

**CITY OF
INDIAN HARBOUR BEACH**

2055 SOUTH PATRICK DRIVE
INDIAN HARBOUR BEACH, FLORIDA 32937



**Adopted Budget
2021/2022**

Mark K. Ryan, City Manager

Karl Bohne, City Attorney

Council

Scott A. Nickle, Mayor

David A. Panicola, Deputy Mayor

Frank A. Guertin, Member

Robert J. Sharek, Member

James Nolan, Sr., Member

City of Indian Harbour Beach, Florida
Adopted Budget
Fiscal Year 2021 – 2022

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CITY OF INDIAN HARBOUR BEACH
FY 2020/2021 Amended Budget
FY 2021/2022 Adopted Budget

SUMMARY - ALL FUNDS

ALL FUNDS

	Actual FY 19/20	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
REVENUE SUMMARY							
001 - General Fund	8,675,705	13,894,117	7,616,052	4,114,619	11,730,671	11,679,274	-0.44%
100 - Impound Fund	0	3,127	2,500	0	2,500	2,627	5.08%
110 - Police Training Fund	382	225	316	203	519	280	-46.05%
115 - Stormwater Utility Fund	218,185	603,459	219,379	221,564	440,943	250,000	-43.30%
120 - American Rescue Plan Fund	0	0	0	2,142,892	2,142,892	1,854,518	-13.46%
Total Revenues - All Funds	8,894,272	14,500,928	7,838,247	6,479,278	14,317,525	13,786,699	-3.71%

EXPENDITURE SUMMARY

001 - General Fund	7,519,974	13,894,117	7,504,258	4,226,413	11,730,671	11,679,274	-0.44%
100 - Impound Fund	150	3,127	790	1,710	2,500	2,627	5.08%
110 - Police Training Fund	550	225	448	71	519	280	-46.05%
115 - Stormwater Utility Fund	104,588	603,459	145,183	295,760	440,943	250,000	-43.30%
120 - American Rescue Plan Fund	0	0	0	2,142,892	2,142,892	1,854,518	-13.46%
Total Expenditures - All Funds	7,625,262	14,500,928	7,650,679	6,666,846	14,317,525	13,786,699	-3.71%



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REVENUE SUMMARY BY SOURCE

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Ad Valorem Taxes							
311.10	Gross Tax: 20/21=5.6401 21/22=	5,697,987	5,676,765	20,267	5,697,032	6,091,338	6.92%
311.10	Penalties	2,235	3,242	0	3,242	3,080	-5.00%
311.12	Disc for Early Payment of Tax	-204,469	-205,454	0	-205,454	-220,272	7.21%
311.20	Delinquent Taxes	2,250	-12,467	14,868	2,401	2,573	7.16%
	Total Ad Valorem Taxes	5,498,003	5,462,086	35,135	5,497,221	5,876,719	6.90%
Local Option, Use and Fuel Taxes							
312.41	Local Option Fuel Tax	313,497	241,767	75,933	317,700	315,000	-0.85%
312.52	Casualty Insurance Premium Tax - Police	77,929	0	80,917	80,917	80,917	0.00%
	Total Local Option, Use, and Fuel Taxes	391,426	241,767	156,850	398,617	395,917	-0.68%
Utility Services Taxes							
314.10	Utility Service Tax - Electricity	443,000	276,270	170,730	447,000	450,000	0.67%
314.30	Utility Service Tax - Water	94,000	65,420	36,080	101,500	102,500	0.99%
314.40	Utility Service Tax - Gas	25,500	21,641	7,759	29,400	32,000	8.84%
314.80	Utility Service Tax - Propane	0	1,550	675	2,225	2,450	10.11%
	Total Utility Services Taxes	562,500	364,881	215,244	580,125	586,950	1.18%
Other General Taxes							
315.00	Communications Services Tax	238,896	161,719	78,281	240,000	240,000	0.00%
316.00	Local Business Tax	1,500	11,180	0	11,180	35,000	213.06%
	Total Other General Taxes	240,396	172,899	78,281	251,180	275,000	9.48%
Franchise Fees							
323.10	Franchise Fee - Electricity	430,000	251,023	196,977	448,000	450,000	0.45%
323.40	Franchise Fee - Gas	37,500	36,799	0	36,799	36,380	-1.14%
323.70	Franchise Fee - Solid Waste	90,000	54,633	53,367	108,000	110,000	1.85%
	Total Franchise Fees	557,500	342,455	250,344	592,799	596,380	0.60%
Permits, Fees and Special Assessments							
322.00	Building Permits	149,000	83,139	21,211	104,350	104,350	0.00%
329.00	Other Permits and Fees - Building Dept	18,348	10,141	3,354	13,495	11,090	-17.82%
329.20	Other Permits and Fees - General	16,423	19,113	87	19,200	20,000	4.17%
	Total Other Permits & Fees	183,771	112,393	24,652	137,045	135,440	-1.17%



