,478	-
	369 Total	23,352	22,178	(1,174)	
001-1900-394-0000	Prior Year Income	2,801,698	-	(2,801,698)	-
	394 Prior Year Income	2,801,698	-	(2,801,698)	
	1900 Total	3,402,975	167,632	(3,235,343)	
001-2100-312-5200	Casualty Ins Premium Tax	103,977	-	(103,977)	-
	312 Total	103,977	-	(103,977)	
001-2100-331-2001	Bulletproof Vest Grant	1,000	1,433	433	143
	331 Total	1,000	1,433	433	
001-2100-335-2910	Seized Tag Revenue	300	50	(250)	17
001-2100-335-2915	Online Crash Reports	400	250	(150)	63
	335 Total	700	300	(400)	
001-2100-337-2150	BC School Board: SRO	74,500	18,625	(55,875)	25
001-2100-337-2175	Victim Advocate/VOCA (Local Shared)	40,500	29,443	(11,057)	73
	337 Total	115,000	48,068	(66,932)	
001-2100-342-1000	Contract Services: Police	1,800	731	(1,069)	41
001-2100-342-1010	Purchased Copies	90	50	(40)	56
001-2100-342-1015	Fingerprinting/Notary Fees	180	71	(109)	39
	342 Total	2,070	852	(1,218)	
001-2100-351-9010	County Court Criminal	1,500	891	(609)	59
001-2100-351-9020	Circuit Court Criminal	1,500	1,314	(186)	88
001-2100-351-9040	Traffic Court	1,500	269	(1,231)	18
001-2100-351-9050	Traffic Fines	6,800	2,345	(4,455)	34
	351 Total	11,300	4,819	(6,481)	
001-2100-354-1000	Ordinance Violation Fees	400	335	(65)	84
001-2100-354-1100	Parking & Local Misc Citations	1,500	903	(597)	60
	354 Total	1,900	1,238	(662)	
001-2100-366-0000	Donation-PD	-	1,500	1,500	-
001-2100-366-2000	Donations: Equipment/Supplies	1,500	6,525	5,025	435
	366 Donation-PD	1,500	8,025	6,525	
001-2100-369-9110	Miscellaneous Revenue PD	750	432	(318)	58
	369 Total	750	432	(318)	
	2100 Total	238,197	65,167	(173,030)	
001-2200-329-1060	Fire Plan Review Fees	2,000	11,739	9,739	587
	329 Total	2,000	11,739	9,739	
001-2200-334-2002	Firefighter Supplemental Compensation	1,320	330	(990)	25
	334 Total	1,320	330	(990)	
001-2200-342-2000	Fire Safety Inspections	18,500	8,375	(10,125)	45
001-2200-342-2050	Contract Svcs: Fire Marshal	550	397	(153)	72
001-2200-342-5010	Vacation Rental Inspections	5,500	2,975	(2,525)	54
	342 Total	24,550	11,747	(12,803)	
001-2200-366-2000	Donations: Equipment/Supplies	-	22,352	22,352	-
	366 Total	-	22,352	22,352	
001-2200-369-9110	Miscellaneous Revenue FD	-	190	190	-
	369 Total	-	190	190	
	2200 Total	27,870	46,358	18,488	
001-2400-322-0000	Building Permits	83,000	52,190	(30,810)	63
001-2400-322-0030	Electrical Permits	9,050	6,740	(2,310)	74

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For the Period 3/1/2026 to 3/31/2026

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-2400-322-0040	Plumbing Permits	1,800	3,549	1,749	197
001-2400-322-0050	Mechanical Permits	13,000	9,914	(3,086)	76
	322 Building Permits	106,850	72,392	(34,458)	
001-2400-329-1000	Plan Checking Fees	17,000	23,609	6,609	139
001-2400-329-1010	Site Plans & Plat Fees	1,000	-	(1,000)	-
001-2400-329-1020	Rezoning, Variances, CLU	1,000	-	(1,000)	-
001-2400-329-1050	Reinspection Fee	650	378	(272)	58
001-2400-329-5030	Miscellaneous Fees	750	-	(750)	-
	329 Total	20,400	23,987	3,587	
001-2400-335-2930	BP Surcharge: City's Portion	250	508	258	203
	335 Total	250	508	258	
001-2400-359-2000	Special Magistrate Fees	500	-	(500)	-
	359 Total	500	-	(500)	
	2400 Total	128,000	96,887	(31,113)	
001-4100-334-1001	FL State Grants	1,318,914	1,569,708	250,794	119
	334 Total	1,318,914	1,569,708	250,794	
001-4100-344-9000	FL DOT Reimb for Median Maint	16,325	8,163	(8,163)	50
	344 Total	16,325	8,163	(8,163)	
	4100 Total	1,335,239	1,577,871	242,632	
001-7200-347-2000	Contract Svcs: Parks & Rec	-	4	4	-
001-7200-347-2110	Swimming Lessons	44,010	8,252	(35,758)	19
001-7200-347-2111	Activities: Swim Team	4,120	2,500	(1,620)	61
001-7200-347-2130	Arts/Crafts Annual Show	2,500	100	(2,400)	4
001-7200-347-2150	Classes: Dance & Exercise	2,370	2,824	454	119
001-7200-347-2160	Aquafit	2,680	1,082	(1,598)	40
001-7200-347-2170	Activities/Classes: Children	1,038	1,256	218	121
001-7200-347-2185	Activities: Summer	93,100	14,700	(78,400)	16
001-7200-347-2186	Summer Swim Team	4,500	605	(3,895)	13
001-7200-347-2190	Classes: Martial Arts, Fencing	1,120	687	(433)	61
001-7200-347-2400	Pool Fees	29,995	12,569	(17,426)	42
001-7200-347-2920	Pool Memberships	41,100	19,585	(21,515)	48
001-7200-347-2930	Facilities Rental	36,300	17,517	(18,783)	48
001-7200-347-2931	Green Space Rental	-	10,272	10,272	-
001-7200-347-2940	Miscellaneous Fees	500	(611)	(1,111)	(122)
001-7200-347-2942	Lifeguard Certificates: Misc Rev	-	1,200	1,200	-
	347 Total	263,333	92,541	(170,792)	
001-7200-366-1500	Donations	350	-	(350)	-
001-7200-366-1550	Contributions: Paver Project	800	2,814	2,014	352
	366 Total	1,150	2,814	1,664	
001-7200-369-9110	Miscellaneous Revenue REC	900	392	(508)	44
001-7200-369-9111	Vending Machine Revenue	1,850	678	(1,172)	37
001-7200-369-9116	5K Race Revenues	16,000	1,700	(14,300)	11
	369 Total	18,750	2,770	(15,980)	
	7200 Total	283,233	98,125	(185,108)	
001-9999-999-9999	Cancel Revenue	-	200	200	-
	999 Total	-	200	200	
	9999 Total	-	200	200	
	General Fund Revenue Totals	16,526,308	10,484,725	(6,041,583)	
001-1100-510-0000	LEGISLATIVE PERSONNEL SERVICES	-	-	-	-
001-1100-510-2100	PAYROLL TAX: SOCIAL SECURITY	1,750	521	1,229	30
001-1100-510-2110	PAYROLL TAX: MEDICARE	400	122	278	30
001-1100-510-2310	INSURANCE: LIFE	200	128	72	64
	510 LEGISLATIVE PERSONNEL SERVICES	2,350	771	1,579	

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Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-1100-511-0000	LEGISLATIVE OPERATING EXPENDITURES	-	-	-	-
001-1100-511-3125	SERVICES: LEGISLATIVE ADVOCACY	24,000	12,225	11,775	51
001-1100-511-4000	EXPENSE ALLOWANCE	16,800	8,400	8,400	50
001-1100-511-4102	TELEPHONE: WIRELESS SERVICE	3,107	-	3,107	-
001-1100-511-4720	HARBOUR HIGHLIGHTS	26,500	13,923	12,577	53
001-1100-511-4800	PUBLIC RELATIONS	7,300	7,418	(118)	102
001-1100-511-4920	MEETING EXPENSE	2,450	435	2,015	18
001-1100-511-4930	MISCELLANEOUS EXPENSE	800	75	725	9
001-1100-511-4980	AWARDS	200	-	200	-
001-1100-511-5560	TRAINING/CONFERENCES	9,000	1,188	7,812	13
	511 LEGISLATIVE OPERATING EXPENDITURES	90,157	43,665	46,492	
	1100 LEGISLATIVE	92,507	44,435	48,072	
001-1200-510-0000	EXECUTIVE PERSONNEL SERVICES	-	-	-	-
001-1200-510-1100	SALARY: CITY MANAGER	163,218	83,939	79,279	51
001-1200-510-1110	SALARY: MANAGEMENT ANALYST	76,947	38,278	38,669	50
001-1200-510-1205	SALARY: CITY CLERK	107,872	51,707	56,165	48
001-1200-510-1250	SALARY: ADMINISTRATIVE ASSISTANT	62,418	22,296	40,122	36
001-1200-510-1275	SALARY: SPECIAL PROJECTS COORD	-	31,096	(31,096)	-
001-1200-510-1280	SALARY: COMMUNICATIONS MANAGER	34,050	-	34,050	-
001-1200-510-1400	OVERTIME	300	31	269	10
001-1200-510-2100	PAYROLL TAX: SOCIAL SECURITY	27,559	14,002	13,557	51
001-1200-510-2110	PAYROLL TAX: MEDICARE	6,445	3,275	3,170	51
001-1200-510-2200	STATE RETIREMENT: HA/PA	39,464	19,708	19,756	50
001-1200-510-2210	STATE RETIREMENT: HM	54,253	27,901	26,352	51
001-1200-510-2310	INSURANCE: LIFE	2,881	1,394	1,487	48
001-1200-510-2320	INSURANCE: HEALTH	51,924	19,536	32,388	38
001-1200-510-2340	INSURANCE: DENTAL	2,111	1,122	989	53
001-1200-510-2360	INSURANCE: VISION	370	192	178	52
	510 EXECUTIVE PERSONNEL SERVICES	629,812	314,477	315,335	
001-1200-512-0000	EXECUTIVE OPERATING EXPENDITURES	-	-	-	-
001-1200-512-4000	VEHICLE ALLOWANCE	6,000	3,000	3,000	50
001-1200-512-4102	TELEPHONE: WIRELESS SERVICE	-	-	-	-
001-1200-512-4104	TELEPHONE: CELL ALLOWANCE	1,000	825	175	83
001-1200-512-4920	MEETING EXPENSES	450	152	298	34
001-1200-512-5410	PROF ORG MEMBERSHIP FEES/DUES	3,500	3,776	(276)	108
001-1200-512-5420	SUBSCRIPTIONS	11,025	-	11,025	-
001-1200-512-5560	TRAINING/CONFERENCES	16,245	7,044	9,201	43
	512 EXECUTIVE OPERATING EXPENDITURES	38,220	14,797	23,423	
	1200 EXECUTIVE	668,032	329,274	338,758	
001-1300-510-0000	FINANCIAL PERSONNEL SERVICES	-	-	-	-
001-1300-510-1110	SALARY: COMPTROLLER	135,239	68,120	67,119	50
001-1300-510-1205	SALARY: ASSISTANT COMPTROLLER	72,423	38,134	34,289	53
001-1300-510-1400	OVERTIME	-	-	-	-
001-1300-510-2100	PAYROLL TAX: SOCIAL SECURITY	12,875	6,365	6,510	49
001-1300-510-2110	PAYROLL TAX: MEDICARE	3,011	1,489	1,522	49
001-1300-510-2200	STATE RETIREMENT: HA/PA	29,135	14,908	14,227	51
001-1300-510-2310	INSURANCE: LIFE	1,440	742	698	52
001-1300-510-2320	INSURANCE: HEALTH	36,445	14,652	21,793	40
001-1300-510-2340	INSURANCE: DENTAL	1,662	608	1,054	37
001-1300-510-2360	INSURANCE: VISION	271	108	163	40
	510 FINANCIAL PERSONNEL SERVICES	292,501	145,126	147,375	
001-1300-513-0000	FINANCIAL OPERATING EXPENDITURES	-	-	-	-
001-1300-513-3100	FEES: ACTUARIAL	4,800	-	4,800	-
001-1300-513-3200	AUDIT	50,000	7,325	42,675	15

