

AGENDA



SECOND BUDGET HEARING

Tuesday, September 22, 2020

5:01 p.m.

VIRTUAL SECOND BUDGET HEARING

TUESDAY, SEPTEMBER 22, 2020

5:01 P.M.

VIRTUAL PUBLIC MEETING INSTRUCTIONS ATTACHED

1. **CALL TO ORDER/ROLL CALL OF MEMBERS**
2. **PUBLIC COMMENTS:** *Any person wishing to address the Council should state name, address, prior to making the statement, for the record.*
3. **APPROVAL OF MINUTES:**
 - A. SEPTEMBER 8, 2020 MINUTES (VIRTUAL LOCAL PLANNING AGENCY MEETING) **TAB 1**
 - B. SEPTEMBER 8, 2020 MINUTES (VIRTUAL SPECIAL COUNCIL MEETING) **TAB 2**
 - C. SEPTEMBER 8, 2020 MINUTES (VIRTUAL FIRST BUDGET HEARING) **TAB 3**
4. **RESOLUTIONS:** **TAB 4**
 - A. A RESOLUTION OF INDIAN CREEK VILLAGE, FLORIDA, **ADOPTING THE FINAL MILLAGE RATE OF THE VILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021, PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); SETTING A DATE FOR A FINAL PUBLIC HEARING TO ADOPT THE MILLAGE RATE; PROVIDING FOR AN EFFECTIVE DATE.**
(Resolution No. 805)
Millage Rate Announcement: The Indian Creek Village rolled-back millage is 6.0256. The proposed millage rate is 6.3000 mills, which is 4.55% over the rolled-back rate.
6. **ORDINANCES:**
 - A. SECOND READING: **TAB 5**
 - 1.) AN ORDINANCE OF THE VILLAGE OF INDIAN CREEK FLORIDA, **ADOPTING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021, PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE.**
(Ordinance No. 226)
7. **SCHEDULE OF FUTURE MEETINGS:**
 - A. VIRTUAL REGULAR COUNCIL MEETING
TUESDAY, OCTOBER 20, 2020, 10:00 A.M.
8. **ADJOURNMENT**



INDIAN CREEK VILLAGE VIRTUAL MEETING INSTRUCTIONS

The meeting agendas are available online at:
www.indiancreekvillage.org

The Village Second Budget Hearing will be held virtually on:
Tuesday, September 22, at 5:01 P.M.

to discuss the

Final FY 2021 Millage Rate and Budget

Elected officials and Village staff will participate through video conference.
Members of the public may call into the virtual public meeting by following these instructions:

CALL IN TO THE VIRTUAL PUBLIC MEETING

Dial **1-312-626-6799** then input the Meeting ID: **844 8738 0137**, followed by #.
There is no participant ID. Press # again.

Any person requiring special accommodations to access this proceeding is asked to advise the Village at least 2 days before the proceeding by contacting the Village Clerk at 305-865-4121 mlima@icvps.org

PUBLIC COMMENTS WILL BE ACCEPTED BY THE FOLLOWING MEANS:

EMAILED COMMENTS: Members of the public may email their public comments to the Village in advance of the meeting. Please email the Village Clerk at mlima@icvps.org by 12:00 p.m. on the day of the meeting with the subject line "PUBLIC COMMENT" and the following information in the body of the email: Your Name, Address, if you are a hired Consultant or Village Employee, and/or if you are engaged in Lobbying Activities and/or representing an organization. Please limit your comments to no more than 350 words. Public comments received via email may be read into the record during the public comment portion of the agenda, if any.

LIVE REMOTE & TELEPHONE COMMENTS: *If there is a public comment portion of the agenda or the Village Council opens a matter for public comment, live remote public comments will be accepted as follows:*

By telephone: To ask to speak during the meeting, please press *9 from your telephone. You will be called on to speak during public comments and identified by the last 4-digits of your telephone number or by name.

Please be sure to be in a quiet area to avoid unnecessary noise.

During the virtual meeting, when your name is called, you will be unmuted and you may deliver your comments. Please provide the following information before delivering your comments: Your Name, Address, if you are a hired Consultant or Village Employee, and/or if you are engaged in Lobbying Activities and/or representing an organization.

PUBLIC RECORDS

The meeting will be recorded for later viewing and is a public record. The virtual chat, if any, will be saved and is a public record. Minutes of the meeting will be taken and will be made available.

NOTICE PURSUANT TO §286.0105, FLORIDA STATUTES. IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD, AGENCY, OR COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, 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.

LOBBYING ACTIVITIES

In accordance with Section 2-11.1(s) of the Miami-Dade County Code, any person engaging in lobbying activities, as defined therein, must register at the Village Clerk's Office before addressing the Village Council on the agenda items or engaging in lobbying activities.

Have questions or need additional information?

