

# AGENDA



## SPECIAL COUNCIL MEETING

**Monday, January 30, 2023**

**4:00 pm**

**Indian Creek Village Hall**

**9080 Bay Drive**

**Indian Creek, FL 33154**

# SPECIAL COUNCIL MEETING

MONDAY, JANUARY 30, 2023

4:00 PM

AT VILLAGE HALL

9080 BAY DRIVE, INDIAN CREEK, FL 33154

<https://us02web.zoom.us/j/84721801393>

Meeting ID: 847 2180 1393

## 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. CONSENT AGENDA

**TAB 1**

A. **MINUTES:** November 28, 2022 – Regular Council Meeting.

## 5. RESOLUTIONS

**TAB 2**

A. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING AN AMENDMENT TO THE TERMS OF THE CONTRACT FOR CONSTRUCTION BETWEEN THE VILLAGE AND GIANNETTI CONSTRUCTION CORPORATION EXTENDING THE TIME FOR SUBSTANTIAL COMPLETION FOR THE VILLAGE ROADWAY REDEVELOPMENT PROJECT; PROVIDING FOR IMPLEMENTATION AND PROVIDING FOR AN EFFECTIVE DATE. (Resolution # 845).

B. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, AUTHORIZING THE VILLAGE MANAGER TO SUBMIT A GRANT APPLICATION TO THE FLORIDA INLAND NAVIGATION DISTRICT (FIND) WATERWAYS ASSISTANCE PROGRAM FOR FINANCIAL ASSISTANCE IN PURCHASING TWO YAMAHA 300 ENGINES FOR LAW ENFORCEMENT VESSELS; PROVIDING FOR IMPLEMENTATION; PROVIDING CERTIFICATIONS; AND PROVIDING FOR AN EFFECTIVE DATE. (Resolution # 846).

## 6. DISCUSSION ITEM

**TAB 3**

A. Seawall Height.

**7. MANAGER'S REPORT**

**TAB 4**

- A. Construction Site Conditions.
- B. Financial Report – FY2023 1<sup>st</sup> Qtr.

**8. REQUEST FOR PLACEMENT OF ITEMS ON NEXT MEETING AGENDA**

**TAB 5**

**9. ADJOURNMENT**



# TAB 1

**MINUTES OF  
REGULAR COUNCIL MEETING  
Monday, November 28, 2022, at 05:01 p.m.**

**1. CALL TO ORDER/ROLL CALL OF MEMBERS 5:00 p.m.**

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

**VILLAGE STAFF**

Village Manager, Guillermo Olmedillo  
Village Attorney, Stephen Helfman  
Chief of Police, John Bernardo  
Finance Director, Beatrice Good  
IT Director, David Fernandez  
Village Clerk, Roseann Prado  
Deputy Clerk, Lorelei Narmore  
Public Works, Brian Sprouse

**AUDIENCE PRESENT:**

Jesse Davis of GHD.com  
Aaron Rollins, Lot # 7  
Thereza Murray, Lot # 25  
Mario Golombek, Lot # 7  
Clarece Depkin – via Zoom

**3. PUBLIC COMMENTS:**

The following person spoke on the records:

- Clarece Depkin

**4. CONSENT AGENDA**

**TAB 1**

- A. September 28, 2022, Minutes  
(Regular Council Meeting)

*Council Member Tauber moved to approve the minutes of the Regular Council Meeting of 11/28/2022. Vice-Mayor Holtz seconded. The motion carried 4 – 0.*

**5. RESOLUTIONS**

**TAB 2**

- A. **A RESOLUTION OF INDIAN CREEK VILLAGE, FLORIDA, PROVIDING FOR THE AMENDMENT OF THE 2021-2022 FISCAL YEAR BUDGET IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF BUDGET ORDINANCE NO. 227 AND AS PROVIDED IN EXHIBIT “A”; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.** (Resolution # 844)

*Mayor Klepach moved to approve Resolution # 844. Vice-Mayor Holtz seconded. The motion carried 4 – 0.*

**B. STANTEC’S CONTRACT EXTENSION**

**TAB 3**

*Vice-Mayor Holtz motioned to approve the extension of the contract with a month-to-month Amendment. Council Member Diener seconded. The motion carried 4 – 0.*

**C. DEBRIS MONITORING AGREEMENT with WITT O’BRIEN – Piggyback with Surfside Agreement**

*Vice-Mayor Holtz moved to approve the agreement. Council Member Tauber seconded. The motion carried 4 – 0.*

**6. MANAGER’S REPORT**

**TAB 3**

- A.** Seawall Height Report
- B.** Police Report

**7. ADJOURNMENT**

**Mayor Klepach motioned to adjourn the meeting. Council Member Diener seconded. The meeting adjourned at 6:39 p.m.**

**Submitted by:**

---

**Roseann Prado, Village Clerk**

# TAB 2.A



## 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:** January 30, 2023.  
**TITLE:** Giannetti's Construction Contract

---

### **Giannetti's Construction Contract Request.**

Giannetti is requesting an extension of time, to their construction contract until May 27, 2023.

### **Background**

On May 17, 2021, the Village issued a "Notice to Proceed" to Giannetti Contracting Corp. pursuant to Article 2, Sec. 2.1 of the Construction Contract, with a time for substantial completion of 480 days, as specified under Art. 2, Sections 2.2 through 2.4. (See attachment).

On December 14, 2021, Giannetti requested an extension of time for substantial completion of the construction project until May 27, 2023. (See attachment).

### **Issue**

The Contractor has continually worked and has completed approximately 85% of the specified contract work.

The construction industry has been affected by supply chain issues and several change orders and interruptions were agreed upon when necessary modifications were made.

### **Recommendation**

To amend Article 2, Sec.2.2, of the Construction Contract, establishing the new substantial completion date of May 1, 2023.



## Attachments:

### ARTICLE2

#### CONTRACT TIME

- 2.1 Contractor shall be instructed to commence the Work by written instructions in the form of a Notice to Proceed providing a commencement date and issued by the Village Manager or designee. The Notice to Proceed will not be issued until Contractor's submission to Village of all required documents and after execution of this Contract.
- 2.2 Time is of the essence throughout this Contract. The Contractor shall prosecute the Work with faithfulness and diligence and the **Work shall be substantially completed within Forty Hundred and Eighty (480) calendar days from the date specified in the Notice to Proceed ("Substantial Completion")**. Substantial Completion shall be defined for this purpose as the date on which Village receives beneficial use of the Project. The Final Completion date is defined as the date agreed to by the Village when all Work has been completed in accordance with the Contract Documents.
- 2.3 Upon failure of Contractor to complete the Contract within the specified period of time, Contractor shall pay to Village the sum of One Thousand Dollars (\$1,000.00) for each calendar day after the time specified in Section 2.2 for Final Completion and readiness for final payment. These amounts are not penalties but are liquidated damages payable by Contractor to Village for the failure to provide full beneficial occupancy and use of the Project as required. Liquidated damages are hereby fixed and agreed upon between the parties who hereby acknowledge the difficulty of determining the amount of damages that will be sustained by Village as a consequence of Contractor's delay and failure of Contractor to complete the Contract on time. The above-stated liquidated damages shall apply separately to each phase of the Project for which a time for completion is given.
- 2.4 Village is authorized to deduct the liquidated damages from monies due to Contractor for the Work under this Contract. In case the liquidated damage amount due to Village by Contractor exceeds monies due Contractor from Village, Contractor shall be liable and shall immediately upon demand by Village pay to Village the amount of said excess.

## **RESOLUTION 2023-845**

**A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING AN AMENDMENT TO THE TERMS OF THE CONTRACT FOR CONSTRUCTION BETWEEN THE VILLAGE AND GIANNETTI CONSTRUCTION CORPORATION EXTENDING THE TIME FOR SUBSTANTIAL COMPLETION FOR THE VILLAGE ROADWAY REDEVELOPMENT PROJECT; PROVIDING FOR IMPLEMENTATION AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on March 3, 2021, Indian Creek Village (the “Village”) entered into a contract for construction with Giannetti Contracting Corporation for the redevelopment of Indian Creek Island Roadway (the “Contract”); and

**WHEREAS**, the Contract provides for a substantial completion date of September 9, 2022; and

**WHEREAS**, the parties wish to extend the substantial completion date to May 27, 2023.

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

**Section 1. Recitals Adopted.** Each of the above stated recitals are hereby adopted, confirmed, and incorporated herein.

**Section 2. Amendment.** The Village Council hereby authorizes the Village Manager to approve an amendment of the Contract to extend the substantial completion date to May 27, 2023.

**Section 3. Implementation.** The Village Mayor and Village Attorney are hereby directed to take all action necessary and appropriate to implement this Resolution.

**Section 4. Effective Date.** This Resolution shall be effective immediately upon adoption.

PASSED and ADOPTED this 30<sup>th</sup> day of January 2023.

---

BERNARD KLEPACH, MAYOR

ATTEST:

---

ROSEANN PRADO, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

---

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

Michigan Office  
6340 Sims Drive  
Sterling Heights, Michigan 48313  
Office: 586-268-2090  
Fax: 586-268-7099



Florida Office  
1801 NW 18<sup>th</sup> Street  
Pompano Beach, FL 33069  
Office: 954-972-8104  
Fax: 954-972-8108

---

December 14, 2022

Indian Creek Village  
9080 Bay Drive  
Indian Creek, FL 33154

Attn: Guillermo Olmedillo, Village Manager  
golmedillo@icvps.org

Re: Indian Creek Village, Roadway Development Project  
Request for Extension of Time  
Giannetti's Project No F-166

Mr Olmedillo,

Due to many changes and delays on our Project I would like to request an extension of time for 210 working days for the following reasons and explanations:

Previously agreed and instructed by former Manager who advised us that our clock would start during our actual Construction Start Date which was July 6, 2021. Main cognitive was to avoid potential protests from other Bidders. At that time our Project was still not ready to begin and we were forced to proceed with pipe installation without any precast structures on site, which is unprecedented in roadway construction.