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Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-1300-513-4102	TELEPHONE: WIRELESS SERVICE	-	-	-	-
001-1300-513-4104	TELEPHONE: CELL ALLOWANCE	900	450	450	50
001-1300-513-4920	MEETING EXPENSES	150	-	150	-
001-1300-513-5410	PROF ORG MEMBERSHIP FEES/DUES	1,000	1,429	(429)	143
001-1300-513-5430	PUBLICATIONS/BOOKS/MANUALS	250	-	250	-
001-1300-513-5560	TRAINING/CONFERENCES	5,000	5,623	(623)	112
	513 FINANCIAL OPERATING EXPENDITURES	62,100	14,827	47,273	
	1300 FINANCIAL	354,601	159,953	194,648	
001-1350-510-0000	INFORMATION TECHNOLOGY PERSONNEL SERVICE	-	-	-	-
001-1350-510-1111	SALARY: IT DIRECTOR	123,574	67,552	56,022	55
001-1350-510-1206	SALARY: IT SPECIALIST	61,538	28,266	33,272	46
001-1350-510-1400	OVERTIME	1,000	44	956	4
001-1350-510-2100	PAYROLL TAX: SOCIAL SECURITY	11,477	5,689	5,788	50
001-1350-510-2110	PAYROLL TAX: MEDICARE	2,684	1,331	1,353	50
001-1350-510-2200	STATE RETIREMENT: HA/PA	25,971	13,450	12,521	52
001-1350-510-2310	INSURANCE: LIFE	1,270	675	595	53
001-1350-510-2320	INSURANCE: HEALTH	31,037	14,496	16,541	47
001-1350-510-2340	INSURANCE: DENTAL	1,173	554	619	47
001-1350-510-2360	INSURANCE: VISION	271	127	145	47
	510 INFORMATION TECHNOLOGY PERSONNEL SERVICE	259,995	132,184	127,811	
001-1350-513-0000	INFORMATION TECH OPERATING EXPENDITURES	-	-	-	-
001-1350-513-4100	TELEPHONE	19,000	1,693	17,307	9
001-1350-513-4102	TELEPHONE: WIRELESS SERVICE	40,000	36,606	3,394	92
001-1350-513-4104	TELEPHONE: CELL ALLOWANCE	840	420	420	50
001-1350-513-4115	TELEPHONE SYSTEM: REPAIR	4,000	-	4,000	-
001-1350-513-4125	INTERNET & BACKUP SERVICE	38,500	27,756	10,744	72
001-1350-513-4130	CABLE SERVICE/EQUIPMENT	1,500	840	660	56
001-1350-513-4411	COPIER LEASE & MAINTENANCE	8,500	1,737	6,763	20
001-1350-513-4600	MAINT: COMPUTERS/PRINTERS	5,000	933	4,068	19
001-1350-513-4620	MAINT: CONTRACTS/ANNUAL FEES	25,000	-	25,000	-
001-1350-513-4621	WEB BASED SUBSCRIPTIONS	165,500	123,601	41,899	75
001-1350-513-4920	MEETING EXPENSES	200	-	200	-
001-1350-513-4930	MISCELLANEOUS EXPENSE	-	261	(261)	-
001-1350-513-5260	SUPPLIES: COMPUTER & SOFTWARE	5,000	3,698	1,302	74
001-1350-513-5410	PROF ORG MEMBERSHIP FEES/DUES	1,000	150	850	15
001-1350-513-5560	TRAINING/CONFERENCES	2,500	1,222	1,278	49
001-1350-513-6460	NON-FA EQUIP: COMPUTER/PRINTER	18,000	24,391	(6,391)	136
001-1350-513-7212	COPIER LEASE: INTEREST	-	108	(108)	-
	513 INFORMATION TECH OPERATING EXPENDITURES	334,540	223,415	111,125	
001-1350-519-4621	MAINT: WEB BASED SUBSCRIPTION	-	114	(114)	-
	519 Total	-	114	(114)	
	1350 INFORMATION TECHNOLOGY	594,535	355,712	238,823	
001-1400-514-0000	LEGAL EXPENSES OTHER EXPENDITURES	-	-	-	-
001-1400-514-3110	FEES: LEGAL	73,000	35,708	37,293	49
001-1400-514-4900	LEGAL NOTICES	8,000	1,696	6,304	21
	514 LEGAL EXPENSES OTHER EXPENDITURES	81,000	37,403	43,597	
	1400 LEGAL	81,000	37,403	43,597	
001-1500-513-6410	FA EQUIP: COMPUTERS/PRINTERS	5,000	-	5,000	-
	513 Total	5,000	-	5,000	
001-1500-519-6200	BUILDING IMP & FIXED EQUIP	35,391	17,696	17,695	50
001-1500-519-6310	PROPERTY IMPROVEMENT	85,000	-	85,000	-
	519 Total	120,391	17,696	102,695	
001-1500-521-0000	CAPITAL OUTLAY - POLICE DEPARTMENT	-	-	-	-
001-1500-521-6200	BUILDING IMP & FIXED EQUIP	47,282	27,000	20,282	57

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001-1500-521-6400	FA EQUIPMENT	142,056	57,383	84,673	40
001-1500-521-6440	FA EQUIPMENT: VEHICLES	97,392	97,392	-	100
	521 CAPITAL OUTLAY - POLICE DEPARTMENT	286,730	181,775	104,955	
001-1500-522-0000	CAPITAL OUTLAY- FIRE DEPARTMENT	-	-	-	-
001-1500-522-6220	BUILDING: FIRE STATION EXPANSION	1,300,000	-	1,300,000	-
001-1500-522-6400	FA EQUIPMENT	59,400	17,804	41,596	30
001-1500-522-6440	FA EQUIPMENT: VEHICLES	200,000	-	200,000	-
001-1500-522-6447	FA EQUIPMENT: GRANT	-	-	-	-
	522 CAPITAL OUTLAY- FIRE DEPARTMENT	1,559,400	17,804	1,541,596	
001-1500-541-0000	CAPITAL OUTLAY- PUBLIC WORKS	-	-	-	-
001-1500-541-6200	BUILDING IMP & FIXED EQUIP	163,878	88,414	75,464	54
001-1500-541-6310	DRAINAGE IMPROVEMENTS	205,463	96,677	108,786	47
001-1500-541-6311	DRAINAGE IMPROVEMENTS: GRANTS	-	-	-	-
001-1500-541-6320	PAVING & STREET IMPROVEMENTS	652,100	206,662	445,438	32
001-1500-541-6350	PARK IMPROVEMENTS	61,200	29,153	32,047	48
001-1500-541-6430	FA EQUIPMENT: TRACTORS/MOWERS	20,000	15,199	4,801	76
	541 CAPITAL OUTLAY- PUBLIC WORKS	1,102,641	436,105	666,536	
001-1500-572-0000	CAPITAL OUTLAY- RECREATION	-	-	-	-
001-1500-572-6200	BUILDING IMP & FIXED EQUIP	98,050	800	97,250	1
001-1500-572-6355	ALGONQUIN COMPLEX IMPROVEMENTS	2,414,666	34,170	2,380,496	1
001-1500-572-6420	FA EQUIPMENT: POOL/POOL HOUSE	26,000	8,998	17,002	35
001-1500-572-6430	FA EQUIPMENT: PARKS	209,407	201,637	7,770	96
	572 CAPITAL OUTLAY- RECREATION	2,748,123	245,605	2,502,518	
	1500 Total	5,822,285	898,984	4,923,301	
001-1900-519-0000		-	-	-	-
001-1900-519-3121	CONSULTING: NPDES	7,500	-	7,500	-
001-1900-519-3122	CONSULTING: MISCELLANEOUS	195,472	111,928	83,544	57
001-1900-519-3140	EMPLOYMENT MEDICAL SERVICES	200	63	137	32
001-1900-519-4200	FREIGHT & POSTAGE SERVICES	5,500	1,463	4,037	27
001-1900-519-4300	ELECTRICITY	16,640	421	16,219	3
001-1900-519-4330	TRASH	5,511	3,757	1,754	68
001-1900-519-4340	SOLID WASTE DISP TAX - COUNTY	7,250	7,570	(320)	104
001-1900-519-4370	GAS UTILITY	685	381	304	56
001-1900-519-4380	WATER	2,190	997	1,193	46
001-1900-519-4500	INSURANCE: GENERAL	459,399	465,856	(6,457)	101
001-1900-519-4510	INSURANCE: EMP ASSISTANCE	1,440	765	675	53
001-1900-519-4620	MAINT: CONTRACTS/ANNUAL FEES	-	338	(338)	-
001-1900-519-4621	MAINT: WEB BASED SUBSCRIPTION	-	3,115	(3,115)	-
001-1900-519-4700	PRINTING & COPIES	5,200	1,530	3,670	29
001-1900-519-4710	ORDINANCE CODIFICATION	-	10	(10)	-
001-1900-519-4810	SPECIAL EVENTS EXPENSE	-	1,605	(1,605)	-
001-1900-519-4905	LIEN & COURT FILING FEES	50	-	50	-
001-1900-519-4920	MEETING EXPENSE	580	295	285	51
001-1900-519-4930	MISCELLANEOUS EXPENSE	5,600	7,059	(1,459)	126
001-1900-519-4931	CITY MANAGER CONTINGENCY	113,989	-	113,989	-
001-1900-519-4934	SERVICE CHARGES/FEES	1,800	802	998	45
001-1900-519-4935	STORMWATER TAX COLLECTION FEE	6,300	6,308	(8)	100
001-1900-519-4936	BC BUSINESS TAX COMMISSION	5,300	561	4,739	11
001-1900-519-4960	ELECTION EXPENSE	19,500	-	19,500	-
001-1900-519-5100	SUPPLIES: OFFICE	3,900	2,625	1,275	67
001-1900-519-5250	SUPPLIES: MISCELLANEOUS	-	38	(38)	-
001-1900-519-5253	SUPPLIES: KITCHEN/1ST AID	925	168	757	18
001-1900-519-5410	MEMB FEES/DUES PROF ORG	2,500	268	2,232	11
001-1900-519-6450	NON-FA EQUIPMENT	400	-	400	-