Email: mlima@icvps.org

Call: 305-865-4121

Mail: 9080 Bay Drive, Indian Creek Village, FL 33154

TAB 1

**MINUTES OF
VIRTUAL INDIAN CREEK VILLAGE LOCAL PLANNING AGENCY
PUBLIC HEARING
September 08, 2020, AT 4:30 PM**

1. CALL TO ORDER 4:40 p.m.

Mayor, Bernard Klepach	Present
Vice Mayor, Javier Holtz	Present
Council Member, Irma Braman	Present
Council Member, Robert Diener	Present
Council Member, Irwin Tauber	Absent

VILLAGE STAFF

Village Manager, Jennifer Medina
Village Attorney, Stephen Helfman
Chief of Police, Clarke Maher
Village Clerk, Marilane Lima
Beatrice Good, Finance Consultant
Lorelei Narmore, Village Deputy Clerk
Chris McDonald, ICV Police Captain

2. PLEAD OF ALLEGIANCE

3. ORDINANCE:

- A. AN ORDINANCE BY THE VILLAGE COUNCIL AMENDING THE VILLAGE OF INDIAN CREEK CODE OF ORDINANCES TO REPEAL INDIAN CREEK VILLAGE CODE OF ORDINANCES CHAPTER 16 FLOOD DAMAGE PREVENTION; **TO ADOPT A NEW CHAPTER 16 FLOOD DAMAGE PREVENTION; TO ADOPT FLOOD HAZARD MAPS, TO DESIGNATE A FLOODPLAIN ADMINISTRATOR, TO ADOPT PROCEDURES AND CRITERIA FOR DEVELOPMENT IN FLOOD HAZARD AREAS, AND FOR OTHER PURPOSES; AND TO AMEND APPENDIX A LAND DEVELOPMENT CODE TO REMOVE CONFLICTS AND MAINTAIN CONSISTENCY WITH CHAPTER 16 FLOOD DAMAGE PREVENTION; PROVIDING FOR APPLICABILITY; SEVERABILITY; AND AN EFFECTIVE DATE.**
(Ordinance No. 225)

After opening and closing the public hearing and having no Comments from the public, Vice Mayor Holtz recommended Ordinance No. 225 to be adopted, seconded by Council Braman. The motion carried unanimously

APPROVED

Roll Call:

	Yea	Nay
Mayor Klepach	✓	
Vice-Mayor Holtz	✓	
Council Member Braman	✓	
Council Member Diener	✓	

4. ADJOURNMENT

With no further business, the Council unanimously voted to adjourn at 4:40 p.m.
Submitted by:

TAB 2

**MINUTES OF
VIRTUAL SPECIAL COUNCIL MEETING
Tuesday, September 08, 2020, at 4:30 p.m.**

1. **CALL TO ORDER/ROLL CALL OF MEMBERS 4:42 p.m.**

Mayor, Bernard Klepach	Present.
Vice Mayor, Javier Holtz	Present
Council Member, Irma Braman	Present
Council Member, Robert Diener	Present
Council Member, Irwin Tauber	Absent

VILLAGE STAFF

Village Manager, Jennifer Medina
Village Attorney, Stephen Helfman
Chief of Police, Clarke Maher
Village Clerk, Marilane Lima
Beatrice Good, Finance Consultant
Lorelei Narmore, Village Deputy Clerk
Chris McDonald, ICV Police Captain

PARTICIPANTS:

Haydee Sera, Village Attorney
Ronen Sarig, Integrated Security Systems
Scott Frigaard, Convergent
Paul Abbott, Village Representative

2. **PLEDGE OF ALLEGIANCE:**

3. **PUBLIC COMMENTS:**

No Public Comments

4. **APPROVAL OF MINUTES**

Vice-Mayor Holtz moved to approve the minutes of the following previous council meeting, seconded by Council Member Braman.

TAB 1 - January 20, 2020 – Special Council Meeting

TAB 2 - March 23, 2020 – Virtual Special Council Meeting

TAB 3 - May 18, 2020 – Virtual Special Council Meeting

APPROVED

Roll Call:	Yea	Nay
Mayor Klepach	✓	
Vice-Mayor Holtz	✓	
Council Member Braman	✓	
Council Member Diener	✓	

5. **ORDINANCES:**

1.) **SECOND READING**

TAB 4

AN ORDINANCE BY THE VILLAGE COUNCIL AMENDING THE VILLAGE OF INDIAN CREEK CODE OF ORDINANCES TO REPEAL INDIAN CREEK VILLAGE CODE OF ORDINANCES CHAPTER 16 FLOOD DAMAGE PREVENTION; TO ADOPT A NEW CHAPTER 16 FLOOD DAMAGE PREVENTION; TO ADOPT FLOOD HAZARD MAPS, TO DESIGNATE A FLOODPLAIN ADMINISTRATOR, TO ADOPT PROCEDURES AND CRITERIA FOR DEVELOPMENT IN FLOOD HAZARD AREAS, AND FOR OTHER PURPOSES; AND TO AMEND APPENDIX A LAND DEVELOPMENT CODE TO REMOVE CONFLICTS AND MAINTAIN CONSISTENCY WITH CHAPTER 16 FLOOD DAMAGE PREVENTION; PROVIDING FOR APPLICABILITY; SEVERABILITY; AND AN EFFECTIVE DATE. (Ordinance No. 225)

After opening and closing the public hearing and having no Comments from the public, Vice Mayor Holtz moved to approve Ordinance No. 225 on second hearing. Council Member Braman seconded. The motion carried unanimously

