

# AGENDA



**Second Budget Hearing**  
Monday, September 27<sup>th</sup>, 2021  
5:01 p.m.

SECOND BUDGET HEARING

MONDAY, SEPTEMBER 27, 2021

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. **CONSENT AGENDA:**
  - A. MARCH 2, 2021 MINUTES **TAB 1**  
(VIRTUAL SPECIAL COUNCIL MEETING)
  - B. APRIL 27, 2021 MINUTES **TAB 2**  
(VIRTUAL SPECIAL COUNCIL MEETING)
  - C. SEPTEMBER 13, 2021 MINUTES **TAB 3**  
(FIRST BUDGET HEARING)
4. **BUDGET ITEMS:** **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, 2021 THROUGH SEPTEMBER 30, 2022, PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); AND PROVIDING FOR AN EFFECTIVE DATE.**  
*Millage Rate Announcement: The Indian Creek Village rolled-back millage is 5.8930. The proposed millage rate is 6.3000 mills, which is 6.91% over the rolled-back rate.*
  - B. **ORDINANCE** **TAB 5**  
SECOND READING:  
  
**AN ORDINANCE OF THE VILLAGE OF INDIAN CREEK FLORIDA ADOPTING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022, PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE.**
5. **ADJOURNMENT**



## INDIAN CREEK VILLAGE VIRTUAL MEETING INSTRUCTIONS

The meeting agendas are available online at:  
[www.indiancreekfl.gov](http://www.indiancreekfl.gov)

The Village's Second Budget Hearing will be held virtually on:  
**Monday, September 27th, at 5:01 P.M.**  
to discuss the  
**Proposed FY2022 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 INTO THE VIRTUAL PUBLIC MEETING

Dial **1-929-205-6099** then input the Meeting ID: **842 8048 0847**, 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](mailto: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](mailto: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.

A time limit may be imposed for each speaker during public comment. Your cooperation is appreciated in observing the time limit.

## **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](mailto:mlima@icvps.org)**

**Call: 305-865-4121**

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

# TAB 1

**MINUTES OF  
VIRTUAL SPECIAL COUNCIL MEETING  
March 02, 2021, at 5:00 p.m.**

1. **CALL TO ORDER/ROLL CALL OF MEMBERS 5:03 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	Present

**VILLAGE STAFF**

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

**PARTICIPANTS:**

Sean Compel, Stantec  
Paul Abbott, Village Representative  
Erick Zchella  
Phone Numbers:  
786-359  
305-085  
305-106  
954-135  
954-950

2. **PLEDGE OF ALLEGIANCE:**

3. **PUBLIC COMMENTS:**

No Public Comments

4. **RESOLUTIONS:**

**TAB 1**

**A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA SELECTING AND AWARDED PROPOSAL /BID FOR THE ROADWAY REDEVELOPMENT PROJECT TO GIANNETTI CONSTRUCTION CORPORATION, PROVIDING FOR CONDITIONS, IMPLEMENTATION AND EFFECTIVE DATE. (Resolution No. 815).**

**The Village received a Notice of Protest Roadway Redevelopment Project dated March 2, 2021, from J. Alfredo Armas on behalf of Magnum Construction Management, LLC (MCM).**

**The following representatives protested the award:  
Daniel Munilla, MCM representative, Pedro Munilla, MCM representative, and  
Eric Zchella, from P3Management,**

After hearing the interested parties, Mayor Klepach moved to approve Resolution No. 815. Council Member Tauber seconded. The motion carried unanimously.

**APPROVED**

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

A. **MAYOR AND COUNCILMEMBERS**

1.) ROADWAY REDEVELOPMENT PROJECT

Council Member Tauber indicated he was not satisfied with the proposed drainage system; he was concerned the exfiltration system would not correct the Island's floodings. Councilmember Braman agreed and requested additional information. V. Manager informed the council members that the Village and Stantec dedicated extra attention to the drainage system; additionally, an independent engineering firm, hired by the Country Club, examined and approved the drainage system drawings and calculations presented by Stantec. Sean Compel, Stantec Engineer, informed that he is confident the proposed system combined with an outfall will work well even on high tide events after discussions with the independent engineering company. Mr. Paul Abbott, from HPF Associates Inc., agrees that an exfiltration system combined with outfalls is the solution for the Island.