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001-1900-519-6460	NON-FA EQUIP: COMPUTER/PRINTER	-	-	-	-
	519 Total	867,831	617,923	249,908	
001-1900-541-0000	DRAINAGE IMPROVEMENTS	-	-	-	-
001-1900-572-0000	PARK	-	-	-	-
001-1900-584-7213	POSTAGE METER LEASE: INTEREST	-	23	(23)	-
	584 Total	-	23	(23)	
	1900 GENERAL GOVERNMENT OTHER	867,831	617,945	249,886	
001-2100-510-0000	POLICE DEPARTMENT PERSONNEL SERVICES	-	-	-	-
001-2100-510-1110	SALARY: POLICE CHIEF	155,850	85,209	70,641	55
001-2100-510-1115	SALARY: DEPUTY CHIEF	118,556	59,308	59,248	50
001-2100-510-1117	SALARY: LIEUTENANT	93,722	50,236	43,486	54
001-2100-510-1210	SALARY: ADMINISTRATIVE SUPPORT	60,565	30,212	30,353	50
001-2100-510-1228	SALARY: VICTIM ADVOCATE	50,806	19,007	31,799	37
001-2100-510-1229	SALARY: SRO	64,667	33,552	31,115	52
001-2100-510-1230	SALARY: POLICE OFFICERS	1,176,618	551,910	624,708	47
001-2100-510-1231	SHIFT DIFFERENTIAL: POLICE	14,000	6,763	7,237	48
001-2100-510-1232	HOLIDAY PAY: POLICE OFFICERS	60,000	51,691	8,309	86
001-2100-510-1233	POSITION PAY: CORPORAL	10,000	2,923	7,077	29
001-2100-510-1234	POSITION PAY: DETECTIVES	4,000	1,500	2,500	38
001-2100-510-1235	POSITION PAY: COP	3,000	1,538	1,462	51
001-2100-510-1236	COURT ATTENDANCE	3,300	3,104	196	94
001-2100-510-1238	POLICE CONTRACT SERVICE	2,000	1,000	1,000	50
001-2100-510-1240	SALARY: COMMUNICATIONS	319,836	217,780	102,056	68
001-2100-510-1242	HOLIDAY PAY: COMMUNICATIONS	8,100	10,629	(2,529)	131
001-2100-510-1245	POSITION PAY: COMM LEADER	2,000	1,385	615	69
001-2100-510-1248	SHIFT DIFFERENTIAL: SWING	2,660	-	2,660	-
001-2100-510-1249	SHIFT DIFFERENTIAL: MID	4,500	2,321	2,179	52
001-2100-510-1270	CROSSING GUARDS	27,815	14,126	13,689	51
001-2100-510-1400	OVERTIME	27,000	18,120	8,880	67
001-2100-510-1450	OVERTIME: NON-OFFICER	36,000	18,597	17,403	52
001-2100-510-1500	INCENTIVE PAY - STATE PROGRAM	17,000	8,304	8,696	49
001-2100-510-1501	INCENTIVE PAY - CITY PROGRAM	27,900	21,340	6,560	76
001-2100-510-1505	911 PST PAY	7,500	2,700	4,800	36
001-2100-510-1520	EXCEL PROGRAM	5,268	-	5,268	-
001-2100-510-1540	FIRST RESPONDER PAYMENTS	21,000	-	21,000	-
001-2100-510-1610	VACATION BUYBACK	8,500	-	8,500	-
001-2100-510-1615	LUMP SUM LEAVE PAYOUT	50,000	-	50,000	-
001-2100-510-2100	PAYROLL TAX: SOCIAL SECURITY	144,067	72,195	71,872	50
001-2100-510-2110	PAYROLL TAX: MEDICARE	33,693	16,885	16,808	50
001-2100-510-2200	STATE RETIREMENT: HA/PA	78,632	41,009	37,623	52
001-2100-510-2225	PENSION: POSPP	46,994	13,425	33,569	29
001-2100-510-2230	PENSION: MPORF	478,873	175,750	303,124	37
001-2100-510-2235	FL STATE INSURANCE PREMIUM TAX	103,977	128,505	(24,528)	124
001-2100-510-2310	INSURANCE: LIFE	15,181	6,944	8,237	46
001-2100-510-2320	INSURANCE: HEALTH	426,101	191,853	234,248	45
001-2100-510-2340	INSURANCE: DENTAL	21,645	9,268	12,377	43
001-2100-510-2360	INSURANCE: VISION	4,613	1,941	2,672	42
	510 POLICE DEPARTMENT PERSONNEL SERVICES	3,735,939	1,871,027	1,864,912	
001-2100-521-0000	POLICE DEPARTMENT OPERATING EXPENDITURES	-	-	-	-
001-2100-521-3140	EMPLOYMENT MEDICAL SERVICES	2,500	1,808	692	72
001-2100-521-3450	CONTRACT: BIO-HAZARD DISPOSAL	600	-	600	-
001-2100-521-3460	CONTRACT: JANITORIAL	17,700	8,250	9,450	47
001-2100-521-3510	INVESTIGATION EXPENSES	2,500	1,307	1,193	52
001-2100-521-4200	FREIGHT & POSTAGE SERVICES	2,500	875	1,625	35

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001-2100-521-4300	ELECTRICITY	42,000	22,113	19,887	53
001-2100-521-4330	TRASH	2,300	1,318	982	57
001-2100-521-4380	WATER	2,275	928	1,347	41
001-2100-521-4611	MAINT: PEST CONTROL - BLDGS	600	200	400	33
001-2100-521-4620	MAINT: CONTRACTS/ANNUAL FEES	74,000	26,484	47,516	36
001-2100-521-4621	MAINT: WEB BASED SUBSCRIPTION	30,750	175	30,575	1
001-2100-521-4622	MAINT: 911 RENEWAL FEES	100	-	100	-
001-2100-521-4630	MAINT: VEHICLE	30,000	7,795	22,205	26
001-2100-521-4632	MAINT: VEHICLE SUPPLIES	200	206	(6)	103
001-2100-521-4636	MAINT: PATROL BOAT #18	1,300	123	1,177	9
001-2100-521-4640	MAINT: AIR CONDITIONER	1,000	1,139	(139)	114
001-2100-521-4650	MAINT: EQUIPMENT	2,500	3,442	(942)	138
001-2100-521-4660	MAINT: BUILDING	1,250	731	519	58
001-2100-521-4665	MAINT: GROUNDS/PROPERTY	625	-	625	-
001-2100-521-4690	MAINT: RADIO	750	2,641	(1,891)	352
001-2100-521-4700	PRINTING & COPIES	2,500	2,878	(378)	115
001-2100-521-4800	PUBLIC RELATIONS	2,000	839	1,161	42
001-2100-521-4816	NATIONAL NIGHT OUT EXPENSES	1,000	-	1,000	-
001-2100-521-4915	DISASTER PREP & EXPENSES	1,500	-	1,500	-
001-2100-521-4920	MEETING EXPENSE	630	199	431	32
001-2100-521-4930	MISCELLANEOUS EXPENSE	4,900	3,223	1,677	66
001-2100-521-4932	FINGERPRINTING/BACKGROUND CKS	1,500	1,225	275	82
001-2100-521-4980	AWARDS	700	252	448	36
001-2100-521-5100	SUPPLIES: OFFICE	3,450	1,533	1,917	44
001-2100-521-5210	GASOLINE	54,000	22,729	31,271	42
001-2100-521-5220	DIESEL FUEL	2,000	1,057	943	53
001-2100-521-5230	UNIFORMS: POLICE	8,000	10,014	(2,014)	125
001-2100-521-5231	UNIFORMS: FOOTWEAR ALLOWANCE	2,100	400	1,700	19
001-2100-521-5234	UNIFORMS: CROSSING GUARDS	500	200	300	40
001-2100-521-5240	UNIFORMS: COMMUNICATIONS	650	319	331	49
001-2100-521-5250	SUPPLIES: MISCELLANEOUS	4,850	5,190	(340)	107
001-2100-521-5251	SUPPLIES: DONATED	-	1,695	(1,695)	-
001-2100-521-5253	SUPPLIES: KITCHEN/1ST AID	1,500	723	777	48
001-2100-521-5255	SUPPLIES: JANITORIAL	200	63	137	32
001-2100-521-5257	SUPPLIES: EMS	1,500	3,306	(1,806)	220
001-2100-521-5265	SUPPLIES: AUDIO/VIDEO MEDIA	-	371	(371)	-
001-2100-521-5410	PROF ORG MEMBERSHIP FEES/DUES	635	1,183	(548)	186
001-2100-521-5430	PUBLICATIONS/BOOKS/MANUALS	590	-	590	-
001-2100-521-5440	EMPLOYEE EDUCATION	15,000	3,225	11,775	22
001-2100-521-5560	TRAINING/CONFERENCES	25,490	3,772	21,718	15
001-2100-521-6450	NON-FA EQUIPMENT	7,400	1,912	5,489	26
001-2100-521-6470	NON-FA EQUIPMENT: EMS	1,700	-	1,700	-
001-2100-521-6481	NON-FA EQUIPMENT: BVP GRANT	-	655	(655)	-
001-2100-521-6498	NON-FA EQUIPMENT: DONATIONS	-	756	(756)	-
521 POLICE DEPARTMENT OPERATING EXPENDITURES		359,745	147,254	212,491	
2100 POLICE DEPARTMENT		4,095,684	2,018,282	2,077,402	
001-2200-510-0000	FIRE DEPARTMENT PERSONNEL SERVICES	-	-	-	-
001-2200-510-1110	SALARY: FIRE CHIEF	126,869	65,695	61,174	52
001-2200-510-1230	FIRE MARSHALL/CODE ENF	78,676	41,657	37,019	53
001-2200-510-1240	SALARY: MAINT SPECIALISTS II	166,857	28,948	137,909	17
001-2200-510-2100	PAYROLL TAX: SOCIAL SECURITY	23,089	8,854	14,235	38
001-2200-510-2110	PAYROLL TAX: MEDICARE	5,399	2,071	3,328	38
001-2200-510-2200	STATE RETIREMENT: HA/PA	79,093	33,063	46,030	42
001-2200-510-2220	FIREFIGHTER'S SUPPLEMENTAL COMPENSATION	1,320	110	1,210	8

City of Indian Harbour Beach
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For the Period 3/1/2026 to 3/31/2026