APPROVED

Roll Call:	Yea	Nay
Mayor Klepach	✓	
Vice-Mayor Holtz	✓	
Council Member Braman	✓	
Council Member Diener	✓	

6. **RESOLUTIONS:**

TAB 5

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF INDIAN CREEK, FLORIDA, ACCEPTING THE COMPREHENSIVE ANNUAL FINANCIAL REPORT AND MANAGEMENT LETTER PREPARED BY THE FIRM CABALLERO FIERMAN LLERENA + GARCIA LLP, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019; RETAINING THE FIRM OF CABALLERO FIERMAN LLERENA + GARCIA, LLP TO PREPARE THE FINANCIAL AUDIT REPORT FOR FISCAL YEAR 2020; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. (Resolution No. 807)

Vice-Mayor Holtz moved to approve Resolution No .807. Council Member Braman seconded. The motion carried unanimously.

APPROVED

Roll Call:	Yea	Nay
Mayor Klepach	✓	
Vice-Mayor Holtz	✓	
Council Member Braman	✓	
Council Member Diener	✓	

Mayor Klepach left the meeting at 5:00 p.m.

TAB 6

A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, **APPROVING AN AGREEMENT BETWEEN THE VILLAGE AND INTEGRATED SECURITY SYSTEMS, INC. FOR THE DESIGNING, INSTALLATION, MAINTENANCE AND SERVICING OF A MULTI-LAYER INTEGRATED PERIMETER SECURITY SYSTEM; PROVIDING FOR AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE.**
(Resolution No. 808)

Council Member Diener moved to approve Resolution No .808. Council Member Braman seconded. The motion carried unanimously.

APPROVED

Roll Call:	Yea	Nay
Vice-Mayor Holtz	✓	
Council Member Braman	✓	
Council Member Diener	✓	

TAB 7

A RESOLUTION OF INDIAN CREEK VILLAGE, FLORIDA, **ADOPTING THE MIAMI-DADE COUNTY LOCAL MITIGATION STRATEGY 2020, AS AMENDED; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.** (Resolution No. 809)

Council Member Braman moved to approve Resolution No .809. Council Member Diener seconded. The motion carried unanimously.

APPROVED

Roll Call:	Yea	Nay
Vice-Mayor Holtz	✓	
Council Member Braman	✓	
Council Member Diener	✓	

7. REPORTS AND RECOMMENDATIONS

SUBMITTAL OF CARES ACT MUNICIPAL GRANTS & FEMA REQUEST FOR REIMBURSEMENT FOR COVID-19 RELATED

ADJOURNMENT: 5:19 p.m.

TAB 3

**MINUTES OF
VIRTUAL FIRST BUDGET HEARING
Tuesday, September 08, 2020, at 50:01 p.m.**

1. CALL TO ORDER/ROLL CALL OF MEMBERS 5:20 p.m.

Mayor, Bernard Klepach	Absent
Vice Mayor, Javier Holtz	Present
Council Member, Irma Braman	Present
Council Member, Robert Diener	Present
Council Member, Irwin Tauber	Absent

VILLAGE STAFF

Village Manager, Jennifer Medina
Village Attorney, Stephen Helfman
Chief of Police, Clarke Maher
Village Clerk, Marilane Lima
Beatrice Good, Finance Consultant
Lorelei Narmore, Village Deputy Clerk
Chris McDonald, ICV Police Captain

PARTICIPANT:

Haydee Sera, Village Attorney

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENTS:

No Public Comments

4. RESOLUTIONS:

TAB 1

A RESOLUTION OF INDIAN CREEK VILLAGE, FLORIDA, ADOPTING THE PROPOSED MILLAGE RATE OF THE VILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021, PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); SETTING A DATE FOR A FINAL PUBLIC HEARING TO ADOPT THE MILLAGE RATE; PROVIDING FOR AN EFFECTIVE DATE.

(Resolution No. 805)

Millage Rate Announcement: The Indian Creek Village rolled-back millage is 6.0256. The proposed millage rate is 6.3000 mills, which is 4.55% over the rolled-back rate.

Councilmember Diener moved to approve Resolution No. 805. Council Member Braman seconded. The motion carried unanimously.

APPROVED

Roll Call:	Yea	Nay
Vice-Mayor Holtz	✓	
Council Member Braman	✓	
Council Member Diener	✓	

TAB 2

A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, ADOPTING A PAY PLAN FOR FISCAL YEAR 2021 COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. (Resolution No. 806)

Councilmember Braman moved to approve Resolution No. 806 seconded by Council Member Diener. Motion carried unanimously.

APPROVED

Roll Call:	Yea	Nay
Vice-Mayor Holtz	✓	
Council Member Braman	✓	
Council Member Diener	✓	

5. **ORDINANCES:**

1.) **FIRST HEARING**

TAB 3

AN ORDINANCE OF THE VILLAGE OF INDIAN CREEK FLORIDA ADOPTING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021, PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE. (Ordinance No. 226)

After opening and closing the public hearing and having no Comments from the public, Council Member Diener moved to approve Ordinance No. 226 on first reading. Council Member Braman seconded. The motion carried unanimously

APPROVED

Roll Call:	Yea	Nay
Vice-Mayor Holtz	✓	
Council Member Braman	✓	
Council Member Diener	✓	

6. **FY 2020-21 PROPOSED CAPITAL IMPROVEMENT PLAN PRESENTATION**

The Village Manager presented the Proposed Capital Improved Plan, included in these minutes.

