

## AGENDA



Regular Council Meeting  
Tuesday, September 06, 2022  
4:00 pm

**REGULAR COUNCIL MEETING**

**TUESDAY, SEPTEMBER 06, 2022**

**4:00 PM**

**AT VILLAGE HALL**

**9080 BAY DRIVE, INDIAN CREEK, FL 33154**

**1. CALL TO ORDER / ROLL CALL OF MEMBERS**

**2. PLEDGE OF ALLEGIANCE**

**3. PUBLIC COMMENTS:** *Any person wishing to address the Council, should state their name, and address, for the record, prior to making the statement.*

**4. PRESENTATIONS:** **TAB 1**

A. Swear in of Chief of Police John Bernardo – Oath of Office

**5. CONSENT AGENDA** **TAB 2**

**MINUTES:**

A. May 23, 2022 – Regular Council Meeting

B. July 7, 2022 – Special Council Meeting

**6. RESOLUTION** **TAB 3**

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF INDIAN CREEK, FLORIDA, APPROVING THE COOPERATIVE AGREEMENT WITH WITT O'BRIEN'S LLC FOR DISASTER DEBRIS MONITORING SERVICES; PROVIDING FOR IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE. (Resolution # 844)

**7. DISCUSSION ITEMS** **TAB 4**

A. Seawall Height.

B. Rooftop Terraces.

C. Variance Procedure.

D. Walking Paths.

**8. VILLAGE MANAGER'S REPORTS**

**TAB 5**

- A. Local Support Grant Application
  - B. Financial Reports – June / July-2022
- 

**9. ADJOURNMENT**



**TAB 1**



## OATH OF OFFICE

I, **JOHN J. BERNARDO**, do solemnly swear that I will support, protect, and defend the Constitution and Government of the United States and the State of Florida, against all enemies, both foreign and domestic, and I will bear true faith and allegiance to the same, and that I am entitled to hold the office, and I will faithfully perform all duties of the Chief of Police for the Indian Creek Village Police Department, of which I am about to enter, so help me God.

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**JOHN J. BERNARDO**

Date: 07/07/2022

STATE OF FLORIDA  
COUNTY OF MIAMI-DADE

*BEFORE I, personally appeared John J. Bernardo, personally known to me, and who acknowledged to and before me executed the above Oath as a member of the Indian Creek Village Police Department, Florida, a municipal corporation.*

*WITNESS my hand and official seal in the County and State last aforesaid this 6<sup>th</sup> day of September, 2022.*

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*Notary Public*

**TAB 2**

**MINUTES OF  
REGULAR COUNCIL MEETING  
Monday, May 23, 2022, at 10:00 a.m.**

**1. CALL TO ORDER/ROLL CALL OF MEMBERS 5:17 p.m.**

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

**VILLAGE STAFF**

Village Manager, Guillermo Olmedillo	- Present
Village Attorney, Stephen Helfman	- Present
Chief of Police, Jim Eisenhut	- Present
Finance Director, Beatrice Good	- Present
Village Clerk, Roseann Prado	- Present
Deputy Clerk, Lorelei Narmore	- Present

**2. PLEDGE OF ALLEGIANCE**

**3. PUBLIC COMMENTS:** No comments from the audience at this time.

**4. PRESENTATIONS:** **TAB 1**

**A.** Audit Report – FY 2021 – by Andrew Fierman, Caballero, Fierman, Llerena, & Garcia, LLP

**B.** Review of Lighting of Roadway Improvement Plan – Sean Compel & Joe Michalak from Stantec Consulting Services Inc.

*Mayor Klepach motioned to request engineers to order and set up a demonstration area for the lighting fixtures in black and silver, as proposed. Council Member Diener seconded. The motion carried unanimously 3 – 0.*

**5. CONSENT AGENDA** **TAB 2**

**APPROVAL OF MINUTES:**

**A.** March 30, 2022 – Regular Council Meeting

**B.** April 27, 2022 – Special Council Meeting

*Vice-Mayor Holtz moved to approve the minutes as presented. Mayor Klepach seconded. Motion passed 3 – 0.*

**6. ORDINANCE** **TAB 3**

**Second Reading**

**A.** AN ORDINANCE OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, CREATING ARTICLE III, “SALTWATER FISHING,” OF CHAPTER 6, “ANIMALS,” TO PROHIBIT SALTWATER FISHING FROM VILLAGE-OWNED REAL PROPERTY; PROVIDING FOR SEVERABILITY;

PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; AND  
PROVIDING FOR AN EFFECTIVE DATE. (Ordinance # 230)

*Council Member Diener moved to approve Ordinance # 230 on Second Reading. Vice-Mayor Holtz seconded. Motion passed 3 – 0.*

**Council voted as follows:**

<u><b>APPROVED</b></u>	Yea	Nay
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Roll Call:

Mayor Klepach	✓	
Vice-Mayor Holtz	✓	
Council Member Diener	✓	

## **7. RESOLUTION TAB 4**

**A.** A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING ADDITIONAL BENEFITS FOR THE INTERIM VILLAGE MANAGER; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. (Resolution # 840)

*Vice-Mayor Holtz moved to approve Resolution # 840 appointing the **Village Manager Guillermo Olmedillo** with full-time benefits. Council Member Robert Diener seconded.*

**Motion passed 3 – 0.**

*Council voted as follows:*

<u><b>APPROVED</b></u>	Yea	Nay
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Roll Call:

Mayor Klepach	✓	
Vice-Mayor Holtz	✓	
Council Member Diener	✓	

## **8. DISCUSSION ITEMS: TAB 5**

**A.** Extend the construction Moratorium imposed by Ordinance # 229.

The consensus of the Council was to let the ordinance expire at the end of the term on 07/05/2022.

The Village Manager will work on conditions to approve near future constructions of the new houses or substantial remodelings.

**B.** Establishing a minimum elevation for new and substantially rehabilitated Seawalls.

The Village Manager and Village Attorney will work on the terms for a future ordinance.

**C.** Rooftop terraces.

## **9. VILLAGE MANAGER'S REPORT:**

**A.** Financial Report – March 2022



**10. ADJOURNMENT**

**With no further business, Mayor Klepach motioned to adjourn the meeting. The meeting adjourned at 11:14 a.m.**

**Submitted by:**

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**Roseann Prado, CMC**  
**Village Clerk**

**MINUTES OF  
VIRTUAL SPECIAL COUNCIL MEETING  
Thursday, July 7, 2022, at 12:00 p.m./Noon**

**1. CALL TO ORDER/ROLL CALL OF MEMBERS 12:04 p.m.**

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

**VILLAGE STAFF**

Village Manager, Guillermo Olmedillo	- Present
Village Attorney, Stephen Helfman	- Via Zoom
Appointed Chief of Police, John Bernardo	- Present
Village Clerk, Roseann Prado	- Present
Deputy Clerk, Lorelei Narmore	- Via Zoom
PSA, Jose Cerna	- Present

**2. PLEDGE OF ALLEGIANCE**

**3. RESOLUTION **TAB 4****

**A. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING THE APPOINTMENT OF A NEW CHIEF OF POLICE; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. (Resolution # 841)**

*Mayor Klepach moved to approve Resolution # 841 approving the appointment of **Chief of Police John Bernardo**. Vice-Mayor Holtz, seconded.*

**Motion passed 4 – 0.**

**4. ADJOURNMENT**

**With no further business, Mayor Klepach motioned to adjourn the meeting. The meeting adjourned at 12:16 p.m.**

**Submitted by:**

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**Roseann Prado, CMC  
Village Clerk**

**TAB 3**

# **RESOLUTION # 844**

**(coming soon)**

**COOPERATIVE AGREEMENT  
BETWEEN  
VILLAGE OF INDIAN CREEK  
AND  
WITT O'BRIEN'S LLC  
FOR  
DISASTER DEBRIS MONITORING SERVICES**

**THIS AGREEMENT** (this "Agreement") is made effective as of the 25th day of July, 2022 (the "Effective Date"), by and between the VILLAGE OF INDIAN CREEK, FLORIDA, a Florida municipal corporation, (hereinafter the "Village"), and WITT O'BRIEN'S LLC, a Delaware limited liability company (hereinafter, the "Consultant"). Collectively, the Village and Consultant are referred to as the "Parties."

**WHEREAS**, the Village desires to utilize the services of Consultant for the provision of Disaster Debris Monitoring Services (the "Services"); and

**WHEREAS**, the Town of Surfside, Florida, issued Request for Proposals No. 2022-01 (the "RFP") for the Services and competitively awarded a contract to Witt O'Brien's LLC (the "Consultant") pursuant to the RFP (the "Master Contract"); and

**WHEREAS**, the Parties wish to incorporate the terms and conditions of the Master Contract in this Agreement, except as otherwise modified or amended herein; and

**WHEREAS**, Section 3-13(3) of the Town Code of Ordinances (the "Code") provides that purchases made under state general service administration contracts, federal, county or other governmental contracts, competitive bids with other governmental agencies, or through cooperative purchasing are exempt from the competitive bidding procedures of Chapter 3 of the Town Code; and

**WHEREAS**, pursuant to Section 3-13(3) of the Town Code, the Village desires to engage the Consultant to perform the Services as specified below.

**NOW, THEREFORE**, in consideration of the mutual covenants and conditions contained herein, the Consultant and the Town agree as follows:

1. **Incorporation of Contract.** The terms and conditions of the Master Contract, which is attached as Exhibit A, is incorporated as though fully set forth herein. Except as otherwise specifically set forth or modified herein, all terms in the Master Contract are hereby ratified and affirmed and shall remain unmodified and in full force and effect in accordance with its terms.
2. **Conflicts.** In the event of any conflict or ambiguity between the terms and provisions of this Agreement and the terms and provisions of the Master Contract, the terms and provisions of this Agreement shall control.

3. **Defined Terms.** All initial capitalized terms used in this Agreement shall have the same meaning as set forth in the Master Contract unless otherwise provided in this Agreement. All references to the Town of Surfside, FL shall be replaced with the Village of Indian Creek, FL, where applicable.
4. **Section 13 of Master Contract.** Section 13 of the Master Contract is hereby deleted in its entirety and replaced as follows:

Whenever either party desires or is required under this Agreement to give notice to any other party, it must be given by written notice and shall be given by email with delivery confirmation, registered or certified mail, return receipt requested, postage prepaid or Federal Express or DHL courier, shipped prepaid to the Parties at the addresses herein designated for each Party or at such other addresses as they may hereafter designate in writing:

Village of Indian Creek:

Attn: Guillermo Olmedillo, Village Manager  
9080 Bay Drive  
Indian Creek, FL 33154  
[golmedillo@icvps.org](mailto:golmedillo@icvps.org)

With a copy to:

Stephen Helfman, Village Attorney  
Weiss Serota Helfman Cole Bierman, P.L.  
[SHelfman@wsh-law.com](mailto:SHelfman@wsh-law.com)

Consultant:

Witt O'Briens LLC  
Attn: Director of Contracts  
818 Town & Country Blvd., Suite 200  
Houston, TX 77024  
281-606-4721 (telephone)  
[contractrequests@wittobriens.com](mailto:contractrequests@wittobriens.com) & [cjoiner@wittobriens.com](mailto:cjoiner@wittobriens.com) (e-mail)

With a copy to:

Witt O'Brien's LLC  
Attn: Legal Counsel  
2200 Eller Drive  
Fort Lauderdale, FL 33316  
[blong@ckor.com](mailto:blong@ckor.com) & [cjoiner@wittobriens.com](mailto:cjoiner@wittobriens.com) (e-mail)

5. **Section 16.8 of Master Contract.** Section 16.8 of the Master Contract is hereby deleted in its entirety and replaced as follows:

**Notice Pursuant to Section 119.0701(2)(a), Florida Statutes. IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS.**

**Custodian of Records:**

**Mailing address:**

**Telephone number:**

**Email:**

## **E-VERIFY AFFIDAVIT**

In accordance with Section 448.095, Florida Statutes, the Town requires all contractors doing business with the Town to register with and use the E-Verify system to verify the work authorization status of all newly hired employees. The Town will not enter into a contract unless each party to the contract registers with and uses the E-Verify system.

