



CITY COUNCIL MEETING

City of Indian Harbour Beach, Florida

Tuesday, July 28, 2026, at 7:30 PM

City Hall Council Chamber | 2055 South Patrick Drive

**Meeting will
begin
immediately
after ZBA
scheduled for
7:00pm**

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. Police Department Introductions
 - b. Fire Department Presentations
- 7. APPROVAL OF MINUTES**
 - a. Regular City Council Meeting: June 23, 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**

10. NEW BUSINESS

- a. **Establishment of the FY27 (2026-2027) tentative operating millage (property tax) rate at 5.5077**

11. EXTENDED 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 COUNCIL MEETING

City of Indian Harbour Beach, Florida

Tuesday, June 23, 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 the roll. The Mayor and all Council Members were present. Also in attendance were City Manager Coffey and City Attorney Bohne.

4. EXCUSAL OF COUNCIL MEMBERS

N/A

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

Consensus allowing request by Council Member Yorio for the public to speak during Agenda Item 10e.

6. PRESENTATIONS/PROCLAMATIONS/INTRODUCTIONS

- a. Employee Insurance Broker Presentation

The City's insurance broker, Cindy Dropeski from Intercoastal Insurance, fielded some questions by Council regarding the upcoming insurance renewal.

- b. Fire Department Presentation

Presentation canceled by Chief Lewis.

7. APPROVAL OF MINUTES

- a. Regular City Council Meeting: June 9, 2026

Minutes approved by acclamation.

8. REPORTS

a. City Manager Report

ACTION ITEM:

Zoning Board of Appeals meeting: 139 Terry St.

Consensus of Council to hold meeting on July 28, 2026, at 7:00 pm before the regularly scheduled City Council meeting.

FLC Annual Conference voting delegate:

Consensus for Council Member Ruimy to be the City's delegate.

INFORMATIONAL ITEMS:

- Algonquin Sports Complex update: turf to be complete by June 19, sewer line paused, sodding didn't take place due to irregular rainfall. Upcoming: conduit install, final base material, laser grading and asphalt installation, installation of field sand and brock material, and grading & install of base for parking lot.
- City Hall Baffle Box project update: Ahead of schedule, completion expected in August.
- Yuma sidewalk project update: authorization of removal of 21 ft of driveway at 315 Yuma to address safety concerns and ADA requirements.
- Algonquin Sports Complex door replacement.
- Rezoning & Preliminary Site Plan application for 212 Riverside Park Drive.
- May revenue & expenditure report.
- 2026 Legislative Session.
- Employee/Volunteer Recognition: Officer Perez and Officer Imperato.

b. City Attorney's Report

The Property Tax reform workshop was canceled at his request. There is a municipal attorney seminar coming up in a few weeks with more information on what we can and cannot do. He will bring it back to the Council once there is more information.

c. Council Comments

Deputy Mayor Dyer: Thanks to the staff and Police Chief Butler for a great Shark in the Park event.

Council Member Ruimy: Commended the Recreation Director on a great job with Shark in the Park. Also commended Communications Manager Fuller for doing a great job in the position.

Council Member Yorio: Commended how Shark in the Park was a great event and the story behind it. Suggested a mechanical shark in the pond next year. Also commended Communications Manager Fuller on the significant improvement in public communications.

Council Member Nutt: Commended the Recreation Department on their hard work as well as Communications Manager Fuller in her new position. Inquired with the attorney on his restrictions speaking about Property Tax reform.

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

Mayor to allow comments for Agenda Item 10e at the time it is presented.
No other public comment.

9. UNFINISHED BUSINESS

N/A

10. NEW BUSINESS

a. **Ordinance No. 2026-07 Storage of Watercraft and Watercraft Trailers - Public Hearing and Second Reading (action item)**

City Clerk read the title of the ordinance. The mayor opened up for a public hearing. No public comments.

A discussion ensued on additional verbiage to be added to the ordinance.

Deputy Mayor Dyer made a motion to approve on second reading, Ordinance No. 2026-07, with the suggested language regarding front building line, and no short-term rental residents (the owner of land must be owner or long-term resident of boat), permit application language to be updated regarding pervious surface clarification to match the ordinance, seconded by Council Member Ruimy, carried 4-1, with Council Member Yorio opposing.

b. **Ordinance No. 2026-06 P-2 Zoning Code Amendment — Public Hearing and Second Reading (action item)**

City Clerk Gold read the title of the ordinance. The Mayor opened up for a public hearing. There were no speakers.

Deputy Mayor Dyer made a motion to approve on second reading, Ordinance No. 2026-06, seconded by Council Member Nutt, carried 5-0.

c. **Ordinance No. 2026-09 Comprehensive Plan Update - First Reading (action item)**

City Clerk Gold read the title of the ordinance. The Mayor opened up a public hearing. There were no speakers.

Planning Consultant Kelly Delmonico introduced the consultants from RVI planning, who were hired to work on the City's Comprehensive plan. Alexis Cresko and Erica Hughes gave a presentation on the overview of the revisions per state requirements. Deputy Mayor Dyer made a motion to approve on first reading, Ordinance No. 2026-09, seconded by Council Member Yorio, carried 5-0.

f. **Ordinance No. 2026-10: Water Supply Facilities Work Plan 2026-2036 (action item)**

City Clerk Gold read the title of the ordinance. The Mayor opened up a public hearing. There were no speakers.

Deputy Mayor Dyer made a motion to approve, on first reading, Ordinance No. 2026-10, seconded by Council member Ruimy, carried 5-0.

d. **Reconsideration of the Westside Algonquin Sports Complex Multipurpose Pathway Location (consensus item)**

The Mayor opened up the item for public comments. The following people spoke:

- Deborah Jaffe: 119 Algonquin Ter
- Jim Monohan: 207 Wimico Drive
- Paul Ortenzio: 203 Wimico Drive
- John Graff: 209 Wimico Drive

After a lengthy discussion, the mayor called for a brief break at 9:05 pm.
The Mayor called the meeting back to order at 9:11 pm.

Deputy Mayor Dyer made a motion to keep the pathway and project moving forward as scheduled, seconded by Council Member Ruimy, carried 3-2 with Council Member Nutt and Council Member Yorio opposing.

e. Resolution No. 26-05 Revised Fee Schedule (action item)

City Manager Coffey read the title into the record.
Council Member Nutt made a motion to adopt Resolution No. 26-05, seconded by Deputy Mayor Dyer, carried 5-0.

11. PUBLIC FORUM

The following people spoke:

David Noble: 1206 Pine Tree Drive & a business on Tomahawk.

12. ADJOURN

Motion made by Deputy Mayor Dyer to adjourn the meeting at 9:25 pm, seconded by Council Member Nutt, carried 5-0.

X _____
Scott Nickle
Mayor

ATTEST:

X _____
Nicole "Nikki" Gold
City Clerk

CITY MANAGER'S REPORT: July 28, 2026

A. ACTION ITEMS

1. Property Tax Reform Townhall Meeting date and time

Staff requests that the City Council set the date and time for the town hall meeting.

Of note, the Council Chamber is unavailable August 17th through the 21st due to the primary election on August 18th.

B. INFORMATIONAL ITEMS

1. Algonquin Sports Complex expansion project update

Staff attended the bi-weekly progress meeting on Wednesday, July 10th (next meeting is July 24th)

- Stretching and gluing of athletic turf completed
- Sewer line extension work in North Osceola Drive is completed and waiting for final inspection before backfilling and placement of a temporary patch
- FPL conduit work partially completed
- Asphalt laid on ball courts, 30 day curing period is needed before final playing surface and striping are applied
- Upcoming work includes:
 - FPL and AT&T Conduit installation
 - Installation of the athletic field sand and brock material
 - Grading and installation of base material for the parking lot

2. City Hall Baffle Box Project Update

Work recently completed includes:

- Installation of weir concrete
- Removal of diversion dams
- Restoration
 - Installation of media
 - Installation of concrete pad/curbing
 - Sodding

Remaining work includes:

- Final Restoration
 - Installation of bollards
 - Installation of railing
 - Milling existing asphalt, installation of sub-base, base and paving (to be completed in next 2 weeks)
 - Sodding
 - Line striping

The project is currently ahead of schedule, with substantial completion expected in August.

3. Yuma Sidewalk Capacity Improvement Project Update

The project continues to progress well, though it has slowed due to the weather. As previously reported, two change orders, totaling \$12,474 or 6.99% of the project costs, were approved. Copies of the change orders are attached.

4. Laptops for Fire Department Vehicles

On June 24th, I authorized Chief Lewis to proceed with the purchase of two additional laptop computers and the materials for them, and an existing third laptop computer to be used in emergency vehicles, now that the Fire Department is connected to Brevard County Fire's computer-aided dispatch system. The \$17,157 cost will be covered by a transfer from the City Manager's Contingency account (quote and tracker attached).

5. June 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 June 30, 2026 (75.00% of FY26) is attached.

The General Fund report includes revenue of \$12,499,173, representing 84.00% of the budget (excluding fund balance), and expenditures of \$9,499,860, accounting for 57.48% of the budget.

The Stormwater Utility Fund report includes revenue of \$408,020, representing 98.58% of the budget, and expenditures of \$698,584, representing 82.00% of the budget.

The ARPA Fund report includes expenditures of \$1,496,946, representing 100.20% of the fund balance as of October 1, 2025, thereby closing out the ARPA Fund. Remaining costs for the ASC expansion project will be expensed to the corresponding General Fund budget.

6. FY26 third quarter cash and investment report

The report is attached.

7. Fire Department January through June service report

Attached is the first six months of calendar year 2026 report for the Fire Department, which illustrates a 308% increase in call volume (407 incidents) over this same period last year (132 incidents). The increase is primarily due to the addition of emergency medical responses by medically trained personnel.

8. 2026 Legislative Session

The final traditional IHB legislative tracker will be provided at the Council meeting.

9. FY27 Proposed Budget

In accordance with the City Charter, I will be submitting the FY27 Proposed Budget to the Mayor and City Council Members on Thursday, July 30th. An electronic copy will be posted on the City's website on Friday, July 31st.

The FY27 Proposed Budget workshop is scheduled for 5:30 p.m., Tuesday, August 11, 2026, with the first readings of the ad valorem tax rate and budget ordinance at 7 p.m. on Tuesday, September 1st.

10. Employee Benefits Survey Update

To help the City Manager and City Council make the best decisions regarding next month's employee insurance renewals, staff conducted a survey of all full-time employees regarding their perception of the City's current benefit plans and preferences for future changes. Not surprisingly, opinions varied greatly: 53% of employees were very satisfied or satisfied with their current health insurance plans, while 27% were dissatisfied or very dissatisfied. Additionally, 33% of employees reported that the lowest bi-weekly premium was their most important factor in choosing among the three plans offered by the City.

Of note, 40% of respondents reported working for the City for 8 or more years, while 41% reported working for the City for less than 4 years.

A copy of the summary findings is attached.

11. Employee/Volunteer Recognition

A. Police Department Sergeant Thompson and Officer Imperato

Police Chief Butler received the attached thank-you card from an elderly resident, thanking Sergeant Thompson and Officer Imperato for their assistance in helping her son get her a temporary air conditioning unit.

B. Police Department

Police Chief Butler received the attached thank-you note from a resident expressing her appreciation for the department's efforts in keeping our community safe.

C. Police Department Officer Denis

Police Lt. Carter received a phone call from a citizen he encountered during a recent traffic stop. The citizen stated that, based on previous negative experiences with law enforcement, he expected a similar interaction during the traffic stop. However, he said he was pleasantly surprised by the professionalism and respect

shown to him. Despite his history, he felt he was treated fairly, with dignity and courtesy throughout the encounter.

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

12. The following items are currently planned for the August 11th City Council Meeting: (items requested by a Council Member are indicated in parentheses)
- A. Water Professional Month Proclamation
 - B. FY27 Stormwater Utility Assessment rate and roll adoption
 - C. RFQ 2026-01 ranking of firms

D. Upcoming Events

13. FY27 Proposed Budget document delivery to the City Council
Thursday, July 30th
14. IHB's America 250 golf cart parade and celebration
5:30 p.m. – 8:00 p.m., Thursday, July 30th
Gleason Park
15. RFQ # 2026-01 Evaluation Committee Follow-up Meeting
1:00 p.m., Tuesday, August 4th
Council Chamber
16. Tree Preservation Board workshop
7:00 p.m., Thursday, August 6th
Council Chamber
17. City Council FY27 Proposed Budget Workshop
5:30 p.m., Tuesday, August 11th
Council Chamber
18. Florida League of Cities Annual Conference
August 13th through August 15th
The Diplomat Hotel, Hollywood, Florida
19. City Council FY27 Proposed Budget Workshop
5:30 p.m., Tuesday, August 11th
Council Chamber
20. City Council Meeting
7:00 p.m., Tuesday, August 11th
Council Chamber
21. Tree Preservation Board meeting
7:00 p.m., Wednesday, August 19th
Council Chamber

- 22. Special Magistrate Hearing
9:00 a.m., Tuesday, August 25th
Council Chamber
- 23. City Council Meeting
7:00 p.m., Tuesday, August 25th
Council Chamber
- 24. City Council Meeting
7:00 p.m., Tuesday, September 1st (special date)
Council Chamber
- 25. Planning and Zoning Board Meeting
7:00 p.m., Wednesday, September 2nd
Council Chamber
- 26. City Council Meeting
7:00 p.m., Tuesday, September 15th (special date)
Council Chamber
- 27. Tree Preservation Board meeting
7:00 p.m., Wednesday, September 16th
Council Chamber

Adrian Turnbaugh Construction, Inc

450 Distribution Dr. PMB 124
Melbourne, FL 32904
Office 321-751-1296
Cell - 321-403-8233
e-mail - Lturnbaugh@cfl.rr.com

Proposal

Proposal #	Date
1608_revA	2/18/2025

City of Indian Harbour Beach Todd Scaldo 2055 South Patrick Drive Indian Harbour Beach, FL 32937 Phone 321-863-9765 Fax	Job Location Yuma St. Sidewalk Project Indian Harbour Beach, FL
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Description	Total
Increase prior to start 5/25/2026 Due to the delay of the Yuma Dr. project that Did Not involve Adrian Turnbaugh Construction the rising cost of materials and fuel created an over all 3% increase in the contract price. The original contract price 178,473.00 - The 3% increase is 5354.00 which brings the new total to \$183,827.00. <i>C.O. #1</i>	5,354.00 This Price Does Not Include Surveying, Testing, or Permitting. Due to the rising cost of Material these prices are subject to change if work is not scheduled & completed within 30 days of the initiated proposal date.
	Total \$183,827.00

Payment In Full Will Be Due Upon Completion of Job Described Above. IF PAYMENT IS NOT RECEIVED WITHIN 10 DAYS OF INVOICE DATE A \$50.00 CHARGE WILL BE APPLIED AND THE BALANCE WILL BE CHARGED 18% PER ANNUM.

All Material is guaranteed to be as described above. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Authorized Signature: Lisa Turnbaugh - Note: This proposal may be withdrawn by us if not accepted within -30- Days.