Original Start Date:	7/6/2021	
Original Substantial Date:	10/29/2022	Revised Sub. 5/27/2023
Original Final Completion:	12/28/2022	Revised Final 7/26/2023

Please see below my clarifications that support Revised Substantial and Final Completion Dates at this time. We still have many pending RFQ's that we are waiting to be answered on.

EXT represent Extra scopes that were Field Ordered in the last minute to keep construction activities moving and progressing forward. These Extras represent unforeseen conflicts, redesigns, last minute ICV requests due to weddings, and repairing of existing Utilities due to its poor condition.

EXT-004	1 extra day requested
EXT-005	1 extra day requested
EXT-008-A	5 extra days requested

Michigan Office  
6340 Sims Drive  
Sterling Heights, Michigan 48313  
Office: 586-268-2090  
Fax: 586-268-7099



Florida Office  
1801 NW 18<sup>th</sup> Street  
Pompano Beach, FL 33069  
Office: 954-972-8104  
Fax: 954-972-8108

---

EXT-012	1 extra day requested
EXT-013	½ extra day requested
EXT-014	½ extra day requested
EXT-015	¼ extra day requested
EXT-016	1 extra day requested
EXT-017	¼ extra day requested
EXT-018	1 extra day requested
EXT-019	1.5 extra days requested
EXT-020	½ extra day requested
EXT-021	½ extra day requested
EXT-022	1 extra day requested
EXT-023	3 extra days requested
EXT-028	10 extra days requested
EXT-030	3 extra days requested

Subtotal for extra days needed from extra scopes are 31 work days / 42 calendar days.

RFQ represent Request for a Quote. These requests were submitted by ICV directly or by EOR, Engineer of Record. These changes were not an emergency items, and were predicted by all parties of potential conflicts.

RFQ-006-A	10 extra days requested
RFQ-007-C	45 extra days requested (approval pending)
RFQ-014	5 extra days requested

Subtotal for extra work days for RFQ's are 60 work days / 140 calendar days.

Pending RFQ's are listed below.

RFQ-006-B	This will be Irrigation system RFQ, response from GCC pending
RFQ-017	response still pending from ICV. Actual extra time will be requested
RFQ-022	Future RFQ for removal of existing driveways. Extra time will be requested

During Thanksgiving and Christmas with New Year Holidays in 2021/2022 we were Field Ordered to be off the Island for 4 weeks. Two weeks during Thanksgiving and two weeks during Christmas, which equals 28 calendar days.

Michigan Office  
6340 Sims Drive  
Sterling Heights, Michigan 48313  
Office: 586-268-2090  
Fax: 586-268-7099



Florida Office  
1801 NW 18<sup>th</sup> Street  
Pompano Beach, FL 33069  
Office: 954-972-8104  
Fax: 954-972-8108

---

Original Substantial Completion Date 10/29/2022, plus 42 EXT days, 140 RFQ days, 28 Holiday Days puts us at May 27, 2023. Final Completion will be on July 26, 2023.

We are still waiting on responses on how to proceed with major activities such as driveways, electrical, trail, force main, and irrigation.

Concrete Driveways have to be redesigned as soon as possible so we can finish them up and start rough irrigation installation with 5' walking trail. Also, prior 5' Trail installation we need our electrical subcontractor to install all street lighting in order to avoid any machinery or trucks driving over walking path because all of the street lights are behind the trail on residential side. In order for us to complete DERM's requirements and fulfill DERM's permit for Force Main, we will need completed electrical scope on the Island so we could begin testing Grinder Tanks and Pumps startups.

I will submit our monthly administrative cost to you in order to keep this project managed and supported during these additional days until July 26, 2023.

I'm not presenting any rain day delays at this time because I think I have accomplished my clarification and support for extension of time on this Project.

Please call or email me at [ilia@giannetticorp.com](mailto:ilia@giannetticorp.com) with any questions or concerns you might have.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ilia Lyssenko", with a long, sweeping horizontal line extending to the right.

Ilia Lyssenko,  
Project Manager

# TAB 2.B



## **INDIAN CREEK VILLAGE REGULAR COUNCIL MEETING**

**TO:** Mayor, Vice-Mayor, and Honorable Members of the Council of Indian Creek Village  
**FROM:** John Bernardo, Chief of Police  
**DATE:** January 30, 2023.  
**TITLE:** Grant Application to the FL Inland Navigation District (FIND) Waterways Assistance Program

---

### **Grant Application**

FL Inland Navigation District (FIND) Waterways Assistance Program.

### **Background**

FL Inland Navigation District (FIND) Waterways Assistance Program (WAP). provides funding to local governments for boater safety, public recreation, and inlet management, among other topics, directly related to the waterways, specifically the Atlantic Intercoastal Waterway. The 2023 application is due to FIND Board by March 27, 2023.

### **Issue**

Indian Creek Village (ICV) maintains three vessels responsible for the safety of the waterway surrounding the village, which requires enforcing state boating regulations. These vessels operate 24 hours a day, seven days a week. Maintenance of the vessels is necessary to carry out this mandate. Consultation with the Board of FIND determined replacement engines for one of these vessels was deemed an eligible expense under the program. A requirement of the grant process is to obtain an official resolution from the sponsor entities governing body. The grant provides funding for 50% of eligible expenses up to \$100,000 annually.

### **Recommendations**

To approve Resolution # 846 to apply for the FIND grant for replacement of two new engines for an ICV vessel.

### **Attachments:**

Proposed Resolution # 846.



**RESOLUTION NO. 2023-846**

**A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, AUTHORIZING THE VILLAGE MANAGER TO SUBMIT A GRANT APPLICATION TO THE FLORIDA INLAND NAVIGATION DISTRICT (FIND) WATERWAYS ASSISTANCE PROGRAM FOR FINANCIAL ASSISTANCE IN PURCHASING TWO YAMAHA 300 ENGINES FOR LAW ENFORCEMENT VESSELS; PROVIDING FOR IMPLEMENTATION; PROVIDING CERTIFICATIONS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Village of Indian Creek (the “Village”) desires to provide the best security protection to its residents via the marine patrol through the Intercoastal Waterway; and

**WHEREAS**, the purpose of the Florida Inland Navigation District (FIND) Waterways Assistance Program is to assist local governments within the District to perform waterway improvement and safety programs; and

**WHEREAS**, the Village desires to apply for funding through the FIND Waterways Assistance Program for \$45,000 to be used toward the purchase two (2) new Yamaha 300 engines for the Village’s Police Department vessels (the “Purchase”);

**WHEREAS**, the Purchase will allow for increased security on the Village’s Intercoastal Waterway; and

**WHEREAS**, the Village has the ability and intention to fund its share of the cost of the Purchase (minimum \_\_\_\_% of project cost), and it will be operated and maintained at the expense of the Village; and

**WHEREAS**, the Village accepts the terms and conditions set forth in FIND Rule 66B-2 F.A.C., which will be a part of the Purchase Agreement for any assistance awarded under the Village’s proposal; and

**WHEREAS**, the Village will make the Purchase in the manner described in the proposal and any plans and specifications attached thereto unless prior approval for any change has been received from the District; and

**WHEREAS**, the Village will maintain adequate financial records on the proposed acquisition to substantiate claims for reimbursement; and

**WHEREAS**, the Village will make available to FIND if requested, a post-audit of expenses incurred prior to, or in conjunction with, request for the final 10% of the funding agreed to by FIND; and

**WHEREAS**, the Village Council desires to authorize the Village Manager to submit a FIND Waterway Assistance Program application and execute any and all subsequent agreements or documents with the Florida Inland Navigation District to accept funding; and

**WHEREAS**, the Village will not discriminate against any person on the basis of race, color or national origin in the use of any property or facility acquired or developed pursuant to this proposal, and shall comply with the terms and intent of the Title VI of the Civil Rights Act of 1964, P. L. 88-352 (1964) and design and construct all facilities to comply fully with statutes relating to accessibility by persons with disabilities as well as other federal, state and local laws, rules and requirements; and

**WHEREAS**, the Village Commission finds that this Resolution is in the best interest and welfare of the residents of the Village.

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

**Section 1.**     **Recitals Adopted.** Each of the above stated recitals are hereby adopted, confirmed, and incorporated herein.

**Section 2.**     **Authorization.** That the Village Council hereby supports and authorizes the Village Manager to submit an application for \$45,000 to the 2023 FIND Waterway Assistance Program for the Purchase.

**Section 3.**     **Implementation.** That the Village Manager is authorized to execute any subsequent agreements or documents with the Florida Inland Navigation District to accept funding for the Project, subject to the Village Attorney's approval as to form, content and legal sufficiency, and to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

**Section 4.**     **Effective Date.** That this Resolution shall be effective immediately upon adoption.

PASSED and ADOPTED this 30<sup>th</sup> day of January, 2023.

---

BERNARD KLEPACH, MAYOR

ATTEST:

---

ROSEANN PRADO, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

---

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

**TAB 3**



## **INDIAN CREEK VILLAGE SPECIAL COUNCIL MEETING**

**TO:** Mayor, Vice-Mayor, and Honorable Members of the Council of Indian Creek Village  
**FROM:** Guillermo Olmedillo, Village Manager  
**DATE:** January 30, 2023.  
**TITLE:** Seawall Report

---

### **Seawall Report**

The attached report issued by Gutteridge Haskins Davey (GHD), and the table titled Sea Wall Analysis, provide the necessary information to establish the standards of seawall elevation around the Village of Indian Creek.

### **Background**

At the meeting of 11/28/2022, the Council considered the attached report and directed staff to bring the issue back for further consideration.

### **Issue**

The adoption of a policy or an ordinance will give clear guidance to the properties seeking development orders or presently undergoing construction.

There are two issues to be decided by the Council. One, the wall height, and two, the implementation policy.

GHD recommends a plus 6 ft. NAVD, which corresponds to a plus 7.55 NGVD. (The reference to NGVD is made to clarify that the seawall survey produced by our engineering consultant CDM Smith used NGVD as a reference.) This recommended height will provide protection until the year 2080.