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REVENUE SUMMARY BY SOURCE

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Federal and State Grants							
331.20	Federal Grant - Public Safety	5,481	14,813	32,729	47,542	54,318	14.25%
331.62	Federal Grant - Public Assistance	0	49,631	0	49,631	0	-100.00%
	Total Federal and State Grants	5,481	64,444	32,729	97,173	54,318	-44.10%
State Shared Revenues							
335.12	State Revenue Sharing	205,662	170,583	64,317	234,900	231,780	-1.33%
335.14	Mobile Home License Tax	500	432	183	615	575	-6.50%
335.15	Alcoholic Beverage License Tax	5,700	5,104	696	5,800	5,500	-5.17%
335.18	1/2 Cent Sales Tax Program	416,240	363,644	161,356	525,000	558,000	6.29%
335.29	Public Safety	1,130	540	185	725	600	-17.24%
335.45	Fuel Tax Refunds	2,700	2,638	942	3,580	3,580	0.00%
	Total State Shared Revenues	631,932	542,941	227,679	770,620	800,035	3.82%
Local Shared Revenues							
337.20	County Grants - Police	57,000	42,750	15,500	58,250	62,000	6.44%
337.39	County Grants - Transportation	41,414	1,107	161,409	162,516	0	-100.00%
338.11	County Business Tax	4,500	1,646	4,654	6,300	6,450	2.38%
	Total Local Shared Revenues	102,914	45,503	181,563	227,066	68,450	-69.85%
Charges for Services							
341.90	Other General Government Charges and Fees	50	86	44	130	75	-42.31%
342.10	Law Enforcement Services	2,000	2,780	630	3,410	3,500	2.64%
342.20	Fire Protection	33,500	17,877	8,375	26,252	22,470	-14.41%
343.40	Recycling Fees	10,650	5,777	8,223	14,000	14,000	0.00%
344.90	Transportation	31,714	29,031	8,162	37,193	37,193	0.00%
347.20	Recreation Department	219,400	132,566	28,749	161,315	220,400	36.63%
349.10	Other Charges for Services	165	16	14	30	30	0.00%
	Total Charges for Services	297,479	188,133	54,197	242,330	297,668	22.84%
Judgements, Fines and Forfeits							
351.90	Court - Police	5,500	6,758	2,242	9,000	5,750	-36.11%
354.10	Ordinance Violation Fees - Code Enf	1,200	1,092	0	1,092	600	-45.05%
354.10	Ordinance Violation Fees - Police	300	105	395	500	20	-96.00%
	Total Judgements, Fines and Forfeits	7,000	7,955	2,637	10,592	6,370	-39.86%
Interest and Other Earnings							
361.10	Interest: Operating	5,400	500	90	590	470	-20.34%
361.11	Interest: Investment	68,300	59,394	1,156	60,550	5,000	-91.74%
361.12	Interest: County Tax Collector	4,400	3,814	0	3,814	3,000	-21.34%
	Total Interest and Other Earnings	78,100	63,708	1,246	64,954	8,470	-86.96%



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REVENUE SUMMARY BY SOURCE

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Miscellaneous Revenues							
362.32	Rents	70	70	0	70	70	0.00%
364.00	Disposition of Fixed Assets	3,500	2,873	27	2,900	28,000	865.52%
365.00	Sale of Surplus Materials	0	6	0	6	0	-100.00%
366.15	Donations: Private Sources - Recreation Dept	500	700	0	700	1,000	42.86%
366.20	Donations: Private Sources - Transportation	0	25	0	25	0	-100.00%
366.20	Donations: Private Sources - Police	0	1,100	0	1,100	0	-100.00%
369.90	Other Miscellaneous Revenue	2,250	2,113	632	2,745	202,450	7275.23%
Total Miscellaneous Revenues		6,320	6,887	659	7,546	231,520	2968.12%
Other Sources - Non-Operating							
394.00	Prior Year Income	5,331,295	0	2,853,403	2,853,403	2,346,037	-17.78%
Total Other Sources - Non-Operating		5,331,295	0	2,853,403	2,853,403	2,346,037	-17.78%
TOTAL 001 - GENERAL FUND REVENUES		13,894,117	7,616,052	4,114,619	11,730,671	11,679,274	-0.44%



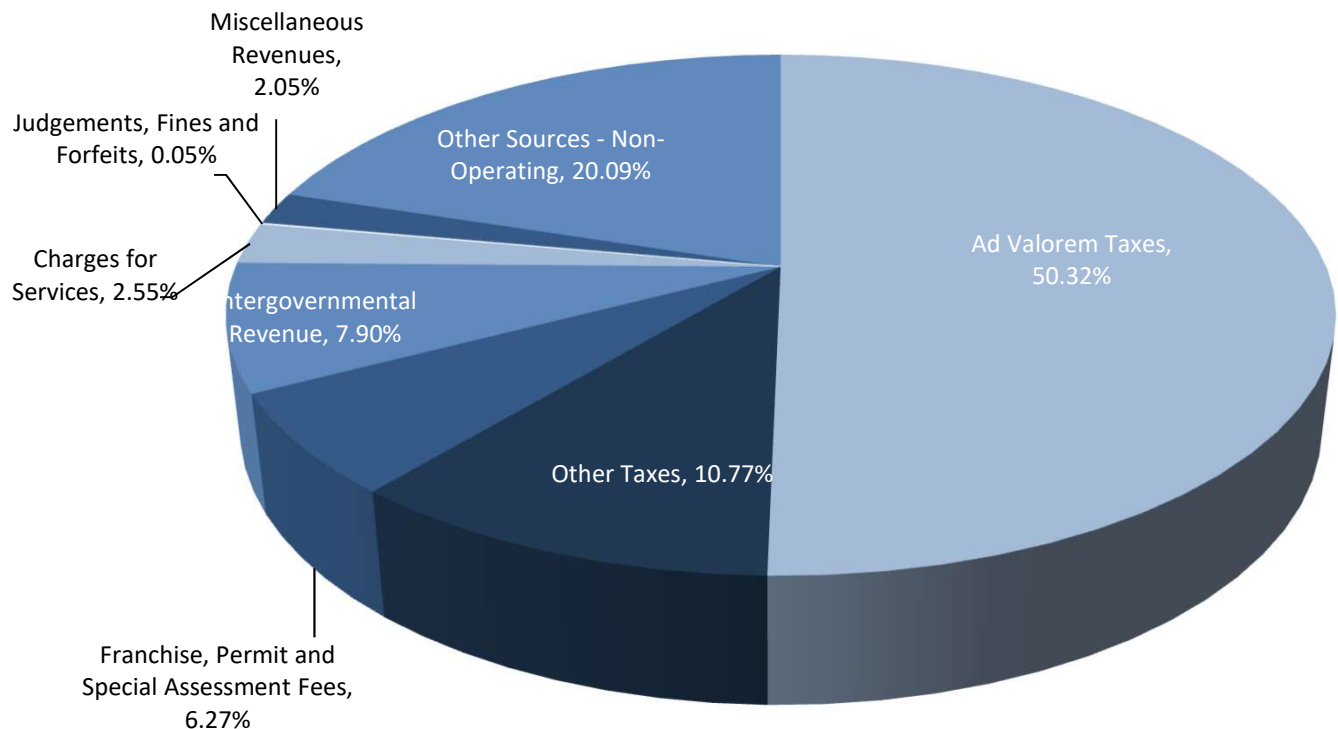
CITY OF INDIAN HARBOUR BEACH
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PERCENTAGE OF REVENUES BY SOURCE