7. **SCHEDULE OF FUTURE MEETINGS:**

VIRTUAL SECOND BUDGET HEARING - TUESDAY, SEPTEMBER 22, 2020, 5:01 p.m.

8. **ADJOURNMENT**: 5:52 p.m.

TAB 4

RESOLUTION NO. 805

A RESOLUTION OF INDIAN CREEK VILLAGE, FLORIDA, ADOPTING THE FINAL MILLAGE RATE OF THE VILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021, PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on July 29, 2020, the Village determined the “Proposed Millage Rate” for the fiscal year commencing October 1, 2020, and further scheduled the first public hearing required by Section 200.065 of the Florida Statutes to be held on September 8, 2020, at 5:01 p.m.; and

WHEREAS, the Property Appraiser properly noticed the first public hearing scheduled for September 8, 2020, at 5:01 p.m. to be held virtually using communications media technology as required by Chapter 200 of the Florida Statutes and authorized by the Governor’s Executive Order 20-69, as amended, and Executive Order 20-179; and

WHEREAS, the first public hearing, as required by Section 200.065(2)(c), was held by the Village Council virtually using communications media technology on September 8, 2020, commencing at 5:01 p.m., as previously noticed; and

WHEREAS, the second public hearing, as required by Section 200.065(2)(d) was held by the Village Council virtually using communications media technology on September 22, 2020, commencing at 5:01 p.m., as previously noticed and advertised by first class mail on September 10, 2020 to each elector residing within the Village in lieu of publishing the notice set out in Section 200.065(3), Florida Statutes; and

WHEREAS, the public and all interested parties had the opportunity to address their comments to the Village Council and the Village Council has considered the comments of the public regarding the proposed and final millage rate and has complied with the notice requirements of Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF
INDIAN CREEK VILLAGE:**

Section 1. **Recitals Adopted.** That the above-stated recitals are hereby adopted and confirmed.

Section 2. **Adoption of Final Millage Rate.** That the final millage rate for Indian Creek Village for the fiscal year commencing October 1, 2020, through September 30, 2021, be and is hereby fixed at the rate of 6.300 mills, which is \$6.3000 dollars per \$1,000.00 of assessed property value within Indian Creek Village, and which 4.55% greater than the rolled-back rate of 6.0256 mills.

Section 3. **Effective Date.** That this Resolution shall be effective immediately upon adoption.

PASSED and ADOPTED this 22nd day of September, 2020.

BERNARD KLEPACH, MAYOR

ATTEST:

MARILANE LIMA, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.
VILLAGE ATTORNEY

TAB 5



MEMORANDUM

VILLAGE COUNCIL
BERNARD KLEPACH, MAYOR
JAVIER HOLTZ, VICE MAYOR
ROBERT DIENER
IRMA BRAMAN
IRWIN E. TAUBER

DATE: September 17, 2020
TO: Honorable Mayor and Council Members
FROM: Jennifer Medina, Village Manager
RE: Second Budget Hearing- Proposed FY2021 Budget