There are two options for the implementation policy. One is to undertake it as a municipal project for the entire island perimeter, similar, to the present infrastructure project. Two, requiring each owner to build up the seawall to the standard height, within a specific time or when there are improvements on the property. Whichever is earlier.

### **Recommendations**

The Council, using Table 7 of the GHD Report, should determine how long should the seawall provide protection to the Village based on the year when the water surface elevation reaches the top of the seawall and follow the corresponding recommendation.

### **Attachments:**

1. ICV Seawall Study from Gutteridge Haskins Davey (GHD).
2. Seawall Analysis Table.

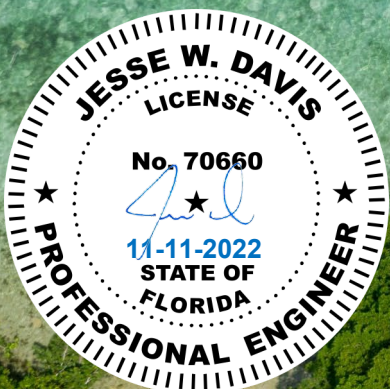


# Top of Seawall Study

## Indian Creek Village

November 11, 2022

→ The Power of Commitment



This item has been digitally signed and sealed by Jesse W. Davis on the date adjacent to the seal.

Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

#### Document Status

Status Code	Revision	Author	Reviewer		Approved for issue		
			Name	Signature	Name	Signature	Date
Draft	00	Nick Bragaia	Michael R. Barnett	<i>MRB</i>	Jesse Davis	<i>JWD</i>	11-11-2022

© GHD 2022

*This document is and shall remain the property of GHD. The document may only be used for the purpose of assessing our offer of services and for inclusion in documentation for the engagement of GHD. Unauthorized use of this document in any form whatsoever is prohibited.*



# Contents

<b>1.</b>	<b>Introduction</b>	<b>1</b>
1.1	Scope of Services	1
1.2	Location	1
<b>2.</b>	<b>Client Provided Data</b>	<b>2</b>
<b>3.</b>	<b>Basis of Analysis</b>	<b>3</b>
3.1	Top of Seawall Guidelines in South Florida	3
3.2	Service Life	3
3.3	Coastal Engineering Considerations	4
3.3.1	Tides	4
3.3.2	Seasonal Water Level Variations	4
3.3.3	Flood Elevations	5
3.3.3.1	Federal Emergency Management Agency	5
3.3.3.2	United States Army Corps of Engineers	6
3.3.3.3	Flood Elevations Selected for this Study	7
3.3.4	Sea Level Rise Projections	7
3.3.5	Seawall Freeboard Calculation	7
<b>4.</b>	<b>Recommendations</b>	<b>9</b>
<b>5.</b>	<b>References</b>	<b>9</b>

## Table index

Table 1	Southeast Florida Municipality Minimum Top of Wall Requirements	3
Table 2	Tidal Datums for Station 8723214 (Virginia Key), Biscayne Bay, FL	4
Table 3	FEMA Stillwater Flood Elevations	5
Table 4	Extreme WSE from the USACE South Atlantic Coastal Study	6
Table 5	Comparison of Stillwater Flood Elevations	7
Table 6	SE Florida Regional Climate Change Compact Unified SLR Projections (Updated to NOAA 2022)	7
Table 7	Seawall Freeboard Scenarios	8

## Figure index

Figure 1	Project Limits	1
Figure 2	Indian Creek Village Seawall Survey	2
Figure 3	Seasonal Water Level Variations Relative to Mean Sea Level	4
Figure 4	FEMA Coastal Transect Location Map	5
Figure 5	Locations of Nodal Output Points Containing Extreme WSE Data	6

# 1. Introduction

## 1.1 Scope of Services

GHD was retained by Indian Creek Village (Village) to provide a recommended, uniform top of seawall elevation.

## 1.2 Location

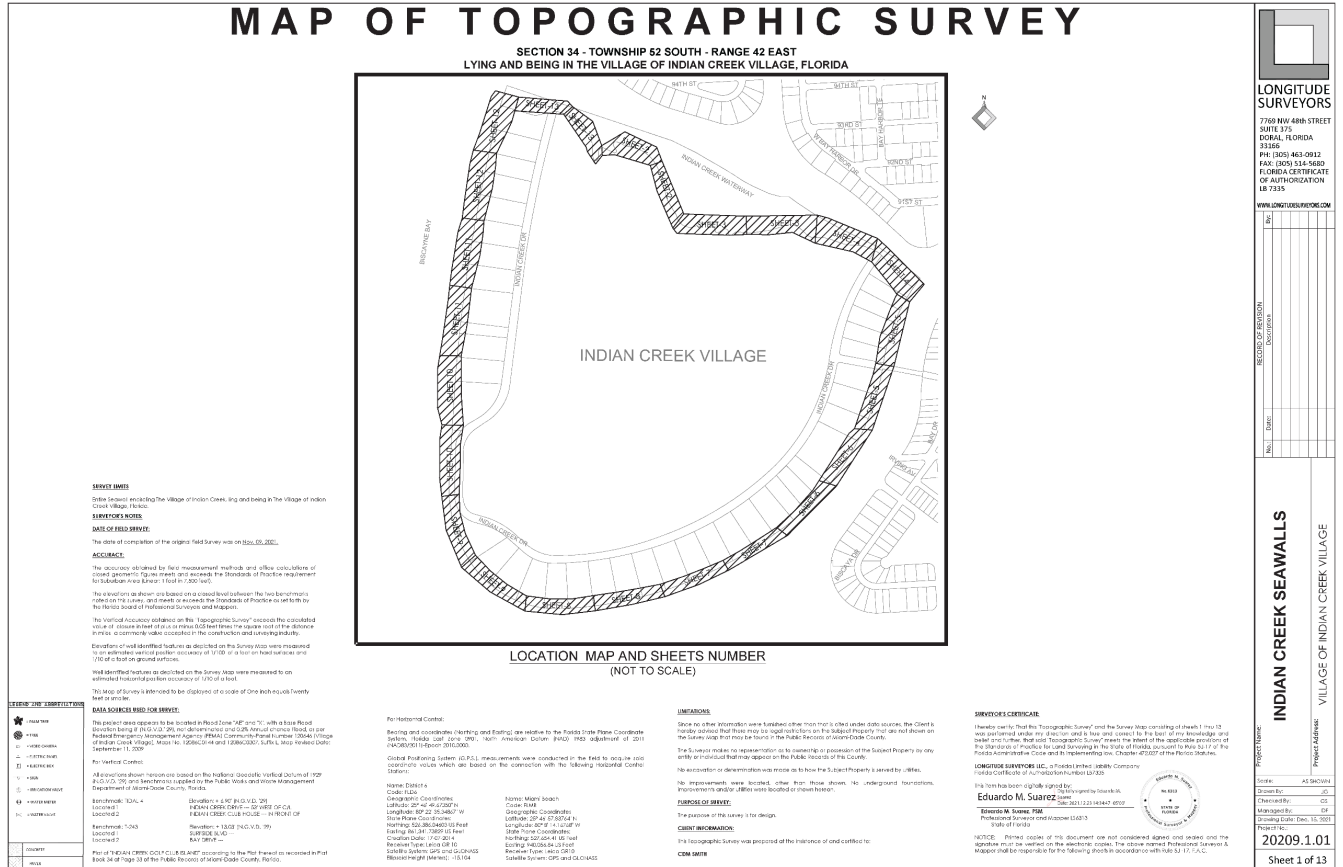
The Village is a man-made island located north of Miami Beach and along the eastern extents of northern Biscayne Bay. The island encompasses ~250 acres, a private golf club, residential homes, and ~13,800 LF of mixed shorelines (the majority of which are seawalls). The Village Police station is situated on the Miami Beach barrier island and contains ~375 LF of shoreline (seawall). The approximate project limits are defined by the red and yellow lines depicted in Figure 1.



Figure 1 Project Limits

## 2. Client Provided Data

Longitude Surveyors conducted a top of seawall survey in November 2021 (Figure 2). The elevations ranged from 3.65ft NGVD-29 to 7.61ft, NGVD-29. This corresponds to +2.10ft, NAVD-88 to +6.06ft, NAVD-88. A tabulation of the minimum and maximum seawall elevations per lot along with the seawall survey are presented in Appendix A.



**Figure 2** *Indian Creek Village Seawall Survey*

--- REMAINDER OF PAGE INTENTIONALLY BLANK ---

## 3. Basis of Analysis

### 3.1 Top of Seawall Guidelines in South Florida

Table 1 presents the top of wall requirements for Miami-Dade County and other local municipalities.

**Table 1** Southeast Florida Municipality Minimum Top of Wall Requirements

Municipality	Top of Wall Requirement (ft, NAVD88)	Reference
Miami-Dade County	3.4 (required minimum)	Miami-Dade County, 2022
	6.0 (proposed)	
North Bay Village	5.94 with ability to increase cap elevation to 8.44 in the future (proposed)	North Bay Village, 2022
City of Miami Beach	5.7 (public walls)	City of Miami Beach, 2022
	4.0 (private walls)	
Broward County	4.0 (by 2035)	Broward County, 2022
	5.0 (by 2050)	
City of Fort Lauderdale	3.9 (minimum)	City of Fort Lauderdale, 2022
	5.0 (recommended)	

### 3.2 Service Life

Seawalls are typically designed for a service life of between twenty-five and seventy-five years. For example, the U.S. Navy Waterfront Criteria (UFC, 2001) recommends a 25-year service life while the American Association of State Highway and Transportation Officials (AASHTO) considers up to 75 years (FDOT, 2018). For this study, we consider top of wall scenarios up to the year 2100.

--- REMAINDER OF PAGE INTENTIONALLY BLANK ---

## 3.3 Coastal Engineering Considerations

### 3.3.1 Tides

Tides at Indian Creek are semidiurnal (two high and two low tides per 24-hour period), with a great diurnal range of approximately 2.3 feet. NOAA station #8723214 (Virginia Key) was selected as the reference station for this study due to its record length, proximity to the site, and established tidal datums based on the current tidal epoch (1983-2001) (NOAA, 2022). Table 2 provides the tidal datums relative to the North American Vertical datum of 1988 (NAVD-88).