**The contracting entity must provide of its proof of enrollment in E-Verify.** For instructions on how to provide proof of the contracting entity's participation/enrollment in E-Verify, please visit: <https://www.e-verify.gov/faq/how-do-i-provide-proof-of-my-participationenrollment-in-e-verify>

By signing below, the contracting entity acknowledges that it has read Section 448.095, Florida Statutes and will comply with the E-Verify requirements imposed by it, including but not limited to obtaining E-Verify affidavits from subcontractors.

☐ **Check here to confirm proof of enrollment in E-Verify has been attached to this Affidavit.**

In the presence of:

Signed, sealed and delivered by:

\_\_\_\_\_  
Witness #1 Print Name:\_\_\_\_\_

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Witness #2 Print Name: \_\_\_\_\_

\_\_\_\_\_  
Entity Name: Witt O'Brien's LLC

## **ACKNOWLEDGMENT**

State of Florida

County of Miami Dade

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this \_\_\_\_ day of \_\_\_\_, 2022, by \_\_\_\_\_(name of person) as \_\_\_\_\_ (type of authority) for Witt O'Brien's LLC (name of party on behalf of whom instrument is executed).

\_\_\_\_\_  
Notary Public (Print, Stamp, or Type as  
Commissioned)

\_\_\_\_\_  
Personally known to me; or

\_\_\_\_\_  
Produced identification (Type of Identification:\_\_\_\_\_)

\_\_\_\_\_  
Did take an oath; or

\_\_\_\_\_  
Did not take an oath



**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed the day and year as first stated above.

**VILLAGE OF INDIAN CREEK**

**WITT O'BRIEN'S LLC**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: Guillermo Olmedillo

Name: \_\_\_\_\_

Title: Village Manager

Title: \_\_\_\_\_

**EXHIBIT “A”**

**Agreement between**

**[Town Of Surfside FL](#)**

**and**

**Witt O’Brien’s LLC**

**For Disaster Debris Monitoring Services**

**(including all Appendixes and Exhibits attached thereto)**

# **TAB 4-(A)**

**Seawall Height**



## INDIAN CREEK VILLAGE REGULAR COUNCIL MEETING

**TO:** Mayor, Vice-Mayor, and Honorable Members of the Council of Indian Creek Village  
**FROM:** Guillermo Olmedillo, Village Manager  
**DATE:** September 06, 2022.  
**TITLE:** Seawalls Minimum Elevation

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### **Background:**

Improving the resiliency of the infrastructure is a very important function of a municipal government. Seawalls are one of the components that provide protection for Indian Creek.

The Village contracted the services of Longitude Surveyors to produce an elevation survey of the existing seawalls that provides the basic technical information to support the establishment of a uniform seawall height throughout the Village.

The survey used elevations referencing the National Geographic Vertical Datum 29, (NGVD 29).

For reference, the seawall elevations for the below-listed properties are as follows:

- Lot 1. From 3.87 ft. to 4.55 ft. (NAVD 2.32 to 4.00 ft).
- Lot 8. From 4.96 ft. to 4.51 ft. (NAVD 3.41 to 2.96 ft).
- Lot 15. From 4.25 ft. to 4.36 ft. (NAVD 2.70 to 2.81 ft).
- Lot 28. From 4.16 ft. to 4.51 ft. (NAVD 2.61 to 2.96 ft).
- Lot 33. From 3.96 ft. to 4.10 ft. (NAVD 2.41 to 2.55 ft).

The highest elevation reported in the survey is located at the north end of the golf course, 7.67 ft. NGVD 29. The lowest elevation is located behind Lot 12, 3.75 ft. NGVD 29.

(The conversion factor from NAVD 88 to NGVD 29 is +1.55. For example, 10.00' NAVD 88 equals 11.55' NGVD 29.)

The existing ordinances adopted by other municipalities in Miami-Dade County are not uniform because they address conditions particular to their environments. For instance, Golden Beach requires a minimum height of 4.25 feet NAVD; the City of Miami requires a minimum height of 6.00 ft. NAVD, Miami Beach requires a minimum height of 5.70 feet NAVD.

Indian Creek also has particular conditions, our size, our development pattern, and the fact that we are an island make us different from any other municipality in Miami Dade County.

**Recommendation:**

Engage the services of an environmental engineer to produce the best technical analysis to determine the appropriate seawall height.

# **TAB 4-(B)**

## **Rooftop Terraces**



## INDIAN CREEK VILLAGE REGULAR COUNCIL MEETING

**TO:** Mayor, Vice-Mayor, and Honorable Members of the Council of Indian Creek Village  
**FROM:** Guillermo Olmedillo, Village Manager  
**DATE:** September 6, 2022.  
**TITLE:** Rooftop Terraces

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### **Background:**

Representatives of the owners of Lot 26 have inquired about using a portion of the roof of the building as usable space.

### **Issue:**

The language and intent of Chapter 11, Sec. C of the Land Development regulations limits the use of the roof area of a building for protection from the environment and for the location of limited mechanical equipment.

The passive use of the roof area for a sun deck or a terrace is not addressed.

Should the Council consider amending the existing language of the ordinance we will present language limiting the amount of roof area to be used, the types of passive activities, and restrictions prohibiting the use of canvas, umbrellas, or any other temporary roofing equipment or material.

### **Recommendation:**

Staff will present a draft amendment to be considered by the Council at a future meeting.

### **Resource Impact:**

Cost of preparation of an amended ordinance.

**Attachment:**

**C. - Variance procedure.**

(1)

The village shall hear applications for and grant or deny nonuse variances from setback requirements subject to certain limitations, frontage requirements, height limitations, lot size restrictions, landscape/open space requirements, and other deviations from the village land development regulation provisions which have no relation to change of kind, intensity, or nature of land use of the property in question. The village council, any of its members, or staff may inspect the premises and area under consideration. The village may grant a nonuse variance upon showing by the applicant that the variance meets all the following criteria:

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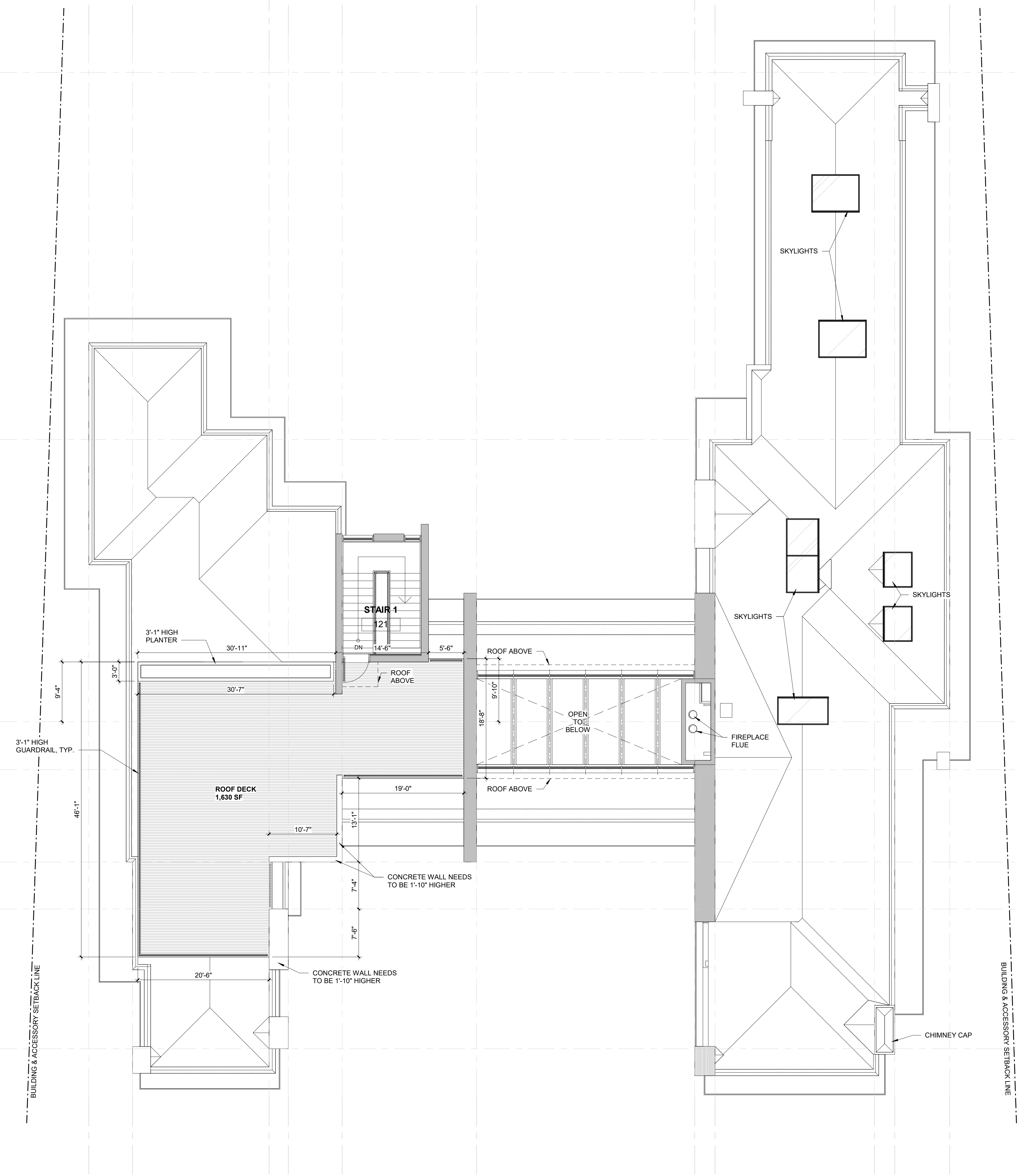
2/14/2022 8:10:29 PM

BM 350/Indian Creek/Indian Creek 2020\_Central.rvt

SHEET		CONSTRUCTION ADMIN.
10/22/21		
SCOTT MITCHELL STUDIO 181 NORTH MARTEL AVE LOS ANGELES, CA 90036 PH (323) 933 9078 FAX (323) 933 9082		
REV#		
PROJECT	INDIAN CREEK VILLAGE RESIDENCE	
SHEET TITLE	OVERALL FLOOR PLAN - ROOF DECK PLAN	
SCALE	1/8" = 1'-0"	
SHEET NUMBER	X114	

A  
B  
C  
D  
E  
F  
G

1 2 3 4 5 6 7 8 9 10 11



1 FLOOR PLAN - MAIN HOUSE - ROOF LEVEL (DECK ADDITION)  
1/8" = 1'-0"

# **TAB 4-(C)**

## **Variance Procedure**



## INDIAN CREEK VILLAGE REGULAR COUNCIL MEETING

**TO:** Mayor, Vice-Mayor, and Honorable Members of the Council of Indian Creek Village  
**FROM:** Guillermo Olmedillo, Village Manager  
**DATE:** September 06, 2022.  
**TITLE:** Zoning Variances.