001 - GENERAL FUND

Account #	Classification	Actual FY 19/20	Budget FY 20/21	Final Amended FY 20/21	% of Revenues FY 20/21	CM Adopted FY 21/22	% of Revenues FY 21/22
311	Ad Valorem Taxes	5,256,092	5,498,003	5,497,221	46.86%	5,876,719	50.32%
31X	Other Taxes	1,289,677	1,194,322	1,229,922	10.48%	1,257,867	10.77%
32X	Franchise, Permit and Special Assessment Fees	745,684	741,271	729,844	6.22%	731,820	6.27%
33X	Intergovernmental Revenue	1,062,492	740,327	1,094,859	9.33%	922,803	7.90%
34X	Charges for Services	171,646	297,479	242,330	2.07%	297,668	2.55%
35X	Judgements, Fines and Forfeits	15,291	7,000	10,592	0.09%	6,370	0.05%
36X	Miscellaneous Revenues	134,823	84,420	72,500	0.62%	239,990	2.05%
39X	Other Sources - Non-Operating	0	5,331,295	2,853,403	24.32%	2,346,037	20.09%
Total 001-General Fund Revenues		8,675,705	13,894,117	11,730,671	100.00%	11,679,274	100.00%

Proposed FY 22





CITY OF INDIAN HARBOUR BEACH
FY 2020/2021 Amended Budget
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EXPENDITURE SUMMARY BY TYPE
1100 - COUNCIL

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Personnel Services							
511.21	FICA Taxes	1,648	1,428	572	2,000	1,556	-22.20%
511.23	Group Insurances - Life	260	174	86	260	260	0.00%
Total Personnel Services		1,908	1,602	658	2,260	1,816	-19.65%
Operating Expenditures							
511.31	Professional Services	17,500	16,000	8,000	24,000	24,000	0.00%
511.40	Travel and Per Diem	22,300	12,600	7,200	19,800	22,300	12.63%
511.41	Communications Services	2,220	1,262	938	2,200	2,200	0.00%
511.47	Printing and Binding	19,500	14,054	6,996	21,050	21,500	2.14%
511.48	Promotional Activities	2,500	147	353	500	2,000	300.00%
511.49	Other Current Charges and Obligations	11,451	7,073	4,689	11,762	5,327	-54.71%
511.55	Training	3,868	0	1,200	1,200	4,500	275.00%
Total Operating Expenditures		79,339	51,136	29,376	80,512	81,827	1.63%
TOTAL 1100 - COUNCIL		81,247	52,738	30,034	82,772	83,643	1.05%



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EXPENDITURE SUMMARY BY TYPE
1200 - EXECUTIVE

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Personnel Services							
512.11	Salaries - Executive	140,934	99,110	40,799	139,909	143,231	2.37%
512.12	Salaries and Wages - Regular	125,189	100,162	35,367	135,529	127,990	-5.56%
512.14	Overtime	0	165	100	265	300	13.21%
512.16	Compensated Leave	33,229	33,014	0	33,014	5,440	-83.52%
512.21	FICA Taxes	22,901	17,799	6,639	24,438	21,188	-13.30%
512.22	Retirement Contributions	55,740	40,199	15,682	55,881	58,051	3.88%
512.23	Group Insurances - Health/Life/Dental	31,150	16,748	5,844	22,592	24,510	8.49%
	Total Personnel Services	409,143	307,197	104,431	411,628	380,710	-7.51%
Operating Expenditures							
512.40	Travel and Per Diem	9,995	4,388	2,162	6,550	12,445	90.00%
512.41	Communications Services	1,200	900	300	1,200	1,200	0.00%
512.49	Other Current Charges and Obligations	640	60	40	100	805	705.00%
512.54	Publications, Subscriptions, Memberships	2,185	2,024	90	2,114	2,115	0.05%
512.55	Training	3,810	2,146	604	2,750	4,585	66.73%
	Total Operating Expenditures	17,830	9,518	3,196	12,714	21,150	66.35%
	TOTAL 1200 - EXECUTIVE	426,973	316,715	107,627	424,342	401,860	-5.30%