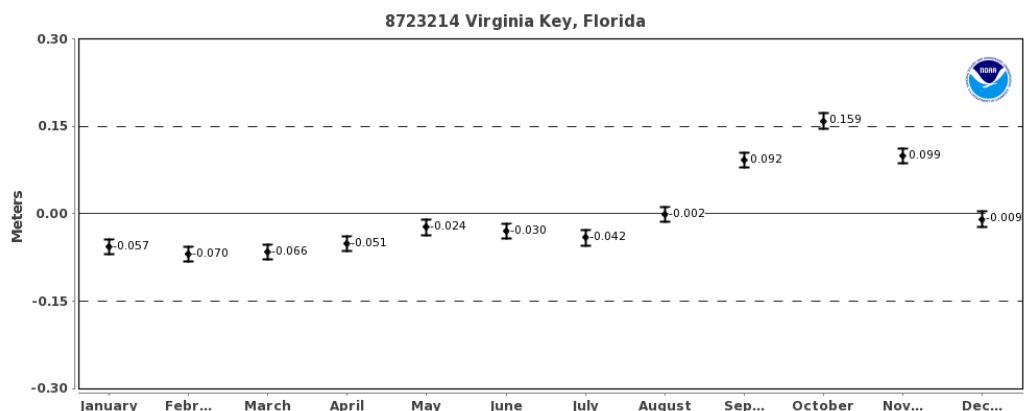
**Table 2** Tidal Datums for Station 8723214 (Virginia Key), Biscayne Bay, FL

Datum	NAVD-88 (ft)
Highest Observed (09-10-2017)*	3.79
King Tide Event (10-05-2017)	2.30
Highest Astronomical Tide (HAT)	1.14
Mean Higher High Water (MHHW)	0.23
Mean High Water (MHW)	0.15
NAVD-88	0.00
Mean Sea Level (MSL)	-0.86
Mean Tide Level (MTL)	-0.89
Mean Low Water (MLW)	-1.88
Mean Lower Low Water (MLLW)	-2.02
Lowest Observed (03-29-1994)*	-3.30

\*Highest and lowest water observed water levels over the 28+ year record length (January 1994 – October 2022)

### 3.3.2 Seasonal Water Level Variations

Seasonal water levels vary according to fluctuations in coastal temperatures, winds, pressures, and other factors (NOAA, 2022). Peak water levels in Miami typically occur during the month of October and are approximately 0.52 ft (0.159 m) higher than normal (Figure 3). The lowest water levels occur during the spring and are approximately 0.23 ft (0.070 m) lower than normal.



**Figure 3** Seasonal Water Level Variations Relative to Mean Sea Level

### 3.3.3 Flood Elevations

Hurricanes, and the resulting storm surge, are the largest and most severe source of coastal flooding in Miami-Dade County. The water levels generated by extreme events can vary depending on location and the severity of the storm event being considered. To quantify the extreme water levels expected around the Village, two data sources were consulted and are detailed in the following sections.

#### 3.3.3.1 Federal Emergency Management Agency

The Federal Emergency Management Agency (FEMA) provides coastal flood risk data for communities throughout the United States and presents the results of their analyses in a Flood Insurance Study (FIS) accompanied by Flood Insurance Rate Maps (FIRMs). The present FIS (12086CV001B) is denoted as “Preliminary” and dated 02/25/2021 (FEMA, 2021). The FIS for Miami-Dade County, FL simulated flood elevations from passing storms using five parameters that influence surge (central pressure, radius to maximum winds, forward speed of the storm, shoreline crossing location, and crossing angle) and a joint probability method. The still water flood elevations are extracted from coastal transect number 111, which bisects the Village (see red line in Figure 4) and presented in Table 3.

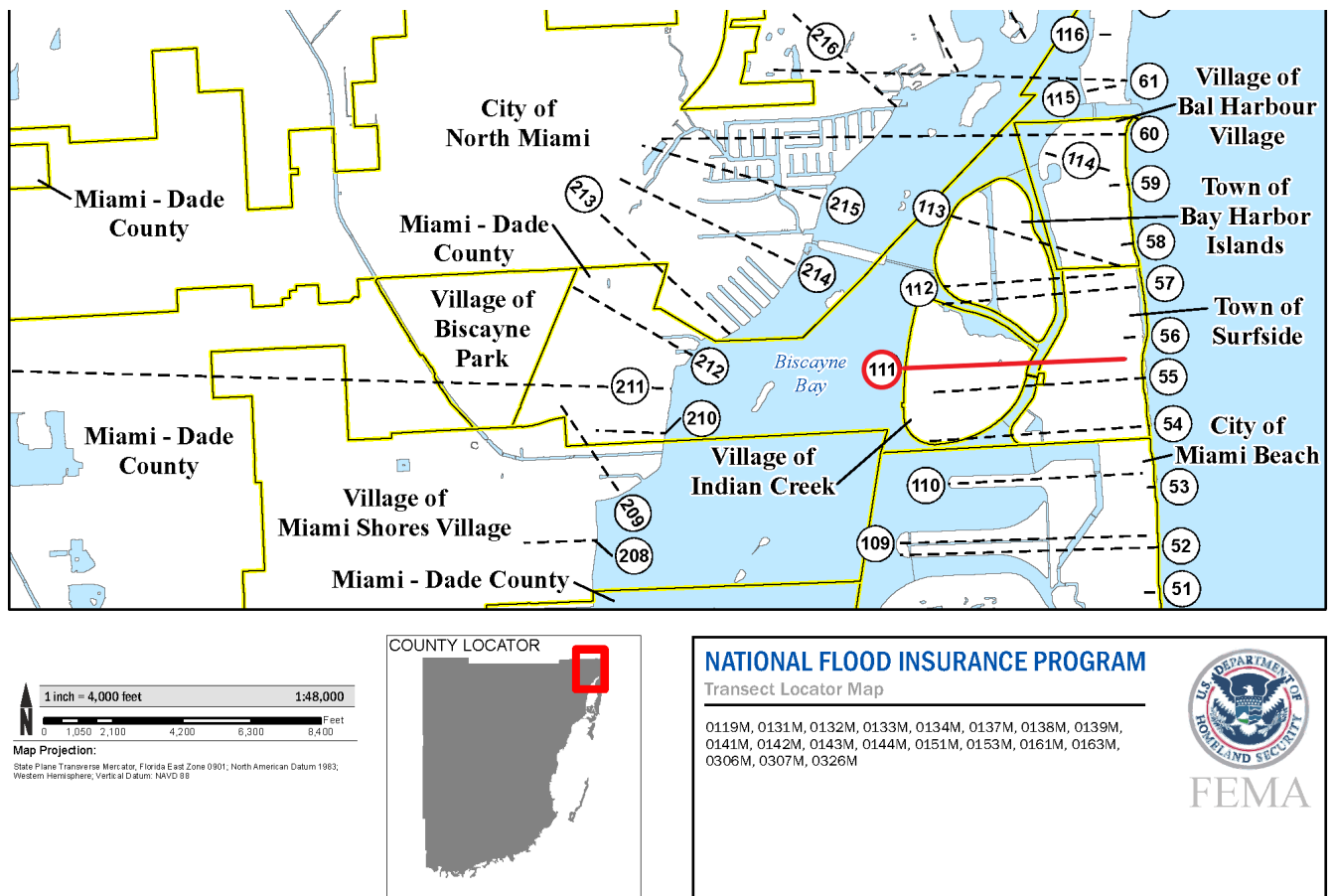


Figure 4 FEMA Coastal Transect Location Map

Table 3 FEMA Stillwater Flood Elevations

Return Interval	Water Surface Elevation (ft, NAVD88)
10-yr	2.4
25-yr	2.8
50-yr	5.8
100-yr	6.4



### 3.3.3.2 United States Army Corps of Engineers

The Coastal Hazards System is a secondary source of flood elevation data provided by the United States Army Corps of Engineers (USACE) – Engineer Research and Development Center (ERDC). The study provides probabilistic flood elevations by simulating numerous historic and synthetic storm events (USACE, 2022). Figure 5 depicts seven locations adjacent to the Village where flood elevations were extracted from a numerical model that simulated over 1,000 historic and synthetic storm events. Table 4 provides a statistical analysis of these results and presents the water surface elevation (WSE) by return period. The data indicate that the WSE does not vary greatly around the island. A summary of the minimum, maximum, and average WSE value per return period is listed at the bottom of the table.



**Figure 5** Locations of Nodal Output Points Containing Extreme WSE Data

**Table 4** Extreme WSE from the USACE South Atlantic Coastal Study

Node ID	WSE (ft, NAVD88)			
	10-yr	25-yr*	50-yr	100-yr
31657	4.13	4.94	5.54	6.04
31659	4.17	4.98	5.58	6.10
31660	4.13	4.91	5.51	6.00
31667	4.07	4.84	5.41	5.91
31675	4.17	4.98	5.58	6.10
31685	4.07	4.81	5.41	5.87
31688	4.13	4.94	5.54	6.04
<b>Minimum:</b>	<b>4.07</b>	<b>4.81</b>	<b>5.41</b>	<b>5.87</b>
<b>Maximum:</b>	<b>4.17</b>	<b>4.98</b>	<b>5.58</b>	<b>6.10</b>
<b>Average:</b>	<b>4.12</b>	<b>4.91</b>	<b>5.51</b>	<b>6.01</b>

\*The SACS reports the 20-yr and the 50-yr return period WSE. Therefore, the 25-yr WSE reported above is estimated using linear interpolation.

### 3.3.3.3 Flood Elevations Selected for this Study

Table 5 provides a comparison of the FEMA and USACE flood elevations. The WSE values are similar for the higher return period events (50-yr and 100-yr) but can vary by up to 2.1 feet for the lower return interval events. The more conservative values (shaded in blue) are utilized in the freeboard calculations presented in section 3.3.5.