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### **Background:**

The Village Code, Article 11 C. Variance Procedure prescribes a process to apply and obtain variances from the parameters of the Land Development Regulations.

### **Issue:**

A number of variances have been issued in the past that impact the physical environment and character of the Village. Although the standards set is Art. 11 Sec. C (1) (a) through (g), are strict, the process relies heavily on their interpretation by the Building Official or the Village Manager, who can approve the application, with limited community input.

Should the Council consider amending the process, we will present language recommendations following your directive.

Below, for reference is the existing ordinance language.

#### **ARTICLE 11. - ADMINISTRATION AND ENFORCEMENT <sup>[6]</sup>**

##### **C. - Variance procedure.**

(1) The village shall hear applications for and grant or deny nonuse variances from setback requirements subject to certain limitations, frontage requirements, height limitations, lot size restrictions, landscape/open space requirements and other deviations from the village land development regulation provisions which have no relation to change of kind, intensity, or nature of land use of the property in question. The village council, any of its members, or staff may inspect the premises and area under consideration. The village may grant a nonuse variance upon showing by the applicant that the variance meets all the following criteria:

(a) That special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are

not applicable to other lands, structures or buildings in the same zoning district.

(b) That the special conditions and circumstances do not result from the actions of the applicant.

(c) That granting the variance requested will not confer on the applicant any special privilege that is denied by these LDRs to other lands, buildings or structures in the same zoning district.

(d) That literal interpretation of the provisions of these LDRs would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district under the terms of these LDRs and would work unnecessary and undue hardship on the applicant.

(e) That the variance granted is the minimum variance that will make possible the reasonable use of the land, building or structure.

(f) That granting the variance will not change the use to one that is not permitted in the zoning district or different from other land in the same district.

(g) That the granting of the variance will be in harmony with the general intent and purpose of these LDRs and that such variance will not be injurious to the area involved or otherwise detrimental to the public welfare.

(2) All applications for nonuse variance shall be initiated by the filing with the village manager of an application on a form prescribed by the village manager, executed by the owner of the property described in the application, or by a duly authorized agent, evidenced by a written power of attorney, if not a member of the Florida Bar. An initial nonrefundable fee for each variance requested, as enumerated in the building department schedule of fees, shall be paid to the village for the review of said application by the building official. Within 60 days of the variance application the building official shall render a decision approving, denying or requiring modifications to said request.

(3) If an applicant wishes to appeal the administrative decision of the building official a written request for review of said decision shall be made to the village manager. An appeal request shall include an appeal of building official decision fee, as enumerated in the building department schedule of fees, for each variance to be appealed. This fee shall cover the village's direct and indirect costs associated with this review by the village's manager, planner or other staff as deemed necessary. Within 60 days of the receipt of the appeal request and associated fees the village manager or designee shall render a decision either affirming the building official's decision or granting said variance request as submitted to the village manager.

(4) If requested, appeals of the village manager's decision shall be heard by the village council within 60 days of an application having been filed hereunder. Said appeal shall be reviewed and transmitted to the village council, together with the written recommendations of the village manager, or his or her designee, such recommendation to become a part of the hearing file and record, and open for public inspection. No action on the application shall be taken by the village council until a public hearing has been held following at least 15 days notice of the time and place of such hearing mailed to the property owners of record, on Indian Creek Island; provided, however, that failure to mail or receive such notice shall not affect any action or proceedings taken hereunder. A fee, as enumerated in the building department schedule of fees, for each variance appeal requested shall be submitted to the village for costs associated with the public hearing process.

(5) In granting any application for nonuse variance, the village council may prescribe any reasonable conditions, restrictions and limitations it deems desirable or necessary, in order to maintain the integrity of the village land development and the comprehensive plan and the compatibility of the property in the village in relation to the present and future use of such property.

(6) All actions taken by the village council shall be by majority vote and resolution. In case, however, of objections to such application by the owners of record of 20 percent or more, either in person or in writing made known, of the property owners in the village, such variance shall require the favorable vote of four-fifths of all members of the village council.

(7) The village shall record among the public records of Miami-Dade County, Florida, notice of each variance granted.

(8) Unless the variance is used by issuance of a building permit within six months from the date of the meeting at which the variance is granted, such variance shall become null and void.

# **TAB 4-(D)**

**Walking Path**



## INDIAN CREEK VILLAGE REGULAR COUNCIL MEETING

**TO:** Mayor, Vice-Mayor, and Honorable Members of the Council of Indian Creek Village  
**FROM:** Guillermo Olmedillo, Village Manager  
**DATE:** September 06, 2022.  
**TITLE:** Extension of Walking Path

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### **Background:**

The approved technical infrastructure project and the corresponding construction contract did not include a walking path in front of Lots 36 through 41. Adding it involves additional costs for design and construction.

I am seeking direction from the Council to proceed with amending the project to include the walking path to this area.

The existing conditions for Lots 36 through 41 are as follows:

1. Lot 36 is under construction and has one driveway.
2. Lot 37 is under construction and has one driveway.
3. Lot 38 has landscaping and one driveway.
4. Lot 39 has landscaping and two driveways.
5. Lot 40 has grass in the frontage, and one driveway.
6. Lot 41 has a large hedge that would have to be eliminated to clear the area for the path, or as an alternative Lot 40 can be the terminus of the path.

The benefit of adding the walking path to this area is limited given the number of driveways and existing landscaping that will interrupt the continuity of the path.

### **Resource Impact:**

The estimated cost of engineering design and construction is \$200,000.00.

### **Recommendation:**

Maintain the approved design and project program.

# **TAB 5-(A)**

## **Local Support Grant Application**





## INDIAN CREEK VILLAGE REGULAR COUNCIL MEETING

**TO:** Mayor, Vice-Mayor, and Honorable Members of the Council of Indian Creek Village  
**FROM:** Guillermo Olmedillo, Village Manager  
**DATE:** September 06, 2022  
**TITLE:** Local Support Grant Application

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### **Background:**

Indian Creek Village has submitted an application for a Village-wide Vulnerability Assessment with Adaptation Plan for \$200,000 in grant funds. This assessment is a requirement to apply for future Resilient Florida infrastructure dollars as part of the Florida Department of Environmental Protection (FDEP) Resilient Florida Grant Program.

The Resilient Florida Program includes a selection of grants that are available to counties, municipalities, water management districts, flood control districts and regional resilience entities. To effectively address the impacts of flooding and sea level rise that the state faces, eligible applicants may receive funding assistance to analyze and plan for vulnerabilities, as well as implement projects for adaptation and mitigation.

The village is currently preparing two applications, one for the repair of the sea wall behind village and the other for the pump station upgrades necessary to connect the new sewer force-main to the town of Surf Side.

### **Issue:**

The Village will seek state funding to diminish the financial burden of potential future projects to include:

- Government center seawall repair
- Raising of seawall surrounding Indian Creek Village
- Surfside pump station upgrades in preparation for sewer force-main connection
- Indian Creek Bridge Rehabilitation

FDEP Resilient Florida grants are subject to a fifty percent (50%) match commitment from the Village.

# **TAB 5-(B)**

## **Financial Reports**



# General Fund

**Indian Creek Village****Balance Sheet****For GENERAL FUND (001)****June 30, 2022****Assets**

001.00.101.00101	CITY NATIONAL BANK	6,001,482.70
001.00.131.00101	DUE FROM FORFEITURE	15,287.03
001.00.101.00102	CITY NATL - INSURANCE RESERVE	126,457.82
001.00.102.00102	PETTY CASH	6,909.86
001.00.131.00102	DUE FROM BUILDING	22,207.40
001.00.101.00105	CITY NATL - LAW ENFORCEMENT TRAINING	199,872.85
001.00.101.00106	CITY NATL - POLICE TRAINING & EDUCATION	1,833.51
001.00.131.00125	DUE FROM STORMWATER	3,994.80
001.00.131.00131	DUE FROM WATER UTILITY FUND	12,867.95
001.00.155.00155	PREPAID ITEMS	1,143.97
<b>Total</b>		<hr/> 6,392,057.89
<b>Total Assets</b>		<hr/> <b>\$ 6,392,057.89</b> <hr/>