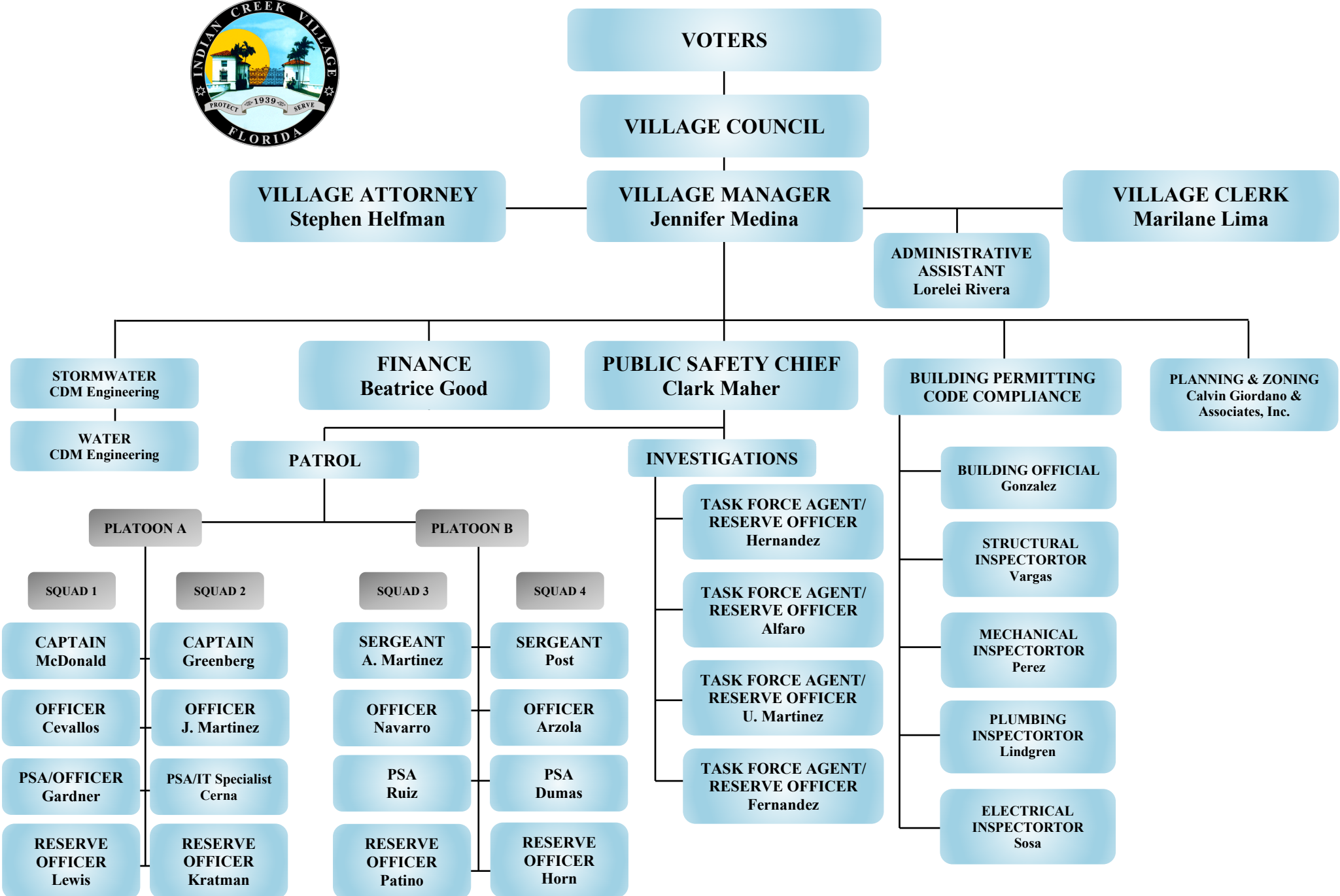
At the First Budget Hearing for Fiscal Year 2020-2021 held on Tuesday, September 8th, 2020, Council reviewed and discussed the General Government and Public Safety operating budgets, as well as, the following enterprise funds: Forfeiture, Stormwater and the Water Utility Funds.

The following budgetary changes occurred from the First Budget Hearing:

	1st Hearing	Revised	variance
Insurance Benefits			
General Government	\$36,099	\$34,176	(\$1,923)
Public Safety	\$259,190	\$242,073	(\$17,117)
Contingency (Gen Govt)	\$150,000	\$112,900	(\$37,100)
General Fund- Total Expenditures	\$4,090,144	\$4,034,004	(\$56,140)

The overall Proposed FY2020-21 General Fund Budget expenditures are decreasing by **\$108,257** or **2.61%** from the FY2019-20 Adopted Budget.

Organizational Chart



ORDINANCE NO. _____

**AN ORDINANCE OF THE VILLAGE OF INDIAN CREEK
FLORIDA, APPROVING AND ADOPTING THE BUDGET FOR
THE FISCAL YEAR COMMENCING OCTOBER 1, 2020
THROUGH SEPTEMBER 30, 2021; PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Village Manager presented to the Village Council a “Tentative General Fund Operating Budget” for the fiscal year commencing October 1, 2020 and ending September 30, 2021, and the Village Council scheduled the first public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 8, 2020; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 8, 2020 at 5:01 p.m., to be held virtually using communications media technology as required by Chapter 200 of the Florida Statutes and authorized by the Governor’s Executive Order 20-69, as amended, and Executive Order 20-179; and

WHEREAS, after being duly noticed in accordance with Florida law, on September 8, 2020, the Village Council held a public hearing on the tentative budget and proposed millage rate, and a second public hearing on September 22, 2020 to finalize the budget for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021 and adopt a millage rate; and

WHEREAS, all interested parties have had the opportunity to address their comments to the Village Council and the Village Council has had an opportunity to amend the tentative budget and has complied with the “TRIM” requirements of the Florida Statutes.

**NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF
INDIAN CREEK VILLAGE:**

Section 1. **Recitals Adopted.** That the above-stated recitals are hereby adopted and confirmed.

Section 2. **Adopting Final Budget.** That the Village's Budget for the fiscal year commencing October 1, 2020 and ending September 30, 2021, attached hereto and incorporated herein as Exhibit "A," is hereby approved and adopted as Indian Creek Village's final budget for the Fiscal Year 2020-2021 (the "Budget").

Section 3. **Severability.** That the provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 4. **Effective Date.** That this Ordinance shall be effective immediately upon adoption on second reading and shall be applicable from and after October 1, 2020 for fiscal year 2020-2021.

PASSED on first reading on the 8th day of September, 2020.

PASSED AND ADOPTED on second reading on the 22nd day of September, 2020.