Table 5 Comparison of Stillwater Flood Elevations

WSE (ft, NAVD88)		
Return Period	FEMA	SACS
10-yr	2.4	4.17
25-yr	2.8	4.98
50-yr	5.8	5.58
100-yr	6.4	6.10

### 3.3.4 Sea Level Rise Projections

The Southeast Florida Regional Climate Change Compact (Compact) developed unified sea level rise (SLR) projections for planning and adaptation purposes in Palm Beach, Broward, Miami-Dade, and Monroe Counties. Initial sea level rise projections were released in 2011 and then updated in 2015 and 2019 (Compact, 2020). The Compact's recommendations for short (20-yr) and medium-term (50-yr) planning horizons utilize NOAA's 2017 Intermediate RSLR projections (NOAA, 2017). However, NOAA has since updated its RSLR projections (NOAA, 2022a). Therefore, an updated Compact guidance is summarized below in Table 6 utilizing the latest NOAA RSLR projections. Note that the values in Table 6 are relative to the year 1992. This is the central year in the current National Tidal Datum Epoch, which averages water levels over the time period of 1983 – 2001. This allows for a direct addition to the tidal datums provided in section 3.3.1.

Table 6 SE Florida Regional Climate Change Compact Unified SLR Projections (Updated to NOAA 2022)

Datum: Feet 1992 MSL		
Year	NOAA 2017 Int-High	NOAA 2022 Int-High*
2040	1.45	0.99
2050	2.01	1.38
2060	2.63	1.97
2070	3.38	2.69
2080	4.24	3.48
2090	5.19	4.37
2100	6.21	5.42

\*NOAA 2022 values are recommended for this study.

### 3.3.5 Seawall Freeboard Calculation

Table 7 provides the freeboard for a range of top of seawall elevations relative to a combination of stillwater flood elevations and sea level rise projections from 2040 to 2100. For this study, freeboard is defined as the difference between the water surface level and the top of wall elevation. Negative (-) freeboard indicates that the water level exceeds the top of wall elevation (cells shaded in pink), while cells shaded in green indicate the water level does not exceed the top of wall elevation.



Table 7 Seawall Freeboard Scenarios

Wall Elevation (ft, NAVD88)	Return Interval	2040	2060	2080	2100
2	100-yr	-5.39	-6.37	-7.88	-9.82
	50-yr	-4.79	-5.77	-7.28	-9.22
	25-yr	-3.97	-4.95	-6.46	-8.4
	10-yr	-3.16	-4.14	-5.65	-7.59
	2017 King Tide	-1.29	-2.27	-3.78	-5.72
3	100-yr	-4.39	-5.37	-6.88	-8.82
	50-yr	-3.79	-4.77	-6.28	-8.22
	25-yr	-2.97	-3.95	-5.46	-7.4
	10-yr	-2.16	-3.14	-4.65	-6.59
	2017 King Tide	-0.29	-1.27	-2.78	-4.72
4	100-yr	-3.39	-4.37	-5.88	-7.82
	50-yr	-2.79	-3.77	-5.28	-7.22
	25-yr	-1.97	-2.95	-4.46	-6.4
	10-yr	-1.16	-2.14	-3.65	-5.59
	2017 King Tide	0.71	-0.27	-1.78	-3.72
5	100-yr	-2.39	-3.37	-4.88	-6.82
	50-yr	-1.79	-2.77	-4.28	-6.22
	25-yr	-0.97	-1.95	-3.46	-5.4
	10-yr	-0.16	-1.14	-2.65	-4.59
	2017 King Tide	1.71	0.73	-0.78	-2.72
6	100-yr	-1.39	-2.37	-3.88	-5.82
	50-yr	-0.79	-1.77	-3.28	-5.22
	25-yr	0.03	-0.95	-2.46	-4.4
	10-yr	0.84	-0.14	-1.65	-3.59
	2017 King Tide	2.71	1.73	0.22	-1.72
7	100-yr	-0.39	-1.37	-2.88	-4.82
	50-yr	0.21	-0.77	-2.28	-4.22
	25-yr	1.03	0.05	-1.46	-3.4
	10-yr	1.84	0.86	-0.65	-2.59
	2017 King Tide	3.71	2.73	1.22	-0.72
8.5	100-yr	1.11	0.13	-1.38	-3.32
	50-yr	1.71	0.73	-0.78	-2.72
	25-yr	2.53	1.55	0.04	-1.9
	10-yr	3.34	2.36	0.85	-1.09
	2017 King Tide	5.21	4.23	2.72	0.78

\*Pink cells indicate scenarios where the water surface elevation exceeds the top of wall.

\*Green cells indicate scenarios where the water surface elevation does not exceed the top of wall.

## 4. Recommendations

GHD recommends that any newly constructed seawalls consider a minimum top of seawall elevation of +6ft, NAVD-88 with the ability to raise the top of wall to +8.5ft, NAVD-88. This is based on:

- A constructed top of wall of +6ft, NAVD-88 remains above the 2017 King Tide until 2080.
- A constructed top of wall of +6ft, NAVD-88 remains above the 25-yr stillwater flood elevation until 2040.
- A constructed top of wall of +6ft, NAVD-88 remains above the 10-yr stillwater flood elevation until 2050.
- A constructed top of wall +6ft, NAVD-88 complies with Miami-Dade County's proposed top of wall guidance as well as other local municipalities.
- A future top of wall of +8.5ft, NAVD-88 remains above the 2017 King Tide until past 2100.
- A future top of wall of +8.5ft, NAVD-88 remains above the 10-yr stillwater flood elevation until 2090.
- A future top of wall of +8.5ft, NAVD-88 remains above the 25-yr stillwater flood elevation until 2080.

## 5. References

1. Broward County, 2022. Environmental Planning and Community Resilience Division. Broward County, FL. Proposed Minimum Seawall Height Policy. [https://www.broward.org/Climate/Documents/201911\\_Tidal%20Flood%20Barrier\\_Deerfield\\_.pdf](https://www.broward.org/Climate/Documents/201911_Tidal%20Flood%20Barrier_Deerfield_.pdf). Date accessed: 8-31-2022.
2. City of Ft. Lauderdale, 2022. Unified Land Development Regulations of Section 47-19.3. <http://gyr.fortlauderdale.gov/home/showdocument?id=15244>. Date accessed: 8-31-2022.
3. City of Miami Beach, 2022. Office of Marketing and Communications; Seawall Ordinance. <https://www.miamibeachfl.gov/wp-content/uploads/2021/01/Miami-Beach-Commission-Adopts-Seawall-Ordinance-.pdf>. Date accessed: 8-31-2022.
4. Federal Emergency Management Agency (FEMA), 2021. Flood Insurance Study – Miami-Dade County, Florida and Incorporated Areas. Flood Insurance Study Number 12086CV001B. Preliminary: February 25, 2021.
5. 2020 Florida Building Code, Accessibility, 7<sup>th</sup> Edition.
6. Miami-Dade County, 2022. Public Works Manual, Part 2, Design and Construction. PDF transmitted via email on August 15, 2022.
7. Longitude Surveyors, 2021. Indian Creek Village, Seawall Survey dated November 2021.
8. National Oceanic and Atmospheric Administration (NOAA), 2017. Global and Regional Sea Level Rise Scenarios for the United States. NOAA Technical Report NOS CO-OPS 083. January 2017.
9. NOAA, 2022. Tides & Currents. <https://tidesandcurrents.noaa.gov/stationhome.html?id=8723214>. Date accessed: 7/7/2022.
10. NOAA, 2022a. NOAA Digital Coast Sea Level Rise Viewer. <https://coast.noaa.gov/slr/>. Date accessed: 7-7-2022.
11. (NOAA, 2022b) NOAA Vertical Datum (VDATUM) <https://vdatum.noaa.gov/vdatumweb/>
12. North Bay Village, 2022. Unified Land Development Code North Bay Village Florida. Adopted September 19, 2017. [https://library.municode.com/fl/north\\_bay\\_village/codes/unified\\_land\\_development\\_code?nodeId=UNLA\\_DECONOBAVIFL](https://library.municode.com/fl/north_bay_village/codes/unified_land_development_code?nodeId=UNLA_DECONOBAVIFL). Date accessed: 9-14-2022.

13. Seawall-Bulkheads, SEACON, Sustainability and Resilience, Florida Department of Transportation (FDOT), presented at the 5<sup>th</sup> International Federation for Structural Concrete Congress in October 2018.  
<https://fdotwww.blob.core.windows.net/sitefinity/docs/default-source/structures/innovation/frp/fib-177-sssr.pdf?>
14. United States Army Corps of Engineers (USACE), 2022. Coastal Hazards System. ERDC-CHL,  
<https://chs.erdcdren.mil/Home/Index>
15. Unified Facilities Criteria (UFC), 2001. General Criteria for Waterfront Construction; UFC 4-151-10.