ACCEPTANCE OF PROPOSAL – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Any Attorney Fees & Costs incurred by Adrian Turnbaugh Construction, Inc. in the attempt to collect funds owed for work completed above will be the customers responsibility.

Date of Acceptance: *[Signature]*

Signature: *153-126*

Signature: _____

Adrian Turnbaugh Construction, Inc.

450 Distribution Dr.
PMB 124
Melbourne, FL 32904
Office 321-751-1296 Fax 321-751-1285
Cell-321-403-8233
e-mail-Lturnbaugh@cfl.rr.com

Invoice

Date	Invoice #
7/6/2026	1857

C.O. #2

Bill To
City of Indian Harbour Beach Todd Scaldo 2055 South Patrick Drive Indian Harbour Beach, FL 32937

Job Name & Address
315 Yuma Dr Indian Harbour Beach, FL 321-863-9765

Terms: Due On Receipt

Description	Amount
Work Completed 6/24/26 1.) Demo - Excavate previously poured apron plus 21' X 19' of existing resident driveway and haul away. 2.) In order to lesson the slope the existing drive was poured back dropping the drive 4 tenths. 3.) The apron was then poured back at its 2% slope which in turn greatly lessoned the slope at the curb line. 4.) The private portion of the drive was poured back at 4" thick using 3000 psi concrete with fiber. The ROW portion was poured back with 3400 class II concrete, approved mix at 6" thick.	7,120.00
25-PW0003 G.W. G/107 15 Jul 26	
Thank You For Your Business!!	Total \$7,120.00

Payment In Full For The Work Described Above Is Due Upon Receipt Of This Invoice.



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

DOMINIC HAMILTON,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PXL126	6/24/2026	FIRE BUDGET QUOTE CDWG	5334308	\$17,157.40

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Toughbook 33 - 12" - Intel Core i7 - 1370P - 32 GB RAM - 512 GB S Mfg. Part#: CF-338Z00QBM Contract: Sourcewell 121923-CDWG Tech Catalog GOV ONLY (121923)	2	8295259	\$4,911.41	\$9,822.82
Cradlepoint R980 R980-5GD - router - WWAN - Wi-Fi 6 - 5G, 4G, 3G - desktop Mfg. Part#: MB05-R980-5GD-A Contract: Sourcewell 121923-CDWG Tech Catalog GOV ONLY (121923)	3	8108925	\$1,730.82	\$5,192.46
Panorama Antennas 4x4 MiMo 4G 5G Adhesive Mount Antenna Mfg. Part#: BATGM4-6-60-D Contract: Sourcewell 121923-CDWG Tech Catalog GOV ONLY (121923)	3	7735011	\$177.90	\$533.70
Havis C-MD 401 - mounting component Mfg. Part#: C-MD-401 UNSPSC: 31162313 Contract: Sourcewell 121923-CDWG Tech Catalog GOV ONLY (121923)	3	5116202	\$72.60	\$217.80
Havis DS-PAN-1211 - docking station Mfg. Part#: DS-PAN-1211 Contract: Sourcewell 121923-CDWG Tech Catalog GOV ONLY (121923)	2	9030517	\$695.31	\$1,390.62

SUBTOTAL	\$17,157.40
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$17,157.40

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF INDIAN HARBOUR BEACH ACCTS PAYABLE 2055 SOUTH PATRICK DR INDIAN HARBOUR BEACH, FL 32937-4497 Phone: (321) 773-3181 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: CITY OF INDIAN HARBOUR BEACH DOMINIC HAMILTON 2055 SOUTH PATRICK DR INDIAN HARBOUR BEACH, FL 32937-4497 Phone: (321) 773-3181 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Kai Kasprzak | (877) 427-6220 | kai.kasprzak@cdwg.com

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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
14-Apr-26	100,157		approximate saving from BCSO dispatch contracting
28-Apr-26		34,986	Replacement PW vehicle (not budgeted)
13-May-26		3,765	Website ADA compliance service
29-May-26		9,633	Replacement Pool cell stack
5-Jun-26		8,000	Annual milling and paving contract change order
5-Jun-26		1,056	ASC (westside paving) contract change order
15-Jun-26		14,150	Replacement of roll-up door at ASC
15-Jun-26		5,354	Yuma Sidewalk project C.O. #1 (increase cost of materials)
			Yuma Sidewalk project C.O. #2 (demo and re-pour of driveway apron to
15-Jun-26		7,120	ensure accessibility
24-Jun-26		17,157	Fire Dept. CAD related laptops and hardware for vehicles
389,637		276,713	Sub-totals
		112,924	Current Balance

yellow indicates proposed, but not approved actions

City of Indian Harbour Beach
Statement of Revenue and Expenditures
For the Period from 6/1/2026 to 6/30/2026

Account Id	Account Description	Prior Rev/Expd	FY26 Budget	YTD Rev/Expd	Balance	%Expd/ %Real
001-0000-311-1010	Gross Tax	152,076	8,159,353	8,172,898	13,545	100
001-0000-311-1020	Penalties	1,198	2,000	6,705	4,705	335
001-0000-311-1200	Disc for Early Payment of Tax	-	(297,816)	(289,276)	8,540	-
001-0000-311-2000	Delinquent Taxes	1,245	2,500	9,510	7,010	380
	311 Total	154,518	7,866,037	7,899,837	33,800	
001-0000-312-4130	Local Option Fuel Tax	41,160	351,000	255,976	(95,024)	73
	312 Total	41,160	351,000	255,976	(95,024)	
001-0000-314-1000	Utility Service Tax: Electric	43,843	546,000	354,921	(191,079)	65
001-0000-314-3000	Utility Service Tax: Water	9,799	105,000	88,096	(16,904)	84
001-0000-314-4000	Utility Service Tax: Gas	3,178	33,000	23,320	(9,680)	71
001-0000-314-8000	Utility Tax: Propane	114	1,520	5,424	3,904	357
	314 Total	56,933	685,520	471,761	(213,759)	
001-0000-315-2000	Communications Service Tax	-	210,000	177,336	(32,664)	84
	315 Total	-	210,000	177,336	(32,664)	
001-0000-323-1000	Franchise Fee: Electric	47,650	641,000	331,862	(309,138)	52
001-0000-323-4000	Franchise Fee: Gas	-	48,500	64,635	16,135	133
001-0000-323-7000	Franchise Fee: Solid Waste	-	130,000	65,691	(64,309)	51
	323 Total	47,650	819,500	462,188	(357,312)	
001-0000-334-1001	FL State Grants	(175,000)	172,600	-	(172,600)	-
001-0000-334-5050	FEMA - Matching - Operating	-	-	868	868	-
	334 Total	(175,000)	172,600	868	(171,732)	
001-0000-335-1250	State Shared Sales Tax	20,244	337,000	172,068	(164,932)	51
001-0000-335-1251	Municipal Fuel Tax	4,359	48,718	37,051	(11,667)	76
001-0000-335-1252	Special & Motor Fuel Use Tax	25	295	209	(86)	71
001-0000-335-1400	Mobile Home License Tax	41	700	522	(178)	75
001-0000-335-1500	Alcoholic Beverage Tax	-	4,539	11,013	6,474	243
001-0000-335-1800	1/2 Cent Sales Tax	54,994	605,000	388,753	(216,247)	64
001-0000-335-4500	Fuel Tax Refunds: State of FL	-	3,035	2,929	(106)	97
	335 Total	79,663	999,287	612,545	(386,742)	
001-0000-338-1100	County Business Tax	59	6,850	1,930	(4,920)	28
	338 Total	59	6,850	1,930	(4,920)	
	0000 Total	204,984	11,110,794	9,882,441	(1,228,353)	
001-1900-316-0000	Local Business Tax	140	35,000	8,352	(26,648)	24
	316 Local Business Tax	140	35,000	8,352	(26,648)	
001-1900-329-5010	Alarm Permits	15	4,050	990	(3,060)	24
001-1900-329-5012	Vacation Rental Registration	9,250	28,000	32,165	4,165	115
001-1900-329-5015	Special Activity Permits	-	1,075	1,350	275	126
001-1900-329-5030	Miscellaneous Fees	786	-	1,045	1,045	-
	329 Total	10,051	33,125	35,550	2,425	
001-1900-343-9000	Recycling Fees: Waste Management	-	9,785	5,831	(3,954)	60
	343 Total	-	9,785	5,831	(3,954)	
001-1900-344-5000	Parking Fees	10,057	54,000	25,152	(28,848)	47
	344 Total	10,057	54,000	25,152	(28,848)	
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)	1,163	9,750	9,594	(156)	98
001-1900-361-1055	Interest: Truist	8,253	39,750	32,886	(6,864)	83
001-1900-361-1100	Interest: Investment FMIvT	1,183	7,500	5,313	(2,187)	71
001-1900-361-1200	Interest: Cnty Tax Collector	4,989	9,000	23,158	14,158	257
001-1900-361-2150	Dividends: FL SAFE	62	370,000	231,608	(138,392)	63
	361 Total	15,650	436,000	302,559	(133,441)	
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	(0)	100
001-1900-369-9110	Miscellaneous Revenue Gen Govt	2,028	1,000	16,439	15,439	1,644
001-1900-369-9112	Insurance Claim Revenue	-	-	12,478	12,478	-

City of Indian Harbour Beach
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Account Id	Account Description	Prior Rev/Expd	FY26 Budget	YTD Rev/Expd	Balance	%Expd/ %Real
	369 Total	2,028	23,352	51,269	27,917	
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	37,927	3,402,975	428,712	(2,974,263)	
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	
001-2100-334-2001	FL JAG Program Grant	-	-	48,696	48,696	-
	334 Total	-	-	48,696	48,696	
001-2100-335-2910	Seized Tag Revenue	50	300	100	(200)	33
001-2100-335-2915	Online Crash Reports	20	400	360	(40)	90
	335 Total	70	700	460	(240)	
001-2100-337-2150	BC School Board: SRO	-	74,500	55,875	(18,625)	75
001-2100-337-2175	Victim Advocate/VOCA (Local Shared)	-	40,500	29,443	(11,057)	73
	337 Total	-	115,000	85,318	(29,682)	
001-2100-342-1000	Contract Services: Police	320	1,800	1,953	153	109
001-2100-342-1010	Purchased Copies	4	90	74	(16)	82
001-2100-342-1015	Fingerprinting/Notary Fees	6	180	132	(48)	73
	342 Total	330	2,070	2,159	89	
001-2100-351-9010	County Court Criminal	9	1,500	942	(558)	63
001-2100-351-9020	Circuit Court Criminal	187	1,500	2,377	877	158
001-2100-351-9040	Traffic Court	-	1,500	1,096	(404)	73
001-2100-351-9050	Traffic Fines	598	6,800	4,235	(2,565)	62
	351 Total	794	11,300	8,650	(2,650)	
001-2100-354-1000	Ordinance Violation Fees	-	400	385	(15)	96
001-2100-354-1100	Parking & Local Misc Citations	50	1,500	2,289	789	153
	354 Total	50	1,900	2,674	774	
001-2100-366-0000	Donation-PD	-	-	1,500	1,500	-
001-2100-366-2000	Donations: Equipment/Supplies	1,000	1,500	6,525	5,025	435
	366 Donation-PD	1,000	1,500	8,025	6,525	
001-2100-369-9110	Miscellaneous Revenue PD	80	750	1,101	351	147
	369 Total	80	750	1,101	351	
	2100 Total	2,324	238,197	158,516	(79,681)	
001-2200-329-1060	Fire Plan Review Fees	86	2,000	14,697	12,697	735
	329 Total	86	2,000	14,697	12,697	
001-2200-334-2000	Public Safety Grant - Fire	6,240	-	-	-	-
001-2200-334-2002	Firefighter Supplemental Compensation	330	1,320	990	(330)	75
	334 Total	6,570	1,320	990	(330)	
001-2200-342-2000	Fire Safety Inspections	3,535	18,500	10,775	(7,725)	58
001-2200-342-2050	Contract Svcs: Fire Marshal	854	550	851	301	155
001-2200-342-5010	Vacation Rental Inspections	1,445	5,500	5,015	(485)	91
	342 Total	5,834	24,550	16,641	(7,909)	
001-2200-359-2000	Special Magistrate Fees	-	500	-	(500)	-
	359 Total	-	500	-	(500)	
001-2200-366-2500	Safety Grant	5,000	-	-	-	-
	366 Total	5,000	-	-	-	
001-2200-369-9110	Miscellaneous Revenue FD	-	-	430	430	-
	369 Total	-	-	430	430	
	2200 Total	17,490	28,370	32,758	4,388	
001-2400-322-0000	Building Permits	7,680	83,000	78,125	(4,875)	94
001-2400-322-0030	Electrical Permits	864	9,050	10,615	1,565	117
001-2400-322-0040	Plumbing Permits	195	1,800	4,921	3,121	273
001-2400-322-0050	Mechanical Permits	2,997	13,000	15,579	2,579	120
	322 Building Permits	11,736	106,850	109,241	2,391	
001-2400-329-1000	Plan Checking Fees	3,043	17,000	32,815	15,815	193
001-2400-329-1010	Site Plans & Plat Fees	-	1,000	100	(900)	10
001-2400-329-1020	Rezoning, Variances, CLU	-	1,000	500	(500)	50
001-2400-329-1050	Reinspection Fee	216	650	1,080	430	166