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-2200-510-2310	INSURANCE: LIFE	1,400	756	644	54
001-2200-510-2320	INSURANCE: HEALTH	31,037	11,722	19,315	38
001-2200-510-2340	INSURANCE: DENTAL	1,571	786	785	50
001-2200-510-2360	INSURANCE: VISION	325	163	162	50
510 FIRE DEPARTMENT PERSONNEL SERVICES		515,636	193,822	321,814	
001-2200-522-0000	FIRE DEPARTMENT OPERATING EXPENDITURES	-	-	-	-
001-2200-522-3115	VOLUNTEER FIREFIGHTER STIPEND	16,000	8,564	7,436	54
001-2200-522-3140	EMPLOYMENT MEDICAL SERVICES	15,000	3,585	11,415	24
001-2200-522-3150	CONTRACT: MEDICAL DIRECTOR	3,600	1,800	1,800	50
001-2200-522-3460	CONTRACT: JANITORIAL	6,240	2,820	3,420	45
001-2200-522-4105	TELEPHONE: SATELLITE SERVICE	2,400	1,114	1,286	46
001-2200-522-4200	FREIGHT & POSTAGE SERVICES	25	104	(79)	414
001-2200-522-4300	ELECTRICITY	10,500	4,743	5,757	45
001-2200-522-4370	GAS UTILITY	600	354	246	59
001-2200-522-4380	WATER	1,500	518	982	35
001-2200-522-4613	MAINT: AIR FILL STATION	1,700	954	746	56
001-2200-522-4615	MAINT: SIREN SYSTEM	500	-	500	-
001-2200-522-4616	MAINT: EXHAUST SYSTEM	1,000	-	1,000	-
001-2200-522-4620	MAINT: CONTRACTS/ANNUAL FEES	40,000	20,712	19,288	52
001-2200-522-4621	MAINT: WEB BASED SUBSCRIPTION	-	2,284	(2,284)	-
001-2200-522-4630	MAINT: VEHICLE	30,000	5,011	24,989	17
001-2200-522-4631	MAINT: PUMPER CERTIFICATION	3,400	-	3,400	-
001-2200-522-4632	MAINT: VEHICLE SUPPLIES	10,000	777	9,223	8
001-2200-522-4633	MAINT: LADDER CERTIFICATION	1,700	-	1,700	-
001-2200-522-4640	MAINT: AIR CONDITIONER	1,000	-	1,000	-
001-2200-522-4650	MAINT: EQUIPMENT	3,000	643	2,357	21
001-2200-522-4652	MAINT: EXTINGUISHER	1,500	246	1,254	16
001-2200-522-4654	MAINT: SCBA	2,000	264	1,736	13
001-2200-522-4655	MAINT: OUTERWEAR REPAIR/CLNG	1,000	-	1,000	-
001-2200-522-4660	MAINT: BUILDING	4,000	-	4,000	-
001-2200-522-4665	MAINT: GROUNDS/PROPERTY	-	429	(429)	-
001-2200-522-4690	MAINT: RADIO/ANTENNA	1,000	-	1,000	-
001-2200-522-4700	PRINTING & COPIES	300	-	300	-
001-2200-522-4801	FIRE PREVENTION PROGRAM	3,000	1,034	1,966	34
001-2200-522-4920	MEETING EXPENSE	8,400	2,870	5,530	34
001-2200-522-4930	MISCELLANEOUS EXPENSE	1,000	300	700	30
001-2200-522-4932	FINGERPRINTING/BACKGROUND CKS	1,000	140	860	14
001-2200-522-4980	AWARDS	7,500	6,660	840	89
001-2200-522-5100	SUPPLIES: OFFICE	500	213	287	43
001-2200-522-5210	GASOLINE	2,000	1,754	246	88
001-2200-522-5220	DIESEL FUEL	2,500	1,333	1,167	53
001-2200-522-5230	UNIFORMS	15,000	4,341	10,659	29
001-2200-522-5240	UNIFORMS: OUTERWEAR	3,000	2,577	423	86
001-2200-522-5250	SUPPLIES: MISCELLANEOUS	1,000	717	283	72
001-2200-522-5255	SUPPLIES: JANITORIAL	250	194	56	78
001-2200-522-5257	SUPPLIES: EMS	5,365	5,441	(76)	101
001-2200-522-5259	SUPPLIES: OXYGEN SERVICE	2,400	2,312	88	96
001-2200-522-5270	SUPPLIES: PAGERS & REPAIR	500	-	500	-
001-2200-522-5292	SUPPLIES: REHAB REPLENISHMENT	3,500	1,474	2,026	42
001-2200-522-5295	SUPPLIES: HARDWARE	500	180	320	36
001-2200-522-5410	PROF ORG MEMBERSHIP FEES/DUES	2,000	1,105	895	55
001-2200-522-5415	CERTIFICATIONS: EMS	2,500	2,390	110	96
001-2200-522-5420	SUBSCRIPTIONS	800	170	630	21
001-2200-522-5430	PUBLICATIONS/BOOKS/MANUALS	1,000	87	913	9

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Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-2200-522-5560	TRAINING/CONFERENCES	12,950	5,803	7,147	45
001-2200-522-6450	NON-FA EQUIPMENT	5,000	983	4,017	20
001-2200-522-6460	NON-FA EQUIP: COMPUTER/PRINTER	3,000	545	2,455	18
001-2200-522-6470	NON-FA EQUIPMENT: PAGERS	1,500	-	1,500	-
001-2200-522-6475	NON-FA EQUIP: EMS	5,000	-	5,000	-
001-2200-522-6490	NON-FA EQUIPMENT: HOSE/APPLIAN	6,800	-	6,800	-
001-2200-522-6495	NON-FA EQUIPMENT: SCBA	3,000	-	3,000	-
	522 FIRE DEPARTMENT OPERATING EXPENDITURES	258,930	97,544	161,386	
	2200 FIRE DEPARTMENT	774,566	291,366	483,200	
001-2400-510-0000	BUILDING DEPARTMENT PERSONNEL SERVICES	-	-	-	-
001-2400-510-1110	SALARY: BUILDING OFFICIAL	123,366	61,522	61,844	50
001-2400-510-1210	SALARY: ADMINISTRATIVE SUPPORT	47,604	23,746	23,858	50
001-2400-510-1400	OVERTIME	-	120	(120)	-
001-2400-510-2100	PAYROLL TAX: SOCIAL SECURITY	10,600	5,039	5,561	48
001-2400-510-2110	PAYROLL TAX: MEDICARE	2,479	1,178	1,301	48
001-2400-510-2200	STATE RETIREMENT: HA/PA	23,987	11,980	12,007	50
001-2400-510-2310	INSURANCE: LIFE	888	462	426	52
001-2400-510-2320	INSURANCE: HEALTH	31,037	15,473	15,564	50
001-2400-510-2340	INSURANCE: DENTAL	1,174	587	587	50
001-2400-510-2360	INSURANCE: VISION	271	136	135	50
	510 BUILDING DEPARTMENT PERSONNEL SERVICES	241,406	120,243	121,163	
001-2400-524-0000	BUILDING DEPARTMENT OPERATING EXPENDITUR	-	-	-	-
001-2400-524-3115	CODE ENF SPECIAL MAGISTRATE	700	350	350	50
001-2400-524-3122	BUILDING OFFICIAL SERVICES	8,900	-	8,900	-
001-2400-524-3140	EMPLOYMENT MEDICAL SERVICES	500	-	500	-
001-2400-524-4200	FREIGHT & POSTAGE SERVICES	250	1	249	0
001-2400-524-4630	MAINT: VEHICLE	300	1,032	(732)	344
001-2400-524-4700	PRINTING & COPIES	200	-	200	-
001-2400-524-4905	LIEN & COURT FILING FEES	100	-	100	-
001-2400-524-4920	MEETING EXPENSES	50	-	50	-
001-2400-524-4930	MISCELLANEOUS EXPENSE	100	-	100	-
001-2400-524-5100	SUPPLIES: OFFICE	165	-	165	-
001-2400-524-5210	GASOLINE	1,800	417	1,383	23
001-2400-524-5230	UNIFORMS	360	-	360	-
001-2400-524-5231	UNIFORMS: FOOTWEAR ALLOWANCE	200	109	91	54
001-2400-524-5410	PROF ORG MEMBERSHIP FEES/DUES	400	210	190	53
001-2400-524-5430	PUBLICATIONS/BOOKS/MANUALS	1,100	-	1,100	-
001-2400-524-5560	TRAINING/CONFERENCES	1,985	300	1,685	15
001-2400-524-6450	NON-FA EQUIPMENT	600	170	430	28
	524 BUILDING DEPARTMENT OPERATING EXPENDITUR	17,710	2,588	15,122	
	2400 BUILDING DEPARTMENT	259,116	122,831	136,285	
001-4100-510-0000	PUBLIC WORKS PERSONNEL SERVICES	-	-	-	-
001-4100-510-1110	SALARY: DIRECTOR	110,974	60,462	50,512	54
001-4100-510-1205	SALARY: ASSISTANT DIRECTOR	-	-	-	-
001-4100-510-1210	SALARY: ADMINISTRATIVE SUPPORT	49,811	24,846	24,965	50
001-4100-510-1220	SALARY: GROUNDS SPRVSR/PLANNER	65,955	32,900	33,055	50
001-4100-510-1230	SALARY: MECHANICS	110,722	55,350	55,372	50
001-4100-510-1235	SALARY: CREW LEADER	70,129	38,440	31,689	55
001-4100-510-1240	SALARY: MAINT SPECIALISTS	407,374	189,523	217,851	47
001-4100-510-1400	OVERTIME	4,000	672	3,328	17
001-4100-510-1520	EXCEL PROGRAM	2,112	-	2,112	-
001-4100-510-1610	VACATION BUYBACK	7,500	-	7,500	-
001-4100-510-2100	PAYROLL TAX: SOCIAL SECURITY	50,527	23,526	27,001	47
001-4100-510-2110	PAYROLL TAX: MEDICARE	11,817	5,502	6,315	47