BERNARD KLEPACH
MAYOR

ATTEST:

MARILANE LIMA, CMC
VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.
VILLAGE ATTORNEY

Indian Creek Village
Proposed Budget - Fiscal Year 2021
General Fund - Summary

Description	FY2018 Actuals	FY2019 Actuals	FY2020 Adopted	FY2021 Proposed	variance
AD-VALOREM TAXES	\$3,657,765	\$3,909,787	\$3,909,787	\$4,059,774	3.84%
LOCAL OPTION GAS TAXES	\$6,263	\$7,744	\$7,269	\$6,180	-14.98%
COMMUNICATIONS SERVICES TAX	\$1,688	\$1,620	\$1,782	\$2,815	57.97%
BUILDING PERMITS	\$155,260	\$67,357	\$50,000	\$50,000	0.00%
FRANCHISE FEES	\$47,875	\$48,935	\$50,000	\$50,000	0.00%
FEMA REIMBURSEMENTS	\$29,248	\$105,878	\$0	\$0	0.00%
STATE REVENUE SHARING	\$9,692	\$8,320	\$22,923	\$8,357	-63.54%
CHARGES FOR SERVICES	\$428	\$8,640	\$5,500	\$7,050	0.00%
FINES & FORFEITURES	\$49,979	\$12,640	\$0	\$0	0.00%
OTHER REVENUE	\$42,524	\$8,514	\$10,000	\$6,000	-40.00%
OPERATING TRANSFERS - IN	\$90,000	\$85,000	\$85,000	\$85,000	0.00%
Total Revenues	\$4,090,723	\$4,264,434	\$4,142,261	\$4,275,176	3.21%
PERSONNEL	\$2,325,369	\$2,377,441	\$2,473,461	\$2,610,392	5.54%
OPERATIONS & MAINTENANCE	\$937,493	\$1,098,748	\$1,343,800	\$1,083,911	-19.34%
CAPITAL OUTLAY	\$204,054	\$210,011	\$50,000	\$24,800	-50.40%
DEBT SERVICE	\$0	\$0	\$0	\$50,000	100.00%
CONTINGENCY	\$245,918	\$2,683	\$275,000	\$264,900	-3.67%
Total Expenditures	\$3,712,833	\$3,688,882	\$4,142,261	\$4,034,004	-2.61%
RESERVED FUND BALANCE	(\$377,890)	(\$575,552)	\$0	(\$241,172)	
Excess Revenue/Expenditures	\$0	\$0	\$0	\$0	

General Fund Revenue Detail
Proposed Budget - Fiscal Year 2021

Revenue Code/Description	FY2018 Actual	FY2019 Actual	FY2020 Adopted	FY2021 Proposed	variance
311 - AD VALOREM TAXES	\$3,657,765	\$3,790,995	\$3,909,787	\$4,059,774	3.84%
312 - LOCAL OPTION GAS TAXES	\$6,263	\$6,435	\$6,489	\$5,555	-14.39%
312 - MOTOR FUEL REBATE	\$910	\$1,309	\$780	\$625	-19.87%
315 - COMMUNICATIONS SERVICES TAX	\$1,688	\$1,620	\$1,782	\$2,815	57.97%
322 - BUILDING PERMITS	\$155,260	\$67,357	\$50,000	\$50,000	0.00%
323 - ELECTRIC FRANCHISE FEES	\$47,875	\$48,935	\$50,000	\$50,000	0.00%
335 - FEMA REIMBURSEMENTS	\$29,248	\$105,878	\$0	\$0	0.00%
335 - ALCOHOLIC BEVERAGE TAX	\$140	\$512	\$500	\$400	-20.00%
335 - STATE REVENUE SHARING	\$1,953	\$2,153	\$2,188	\$1,954	-10.69%
335 - HALF CENT SALES TAX	\$6,689	\$5,643	\$6,802	\$5,803	-14.69%
335 - DISCRETIONARY SALES TAX	\$0	\$0	\$13,183	\$0	-100.00%
335 - MOBILE HOME LICENSE TAX	\$0	\$12	\$250	\$200	-20.00%
341 - COURT FINES	\$575	\$620	\$500	\$550	10.00%
343 - LAW ENFORCEMENT SERVICES	\$428	\$8,020	\$5,000	\$6,500	30.00%
351 - FINES & FORFEITURES	\$49,404	\$12,640	\$0	\$0	0.00%
361 - INTEREST INCOME	\$5,454	\$7,117	\$5,000	\$3,500	-30.00%
361 - MISCELLANEOUS INCOME	\$37,070	\$1,397	\$5,000	\$2,500	-50.00%
381 - OPERATING TRANSFERS IN	\$90,000	\$85,000	\$85,000	\$85,000	0.00%
Total General Fund Revenues	\$4,090,723	\$4,145,643	\$4,142,261	\$4,275,176	3.21%