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Account Id	Account Description	Prior Rev/Expd	FY26 Budget	YTD Rev/Expd	Balance	%Expd/ %Real
001-2400-329-5030	Miscellaneous Fees	50	750	-	(750)	-
	329 Total	3,309	20,400	34,495	14,095	
001-2400-335-2930	BP Surcharge: City's Portion	74	250	754	504	302
	335 Total	74	250	754	504	
	2400 Total	15,119	127,500	144,489	16,989	
001-4100-334-1001	FL State Grants	175,000	1,318,914	1,569,708	250,794	119
	334 Total	175,000	1,318,914	1,569,708	250,794	
001-4100-344-9000	FL DOT Reimb for Median Maint	-	16,325	12,244	(4,081)	75
	344 Total	-	16,325	12,244	(4,081)	
	4100 Total	175,000	1,335,239	1,581,952	246,713	
001-7200-347-2000	Contract Svcs: Parks & Rec	-	-	4	4	-
001-7200-347-2110	Swimming Lessons	5,531	44,010	38,509	(5,501)	88
001-7200-347-2111	Activities: Swim Team	495	4,120	3,000	(1,120)	73
001-7200-347-2130	Arts/Crafts Annual Show	-	2,500	100	(2,400)	4
001-7200-347-2150	Classes: Dance & Exercise	161	2,370	3,378	1,008	143
001-7200-347-2160	Aquafit	295	2,680	1,802	(878)	67
001-7200-347-2170	Activities/Classes: Children	(50)	1,038	1,960	922	189
001-7200-347-2185	Activities: Summer	15,018	93,100	103,918	10,818	112
001-7200-347-2186	Summer Swim Team	525	4,500	5,808	1,308	129
001-7200-347-2190	Classes: Martial Arts, Fencing	48	1,120	1,221	101	109
001-7200-347-2221	Classes: Language	-	-	90	90	-
001-7200-347-2400	Pool Fees	2,737	29,995	21,407	(8,588)	71
001-7200-347-2920	Pool Memberships	3,781	41,100	32,640	(8,460)	79
001-7200-347-2930	Facilities Rental	3,372	36,300	23,469	(12,831)	65
001-7200-347-2931	Green Space Rental	-	-	10,272	10,272	-
001-7200-347-2940	Miscellaneous Fees	(987)	500	(1,914)	(2,414)	(383)
001-7200-347-2941	WSI: Misc Rev	-	-	400	400	-
001-7200-347-2942	Lifeguard Certificates: Misc Rev	-	-	2,350	2,350	-
	347 Total	30,926	263,333	248,414	(14,919)	
001-7200-366-1500	Donations	200	350	600	250	171
001-7200-366-1550	Contributions: Paver Project	-	800	5,414	4,614	677
	366 Total	200	1,150	6,014	4,864	
001-7200-369-9110	Miscellaneous Revenue REC	-	900	464	(436)	52
001-7200-369-9111	Vending Machine Revenue	482	1,850	1,246	(604)	67
001-7200-369-9116	5K Race Revenues	8,396	16,000	12,316	(3,684)	77
	369 Total	8,878	18,750	14,026	(4,724)	
	7200 Total	40,004	283,233	268,455	(14,778)	
001-9999-999-9999	Cancel Revenue	-	-	1,850	1,850	-
	999 Total	-	-	1,850	1,850	
	9999 Total	-	-	1,850	1,850	
	General Fund Revenue Totals	492,848	16,526,308	12,499,173	(4,027,135)	
001-1100-510-0000	LEGISLATIVE PERSONNEL SERVICES	-	-	-	-	-
001-1100-510-2100	PAYROLL TAX: SOCIAL SECURITY	87	1,750	781	969	45
001-1100-510-2110	PAYROLL TAX: MEDICARE	20	400	183	217	46
001-1100-510-2310	INSURANCE: LIFE	19	200	195	5	98
	510 LEGISLATIVE PERSONNEL SERVICES	126	2,350	1,159	1,191	
001-1100-511-0000	LEGISLATIVE OPERATING EXPENDITURES	-	-	-	-	-
001-1100-511-3125	SERVICES: LEGISLATIVE ADVOCACY	2,000	24,000	18,225	5,775	76
001-1100-511-4000	EXPENSE ALLOWANCE	1,400	16,800	12,600	4,200	75
001-1100-511-4720	HARBOUR HIGHLIGHTS	-	26,500	23,498	3,002	89
001-1100-511-4800	PUBLIC RELATIONS	50	7,300	7,418	(118)	102
001-1100-511-4920	MEETING EXPENSE	-	2,450	795	1,655	32
001-1100-511-4930	MISCELLANEOUS EXPENSE	117	800	270	530	34
001-1100-511-4980	AWARDS	-	200	60	140	30
001-1100-511-5560	TRAINING/CONFERENCES	3,668	9,000	2,849	6,151	32
	511 LEGISLATIVE OPERATING EXPENDITURES	7,235	87,050	65,716	21,334	
	1100 LEGISLATIVE	7,361	89,400	66,875	22,525	
001-1200-510-0000	EXECUTIVE PERSONNEL SERVICES	-	-	-	-	-

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Account Id	Account Description	Prior Rev/Expd	FY26 Budget	YTD Rev/Expd	Balance	%Expd/ %Real
001-1200-510-1100	SALARY: CITY MANAGER	12,069	163,218	121,260	41,958	74
001-1200-510-1110	SALARY: MANAGEMENT ANALYST	5,690	76,947	55,176	21,771	72
001-1200-510-1205	SALARY: CITY CLERK	7,976	107,872	75,923	31,949	70
001-1200-510-1250	SALARY: ADMINISTRATIVE ASSISTANT	4,615	62,418	34,059	28,359	55
001-1200-510-1275	SALARY: SPECIAL PROJECTS COORD	-	-	30,315	(30,315)	-
001-1200-510-1280	SALARY: COMMUNICATIONS MANAGER	-	34,050	8,066	25,984	24
001-1200-510-1400	OVERTIME	-	300	31	269	10
001-1200-510-2100	PAYROLL TAX: SOCIAL SECURITY	1,880	27,559	19,947	7,612	72
001-1200-510-2110	PAYROLL TAX: MEDICARE	440	6,445	4,665	1,780	72
001-1200-510-2200	STATE RETIREMENT: HA/PA	2,492	39,464	27,552	11,912	70
001-1200-510-2210	STATE RETIREMENT: HM	4,166	54,253	40,307	13,946	74
001-1200-510-2310	INSURANCE: LIFE	233	2,881	2,021	860	70
001-1200-510-2320	INSURANCE: HEALTH	2,973	51,924	28,621	23,303	55
001-1200-510-2340	INSURANCE: DENTAL	162	2,111	1,708	403	81
001-1200-510-2360	INSURANCE: VISION	27	370	296	74	80
510 EXECUTIVE PERSONNEL SERVICES		42,724	629,812	449,946	179,866	
001-1200-512-0000	EXECUTIVE OPERATING EXPENDITURES	-	-	-	-	-
001-1200-512-4000	VEHICLE ALLOWANCE - CM	500	6,000	4,350	1,650	73
001-1200-512-4102	TELEPHONE: WIRELESS SERVICE	(1,000)	-	-	-	-
001-1200-512-4104	TELEPHONE: CELL ALLOWANCE	1,125	1,000	1,538	(538)	154
001-1200-512-4920	MEETING EXPENSES	14	450	152	298	34
001-1200-512-5410	PROF ORG MEMBERSHIP FEES/DUES	245	3,500	2,947	553	84
001-1200-512-5420	SUBSCRIPTIONS	-	11,025	-	11,025	-
001-1200-512-5560	TRAINING/CONFERENCES	1,818	16,245	16,686	(441)	103
512 EXECUTIVE OPERATING EXPENDITURES		2,702	38,220	25,673	12,547	
1200 EXECUTIVE		45,426	668,032	475,619	192,413	
001-1300-510-0000	FINANCIAL PERSONNEL SERVICES	-	-	-	-	-
001-1300-510-1110	SALARY: COMPTROLLER	9,925	135,239	98,313	36,926	73
001-1300-510-1205	SALARY: ASSISTANT COMPTROLLER	5,355	72,423	52,015	20,408	72
001-1300-510-1610	VACATION BUYBACK	-	-	2,019	(2,019)	-
001-1300-510-2100	PAYROLL TAX: SOCIAL SECURITY	899	12,875	9,117	3,758	71
001-1300-510-2110	PAYROLL TAX: MEDICARE	210	3,011	2,132	879	71
001-1300-510-2200	STATE RETIREMENT: HA/PA	2,093	29,135	21,374	7,761	73
001-1300-510-2310	INSURANCE: LIFE	120	1,440	1,075	365	75
001-1300-510-2320	INSURANCE: HEALTH	2,304	36,445	21,246	15,199	58
001-1300-510-2340	INSURANCE: DENTAL	139	1,662	882	780	53
001-1300-510-2360	INSURANCE: VISION	23	271	157	114	58
510 FINANCIAL PERSONNEL SERVICES		21,068	292,501	208,331	84,170	
001-1300-513-0000	FINANCIAL OPERATING EXPENDITURES	-	-	-	-	-
001-1300-513-3100	FEES: ACTUARIAL	-	4,800	6,750	(1,950)	141
001-1300-513-3200	AUDIT	-	50,000	31,325	18,675	63
001-1300-513-4102	TELEPHONE: WIRELESS SERVICE	(525)	-	-	-	-
001-1300-513-4104	TELEPHONE: CELL ALLOWANCE	675	900	653	248	73
001-1300-513-4920	MEETING EXPENSES	-	150	-	150	-
001-1300-513-5410	PROF ORG MEMBERSHIP FEES/DUES	-	1,000	250	750	25
001-1300-513-5430	PUBLICATIONS/BOOKS/MANUALS	-	250	-	250	-
001-1300-513-5560	TRAINING/CONFERENCES	762	5,000	2,128	2,872	43
513 FINANCIAL OPERATING EXPENDITURES		912	62,100	41,106	20,994	
1300 FINANCIAL		21,980	354,601	249,437	105,164	
001-1350-510-0000	INFORMATION TECHNOLOGY PERSONNEL SERVICE	-	-	-	-	-
001-1350-510-1111	SALARY: IT DIRECTOR	8,962	123,574	90,232	33,342	73
001-1350-510-1206	SALARY: IT SPECIALIST	4,550	61,538	35,542	25,996	58
001-1350-510-1400	OVERTIME	21	1,000	44	956	4
001-1350-510-1610	VACATION BUYBACK	-	-	4,809	(4,809)	-
001-1350-510-2100	PAYROLL TAX: SOCIAL SECURITY	807	11,477	7,729	3,748	67
001-1350-510-2110	PAYROLL TAX: MEDICARE	189	2,684	1,808	876	67
001-1350-510-2200	STATE RETIREMENT: HA/PA	1,845	25,971	18,327	7,644	71
001-1350-510-2310	INSURANCE: LIFE	106	1,270	904	366	71
001-1350-510-2320	INSURANCE: HEALTH	1,962	31,037	19,505	11,532	63

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001-1350-510-2340	INSURANCE: DENTAL	98	1,173	754	419	64
001-1350-510-2360	INSURANCE: VISION	23	271	169	102	63
	510 INFORMATION TECHNOLOGY PERSONNEL SERVICE	18,562	259,995	179,824	80,171	
001-1350-513-0000	INFORMATION TECH OPERATING EXPENDITURES	-	-	-	-	-
001-1350-513-4100	TELEPHONE	420	19,000	1,644	17,356	9
001-1350-513-4102	TELEPHONE: WIRELESS SERVICE	5,243	43,107	53,732	(10,625)	125
001-1350-513-4104	TELEPHONE: CELL ALLOWANCE	630	840	609	231	73
001-1350-513-4115	TELEPHONE SYSTEM: REPAIR	-	4,000	-	4,000	-
001-1350-513-4125	INTERNET & BACKUP SERVICE	4,016	38,500	41,562	(3,062)	108
001-1350-513-4130	CABLE SERVICE/EQUIPMENT	125	1,500	1,023	477	68
001-1350-513-4411	COPIER LEASE & MAINTENANCE	276	8,500	2,629	5,871	31
001-1350-513-4600	MAINT: COMPUTER/PRINTER/SVC CALLS	-	5,000	933	4,068	19
001-1350-513-4620	MAINT: CONTRACTS/ANNUAL FEES	-	25,000	15,390	9,610	62
001-1350-513-4621	WEB BASED SUBSCRIPTIONS	1,580	169,265	203,674	(34,409)	120
001-1350-513-4920	MEETING EXPENSES	-	200	-	200	-
001-1350-513-4930	MISCELLANEOUS EXPENSE	58	-	-	-	-
001-1350-513-5260	SUPPLIES: COMPUTER & SOFTWARE	194	5,000	879	4,121	18
001-1350-513-5410	PROF ORG MEMBERSHIP FEES/DUES	-	1,000	450	550	45
001-1350-513-5560	TRAINING/CONFERENCES	652	2,500	922	1,578	37
001-1350-513-6450	NON-FA EQUIPMENT	-	-	4,828	(4,828)	-
001-1350-513-6460	NON-FA EQUIP: COMPUTER/PRINTER	118	18,000	29,535	(11,535)	164
001-1350-513-7212	COPIER LEASE: INTEREST	31	-	138	(138)	-
	513 INFORMATION TECH OPERATING EXPENDITURES	13,343	341,412	357,949	(16,537)	
001-1350-519-4621	MAINT: WEB BASED SUBSCRIPTION	-	-	114	(114)	-
	519 Total	-	-	114	(114)	
	1350 INFORMATION TECHNOLOGY	31,905	601,407	537,886	63,521	
001-1400-514-0000	LEGAL EXPENSES OTHER EXPENDITURES	-	-	-	-	-
001-1400-514-3110	FEES: LEGAL	6,338	73,000	53,938	19,062	74
001-1400-514-4900	LEGAL NOTICES	294	8,000	3,649	4,351	46
	514 LEGAL EXPENSES OTHER EXPENDITURES	6,632	81,000	57,587	23,413	
	1400 LEGAL	6,632	81,000	57,587	23,413	
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	50,512	(15,121)	143
001-1500-519-6310	PROPERTY IMPROVEMENT	-	85,000	-	85,000	-
	519 Total	-	120,391	50,512	69,879	
001-1500-521-0000	CAPITAL OUTLAY - POLICE DEPARTMENT	-	-	-	-	-
001-1500-521-6200	BUILDING IMP & FIXED EQUIP	-	47,282	27,000	20,282	57
001-1500-521-6400	FA EQUIPMENT	10,463	130,583	82,313	48,270	63
001-1500-521-6440	FA EQUIPMENT: VEHICLES	-	108,865	97,392	11,473	89
	521 CAPITAL OUTLAY - POLICE DEPARTMENT	10,463	286,730	206,705	80,025	
001-1500-522-0000	CAPITAL OUTLAY- FIRE DEPARTMENT	-	-	-	-	-
001-1500-522-6200	BUILDING IMP & FIXED EQUIP	-	50,000	-	50,000	-
001-1500-522-6220	BUILDING: FIRE STATION EXPANSION	-	1,250,000	34,355	1,215,645	3
001-1500-522-6400	FA EQUIPMENT	24,084	59,400	38,031	21,369	64
001-1500-522-6435	FA EQUIPMENT: HOSE/APPLIANCES	11,387	-	-	-	-
001-1500-522-6440	FA EQUIPMENT: VEHICLES	-	200,000	-	200,000	-
001-1500-522-6447	FA EQUIPMENT: GRANT	(4,739)	-	4,700	(4,700)	-
	522 CAPITAL OUTLAY- FIRE DEPARTMENT	30,732	1,559,400	77,086	1,482,314	
001-1500-541-0000	CAPITAL OUTLAY- PUBLIC WORKS	-	-	-	-	-
001-1500-541-6200	BUILDING IMP & FIXED EQUIP	-	163,878	131,703	32,175	80
001-1500-541-6310	DRAINAGE IMPROVEMENTS	10,980	205,463	106,411	99,052	52
001-1500-541-6311	DRAINAGE IMPROVEMENTS: GRANTS	6,901	-	-	-	-
001-1500-541-6320	PAVING & STREET IMPROVEMENTS	40,164	660,100	256,662	403,438	39
001-1500-541-6350	PARK IMPROVEMENTS	4,986	61,200	39,325	21,875	64
001-1500-541-6430	FA EQUIPMENT: TRACTORS/MOWERS	-	20,000	15,199	4,801	76
001-1500-541-6440	FA EQUIPMENT: VEHICLES	-	34,986	-	34,986	-
	541 CAPITAL OUTLAY- PUBLIC WORKS	63,031	1,145,627	549,300	596,327	
001-1500-572-0000	CAPITAL OUTLAY- RECREATION	-	-	-	-	-