**Liabilities and Fund Balance**

001.00.207.00208	DUE TO STORMWATER	99,984.75
001.00.207.00209	DUE TO WATER UTILITY	680,676.40
001.00.207.00210	DUE TO CAPITAL	809,382.64
001.00.207.00211	DUE TO BUILDING	2,907.50
001.00.216.00216	ACCRUED PAYROLL LIABILITY	(400.66)
<b>Total</b>		<hr/> 1,592,550.63
<b>Total Liabilities</b>		<hr/> 1,592,550.63
001.00.271.00270	FUND BALANCE - ASSIGNED INS RESERVE	250,000.00
001.00.271.00271	FUND BALANCE - UNASSIGNED	385,098.62
001.00.281.00281	FUND BALANCE - RESTRICTED PUBLIC SAFETY	173,138.25
<b>Total</b>		<hr/> 808,236.87
Excess of Revenue Over Expenditures		<hr/> 3,991,270.39
<b>Total Fund Balances</b>		<hr/> 4,799,507.26
<b>Total Liabilities and Fund Balances</b>		<hr/> <b>\$ 6,392,057.89</b> <hr/>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
For (00)  
For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
001.00.311.00100	AD VALOREM TAXES	\$ 0.00	\$ 1.77	\$ 4,328,120.00	\$ 4,298,604.28	0.68%
001.00.312.00100	LOCAL OPTION GAS TAXES	367.67	459.91	4,412.00	3,692.01	16.32%
001.00.312.00200	MOTOR FUEL REBATE	136.83	305.03	1,642.00	689.13	58.03%
001.00.315.00100	COMMUNICATIONS SERVICES	301.67	260.04	3,620.00	1,832.72	49.37%
001.00.316.00300	LOCAL BUSINESS TAX RECEIP	0.00	0.00	0.00	31.11	0.00%
001.00.323.00100	FRANCHISE FEES - ELECTRIC	4,166.67	3,990.09	50,000.00	34,859.40	30.28%
001.00.332.00300	FEDERAL ASSISTANCE	0.00	0.00	44,576.00	22,288.00	50.00%
001.00.335.00100	ALCOHOLIC BEVERAGE LICEN	41.67	0.00	500.00	139.84	72.03%
001.00.335.00200	STATE REVENUE SHARING	176.33	172.33	2,116.00	1,550.91	26.71%
001.00.335.00300	HALF CENT SALES TAX	549.08	774.80	6,589.00	5,804.34	11.91%
001.00.335.00400	MOBILE HOME LICENSE TAX	16.67	0.00	200.00	9.25	95.38%
001.00.342.00100	SERVICE CHARGE - LAW ENF	1,404.17	50.00	16,850.00	7,060.29	58.10%
001.00.349.00300	POOLED FUND	0.00	0.00	0.00	3,000.00	0.00%
001.00.351.00100	COURT FINES	45.83	46.17	550.00	393.40	28.47%
001.00.351.00300	STATE FORFEITURE FUNDS	0.00	13,037.36	0.00	34,220.40	0.00%
001.00.361.00100	INTEREST INCOME	666.67	1,240.97	8,000.00	3,635.49	54.56%
001.00.369.00300	MISCELLANEOUS INCOME	208.33	4,474.80	2,500.00	18,621.75	(644.87%)
001.00.381.00300	OPERATING TRANSFERS IN	0.00	0.00	85,000.00	3,687,576.83	(4238.33%)
<b>Total Revenues</b>		<b>\$ 8,081.59</b>	<b>\$ 24,813.27</b>	<b>\$ 4,554,675.00</b>	<b>\$ 8,124,009.15</b>	<b>(78.37%)</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$ 8,081.59</b>	<b>\$ 24,813.27</b>	<b>\$ 4,554,675.00</b>	<b>\$ 8,124,009.15</b>	<b>(78.37%)</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
For GENERAL GOVERNMENT (01)  
For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
001.01.513.11000	VILLAGE COUNCIL	\$ 666.67	\$ 0.00	\$ 8,000.00	\$ 7,079.22	11.51%
001.01.513.12000	ADMINISTRATIVE STAFF	19,127.92	19,632.78	229,535.00	171,550.73	25.26%
001.01.513.16000	OTHER PAYS	1,010.83	337.50	12,130.00	64,172.23	(429.04%)
001.01.513.21000	PAYROLL TAXES	1,709.83	1,676.02	20,518.00	18,681.71	8.95%
001.01.513.22000	RETIREMENT CONTRIBUTIONS	2,482.83	2,367.96	29,794.00	17,866.48	40.03%
001.01.513.23000	LIFE HEALTH/DISABILITY INSU	2,338.33	6,174.56	28,060.00	27,315.34	2.65%
001.01.513.24000	WORKERS COMPENSATION	128.67	283.77	1,544.00	1,135.08	26.48%
001.01.513.31000	PROFESSIONAL SERVICES	9,845.25	11,757.49	118,143.00	44,578.42	62.27%
001.01.513.32000	ACCOUNTING & AUDITING	2,062.50	922.72	24,750.00	20,627.20	16.66%
001.01.513.34000	CONTRACTUAL SERVICE	3,282.67	2,685.60	39,392.00	29,666.14	24.69%
001.01.513.40000	AUTO	500.00	500.00	6,000.00	4,500.00	25.00%
001.01.513.41000	COMMUNICATIONS & POSTAG	1,070.42	590.49	12,845.00	6,656.12	48.18%
001.01.513.43000	UTILITIES	239.17	372.15	2,870.00	2,657.34	7.41%
001.01.513.44000	RENTALS & LEASES	207.42	1,403.86	2,489.00	2,674.73	(7.46%)
001.01.513.45000	PROPERTY & LIABILITY INSUR	1,833.33	5,452.38	22,000.00	22,809.52	(3.68%)
001.01.513.46000	REPAIRS & MAINTENANCE	1,345.00	321.00	16,140.00	2,449.60	84.82%
001.01.513.47000	PRINTING & ADVERTISING	291.67	140.41	3,500.00	1,905.26	45.56%
001.01.513.49000	OTHER CURRENT CHARGES	912.50	525.25	10,950.00	4,441.50	59.44%
001.01.513.51000	OFFICE SUPPLIES	375.00	215.87	4,500.00	4,112.08	8.62%
001.01.513.52000	OPERATING SUPPLIES	954.17	1,677.24	11,450.00	13,093.26	(14.35%)
001.01.513.54000	MEMBERSHIPS & TRAINING	1,610.42	460.00	19,325.00	14,386.04	25.56%
001.01.513.64000	CAPITAL OUTLAY	416.67	0.00	5,000.00	1,138.80	77.22%
001.01.513.71000	DEBT SERVICE	36,694.25	1,988.28	440,331.00	12,746.27	97.11%
001.01.513.91000	CONTINGENCIES	0.00	2,197.40	0.00	146,713.67	0.00%
001.01.581.91000	OPERATING TRANSFER OUT	0.00	0.00	0.00	213,756.86	0.00%
<b>Total GENERAL GOVERNMENT Expenditures</b>		<b>\$ 89,105.52</b>	<b>\$ 61,682.73</b>	<b>\$ 1,069,266.00</b>	<b>\$ 856,713.60</b>	<b>19.88%</b>
<b>GENERAL GOVERNMENT Excess of Revenues Over Ex</b>		<b>\$ (89,105.52)</b>	<b>\$ (61,682.73)</b>	<b>\$ (1,069,266.00)</b>	<b>\$ (856,713.60)</b>	<b>19.88%</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
For PUBLIC SAFETY (02)  
For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
001.02.521.12000	PUBLIC SAFETY STAFF	\$ 109,481.75	\$ 107,281.62	\$ 1,313,781.00	\$ 907,966.88	30.89%
001.02.521.14000	OVERTIME	19,228.33	19,317.49	230,740.00	186,554.99	19.15%
001.02.521.16000	OTHER PAYS	30,549.08	38,166.54	366,589.00	337,261.69	8.00%
001.02.521.21000	PAYROLL TAXES	12,183.33	13,068.06	146,200.00	106,111.22	27.42%
001.02.521.22000	RETIREMENT CONTRIBUTIONS	13,341.83	13,040.92	160,102.00	113,871.60	28.88%
001.02.521.23000	LIFE HEALTH/DISABILITY INSU	23,367.67	27,236.54	280,412.00	246,102.43	12.24%
001.02.521.24000	WORKERS COMPENSATION	2,083.33	4,594.63	25,000.00	80,627.40	(222.51%)
001.02.521.31000	PROFESSIONAL SERVICES	28,196.50	22,271.12	338,358.00	198,938.12	41.20%
001.02.521.32000	ACCOUNTING & AUDITING	2,062.50	922.72	24,750.00	20,627.20	16.66%
001.02.521.34000	CONTRACTUAL SERVICES	3,409.50	2,066.40	40,914.00	33,835.66	17.30%
001.02.521.41000	COMMUNICATIONS & POSTAG	1,716.67	1,818.30	20,600.00	13,437.48	34.77%
001.02.521.43000	UTILITIES	695.83	881.71	8,350.00	9,989.19	(19.63%)
001.02.521.44000	RENTALS & LEASES	0.00	2,161.27	0.00	3,143.27	0.00%
001.02.521.45000	PROPERTY & LIABILITY INSUR	4,300.00	12,981.87	51,600.00	55,792.20	(8.12%)
001.02.521.46000	REPAIRS & MAINTENANCE	5,721.67	3,981.68	68,660.00	63,408.61	7.65%
001.02.521.51000	OFFICE SUPPLIES	41.67	88.24	500.00	570.24	(14.05%)
001.02.521.52000	OPERATING SUPPLIES	9,254.17	12,726.11	111,050.00	104,388.17	6.00%
001.02.521.54000	MEMBERSHIPS & TRAINING	1,316.67	423.67	15,800.00	18,156.06	(14.91%)
001.02.521.64000	CAPITAL OUTLAY	0.00	9,022.35	0.00	17,375.00	0.00%
001.02.521.91000	CONTINGENCY - DISASTER RE	6,250.00	0.00	75,000.00	0.00	100.00%
<b>Total PUBLIC SAFETY Expenditures</b>		<b>\$ 273,200.50</b>	<b>\$ 292,051.24</b>	<b>\$ 3,278,406.00</b>	<b>\$ 2,518,157.41</b>	<b>23.19%</b>
<b>PUBLIC SAFETY Excess of Revenues Over Expenditure</b>		<b>\$ (273,200.50)</b>	<b>\$ (292,051.24)</b>	<b>\$ (3,278,406.00)</b>	<b>\$ (2,518,157.41)</b>	<b>23.19%</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For FEDERAL FORFEITURE TREASURY (03)**  
**For the Fiscal Period 2022-9 Ending June 30, 2022**

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
<b>Expenditures</b>										
001.03.521.63000 CAPITAL OUTLAY - PERIMETE	\$	0.00	\$	1,760.00	\$	0.00	\$	757,867.75		0.00%
<b>Total FEDERAL FORFEITURE TREASURY Expenditure</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>1,760.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>757,867.75</b>		<b>0.00%</b>
<b>FEDERAL FORFEITURE TREASURY Excess of Revenue</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>(1,760.00)</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>(757,867.75)</b>		<b>0.00%</b>





# Federal Foreiture Fund

**Indian Creek Village****Balance Sheet****For SPECIAL REVENUE - FORFEITURE (101)****June 30, 2022****Assets**

101.00.101.00101	CASH - CITY NATL - JUSTICE	10,506.08
101.00.101.00102	CASH - CITY NATL - TREASURY	282,666.79
<b>Total</b>		<u>293,172.87</u>
<b>Total Assets</b>	<b>\$</b>	<u><u>293,172.87</u></u>

**Liabilities and Fund Balance**

101.00.207.00207	DUE TO GENERAL FUND	15,287.03
<b>Total</b>		<u>15,287.03</u>
<b>Total Liabilities</b>		<u>15,287.03</u>
101.00.271.00271	FUND BALANCE - RESTRICTED	256,938.30
<b>Total</b>		<u>256,938.30</u>
	Excess of Revenue Over Expenditures	20,947.54
<b>Total Fund Balances</b>		<u>277,885.84</u>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<u><u>293,172.87</u></u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
For SPECIAL REVENUE - FORFEITURE (101)  
For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
101.00.351.00100	FEDERAL FORFEITURE FUNDS \$	10,416.67 \$	37,112.70 \$	125,000.00 \$	663,886.81	(431.11%)
101.00.361.00000	INTEREST INCOME	8.33	59.80	100.00	817.13	(717.13%)
<b>Total SPECIAL REVENUE - FORFEITURE Revenues</b>		<b>\$ 10,425.00 \$</b>	<b>\$ 37,172.50 \$</b>	<b>\$ 125,100.00 \$</b>	<b>\$ 664,703.94</b>	<b>(431.34%)</b>
<b>Expenditures</b>						
101.00.521.32000	ACCOUNTING & AUDITING \$	875.00 \$	729.63 \$	10,500.00 \$	7,296.30	30.51%
101.00.521.34000	CONTRACT SERVICES - INFO	0.00	1,803.60	0.00	16,232.40	0.00%
101.00.521.44000	RENTALS & LEASES - VEHICLE	3,896.00	(719.00)	46,752.00	27,705.70	40.74%
101.00.521.48000	SPONSORSHIPS & INITIATIVES	670.83	0.00	8,050.00	0.00	100.00%
101.00.521.54000	MEMBERSHIPS & SUBSCRIPTI	583.33	0.00	7,000.00	0.00	100.00%
101.00.521.64000	CAPITAL OUTLAY	416.67	0.00	5,000.00	0.00	100.00%
101.00.581.91000	OPERATING TRANSFER OUT	0.00	0.00	0.00	592,522.00	0.00%
<b>Total SPECIAL REVENUE - FORFEITURE Expenditure</b>		<b>\$ 6,441.83 \$</b>	<b>\$ 1,814.23 \$</b>	<b>\$ 77,302.00 \$</b>	<b>\$ 643,756.40</b>	<b>(732.78%)</b>
<b>SPECIAL REVENUE - FORFEITURE Excess of Revenues \$</b>		<b>3,983.17 \$</b>	<b>35,358.27 \$</b>	<b>47,798.00 \$</b>	<b>20,947.54</b>	<b>56.17%</b>