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EXPENDITURE SUMMARY BY TYPE
1300 - FINANCIAL AND
ADMINISTRATIVE

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Personnel Services							
513.12	Salaries and Wages - Regular	254,845	169,822	68,085	237,907	270,130	13.54%
513.14	Overtime	500	0	500	500	500	0.00%
513.16	Compensated Leave	3,393	18,857	0	18,857	3,495	-81.47%
513.15	Special Pay	0	0	0	0	0	---
513.21	FICA Taxes	19,793	13,865	5,282	19,147	20,971	9.53%
513.22	Retirement Contributions	27,136	18,087	7,407	25,494	30,316	18.91%
513.23	Group Insurances - Health/Life/Dental	44,747	31,576	10,100	41,676	51,989	24.75%
513.25	Unemployment Compensation	0	1,071	0	1,071	0	-100.00%
	Total Personnel Services	350,414	253,278	91,374	344,652	377,401	9.50%
Operating Expenditures							
513.31	Professional Services	4,700	4,500	0	4,500	4,500	0.00%
513.32	Accounting and Auditing	33,000	33,000	0	33,000	36,500	10.61%
513.40	Travel and Per Diem	1,375	570	326	896	3,424	282.14%
513.41	Communications Services	840	630	210	840	840	0.00%
513.49	Other Current Charges and Obligations	430	0	70	70	260	271.43%
513.54	Publications, Subscriptions, Memberships	340	200	140	340	340	0.00%
512.55	Training	3,000	275	140	415	2,700	550.60%
	Total Operating Expenditures	43,685	39,175	886	40,061	48,564	21.23%
TOTAL 1300 - FINANCIAL AND ADMINISTRATIVE		394,099	292,453	92,260	384,713	425,965	10.72%



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EXPENDITURE SUMMARY BY TYPE
1400 - LEGAL

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Operating Expenditures							
514.31	Professional Services	40,000	27,381	13,619	41,000	57,000	39.02%
514.49	Other Current Charges and Obligations	7,500	3,549	5,951	9,500	8,500	-10.53%
	Total Operating Expenditures	47,500	30,930	19,570	50,500	65,500	29.70%
	TOTAL 1400 - LEGAL	47,500	30,930	19,570	50,500	65,500	29.70%



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EXPENDITURE SUMMARY BY TYPE
1900 - GENERAL GOVERNMENT

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Operating Expenditures							
519.31	Professional Services	40,000	18,782	20,718	39,500	118,500	200.00%
519.41	Communications Services	12,445	10,658	5,478	16,136	19,516	20.95%
519.42	Freight & Postage Services	3,000	2,394	406	2,800	2,000	-28.57%
519.43	Utility Services	34,150	22,141	9,345	31,486	33,824	7.43%
519.44	Rentals and Leases	1,500	1,020	340	1,360	1,158	-14.84%
519.45	Insurance	228,375	223,875	1,300	225,175	252,377	12.08%
519.46	Repair and Maintenance Services	98,519	72,251	18,193	90,444	91,669	1.35%
519.47	Printing and Binding	6,250	1,333	3,667	5,000	5,700	14.00%
519.48	Promotional Activities	2,300	622	78	700	1,500	114.29%
519.49	Other Current Charges and Obligations	143,906	9,046	52,854	61,900	389,661	529.50%
519.51	Office Supplies	5,000	2,631	869	3,500	4,000	14.29%
519.52	Operating Supplies	1,465	1,689	169	1,858	2,950	58.77%
519.54	Publications, Subscriptions, Memberships	2,800	2,332	100	2,432	2,453	0.86%
519.55	Training	1,500	0	0	0	1,500	---
519.64	Equipment - Non-Fixed Asset	3,000	3,048	1,027	4,075	6,000	47.24%
Total Operating Expenditures		584,210	371,822	114,544	486,366	932,808	91.79%
Capital Outlay							
5XX.62	Buildings & Fixed Equipment	0	11,315	25,288	36,603	25,000	-31.70%
5XX.63	Infrastructure - General	10,000	0	0	0	50,000	---
5XX.63	Infrastructure - Parks	360,000	68,230	41,770	110,000	450,000	309.09%
5XX.63	Infrastructure - Algonquin Complex	10,000	0	9,000	9,000	10,000	11.11%
5XX.63	Infrastructure - Drainage	0	154,126	0	154,126	0	-100.00%
5XX.63	Infrastructure - Paving and Streets	415,420	5,500	229,189	234,689	410,000	74.70%
5XX.63	Infrastructure - Disaster Related Imp.	0	0	0	0	0	---
5XX.63	Infrastructure - Recreation	0	0	0	0	0	---
5XX.64	Equipment and Machinery - General	115,000	107,198	60,204	167,402	518,531	209.75%
5XX.64	Equipment and Machinery - Computers	19,700	27,196	7,749	34,945	25,800	-26.17%
5XX.64	Equipment and Machinery - Software	0	17,500	-8,260	9,240	0	-100.00%
5XX.64	Equipment and Machinery - Vehicles	88,000	127,374	0	127,374	788,000	518.65%
5XX.65	Construction in Progress	5,533,608	2,139,578	1,660,422	3,800,000	1,748,608	-53.98%
Total Capital Outlay		6,551,728	2,658,017	2,025,362	4,683,379	4,025,939	-14.04%
594.00	Contingency	0	0	0	0	0	---
TOTAL 1900 - GENERAL GOVERNMENT		7,135,938	3,029,839	2,139,906	5,169,745	4,958,747	-4.08%



CITY OF INDIAN HARBOUR BEACH
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EXPENDITURE SUMMARY BY TYPE
2100 - POLICE DEPARTMENT