City of Indian Harbour Beach
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Account Id	Account Description	Prior Rev/Expd	FY26 Budget	YTD Rev/Expd	Balance	%Expd/ %Real
001-1500-572-6200	BUILDING IMP & FIXED EQUIP	22,500	112,200	19,151	93,049	17
001-1500-572-6355	ALGONQUIN COMPLEX IMPROVEMENTS	-	2,415,722	60,591	2,355,131	3
001-1500-572-6420	FA EQUIPMENT: POOL/POOL HOUSE	-	35,633	8,998	26,635	25
001-1500-572-6430	FA EQUIPMENT: PARKS	-	209,407	224,514	(15,107)	107
001-1500-572-6500	CONSTRUCTION IN PROGRESS	-	-	813,422	(813,422)	-
	572 CAPITAL OUTLAY- RECREATION	22,500	2,772,962	1,126,676	1,646,286	
	1500 Total	126,726	5,890,110	2,010,279	3,879,831	
001-1900-519-0000		-	-	-	-	-
001-1900-519-3121	CONSULTING: NPDES	-	7,500	-	7,500	-
001-1900-519-3122	CONSULTING: MISCELLANEOUS	9,861	195,472	126,578	68,894	65
001-1900-519-3140	EMPLOYMENT MEDICAL SERVICES	-	200	189	11	95
001-1900-519-4200	FREIGHT & POSTAGE SERVICES	114	5,500	1,980	3,520	36
001-1900-519-4300	ELECTRICITY	64	16,640	648	15,992	4
001-1900-519-4330	TRASH	484	5,511	5,393	118	98
001-1900-519-4340	SOLID WASTE DISP TAX - COUNTY	-	7,250	7,570	(320)	104
001-1900-519-4370	GAS UTILITY	61	685	586	99	86
001-1900-519-4380	WATER	160	2,190	1,565	625	71
001-1900-519-4500	INSURANCE: GENERAL	-	459,399	465,856	(6,457)	101
001-1900-519-4510	INSURANCE: EMP ASSISTANCE	109	1,440	984	456	68
001-1900-519-4620	MAINT: CONTRACTS/ANNUAL FEES	62	-	5,912	(5,912)	-
001-1900-519-4700	PRINTING & COPIES	150	5,200	2,590	2,610	50
001-1900-519-4710	ORDINANCE CODIFICATION	-	-	10	(10)	-
001-1900-519-4810	SPECIAL EVENTS EXPENSE	262	-	1,605	(1,605)	-
001-1900-519-4905	LIEN & COURT FILING FEES	-	50	-	50	-
001-1900-519-4920	MEETING EXPENSE	44	580	572	8	99
001-1900-519-4930	MISCELLANEOUS EXPENSE	360	5,600	7,922	(2,322)	141
001-1900-519-4931	CITY MANAGER CONTINGENCY	-	142,556	-	142,556	-
001-1900-519-4934	SERVICE CHARGES/FEES	120	1,800	1,267	533	70
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	611	3,900	3,719	181	95
001-1900-519-5250	SUPPLIES: MISCELLANEOUS	-	-	64	(64)	-
001-1900-519-5253	SUPPLIES: KITCHEN/1ST AID	-	925	262	663	28
001-1900-519-5410	MEMB FEES/DUES PROF ORG	-	2,500	2,579	(79)	103
001-1900-519-6450	NON-FA EQUIPMENT	-	400	-	400	-
	519 Total	12,462	896,398	644,720	251,678	
001-1900-541-0000	DRAINAGE IMPROVEMENTS	-	-	-	-	-
001-1900-572-0000	PARK	-	-	-	-	-
001-1900-584-7213	POSTAGE METER LEASE: INTEREST	17	-	30	(30)	-
	584 Total	17	-	30	(30)	
	1900 GENERAL GOVERNMENT OTHER	12,480	896,398	644,750	251,648	
001-2100-510-0000	POLICE DEPARTMENT PERSONNEL SERVICES	-	-	-	-	-
001-2100-510-1110	SALARY: POLICE CHIEF	11,482	155,850	113,771	42,079	73
001-2100-510-1115	SALARY: DEPUTY CHIEF	8,727	118,556	85,079	33,477	72
001-2100-510-1117	SALARY: LIEUTENANT	3,457	93,722	67,162	26,560	72
001-2100-510-1210	SALARY: ADMINISTRATIVE SUPPORT	4,478	60,565	43,505	17,060	72
001-2100-510-1228	SALARY: VICTIM ADVOCATE	3,757	50,806	29,171	21,635	57
001-2100-510-1229	SALARY: SRO	2,720	64,667	45,848	18,819	71
001-2100-510-1230	SALARY: POLICE OFFICERS	82,625	1,176,618	782,354	394,264	66
001-2100-510-1231	SHIFT DIFFERENTIAL: POLICE	358	14,000	9,669	4,331	69
001-2100-510-1232	HOLIDAY PAY: POLICE OFFICERS	6,862	60,000	58,050	1,950	97
001-2100-510-1233	POSITION PAY: CORPORAL	346	10,000	4,584	5,416	46
001-2100-510-1234	POSITION PAY: DETECTIVES	154	4,000	2,158	1,842	54
001-2100-510-1235	POSITION PAY: COP	77	3,000	1,954	1,046	65
001-2100-510-1236	COURT ATTENDANCE	237	3,300	4,581	(1,281)	139
001-2100-510-1238	POLICE CONTRACT SERVICE	-	2,000	1,960	40	98
001-2100-510-1240	SALARY: COMMUNICATIONS	23,391	210,929	231,933	(21,004)	110
001-2100-510-1242	HOLIDAY PAY: COMMUNICATIONS	2,141	8,100	11,596	(3,496)	143

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001-2100-510-1245	POSITION PAY: COMM LEADER	-	2,000	2,308	(308)	115
001-2100-510-1248	SHIFT DIFFERENTIAL: SWING	129	2,660	-	2,660	-
001-2100-510-1249	SHIFT DIFFERENTIAL: MID	186	4,500	3,233	1,267	72
001-2100-510-1270	CROSSING GUARDS	749	27,815	18,498	9,317	67
001-2100-510-1400	OVERTIME	1,179	27,000	21,825	5,175	81
001-2100-510-1450	OVERTIME: NON-OFFICER	2,420	36,000	26,078	9,922	72
001-2100-510-1500	INCENTIVE PAY - STATE PROGRAM	1,293	17,000	12,046	4,954	71
001-2100-510-1501	INCENTIVE PAY - CITY PROGRAM	-	27,900	21,340	6,560	76
001-2100-510-1505	911 PST PAY	415	7,500	3,884	3,616	52
001-2100-510-1520	EXCEL PROGRAM	-	5,268	-	5,268	-
001-2100-510-1540	FIRST RESPONDER PAYMENTS	16,750	21,000	16,833	4,167	80
001-2100-510-1610	VACATION BUYBACK	-	8,500	16,175	(7,675)	190
001-2100-510-1615	LUMP SUM LEAVE PAYOUT	-	50,000	62,944	(12,944)	126
001-2100-510-2100	PAYROLL TAX: SOCIAL SECURITY	10,216	137,581	101,215	36,366	74
001-2100-510-2110	PAYROLL TAX: MEDICARE	2,389	32,171	23,671	8,500	74
001-2100-510-2200	STATE RETIREMENT: HA/PA	6,436	62,616	56,660	5,956	90
001-2100-510-2225	PENSION: POSPP	1,864	46,994	19,318	27,676	41
001-2100-510-2230	PENSION: MPORF	28,622	478,873	251,233	227,640	52
001-2100-510-2235	FL STATE INSURANCE PREMIUM TAX	-	103,977	128,505	(24,528)	124
001-2100-510-2310	INSURANCE: LIFE	1,130	12,779	10,078	2,701	79
001-2100-510-2320	INSURANCE: HEALTH	26,638	405,281	271,461	133,820	67
001-2100-510-2340	INSURANCE: DENTAL	1,743	19,243	12,985	6,258	67
001-2100-510-2360	INSURANCE: VISION	357	3,011	2,773	238	92
510 POLICE DEPARTMENT PERSONNEL SERVICES		253,326	3,575,782	2,576,439	999,343	
001-2100-521-0000	POLICE DEPARTMENT OPERATING EXPENDITURES	-	-	-	-	-
001-2100-521-3140	EMPLOYMENT MEDICAL SERVICES	-	2,500	2,377	123	95
001-2100-521-3400	CONTRACT: BCSO DISPATCH SERVICES	-	60,000	30,000	30,000	50
001-2100-521-3450	CONTRACT: BIO-HAZARD DISPOSAL	-	600	-	600	-
001-2100-521-3460	CONTRACT: JANITORIAL	1,485	17,700	12,375	5,325	70
001-2100-521-3510	INVESTIGATION EXPENSES	287	2,500	904	1,596	36
001-2100-521-4200	FREIGHT & POSTAGE SERVICES	91	2,500	1,537	963	61
001-2100-521-4300	ELECTRICITY	3,714	42,000	33,205	8,795	79
001-2100-521-4330	TRASH	186	2,300	1,901	399	83
001-2100-521-4380	WATER	172	2,275	1,549	726	68
001-2100-521-4611	MAINT: PEST CONTROL - BLDGS	-	600	300	300	50
001-2100-521-4620	MAINT: CONTRACTS/ANNUAL FEES	1,278	74,000	38,578	35,422	52
001-2100-521-4621	MAINT: WEB BASED SUBSCRIPTION	-	30,750	2,428	28,322	8
001-2100-521-4622	MAINT: 911 RENEWAL FEES	-	100	-	100	-
001-2100-521-4630	MAINT: VEHICLE	759	30,000	11,466	18,534	38
001-2100-521-4632	MAINT: VEHICLE SUPPLIES	-	200	59	141	30
001-2100-521-4636	MAINT: PATROL BOAT #18	-	1,300	123	1,177	9
001-2100-521-4640	MAINT: AIR CONDITIONER	533	1,000	587	413	59
001-2100-521-4650	MAINT: EQUIPMENT	151	2,500	3,538	(1,038)	142
001-2100-521-4660	MAINT: BUILDING	-	1,250	972	278	78
001-2100-521-4665	MAINT: GROUNDS/PROPERTY	-	625	-	625	-
001-2100-521-4690	MAINT: RADIO	224	750	2,024	(1,274)	270
001-2100-521-4700	PRINTING & COPIES	83	2,500	3,276	(776)	131
001-2100-521-4800	PUBLIC RELATIONS	-	2,000	753	1,247	38
001-2100-521-4816	NATIONAL NIGHT OUT EXPENSES	-	1,000	387	613	39
001-2100-521-4915	DISASTER PREP & EXPENSES	-	1,500	-	1,500	-
001-2100-521-4920	MEETING EXPENSE	-	630	319	311	51
001-2100-521-4930	MISCELLANEOUS EXPENSE	1,080	4,900	1,530	3,370	31
001-2100-521-4932	FINGERPRINTING/BACKGROUND CKS	175	1,500	2,050	(550)	137
001-2100-521-4980	AWARDS	15	700	297	403	42
001-2100-521-5100	SUPPLIES: OFFICE	71	3,450	2,128	1,322	62
001-2100-521-5210	GASOLINE	3,622	54,000	37,449	16,551	69
001-2100-521-5220	DIESEL FUEL	-	2,000	1,057	943	53
001-2100-521-5230	UNIFORMS: POLICE	1,123	8,000	10,873	(2,873)	136
001-2100-521-5231	UNIFORMS: FOOTWEAR ALLOWANCE	-	2,100	470	1,630	22

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001-2100-521-5234	UNIFORMS: CROSSING GUARDS	-	500	320	180	64
001-2100-521-5240	UNIFORMS: COMMUNICATIONS	-	650	319	331	49
001-2100-521-5250	SUPPLIES: MISCELLANEOUS	50	4,850	6,552	(1,702)	135
001-2100-521-5251	SUPPLIES: DONATED	-	-	2,400	(2,400)	-
001-2100-521-5253	SUPPLIES: KITCHEN/1ST AID	21	1,500	622	878	41
001-2100-521-5255	SUPPLIES: JANITORIAL	-	200	63	137	32
001-2100-521-5257	SUPPLIES: EMS	40	1,500	2,642	(1,142)	176
001-2100-521-5410	PROF ORG MEMBERSHIP FEES/DUES	95	635	920	(285)	145
001-2100-521-5430	PUBLICATIONS/BOOKS/MANUALS	-	590	-	590	-
001-2100-521-5440	EMPLOYEE EDUCATION	-	15,000	3,601	11,399	24
001-2100-521-5560	TRAINING/CONFERENCES	1,707	25,490	4,214	21,276	17
001-2100-521-6450	NON-FA EQUIPMENT	-	7,400	3,399	4,001	46
001-2100-521-6470	NON-FA EQUIPMENT: EMS	-	1,700	1,654	46	97
001-2100-521-6481	NON-FA EQUIPMENT: BVP GRANT	716	-	655	(655)	-
001-2100-521-6498	NON-FA EQUIPMENT: DONATIONS	-	-	756	(756)	-
521 POLICE DEPARTMENT OPERATING EXPENDITURES		17,677	419,745	232,629	187,116	
2100 POLICE DEPARTMENT		271,003	3,995,527	2,809,068	1,186,459	
001-2200-510-0000	FIRE DEPARTMENT PERSONNEL SERVICES	-	-	-	-	-
001-2200-510-1110	SALARY: FIRE CHIEF	9,491	126,869	94,424	32,445	74
001-2200-510-1220	SALARY: FIREFIGHTER/EMT	-	30,335	1,803	28,533	6
001-2200-510-1230	SALARY: FIRE MARSHALL/CODE ENF	6,568	78,676	57,736	20,940	73
001-2200-510-1240	SALARY: MAINT SPECIALISTS II	-	136,522	47,894	88,628	35
001-2200-510-1615	LUMP SUM LEAVE PAYOUT	-	-	18,636	(18,636)	-
001-2200-510-2100	PAYROLL TAX: SOCIAL SECURITY	1,005	23,089	14,344	8,745	62
001-2200-510-2110	PAYROLL TAX: MEDICARE	235	5,399	3,355	2,044	62
001-2200-510-2200	STATE RETIREMENT: HA/PA	4,007	79,093	50,742	28,351	64
001-2200-510-2220	FIREFIGHTER'S SUPPLEMENTAL COMPENSATION	-	1,320	440	880	33
001-2200-510-2310	INSURANCE: LIFE	119	1,400	1,096	304	78
001-2200-510-2320	INSURANCE: HEALTH	1,962	31,037	16,997	14,040	55
001-2200-510-2340	INSURANCE: DENTAL	131	1,571	1,139	432	73
001-2200-510-2360	INSURANCE: VISION	27	325	236	89	73
510 FIRE DEPARTMENT PERSONNEL SERVICES		23,545	515,636	308,841	206,795	
001-2200-522-0000	FIRE DEPARTMENT OPERATING EXPENDITURES	-	-	-	-	-
001-2200-522-3110	FIRE CONTRACT SVCS	-	-	4,600	(4,600)	-
001-2200-522-3115	VOLUNTEER FIREFIGHTER STIPEND	990	16,000	14,614	1,386	91
001-2200-522-3130	FIRE INSPECTOR	935	-	-	-	-
001-2200-522-3140	EMPLOYMENT MEDICAL SERVICES	1,385	15,000	7,677	7,323	51
001-2200-522-3150	CONTRACT: MEDICAL DIRECTOR	-	3,600	2,700	900	75
001-2200-522-3460	CONTRACT: JANITORIAL	480	6,240	4,320	1,920	69
001-2200-522-4105	TELEPHONE: SATELLITE SERVICE	2,825	2,400	1,667	733	69
001-2200-522-4200	FREIGHT & POSTAGE SERVICES	2	25	116	(91)	465
001-2200-522-4300	ELECTRICITY	810	10,500	7,418	3,082	71
001-2200-522-4370	GAS UTILITY	56	600	544	56	91
001-2200-522-4380	WATER	91	1,500	906	594	60
001-2200-522-4613	MAINT: AIR FILL STATION	1,453	1,700	1,499	201	88
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	17,303	22,697	43
001-2200-522-4630	MAINT: VEHICLE	568	30,000	6,678	23,322	22
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	100	1,000	-	1,000	-
001-2200-522-4650	MAINT: EQUIPMENT	(533)	3,000	725	2,275	24
001-2200-522-4652	MAINT: EXTINGUISHER	405	1,500	1,217	283	81
001-2200-522-4654	MAINT: SCBA	(213)	2,000	264	1,736	13
001-2200-522-4655	MAINT: OUTERWEAR REPAIR/CLNG	-	1,000	-	1,000	-
001-2200-522-4660	MAINT: BUILDING	364	4,000	496	3,504	12
001-2200-522-4665	MAINT: GROUNDS/PROPERTY	-	-	429	(429)	-