# Building Activities Fund

**Indian Creek Village****Balance Sheet****For BUILDING DIVISION (102)****June 30, 2022****Assets**

102.00.101.00101	CASH - BUILDING PERMITS	1,231,359.31
102.00.131.00131	DUE FROM GENERAL	2,907.50
<b>Total</b>		<b>1,234,266.81</b>
<b>Total Assets</b>	<b>\$</b>	<b>1,234,266.81</b>

**Liabilities and Fund Balance**

102.00.207.00207	DUE TO GENERAL FUND	22,207.40
<b>Total</b>		<b>22,207.40</b>
<b>Total Liabilities</b>		<b>22,207.40</b>
102.00.281.00281	FUND BALANCE - RESTRICTED	419,325.88
<b>Total</b>		<b>419,325.88</b>
	Excess of Revenue Over Expenditures	792,733.53
<b>Total Fund Balances</b>		<b>1,212,059.41</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>1,234,266.81</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
For BUILDING DIVISION (102)  
For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
102.00.322.00300 BUILDING PERMITS	\$	12,500.00	\$ 60,493.84	\$ 150,000.00	\$ 924,806.87	(516.54%)
102.00.361.00300 INTEREST INCOME		6.25	14.57	75.00	105.47	(40.63%)
<b>Total BUILDING DIVISION Revenues</b>	<b>\$</b>	<b>12,506.25</b>	<b>\$ 60,508.41</b>	<b>\$ 150,075.00</b>	<b>\$ 924,912.34</b>	<b>(516.30%)</b>
<b>Expenditures</b>						
102.01.524.12000 PERMIT CLERK	\$	5,725.92	\$ 4,769.24	\$ 68,711.00	\$ 43,756.86	36.32%
102.01.524.12001 INSPECTORS		2,317.92	2,317.88	27,815.00	20,827.92	25.12%
102.01.524.21000 PAYROLL TAXES		615.33	542.16	7,384.00	4,847.56	34.35%
102.01.524.22000 RETIREMENT CONTRIBUTIONS		687.08	638.96	8,245.00	5,532.20	32.90%
102.01.524.23000 LIFE HEALTH/DISABILITY INSU		818.42	756.98	9,821.00	7,461.34	24.03%
102.01.524.24000 WORKERS COMPENSATION		404.17	891.35	4,850.00	3,565.40	26.49%
102.01.524.31000 PROFESSIONAL SERVICES		3,375.00	2,500.00	40,500.00	35,279.00	12.89%
102.01.524.32000 ACCOUNTING & AUDITING		625.00	0.00	7,500.00	0.00	100.00%
102.01.524.41000 COMMUNICATIONS & POSTAG		315.83	198.00	3,790.00	1,130.43	70.17%
102.01.524.43000 UTILITIES		58.33	0.00	700.00	0.00	100.00%
102.01.524.44000 RENTALS & LEASES		833.33	0.00	10,000.00	2,755.53	72.44%
102.01.524.47000 PRINTING & SCANNING		250.00	869.75	3,000.00	3,462.56	(15.42%)
102.01.524.51000 OFFICE SUPPLIES		125.00	0.00	1,500.00	3,560.01	(137.33%)
102.01.524.64000 CAPITAL OUTLAY		208.33	0.00	2,500.00	0.00	100.00%
<b>Total BUILDING DIVISION Expenditures</b>	<b>\$</b>	<b>16,359.66</b>	<b>\$ 13,484.32</b>	<b>\$ 196,316.00</b>	<b>\$ 132,178.81</b>	<b>32.67%</b>
<b>BUILDING DIVISION Excess of Revenues Over Expendit</b>	<b>\$</b>	<b>(3,853.41)</b>	<b>\$ 47,024.09</b>	<b>(46,241.00)</b>	<b>792,733.53</b>	<b>1814.35%</b>



# Capital Project Fund

**Indian Creek Village****Balance Sheet****For CAPITAL PROJECTS FUND (301)****June 30, 2022****Assets**

301.00.101.00101	CASH - PROJECT FUND ACCT - TD Bank	8,585,198.60
301.00.101.00102	CASH - INTEREST & PRINCIPAL (TD Bank)	(.58)
301.00.101.00103	CASH - DEBT SERVICE RESERVE (TD Bank)	1,004,361.75
301.00.131.00131	DUE FROM GENERAL	809,382.64
<b>Total</b>		<u>10,398,942.41</u>
<b>Total Assets</b>		<u>\$ 10,398,942.41</u>

**Liabilities and Fund Balance**

301.00.205.00205	RETAINAGE PAYABLE	313,872.34
<b>Total</b>		<u>313,872.34</u>
<b>Total Liabilities</b>		<u>313,872.34</u>
<b>Total</b>		<u>.00</u>
Excess of Revenue Over Expenditures		<u>10,085,070.07</u>
<b>Total Fund Balances</b>		<u>10,085,070.07</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 10,398,942.41</u>



**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
For CAPITAL PROJECTS FUND (301)  
For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
301.00.361.00300 INTEREST INCOME	\$	0.00	\$ 0.00	\$ 0.00	\$ 789.23	0.00%
301.00.381.00300 OPERATING TRANSFER IN		0.00	0.00	0.00	213,756.86	0.00%
301.00.384.00300 LOAN PROCEEDS		0.00	0.00	0.00	18,710,000.00	0.00%
<b>Total CAPITAL PROJECTS FUND Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,924,546.09</b>	<b>0.00%</b>
<b>Expenditures</b>						
301.00.517.72000 INTEREST EXPENSES	\$	0.00	\$ 151,878.42	\$ 0.00	\$ 151,878.42	0.00%
301.00.541.49000 OTHER CURRENT CHARGES		0.00	0.00	0.00	33.00	0.00%
301.00.541.65000 CONSTRUCTION IN PROGRES		0.00	901,302.38	0.00	5,592,509.77	0.00%
301.00.581.91000 OPERATING TRANSFER OUT		0.00	0.00	0.00	3,095,054.83	0.00%
<b>Total CAPITAL PROJECTS FUND Expenditures</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 1,053,180.80</b>	<b>\$ 0.00</b>	<b>\$ 8,839,476.02</b>	<b>0.00%</b>
<b>CAPITAL PROJECTS FUND Excess of Revenues Over E</b>	<b>\$</b>	<b>0.00</b>	<b>\$ (1,053,180.80)</b>	<b>\$ 0.00</b>	<b>\$ 10,085,070.07</b>	<b>0.00%</b>



# Stormwater Fund

**Indian Creek Village****Balance Sheet****For STORMWATER UTILITY FUND (401)****June 30, 2022****Assets**

401.00.101.00101	CITY NATIONAL BANK	299,518.37
401.00.151.00110	INVESTMENTS - CITY NATIONAL	537,737.40
401.00.115.00115	ACCOUNTS RECEIVABLE	120,750.93
401.00.131.00131	DUE FROM UTILITY FUND	3,256.02
401.00.131.00132	DUE FROM GENERAL	99,984.75
401.00.166.00166	PROPERTY & EQUIPMENT	176,836.60
401.00.166.00167	A/D- PROPERTY & EQUIPMENT	(75,553.71)
401.00.169.00169	CONSTRUCTION IN PROGRESS	452,025.25
<b>Total</b>		<hr/> 1,614,555.61
<b>Total Assets</b>		<hr/> <b>\$ 1,614,555.61</b> <hr/>

**Liabilities and Fund Balance**

401.00.202.00202	ACCOUNTS PAYABLE	50,000.00
401.00.207.00207	DUE TO GENERAL FUND	3,994.80
<b>Total</b>		<hr/> 53,994.80
<b>Total Liabilities</b>		<hr/> 53,994.80
401.00.276.00270	RETAINED EARNINGS	1,295,431.41
401.00.274.00274	INVESTED IN CAPITAL ASSETS	107,177.44
<b>Total</b>		<hr/> 1,402,608.85
Excess of Revenue Over Expenditures		<hr/> 157,951.96
<b>Total Fund Balances</b>		<hr/> 1,560,560.81
<b>Total Liabilities and Fund Balances</b>		<hr/> <b>\$ 1,614,555.61</b> <hr/>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For STORMWATER UTILITY FUND (401)**  
**For the Fiscal Period 2022-9 Ending June 30, 2022**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
401.00.343.00100 STORMWATER FEES	\$	0.00	\$ 0.00	\$ 183,550.00	\$ 186,486.92	(1.60%)
401.00.361.00300 INTEREST INCOME		208.33	321.19	2,500.00	2,302.85	7.89%
<b>Total STORMWATER UTILITY FUND Revenues</b>	<b>\$</b>	<b>208.33</b>	<b>\$ 321.19</b>	<b>\$ 186,050.00</b>	<b>\$ 188,789.77</b>	<b>(1.47%)</b>
<b>Expenditures</b>						
401.00.538.31000 PROFESSIONAL FEES	\$	5,416.67	\$ 1,153.67	\$ 65,000.00	\$ 17,978.17	72.34%
401.00.538.46000 REPAIRS & MAINTENANCE		1,816.67	1,179.84	21,800.00	12,859.64	41.01%
401.00.538.49001 LICENSES & PERMITS		91.67	0.00	1,100.00	0.00	100.00%
401.00.538.59000 DEPRECIATION		0.00	0.00	6,000.00	0.00	100.00%
401.00.581.91000 OPERATING TRANSFERS - OU		2,916.67	0.00	35,000.00	0.00	100.00%
<b>Total STORMWATER UTILITY FUND Expenditures</b>	<b>\$</b>	<b>10,241.68</b>	<b>\$ 2,333.51</b>	<b>\$ 128,900.00</b>	<b>\$ 30,837.81</b>	<b>76.08%</b>
<b>STORMWATER UTILITY FUND Excess of Revenues Ove</b>	<b>\$</b>	<b>(10,033.35)</b>	<b>\$ (2,012.32)</b>	<b>\$ 57,150.00</b>	<b>\$ 157,951.96</b>	<b>(176.38%)</b>