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Personnel Services							
521.12	Salaries and Wages - Regular	1,633,113	1,159,239	450,835	1,610,074	1,601,558	-0.53%
521.13	Salaries and Wages - Other	600	536	164	700	600	-14.29%
521.14	Overtime	28,000	12,051	7,449	19,500	28,000	43.59%
521.15	Special Pay	76,580	47,345	6,715	54,060	74,890	38.53%
521.16	Compensated Leave	7,536	27,121	9,604	36,725	9,603	-73.85%
521.21	FICA Taxes	133,555	92,121	37,058	129,179	131,163	1.54%
521.22	Retirement Contributions	612,779	385,498	214,971	600,469	524,231	-12.70%
521.23	Group Insurances - Health/Life/Dental	318,259	215,328	77,142	292,470	306,042	4.64%
	Total Personnel Services	2,810,422	1,941,708	803,938	2,745,646	2,676,087	-2.53%
Operating Expenditures							
521.31	Professional Services	2,500	1,278	722	2,000	2,500	25.00%
521.34	Other Services	150	0	150	150	15,750	10400%
521.35	Investigations	1,250	57	393	450	1,250	177.78%
521.40	Travel and Per Diem	5,630	967	667	1,634	7,200	340.64%
521.41	Communications Services	26,670	18,584	8,381	26,965	35,000	29.80%
521.42	Freight & Postage Services	1,500	1,264	236	1,500	1,500	0.00%
521.43	Utility Services	1,375	1,317	558	1,875	19,200	924.00%
521.44	Rental and Leases	1,770	1,327	443	1,770	1,687	-4.69%
521.46	Repair and Maintenance Services	69,475	48,357	17,482	65,839	70,394	6.92%
521.47	Printing and Binding	2,000	1,771	1,229	3,000	2,500	-16.67%
521.48	Promotional Activities	2,000	0	1,000	1,000	2,000	100.00%
521.49	Other Current Charges and Obligations	12,835	1,689	6,053	7,742	8,195	5.85%
521.51	Office Supplies	2,700	1,773	927	2,700	2,700	0.00%
521.52	Operating Supplies	63,250	35,812	24,130	59,942	71,050	18.53%
521.54	Publications, Subscriptions, Memberships	1,675	1,178	0	1,178	1,425	20.97%
521.55	Training	13,125	4,234	1,694	5,928	24,310	310.09%
521.64	Equipment - Non-Fixed Asset	14,631	7,834	172,696	180,530	9,900	-94.52%
	Total Operating Expenditures	222,536	127,442	236,761	364,203	276,561	-24.06%
TOTAL 2100 - POLICE DEPARTMENT		3,032,958	2,069,150	1,040,699	3,109,849	2,952,648	-5.05%



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EXPENDITURE SUMMARY BY TYPE
2200 - FIRE DEPARTMENT

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Personnel Services							
522.12	Salaries and Wages - Regular	2,000	1,769	231	2,000	2,000	0.00%
522.21	FICA Taxes	153	135	18	153	153	0.00%
	Total Personnel Services	2,153	1,904	249	2,153	2,153	0.00%
Operating Expenditures							
522.31	Professional Services	63,500	31,400	31,575	62,975	63,000	0.04%
522.34	Other Services	9,360	5,880	1,620	7,500	3,500	-53.33%
522.40	Travel and Per Diem	0	0	0	0	0	---
522.41	Communications Services	2,450	1,207	739	1,946	2,200	13.05%
522.42	Freight & Postage Services	25	7	-7	0	25	---
522.43	Utility Services	8,840	5,320	3,420	8,740	8,840	1.14%
522.46	Repair and Maintenance Services	100,817	66,527	18,388	84,915	72,950	-14.09%
522.47	Printing and Binding	100	0	0	0	50	---
522.48	Promotional Activities	3,500	2,622	3	2,625	3,000	14.29%
522.49	Other Current Charges and Obligations	2,400	3,585	625	4,210	2,100	-50.12%
522.51	Office Supplies	750	185	115	300	300	0.00%
522.52	Operating Supplies	25,950	7,013	19,102	26,115	24,500	-6.18%
522.54	Publications, Subscriptions, Memberships	650	174	276	450	350	-22.22%
522.55	Training	10,000	100	900	1,000	5,000	400.00%
522.64	Equipment - Non-Fixed Asset	7,500	4,106	3,911	8,017	7,250	-9.57%
	Total Operating Expenditures	235,842	128,126	80,667	208,793	193,065	-7.53%
TOTAL 2200 - FIRE DEPARTMENT		237,995	130,030	80,916	210,946	195,218	-7.46%



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EXPENDITURE SUMMARY BY TYPE
2400 - BUILDING DEPARTMENT

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Personnel Services							
524.12	Salaries and Wages - Regular	207,314	148,343	59,354	207,697	213,025	2.57%
524.14	Overtime	100	0	50	50	100	100.00%
524.16	Compensated Leave	5,730	2,438	0	2,438	5,975	145.08%
524.21	FICA Taxes	6,306	10,536	4,546	15,082	16,730	10.93%
524.22	Retirement Contributions	22,354	15,116	6,361	21,477	24,186	12.61%
524.23	Group Insurances - Health/Life/Dental	43,933	32,583	9,829	42,412	39,992	-5.71%
Total Personnel Services		285,737	209,016	80,140	289,156	300,008	3.75%
Operating Expenditures							
524.31	Professional Services	7,000	2,569	5,061	7,630	9,020	18.22%
524.40	Travel and Per Diem	1,100	0	0	0	2,160	---
524.41	Communications Services	150	1,168	1,120	2,288	2,070	-9.53%
524.42	Freight & Postage Services	1,400	397	753	1,150	700	-39.13%
524.46	Repair and Maintenance Services	2,700	602	109	711	3,420	381.01%
524.47	Printing and Binding	1,000	116	384	500	750	50.00%
524.49	Other Current Charges and Obligations	200	148	46	194	200	3.09%
524.52	Operating Supplies	1,950	855	595	1,450	2,300	58.62%
524.54	Publications, Subscriptions, Memberships	1,385	870	515	1,385	1,385	0.00%
524.55	Training	1,300	250	0	250	1,300	420.00%
524.64	Equipment - Non-Fixed Asset	300	334	475	809	500	-38.20%
Total Operating Expenditures		18,485	7,309	9,058	16,367	23,805	45.45%
TOTAL 2400 - BUILDING DEPARTMENT		304,222	216,325	89,198	305,523	323,813	5.99%