[ghd.com](http://ghd.com)

→ **The Power of Commitment**



# THE VILLAGE OF INDIAN CREEK

## Sea Wall Analysis

Lot Number	High Point		Low Point		Condition	
	NGVD	NAVD	NGVD	NAVD	Good	Poor
1	4.03	5.58	3.84	5.39		X
2	4.53	6.08	4.41	5.96		X
3	4.52	6.07	4.41	5.96		X
4	5.1	6.65	4.9	6.45	X	
5	5.05	6.6	4.98	6.53	X	
6	5.08	6.63	4.96	6.51	X	
7	5.13	6.68	5.03	6.58	X	
8	5.09	6.64	4.86	6.41	X	
9	4.91	6.46	4.85	6.4		X
10	4.31	5.86	4.91	6.46		X
11	4.09	5.64	4.21	5.76		X
12	3.78	5.33	3.75	5.3		X
13	N/A	N/A	N/A	N/A		
14	3.91	5.46	3.71	5.26		X
15	4.25	5.8	4.37	5.92		X
16	4.38	5.93	4.26	5.81		X
17	4.44	5.99	4.34	5.89	X	
18	3.97	5.52	3.86	5.41		X
19	4.04	5.59	3.9	5.45		X
20	4.3	5.85	4.03	5.58	X	Western section needs attention
21	4.31	5.86	4.29	5.84	X	
22	4.65	6.2	4.44	5.99	X	
23	4.68	6.23	4.54	6.09	X	
24	5.09	6.64	5.03	6.58	X	
25	4.59	6.14	4.03	5.58	X	
26	4	5.55	3.92	5.47	X	
27	4.21	5.76	4.16	5.71	X	
28	4.2	5.75	4.15	5.7	X	
29	4.65	6.2	4.62	6.17	X	
30	4.66	6.21	3.65	5.2	X	
30A	4.71	6.26	4.63	6.18	X	
31/32	4.67	6.22	4.82	6.37	X	
33	4.1	5.65	4.07	5.62	X	
34	4.07	5.62	3.96	5.51	X	
35	4.04	5.59	3.95	5.5		X
36	4.21	5.76	3.98	5.53		X
37	4.07	5.62	3.9	5.45		X

38	4.07	5.62	3.89	5.44		X
39	4.53	6.08	3.93	5.48		X
40	4.48	6.03	4.42	5.97	X	
41	4.52	6.07	4.47	6.02	X	
ICCC View Lot eastern section needs attention						

NGVD = National Geodetic Vertical Datum 1929

NAVD = North American Vertical Datum 1988

NAVD = NGVD + 1.55

# TAB 4.A



## 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:** January 30, 2023.  
**TITLE:** Construction Site Conditions

---

### **Construction Site Conditions.**

The attached operating conditions will be required from all contractors working on construction projects in the Village.

### **Background**

There are several construction projects under development while the parking and access conditions have been modified as a result of the infrastructure project. Namely, the paved area is narrower, irrigation, water and sewer lines, and electrical conduits are in place within the right-of-way.

### **Issue**

Parking within the right-of-way on either side of the road will damage the infrastructure, and parking on the paved area interferes with safe traffic flow.

### **Recommendations**

Please provide feedback to the Manager.

### **Attachments:**

List of Conditions.





---

## **CONSTRUCTION OPERATIONS MANAGEMENT**

### **List of Conditions**

Every construction project shall comply with the following conditions:

1. The use of equipment that will cause damage to the pavement or any portion of the common infrastructure of the Village is prohibited.
2. The circulation of maintenance equipment or construction equipment that exceeds the weight limitations of the Island access bridge is prohibited.
3. All equipment, construction materials, and elements that exceed the weight limitations of the Island access bridge shall be delivered to the construction site by alternate means previously approved in writing by the Village Manager, or designee.
4. The construction equipment and material expected delivery schedule shall be provided to the Village Manager 48 hours in advance.
5. The on-site parking plan must be submitted for review and approval by the Village prior to the commencement of construction.
6. On-site parking is limited only to supervisors.
7. Construction vehicles or equipment are prohibited from parking on the paved road.
8. The construction manager of each site shall supply the Village with a list of all subcontractors and corresponding supervisors who will perform work during the following week. The list shall include names and contact information.
9. No construction or repair work in the village shall commence before 8:00 a.m. or continue after 5:00 p.m. on Monday through Friday. However, the creation of loud or excessive noise in connection with the conducting of such work shall not commence prior to 9:00 a.m. No construction or repair work shall be done on Saturday, Sunday, or on holidays designated by the village. The village manager may, upon written application submitted 48 hours in advance, setting forth good cause, authorize exemptions to this section.

01/30/2023

# **TAB 4.B**

**Indian Creek Village****Balance Sheet****For GENERAL FUND (001)****December 31, 2022****Assets**

001.00.101.00101	CITY NATIONAL BANK	2,958,800.51
001.00.131.00101	DUE FROM FORFEITURE	8,805.47
001.00.101.00102	CITY NATL - INSURANCE RESERVE	126,549.78
001.00.102.00102	PETTY CASH	5,669.86
001.00.131.00102	DUE FROM BUILDING	81,240.07
001.00.101.00105	CITY NATL - LAW ENFORCEMENT TRAINING	212,465.50
001.00.101.00106	CITY NATL - POLICE TRAINING & EDUCATION	1,835.81
001.00.131.00125	DUE FROM STORMWATER	7,458.40
001.00.131.00131	DUE FROM WATER UTILITY FUND	163,421.25
001.00.131.00132	DUE FROM CAPITAL PROJECTS	2,409,563.44
<b>Total</b>		<b>5,975,810.09</b>
<b>Total Assets</b>		<b>\$ 5,975,810.09</b>

**Liabilities and Fund Balance**

001.00.207.00207	DUE TO FORFEITURE	163,803.60
001.00.207.00209	DUE TO WATER UTILITY	4,328.30
001.00.207.00210	DUE TO CAPITAL	39,125.00
001.00.216.00216	ACCRUED PAYROLL LIABILITY	15.75
<b>Total</b>		<b>207,272.65</b>
<b>Total Liabilities</b>		<b>207,272.65</b>
001.00.271.00270	FUND BALANCE - ASSIGNED INS RESERVE	250,000.00
001.00.271.00271	FUND BALANCE - UNASSIGNED	3,609,930.95
001.00.281.00281	FUND BALANCE - RESTRICTED PUBLIC SAFETY	214,256.90
<b>Total</b>		<b>4,074,187.85</b>
Excess of Revenue Over Expenditures		1,694,349.59
<b>Total Fund Balances</b>		<b>5,768,537.44</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 5,975,810.09</b>

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

Original Budget  
For (00)  
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
001.00.311.00100	AD VALOREM TAXES	\$ 995,869.80	\$ 1,895,613.94	\$ 4,979,349.00	\$ 3,250,764.11	\$ 1,728,584.89
001.00.312.00100	LOCAL OPTION GAS TAXES	487.50	483.36	5,850.00	944.70	\$ 4,905.30
001.00.312.00200	MOTOR FUEL REBATE	277.50	0.00	1,110.00	0.00	\$ 1,110.00
001.00.315.00100	COMMUNICATIONS SERVICES	220.83	270.99	2,650.00	538.33	\$ 2,111.67
001.00.323.00100	FRANCHISE FEES - ELECTRIC	4,166.67	4,585.90	50,000.00	9,551.59	\$ 40,448.41
001.00.325.00100	SPECIAL ASSESSMENT - ROA	188,578.80	0.00	942,894.00	0.00	\$ 942,894.00
001.00.335.00100	ALCOHOLIC BEVERAGE LICEN	35.00	0.00	140.00	0.00	\$ 140.00
001.00.335.00200	STATE REVENUE SHARING	185.42	200.59	2,225.00	601.77	\$ 1,623.23
001.00.335.00300	HALF CENT SALES TAX	725.00	726.64	8,700.00	1,418.93	\$ 7,281.07
001.00.342.00100	SERVICE CHARGE - SECURITY	583.33	1,100.00	7,000.00	1,200.00	\$ 5,800.00
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	118.08	550.00	118.08	\$ 431.92
001.00.351.00300	STATE FORFEITURE FUNDS	0.00	0.00	0.00	30,388.08	\$ 0.00
001.00.361.00100	INTEREST INCOME	416.67	701.53	5,000.00	2,002.26	\$ 2,997.74
001.00.365.00300	SALE OF SURPLUS MATERIAL	0.00	0.00	0.00	5,700.00	\$ 0.00
001.00.369.00300	MISCELLANEOUS INCOME	208.33	800.68	2,500.00	11,018.35	\$ (8,518.35)
001.00.381.00300	OPERATING TRANSFERS IN	0.00	0.00	85,000.00	0.00	\$ 85,000.00
<b>Total Revenues</b>		<b>\$ 1,191,800.68</b>	<b>\$ 1,904,601.71</b>	<b>\$ 6,092,968.00</b>	<b>\$ 3,311,246.20</b>	<b>\$ 2,781,721.80</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$ 1,191,800.68</b>	<b>\$ 1,904,601.71</b>	<b>\$ 6,092,968.00</b>	<b>\$ 3,311,246.20</b>	<b>\$ 2,781,721.80</b>

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

Original Budget  
For GENERAL GOVERNMENT (01)  
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Expenditures</b>						
001.01.513.11000	VILLAGE COUNCIL	\$ 666.67	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 8,000.00
001.01.513.12000	ADMINISTRATIVE STAFF	25,353.58	23,151.06	304,243.00	63,288.21	\$ 240,954.79
001.01.513.21000	PAYROLL TAXES	1,951.08	2,301.63	23,413.00	5,475.56	\$ 17,937.44
001.01.513.22000	RETIREMENT CONTRIBUTIONS	3,042.75	2,291.50	36,513.00	7,045.00	\$ 29,468.00
001.01.513.23000	LIFE HEALTH/DISABILITY INSU	3,240.42	3,429.83	38,885.00	13,821.67	\$ 25,063.33
001.01.513.24000	WORKERS COMPENSATION	0.00	1,459.12	5,840.00	2,918.24	\$ 2,921.76
001.01.513.31000	PROFESSIONAL SERVICES	8,275.00	7,552.50	99,300.00	29,663.50	\$ 69,636.50
001.01.513.32000	ACCOUNTING & AUDITING	2,166.67	5,166.67	26,000.00	8,666.68	\$ 17,333.32
001.01.513.34000	CONTRACTUAL SERVICE	3,650.00	3,327.25	43,800.00	7,423.50	\$ 36,376.50
001.01.513.40000	PER DIEM	250.00	0.00	3,000.00	54.62	\$ 2,945.38
001.01.513.41000	COMMUNICATIONS & POSTAG	1,920.83	998.82	23,050.00	3,342.54	\$ 19,707.46
001.01.513.43000	UTILITIES	350.00	380.10	4,200.00	1,160.64	\$ 3,039.36
001.01.513.44000	RENTALS & LEASES	1,224.17	1,153.86	14,690.00	5,134.98	\$ 9,555.02
001.01.513.45000	PROPERTY & LIABILITY INSUR	0.00	6,424.14	25,000.00	14,936.28	\$ 10,063.72
001.01.513.46000	REPAIRS & MAINTENANCE	1,505.00	1,056.83	18,060.00	1,578.73	\$ 16,481.27
001.01.513.47000	PRINTING & ADVERTISING	291.67	714.56	3,500.00	782.85	\$ 2,717.15
001.01.513.49000	OTHER CURRENT CHARGES	916.67	853.58	11,000.00	1,619.06	\$ 9,380.94
001.01.513.51000	OFFICE SUPPLIES	375.00	357.54	4,500.00	3,859.04	\$ 640.96
001.01.513.52000	OPERATING SUPPLIES	1,375.00	1,643.93	16,500.00	2,888.88	\$ 13,611.12
001.01.513.54000	MEMBERSHIPS & TRAINING	1,708.33	3,212.98	20,500.00	7,719.70	\$ 12,780.30
001.01.513.71000	PRINCIPAL EXPENSE	590,000.00	1,931.43	590,000.00	598,994.92	\$ (8,994.92)
001.01.513.72000	INTEREST EXPENSE	178,681.00	0.00	364,261.00	0.00	\$ 364,261.00
001.01.513.91000	CONTINGENCIES	0.00	19,020.00	0.00	19,020.00	\$ 0.00
<b>Total GENERAL GOVERNMENT Expenditures</b>		<b>\$ 826,943.84</b>	<b>\$ 86,427.33</b>	<b>\$ 1,684,255.00</b>	<b>\$ 799,394.60</b>	<b>\$ 884,860.40</b>
<b>GENERAL GOVERNMENT Excess of Revenues Over Ex</b>	<b>\$</b>	<b>(826,943.84)</b>	<b>\$ (86,427.33)</b>	<b>\$ (1,684,255.00)</b>	<b>\$ (799,394.60)</b>	<b>\$ (884,860.40)</b>