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Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-4100-510-2200	STATE RETIREMENT: HA/PA	116,143	59,208	56,935	51
001-4100-510-2310	INSURANCE: LIFE	5,697	2,722	2,975	48
001-4100-510-2320	INSURANCE: HEALTH	203,139	99,752	103,387	49
001-4100-510-2340	INSURANCE: DENTAL	8,490	4,051	4,439	48
001-4100-510-2360	INSURANCE: VISION	2,121	1,089	1,032	51
510 PUBLIC WORKS PERSONNEL SERVICES		1,226,511	598,043	628,468	
001-4100-541-0000	PUBLIC WORKS OTHER EXPENDITURES	-	-	-	-
001-4100-541-3110	ENGINEERING: GENERAL	4,500	-	4,500	-
001-4100-541-3111	ENGINEERING: NPDES	2,800	-	2,800	-
001-4100-541-3112	ENGINEERING: ROADS & HIGHWAYS	900	-	900	-
001-4100-541-3140	EMPLOYMENT MEDICAL SERVICES	350	63	287	18
001-4100-541-3450	CONTRACT: MOWING	30,500	12,000	18,500	39
001-4100-541-3455	CONTRACT: STREET SWEEPING SVCS	25,000	12,616	12,384	50
001-4100-541-3460	CONTRACT: JANITORIAL	37,410	11,456	25,954	31
001-4100-541-3480	CONTRACT: SAFETY KLEEN	3,000	430	2,570	14
001-4100-541-4310	ELECTRICITY: STREET LIGHTS	79,985	45,162	34,823	56
001-4100-541-4320	ELECTRICITY: TRAF CNTRL LIGHTS	8,750	5,173	3,577	59
001-4100-541-4410	EQUIPMENT RENTAL	1,000	-	1,000	-
001-4100-541-4611	MAINT: PEST/WEED CNTRL	39,000	15,197	23,803	39
001-4100-541-4612	MAINT: FOUNTAINS	4,000	1,063	2,937	27
001-4100-541-4620	MAINT: CONTRACTS/ANNUAL FEES	5,000	4,153	847	83
001-4100-541-4630	MAINT: VEHICLE	15,500	2,305	13,195	15
001-4100-541-4632	MAINT: VEHICLE SUPPLIES	1,750	852	898	49
001-4100-541-4640	MAINT: AIR CONDITIONER	2,650	709	1,941	27
001-4100-541-4650	MAINT: EQUIPMENT	15,000	7,335	7,665	49
001-4100-541-4660	MAINT: BUILDING	8,000	5,876	2,124	73
001-4100-541-4662	MAINT: SIDEWALKS/ROAD MARKING	10,000	2,286	7,714	23
001-4100-541-4663	MAINT: FF MEMORIAL PARK/COURTS	1,000	-	1,000	-
001-4100-541-4665	MAINT: GROUNDS/PROPERTY	2,500	40	2,460	2
001-4100-541-4666	MAINT: DRAINAGE	5,000	149	4,851	3
001-4100-541-4672	MAINT: METZ BALL FIELDS	5,000	45	4,955	1
001-4100-541-4676	MAINT: GLEASON PARK	15,000	11,439	3,561	76
001-4100-541-4678	MAINT: ALGONQUIN COMPLEX	27,500	11,263	16,237	41
001-4100-541-4680	MAINT: BICENTENNIAL PARK	3,850	561	3,289	15
001-4100-541-4682	MAINT: MILLENNIUM PARK	3,850	4,607	(757)	120
001-4100-541-4683	MAINT: OARS & PADDLES PARK	2,500	9,317	(6,817)	373
001-4100-541-4700	PRINTING & COPIES	100	-	100	-
001-4100-541-4915	DISASTER PREP & EXPENSES	10,000	-	10,000	-
001-4100-541-4930	MISCELLANEOUS EXPENSE	2,000	129	1,871	6
001-4100-541-5100	SUPPLIES: OFFICE	750	362	388	48
001-4100-541-5210	GASOLINE	22,500	7,790	14,710	35
001-4100-541-5220	DIESEL FUEL	1,500	592	908	39
001-4100-541-5230	UNIFORMS	300	517	(217)	172
001-4100-541-5231	UNIFORMS: FOOTWEAR ALLOWANCE	1,500	809	691	54
001-4100-541-5242	UNIFORM/SHOP TOWEL RENTAL	12,500	6,899	5,601	55
001-4100-541-5250	SUPPLIES: MISCELLANEOUS	4,000	980	3,020	25
001-4100-541-5253	SUPPLIES: KITCHEN/1ST AID	400	24	376	6
001-4100-541-5255	SUPPLIES: JANITORIAL	10,000	4,601	5,399	46
001-4100-541-5258	SUPPLIES: BALL FIELDS	2,500	-	2,500	-
001-4100-541-5290	SUPPLIES: SAFETY GEAR	900	923	(23)	103
001-4100-541-5295	SUPPLIES: HARDWARE	3,500	4,432	(932)	127
001-4100-541-5310	SUPPLIES & MATERIALS: ROAD	1,500	1,814	(314)	121
001-4100-541-5320	SUPPLIES: DRAINAGE	3,000	123	2,877	4
001-4100-541-5410	PROF ORG MEMBERSHIP FEES/DUES	1,000	500	500	50

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Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-4100-541-5560	TRAINING/CONFERENCES	3,000	894	2,106	30
001-4100-541-6320	PAVING & STREET IMPROVEMENTS	3,000	(330)	3,330	(11)
001-4100-541-6330	STREET SIGNS	1,000	-	1,000	-
001-4100-541-6335	TRAFFIC POLES	3,000	2,559	441	85
001-4100-541-6340	TRAFFIC SIGNS	3,000	5,802	(2,802)	193
001-4100-541-6370	LANDSCAPING	25,000	2,973	22,027	12
001-4100-541-6371	LANDSCAPING: TREE CITY USA PRJ	38,744	25,632	13,112	66
001-4100-541-6450	NON-FA EQUIPMENT	9,000	14,159	(5,159)	157
001-4100-541-6465	NON-FA EQUIPMENT: MECH SHOP	4,000	4,869	(869)	122
001-4100-541-6470	NON-FA EQUIPMENT: WOOD SHOP	500	59	441	12
	541 PUBLIC WORKS OTHER EXPENDITURES	529,489	251,211	278,278	
	4100 PUBLIC WORKS	1,756,000	849,255	906,745	
001-7200-510-0000	RECREATIONS DEPARTMENT PERSONNEL SERVICE	-	-	-	-
001-7200-510-1110	SALARY: DIRECTOR	110,333	60,986	49,347	55
001-7200-510-1210	SALARY: ADMINISTRATIVE SUPPORT	64,209	35,418	28,791	55
001-7200-510-1235	SALARY: CREW LEADER	70,151	36,753	33,398	52
001-7200-510-1240	SALARY: MAINT SPECIALISTS	57,932	24,511	33,421	42
001-7200-510-1250	SALARY: AQUATICS SUPERVISOR	50,860	25,392	25,468	50
001-7200-510-1260	SALARY: LIFEGUARDS	122,278	60,869	61,409	50
001-7200-510-1265	SWIM INSTRUCTORS	30,686	623	30,063	2
001-7200-510-1280	SALARY: PARKS OPERATIONS SPECIALIST	24,210	-	24,210	-
001-7200-510-1340	ACTIVITY ASSISTANT	4,000	219	3,781	5
001-7200-510-1345	CAMP COUNSELORS	85,000	262	84,738	0
001-7200-510-1375	POOL MAINTENANCE	11,785	619	11,166	5
001-7200-510-1400	OVERTIME	7,500	3,921	3,579	52
001-7200-510-1410	OVERTIME	3,750	-	3,750	-
001-7200-510-1520	EXCEL PROGRAM	2,134	-	2,134	-
001-7200-510-1610	VACATION BUYBACK	2,700	-	2,700	-
001-7200-510-2100	PAYROLL TAX: SOCIAL SECURITY	40,146	14,793	25,353	37
001-7200-510-2110	PAYROLL TAX: MEDICARE	9,389	3,460	5,929	37
001-7200-510-2200	STATE RETIREMENT: HA/PA	73,362	37,506	35,856	51
001-7200-510-2310	INSURANCE: LIFE	2,379	1,253	1,126	53
001-7200-510-2320	INSURANCE: HEALTH	77,592	38,682	38,910	50
001-7200-510-2340	INSURANCE: DENTAL	3,267	1,634	1,633	50
001-7200-510-2360	INSURANCE: VISION	683	342	341	50
	510 RECREATIONS DEPARTMENT PERSONNEL SERVICE	854,346	347,242	507,104	
001-7200-572-0000	RECREATIONS DEPARTMENT OPERATING EXPENDI	-	-	-	-
001-7200-572-3140	EMPLOYMENT MEDICAL SERVICES	3,500	255	3,245	7
001-7200-572-3460	CONTRACT: JANITORIAL - PARKS	32,700	5,924	26,776	18
001-7200-572-4200	FREIGHT & POSTAGE SERVICES	100	3	97	3
001-7200-572-4300	ELECTRICITY	45,500	27,013	18,487	59
001-7200-572-4310	ELECTRICITY: BALL FIELDS	22,350	9,030	13,320	40
001-7200-572-4315	ELECTRICITY: PARKS	7,000	1,312	5,688	19
001-7200-572-4330	TRASH	11,895	7,154	4,741	60
001-7200-572-4370	GAS UTILITY: POOL	10,000	10,622	(622)	106
001-7200-572-4380	WATER	10,000	3,745	6,255	37
001-7200-572-4385	WATER: BALL FIELDS	3,600	697	2,903	19
001-7200-572-4390	WATER: PARKS	12,850	4,603	8,247	36
001-7200-572-4410	EQUIPMENT RENTAL	1,350	-	1,350	-
001-7200-572-4620	MAINT: CONTRACTS/ANNUAL FEES	-	1,224	(1,224)	-
001-7200-572-4621	MAINT: WEB BASED SUBSCRIPTION	1,200	-	1,200	-
001-7200-572-4630	MAINT: VEHICLE	900	60	840	7
001-7200-572-4640	MAINT: AIR CONDITIONER	1,750	664	1,086	38
001-7200-572-4650	MAINT: EQUIPMENT	4,750	1,094	3,656	23

City of Indian Harbour Beach
Statement of Revenue and Expenditures
For the Period 3/1/2026 to 3/31/2026

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
001-7200-572-4652	MAINT: PARK & AC EQUIPMENT	4,650	141	4,509	3
001-7200-572-4660	MAINT: BUILDING	3,900	10,698	(6,798)	274
001-7200-572-4664	MAINT: POOL & BATH HOUSE	30,235	15,162	15,073	50
001-7200-572-4677	MAINT: BRICK PAVER WALKWAYS	1,600	610	990	38
001-7200-572-4700	PRINTING & COPIES	1,050	5	1,045	0
001-7200-572-4810	SPECIAL EVENTS EXPENSES	12,000	5,303	6,697	44
001-7200-572-4816	5K RACE EXPENSES	15,500	2,731	12,769	18
001-7200-572-4835	T-BALL EXPENSES	1,150	399	751	35
001-7200-572-4840	CHRISTMAS IN THE PARK EXPENSES	3,995	3,233	762	81
001-7200-572-4850	SUMMER ACTIVITY EXPENSES	5,780	749	5,031	13
001-7200-572-4851	SUMMER SWIM TEAM EXPENSES	750	-	750	-
001-7200-572-4930	MISCELLANEOUS EXPENSE	500	184	316	37
001-7200-572-4931	VENDING MACHINE STOCK	2,000	626	1,374	31
001-7200-572-4932	FINGERPRINTING/BACKGROUND CKS	1,800	72	1,728	4
001-7200-572-5100	SUPPLIES: OFFICE	1,500	219	1,281	15
001-7200-572-5210	GASOLINE	1,500	381	1,119	25
001-7200-572-5230	UNIFORMS	4,500	-	4,500	-
001-7200-572-5231	UNIFORMS: FOOTWEAR ALLOWANCE	500	-	500	-
001-7200-572-5250	SUPPLIES: MISCELLANEOUS	925	885	40	96
001-7200-572-5252	SUPPLIES: POOL & POOL HOUSE	1,825	8,455	(6,630)	463
001-7200-572-5253	SUPPLIES: KITCHEN/1ST AID	250	251	(1)	100
001-7200-572-5254	SUPPLIES: TENNIS COURT	150	-	150	-
001-7200-572-5255	SUPPLIES: JANITORIAL	7,500	5,307	2,193	71
001-7200-572-5256	SUPPLIES: PARKS	7,500	5,566	1,934	74
001-7200-572-5257	SUPPLIES: JANITORIAL - PARKS	2,500	46	2,454	2
001-7200-572-5410	PROF ORG MEMBERSHIP FEES/DUES	1,800	300	1,500	17
001-7200-572-5560	TRAINING/CONFERENCES	7,000	221	6,779	3
001-7200-572-6350	PARK IMPROVEMENTS	-	2,400	(2,400)	-
001-7200-572-6400	FA EQUIPMENT	-	250	(250)	-
001-7200-572-6450	NON-FA EQUIPMENT	7,000	2,216	4,784	32
001-7200-572-6470	NON-FA EQUIP: POOL/POOL HOUSE	5,000	3,509	1,491	70
001-7200-572-6480	NON-FA EQUIPMENT: PARKS	2,000	721	1,279	36
572 RECREATIONS DEPARTMENT OPERATING EXPENDI		305,805	144,039	161,766	
7200 RECREATIONS DEPARTMENT		1,160,151	491,281	668,870	
General Fund Expenditure Totals		16,526,308	6,216,722	10,309,586	