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EXPENDITURE SUMMARY BY TYPE
4100 - PUBLIC WORKS

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Personnel Services							
541.12	Salaries and Wages - Regular	637,999	409,407	171,535	580,942	638,552	9.92%
541.14	Overtime	700	532	168	700	700	0.00%
541.16	Compensated Leave	4,077	13,734	0	13,734	11,074	-19.37%
541.21	FICA Taxes	49,172	30,528	13,227	43,755	49,750	13.70%
541.22	Retirement Contributions	67,412	42,506	18,532	61,038	68,527	12.27%
541.23	Group Insurances - Health/Life/Dental	166,880	103,585	37,301	140,886	163,317	15.92%
	Total Personnel Services	926,240	600,292	240,763	841,055	931,920	10.80%
Operating Expenditures							
541.31	Professional Services	47,500	10,150	15,030	25,180	40,000	58.86%
541.34	Other Services	63,500	54,449	12,651	67,100	67,100	0.00%
541.41	Communications Services	3,744	2,749	1,957	4,706	3,870	-17.76%
541.42	Freight & Postage Services	100	6	44	50	50	0.00%
541.43	Utility Services	76,500	51,494	25,006	76,500	76,500	0.00%
541.44	Rental and Leases	3,000	1,154	0	1,154	3,000	159.97%
541.46	Repair and Maintenance Services	129,250	69,568	46,767	116,335	132,950	14.28%
541.47	Printing and Binding	100	113	12	125	100	-20.00%
541.49	Other Current Charges and Obligations	22,500	10,855	370	11,225	1,000	-91.09%
541.51	Office Supplies	500	338	162	500	400	-20.00%
541.52	Operating Supplies	38,400	22,142	12,164	34,306	35,225	2.68%
541.53	Road Materials and Supplies	4,500	1,487	1,791	3,278	3,500	6.77%
541.54	Publications, Subscriptions, Memberships	600	799	1	800	600	-25.00%
541.55	Training	4,735	4,276	450	4,726	2,000	-57.68%
541.63	Infrastructure - Signs/Landscaping	26,000	6,078	5,222	11,300	23,500	107.96%
541.64	Equipment - Non-Fixed Asset	5,300	4,386	1,628	6,014	4,100	-31.83%
	Total Operating Expenditures	426,229	240,044	123,255	363,299	393,895	8.42%
TOTAL 4100 - PUBLIC WORKS		1,352,469	840,336	364,018	1,204,354	1,325,815	10.09%



CITY OF INDIAN HARBOUR BEACH
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EXPENDITURE SUMMARY BY TYPE
7200 - RECREATION DEPARTMENT

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
Personnel Services							
572.12	Salaries and Wages - Regular	332,175	229,990	100,555	330,545	370,595	12.12%
572.13	Salaries and Wages - Other	96,000	17,230	25,326	42,556	88,500	107.96%
572.14	Overtime	5,000	1,662	1,338	3,000	5,000	66.67%
572.15	Special Pay	130	130	0	130	1,497	1051.54%
572.16	Compensated Leave	2,215	2,215	2,215	4,430	2,281	-48.51%
572.21	FICA Taxes	33,316	18,949	11,217	30,166	35,371	17.25%
572.22	Retirement Contributions	39,278	26,689	10,310	36,999	41,404	11.91%
572.23	Group Insurances - Health/Life/Dental	39,937	30,792	10,052	40,844	43,782	7.19%
573.25	Unemployment Compensation	0	1,156	0	1,156	0	-100.00%
	Total Personnel Services	548,051	328,813	161,013	489,826	588,430	20.13%
Operating Expenditures							
572.31	Professional Services	0	1,440	60	1,500	3,000	100.00%
572.34	Other Services	5,500	3,950	1,550	5,500	6,000	9.09%
572.40	Travel and Per Diem	1,170	0	0	0	2,500	---
572.41	Communications Services	3,600	2,206	1,394	3,600	3,600	0.00%
572.42	Freight & Postage Services	75	0	75	75	100	33.33%
572.43	Utility Services	86,750	57,033	24,169	81,202	83,400	2.71%
572.44	Rental and Leases	1,600	999	601	1,600	535	-66.56%
572.46	Repair and Maintenance Services	142,800	95,972	37,078	133,050	187,800	41.15%
572.47	Printing and Binding	700	256	444	700	700	0.00%
572.48	Promotional Activities	15,300	5,236	1,242	6,478	15,300	136.18%
572.49	Other Current Charges and Obligations	2,800	1,909	582	2,491	3,000	20.43%
572.51	Office Supplies	1,200	1,031	363	1,394	1,200	-13.92%
572.52	Operating Supplies	23,850	14,621	11,129	25,750	23,850	-7.38%
572.54	Publications, Subscriptions, Memberships	1,210	1,150	0	1,150	1,200	4.35%
572.55	Training	1,610	811	0	811	1,700	109.62%
572.63	Infrastructure - Landscaping	500	37	263	300	250	-16.67%
572.64	Equipment - Non-Fixed Asset	44,000	10,278	22,222	32,500	23,500	-27.69%
	Total Operating Expenditures	332,665	196,929	101,172	298,101	357,635	19.97%
TOTAL 7200 - RECREATION DEPARTMENT		880,716	525,742	262,185	787,927	946,065	20.07%