# Water Utility Fund

**Indian Creek Village****Balance Sheet****For WATER UTILITY FUND (402)****June 30, 2022****Assets**

402.00.101.00101	CITY NATIONAL	601,626.54
402.00.131.00101	DUE FROM GENERAL FUND	680,676.40
402.00.151.00110	INVESTMENTS - CITY NATIONAL	52,749.96
402.00.115.00115	ACCOUNTS RECEIVABLE	17,943.84
402.00.166.00166	PROPERTY & EQUIPMENT	684,852.50
402.00.167.00167	A/D- PROPERTY & EQUIPMENT	(617,166.50)
402.00.169.00169	CONSTRUCTION IN PROGRESS	116,200.80
<b>Total</b>		<u>1,536,883.54</u>
<b>Total Assets</b>		<u>\$ 1,536,883.54</u>

**Liabilities and Fund Balance**

402.00.207.00207	DUE TO GENERAL FUND	12,867.95
402.00.207.00208	DUE TO STORMWATER	3,256.02
<b>Total</b>		<u>16,123.97</u>
<b>Total Liabilities</b>		<u>16,123.97</u>
402.00.274.00274	INVESTED IN CAPITAL ASSETS	101,419.42
402.00.276.00276	RETAINED EARNINGS	1,411,870.69
<b>Total</b>		<u>1,513,290.11</u>
Excess of Revenue Over Expenditures		<u>7,469.46</u>
<b>Total Fund Balances</b>		<u>1,520,759.57</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,536,883.54</u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
For WATER UTILITY FUND (402)  
For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
402.00.343.00300	WATER REVENUE	\$ 41,925.00	\$ 0.00	\$ 503,100.00	\$ 281,233.07	44.10%
402.00.343.00400	DERM FEE REVENUE	2,515.50	0.00	30,186.00	14,675.76	51.38%
402.00.361.00300	INTEREST INCOME	333.33	113.53	4,000.00	1,654.85	58.63%
<b>Total WATER UTILITY FUND Revenues</b>		<b>\$ 44,773.83</b>	<b>\$ 113.53</b>	<b>\$ 537,286.00</b>	<b>\$ 297,563.68</b>	<b>44.62%</b>
<b>Expenditures</b>						
402.00.536.31000	PROFESSIONAL FEES	\$ 4,791.67	\$ 2,498.18	\$ 57,500.00	\$ 11,895.80	79.31%
402.00.536.34000	CONTRACTUAL SERVICES	24,366.67	27,176.01	292,400.00	194,262.77	33.56%
402.00.536.46000	REPAIRS & MAINTENANCE	2,083.33	182.00	25,000.00	67,520.05	(170.08%)
402.00.536.49002	DERM PAYMENT	0.00	0.00	30,186.00	0.00	100.00%
402.00.536.59000	DEPRECIATION	0.00	0.00	24,000.00	0.00	100.00%
402.00.536.64000	CAPITAL OUTLAY	833.33	0.00	10,000.00	16,415.60	(64.16%)
402.00.581.91000	OPERATING TRANSFER - OUT	4,166.67	0.00	50,000.00	0.00	100.00%
<b>Total WATER UTILITY FUND Expenditures</b>		<b>\$ 36,241.67</b>	<b>\$ 29,856.19</b>	<b>\$ 489,086.00</b>	<b>\$ 290,094.22</b>	<b>40.69%</b>
<b>WATER UTILITY FUND Excess of Revenues Over Expen</b>		<b>\$ 8,532.16</b>	<b>\$ (29,742.66)</b>	<b>\$ 48,200.00</b>	<b>\$ 7,469.46</b>	<b>84.50%</b>



# General Fund



**Indian Creek Village****Balance Sheet**

For GENERAL FUND (001)

July 31, 2022

**Assets**

001.00.101.00101	CITY NATIONAL BANK	4,367,976.61
001.00.131.00101	DUE FROM FORFEITURE	151,145.98
001.00.101.00102	CITY NATL - INSURANCE RESERVE	126,472.39
001.00.102.00102	PETTY CASH	5,999.86
001.00.131.00102	DUE FROM BUILDING	35,365.54
001.00.101.00105	CITY NATL - LAW ENFORCEMENT TRAINING	199,912.55
001.00.101.00106	CITY NATL - POLICE TRAINING & EDUCATION	1,833.87
001.00.131.00125	DUE FROM STORMWATER	1,679.84
001.00.131.00131	DUE FROM WATER UTILITY FUND	41,092.98
001.00.155.00155	PREPAID ITEMS	2,558.90
<b>Total</b>		<u>4,934,038.52</u>
<b>Total Assets</b>		<u>\$ 4,934,038.52</u>

**Liabilities and Fund Balance**

001.00.207.00210	DUE TO CAPITAL	94,691.30
001.00.216.00216	ACCRUED PAYROLL LIABILITY	(392.50)
<b>Total</b>		<u>94,298.80</u>
<b>Total Liabilities</b>		<u>94,298.80</u>
001.00.271.00270	FUND BALANCE - ASSIGNED INS RESERVE	250,000.00
001.00.271.00271	FUND BALANCE - UNASSIGNED	385,098.62
001.00.281.00281	FUND BALANCE - RESTRICTED PUBLIC SAFETY	173,138.25
<b>Total</b>		<u>808,236.87</u>
Excess of Revenue Over Expenditures		<u>4,031,502.85</u>
<b>Total Fund Balances</b>		<u>4,839,739.72</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 4,934,038.52</u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
 For (00)  
 For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
001.00.311.00100	AD VALOREM TAXES	\$ 0.00	\$ 157,298.94	\$ 4,328,120.00	\$ 4,455,903.22	(2.95%)
001.00.312.00100	LOCAL OPTION GAS TAXES	367.67	482.68	4,412.00	4,174.69	5.38%
001.00.312.00200	MOTOR FUEL REBATE	136.83	0.00	1,642.00	689.13	58.03%
001.00.315.00100	COMMUNICATIONS SERVICES	301.67	285.33	3,620.00	2,118.05	41.49%
001.00.316.00300	LOCAL BUSINESS TAX RECEIP	0.00	0.00	0.00	31.11	0.00%
001.00.323.00100	FRANCHISE FEES - ELECTRIC	4,166.67	4,117.99	50,000.00	38,977.39	22.05%
001.00.332.00300	FEDERAL ASSISTANCE	0.00	22,288.00	44,576.00	44,576.00	0.00%
001.00.335.00100	ALCOHOLIC BEVERAGE LICEN	41.67	0.00	500.00	139.84	72.03%
001.00.335.00200	STATE REVENUE SHARING	176.33	200.59	2,116.00	1,751.50	17.23%
001.00.335.00300	HALF CENT SALES TAX	549.08	741.70	6,589.00	6,546.04	0.65%
001.00.335.00400	MOBILE HOME LICENSE TAX	16.67	23.50	200.00	32.75	83.63%
001.00.342.00100	SERVICE CHARGE - LAW ENF	1,404.17	350.00	16,850.00	7,410.29	56.02%
001.00.349.00300	POOLED FUND	0.00	0.00	0.00	3,000.00	0.00%
001.00.351.00100	COURT FINES	45.83	42.86	550.00	436.26	20.68%
001.00.351.00300	STATE FORFEITURE FUNDS	0.00	0.00	0.00	34,220.40	0.00%
001.00.361.00100	INTEREST INCOME	666.67	1,123.24	8,000.00	4,758.73	40.52%
001.00.369.00300	MISCELLANEOUS INCOME	208.33	1,788.09	2,500.00	20,409.84	(716.39%)
001.00.381.00300	OPERATING TRANSFERS IN	0.00	0.00	85,000.00	3,095,054.83	(3541.24%)
<b>Total Revenues</b>		<b>\$ 8,081.59</b>	<b>\$ 188,742.92</b>	<b>\$ 4,554,675.00</b>	<b>\$ 7,720,230.07</b>	<b>(69.50%)</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$ 8,081.59</b>	<b>\$ 188,742.92</b>	<b>\$ 4,554,675.00</b>	<b>\$ 7,720,230.07</b>	<b>(69.50%)</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
For GENERAL GOVERNMENT (01)  
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
001.01.513.11000	VILLAGE COUNCIL	\$ 666.67	\$ 0.00	\$ 8,000.00	\$ 7,079.22	11.51%
001.01.513.12000	ADMINISTRATIVE STAFF	19,127.92	19,632.78	229,535.00	191,183.51	16.71%
001.01.513.16000	OTHER PAYS	1,010.83	0.00	12,130.00	64,172.23	(429.04%)
001.01.513.21000	PAYROLL TAXES	1,709.83	1,612.97	20,518.00	20,294.68	1.09%
001.01.513.22000	RETIREMENT CONTRIBUTIONS	2,482.83	2,367.96	29,794.00	20,234.44	32.09%
001.01.513.23000	LIFE HEALTH/DISABILITY INSU	2,338.33	4,864.21	28,060.00	32,179.55	(14.68%)
001.01.513.24000	WORKERS COMPENSATION	128.67	0.00	1,544.00	1,135.08	26.48%
001.01.513.31000	PROFESSIONAL SERVICES	9,845.25	15,297.19	118,143.00	76,108.01	35.58%
001.01.513.32000	ACCOUNTING & AUDITING	2,062.50	922.72	24,750.00	21,549.92	12.93%
001.01.513.34000	CONTRACTUAL SERVICE	3,282.67	3,660.90	39,392.00	33,327.04	15.40%
001.01.513.40000	AUTO	500.00	0.00	6,000.00	4,500.00	25.00%
001.01.513.41000	COMMUNICATIONS & POSTAG	1,070.42	157.79	12,845.00	6,813.91	46.95%
001.01.513.43000	UTILITIES	239.17	13.50	2,870.00	2,670.84	6.94%
001.01.513.44000	RENTALS & LEASES	207.42	1,417.41	2,489.00	4,092.14	(64.41%)
001.01.513.45000	PROPERTY & LIABILITY INSUR	1,833.33	0.00	22,000.00	22,809.52	(3.68%)
001.01.513.46000	REPAIRS & MAINTENANCE	1,345.00	1,345.76	16,140.00	3,795.36	76.48%
001.01.513.47000	PRINTING & ADVERTISING	291.67	93.88	3,500.00	1,999.14	42.88%
001.01.513.49000	OTHER CURRENT CHARGES	912.50	339.10	10,950.00	4,780.60	56.34%
001.01.513.51000	OFFICE SUPPLIES	375.00	370.69	4,500.00	4,482.77	0.38%
001.01.513.52000	OPERATING SUPPLIES	954.17	39.79	11,450.00	13,133.05	(14.70%)
001.01.513.54000	MEMBERSHIPS & TRAINING	1,610.42	60.00	19,325.00	14,446.04	25.25%
001.01.513.64000	CAPITAL OUTLAY	416.67	0.00	5,000.00	1,138.80	77.22%
001.01.513.71000	DEBT SERVICE	36,694.25	2,177.33	440,331.00	14,923.60	96.61%
001.01.513.91000	CONTINGENCIES	0.00	0.00	0.00	146,713.67	0.00%
001.01.581.91000	OPERATING TRANSFER OUT	0.00	0.00	0.00	213,756.86	0.00%
<b>Total GENERAL GOVERNMENT Expenditures</b>		<b>\$ 89,105.52</b>	<b>\$ 54,373.98</b>	<b>\$ 1,069,266.00</b>	<b>\$ 927,319.98</b>	<b>13.28%</b>
<b>GENERAL GOVERNMENT Excess of Revenues Over Ex</b>		<b>\$ (89,105.52)</b>	<b>\$ (54,373.98)</b>	<b>\$ (1,069,266.00)</b>	<b>\$ (927,319.98)</b>	<b>13.28%</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
For PUBLIC SAFETY (02)  
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
001.02.521.12000	PUBLIC SAFETY STAFF	\$ 109,481.75	\$ 92,613.91	\$ 1,313,781.00	\$ 1,000,580.79	23.84%
001.02.521.14000	OVERTIME	19,228.33	18,149.99	230,740.00	204,704.98	11.28%
001.02.521.16000	OTHER PAYS	30,549.08	18,779.16	366,589.00	356,040.85	2.88%
001.02.521.21000	PAYROLL TAXES	12,183.33	9,495.02	146,200.00	115,606.24	20.93%
001.02.521.22000	RETIREMENT CONTRIBUTIONS	13,341.83	11,194.76	160,102.00	125,066.36	21.88%
001.02.521.23000	LIFE HEALTH/DISABILITY INSU	23,367.67	22,637.06	280,412.00	268,739.49	4.16%
001.02.521.24000	WORKERS COMPENSATION	2,083.33	0.00	25,000.00	80,627.40	(222.51%)
001.02.521.31000	PROFESSIONAL SERVICES	28,196.50	22,973.17	338,358.00	221,911.29	34.42%
001.02.521.32000	ACCOUNTING & AUDITING	2,062.50	922.72	24,750.00	21,549.92	12.93%
001.02.521.34000	CONTRACTUAL SERVICES	3,409.50	3,709.05	40,914.00	37,544.71	8.24%
001.02.521.41000	COMMUNICATIONS & POSTAG	1,716.67	1,147.58	20,600.00	14,585.06	29.20%
001.02.521.43000	UTILITIES	695.83	35.05	8,350.00	10,582.24	(26.73%)
001.02.521.44000	RENTALS & LEASES	0.00	5,681.00	0.00	8,824.27	0.00%
001.02.521.45000	PROPERTY & LIABILITY INSUR	4,300.00	0.00	51,600.00	55,792.20	(8.12%)
001.02.521.46000	REPAIRS & MAINTENANCE	5,721.67	7,378.89	68,660.00	70,787.50	(3.10%)
001.02.521.51000	OFFICE SUPPLIES	41.67	0.00	500.00	570.24	(14.05%)
001.02.521.52000	OPERATING SUPPLIES	9,254.17	13,705.07	111,050.00	118,093.24	(6.34%)
001.02.521.54000	MEMBERSHIPS & TRAINING	1,316.67	135.00	15,800.00	18,291.06	(15.77%)
001.02.521.64000	CAPITAL OUTLAY	0.00	14,134.40	0.00	31,509.40	0.00%
001.02.521.91000	CONTINGENCY - DISASTER RE	6,250.00	0.00	75,000.00	0.00	100.00%
<b>Total PUBLIC SAFETY Expenditures</b>		<b>\$ 273,200.50</b>	<b>\$ 242,691.83</b>	<b>\$ 3,278,406.00</b>	<b>\$ 2,761,407.24</b>	<b>15.77%</b>
<b>PUBLIC SAFETY Excess of Revenues Over Expenditure</b>		<b>\$ (273,200.50)</b>	<b>\$ (242,691.83)</b>	<b>\$ (3,278,406.00)</b>	<b>\$ (2,761,407.24)</b>	<b>15.77%</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Original Budget*