115-4100-325-2100	Stormwater Assessment	426,309	391,479	(34,830)	92
115-4100-325-2200	Disc for Early Payment	(13,000)	(15,170)	(2,170)	-
325 Total		413,309	376,309	(37,000)	
115-4100-361-1200	Interest: Cnty Tax Collector	575	563	(12)	98
361 Total		575	563	(12)	
115-4100-394-0000	Prior Year Income	438,035	-	(438,035)	-
394 Prior Year Income		438,035	-	(438,035)	
4100 Total		851,919	376,873	(475,046)	
Stormwater Utility Fund Revenue Totals		851,919	376,873	(475,046)	

115-4100-541-0000	PUBLIC WORKS OPERATING EXPENDITURES	-	-	-	-
115-4100-541-3110	ENGINEERING: GENERAL	3,000	-	3,000	-
115-4100-541-4666	MAINT: DRAINAGE	15,000	-	15,000	-
115-4100-541-4801	RAIN BARREL REBATE PROGRAM	1,500	-	1,500	-
115-4100-541-6310	DRAINAGE IMPROVEMENTS	728,035	28,917	699,118	4
541 PUBLIC WORKS OPERATING EXPENDITURES		747,535	28,917	718,618	
115-4100-594-0000	CONTINGENCY	104,384	-	104,384	-

City of Indian Harbour Beach
Statement of Revenue and Expenditures
For the Period 3/1/2026 to 3/31/2026

Account Id	Account Description	Budget	YTD Rev/Expd	Balance/ Excess/Deficit	%Expd/ %Real
	594 CONTINGENCY	104,384	-	104,384	
	4100 PUBLIC WORKS	851,919	28,917	823,002	
	Stormwater Utility Fund Expenditure Tot	851,919	28,917	823,002	
120-0000-331-5100	Federal FA Grant: ARPA Funds	-	504,553	504,553	-
	331 Total	-	504,553	504,553	
	0000 Total	-	504,553	504,553	
120-1900-361-3000	Net Inc/Dec Investment FV	-	-	-	-
	361 Total	-	-	-	
120-1900-394-0000	Prior Year Income	2,002,644	-	(2,002,644)	-
	394 Prior Year Income	2,002,644	-	(2,002,644)	
	1900 Total	2,002,644	-	(2,002,644)	
	American Recovery Fund Revenue Totals	2,002,644	504,553	(1,498,091)	
120-1900-572-0000		-	-	-	-
120-1900-572-6200	BUILDING IMP & FIXED EQUIP	-	26,362	(26,362)	-
120-1900-572-6355	ALGONQUIN COMPLEX IMPROVEMENTS	2,002,644	-	2,002,644	-
120-1900-572-6500	CONSTRUCTION IN PROGRESS	-	366,176	(366,176)	-
	572 Total	2,002,644	392,538	1,610,106	
	1900 GENERAL GOVERNMENT OTHER	2,002,644	392,538	1,610,106	
	American Recovery Fund Expenditure Tota	2,002,644	392,538	1,610,106	

CASH & INVESTMENTS

March 31, 2026

Account	Amount
Truist Checking Total	\$ 13,917,091
Florida Prime (SBA)	327,850
Florida SAFE Daily Liquidity Fund (4.27%)	4,128,827
Florida SAFE Enhance Cash Fund	3,083,173
FMIvT	270,626
Truist Advantage (Muni Now)	29,431
TOTAL	\$ 21,756,998

RESTRICTED FUNDS

Truist Impound Fund	14,292
IHB Police POSPP (Fiduciary Fund)	569,549
IHB Police MPORTF (Fiduciary Fund)	13,830,522



CITY COUNCIL
City of Indian Harbour Beach, Florida
Tuesday, April 28, 2026

AGENDA ITEM

Award of Contract - Public Works vehicle replacement (Action item)

Cost: \$34,985.72

Attachments: bid and state contract information
2003 Ford Expedition assessment
FY26 Contingency tracker

Staff Recommendation:

Consider awarding a piggyback contract not to exceed \$35,000.00 to purchase a 2026 Ford F-150 truck to replace a 2003 Ford Expedition, and authorizing staff to transfer the funding from the City Manager's Contingency account to cover the expense.

Background Information:

As listed in the FY26 Fleet replacement schedule, the Public Works Department has 10 vehicles, one of which is a 2003 Ford Expedition that was previously forecasted by staff to be replaced in 2031. The City's mechanic uses the vehicle to transport his equipment for on-site repairs. Given the vehicle's age and the unknown cost of repairs, the City Manager believes it is in the City's best interest to replace the vehicle rather than continue making repairs.

Section 2-8 of the Indian Harbour Beach Code of Ordinances permits the City to piggyback contracts awarded by other governmental agencies. Staff secured a bid on a 2026 Ford F-150 truck via the Florida Sheriffs Association Light Vehicle Contract FSA 25VEL-33 at a cost of \$34,985.72.

The reader should note that the new truck will replace a 2018 Ford F-150 used by Public Works (scheduled for replacement in FY30), which will then replace the 2003 Expedition. Staff will separately purchase a camper shell for the truck bed, which will provide the necessary storage space for the mechanic's tools.

The attached assessment from the Public Works' Mechanic lists the growing problems with the vehicle. Needed repairs would require the vehicle to be taken to an outside mechanic.

Sufficient budget is available in the City Manager's Contingency account (see attached tracker) to cover this unforeseen expense.

Therefore, staff recommends the City Council award of piggyback contract not to exceed \$35,000.00 to purchase one 2026 Ford F-150 truck and authorize staff to transfer the same amount from the City Manager's Contingency account to cover the expense.

**COCOA FORD INC.**1360 KING ST
COCOA FLORIDA 32922**INVOICE**

Friday, April 17, 2026

DATE

PURCHASER'S NAME

INDIAN HARBOR

STREET ADDRESS

CITY

STATE

ZIP

BUS PHONE

PLEASE ENTER MY ORDER FOR THE FOLLOWING

NEW ☒USED ☐SUV ☐TRUCK ☒CAR ☐

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	STOCK NO.
2026	FORD	F150	TRUCK	WHITE	XL	FL03918
VIN NO.	1FTMF1K52TKD03918		MILES	SALES REP	KANE ROBBINS	
PRICE 25-0217-B-HD BREVARD CO-OP			\$39,085.72	TRADE-IN INFORMATION		
GOVERNMENT PRICE CONCESSION			\$4,100.00	MAKE OF USED VEHICLE		
				YEAR		
				MODEL		
				VEHICLE IDENT. NO.		
				MILEAGE		
				TRADE VALUE		
SUBTOTAL			\$34,985.72	FLEET SALES INFORMATION		
ELECTRONIC FILING FEE			\$0.00	ORDERING FIN		
DOCUMENTATION FEE			\$0.00	END USER FIN		
FLORDIA SALES TAX 6% + 50			\$0.00	SALES TYPE		
			\$0.00	GPC DISCOUNT		
			\$0.00	GPC REF #		
			\$0.00	56A/CPA DISCOUNT		
LICENSE, TRANSFER, TITLE HARD PLATE			\$0.00	56M DISCOUNT		
EXTENDED SERVICE CONTRACT			\$0.00	RETAIL REBATE #		
TOTAL PRICE			\$34,985.72	TAX EXEMPT #		
CASH DOWN PAYMENT			\$0.00			
REBATE			\$0.00	REGISTER TO :		
TOTAL DOWN PAYMENT			\$0.00			
UNPAID CASH BALANCE DUE ON DELIVERY			\$34,985.72			

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS; AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF \$303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS. WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.

ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE

4/17/2026

ACCEPTED BY:

DEALER OR HIS AUTHORIZED REPRESENTATIVE

DATE

4/17/2026

Cocoa Ford

(321) 632-2222

DEALER 24B 325

VIN 1FTMF1K52TKD03918

	Suggested Retail Price	Invoice Amount
F15B 4X2 REGULAR CAB XL - 122	39330 00	37561 00
SPECIAL FLEET ACCOUNT CREDIT		1082 00-
2026 MODEL YEAR		
YZ OXFORD WHITE		
AS DARK SLATE VINYL 40/20/40		
INCLUDED ON THIS VEHICLE		
EQUIPMENT GROUP 101A		
XL SERIES		
OPTIONAL EQUIPMENT/OTHER		
.17" SILVER STEEL WHEELS		
995 5.0L V8 ENGINE	NC	NC
44G ELEC TEN-SPEED AUTO TRANS		
245/70R 17 BSW ALL-SEASON		
XL6 3.73 ELECTRONIC LOCK RR AXLE	NC	NC
6250# GVWR PACKAGE		
425 50 STATE EMISSIONS	NC	NC
STANDARD FUEL TANK		
CONN PKG: 1 YR INCL W/FORD APP		
A VINYL 40/20/40 FRONT SEAT	NC	NC
TOTAL OPTIONS/OTHER	00	00
TOTAL VEHICLE & OPTIONS/OTHER	39330 00	36479 00
DESTINATION & DELIVERY	2595 00	2595 00
TOTAL FOR VEHICLE	41925 00	
FUEL CHARGE		11 72
SHIPPING WEIGHT 4268 LBS.		
TOTAL	41925 00	39085 72

***** REINVOICED PRIOR TO PLANT RELEASE *****

This invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to Cocoa Ford 1360 West King Street Cocoa		24B325 FL 32922		Order Type 5B				Ramp Code CA21		Batch ID TA052		Price Level 615	
Ship to (if other than above)				Date Inv. Prepared		Item Number		Transit Days		Ship Through			
				01 05 26		24-C403		16					
Invoice & Unit Identification NO. 1FTMF1K52TKD03918				Final Assembly Point KANSAS CITY				Finance Company and/or Bank Ford Motor Credit 000001					
HB	Invoice Total	A & Z Plan	D Plan	X Plan		Protected Invoice Amount		AA					
787	39085.72												

This invoice to be used for the billing of vehicles only

Dealer's copy

Bid Award

Contract: FSA25-VEL33.0, Pursuit, Administrative, and Other Vehicles

Group: Pickup Trucks – 4x2

Item: 312, Ford, F-150 XL Regular Cab V6 (141" WB), F1K

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BOZARD FORD	\$33,219.00	Build	Options
	Alternate	SAG Cocoa, LLC dba Cocoa Ford	\$33,795.00	Build	Options
	Alternate	Step One Automotive dba Ford Crestview	\$33,871.00	Build	Options
Northern	Primary	BOZARD FORD	\$33,053.00	Build	Options
	Alternate	SAG Cocoa, LLC dba Cocoa Ford	\$33,445.00	Build	Options
	Alternate	Garber Ford Inc	\$34,852.00	Build	Options
Central	Primary	BOZARD FORD	\$33,136.00	Build	Options
	Alternate	SAG Cocoa, LLC dba Cocoa Ford	\$33,319.00	Build	Options
	Alternate	Garber Ford Inc	\$34,952.00	Build	Options
Southern	Primary	BOZARD FORD	\$33,219.00	Build	Options
	Alternate	SAG Cocoa, LLC dba Cocoa Ford	\$33,495.00	Build	Options
	Alternate	Garber Ford Inc	\$35,052.00	Build	Options