6. **SCHEDULE OF FUTURE MEETING:**

A. **VIRTUAL COUNCIL MEETING:**

Tuesday, April 20, 2021, 5:00 p.m.

7. **ADJOURNMENT**

With no further business, the Council unanimously voted to adjourn at 5:20 p.m.

Submitted by:

\_\_\_\_\_  
Marilane Lima, CMC, Village Clerk

# TAB 2



**MINUTES OF  
VIRTUAL SPECIAL COUNCIL MEETING  
April 27, 2021, at 5:00 p.m.**

1. **CALL TO ORDER/ROLL CALL OF MEMBERS 5:04 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	Present

**VILLAGE STAFF**

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

**PARTICIPANTS:**

Sean Compel, Stantec  
Paul Abbott, Village Representative  
Andrew Fierman, CPA Caballero Llerena Garcia, LLP  
Bruce Bolcik, ISS  
Ronen Sarig, ISS  
Richie Gibbs, Giannetti Corp.  
Clarece Depkin, ICCG General Manager  
Sean Compel, Stantec  
Ilia Lyssenko  
Phone# 305...751

2. **PLEDGE OF ALLEGIANCE:**

3. **PUBLIC COMMENTS:**

No Public Comments

4. **AGENDA:** Approval/Deferreds/Additions/Deletions/Substitutions/Withdrawals

5. **PRESENTATION:**

**TAB 1**

A. Presentation by Andrew Fireman from Caballero Fierman Llerena + Garcia LLP –  
FY 2020 Annual Financial Report

6. **CONSENT AGENDA:**

**APPROVAL OF MINUTES**

- A. SEPTEMBER 22, 2020 MINUTES **TAB 2**  
(VIRTUAL SECOND BUDGET HEARING)
- B. DECEMBER 1, 2020 MINUTES **TAB 3**  
(VIRTUAL SPECIAL COUNCIL MEETING)
- C. MARCH 2, 2021 MINUTES **TAB 4**  
(VIRTUAL SPECIAL COUNCIL MEETING)
- TAB 5**
- D. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA **APPROVING AND RATIFYING THE LETTER OF INTENT BETWEEN THE VILLAGE AND ATLANTIC BROADBAND FINANCE, LLC FOR EQUIPMENT RELOCATION**, PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE. **TAB 6**
- E. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA **APPROVING AND RATIFYING A CHANGE ORDER TO PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE AND INTEGRATED SECURITY SYSTEMS, INC.;** PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE. **TAB 7**
- F. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA **APPROVING AND RATIFYING A PROPOSAL FROM VETTED SECURITY SOLUTIONS, LLC FOR NEW LICENSE PLATE READER SYSTEM;** PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE. **TAB 8**
- G. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA **APPROVING AND RATIFYING THE HIRING OF RUBIN, TURNBULL & ASSOCIATES FOR LIMITED GOVERNMENT ADVOCACY;** PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE. **TAB 9**
- H. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA **APPROVING AND RATIFYING THE PROPOSAL FROM NEXT LEVEL SYSTEMS, INC. FOR NEW INFORMATION TECHNOLOGY SERVER;** PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE.

**TAB 10**

- I. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA **APPROVING AND RATIFYING A PROPOSAL FROM LANGAN ENGINEERING AND ENVIRONMENTAL SERVICES, INC. (“LANGAN”) FOR ENVIRONMENTAL TESTING SERVICES;** PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE.

**TAB 11**

- J. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA **APPROVING AND RATIFYING A PROPOSAL FROM M&O BOBCAT, LLC (“M&O”) FOR SEAWALL REPAIRS;** PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE.

**TAB 12**

- K. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA **APPROVING THE ENGAGEMENT OF SCS ENGINEERS, INC. TO PROVIDE FINANCIAL ANALYSIS AND CONSULTING SERVICES FOR THE VILLAGE’S ROADWAY REDEVELOPMENT PROJECT;** PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE.