General Government Detail
Proposed Budget - Fiscal Year 2021

General Ledger Code/Description	FY2018 Actual	FY2019 Actual	FY2020 Adopted	FY2021 Proposed	variance
11 - VILLAGE COUNCIL	\$0	\$0	\$8,000	\$8,000	0.00%
12 - ADMINISTRATIVE STAFF	\$212,502	\$219,343	\$222,644	\$274,224	23.17%
12 - INSPECTORS	\$52,454	\$53,255	\$54,018	\$27,815	-48.51%
16 - OTHER PAYS	\$26,178	\$30,020	\$35,210	\$6,000	-82.96%
21 - PAYROLL TAXES	\$21,318	\$21,787	\$22,171	\$23,703	6.91%
22 - RETIREMENT CONTRIBUTIONS	\$21,674	\$22,359	\$22,994	\$32,907	43.11%
23 - LIFE/HEALTH/DISABILITY INSURANCE	\$15,160	\$11,795	\$15,098	\$34,176	126.36%
24 - WORKERS COMPENSATION	\$4,199	\$4,324	\$5,500	\$4,375	-20.45%
31 - PROFESSIONAL SERVICES	\$92,170	\$110,728	\$318,000	\$286,305	-9.97%
32 - ACCOUNTING & AUDITING	\$21,525	\$21,750	\$22,073	\$23,573	6.79%
34 - CONTRACTUAL SERVICES	\$20,774	\$19,231	\$28,950	\$44,571	53.96%
40 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$6,000	100.00%
41 - COMMUNICATIONS & POSTAGE	\$4,115	\$5,411	\$8,000	\$10,841	35.51%
43 - UTILITIES	\$3,133	\$3,588	\$4,900	\$3,090	-36.94%
44 - RENTALS & LEASES	\$15,987	\$19,228	\$16,409	\$9,169	-44.12%
45 - COMMERCIAL LIABILITY INSURANCE	\$15,847	\$16,818	\$21,000	\$20,000	-4.76%
46 - REPAIRS & MAINTENANCE	\$7,837	\$19,108	\$45,000	\$40,250	-10.56%
47 - PRINTING & ADVERTISING	\$4,189	\$2,669	\$4,000	\$3,000	-25.00%
49 - OTHER CURRENT CHARGES	\$4,902	\$4,663	\$10,700	\$6,000	-43.93%
51 - OFFICE SUPPLIES	\$5,190	\$2,813	\$4,000	\$4,500	12.50%
52 - OPERATING SUPPLIES	\$5,906	\$8,759	\$6,000	\$6,960	16.00%
54 - MEMBERSHIPS & TRAINING	\$10,155	\$11,876	\$12,075	\$16,400	35.82%
63 - CAPITAL OUTLAY - INFRASTRUCTURE	\$86,311	\$146,978	\$50,000	\$0	-100.00%
64 - CAPITAL OUTLAY - EQUIPMENT	\$0	\$1,157	\$0	\$1,800	0.00%
71 - DEBT SERVICE	\$0	\$0	\$0	\$50,000	100.00%
99 - CONTINGENCIES	\$105,111	\$0	\$250,000	\$112,900	-54.84%
Total General Government Expenses	\$756,637	\$757,659	\$1,186,742	\$1,056,557	-10.97%

Public Safety Detail
Proposed Budget - Fiscal Year 2021

General Ledger Code/Description	FY2018 Actual	FY2019 Actual	FY2020 Adopted	FY2021 Proposed	variance
12 - PUBLIC SAFETY STAFF	\$1,027,936	\$1,061,373	\$1,085,200	\$1,132,370	4.35%
14 - OVERTIME PAY	\$176,282	\$174,033	\$170,000	\$223,847	31.67%
16 - OTHER PAY	\$307,461	\$306,877	\$300,921	\$316,072	5.03%
21 - PAYROLL TAXES	\$108,315	\$109,950	\$119,807	\$127,930	6.78%
22 - RETIREMENT CONTRIBUTIONS	\$123,616	\$128,231	\$132,239	\$137,900	4.28%
23 - LIFE/HEALTH/DISABILITY INSURANCE	\$208,977	\$215,119	\$260,658	\$242,073	-7.13%
24 - WORKERS COMPENSATION	\$19,297	\$18,973	\$19,000	\$19,000	0.00%
31 - PROFESSIONAL SERVICES	\$329,319	\$324,519	\$467,820	\$305,512	-34.69%
32 - ACCOUNTING & AUDITING	\$15,225	\$21,750	\$22,073	\$23,573	6.79%
34 - CONTRACTUAL SERVICES	\$74,200	\$98,503	\$55,500	\$51,499	-7.21%
41 - COMMUNICATIONS & POSTAGE	\$18,724	\$18,840	\$22,400	\$17,429	-22.19%
43 - UTILITIES	\$11,146	\$9,790	\$12,000	\$7,810	-34.92%
45 - COMMERCIAL LIABILITY INSURANCE	\$43,049	\$40,566	\$43,750	\$46,300	5.83%
46 - REPAIRS & MAINTENANCE	\$57,554	\$53,121	\$68,500	\$47,250	-31.02%
51 - OFFICE SUPPLIES	\$433	\$451	\$1,000	\$1,000	0.00%
52 - OPERATING SUPPLIES	\$154,714	\$154,438	\$104,650	\$87,490	-16.40%
54 - MEMBERSHIPS & TRAINING	\$21,397	\$130,128	\$45,000	\$15,390	-65.80%
64 - CAPITAL OUTLAY - EQUIPMENT	\$117,743	\$61,877	\$0	\$23,000	100.00%
99 - CONTINGENCIES	\$140,807	\$2,683	\$25,000	\$152,000	508.00%
Total Public Safety Expenses	\$2,956,196	\$2,931,223	\$2,955,518	\$2,977,446	0.74%