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

Original Budget  
For PUBLIC SAFETY (02)  
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Expenditures</b>						
001.02.521.12000	PUBLIC SAFETY STAFF	\$ 124,742.92	\$ 107,648.96	\$ 1,496,915.00	\$ 300,387.48	\$ 1,196,527.52
001.02.521.14000	OVERTIME	12,500.00	18,580.12	150,000.00	66,696.30	83,303.70
001.02.521.16000	OTHER PAYS	32,290.42	48,502.20	387,485.00	91,792.04	295,692.96
001.02.521.21000	PAYROLL TAXES	12,969.58	10,778.92	155,635.00	30,953.61	124,681.39
001.02.521.22000	RETIREMENT CONTRIBUTIONS	15,075.83	13,097.92	180,910.00	36,725.73	144,184.27
001.02.521.23000	LIFE HEALTH/DISABILITY INSU	26,541.67	2,387.35	318,500.00	77,620.03	240,879.97
001.02.521.24000	WORKERS COMPENSATION	0.00	8,714.05	34,860.00	17,428.10	17,431.90
001.02.521.31000	PROFESSIONAL SERVICES	25,305.83	22,051.08	303,670.00	56,790.96	246,879.04
001.02.521.32000	ACCOUNTING & AUDITING	2,166.67	5,166.67	26,000.00	8,666.68	17,333.32
001.02.521.34000	CONTRACTUAL SERVICES	4,105.42	2,945.95	49,265.00	8,915.90	40,349.10
001.02.521.40000	PER DIEM	416.67	0.00	5,000.00	1,004.39	3,995.61
001.02.521.41000	COMMUNICATIONS & POSTAG	2,083.33	1,764.11	25,000.00	2,498.25	22,501.75
001.02.521.43000	UTILITIES	1,591.67	885.84	19,100.00	3,836.65	15,263.35
001.02.521.44000	RENTALS & LEASES	3,625.00	3,936.52	43,500.00	16,407.37	27,092.63
001.02.521.45000	PROPERTY & LIABILITY INSUR	0.00	15,648.12	67,500.00	31,296.24	36,203.76
001.02.521.46000	REPAIRS & MAINTENANCE	7,916.67	5,474.83	95,000.00	8,869.86	86,130.14
001.02.521.51000	OFFICE SUPPLIES	208.33	0.00	2,500.00	681.49	1,818.51
001.02.521.52000	OPERATING SUPPLIES	12,083.33	16,712.57	145,000.00	46,649.00	98,351.00
001.02.521.54000	MEMBERSHIPS & TRAINING	2,616.67	3,148.10	31,400.00	10,281.93	21,118.07
001.02.521.91000	CONTINGENCY - DISASTER RE	6,250.00	0.00	75,000.00	0.00	75,000.00
<b>Total PUBLIC SAFETY Expenditures</b>		<b>\$ 292,490.01</b>	<b>\$ 287,443.31</b>	<b>\$ 3,612,240.00</b>	<b>\$ 817,502.01</b>	<b>\$ 2,794,737.99</b>
<b>PUBLIC SAFETY Excess of Revenues Over Expenditure</b>		<b>\$ (292,490.01)</b>	<b>\$ (287,443.31)</b>	<b>\$ (3,612,240.00)</b>	<b>\$ (817,502.01)</b>	<b>\$ (2,794,737.99)</b>

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

*For the Fiscal Period 2023-3 Ending December 31, 2022*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget Amount
Total Revenues	\$	1,191,800.68	\$	1,904,601.71	\$	6,092,968.00	\$	3,311,246.20	\$	2,781,721.80
Total Expenditures	\$	1,119,433.85	\$	373,870.64	\$	5,296,495.00	\$	1,616,896.61	\$	3,679,598.39
Total Excess of Revenues Over Expenditures	\$	72,366.83	\$	1,530,731.07	\$	796,473.00	\$	1,694,349.59	\$	(897,876.59)

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

101.00.101.00101	CASH - CITY NATL - JUSTICE	10,519.26
101.00.101.00102	CASH - CITY NATL - TREASURY	158,125.15
101.00.131.00131	DUE FROM GENERAL	163,803.60
<b>Total</b>		<u>332,448.01</u>
<b>Total Assets</b>	<b>\$</b>	<u><u>332,448.01</u></u>

**Liabilities and Fund Balance**

101.00.207.00207	DUE TO GENERAL FUND	8,805.47
<b>Total</b>		<u>8,805.47</u>
<b>Total Liabilities</b>		<u>8,805.47</u>
101.00.271.00271	FUND BALANCE - RESTRICTED	317,718.58
<b>Total</b>		<u>317,718.58</u>
	Excess of Revenue Over Expenditures	5,923.96
<b>Total Fund Balances</b>		<u>323,642.54</u>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<u><u>332,448.01</u></u>



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

*Original Budget*  
**For SPECIAL REVENUE - FORFEITURE (101)**  
**For the Fiscal Period 2023-3 Ending December 31, 2022**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
101.00.351.00100	FEDERAL FORFEITURE FUNDS \$	39,386.25 \$	0.00 \$	472,635.00 \$	14,070.00	97.02%
101.00.361.00000	INTEREST INCOME	83.33	34.64	1,000.00	100.18	89.98%
<b>Total SPECIAL REVENUE - FORFEITURE Revenues</b>		<b>\$ 39,469.58 \$</b>	<b>\$ 34.64 \$</b>	<b>\$ 473,635.00 \$</b>	<b>14,170.18</b>	<b>97.01%</b>
<b>Expenditures</b>						
101.00.521.32000	ACCOUNTING & AUDITING \$	583.33 \$	583.33 \$	7,000.00 \$	2,333.32	66.67%
101.00.521.44000	RENTALS & LEASES - VEHICLE	3,261.25	2,615.90	39,135.00	5,912.90	84.89%
101.00.521.63000	INFRASTRUCTURE - PERIMTE	35,625.00	0.00	427,500.00	0.00	100.00%
<b>Total SPECIAL REVENUE - FORFEITURE Expenditure</b>		<b>\$ 39,469.58 \$</b>	<b>\$ 3,199.23 \$</b>	<b>\$ 473,635.00 \$</b>	<b>8,246.22</b>	<b>98.26%</b>
<b>SPECIAL REVENUE - FORFEITURE Excess of Revenues \$</b>		<b>0.00 \$</b>	<b>(3,164.59) \$</b>	<b>0.00 \$</b>	<b>5,923.96</b>	<b>0.00%</b>

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

For BUILDING DIVISION (102)

December 31, 2022

**Assets**

102.00.101.00101	CASH - BUILDING PERMITS	1,631,646.68
	<b>Total</b>	<b>1,631,646.68</b>
	<b>Total Assets</b>	<b>\$ 1,631,646.68</b>