**APPROVED**

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

7. **SCHEDULE OF FUTURE MEETING:**

- A. **REGULAR COUNCIL MEETING**  
TO BE DETERMINED, COUNCIL CHAMBERS

8. **ADJOURNMENT**

# TAB 3

**MINUTES OF  
VIRTUAL FIRST BUDGET HEARING  
Monday, September 13, 2020, at 50:01 p.m.**

**1. CALL TO ORDER/ROLL CALL OF MEMBERS 5:03 p.m.**

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

**VILLAGE STAFF**

Village Manager, Jennifer Medina  
Chief of Police, Clarke Maher  
Village Clerk, Marilane Lima  
Beatrice Good, Finance Consultant  
Robert Greenberg, ICV Police Captain  
Beatrice Good, ICV Finance Consultant

**PARTICIPANTS:**

Sean Compel, Stantec  
Vita Quinn,

**2. PUBLIC COMMENTS:**

No Public Comments

**3. BUDGET ITEMS:**

**A. RESOLUTION:**

**TAB 1**

A RESOLUTION OF INDIAN CREEK VILLAGE, FLORIDA, ADOPTING THE PROPOSED MILLAGE RATE OF THE VILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022, 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. 825)

*Millage Rate Announcement: The Indian Creek Village rolled-back millage is 5.8930. The proposed millage rate is 6.3000 mills, which is 6.91% over the rolled-back rate.*

*Councilmember Tauber moved to approve Resolution No. 825. Vice-Mayor Holtz. The motion carried unanimously.*

<u>APPROVED</u>	Yea	Nay
Roll Call:		
Mayor Klepach	✓	
Vice-Mayor Holtz	✓	
Council Member Braman	✓	
Council Member Tauber	✓	

**B. ORDINANCES:**

**1.) FIRST HEARING**

**TAB 2**

AN ORDINANCE OF THE VILLAGE OF INDIAN CREEK, FLORIDA ADOPTING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022, PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE. (Ordinance No. 228)

*After opening and closing the public hearing and having no Comments from the public, Council Member Tauber moved to approve Ordinance No. 228 on the first reading. Vice-Mayor Holtz seconded. The motion carried unanimously*

<u>APPROVED</u>	Yea	Nay
Roll Call:		
Mayor Klepach	✓	
Vice-Mayor Holtz	✓	
Council Member Braman	✓	
Council Member Tauber	✓	

**4. RESOLUTION:**

**TAB 3**

A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, ADOPTING A PAY PLAN FOR FISCAL YEAR 2022 COMMENCING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. (Resolution No. 826)

*Vice-Mayor Holtz moved to approve Resolution No. 826, seconded by Council Member Tauber. Motion carried unanimously.*

<u>APPROVED</u>	Yea	Nay
Roll Call:		
Mayor Klepach	✓	
Vice-Mayor Holtz	✓	
Council Member Braman	✓	
Council Member Tauber	✓	

5. **SCHEDULE OF FUTURE MEETINGS:**

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

6. **ADJOURNMENT: 5:21 p.m.**

With no further business, the Council unanimously voted to adjourn at 5:21 p.m.  
Submitted by:

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Marilane Lima, Village Clerk, CMC

# TAB 4



**RESOLUTION NO. 827**

**A RESOLUTION OF INDIAN CREEK VILLAGE, FLORIDA,  
ADOPTING THE FINAL MILLAGE RATE OF THE  
VILLAGE FOR THE FISCAL YEAR COMMENCING  
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022,  
PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL);  
AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on July 26, 2021, the Village determined the “Proposed Millage Rate” for the fiscal year commencing October 1, 2021, and further scheduled the public hearings required by Section 200.065 of the Florida Statutes to be held on September 13, 2021, at 5:01 p.m. and September 27, 2021 at 5:01 p.m.; and

**WHEREAS**, the Property Appraiser properly noticed the first public hearing scheduled for September 13, 2021, at 5:01 p.m. to be held using communications media technology as required by Chapter 200 of the Florida Statutes.

**WHEREAS**, the first public hearing, as required by Section 200.065(2)(c), was held by the Village Council using communications media technology on September 13, 2021, 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 using communications media technology on September 27, 2021, commencing at 5:01 p.m., as previously noticed and mailed first class mail on September 15, 2021; 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, 2021, through September 30, 2022, be and is hereby fixed at the rate of 6.3000 mills, which is \$6.3000 dollars per \$1,000.00 of assessed property value within Indian Creek Village, and which 6.91% greater than the rolled-back rate of 5.8930 mills.