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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	676	8,400	4,495	3,905	54
001-2200-522-4930	MISCELLANEOUS EXPENSE	(479)	1,000	1,800	(800)	180
001-2200-522-4932	FINGERPRINTING/BACKGROUND CKS	(347)	1,000	308	692	31
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	365	2,000	3,655	(1,655)	183
001-2200-522-5220	DIESEL FUEL	160	2,500	2,616	(116)	105
001-2200-522-5230	UNIFORMS	(8,812)	15,000	5,759	9,241	38
001-2200-522-5240	UNIFORMS: OUTERWEAR	(1,286)	3,000	2,935	65	98
001-2200-522-5250	SUPPLIES: MISCELLANEOUS	129	1,000	1,044	(44)	104
001-2200-522-5255	SUPPLIES: JANITORIAL	51	250	264	(14)	106
001-2200-522-5257	SUPPLIES: EMS	522	5,365	6,548	(1,183)	122
001-2200-522-5259	SUPPLIES: OXYGEN SERVICE	741	2,400	3,413	(1,013)	142
001-2200-522-5270	SUPPLIES: PAGERS & REPAIR	182	500	18,115	(17,615)	3,623
001-2200-522-5292	SUPPLIES: REHAB REPLENISHMENT	16	3,500	2,558	943	73
001-2200-522-5295	SUPPLIES: HARDWARE	(250)	500	180	320	36
001-2200-522-5410	PROF ORG MEMBERSHIP FEES/DUES	880	2,000	1,105	895	55
001-2200-522-5415	CERTIFICATIONS: EMS	-	2,500	2,782	(282)	111
001-2200-522-5420	SUBSCRIPTIONS	-	800	475	325	59
001-2200-522-5430	PUBLICATIONS/BOOKS/MANUALS	-	1,000	87	913	9
001-2200-522-5560	TRAINING/CONFERENCES	198	12,950	5,803	7,147	45
001-2200-522-6200	BUILDING IMP & FIXED EQUIP	3,200	-	-	-	-
001-2200-522-6450	NON-FA EQUIPMENT	(342)	5,000	1,204	3,796	24
001-2200-522-6460	NON-FA EQUIP: COMPUTER/PRINTER	-	3,000	545	2,455	18
001-2200-522-6470	NON-FA EQUIPMENT: PAGERS	926	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	(5,989)	6,800	-	6,800	-
001-2200-522-6495	NON-FA EQUIPMENT: SCBA	(347)	3,000	-	3,000	-
522 FIRE DEPARTMENT OPERATING EXPENDITURES		(91)	258,930	147,547	111,383	
2200 FIRE DEPARTMENT		23,454	774,566	456,388	318,178	
001-2400-510-0000	BUILDING DEPARTMENT PERSONNEL SERVICES	-	-	-	-	-
001-2400-510-1110	SALARY: BUILDING OFFICIAL	9,122	123,366	88,603	34,763	72
001-2400-510-1210	SALARY: ADMINISTRATIVE SUPPORT	3,520	47,604	34,194	13,410	72
001-2400-510-1400	OVERTIME	-	-	120	(120)	-
001-2400-510-2100	PAYROLL TAX: SOCIAL SECURITY	751	10,600	7,244	3,356	68
001-2400-510-2110	PAYROLL TAX: MEDICARE	176	2,479	1,694	785	68
001-2400-510-2200	STATE RETIREMENT: HA/PA	1,723	23,987	17,245	6,742	72
001-2400-510-2310	INSURANCE: LIFE	74	888	670	218	75
001-2400-510-2320	INSURANCE: HEALTH	1,962	31,037	22,435	8,602	72
001-2400-510-2340	INSURANCE: DENTAL	98	1,174	851	323	72
001-2400-510-2360	INSURANCE: VISION	23	271	197	74	73
510 BUILDING DEPARTMENT PERSONNEL SERVICES		17,449	241,406	173,253	68,153	
001-2400-524-0000	BUILDING DEPARTMENT OPERATING EXPENDITUR	-	-	-	-	-
001-2400-524-3115	CODE ENF SPECIAL MAGISTRATE	-	700	700	-	100
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	110	250	1	249	0
001-2400-524-4630	MAINT: VEHICLE	-	300	1,282	(982)	427
001-2400-524-4700	PRINTING & COPIES	450	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	69	1,800	771	1,029	43
001-2400-524-5230	UNIFORMS	-	360	-	360	-
001-2400-524-5231	UNIFORMS: FOOTWEAR ALLOWANCE	-	200	109	91	54

City of Indian Harbour Beach
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For the Period from 6/1/2026 to 6/30/2026

Account Id	Account Description	Prior Rev/Expd	FY26 Budget	YTD Rev/Expd	Balance	%Expd/ %Real
001-2400-524-5410	PROF ORG MEMBERSHIP FEES/DUES	-	400	465	(65)	116
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		629	17,710	3,798	13,912	
2400 BUILDING DEPARTMENT		18,078	259,116	177,052	82,064	
001-4100-510-0000	PUBLIC WORKS PERSONNEL SERVICES	-	-	-	-	-
001-4100-510-1110	SALARY: DIRECTOR	8,169	110,974	80,787	30,187	73
001-4100-510-1205	SALARY: ASSISTANT DIRECTOR	(21,149)	-	-	-	-
001-4100-510-1210	SALARY: ADMINISTRATIVE SUPPORT	3,683	49,811	35,778	14,033	72
001-4100-510-1220	SALARY: GROUNDS SPRVSR/PLANNER	26,026	65,955	47,375	18,580	72
001-4100-510-1230	SALARY: MECHANICS	8,187	110,722	79,950	30,772	72
001-4100-510-1235	SALARY: CREW LEADER	5,186	70,129	50,114	20,015	71
001-4100-510-1240	SALARY: MAINT SPECIALISTS	22,728	407,374	274,915	132,459	67
001-4100-510-1400	OVERTIME	13	4,000	626	3,374	16
001-4100-510-1520	EXCEL PROGRAM	-	2,112	-	2,112	-
001-4100-510-1610	VACATION BUYBACK	-	7,500	6,929	571	92
001-4100-510-1615	LUMP SUM LEAVE PAYOUT	-	-	916	(916)	-
001-4100-510-2100	PAYROLL TAX: SOCIAL SECURITY	3,109	50,527	33,692	16,835	67
001-4100-510-2110	PAYROLL TAX: MEDICARE	727	11,817	7,880	3,937	67
001-4100-510-2200	STATE RETIREMENT: HA/PA	7,625	116,143	84,591	31,552	73
001-4100-510-2310	INSURANCE: LIFE	352	5,697	3,919	1,778	69
001-4100-510-2320	INSURANCE: HEALTH	10,386	203,139	141,711	61,428	70
001-4100-510-2340	INSURANCE: DENTAL	513	8,490	5,841	2,649	69
001-4100-510-2360	INSURANCE: VISION	127	2,121	1,570	551	74
510 PUBLIC WORKS PERSONNEL SERVICES		75,682	1,226,511	856,592	369,919	
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	63	350	325	25	93
001-4100-541-3450	CONTRACT: MOWING	-	30,500	30,000	500	98
001-4100-541-3455	CONTRACT: STREET SWEEPING SVCS	2,108	25,000	16,816	8,184	67
001-4100-541-3460	CONTRACT: JANITORIAL	2,440	37,410	16,626	20,784	44
001-4100-541-3480	CONTRACT: SAFETY KLEEN	-	3,000	559	2,441	19
001-4100-541-4310	ELECTRICITY: STREET LIGHTS	6,740	79,985	70,097	9,888	88
001-4100-541-4320	ELECTRICITY: TRAF CNTRL LIGHTS	769	8,750	8,040	710	92
001-4100-541-4410	EQUIPMENT RENTAL	-	1,000	-	1,000	-
001-4100-541-4611	MAINT: PEST/WEED CNTRL	4,538	39,000	26,169	12,831	67
001-4100-541-4612	MAINT: FOUNTAINS	-	4,000	1,563	2,437	39
001-4100-541-4620	MAINT: CONTRACTS/ANNUAL FEES	-	5,000	4,153	847	83
001-4100-541-4630	MAINT: VEHICLE	513	15,500	19,425	(3,925)	125
001-4100-541-4632	MAINT: VEHICLE SUPPLIES	-	1,750	1,418	332	81
001-4100-541-4640	MAINT: AIR CONDITIONER	145	2,650	709	1,941	27
001-4100-541-4650	MAINT: EQUIPMENT	2,275	15,000	9,992	5,008	67
001-4100-541-4660	MAINT: BUILDING	303	8,000	8,401	(401)	105
001-4100-541-4662	MAINT: SIDEWALKS/ROAD MARKING	-	10,000	9,857	143	99
001-4100-541-4663	MAINT: FF MEMORIAL PARK/COURTS	-	1,000	-	1,000	-
001-4100-541-4665	MAINT: GROUNDS/PROPERTY	-	2,500	313	2,187	13
001-4100-541-4666	MAINT: DRAINAGE	-	5,000	149	4,851	3
001-4100-541-4672	MAINT: METZ BALL FIELDS	-	5,000	86	4,914	2
001-4100-541-4676	MAINT: GLEASON PARK	-	15,000	15,669	(669)	104
001-4100-541-4678	MAINT: ALGONQUIN COMPLEX	315	27,500	9,267	18,233	34
001-4100-541-4680	MAINT: BICENTENNIAL PARK	400	3,850	830	3,020	22
001-4100-541-4682	MAINT: MILLENNIUM PARK	3	3,850	8,147	(4,297)	212
001-4100-541-4683	MAINT: OARS & PADDLES PARK	594	2,500	9,758	(7,258)	390
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	394	2,000	273	1,727	14

City of Indian Harbour Beach
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For the Period from 6/1/2026 to 6/30/2026

Account Id	Account Description	Prior Rev/Expd	FY26 Budget	YTD Rev/Expd	Balance	%Expd/ %Real
001-4100-541-5100	SUPPLIES: OFFICE	-	750	421	329	56
001-4100-541-5210	GASOLINE	911	22,500	13,212	9,288	59
001-4100-541-5220	DIESEL FUEL	376	1,500	904	596	60
001-4100-541-5230	UNIFORMS	-	300	517	(217)	172
001-4100-541-5231	UNIFORMS: FOOTWEAR ALLOWANCE	100	1,500	1,355	145	90
001-4100-541-5242	UNIFORM/SHOP TOWEL RENTAL	725	12,500	10,601	1,899	85
001-4100-541-5250	SUPPLIES: MISCELLANEOUS	716	4,000	2,631	1,369	66
001-4100-541-5253	SUPPLIES: KITCHEN/1ST AID	8	400	77	323	19
001-4100-541-5255	SUPPLIES: JANITORIAL	527	10,000	6,504	3,496	65
001-4100-541-5258	SUPPLIES: BALL FIELDS	-	2,500	414	2,086	17
001-4100-541-5290	SUPPLIES: SAFETY GEAR	162	900	1,934	(1,034)	215
001-4100-541-5295	SUPPLIES: HARDWARE	304	3,500	6,172	(2,672)	176
001-4100-541-5310	SUPPLIES & MATERIALS: ROAD	-	1,500	1,909	(409)	127
001-4100-541-5320	SUPPLIES: DRAINAGE	-	3,000	2,399	601	80
001-4100-541-5410	PROF ORG MEMBERSHIP FEES/DUES	-	1,000	500	500	50
001-4100-541-5560	TRAINING/CONFERENCES	219	3,000	1,114	1,886	37
001-4100-541-6320	PAVING & STREET IMPROVEMENTS	1,404	3,000	(285)	3,285	(10)
001-4100-541-6330	STREET SIGNS	-	1,000	881	119	88
001-4100-541-6335	TRAFFIC POLES	-	3,000	2,559	441	85
001-4100-541-6340	TRAFFIC SIGNS	-	3,000	6,281	(3,281)	209
001-4100-541-6350	STREET LIGHTS	(406)	-	-	-	-
001-4100-541-6370	LANDSCAPING	1,279	25,000	4,685	20,315	19
001-4100-541-6371	LANDSCAPING: TREE CITY USA PRJ	6,075	38,744	28,293	10,451	73
001-4100-541-6450	NON-FA EQUIPMENT	1,123	9,000	15,492	(6,492)	172
001-4100-541-6465	NON-FA EQUIPMENT: MECH SHOP	1,120	4,000	5,023	(1,023)	126
001-4100-541-6470	NON-FA EQUIPMENT: WOOD SHOP	-	500	59	441	12
541 PUBLIC WORKS OTHER EXPENDITURES		36,242	529,489	382,294	147,195	
4100 PUBLIC WORKS		111,924	1,756,000	1,238,886	517,114	
001-7200-510-0000	RECREATIONS DEPARTMENT PERSONNEL SERVICE	-	-	-	-	-
001-7200-510-1110	SALARY: DIRECTOR	8,158	110,333	81,606	28,727	74
001-7200-510-1210	SALARY: ADMINISTRATIVE SUPPORT	4,748	64,209	48,833	15,376	76
001-7200-510-1235	SALARY: CREW LEADER	5,187	70,151	50,912	19,239	73
001-7200-510-1240	SALARY: MAINT SPECIALISTS	3,496	57,932	35,383	22,549	61
001-7200-510-1250	SALARY: AQUATICS SUPERVISOR	3,761	50,860	36,558	14,302	72
001-7200-510-1260	SALARY: LIFEGUARDS	10,875	122,278	78,634	43,644	64
001-7200-510-1265	SWIM INSTRUCTORS	6,071	30,686	6,797	23,889	22
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	25,080	85,000	25,600	59,400	30
001-7200-510-1375	POOL MAINTENANCE	-	11,785	12,025	(240)	102
001-7200-510-1400	OVERTIME	1,498	11,250	4,503	6,747	40
001-7200-510-1520	EXCEL PROGRAM	-	2,134	-	2,134	-
001-7200-510-1610	VACATION BUYBACK	-	2,700	4,373	(1,673)	162
001-7200-510-2100	PAYROLL TAX: SOCIAL SECURITY	4,182	40,146	22,894	17,252	57
001-7200-510-2110	PAYROLL TAX: MEDICARE	978	9,389	5,354	4,035	57
001-7200-510-2200	STATE RETIREMENT: HA/PA	5,817	73,362	53,762	19,600	73
001-7200-510-2310	INSURANCE: LIFE	198	2,379	1,817	562	76
001-7200-510-2320	INSURANCE: HEALTH	4,906	77,592	56,089	21,503	72
001-7200-510-2340	INSURANCE: DENTAL	272	3,267	2,369	898	73
001-7200-510-2360	INSURANCE: VISION	57	683	495	188	73
510 RECREATIONS DEPARTMENT PERSONNEL SERVICE		85,285	854,346	528,222	326,124	
001-7200-572-0000	RECREATIONS DEPARTMENT OPERATING EXPENDI	-	-	-	-	-
001-7200-572-3140	EMPLOYMENT MEDICAL SERVICES	567	3,500	2,301	1,199	66
001-7200-572-3460	CONTRACT: JANITORIAL - PARKS	-	32,700	13,574	19,126	42
001-7200-572-4200	FREIGHT & POSTAGE SERVICES	-	100	4	96	4
001-7200-572-4300	ELECTRICITY	5,290	45,500	42,037	3,463	92
001-7200-572-4310	ELECTRICITY: BALL FIELDS	844	22,350	12,749	9,601	57
001-7200-572-4315	ELECTRICITY: PARKS	227	7,000	1,986	5,014	28
001-7200-572-4330	TRASH	1,010	11,895	10,315	1,580	87