Bid Award

Contract: FSA25-VEL33.0, Pursuit, Administrative, and Other Vehicles

Group: Pickup Trucks – 4x2

Item: 165, Ford, F-150 XL Regular Cab V8 (122.5" WB), F1K

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Duval Ford LLC	\$35,132.00	Build	Options
	Alternate	RUSH TRUCK CENTERS OF FLORIDA, INC	\$36,180.00	Build	Options
	Alternate	TROPICAL FORD INC	\$36,607.00	Build	Options
Northern	Primary	Duval Ford LLC	\$34,912.00	Build	Options
	Alternate	RUSH TRUCK CENTERS OF FLORIDA, INC	\$35,980.00	Build	Options
	Alternate	TROPICAL FORD INC	\$36,607.00	Build	Options
Central	Primary	Duval Ford LLC	\$35,012.00	Build	Options
	Alternate	RUSH TRUCK CENTERS OF FLORIDA, INC	\$35,980.00	Build	Options
	Alternate	TROPICAL FORD INC	\$36,607.00	Build	Options
Southern	Primary	Duval Ford LLC	\$35,112.00	Build	Options
	Alternate	RUSH TRUCK CENTERS OF FLORIDA, INC	\$36,080.00	Build	Options
	Alternate	TROPICAL FORD INC	\$36,607.00	Build	Options

Bid Award

Contract: FSA25-VEL33.0, Pursuit, Administrative, and Other Vehicles

Group: Pickup Trucks – 4x2

Item: 166, Ford, F-150 XL Super Cab, X1K

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Duval Ford LLC	\$36,660.00	Build	Options
	Alternate	SAG Cocoa, LLC dba Cocoa Ford	\$37,333.00	Build	Options
	Alternate	Step One Automotive dba Ford Crestview	\$37,483.00	Build	Options
Northern	Primary	Duval Ford LLC	\$36,440.00	Build	Options
	Alternate	SAG Cocoa, LLC dba Cocoa Ford	\$36,983.00	Build	Options
	Alternate	BOZARD FORD	\$37,308.00	Build	Options
Central	Primary	Duval Ford LLC	\$36,540.00	Build	Options
	Alternate	SAG Cocoa, LLC dba Cocoa Ford	\$36,983.00	Build	Options
	Alternate	BOZARD FORD	\$37,402.00	Build	Options
Southern	Primary	Duval Ford LLC	\$36,640.00	Build	Options
	Alternate	SAG Cocoa, LLC dba Cocoa Ford	\$37,033.00	Build	Options
	Alternate	BOZARD FORD	\$37,495.00	Build	Options

Bid Award

Contract: FSA25-VEL33.0, Pursuit, Administrative, and Other Vehicles

Group: Pickup Trucks – 4x2

Item: 167, Ford, F-150 XL Super Crew Cab, W1K

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Duval Ford LLC	\$38,176.00	Build	Options
	Alternate	BOZARD FORD	\$38,637.00	Build	Options
	Alternate	SAG Cocoa, LLC dba Cocoa Ford	\$38,854.00	Build	Options
Northern	Primary	Duval Ford LLC	\$37,956.00	Build	Options
	Alternate	BOZARD FORD	\$38,444.00	Build	Options
	Alternate	SAG Cocoa, LLC dba Cocoa Ford	\$38,553.00	Build	Options
Central	Primary	Duval Ford LLC	\$38,056.00	Build	Options
	Alternate	BOZARD FORD	\$38,540.00	Build	Options
	Alternate	SAG Cocoa, LLC dba Cocoa Ford	\$38,553.00	Build	Options
Southern	Primary	Duval Ford LLC	\$38,156.00	Build	Options
	Alternate	SAG Cocoa, LLC dba Cocoa Ford	\$38,603.00	Build	Options
	Alternate	BOZARD FORD	\$38,637.00	Build	Options

2003 Ford Expedition assessment as of April 21, 2026

Asset # 04011

Vehicle has a check engine light that is a cylinder 7 misfire. Truck is running very poorly due to misfire and will continue to cause damage to engine. Due to the age of the vehicle and condition that is worsening from the Florida climate. The bolts and hardware are seizing up. Becoming unremovable. Vehicle has also had worsening body conditions from the salt air causing rust holes.

FY26 Contingency Tracker

[illegible]

yellow indicates proposed, but not approved actions



CITY COUNCIL
City of Indian Harbour Beach, Florida
Tuesday, April 28, 2026

AGENDA ITEM

Award of contract via a piggyback contract from Brevard County - Algonquin Sports Complex parking lot milling, paving, and striping (Action item)

Cost:

\$31,215.00

Attachments: bid
 Piggy-back contract documentation

Staff Recommendation:

Consider awarding a not-to-exceed \$32,000.00 milling and paving contract to Goodson Paving, Inc. via a piggyback contract from Brevard County for Algonquin Sports Complex parking lot travel lane resurfacing and installation of a speed hump at the Crespino Court entrance.

Background Information:

The Algonquin Sports Complex expansion project includes an interior connector road between the existing parking lot off of Crespino Court and the new parking lot off of North Osceola Drive to improve ingress and egress after events. Additionally, due to the subsurface work required in the vicinity of the old parking lot off of North Osceola Drive, all construction traffic is currently using the Crespino Court entrance to access the work area via the new connector road. Staff included funding in the FY25 roll-forward Budget amendment approved by the City Council in December 2025 to resurface this existing

parking area.

The reader should note that this proposal is not to mill and repave the entire parking lot, but only the travel lane and adjacent parking spots from the Crespino Court entrance to the new connector road.

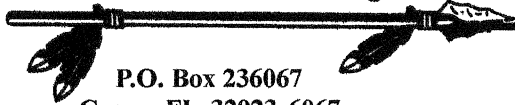
City Code (Sec. 2-8(b)) permits piggyback contracting from other public sector agencies that have competitively sourced like items.

Staff located a contract from Brevard County for paving-related services with Goodson Paving, Inc., the vendor the City has used in prior years.

Although the bid is within the City Manager's spending authority, this contract award was placed on the City Council agenda for transparency, as it is not a change order to an existing contract but a separate contract for a separate project.

Hence, staff recommends the City Council award a not-to-exceed \$32,000.00 contract to Goodson Paving, Inc. via a piggyback contract from Brevard County for paving services at Algonquin Sports Complex.AG

Goodson Paving, Inc.



P.O. Box 236067
Cocoa, FL 32923-6067

Telephone: (321) 631-5523 / FAX (321) 639-0497

April 21, 2026

TO: City of Indian Harbour Beach

ATTN: Todd Scaldo

FROM: Chris Brunais

RE: Algonquin Sports Complex Milling & Paving (#7467)

PROPOSAL

Scope of Work:

Milling tie-in joints and placing a 1.25" average depth SP-9.5 asphalt overlay at the Algonquin Sports Complex located in Indian Harbour Beach, Florida. The quantities provided are only estimates and the actual payment is to be made on field measured quantities determined upon completion of the work.

Algonquin Park

Milling Tie-in Joints	1 LS @ \$2,500.00	= \$ 2,500.00
Paving w/1.25" SP-9.5	165 TN @ \$138.00	= \$22,770.00
Speed Hump	1 EA @ \$2,145.00	= \$ 2,145.00
Temp Striping	1 LS @ \$1,700.00	= \$ 1,700.00
Thermo Striping	1 LS @ \$2,100.00	= \$ 2,100.00

TOTAL: = \$31,215.00

Notes

1. Payment is to be made within 30 days after completion of work. City of Indian Harbour Beach agrees to pay all costs associated with collection including costs and attorney fees (including those incurred in appellate and bankruptcy proceedings). Past due invoices shall bear interest at 1.5% per month or the highest rate allowable by law, whichever is less.
2. Prices will be honored for 30 days from the date of this proposal.
3. New asphalt pavement takes approximately 60 days to cure. During this period, it is possible for pavement scuffing (i.e., tire marks) to occur as a result of vehicles making hard turns or

rapid starting and stopping. This scuffing is more likely to occur in warmer months and will become less visible over time as the pavement lightens in color.

4. Asphalt prices for this proposal are based on the current Brevard County Contract #B-6-23-70.

Page 2 of – 2 Algonquin Sports Complex Milling & Paving

Exclusions are as follows:

Fees or Permits

Sunday, Holiday, or Night Work

Testing

Utility Risers

APPROVED & ACCEPTED BY:

GOODSON PAVING:

CITY OF INDIAN HARBOUR BEACH:

Signature

Signature

Print Name

Print Name

Title

Title

Date

Date

Bid Title: Paving Services & Asphaltic Concrete

Bid No: B-6-23-70

Opening Date & Time: August 17, 2023 10:00 AM

Posting Date: August 22, 2023 Through: August 29, 2023 @ 5:00 PM

Posted By: James Norris

BID TABULATION									
CONCRETE			ASPHALTIC		Contractor				
DESCRIPTION			UNIT		Goodson Paving		Prefered Materials, Inc		V.A. Paving
SUPERPAVE									
SP-9.5 ROAD PAVING	VENDOR DELIVERED, VENDOR PLACED	TON	\$	121.50	\$	157.95	\$	113.22	\$
SP-9.5 PARKING LOT	VENDOR DELIVERED, VENDOR PLACED	TON	\$	138.00	\$	216.05	\$	139.17	\$
SP-9.5 BIKE PATH	VENDOR DELIVERED, VENDOR PLACED	TON	\$	165.00	\$	263.10	\$	215.00	\$
SP-12.5 ROAD PAVING	VENDOR DELIVERED, VENDOR PLACED	TON	\$	124.75	\$	152.10	\$	109.45	\$
SP-12.5 PARKING LOT	VENDOR DELIVERED, VENDOR PLACED	TON	\$	140.00	\$	210.15	\$	135.17	\$
SP-12.5 BIKE PATH	VENDOR DELIVERED, VENDOR PLACED	TON	\$	165.00	\$	259.75	\$	215.00	\$
SPEED HUMPS SP-9.5	VENDOR DELIVERED, VENDOR PLACED	TON	\$	715.00	\$	1,200.00	\$	650.00	\$
< 25 TN PATCHING SP-9.5	VENDOR DELIVERED, VENDOR PLACED	TON	\$	550.00	\$	1,446.00	\$	605.00	\$
25-50 TN PATCHING SP 9.5	VENDOR DELIVERED, VENDOR PLACED	TON	\$	425.00	\$	920.25	\$	385.00	\$
HOT ASPHALT SP-9.5	FOB	TON	NO BID		\$	102.05	\$	87.00	\$
HOT ASPHALT SP-12.5	FOB	TON	NO BID		\$	102.05	\$	83.00	\$

FRICTION COURSE

FC-5 ROAD PAVING	VENDOR DELIVERED, VENDOR PLACED	TON	\$	210.00	\$	300.35	\$	244.40
FC-9.5 ROAD PAVING	VENDOR DELIVERED, VENDOR PLACED	TON	\$	161.00	\$	192.90	\$	137.22
FC-12.5 ROAD PAVING	VENDOR DELIVERED, VENDOR PLACED	TON	\$	159.00	\$	174.15	\$	134.87
< 25 TN PATCHING FC-12.5	VENDOR DELIVERED, VENDOR PLACED	TON	\$	615.00	\$	1,445.00	\$	635.00
25-50 TN PATCHING FC-12.5	VENDOR DELIVERED, VENDOR PLACED	TON	\$	565.00	\$	917.00	\$	415.00
HOT ASPHALT FC-12.5	FOB	TON	NO BID		\$	124.00	\$	110.00

* The Vendor Delivered, Vendor Placed price per ton must include all associated costs. Additional hauling costs will not be allowed.