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

PASSED and ADOPTED this 27<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
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**

**ORDINANCE NO.**

**AN ORDINANCE OF THE VILLAGE OF INDIAN CREEK FLORIDA, APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022; 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, 2021 and ending September 30, 2022, 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 13, 2021; and

**WHEREAS**, the Property Appraiser has properly noticed the public hearing scheduled for September 13, 2021 at 5:01 p.m., to be held using communications media technology as required by Chapter 200 of the Florida Statutes.

**WHEREAS**, after being duly noticed in accordance with Florida law, on September 13, 2021, the Village Council held a public hearing on the tentative budget and proposed millage rate, and a second public hearing on September 27, 2021 to finalize the budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022 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, 2021 and ending September 30, 2022, attached hereto and incorporated herein as Exhibit “A,” is hereby approved and adopted as Indian Creek Village’s final budget for the Fiscal Year 2021-2022 (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, 2021 for fiscal year 2021-2022.

**PASSED** on first reading on the 13<sup>th</sup> day of September, 2021.

**PASSED AND ADOPTED** on second reading on the 27<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
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 2022**  
**General Fund - Summary by Function**

Description	FY2020	FY2021	FY2022	variance	
	Actuals	Adopted	Proposed	%	Amount
AD-VALOREM TAXES	\$3,974,613	\$4,059,774	\$4,328,120	6.2%	\$268,346
LOCAL OPTION GAS TAXES	\$6,357	\$6,180	\$6,054	-2.1%	(\$126)
COMMUNICATIONS SERVICES TAX	\$1,890	\$2,815	\$3,620	22.2%	\$805
BUILDING PERMITS	\$55,576	\$50,000	\$0	-100.0%	(\$50,000)
FRANCHISE FEES	\$56,395	\$50,000	\$50,000	0.0%	\$0
FEDERAL REIMBURSEMENTS	\$11,691	\$0	\$44,576	0.0%	\$44,576
STATE REVENUE SHARING	\$7,925	\$8,357	\$9,405	11.1%	\$1,048
CHARGES FOR SERVICES	\$8,862	\$6,500	\$16,850	61.4%	\$10,350
STATE & LOCAL FINES/FORFEITURES	\$156,772	\$550	\$550	0.0%	\$0
OTHER REVENUE	\$478,818	\$6,000	\$10,500	42.9%	\$4,500
OPERATING TRANSFERS - IN	\$85,000	\$85,000	\$85,000	0.0%	\$0
<b>Total Revenues</b>	<b>\$4,843,900</b>	<b>\$4,275,176</b>	<b>\$4,554,675</b>	<b>6.1%</b>	<b>\$279,499</b>
PERSONNEL	\$2,438,188	\$2,610,391	\$2,852,405	8.5%	\$242,013
OPERATIONS & MAINTENANCE	\$882,391	\$933,913	\$979,936	4.7%	\$46,023
CAPITAL OUTLAY	\$347,164	\$174,800	\$0	-100.0%	(\$174,800)
DEBT SERVICE	\$0	\$50,000	\$440,331	88.6%	\$390,331
CONTINGENCY	\$67,174	\$264,900	\$75,000	-253.2%	(\$189,900)
<b>Total Expenditures</b>	<b>\$3,734,918</b>	<b>\$4,034,004</b>	<b>\$4,347,671</b>	<b>7.2%</b>	<b>\$313,667</b>
OTHER SOURCES/(USES):					
RESTRICTED FUND BALANCE (Bldg Permits)	(\$116,472)	(\$118,762)	\$0		
UNASSIGNED FUND BALANCE	\$1,225,454	\$359,934	\$207,004		
<b>Total Other Sources/(Uses)</b>	<b>\$1,108,982</b>	<b>\$241,172</b>	<b>\$207,004</b>		
<b>Excess Revenue/Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**Indian Creek Village**  
**Proposed Budget - Fiscal Year 2022**  
**General Fund - Summary by Department**