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Statement of Revenue and Expenditures
For the Period from 6/1/2026 to 6/30/2026

Account Id	Account Description	Prior Rev/Expd	FY26 Budget	YTD Rev/Expd	Balance	%Expd/ %Real
001-7200-572-4370	GAS UTILITY: POOL	85	10,000	13,166	(3,166)	132
001-7200-572-4380	WATER	1,184	10,000	6,873	3,127	69
001-7200-572-4385	WATER: BALL FIELDS	116	3,600	1,195	2,405	33
001-7200-572-4390	WATER: PARKS	1,754	12,850	9,718	3,132	76
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	22	900	1,023	(123)	114
001-7200-572-4640	MAINT: AIR CONDITIONER	188	1,750	742	1,008	42
001-7200-572-4650	MAINT: EQUIPMENT	87	4,750	2,356	2,394	50
001-7200-572-4652	MAINT: PARK & AC EQUIPMENT	-	4,650	152	4,498	3
001-7200-572-4660	MAINT: BUILDING	695	3,900	11,030	(7,130)	283
001-7200-572-4664	MAINT: POOL & BATH HOUSE	1,872	30,235	22,646	7,589	75
001-7200-572-4677	MAINT: BRICK PAVER WALKWAYS	-	1,600	2,215	(615)	138
001-7200-572-4700	PRINTING & COPIES	92	1,050	295	755	28
001-7200-572-4810	SPECIAL EVENTS EXPENSES	8	12,000	6,930	5,070	58
001-7200-572-4816	5K RACE EXPENSES	5,132	15,500	14,811	689	96
001-7200-572-4835	T-BALL EXPENSES	-	1,150	571	579	50
001-7200-572-4840	CHRISTMAS IN THE PARK EXPENSES	-	3,995	3,233	762	81
001-7200-572-4850	SUMMER ACTIVITY EXPENSES	1,576	5,780	5,911	(131)	102
001-7200-572-4851	SUMMER SWIM TEAM EXPENSES	-	750	6	744	1
001-7200-572-4930	MISCELLANEOUS EXPENSE	446	500	682	(182)	136
001-7200-572-4931	VENDING MACHINE STOCK	53	2,000	1,008	992	50
001-7200-572-4932	FINGERPRINTING/BACKGROUND CKS	72	1,800	1,436	364	80
001-7200-572-5100	SUPPLIES: OFFICE	-	1,500	437	1,063	29
001-7200-572-5210	GASOLINE	84	1,500	662	838	44
001-7200-572-5230	UNIFORMS	614	4,500	3,188	1,312	71
001-7200-572-5231	UNIFORMS: FOOTWEAR ALLOWANCE	-	500	268	232	54
001-7200-572-5250	SUPPLIES: MISCELLANEOUS	62	925	1,290	(365)	139
001-7200-572-5252	SUPPLIES: POOL & POOL HOUSE	377	1,825	11,921	(10,096)	653
001-7200-572-5253	SUPPLIES: KITCHEN/1ST AID	-	250	420	(170)	168
001-7200-572-5254	SUPPLIES: TENNIS COURT	-	150	-	150	-
001-7200-572-5255	SUPPLIES: JANITORIAL	777	7,500	8,294	(794)	111
001-7200-572-5256	SUPPLIES: PARKS	1,640	7,500	7,804	(304)	104
001-7200-572-5257	SUPPLIES: JANITORIAL - PARKS	488	2,500	642	1,858	26
001-7200-572-5410	PROF ORG MEMBERSHIP FEES/DUES	-	1,800	950	850	53
001-7200-572-5560	TRAINING/CONFERENCES	-	7,000	221	6,779	3
001-7200-572-6350	PARK IMPROVEMENTS	-	-	3,168	(3,168)	-
001-7200-572-6400	FA EQUIPMENT	-	-	10,642	(10,642)	-
001-7200-572-6450	NON-FA EQUIPMENT	2,333	7,000	3,100	3,900	44
001-7200-572-6460	NON-FA EQUIP: COMPUTER/PRINTER	-	-	330	(330)	-
001-7200-572-6470	NON-FA EQUIP: POOL/POOL HOUSE	760	5,000	3,563	1,437	71
001-7200-572-6480	NON-FA EQUIPMENT: PARKS	-	2,000	721	1,279	36
572 RECREATIONS DEPARTMENT OPERATING EXPENDI		28,452	305,805	247,811	57,994	
7200 RECREATIONS DEPARTMENT		113,737	1,160,151	776,033	384,118	
General Fund Expenditure Totals		790,705	16,526,308	9,499,860	7,026,448	
115-4100-325-2100	Stormwater Assessment	6,425	426,309	422,131	(4,178)	99
115-4100-325-2200	Disc for Early Payment	-	(13,000)	(15,179)	(2,179)	-
325 Total		6,425	413,309	406,952	(6,357)	
115-4100-361-1200	Interest: Cnty Tax Collector	193	575	1,068	493	186
361 Total		193	575	1,068	493	
115-4100-394-0000	Prior Year Income	-	438,035	-	(438,035)	-
394 Prior Year Income		-	438,035	-	(438,035)	
4100 Total		6,617	851,919	408,020	(443,899)	
Stormwater Utility Fund Revenue Totals		6,617	851,919	408,020	(443,899)	
115-4100-541-0000	PUBLIC WORKS OPERATING EXPENDITURES	-	-	-	-	-

City of Indian Harbour Beach
Statement of Revenue and Expenditures
For the Period from 6/1/2026 to 6/30/2026

Account Id	Account Description	Prior Rev/Expd	FY26 Budget	YTD Rev/Expd	Balance	%Expd/ %Real
115-4100-541-3110	ENGINEERING: GENERAL	3,000	3,000	-	3,000	-
115-4100-541-4666	MAINT: DRAINAGE	-	15,000	-	15,000	-
115-4100-541-4801	RAIN BARREL REBATE PROGRAM	50	1,500	-	1,500	-
115-4100-541-6310	DRAINAGE IMPROVEMENTS	-	728,035	698,584	29,451	96
	541 PUBLIC WORKS OPERATING EXPENDITURES	3,050	747,535	698,584	48,951	
115-4100-594-0000	CONTINGENCY	-	104,384	-	104,384	-
	594 CONTINGENCY	-	104,384	-	104,384	
	4100 PUBLIC WORKS	3,050	851,919	698,584	153,335	
	Stormwater Utility Fund Expenditure Tot	3,050	851,919	698,584	153,335	
120-0000-331-5100	Federal FA Grant: ARPA Funds	24,501	-	1,081,385	1,081,385	-
	331 Total	24,501	-	1,081,385	1,081,385	
	0000 Total	24,501	-	1,081,385	1,081,385	
120-1900-361-3000	Net Inc/Dec Investment FV	2,868	-	-	-	-
	361 Total	2,868	-	-	-	
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	2,868	2,002,644	-	(2,002,644)	
	American Recovery Fund Revenue Totals	27,368	2,002,644	1,081,385	(921,260)	
120-1900-572-0000		-	-	-	-	-
120-1900-572-6200	BUILDING IMP & FIXED EQUIP	18,658	-	26,362	(26,362)	-
120-1900-572-6355	ALGONQUIN COMPLEX IMPROVEMENTS	-	2,002,644	-	2,002,644	-
120-1900-572-6500	CONSTRUCTION IN PROGRESS	5,843	-	1,467,584	(1,467,584)	-
	572 Total	24,501	2,002,644	1,493,946	508,698	
	1900 GENERAL GOVERNMENT OTHER	24,501	2,002,644	1,493,946	508,698	
	American Recovery Fund Expenditure Tota	24,501	2,002,644	1,493,946	508,698	

CASH & INVESTMENTS

June 30, 2026

Account	Amount
Truist Checking Total	\$ 5,974,098
Florida Prime (SBA)	330,987
Florida SAFE Daily Liquidity Fund (4.27%)	10,209,149
Florida SAFE Enhance Cash Fund	3,105,219
FMIvT	272,507
Truist Advantage (Muni Now)	29,431
TOTAL	\$ 19,921,392

RESTRICTED FUNDS

Truist Impound Fund	14,292
IHB Police POSPP (Fiduciary Fund)	572,040
IHB Police MPORTF (Fiduciary Fund)	15,140,730



INCIDENT RESPONSE ACTIVITY

INCIDENT RESPONSE ACTIVITY

JANUARY- JUNE 2026

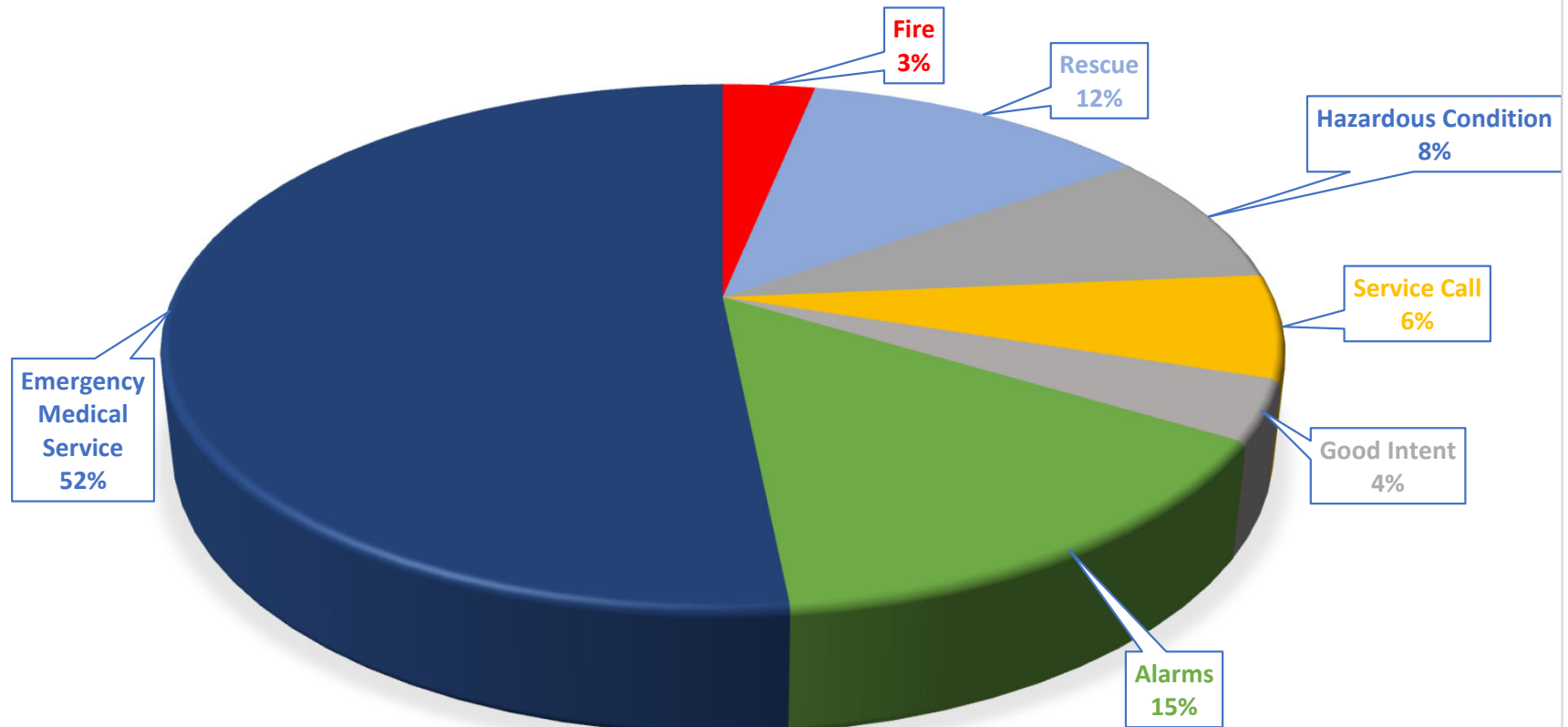
Total Incidents

407

Fires	13
Building Fire	6
Vehicle Fire	2
Other Fire	5
Rescue	49
Motor Vehicle Crash	13
Rescue/Extrication	3
Asst Invalid	25
Water Rescue	0
Animal Rescue	1
Elevator Rescue	7
Hazardous Condition	34
Gas Leak (Natural or LPG)	7
Hazardous Materials Release	5
Carbon Monoxide Leak	2
Odor Investigation	3
Wires Down	10
Arcing / Shorted Electrical	2
Other Hazardous Condition	2
Smoke Scare	3
Lightning Strike, No Fire	0
Service Call	26
Water Leak	0
Smoke Removal	0
Damaged Hydrant	1
Citizen Assist / Service	21
Assist Law Enforcement	2
Move-Up/Standby	2
Other Public Service	0
Good Intent	15
Cancelled Enroute	14
Unfounded Hazardous Materials	1