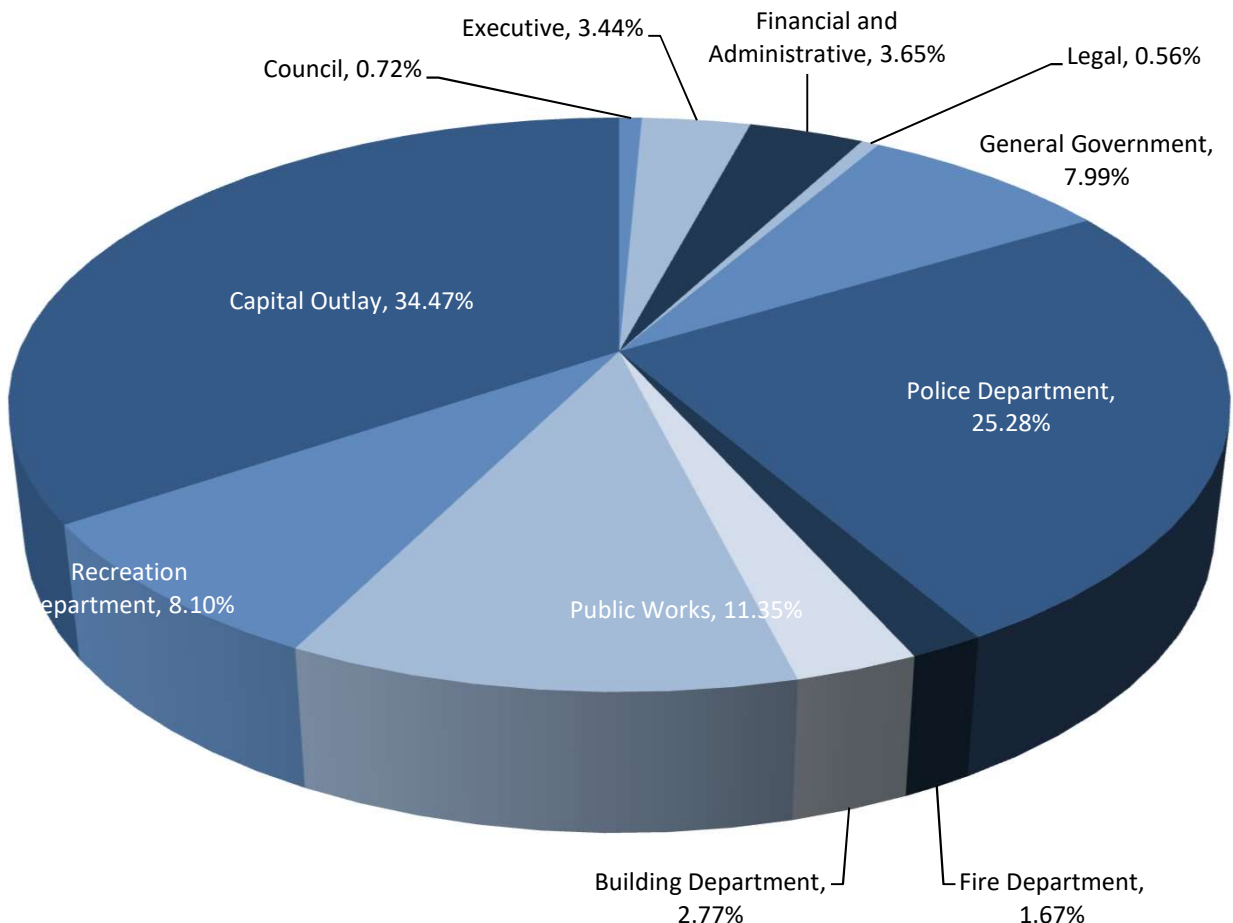
CITY OF INDIAN HARBOUR BEACH
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PERCENTAGE OF EXPENSES
BY DEPARTMENT/TYPE

001 - GENERAL FUND

Department/Type	Actual FY 19/20	Budget FY 20/21	Final Amended FY 20/21	% of Expenses FY 20/21	CM Adopted FY 21/22	% of Expenses FY 21/22
Council	64,098	81,247	82,772	0.71%	83,643	0.72%
Executive	391,348	426,973	424,342	3.62%	401,860	3.44%
Financial and Administrative	372,968	394,099	384,713	3.28%	425,965	3.65%
Legal	68,379	47,500	50,500	0.43%	65,500	0.56%
General Government	533,721	584,210	486,366	4.15%	932,808	7.99%
Police Department	3,102,332	3,032,958	3,109,849	26.51%	2,952,648	25.28%
Fire Department	144,611	237,995	210,946	1.80%	195,218	1.67%
Building Department	288,254	304,222	305,523	2.60%	323,813	2.77%
Public Works	1,200,466	1,352,469	1,204,354	10.27%	1,325,815	11.35%
Recreation Department	680,744	880,716	787,927	6.72%	946,065	8.10%
Capital Outlay	673,053	6,551,728	4,683,379	39.92%	4,025,939	34.47%
Contingency	0	0	0	0.00%	0	0.00%
Total 001-General Fund Expenses	7,519,974	13,894,117	11,730,671	100.00%	11,679,274	100.00%