Description	FY2020	FY2021	FY2022	variance	
	Actuals	Adopted	Proposed	%	Amount
AD-VALOREM TAXES	\$3,974,613	\$4,059,774	\$4,328,120	6.2%	\$268,346
LOCAL OPTION GAS TAXES	\$6,357	\$6,180	\$6,054	-2.1%	(\$126)
COMMUNICATIONS SERVICES TAX	\$1,890	\$2,815	\$3,620	22.2%	\$805
BUILDING PERMITS	\$55,576	\$50,000	\$0	-100.0%	(\$50,000)
FRANCHISE FEES	\$56,395	\$50,000	\$50,000	0.0%	\$0
FEDERAL REIMBURSEMENTS	\$11,691	\$0	\$44,576	100.0%	\$44,576
STATE REVENUE SHARING	\$7,925	\$8,357	\$9,405	11.1%	\$1,048
CHARGES FOR SERVICES	\$8,862	\$6,500	\$16,850	61.4%	\$10,350
STATE & LOCAL FINES/FORFEITURES	\$156,772	\$550	\$550	0.0%	\$0
OTHER REVENUE	\$478,818	\$6,000	\$10,500	42.9%	\$4,500
OPERATING TRANSFERS - IN	\$85,000	\$85,000	\$85,000	0.0%	\$0
<b>Total Revenues</b>	<b>\$4,843,900</b>	<b>\$4,275,176</b>	<b>\$4,554,675</b>	<b>6.1%</b>	<b>\$279,499</b>
GENERAL GOVERNMENT	\$850,728	\$1,056,557	\$1,069,266	1.2%	\$12,709
PUBLIC SAFETY	\$2,884,190	\$2,977,447	\$3,278,405	9.2%	\$300,958
<b>Total Expenditures</b>	<b>\$3,734,918</b>	<b>\$4,034,004</b>	<b>\$4,347,671</b>	<b>7.2%</b>	<b>\$313,667</b>
OTHER SOURCES/(USES):					
RESTRICTED FUND BALANCE (Bldg Permits)	(\$116,472)	(\$118,762)	\$0		
UNASSIGNED FUND BALANCE	\$1,225,454	\$359,934	\$207,004		
<b>Total Other Sources/(Uses)</b>	<b>\$1,108,982</b>	<b>\$241,172</b>	<b>\$207,004</b>		
<b>Excess Revenue/Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**Indian Creek Village**  
**Proposed Budget - Fiscal Year 2022**  
**Building Fund**

General Ledger Code/Description	06/30/21 YTD	FY2022 Proposed
322 - BUILDING PERMITS	\$224,345	\$150,000
361 - INTEREST INCOME	\$33	\$75
<b>Total Revenues</b>	<b>\$224,378</b>	<b>\$150,075</b>
12 - CLERK	\$46,407	\$68,711
12 - INSPECTORS	\$20,861	\$27,815
21 - PAYROLL TAXES	\$5,146	\$7,384
22 - RETIREMENT CONTRIBUTIONS	\$5,569	\$8,245
23 - LIFE/HEALTH/DISABILITY INSURANCE	\$7,332	\$9,821
24 - WORKERS COMPENSATION	\$3,207	\$4,850
31 - PROFESSIONAL SERVICES	\$28,165	\$40,500
32 - ACCOUNTING & AUDITING	\$3,941	\$7,500
41 - COMMUNICATIONS & POSTAGE	\$1,493	\$3,790
43 - UTILITIES	\$436	\$700
44 - DOCUMENT STORAGE	\$4,362	\$10,000
47 - PRINTING & SCANNING	\$1,806	\$3,000
51 - OFFICE SUPPLIES	\$288	\$1,500
64 - CAPITAL OUTLAY - EQUIPMENT	\$0	\$2,500
<b>Total Expenditures</b>	<b>\$129,012</b>	<b>\$196,316</b>
Other Sources/(Uses):		
*Restricted Fund Balance - Bldg Permits	\$95,366	(\$46,241)
<b>Excess Revenue/Expenditures</b>	<b>\$0</b>	<b>\$0</b>