Emergency Medical Service	210
Abdominal Pain	2
Allergic Reaction	4
Altered Mental Status	11
Animal Bite	1
Assault	1
Back Pain	3
Breathing Problems	29
Behavioral/Psychological	1
Cardiac Arrest	6
Chest Pain	18
Choking	1
Seizures/Convulsions	12
Diabetic Issues	2
Fall	39
Heart Problems	9
Heat Exposure	2
Hemorrhage/Laceration	4
Nausea/Vomiting	1
Other Traumatic Injury	6
Overdose	4
Community Public Health	1
Sick Case	18
Stroke	10
Unconscious	15
Unknown Medical Problem	3
Well Person Check	7
Alarms	60
Smoke Detector Activation, Malfunction	6
Alarm System Activation, Malfunction	24
Smoke Detector Activation, Unintentional	5
Alarm System Activation, Unintentional	7
Alarm System Activation, Intentional	4
Carbon Monoxide Alarm, Unfounded	1
Other False Call	11
Medical Alarm	2

DEMAND BY TYPE OF SERVICE



2026 Employee Survey Summary Findings

Section 1: Current Benefits Satisfaction

1. How satisfied are you with your current benefits package?

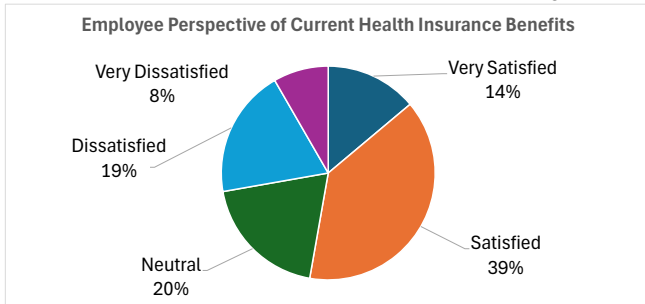
	<u>Very Satisfied</u>	<u>Satisfied</u>	<u>Neutral</u>	<u>Dissatisfied</u>	<u>Very Dissatisfied</u>
Health Insurance	5	14	7	7	3
Dental Insurance	4	12	11	6	3
Vision Insurance	4	15	12	1	3

2. How would you rate the affordability of your current health insurance premiums?

	<u>Very Affordable</u>	<u>Affordable</u>	<u>Neutral</u>	<u>Expensive</u>	<u>Very Expensive</u>
	3	14	3	7	11

3. How would you rate your current out-of-pocket expenses (deductibles, copays, coinsurance)?

	<u>Very Reasonable</u>	<u>Reasonable</u>	<u>Neutral</u>	<u>High</u>	<u>Very High</u>
	7	15	5	9	2



Section 2: Health Insurance Priorities

4. Which is most important to you when selecting a health insurance plan?

	<u>Lower bi-weekly premiums</u>	<u>Lower Deductibles</u>	<u>Lower Copays</u>	<u>Better provider network</u>	<u>Prescription coverage</u>	<u>Other</u>
	19	9	12	6	5	6

5. I believe the lowest possible bi-weekly premiums are more important to me than deductibles & maximum out-of-pocket amounts

	<u>Yes</u>	<u>No</u>	<u>Neither</u>
	12	12	12

2026 Employee Survey Summary Findings

6. In future years, if the City continues to have limited funding available, which option would you prefer?	<u>Increase employee salaries/wages & maintain and/or lower current insurance benefits</u>	<u>Maintain insurance benefits with smaller salary increases</u>	<u>A balanced approach between salary increases & enhanced benefits</u>	<u>No preference</u>
	17	3	18	0

7. Rank the following in order of importance (1=Most important, 5= Least important)	<u>Lower Premium Costs</u>	<u>Lower Deductibles</u>	<u>Lower Copays</u>	<u>Larger Provider Network</u>	<u>Better Prescription Coverage</u>
	1 21	9	5	6	4
	2 5	12	16	1	5
	3 4	10	12	2	4
	4 1	6	3	14	8
	5 5		1	14	12

Section 3: Dental Coverage

8. How often do you use your dental benefits?	<u>Twice per year or more</u>	<u>Once per year</u>	<u>Occasionally</u>	<u>Rarely</u>	<u>Never</u>
	19	8	7	2	0

9. Are you satisfied with the current dental coverage?	<u>Very Satisfied</u>	<u>Satisfied</u>	<u>Neutral</u>	<u>Dissatisfied</u>	<u>Very Dissatisfied</u>
	2	14	12	7	2

10. What improvements would you most like to see in dental coverage? (Select all that apply)	<u>Higher annual maximums</u>	<u>Lower out-of-pocket costs</u>	<u>Better orthodontic coverage</u>	<u>More participating providers</u>	<u>Better major service coverage</u>	<u>No changes</u>	<u>Other</u>
	6	12	3	7	16	8	1

Section 4: Vision Coverage

11. How often do you use your vision benefits?	<u>Annually</u>	<u>Every 2 years</u>	<u>Occasionally</u>	<u>Rarely</u>	<u>Never</u>
	19	2	5	6	5

12. Are you satisfied with the current vision coverage?	<u>Very Satisfied</u>	<u>Satisfied</u>	<u>Neutral</u>	<u>Dissatisfied</u>	<u>Very Dissatisfied</u>	<u>N/A</u>
	2	11	18	4	0	3

13. What improvements would you most like to see in vision coverage? (Select all that apply)	<u>Higher frame allowance</u>	<u>Better contact lens coverage</u>	<u>Lower out-of-pocket costs</u>	<u>More provider choices</u>	<u>Add'l exam coverage</u>	<u>No changes</u>	<u>Other</u>
	8	6	12	8	6	8	3

Section 5: Overall Feedback

14. What benefit enhancement would provide the greatest value to you and your family?

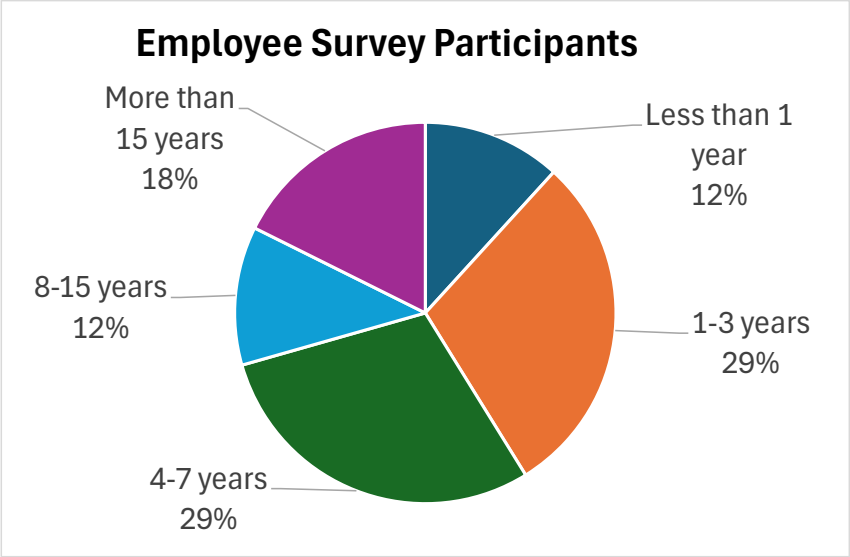
*Afford to add Spouse/Family	9
*Doctor of Choice	1
*Using Care ATC with Satellite and Cocoa Beach	1
*Lower Cost and better network to include Health First	1
*Balance w/ Premium and Coverage, copays are great, but the increase cancels any raise.	2
* Forced to choose between Family insurance or their paycheck to cover expenses.	1
*Medical/Dental Benefits after retirement.	1
* Lower Premiums/ Deductibles	4
* Better Vision Coverage	1
* Higher Annual Dental Maximums	1
* Higher Salary, Lower Insurance cost	2

15. Please share any additional comments, concerns, or suggestions regarding employee benefits.

* Having Medical/Dental after retirement	1
*We need to find better balance between Premiums and Out of Pocket Expenses.	1
Do you want affordable Ins or a Raise "narrative" it should never be presented as either/or.	1
*Lower Premiums - Salary increase never exceeds the increase in Insurance each year.	1
*Longevity Pay/Retention Bonuses	1
*Free Shared beachside Wellness Clinic with IHB, Sat Bch, Cocoa Bch, Indialantic, Mel Bch	3
*Financial Planning/Retirement Counseling	1
* Lifescan for officers and Family	1
*Starting Salary is not affordable to add Family to ins	1
* Understand it's up everywhere but any enhancement would be helpful	1
* I realize the City can't keep up with the cost but it was fun filling out the wish list	1
* I appreciate everything the City Manager and City Clerk does to provide the best possible Ins	1

How many
years have
you worked
for the City?

<u>Less than 1 year</u>	<u>1-3 years</u>	<u>4-7 years</u>	<u>8-15 years</u>	<u>More than 15 years</u>
4	10	10	4	6



If the City
could
improve
only one
benefit in
2028, which
would you
choose?

<u>Health Insurance</u>	<u>Dental insurance</u>	<u>Vision Insurance</u>	<u>Additional paid leave</u>	<u>Higher Salary increase</u>	<u>Flexible Spending/HSA contributions</u>
14	1	1	2	18	0

From: [David Butler](#)
To: [PD Personnel](#)
Cc: [John Coffey](#)
Subject: Thank You 6/24/26
Date: Wednesday, June 24, 2026 12:33:09 PM
Attachments: [Thompson thank you 6-23-2026.pdf](#)
[image001.png](#)
[image002.png](#)

On June 16, 2026, Sergeant Thompson and Officer Imperato, along with IHBFD, responded to a 911 call regarding a woman experiencing a possible medical issue. Upon arrival, they encountered an 85-year-old female who resides alone. She was shaking, overheated, and clearly in distress. Fire and Rescue completed a medical evaluation; however, the woman refused transport to the hospital.

The officers observed that the home's air conditioning was not working, the windows were closed, and most of the food in the residence was spoiled. Contact was made with her son, who resides in North Florida. He advised that his mother had refused to repair the air conditioning due to being on a fixed income. A referral to DCF was completed. In most cases, this would have concluded the call — but not in Indian Harbour Beach.

Sergeant Thompson and Officer Imperato took the extra step of building a rapport with the woman and earning her trust. They contacted our Victim Advocate, Stacy Forish, who in turn coordinated with Brevard County Community Outreach Program. They were able to send an AC repair technician to the home, who temporarily restored functionality at no cost to the resident. However, this was only a short-term fix, as the system urgently needs replacement.

Sergeant Thompson continued communicating with the woman and her son. At Sgt. Thompson's urging, her son agreed to travel to his mother's home to purchase portable air-conditioning units until a long-term plan could be determined.

This past Saturday, Sergeant Thompson (while off-duty) and I met with the son at the residence. We assisted him in purchasing two portable AC units and helped install them in the home. I also had the opportunity to speak with both the son and the elderly resident, who were extremely complimentary of Sergeant Thompson, Officer Imperato, Victim Advocate Forish, and the Outreach Program. Their combined efforts made a meaningful difference and allowed this resident to remain safely in her home for a while longer. Sgt. Thompson and Officer Imperato continue to stop in a check on her, which is making all the difference.

This is truly going the extra mile, expressing initiative, compassion and I am proud of each of you for your dedication and willingness to do a little more. The son expressed deep appreciation and stated this is exactly why his mother wants to remain in Indian Harbour Beach.

Great Job Eric, Jen, and Stacy!!!

Lisa please print and place in their personnel files.

David Butler
Chief of Police
Indian Harbour Beach Police Department
1835 S. Patrick Drive
Indian Harbour Beach, Florida 32937
321-773-3030 –Office
321-423-2481 –Cell

We Serve.....We Care





U.S.A. 4.59
Canada 5.99
T9212

6174512



This card is made with paper sourced
from responsibly managed forests.



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KANSAS CITY, MO 64141
HALLMARK.COM
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MADE IN U.S.A.

— **THANKS** —
FOR BEING
ONE
OF THEM.

Officer Thompson,
your generous
assistance and
patience are greatly
appreciated!

God bless you,


From: [David Butler](#)
To: [PD Personnel](#)
Cc: [John Coffey](#)
Subject: FW:
Date: Wednesday, July 8, 2026 2:31:58 PM
Attachments: [Dedis-Thank you 72026.pdf](#)
[image001.png](#)
[image002.png](#)

All Personnel,

Mrs. Dedis stopped by the PD with a nice card, thanking IHBDP for “protecting our beachside community.” She also dropped off several half-gallons of ice cream, bowls, silverware, and napkins for you to enjoy on these hot days. They are in the freezer, so please help yourself. We are very fortunate to have such a supportive community. Keep up the good work; it is being noticed.

Chief Butler

David Butler
Chief of Police
Indian Harbour Beach Police Department
1835 S. Patrick Drive
Indian Harbour Beach, Florida 32937
321-773-3030 –Office
321-423-2481 –Cell

We Serve.....We Care



From: Lisa German <lgerman@indianharbourbeach.gov>
Sent: Wednesday, July 8, 2026 1:22 PM
To: David Butler <dbutler@indianharbourbeach.gov>
Subject:

Lisa German
Administrative Assistant/Accreditation Manager
Indian Harbour Beach Police Department
321-773-3030

lgerman@indianharbourbeach.gov

7-26

Thanks so much
for protecting our
beachside community.

ENJOY!

Respectfully,
Barbara Wedis

From: [David Butler](#)
To: [PD Personnel](#)
Cc: [John Coffey](#)
Subject: Citizen Compliment 7/21/26
Date: Tuesday, July 21, 2026 3:14:33 PM
Attachments: [image001.png](#)
[image002.png](#)

Officer Denis,

This morning, Lt. Carter received a phone call from Mr. Ian Russell, a citizen you encountered during a recent traffic stop.

Mr. Russell shared that, based on previous negative experiences with law enforcement, he expected a similar interaction during the traffic stop. However, he said he was pleasantly surprised by the professionalism and respect you showed him. Despite his criminal history, he felt he was treated fairly, with dignity and courtesy throughout the encounter.

Mr. Russell stated that your conduct changed his perception of law enforcement. He specifically wanted to ensure that both you and your supervisor knew how much he appreciated the way you treated him and to recognize you for doing an outstanding job.

Officer Denis, excellent work. The fact that Mr. Russell took the time to call after returning home to South Florida to express his gratitude speaks volumes about the positive impression you made. Your professionalism and respectful treatment of others reflect positively on both the Police Department and the City.

Thank you for your outstanding service and for representing this agency with professionalism and integrity. Job well done.

Lisa please print and place Officer Denis' personnel file.

David Butler
Chief of Police
Indian Harbour Beach Police Department
1835 S. Patrick Drive
Indian Harbour Beach, Florida 32937
321-773-3030 –Office
321-423-2481 –Cell

We Serve.....We Care





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

AGENDA ITEM

Establishment of the FY27 (2026-2027) tentative operating millage (property tax) rate at 5.5077

Cost: N/A

Attachments: FY27 Millage Comparisons - Proposed
DR-420 6.26.26
DR420MMP_2026

Staff Recommendation:

Consider setting the maximum millage (property tax) rate for FY27 at 5.5077.