**Liabilities and Fund Balance**

102.00.207.00207	DUE TO GENERAL FUND	81,240.08
	<b>Total</b>	<b>81,240.08</b>
	<b>Total Liabilities</b>	<b>81,240.08</b>

102.00.281.00281	FUND BALANCE - RESTRICTED	1,421,921.98
	<b>Total</b>	<b>1,421,921.98</b>
	Excess of Revenue Over Expenditures	128,484.62
	<b>Total Fund Balances</b>	<b>1,550,406.60</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,631,646.68</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For BUILDING DIVISION (102)*  
*For the Fiscal Period 2023-3 Ending December 31, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
102.00.322.00300 BUILDING PERMITS	\$	15,833.33	\$ 1,750.96	\$ 190,000.00	\$ 175,574.06	7.59%
102.00.361.00300 INTEREST INCOME		12.50	20.11	150.00	59.44	60.37%
<b>Total BUILDING DIVISION Revenues</b>		<b>\$ 15,845.83</b>	<b>\$ 1,771.07</b>	<b>\$ 190,150.00</b>	<b>\$ 175,633.50</b>	<b>7.63%</b>
<b>Expenditures</b>						
102.01.524.12000 PERMIT CLERK	\$	5,416.67	\$ 5,000.01	\$ 65,000.00	\$ 13,750.03	78.85%
102.01.524.12001 INSPECTORS		2,387.50	2,317.88	28,650.00	6,953.64	75.73%
102.01.524.21000 PAYROLL TAXES		597.08	559.82	7,165.00	1,583.84	77.89%
102.01.524.22000 RETIREMENT CONTRIBUTIONS		650.00	644.53	7,800.00	1,783.59	77.13%
102.01.524.23000 LIFE HEALTH/DISABILITY INSU		1,238.75	1,475.75	14,865.00	5,154.65	65.32%
102.01.524.24000 WORKERS COMPENSATION		295.00	478.32	3,540.00	956.64	72.98%
102.01.524.31000 PROFESSIONAL SERVICES		3,083.33	2,500.00	37,000.00	8,066.50	78.20%
102.01.524.32000 ACCOUNTING & AUDITING		625.00	416.66	7,500.00	1,666.64	77.78%
102.01.524.40000 TRAVEL AND PER DIEM		0.00	3,580.47	0.00	3,580.47	0.00%
102.01.524.41000 COMMUNICATIONS & POSTAG		315.83	221.16	3,790.00	419.16	88.94%
102.01.524.43000 UTILITIES		70.00	0.00	840.00	0.00	100.00%
102.01.524.44000 DOCUMENT STORAGE		541.67	0.00	6,500.00	606.85	90.66%
102.01.524.47000 PRINTING & SCANNING		333.33	951.04	4,000.00	1,731.29	56.72%
102.01.524.51000 OFFICE SUPPLIES		291.67	0.00	3,500.00	895.58	74.41%
<b>Total BUILDING DIVISION Expenditures</b>		<b>\$ 15,845.83</b>	<b>\$ 18,145.64</b>	<b>\$ 190,150.00</b>	<b>\$ 47,148.88</b>	<b>75.20%</b>
<b>BUILDING DIVISION Excess of Revenues Over Expendit</b>	<b>\$</b>	<b>0.00</b>	<b>\$ (16,374.57)</b>	<b>\$ 0.00</b>	<b>\$ 128,484.62</b>	<b>0.00%</b>

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

301.00.101.00101	CASH - PROJECT FUND ACCT - TD Bank	7,198,907.35
301.00.101.00102	CASH - INTEREST & PRINCIPAL (TD Bank)	320.92
301.00.101.00103	CASH - DEBT SERVICE RESERVE (TD Bank)	854,564.92
301.00.131.00131	DUE FROM GENERAL	39,125.00
<b>Total</b>		<u>8,092,918.19</u>
<b>Total Assets</b>	<b>\$</b>	<u><u>8,092,918.19</u></u>

**Liabilities and Fund Balance**

301.00.205.00205	RETAINAGE PAYABLE	523,448.55
301.00.207.00207	DUE TO GENERAL FUND	2,409,563.44
<b>Total</b>		<u>2,933,011.99</u>
<b>Total Liabilities</b>		<u>2,933,011.99</u>
301.00.282.00282	FUND BALANCE - COMMITTED	6,951,723.29
<b>Total</b>		<u>6,951,723.29</u>
	Excess of Revenue Over Expenditures	<u>(1,791,817.09)</u>
<b>Total Fund Balances</b>		<u>5,159,906.20</u>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<u><u>8,092,918.19</u></u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For CAPITAL PROJECTS FUND (301)**  
**For the Fiscal Period 2023-3 Ending December 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	\$ 7,452.22	\$ 0.00	\$ 19,294.61	0.00%
<b>Total CAPITAL PROJECTS FUND Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 7,452.22</b>	<b>\$ 0.00</b>	<b>\$ 19,294.61</b>	<b>0.00%</b>
<b>Expenditures</b>						
301.00.517.71000 PRINCIPAL EXPENSES	\$	0.00	\$ 0.00	\$ 0.00	\$ 5,010.50	0.00%
301.00.517.72000 INTEREST EXPENSES		0.00	178,680.50	0.00	178,680.50	0.00%
301.00.541.65000 CONSTRUCTION IN PROGRES		0.00	693,215.10	0.00	1,627,420.70	0.00%
<b>Total CAPITAL PROJECTS FUND Expenditures</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 871,895.60</b>	<b>\$ 0.00</b>	<b>\$ 1,811,111.70</b>	<b>0.00%</b>
<b>CAPITAL PROJECTS FUND Excess of Revenues Over E</b>	<b>\$</b>	<b>0.00</b>	<b>\$ (864,443.38)</b>	<b>\$ 0.00</b>	<b>\$ (1,791,817.09)</b>	<b>0.00%</b>

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

401.00.101.00101	CITY NATIONAL BANK	355,755.90
401.00.151.00110	INVESTMENTS - CITY NATIONAL	538,553.67
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	(81,448.26)
401.00.169.00169	CONSTRUCTION IN PROGRESS	452,025.25
<b>Total</b>		<u>1,562,474.09</u>
<b>Total Assets</b>		<u>\$ 1,562,474.09</u>

**Liabilities and Fund Balance**

401.00.202.00202	ACCOUNTS PAYABLE	50,000.00
401.00.207.00207	DUE TO GENERAL FUND	7,458.40
<b>Total</b>		<u>57,458.40</u>
<b>Total Liabilities</b>		<u>57,458.40</u>
401.00.276.00270	RETAINED EARNINGS	1,404,046.68
401.00.274.00274	INVESTED IN CAPITAL ASSETS	107,177.44
<b>Total</b>		<u>1,511,224.12</u>
Excess of Revenue Over Expenditures		<u>(6,208.43)</u>
<b>Total Fund Balances</b>		<u>1,505,015.69</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,562,474.09</u>

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

*Original Budget*  
**For STORMWATER UTILITY FUND (401)**  
**For the Fiscal Period 2023-3 Ending December 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	\$ 0.00	100.00%
401.00.361.00300 INTEREST INCOME		208.33	73.09	2,500.00	221.65	91.13%
<b>Total STORMWATER UTILITY FUND Revenues</b>	<b>\$</b>	<b>208.33</b>	<b>\$ 73.09</b>	<b>\$ 186,050.00</b>	<b>\$ 221.65</b>	<b>99.88%</b>
<b>Expenditures</b>						
401.00.538.31000 PROFESSIONAL FEES	\$	3,750.00	\$ 275.00	\$ 45,000.00	\$ 626.68	98.61%
401.00.538.46000 REPAIRS & MAINTENANCE		1,833.33	2,654.64	22,000.00	4,979.40	77.37%
401.00.538.49001 LICENSES & PERMITS		116.67	0.00	1,400.00	824.00	41.14%
401.00.538.59000 DEPRECIATION		0.00	0.00	6,000.00	0.00	100.00%
401.00.581.91000 OPERATING TRANSFERS - OU		0.00	0.00	35,000.00	0.00	100.00%
<b>Total STORMWATER UTILITY FUND Expenditures</b>	<b>\$</b>	<b>5,700.00</b>	<b>\$ 2,929.64</b>	<b>\$ 109,400.00</b>	<b>\$ 6,430.08</b>	<b>94.12%</b>
<b>STORMWATER UTILITY FUND Excess of Revenues Ove</b>	<b>\$</b>	<b>(5,491.67)</b>	<b>\$ (2,856.55)</b>	<b>\$ 76,650.00</b>	<b>(6,208.43)</b>	<b>108.10%</b>

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

402.00.101.00101	CITY NATIONAL	1,185,734.07
402.00.131.00101	DUE FROM GENERAL FUND	4,328.30
402.00.151.00110	INVESTMENTS - CITY NATIONAL	52,882.92
402.00.115.00115	ACCOUNTS RECEIVABLE	89,429.58
402.00.166.00166	PROPERTY & EQUIPMENT	701,268.10
402.00.167.00167	A/D- PROPERTY & EQUIPMENT	(620,446.00)
402.00.169.00169	CONSTRUCTION IN PROGRESS	116,200.80
<b>Total</b>		<u>1,529,397.77</u>
<b>Total Assets</b>		<u>\$ 1,529,397.77</u>

**Liabilities and Fund Balance**

402.00.207.00207	DUE TO GENERAL FUND	163,421.25
<b>Total</b>		<u>163,421.25</u>
<b>Total Liabilities</b>		<u>163,421.25</u>
402.00.274.00274	INVESTED IN CAPITAL ASSETS	101,419.42
402.00.276.00276	RETAINED EARNINGS	1,293,628.33
<b>Total</b>		<u>1,395,047.75</u>
Excess of Revenue Over Expenditures		<u>(29,071.23)</u>
<b>Total Fund Balances</b>		<u>1,365,976.52</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,529,397.77</u>



**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For WATER UTILITY FUND (402)**  
**For the Fiscal Period 2023-3 Ending December 31, 2022**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
402.00.343.00300	WATER REVENUE	\$ 135,208.25	\$ 73,800.64	\$ 540,833.00	\$ 73,800.64	86.35%
402.00.343.00400	DERM FEE REVENUE	8,112.50	4,427.92	32,450.00	4,427.92	86.35%
402.00.361.00300	INTEREST INCOME	333.33	241.98	4,000.00	713.75	82.16%
<b>Total WATER UTILITY FUND Revenues</b>		<b>\$ 143,654.08</b>	<b>\$ 78,470.54</b>	<b>\$ 577,283.00</b>	<b>\$ 78,942.31</b>	<b>86.33%</b>
<b>Expenditures</b>						
402.00.536.31000	PROFESSIONAL FEES	\$ 2,833.33	\$ 3,101.00	\$ 34,000.00	\$ 10,205.06	69.99%
402.00.536.34000	CONTRACTUAL SERVICES	23,433.33	32,562.85	281,200.00	77,861.12	72.31%
402.00.536.46000	REPAIRS & MAINTENANCE	4,583.33	0.00	55,000.00	0.00	100.00%
402.00.536.49002	DERM PAYMENT	0.00	0.00	32,450.00	19,947.36	38.53%
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	0.00	100.00%
402.00.581.91000	OPERATING TRANSFER - OUT	0.00	0.00	50,000.00	0.00	100.00%
<b>Total WATER UTILITY FUND Expenditures</b>		<b>\$ 31,683.32</b>	<b>\$ 35,663.85</b>	<b>\$ 486,650.00</b>	<b>\$ 108,013.54</b>	<b>77.80%</b>
<b>WATER UTILITY FUND Excess of Revenues Over Expen</b>		<b>\$ 111,970.76</b>	<b>\$ 42,806.69</b>	<b>\$ 90,633.00</b>	<b>\$ (29,071.23)</b>	<b>132.08%</b>