**Indian Creek Village**  
**Proposed Budget - Fiscal Year 2022**  
**Federal Forfeiture Fund**

General Ledger Code/Description	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	variance
355 - FEDERAL SEIZURE PROCEEDS	\$184,915	\$50,000	\$125,000	60.00%
361 - INTEREST INCOME	\$340	\$100	\$100	0.00%
<b>Total Revenues</b>	<b>\$185,255</b>	<b>\$50,100</b>	<b>\$125,100</b>	<b>59.95%</b>
31 - PROFESSIONAL SERVICES	\$11,053	\$10,200	\$0	-100.00%
32 - ACCOUNTING & AUDITING	\$8,755	\$8,756	\$10,500	16.61%
44 - RENTALS & LEASES	\$28,823	\$38,508	\$46,752	17.63%
48 - SPONSORSHIPS & INITIATIVES	\$1,750	\$8,050	\$8,050	0.00%
54 - MEMBERSHIPS & TRAINING	\$0	\$7,000	\$7,000	0.00%
64 - CAPITAL OUTLAY	\$10,000	\$0	\$5,000	100.00%
<b>Total Expenditures</b>	<b>\$60,381</b>	<b>\$72,514</b>	<b>\$77,302</b>	<b>6.19%</b>
OTHER SOURCES/(USES):				
*RESTRICTED FUND BALANCE	\$124,874	(\$22,414)	\$47,798	
<b>Excess Revenue/Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Indian Creek Village**  
**Proposed Budget - Fiscal Year 2022**  
**Stormwater Fund**

General Ledger Code/Description	FY2020	FY2021	FY2022	variance
	Actuals	Adopted	Proposed	
343 - STORMWATER FEES	\$181,909	\$183,550	\$183,550	0.00%
361 - INTEREST INCOME	\$6,519	\$3,900	\$2,500	-56.00%
<b>Total Revenues</b>	<b>\$188,428</b>	<b>\$187,450</b>	<b>\$186,050</b>	<b>-0.75%</b>
31 - PROFESSIONAL FEES	\$15,805	\$45,000	\$65,000	30.77%
46 - REPAIRS & MAINTENANCE	\$18,180	\$50,000	\$21,800	-129.36%
49 - LICENSES & PERMITS	\$130	\$1,100	\$1,100	0.00%
59 - DEPRECIATION	\$5,894	\$6,000	\$6,000	0.00%
91 - OPERATING TRANSFERS OUT	\$35,000	\$35,000	\$35,000	0.00%
<b>Total Expenditures</b>	<b>\$75,010</b>	<b>\$137,100</b>	<b>\$128,900</b>	<b>-6.36%</b>
OTHER SOURCES/(USES):				
NET POSITION	\$113,418	\$50,350	\$57,150	
<b>Excess Revenue/Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Indian Creek Village**  
**Proposed Budget - Fiscal Year 2022**  
**Water Utility Fund**

General Ledger Code/Description	FY2020 Actuals	FY2021 Adopted	FY2022 Proposed	variance
343 - WATER SERVICE CHARGE	\$538,236	\$468,000	\$503,100	6.98%
341 - DERM SERVICE CHARGE	\$33,815	\$28,080	\$30,186	6.98%
361 - INTEREST INCOME	\$4,424	\$3,800	\$4,000	5.00%
<b>Total Revenues</b>	<b>\$576,475</b>	<b>\$499,880</b>	<b>\$537,286</b>	<b>6.96%</b>
31 - PROFESSIONAL FEES	\$16,998	\$33,426	\$57,500	41.87%
34 - CONTRACTUAL SERVICES	\$283,066	\$281,200	\$292,400	3.83%
46 - REPAIRS & MAINTENANCE	\$9,777	\$25,000	\$25,000	0.00%
49 - DERM SERVICE CHARGE	\$33,815	\$28,080	\$30,186	6.98%
59 - DEPRECIATION	\$22,449	\$23,000	\$24,000	4.17%
64 - CAPITAL OUTLAY	\$0	\$10,000	\$10,000	0.00%
91 - OPERATING TRANSFER - OUT	\$50,000	\$50,000	\$50,000	0.00%
<b>Total Expenditures</b>	<b>\$416,104</b>	<b>\$450,706</b>	<b>\$489,086</b>	<b>7.85%</b>
OTHER SOURCES/(USES):				
NET POSITION	\$160,371	\$49,174	\$48,200	
<b>Excess Revenue/Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	