Background Information:

The FY27 Proposed General Fund Budget (to be provided to the City Council and made available to the public at the end of this month) is balanced at \$20,150,138 with a millage rate of 5.5077, which is 2.72% above the roll-back rate (revenue-neutral) of 5.3618. The proposed millage rate is projected to yield \$247,831 in additional net revenue to fund recurring expenditures and to continue one-time funding for capital projects. The proposed millage rate is 0.0022 or 0.04% lower than the current year's millage rate of 5.5099

The FY27 Proposed General Fund Budget, to be provided to the City Council no later than July 30, 2026, is built on the following components:

- No new positions, although 0.91 full-time equivalents (FTEs) are proposed to be added to fully fund new positions added in FY26 totaling 62 full-time positions and 12.34 part-time/seasonal positions
- 3.25% salary/wage increase for all employees
- \$177,760 increased cost to the City for the Police Pension Plan (offset by \$115,000 one-time pre-pay to the Plan) (rates increased from 25.30% to 36.90%)
- Estimated 20% increase in employee health insurance premium costs
- Estimated 6% increase in liability and workers' compensation insurance premium

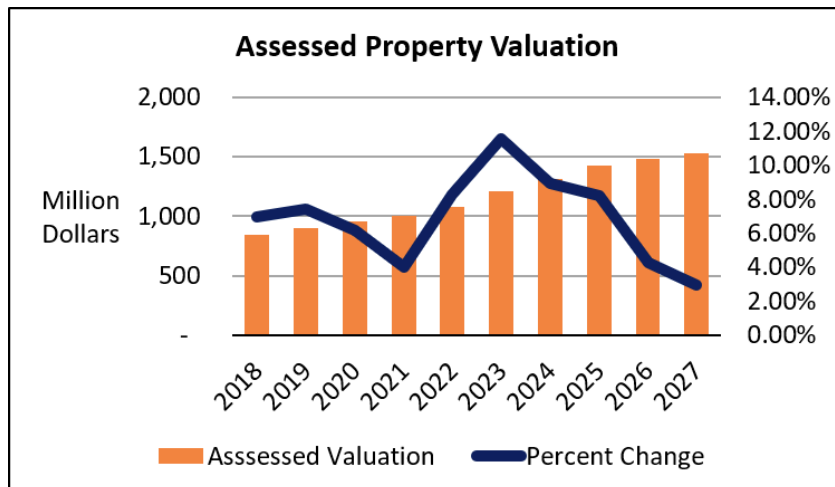
costs

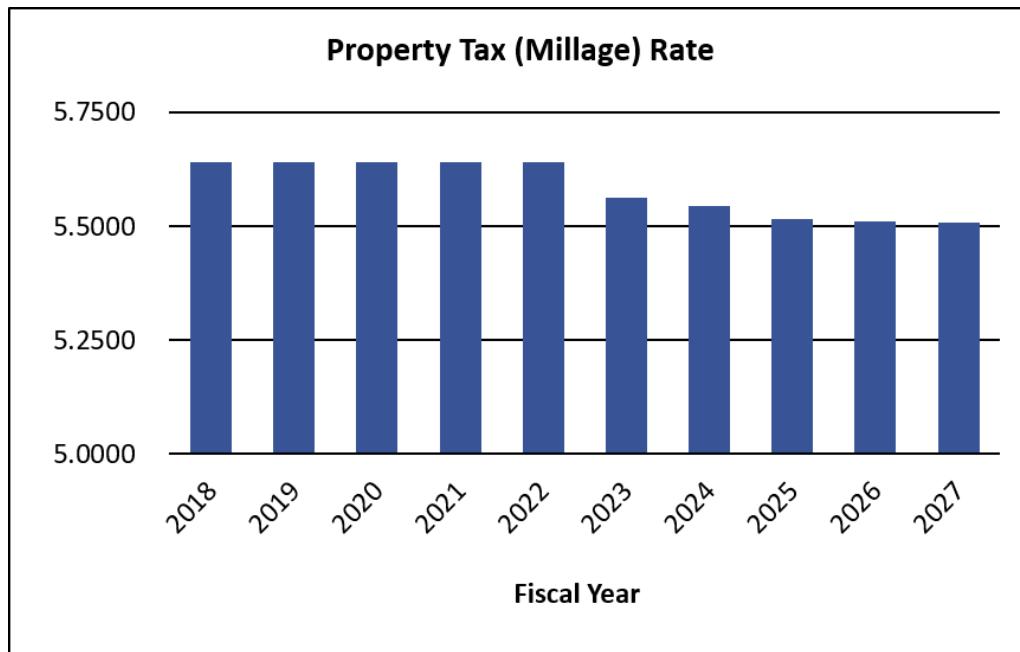
- \$9,265,026 in capital projects of which \$6,783,674 are grant/State appropriations funded
- \$155,896 City Manager's Contingency for unforeseen costs and/or project overages
- \$75,000 in Public Works contingency for unforeseen capital project costs
- \$50,000 in consulting costs to conduct a fire assessment fee feasibility study

In accordance with Florida Statutes 200.065, the final adopted millage rate may be lower; however, the final rate cannot be higher than the tentative rate.

While virtually no one likes her/his taxes to go up, homesteaded property owners will only experience a 2.96% increase in their IHB tax bill as a result of the proposed millage rate. A homeowner with a taxable assessment of \$546,364 would pay an additional \$86.48 in FY27.

The charts below illustrate the City's growth in assessed valuation and that the FY27 proposed millage rate is the fifth consecutive year of reduced property tax rates in the City.





Of note, per State Statutes, the proposed FY27 millage rate of 5.5077 will require four affirmative votes by the City Council in September to be approved.

Staff recommends the City Council approve the maximum millage rate for FY27 at 5.5077.

FY2027 Comparative Proposed City Millage Rates

FY2027 PROPOSED

FY2026 ADOPTED

City	Current	Rollback	Proposed	Population	Ad Valorem Taxes	Emp. Inc.	Population *	Ad Valorem Taxes
Brevard County	4.4909	4.4753	4.7492	667,900	\$ 236,406,228	3.00%	640,773	\$ 197,160,515
Satellite Beach	7.9000	7.6565	7.9000	11,493	\$ 13,345,719	3.00%	11,389	\$ 12,373,849
Cocoa	6.9532	6.8648	6.9532	21,518	\$ 13,603,811	7.00%	20,225	\$ 12,904,672
Melbourne	7.0112	6.8781	6.8781	88,499	\$ 59,935,397	3% - non-union	87,662	\$ 52,224,159
Palm Bay	6.7000	6.6015	6.6015	146,929	\$ 70,479,634	5% - non-union	133,459	\$ 57,843,164
Titusville	6.3000	6.0812	6.2000	51,076	\$ 24,130,545	3.50%	50,462	\$ 22,211,989
Indialantic	6.2388	5.8728	6.1959	3,009	\$ 4,438,083	4.00%	3,005	\$ 3,923,920
Cocoa Beach	6.0000	5.9988	6.1644	11,349	\$ 19,786,729	4.00%	11,356	\$ 18,779,527
Indian Harbour Bch.	5.5099	5.3618	5.5077	8,998	\$ 8,171,003	3.25%	8,984	\$ 7,838,157
Rockledge	5.3500	5.1106	5.2335	30,554	\$ 14,701,955	10.00%	29,134	\$ 14,226,834
Melbourne Beach	4.6000	4.3987	4.8386	3,250	\$ 3,512,717	4.50%	3,248	\$ 2,830,233
Cape Canaveral	3.1429	3.2956	TBD	9,987	TBD	2.00%	10,001	\$ 6,384,249
West Melbourne	1.8151	1.7724	1.7842	32,372	\$ 6,498,700	4.00%	29,739	\$ 5,754,777
Grant - Valkaria	1.3038	1.2587	1.2587	5,859	\$ 1,125,283	5.00%	5,441	\$ 1,073,428

*All FY2027 Proposed municipality populations taken from Office of Economic & Demographic Research: Update June 17, 2026 County and Municipality Estimates



CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2026	County : Brevard
Principal Authority : City of Indian Harbour Beach	Taxing Authority : City of Indian Harbour Beach - Operating

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	1,487,140,494	(1)	
2.	Current year taxable value of personal property for operating purposes	\$	39,711,099	(2)	
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)	
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	1,526,851,593	(4)	
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	2,933,672	(5)	
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	1,523,917,921	(6)	
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	1,482,967,523	(7)	
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☐ YES	☒ NO	Number 0	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0	☐ YES	☒ NO	Number 0	(9)
SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser: Electronically Certified by Property Appraiser		Date : 6/26/2026 4:49:40 PM		

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		5.5099 per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	8,171,003	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	-0-	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	8,171,003	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	-0-	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	1,523,917,921	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		5.3618 per \$1000	(16)
17.	Current year proposed operating millage rate		per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$		(18)

19.	TYPE of principal authority (check one)		☐ County	☐ Independent Special District	(19)
			☒ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)		☒ Principal Authority	☐ Dependent Special District	(20)
			☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)				(21)
	☐ Yes ☒ No				
DEPENDENT SPECIAL DISTRICTS AND MSTUs				STOP HERE - SIGN AND SUBMIT	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>			\$ 8,171,003	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>			5.3618 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>			\$ 8,186,673	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>			\$ -0-	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>			-0- per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>			-100.00 %	(27)
First public budget hearing		Date : 9/2/2026	Time : 12:00 AM EST	Place :	
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Title :		Contact Name and Contact Title :		
	Mailing Address :		Physical Address :		
	City, State, Zip :		Phone Number :		Fax Number :

CERTIFICATION OF TAXABLE VALUE INSTRUCTIONS

“Principal Authority” is a county, municipality, or independent special district (including water management districts).

“Taxing Authority” is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check “Yes” if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check “Yes” if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. “Dependent special district” (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

“Independent special district” (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

“Non-voted millage” is any millage not defined as a “voted millage” in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.



MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P
R. 06/26
Rule 12D-16.002
F.A.C.
Effective 06/26
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Provisional

Year: 2026		County: Brevard		
Principal Authority Name: City of Indian Harbour Beach		Taxing Authority Name: City of Indian Harbour Beach - Operating		
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes	☒ No	(1)
IF YES,  STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.				
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	5.3618	per \$1,000	(2)
Calculate maximum millage levy				
3.	Majority vote maximum millage rate allowed <i>(Enter rolled-back rate from line 2)</i>	5.3618	per \$1,000	(3)
4.	Two-thirds vote maximum millage rate allowed <i>(Multiply Line 3 by 1.10)</i>	5.8980	per \$1,000	(4)
5.	Current year proposed millage rate (See page 3 for Instructions)	5.5077	per \$1,000	(5)
6.	Minimum vote required to levy proposed millage: (Check one)			(6)
☐	a. Majority vote of the governing body: Check here if Line 5 is less than or equal to Line 3. The maximum millage rate is equal to the rolled-back rate. <i>Enter Line 3 on Line 7.</i>			
☒	b. Two-thirds vote of governing body: Check here if Line 5 is less than or equal to Line 4, but greater than Line 3. The maximum millage rate is equal to proposed rate. <i>Enter Line 5 on Line 7.</i>			
☐	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 5 is greater than Line 4. The maximum millage rate is equal to the proposed rate. <i>Enter Line 5 on Line 7.</i>			
☐	d. Referendum: The maximum millage rate is equal to the proposed rate. <i>Enter Line 5 on Line 7.</i>			
7.	The selection on Line 6 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 6)</i>	5.5077	per \$1,000	(7)
8.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 1,526,851,593		(8)
9.	Current year proposed taxes <i>(Line 5 multiplied by Line 8, divided by 1,000)</i>	\$ 8,409,441		(9)
10.	Total taxes levied at the maximum millage rate <i>(Line 7 multiplied by Line 8, divided by 1,000)</i>	\$ 8,409,441		(10)
DEPENDENT SPECIAL DISTRICTS AND MUNICIPAL SERVICE TAXING UNITS (MSTUs)			STOP HERE. SIGN AND SUBMIT.	
11.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 9 from each district's Form DR-420MM-P)</i>	\$ 0		(11)
12.	Total current year proposed taxes <i>(Line 9 plus Line 11)</i>	\$ 8,409,441		(12)
Total Maximum Taxes				
13.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 10 from each district's Form DR-420MM-P)</i>	\$ 0		(13)
14.	Total taxes at maximum millage rate <i>(Line 10 plus line 13)</i>	\$ 8,409,441		(14)
Total Maximum Versus Total Taxes Levied				
15.	Are total current year proposed taxes on Line 12 equal to or less than total taxes at the maximum millage rate on Line 14? (Check one)	☒ YES	☐ NO	(15)

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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	City of Indian Harbour Beach - Operating			
	Signature of Chief Administrative Officer :			Date :
	Title:		Contact Name and Contact Title:	
	Mailing Address:		Physical Address:	
	City, State, Zip:		Phone Number:	Fax Number:

Complete, certify and submit this Form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with a completed Form DR-420, Certification of Taxable Value.

Submit the forms electronically through the Department's Oversight and Assistance System (OASYS) electronic portal using the Truth in Millage (eTRIM) application at <https://eportal.oasys.floridarevenue.com/>.

All TRIM forms for taxing authorities are available at:
floridarevenue.com/property/forms

MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE INSTRUCTIONS

DR-420MM-P
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General Instructions

Each of the following taxing authorities must complete a DR-420MM-P.

- County
- Municipality
- Special district dependent to a county or municipality
- County MSTU
- Independent special district, including water management districts
- Water management district basin

Voting requirements for millages adopted by a two-thirds or a unanimous vote are based on the full membership of the governing body, not on the number of members present at the time of the vote.

This form provides for the calculation of the maximum tax levy for the current year allowed under s. 200.065(5), F.S. Counties and municipalities, including dependent special districts and MSTUs, which adopt a tax levy at the final hearing higher than allowed under s. 200.065, F.S., may be subject to the loss of their half-cent sales tax distribution.

Form DR-420MM-P shows the preliminary maximum millages and taxes levied based on the proposed adoption vote. Each taxing authority must complete, sign, and submit this DR-420MM-P and DR-420, *Certification of Taxable Value* to the property appraiser.

The vote at the final hearing and the resulting maximum may change. After the final hearing, each taxing authority must file Form DR-420MM, *Maximum Millage Levy Calculation Final Disclosure*, with Form DR-487, *Certification of Compliance*, with the Department of Revenue.

Line Instructions

Lines 3 and 4

Millage rates are the maximum that could be levied with a majority or two-thirds vote of the full membership of the governing body. With a unanimous vote of the full membership (three-fourths vote of the full membership if the governing body has nine or more members) or a referendum, the maximum millage rate that can be levied is the taxing authority's statutory or constitutional cap.

Line 5

Rate cannot exceed the statutory rate of the principal taxing authority.

Line 6

Check the box for the minimum vote necessary at the final hearing to levy your adopted millage rate.

Line 7

Enter the millage rate indicated by the box checked in Line 6. If the proposed millage rate is equal to or less than the majority vote maximum millage rate, enter the rolled-back rate. If a two-thirds vote, a unanimous vote, or a referendum is required, enter the proposed millage rate. For a millage requiring more than a majority vote, the proposed millage rate must be entered on Line 7, rather than the maximum rate, so that the comparisons on Lines 11 through 15 are accurate.

References

This form mentions the following documents, which are incorporated by reference in Rule 12D-16.002, Florida Administrative Code. The forms are available at floridarevenue.com/property/forms.

Form

DR-420
DR-420MM
DR-487

Form Title

Certification of Taxable Value
Maximum Millage Levy
Calculation - Final Disclosure
Certification of Compliance