Indian Creek Village
Proposed Budget - Fiscal Year 2021
Forfeiture Fund

	FY2018	FY2019	FY2020	FY2021	
General Ledger Code/Description	Actual	Actual	Adopted	Adopted	variance
355 - SEIZURE PROCEEDS	\$68,358	\$49,756	\$50,000	\$50,000	0.00%
361 - INTEREST INCOME	\$286	\$201	\$25	\$100	0.00%
Total Revenues	\$68,644	\$49,957	\$50,025	\$50,100	0.15%
31 - PROFESSIONAL SERVICES	\$17,333	\$16,050	\$10,200	\$10,200	0.00%
32 - ACCOUNTING & AUDITING	\$8,500	\$8,500	\$8,755	\$8,756	0.01%
44 - RENTALS & LEASES	\$70,370	\$43,669	\$36,170	\$38,508	6.46%
48 - SPONSORSHIPS & INITIATIVES	\$6,300	\$3,850	\$8,050	\$8,050	0.00%
54 - MEMBERSHIPS & TRAINING	\$8,499	\$6,541	\$7,000	\$7,000	0.00%
64 - CAPITAL OUTLAY	\$22,654	\$11,574	\$13,458	\$0	100.00%
Total Expenditures	\$133,657	\$95,871	\$83,633	\$72,514	-13.30%
Excess Revenue/Expenditures	(\$65,013)	(\$45,914)	(\$33,608)	(\$22,414)	
Fund Balance Beginning	\$141,884	\$76,871	\$33,608	\$137,783	
Fund Balance Ending	\$76,871	\$30,957	\$0	\$115,370	

Indian Creek Village
Proposed Budget - Fiscal Year 2021
Stormwater Fund

General Ledger Code/Description	FY2018 Actuals	FY2019 Actuals	FY2020 Adopted	FY2021 Adopted	variance
343 - STORMWATER FEES	\$184,757	\$180,271	\$183,500	\$183,550	0.03%
361 - INTEREST INCOME	\$4,858	\$4,719	\$2,500	\$3,900	56.00%
Total Revenues	\$189,615	\$184,990	\$186,000	\$187,450	0.78%
31 - PROFESSIONAL FEES	\$28,468	\$44,602	\$45,000	\$45,000	0.00%
46 - REPAIRS & MAINTENANCE	\$99,342	\$22,972	\$65,000	\$50,000	-23.08%
49 - LICENSES & PERMITS	\$1,038	\$787	\$1,500	\$1,100	-26.67%
59 - DEPRECIATION	\$5,895	\$5,895	\$4,700	\$6,000	27.66%
91 - OPERATING TRANSFERS OUT	\$35,000	\$35,000	\$35,000	\$35,000	0.00%
Total Expenditures	\$169,742	\$109,256	\$151,200	\$137,100	-9.33%
Excess Revenue/Expenditures	\$19,873	\$75,734	\$34,800	\$50,350	
Fund Balance Beginning	\$1,081,221	\$1,101,093	\$1,176,828	\$1,211,628	
Fund Balance Ending	\$1,101,093	\$1,176,828	\$1,211,628	\$1,261,978	

Indian Creek Village
Proposed Budget - Fiscal Year 2021
Water Utility Fund

General Ledger Code/Description	FY2018 Actuals	FY2019 Actuals	FY2020 Adopted	FY2021 Adopted	variance
343 - WATER SERVICE CHARGE	\$465,497	\$467,994	\$400,000	\$468,000	17.00%
341 - DERM SERVICE CHARGE	\$32,979	\$33,715	\$32,000	\$28,080	-12.25%
361 - INTEREST INCOME	\$3,517	\$4,047	\$8,000	\$3,800	-52.50%
Total Revenues	\$501,994	\$505,756	\$440,000	\$499,880	13.61%
31 - PROFESSIONAL FEES	\$29,437	\$22,594	\$32,500	\$33,426	2.85%
34 - CONTRACTUAL SERVICES	\$264,558	\$288,406	\$265,000	\$281,200	6.11%
46 - REPAIRS & MAINTENANCE	\$20,398	\$11,365	\$35,000	\$25,000	-28.57%
49 - DERM SERVICE CHARGE	\$32,979	\$33,715	\$37,000	\$28,080	-24.11%
59 - DEPRECIATION	\$21,032	\$22,230	\$20,500	\$23,000	12.20%
64 - CAPITAL OUTLAY	\$0	\$0	\$0	\$10,000	100.00%
91 - OPERATING TRANSFER - OUT	\$55,000	\$50,000	\$50,000	\$50,000	0.00%
Total Expenditures	\$423,405	\$428,310	\$440,000	\$450,706	2.43%
Excess Revenue/Expenditures	\$78,589	\$77,446	\$0	\$49,174	
Fund Balance Beginning	\$1,044,579	\$1,123,169	\$1,200,615	\$1,200,615	
Fund Balance Ending	\$1,123,169	\$1,200,615	\$1,200,615	\$1,249,789	