Proposed FY 22





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SUMMARY

101 - IMPOUND FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
REVENUE SUMMARY BY SOURCE							
Judgements, Fines and Forfeits							
358.20	Assets Seized - Police	0	1,000	0	1,000	0	-100.00%
	Total Judgements, Fines and Forfeits	0	1,000	0	1,000	0	-100.00%
Interest and Other Earnings							
361.10	Interest	0	0	0	0	0	
	Total Interest and Other Earnings	0	0	0	0	0	
Miscellaneous Revenues							
369.90	Other Miscellaneous Revenue	0	1,500	0	1,500	0	-100.00%
	Total Miscellaneous Revenues	0	1,500	0	1,500	0	-100.00%
Other Sources - Non-Operating							
394.00	Prior Year Income	3,127	0	0	0	2,627	
	Total Other Sources - Non-Operating	3,127	0	0	0	2,627	
	TOTAL 101 - IMPOUND FUND REVENUES	3,127	2,500	0	2,500	2,627	5.08%

EXPENDITURE SUMMARY BY TYPE

Personnel Services							
521.14	Overtime	1,000	0	1,000	1,000	1,000	0.00%
521.21	FICA Taxes	77	0	77	77	77	0.00%
	Total Personnel Services	1,077	0	1,077	1,077	1,077	0.00%
Operating Expenditures							
521.31	Professional Services	500	0	0	0	0	
521.35	Investigations	250	0	0	0	250	
521.48	Promotional Activities	1,300	790	0	790	1,300	64.56%
	Total Operating Expenditures	2,050	790	0	790	1,550	96.20%
594.00	Contingency	0	0	633	633	0	-100.00%
	TOTAL 101 - IMPOUND FUND EXPENDITURES	3,127	790	1,710	2,500	2,627	5.08%



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SUMMARY

110 - POLICE TRAINING FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
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REVENUE SUMMARY BY SOURCE

Judgements, Fines and Forfeits

351.91	County Court - Police	225	316	63	379	280	-26.12%
	Total Judgements, Fines and Forfeits	225	316	63	379	280	-26.12%

Other Sources - Non-Operating

394.00	Prior Year Income	0	0	140	140	0	-100.00%
	Total Other Sources - Non-Operating	0	0	140	140	0	-100.00%

**TOTAL 110 - POLICE TRAINING FUND
REVENUES**

225	316	203	519	280	-46.05%
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EXPENDITURE SUMMARY BY TYPE

Operating Expenditures

521.55	Training	225	448	71	519	280	-46.05%
	Total Operating Expenditures	225	448	71	519	280	-46.05%

**TOTAL 110 - POLICE TRAINING FUND
EXPENDITURES**

225	448	71	519	280	-46.05%
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CITY OF INDIAN HARBOUR BEACH
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SUMMARY

115 - STORMWATER UTILITY FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
REVENUE SUMMARY BY SOURCE							
Special Assessments							
325.10	Special Assessments - Capital Improvement	218,003	219,165	0	219,165	218,293	-0.40%
	Total Special Assessments	218,003	219,165	0	219,165	218,293	-0.40%
Interest and Other Earnings							
361.12	Interest	50	214	0	214	0	-100.00%
	Total Interest and Other Earnings	50	214	0	214	0	-100.00%
Other Sources - Non-Operating							
394.00	Prior Year Income	385,406	0	221,564	221,564	31,707	-85.69%
	Total Other Sources - Non-Operating	385,406	0	221,564	221,564	31,707	-85.69%
	TOTAL 115 - STORMWATER UTILITY FUND REVENUES	603,459	219,379	221,564	440,943	250,000	-43.30%

EXPENDITURE SUMMARY BY TYPE

Operating Expenditures							
541.46	Repair and Maintenance Services	0	0	5,660	5,660	0	-100.00%
541.48	Promotional Activities	0	0	0	0	10,000	
541.53	Road Materials and Supplies	0	0	0	0	0	
	Total Operating Expenditures	0	0	5,660	5,660	10,000	76.68%
Capital Outlay							
541.63	Infrastructure - Drainage	603,459	145,183	290,100	435,283	240,000	-44.86%
	Total Operating Expenditures	603,459	145,183	290,100	435,283	240,000	-44.86%
594.00	Contingency	0	0	0	0	0	
	TOTAL 115 STORMWATER UTILITY FUND EXPENDITURES	603,459	145,183	295,760	440,943	250,000	-43.30%



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SUMMARY

120 - AMERICAN RESCUE PLAN FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
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REVENUE SUMMARY BY SOURCE

Federal Grants

331.50	Public Assistance	0	0	2,142,892	2,142,892	0	-100.00%
	Total Federal Grants	0	0	2,142,892	2,142,892	0	-100.00%

Other Sources - Non-Operating

394.00	Prior Year Income	0	0	0	0	1,854,518	
	Total Other Sources - Non-Operating	0	0	0	0	1,854,518	

**TOTAL 120 - AMERICAN RESCUE PLAN
FUND REVENUES**

0	0	2,142,892	2,142,892	1,854,518	-13.46%
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EXPENDITURE SUMMARY BY TYPE

Operating Expenditures

519.49	Miscellaneous Expenditures	0	0	230,374	230,374	0	-100.00%
	Total Operating Expenditures	0	0	230,374	230,374	0	-100.00%

594.00	Contingency	0	0	1,854,518	1,854,518	1,854,518	0.00%
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Capital Outlay

524.64	Software - Public Safety	0	0	58,000	58,000	0	-100.00%
	Total Capital Outlay	0	0	58,000	58,000	0	-100.00%

**TOTAL 120 - AMERICAN RESCUE PLAN
FUND EXPENDITURES**

0	0	2,142,892	2,142,892	1,854,518	-13.46%
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