*For the Fiscal Period 2022-10 Ending July 31, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	8,081.59	\$ 188,742.92	\$ 4,554,675.00	\$ 7,720,230.07	(69.50%)
Total Expenditures	\$	362,306.02	\$ 297,065.81	\$ 4,347,672.00	\$ 3,688,727.22	15.16%
Total Excess of Revenues Over Expenditures	\$	(354,224.43)	\$ (108,322.89)	\$ 207,003.00	\$ 4,031,502.85	(1847.56%)



# Federal Foreiture Fund

**Indian Creek Village****Balance Sheet****For SPECIAL REVENUE - FORFEITURE (101)****July 31, 2022****Assets**

101.00.101.00101	CASH - CITY NATL - JUSTICE	10,508.17
101.00.101.00102	CASH - CITY NATL - TREASURY	283,232.34
<b>Total</b>		<u>293,740.51</u>
<b>Total Assets</b>	<b>\$</b>	<u><u>293,740.51</u></u>

**Liabilities and Fund Balance**

101.00.207.00207	DUE TO GENERAL FUND	151,145.98
<b>Total</b>		<u>151,145.98</u>
<b>Total Liabilities</b>		<u>151,145.98</u>
101.00.271.00271	FUND BALANCE - RESTRICTED	256,938.30
<b>Total</b>		<u>256,938.30</u>
	Excess of Revenue Over Expenditures	<u>(114,343.77)</u>
<b>Total Fund Balances</b>		<u>142,594.53</u>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<u><u>293,740.51</u></u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For SPECIAL REVENUE - FORFEITURE (101)**  
**For the Fiscal Period 2022-10 Ending July 31, 2022**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
101.00.351.00100	FEDERAL FORFEITURE FUNDS \$	10,416.67 \$	17,732.98 \$	125,000.00 \$	681,619.79	(445.30%)
101.00.361.00000	INTEREST INCOME	8.33	56.69	100.00	873.82	(773.82%)
<b>Total SPECIAL REVENUE - FORFEITURE Revenues</b>		<b>\$ 10,425.00 \$</b>	<b>\$ 17,789.67 \$</b>	<b>\$ 125,100.00 \$</b>	<b>682,493.61</b>	<b>(445.56%)</b>
<b>Expenditures</b>						
101.00.521.32000	ACCOUNTING & AUDITING \$	875.00 \$	729.63 \$	10,500.00 \$	8,025.93	23.56%
101.00.521.44000	RENTALS & LEASES - VEHICLE	3,896.00	3,796.00	46,752.00	31,501.70	32.62%
101.00.521.48000	SPONSORSHIPS & INITIATIVES	670.83	0.00	8,050.00	0.00	100.00%
101.00.521.54000	MEMBERSHIPS & SUBSCRIPTI	583.33	0.00	7,000.00	0.00	100.00%
101.00.521.64000	CAPITAL OUTLAY	416.67	0.00	5,000.00	0.00	100.00%
101.00.521.65000	CONSTRUCTION IN PROGRES	0.00	0.00	0.00	757,309.75	0.00%
<b>Total SPECIAL REVENUE - FORFEITURE Expenditure</b>		<b>\$ 6,441.83 \$</b>	<b>\$ 4,525.63 \$</b>	<b>\$ 77,302.00 \$</b>	<b>796,837.38</b>	<b>(930.81%)</b>
<b>SPECIAL REVENUE - FORFEITURE Excess of Revenues \$</b>		<b>3,983.17 \$</b>	<b>13,264.04 \$</b>	<b>47,798.00 \$</b>	<b>(114,343.77)</b>	<b>339.22%</b>



**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2022-10 Ending July 31, 2022*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	10,425.00	\$	17,789.67	\$	125,100.00	\$	682,493.61		(445.56%)
Total Expenditures	\$	6,441.83	\$	4,525.63	\$	77,302.00	\$	796,837.38		(930.81%)
Total Excess of Revenues Over Expenditures	\$	3,983.17	\$	13,264.04	\$	47,798.00	\$	(114,343.77)		339.22%



# Building Activities Fund

**Indian Creek Village****Balance Sheet**

For BUILDING DIVISION (102)

July 31, 2022

**Assets**

102.00.101.00101	CASH - BUILDING PERMITS	1,242,221.18
	<b>Total</b>	<b>1,242,221.18</b>
	<b>Total Assets</b>	<b>\$ 1,242,221.18</b>

**Liabilities and Fund Balance**

102.00.202.00202	ACCOUNTS PAYABLE	(2,307.50)
102.00.207.00207	DUE TO GENERAL FUND	35,365.55
	<b>Total</b>	<b>33,058.05</b>
	<b>Total Liabilities</b>	<b>33,058.05</b>
102.00.281.00281	FUND BALANCE - RESTRICTED	419,325.88
	<b>Total</b>	<b>419,325.88</b>
	Excess of Revenue Over Expenditures	789,837.25
	<b>Total Fund Balances</b>	<b>1,209,163.13</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,242,221.18</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
For BUILDING DIVISION (102)  
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
102.00.322.00300 BUILDING PERMITS	\$	12,500.00	\$ 10,847.18	\$ 150,000.00	\$ 935,654.05	(523.77%)
102.00.361.00300 INTEREST INCOME		6.25	14.69	75.00	120.16	(60.21%)
<b>Total BUILDING DIVISION Revenues</b>	<b>\$</b>	<b>12,506.25</b>	<b>\$ 10,861.87</b>	<b>\$ 150,075.00</b>	<b>\$ 935,774.21</b>	<b>(523.54%)</b>
<b>Expenditures</b>						
102.01.524.12000 PERMIT CLERK	\$	5,725.92	\$ 4,769.24	\$ 68,711.00	\$ 48,526.10	29.38%
102.01.524.12001 INSPECTORS		2,317.92	6,283.38	27,815.00	27,111.30	2.53%
102.01.524.21000 PAYROLL TAXES		615.33	542.16	7,384.00	5,389.72	27.01%
102.01.524.22000 RETIREMENT CONTRIBUTIONS		687.08	638.96	8,245.00	6,171.16	25.15%
102.01.524.23000 LIFE HEALTH/DISABILITY INSU		818.42	744.11	9,821.00	8,205.45	16.45%
102.01.524.24000 WORKERS COMPENSATION		404.17	0.00	4,850.00	3,565.40	26.49%
102.01.524.31000 PROFESSIONAL SERVICES		3,375.00	250.00	40,500.00	35,529.00	12.27%
102.01.524.32000 ACCOUNTING & AUDITING		625.00	0.00	7,500.00	0.00	100.00%
102.01.524.41000 COMMUNICATIONS & POSTAG		315.83	88.31	3,790.00	1,218.74	67.84%
102.01.524.43000 UTILITIES		58.33	0.00	700.00	0.00	100.00%
102.01.524.44000 RENTALS & LEASES		833.33	0.00	10,000.00	2,755.53	72.44%
102.01.524.47000 PRINTING & SCANNING		250.00	441.99	3,000.00	3,904.55	(30.15%)
102.01.524.51000 OFFICE SUPPLIES		125.00	0.00	1,500.00	3,560.01	(137.33%)
102.01.524.64000 CAPITAL OUTLAY		208.33	0.00	2,500.00	0.00	100.00%
<b>Total BUILDING DIVISION Expenditures</b>	<b>\$</b>	<b>16,359.66</b>	<b>\$ 13,758.15</b>	<b>\$ 196,316.00</b>	<b>\$ 145,936.96</b>	<b>25.66%</b>
<b>BUILDING DIVISION Excess of Revenues Over Expendit</b>	<b>\$</b>	<b>(3,853.41)</b>	<b>\$ (2,896.28)</b>	<b>(46,241.00)</b>	<b>789,837.25</b>	<b>1808.09%</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Original Budget*