MISCELLANEOUS

COST FOR MILLING & CLEANUP	SY 0 - 2,500 SY	SY	\$	7.90	\$	6.55	\$	5.00
	SY 2,501 - 5,000 SY	SY	\$	3.60	\$	4.45	\$	3.00
	SY 5,001 - 15,000 SY	SY	\$	2.70	\$	3.10	\$	2.75
	SY 15,001 + SY	SY	\$	2.45	\$	3.10	\$	2.50
ARAMID FIBER	PER ATTACHED SPECIFICATIONS	TON	\$	20.00	\$	19.20	\$	10.00
TACK	FOB	GAL	\$	10.25	\$	23.50	\$	15.00
PRIME	VENDOR DELIVERED, VENDOR PLACED	SY	\$	0.85	\$	2.00	\$	1.00
PRIME AND SAND	VENDOR DELIVERED, VENDOR PLACED	SY	\$	1.05	\$	2.00	\$	2.00
ASHPALT MILLINGS	FOB	TON	NO BID		\$	110.00	\$	75.00
NON-STANDARD HOURS WORK PER TON			\$	18.00	\$	16.50	\$	10.00



Florida's Space Coast

Purchasing Services
2725 Judge Fran Jamieson Way, Suite C303
Viera, FL 32940
Telephone (321) 617-7390
Facsimile (321) 617-7391

June 11, 2025

Mr. Travis Goodson
Goodson Paving, Inc.
630 Cidco Road
Cocoa, FL 32926

Email: Faith.Goodsonpaving@gmail.com

RE: B-6-23-70, Paving Services and Asphaltic Concrete

Dear Mr. Goodson:

This letter is to notify you of the intent to renew B-6-23-70, Paving Services and Asphaltic Concrete. The effective dates of this renewal will be 8/31/2025 to 8/30/2026.

If Goodson Paving, Inc. is interested in renewing this bid under the same terms, prices, and conditions; please respond by checking the appropriate box below; and acknowledge the renewal of B-6-23-70, Paving Services and Asphaltic Concrete, by signing in the signature box below. If agree, a new purchase order will be issued to you to cover the renewal period.

Acceptance of this renewal offer constitutes understanding that Brevard County requires all Contractors issued a Purchase Order to be enrolled in the U.S. Department of Homeland Security's (USDHS) E-Verify program. Brevard County requires confirmation that your company is a participating employer. Brevard County will verify your company's enrollment via the USDHS website. If unable to be located, Brevard County will request confirmation that your company has recently enrolled, via the Memorandum of Understanding, submitted to our Office. Brevard County is unable to renew term agreements with any Contractor who does not participate in the E-Verify program.

☒ Goodson Paving, Inc. agree to renew subject contract through 8/30/2026, under the terms, pricing, and conditions as outlined above.

☐ Goodson Paving, Inc. does not agree to renew this contract under the terms, pricing and conditions outlined above.

If Goodson Paving, Inc. is **not interested** in renewing this contract, please share why, so we can better consider the perspective of our business partners.

If renewing, you are required to submit your updated insurance certificates naming the Brevard County Board of County Commissioners as Certificate Holder. **The certificates of insurance are required to be returned with your acceptance of this notice.** Brevard County reserves the right to re-bid all items on this bid if all items are not received pertaining to this renewal.

Brevard County looks forward to continuing this relationship with your company. As always, if you have any questions, contact Angel Dutton at 321-617-7390. **Please email your response within five (5) business days to Angel Dutton at Angel.Dutton@brevardfl.gov.** Your timely attention to this matter is greatly appreciated.

Sincerely,

Sherry Collett 6/13/2025
Sherry Collett, Purchasing Supervisor Date

Travis Goodson, President
Vendor Name & Title, (Typed or Print)

[Signature] 6/13/25
Vendor Signature Date

321-681-5522
Area Code/Telephone Number



Florida's Space Coast

Central Services Department/Purchasing
2725 Judge Fran Jamieson Way, Suite C303
Viera, FL 32940

(321) 617-7390

March 24, 2026

Mr. Travis Goodson
Goodson Paving, Inc.
630 Cidco Road
Cocoa, FL 32926

Email: Kris.goodsonpaving@gmail.com

RE: B-6-23-70 Paving Services and Asphaltic Concrete

Mr. Goodson:

Our review of the Producer Price Index (PPI) and the Florida Department of Transportation (FDOT) Asphalt Index verifies that prices for products has decreased.

The bid allows for a price adjustment when line items on the FDOT Asphalt Price Index vary more than 5% from the Bituminous Material Index that was applicable at the time when bids were received. Per the attached tracking/FDOT's website, unmodified binders are now 6% less than in September 2023. This would affect line items labeled SP (Super Pave); FC items have not met the threshold for price adjustment.

The following price changes are effective immediately upon receipt of this letter:

	Unit	Goodson Old Unit Cost	Goodson New Unit Cost
SP-9.5 ROAD PAVING	Ton	\$ 121.50	\$119.12
SP-9.5 PARKING LOT	Ton	\$ 138.00	\$135.62
SP-9.5 BIKE PATH	Ton	\$ 165.00	\$162.62
SP-12.5 ROAD PAVING	Ton	\$ 124.75	\$122.37
SP-12.5 PARKING LOT	Ton	\$ 140.00	\$137.62
SP-12.5 BIKE PATH	Ton	\$ 165.00	\$162.62
SPEED HUMPS SP-9.5	Ton	\$ 715.00	\$712.62
< 25 TN PATCHING SP-9.5	Ton	\$ 550.00	\$547.62
25-50 TN PATCHING SP 9.5	Ton	\$ 425.00	\$422.62
HOT ASPHALT SP-9.5	Ton	N/A	N/A
HOT ASPHALT SP-12.5	Ton	N/A	N/A

Brevard County looks forward to continuing this relationship with your Company. As always if you have any questions please feel free to contact me at (321) 617-7390. Thank you.

Sincerely,

Mary Bowers

Mary Bowers
Purchasing Manager

cc: Public Works Department



CITY COUNCIL
City of Indian Harbour Beach, Florida
Tuesday, April 28, 2026

AGENDA ITEM

Award of contract - City Hall first-floor restroom ADA renovations (Action item)

Cost: \$69,471.00 (FY26 Budget of \$75,000.00)

Attachments: bid

Staff Recommendation:

Consider awarding a not-to-exceed \$70,000.00 contract to Jobear Contracting, Inc. for ADA-compliant renovations of the first-floor restrooms at City Hall.

Background Information:

The front part of City Hall was constructed in 1978, in an era when accessibility for persons with mobility impairments was not a concern. Largely unaltered since then, the four restrooms (two on each floor) are inaccessible to persons with significant mobility impairments (i.e., use of crutches, wheelchair, etc.). The FY26 Approved Budget contains funding to renovate the first-floor restrooms to meet new construction ADA standards. Improvements include:

- Removal of the second entrance doors
- Replacement of sinks
- Reduction in the number of stalls to allow for the required clearance
- Replacement of partitions
- Installation of grab bars
- Replacement of non-GFI outlets with GFI outlets

- Replacement of tile walls and floors

In accordance with the City Charter, an invitation to bid was advertised in *Florida Today* on October 9, 2025, and October 16, 2025.

One vendor (Jobear Contracting, Inc.) responded and after multiple site inspections and verification of the scope of work with the Building Department, submitted the attached bid. Although awarding a contract based on only one bid is not ideal, the vendor has worked for the City in the past and has a solid history of performing quality work. The last project the contractor completed for the City was the Gleason Park restroom utilities extension project.

Therefore, staff recommends the City Council award a contract not to exceed \$70,000.00 to Jobear Contracting, Inc. for ADA-compliant renovations of the first-floor restrooms at City Hall.AG

**JOBEAR CONTRACTING, INC.**

1950 Danr Dr. Palm Bay FL. 32905

P 321-723-3571 F 321-728-5619

License # CGC 152 9144

To: Orrie Covert

Town of Indian Harbour Beach

PROPOSAL

Date:

4/23/2026

Good for

30 Days

Job Name

CH Bathroom Update		
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Qty	Unit	Description			Unit Price	Extension
1	LS	Update to City Hall Bathroom (Mens and Womens)			\$ 28,775.00	\$ 28,775.00
		Scope of Work:				
		• Remove vanity and install one single wall hung sink in both mens and womens restroom 1st floor.				
		• Reduce number of water closets and urinals to one in mens restroom 1st floor. Drain cap to be level with floor.				
		• Reduce number of water closets to one in womens restroom 1st floor. Drain cap to be level with floor.				
		• Demo all interior partitions in men and womens restroom 1st floor.				
		• Remove door and frame from men and womens restroom 1st floor.				
		• Supply and install grab bars to ADA Standards in both restrooms. Exact location TBD during installation				
		• Cap additional plumbing supply lines in restrooms leaving unexposed or flush with wall or floor.				
1	LS	Replace 2 existing non-GFI Outlets with new GFI Outlets (One per bathroom)			\$ 450.00	\$ 450.00
						\$ -
		WALL TILE REPLACEMENT (Both Bathrooms)				
2	EA	Wall Tile Demo (Removal of existing Drywall as well)			\$ 2,100.00	\$ 4,200.00
1	LS	Replacement tile similar to currently installed			\$ 35,996.00	\$ 35,996.00
		Scope of Work:				
		• Demo existing floor and wall tile and replace with new. Tile allowance \$4.50 per sq. ft.				
		• Wall and floor tile figured in pricing as 12"x24", alternate size tile may affect pricing.				
		• Replace drywall, tile to 36", paint remainder of wall with white satin paint, custom color may increase price.				
1	EA	Permit (City Pays Fees)			\$ -	\$ -

TOTAL	\$ 69,421.00
COST PER RESTROOM	\$ 34,710.50

EXCLUSIONS:

- Survey lay-out or as-built or engineered drawings
- HVAC, fire strobe, sprinkler, data and communications.
- Misc. Conduits
- Permitting required, fees paid by city
- Bonds
- HVAC, fire strobe, sprinkler, data and communications.
- Relocating any water, supply or waste lines.
- Price includes reusing fixtures.

NOTES

Wall and floor tile will not match without complete replacement; we will try to match as best we can. Price includes reusing fixtures where possible.

- All drains not being used will be capped and recessed within wall space. All plumbing supply lines will be recessed if possible without having to open the wall, or flush with the wall if not possible. We will reuse existing framing, if old framing is beyond repair we would request a change order.

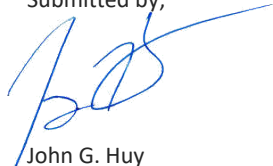
We have not included any costs on permitting, engineering, drawings, locates, testing, submittals etc. as those will be done by others. If unforeseen

- sight conditions exist, we would request a change order. Work to be completed during normal business hours. This is the only work included in this estimate, but other work is negotiable upon request.

JCI shall receive the prices stipulated in this proposal as full and complete compensation for everything furnished and done by Jobear contracting, Inc.,

- including loss or damage arising out of the work or from the action of the elements and unforeseen conditions.

Submitted by;



John G. Huy
President