*For the Fiscal Period 2022-10 Ending July 31, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	12,506.25	\$ 10,861.87	\$ 150,075.00	\$ 935,774.21	(523.54%)
Total Expenditures	\$	16,359.66	\$ 13,758.15	\$ 196,316.00	\$ 145,936.96	25.66%
Total Excess of Revenues Over Expenditures	\$	(3,853.41)	\$ (2,896.28)	\$ (46,241.00)	\$ 789,837.25	1808.09%



# Capital Project Fund

**Indian Creek Village****Balance Sheet****For CAPITAL PROJECTS FUND (301)****July 31, 2022****Assets**

301.00.101.00101	CASH - PROJECT FUND ACCT - TD Bank	8,585,198.60
301.00.101.00102	CASH - INTEREST & PRINCIPAL (TD Bank)	(.58)
301.00.101.00103	CASH - DEBT SERVICE RESERVE (TD Bank)	1,004,361.75
301.00.131.00131	DUE FROM GENERAL	94,691.30
<b>Total</b>		<u>9,684,251.07</u>
<b>Total Assets</b>		<u>\$ 9,684,251.07</u>

**Liabilities and Fund Balance**

301.00.205.00205	RETAINAGE PAYABLE	349,751.96
<b>Total</b>		<u>349,751.96</u>
<b>Total Liabilities</b>		<u>349,751.96</u>
<b>Total</b>		<u>.00</u>
	Excess of Revenue Over Expenditures	9,334,499.11
<b>Total Fund Balances</b>		<u>9,334,499.11</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 9,684,251.07</u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
For CAPITAL PROJECTS FUND (301)  
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
301.00.361.00300 INTEREST INCOME	\$	0.00	\$ 0.00	\$ 0.00	\$ 789.23	0.00%
301.00.381.00300 OPERATING TRANSFER IN		0.00	0.00	0.00	213,756.86	0.00%
301.00.384.00300 LOAN PROCEEDS		0.00	0.00	0.00	18,710,000.00	0.00%
<b>Total CAPITAL PROJECTS FUND Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,924,546.09</b>	<b>0.00%</b>
<b>Expenditures</b>						
301.00.517.72000 INTEREST EXPENSES	\$	0.00	\$ 0.00	\$ 0.00	\$ 151,878.42	0.00%
301.00.541.49000 OTHER CURRENT CHARGES		0.00	0.00	0.00	33.00	0.00%
301.00.541.65000 CONSTRUCTION IN PROGRES		0.00	750,570.96	0.00	6,343,080.73	0.00%
301.00.581.91000 OPERATING TRANSFER OUT		0.00	0.00	0.00	3,095,054.83	0.00%
<b>Total CAPITAL PROJECTS FUND Expenditures</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 750,570.96</b>	<b>\$ 0.00</b>	<b>\$ 9,590,046.98</b>	<b>0.00%</b>
<b>CAPITAL PROJECTS FUND Excess of Revenues Over E</b>	<b>\$</b>	<b>0.00</b>	<b>\$ (750,570.96)</b>	<b>\$ 0.00</b>	<b>\$ 9,334,499.11</b>	<b>0.00%</b>



**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Original Budget*

*For the Fiscal Period 2022-10 Ending July 31, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 0.00	\$ 0.00	\$ 18,924,546.09	0.00%
Total Expenditures	\$	0.00	\$ 750,570.96	\$ 0.00	\$ 9,590,046.98	0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (750,570.96)	\$ 0.00	\$ 9,334,499.11	0.00%



# Stormwater Fund

**Indian Creek Village****Balance Sheet****For STORMWATER UTILITY FUND (401)****July 31, 2022****Assets**

401.00.101.00101	CITY NATIONAL BANK	398,838.79
401.00.151.00110	INVESTMENTS - CITY NATIONAL	537,737.40
401.00.115.00115	ACCOUNTS RECEIVABLE	120,750.93
401.00.166.00166	PROPERTY & EQUIPMENT	176,836.60
401.00.166.00167	A/D- PROPERTY & EQUIPMENT	(75,553.71)
401.00.169.00169	CONSTRUCTION IN PROGRESS	452,025.25
<b>Total</b>		<u>1,610,635.26</u>
<b>Total Assets</b>		<u>\$ 1,610,635.26</u>

**Liabilities and Fund Balance**

401.00.202.00202	ACCOUNTS PAYABLE	50,000.00
401.00.207.00207	DUE TO GENERAL FUND	1,679.84
<b>Total</b>		<u>51,679.84</u>
<b>Total Liabilities</b>		<u>51,679.84</u>
401.00.276.00270	RETAINED EARNINGS	1,295,431.41
401.00.274.00274	INVESTED IN CAPITAL ASSETS	107,177.44
<b>Total</b>		<u>1,402,608.85</u>
Excess of Revenue Over Expenditures		<u>156,346.57</u>
<b>Total Fund Balances</b>		<u>1,558,955.42</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,610,635.26</u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For STORMWATER UTILITY FUND (401)**  
**For the Fiscal Period 2022-10 Ending July 31, 2022**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
401.00.343.00100 STORMWATER FEES	\$	0.00	\$ 0.00	\$ 183,550.00	\$ 186,486.92	(1.60%)
401.00.361.00300 INTEREST INCOME		208.33	74.45	2,500.00	2,377.30	4.91%
<b>Total STORMWATER UTILITY FUND Revenues</b>	<b>\$</b>	<b>208.33</b>	<b>\$ 74.45</b>	<b>\$ 186,050.00</b>	<b>\$ 188,864.22</b>	<b>(1.51%)</b>
<b>Expenditures</b>						
401.00.538.31000 PROFESSIONAL FEES	\$	5,416.67	\$ 0.00	\$ 65,000.00	\$ 17,978.17	72.34%
401.00.538.46000 REPAIRS & MAINTENANCE		1,816.67	1,679.84	21,800.00	14,539.48	33.31%
401.00.538.49001 LICENSES & PERMITS		91.67	0.00	1,100.00	0.00	100.00%
401.00.538.59000 DEPRECIATION		0.00	0.00	6,000.00	0.00	100.00%
401.00.581.91000 OPERATING TRANSFERS - OU		2,916.67	0.00	35,000.00	0.00	100.00%
<b>Total STORMWATER UTILITY FUND Expenditures</b>	<b>\$</b>	<b>10,241.68</b>	<b>\$ 1,679.84</b>	<b>\$ 128,900.00</b>	<b>\$ 32,517.65</b>	<b>74.77%</b>
<b>STORMWATER UTILITY FUND Excess of Revenues Ove</b>	<b>\$</b>	<b>(10,033.35)</b>	<b>\$ (1,605.39)</b>	<b>\$ 57,150.00</b>	<b>\$ 156,346.57</b>	<b>(173.57%)</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Original Budget*

*For the Fiscal Period 2022-10 Ending July 31, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 208.33	\$ 74.45	\$ 186,050.00	\$ 188,864.22	(1.51%)
Total Expenditures	\$ 10,241.68	\$ 1,679.84	\$ 128,900.00	\$ 32,517.65	74.77%
Total Excess of Revenues Over Expenditures	\$ (10,033.35)	\$ (1,605.39)	\$ 57,150.00	\$ 156,346.57	(173.57%)



# Water Utility Fund

**Indian Creek Village****Balance Sheet****For WATER UTILITY FUND (402)****July 31, 2022****Assets**

402.00.101.00101	CITY NATIONAL	1,266,398.61
402.00.151.00110	INVESTMENTS - CITY NATIONAL	52,749.96
402.00.115.00115	ACCOUNTS RECEIVABLE	33,356.34
402.00.166.00166	PROPERTY & EQUIPMENT	684,852.50
402.00.167.00167	A/D- PROPERTY & EQUIPMENT	(617,166.50)
402.00.169.00169	CONSTRUCTION IN PROGRESS	116,200.80
<b>Total</b>		<u>1,536,391.71</u>
<b>Total Assets</b>		<u>\$ 1,536,391.71</u>

**Liabilities and Fund Balance**

402.00.207.00207	DUE TO GENERAL FUND	41,092.98
<b>Total</b>		<u>41,092.98</u>
<b>Total Liabilities</b>		<u>41,092.98</u>
402.00.274.00274	INVESTED IN CAPITAL ASSETS	101,419.42
402.00.276.00276	RETAINED EARNINGS	1,411,870.69
<b>Total</b>		<u>1,513,290.11</u>
Excess of Revenue Over Expenditures		<u>(17,991.38)</u>
<b>Total Fund Balances</b>		<u>1,495,298.73</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,536,391.71</u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**

Original Budget  
For WATER UTILITY FUND (402)  
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
402.00.343.00300	WATER REVENUE	\$ 41,925.00	\$ 14,540.10	\$ 503,100.00	\$ 295,773.17	41.21%
402.00.343.00400	DERM FEE REVENUE	2,515.50	872.40	30,186.00	15,548.16	48.49%
402.00.361.00300	INTEREST INCOME	333.33	219.64	4,000.00	1,874.49	53.14%
<b>Total WATER UTILITY FUND Revenues</b>		<b>\$ 44,773.83</b>	<b>\$ 15,632.14</b>	<b>\$ 537,286.00</b>	<b>\$ 313,195.82</b>	<b>41.71%</b>
<b>Expenditures</b>						
402.00.536.31000	PROFESSIONAL FEES	\$ 4,791.67	\$ 328.18	\$ 57,500.00	\$ 12,223.98	78.74%
402.00.536.34000	CONTRACTUAL SERVICES	24,366.67	39,764.80	292,400.00	234,027.57	19.96%
402.00.536.46000	REPAIRS & MAINTENANCE	2,083.33	1,000.00	25,000.00	68,520.05	(174.08%)
402.00.536.49002	DERM PAYMENT	0.00	0.00	30,186.00	0.00	100.00%
402.00.536.59000	DEPRECIATION	0.00	0.00	24,000.00	0.00	100.00%
402.00.536.64000	CAPITAL OUTLAY	833.33	0.00	10,000.00	16,415.60	(64.16%)
402.00.581.91000	OPERATING TRANSFER - OUT	4,166.67	0.00	50,000.00	0.00	100.00%
<b>Total WATER UTILITY FUND Expenditures</b>		<b>\$ 36,241.67</b>	<b>\$ 41,092.98</b>	<b>\$ 489,086.00</b>	<b>\$ 331,187.20</b>	<b>32.28%</b>
 <b>WATER UTILITY FUND Excess of Revenues Over Expen</b>						
		<b>\$ 8,532.16</b>	<b>\$ (25,460.84)</b>	<b>\$ 48,200.00</b>	<b>\$ (17,991.38)</b>	<b>137.33%</b>



**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Original Budget*

*For the Fiscal Period 2022-10 Ending July 31, 2022*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	44,773.83	\$	15,632.14	\$	537,286.00	\$	313,195.82		41.71%
Total Expenditures	\$	36,241.67	\$	41,092.98	\$	489,086.00	\$	331,187.20		32.28%
Total Excess of Revenues Over Expenditures	\$	8,532.16	\$	(25,460.84)	\$	48,200.00	\$	(17,991.38)		137.33%