

AGENDA



2nd BUDGET HEARING

Thursday, September 26, 2024

5:01 p.m.

Indian Creek Village Hall

9080 Bay Drive

Indian Creek, FL 33154

**SECOND BUDGET HEARING
THURSDAY, SEPTEMBER 26, 2024**

5:01 PM

AT VILLAGE HALL

9080 BAY DRIVE, INDIAN CREEK, FL 33154

<https://us02web.zoom.us/j/83658326549>

Meeting ID: 836 5832 6549

1. CALL TO ORDER/ROLL CALL OF MEMBERS

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

3. BUDGET ITEMS

TAB 1

A. A RESOLUTION OF INDIAN CREEK VILLAGE, FLORIDA, ADOPTING THE PROPOSED MILLAGE RATE OF THE VILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025, PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); SETTING A DATE FOR A FINAL PUBLIC HEARING TO ADOPT THE MILLAGE RATE; PROVIDING FOR AN EFFECTIVE DATE. (Resolution # 859)

B. ORDINANCE - SECOND READING

TAB 2

AN ORDINANCE OF THE VILLAGE OF INDIAN CREEK FLORIDA ADOPTING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025, PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE. (Ordinance # 238)

4. ADJOURNMENT



INDIAN CREEK VILLAGE VIRTUAL MEETING INSTRUCTIONS

The meeting agenda is available online at:
www.indiancreekvillagefl.gov

The Village's Second Budget Hearing will be held on:
Thursday, September 26, 2024, at 5:01 P.M.
to discuss and approve the
FY 2025 Budget

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

CALL INTO THE VIRTUAL PUBLIC MEETING

Dial **1-929-205-6099** then input the Meeting ID: **836 5832 6549**
There is no participant ID. Or click on the link below:
<https://us02web.zoom.us/j/83658326549>

Any person requiring special accommodations to access this proceeding is asked to advise the Village at least 2 days before the proceeding by contacting the Village Clerk at 305-865-4121 or via email:
rprado@indiancreekvillagefl.gov.

PUBLIC COMMENTS WILL BE ACCEPTED BY THE FOLLOWING MEANS:

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

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

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

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

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

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

TAB 1

RESOLUTION NO. 2024-859

**A RESOLUTION OF INDIAN CREEK VILLAGE, FLORIDA,
ADOPTING THE PROPOSED MILLAGE RATE OF THE
VILLAGE FOR THE FISCAL YEAR COMMENCING
OCTOBER 1, 2024, THROUGH SEPTEMBER 30, 2025,
PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL);
SETTING A DATE FOR A FINAL PUBLIC HEARING TO
ADOPT THE MILLAGE RATE; PROVIDING FOR AN
EFFECTIVE DATE.**

WHEREAS, the Village determined the “Proposed Millage Rate” for the fiscal year commencing October 1, 2024, and further scheduled the first public hearing required by Section 200.065 of the Florida Statutes to be held on September 10, 2024, at 5:01 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the first public hearing scheduled for September 10, 2024, at 5:01 p.m. to be held using communications media technology as required by Chapter 200 of the Florida Statutes.

WHEREAS, the first public hearing, as required by Section 200.065(2)(c), was held by the Village Council on September 10, 2024, commencing at 5:01 p.m., as previously noticed, and the public and all interested parties had the opportunity to address their comments to the Village Council and the Village Council has considered the comments of the public regarding the proposed millage rate and has complied with the “TRIM” requirements of the Florida Statutes.

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

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

Section 2. **Adoption of Tentative Millage Rate.** That the tentative millage rate for Indian Creek Village for the fiscal year commencing October 1, 2024, through September 30, 2025, be and is hereby fixed at the rate of 5.9000 mills, which is \$5.90 dollars per \$1,000.00 of

assessed property value within Indian Creek Village, and which is 13.50% greater than the rolled-back rate of 5.1981 mills.

Section 3. **Announcement of Final Public Hearing.** That a second public hearing to finalize the budget and adopt a millage rate for the fiscal year commencing October 1, 2024, through September 30, 2025, be and is hereby set for **Thursday, September 26, 2024, at 5:01 p.m..**

Section 4. **Directions to Clerk.** That the Village Clerk be and is hereby directed to advertise said public hearing as required by law.

Section 5. **Effective Date.** That this Resolution shall be effective immediately upon adoption.

PASSED and ADOPTED this 10th day of September 2024.

PASSED and ADOPTED this 26th day of September 2024.

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 2

Memorandum



To: Guillermo Olmedillo, Village Manager
From: Beatrice Good, Finance Director
Date: August 23, 2024
Re: FY2025 Proposed Budget

The proposed village-wide budget for Fiscal Year 2025 totals \$10,190,936, a 38.5% increase over the current budget. Below are the contributing factors:

General Fund Budget, \$8,783,927

- Current year taxable property values have been certified at \$1,004,399,227. This 13.50% increase over the previous year generates \$5,629,658 of Ad-Valorem Tax revenue when calculated at 5.9000 mills, which creates an additional \$669,379 in revenue over the rolled-back rate of 5.1981.
- The Village has been awarded a \$2,000,000 grant from the Florida Department of Environmental Protection Resilient Florida Program for Phase I of the Septic to Sewer Conversion Project. This budget reflects a corresponding expense in the same amount.
- *Personnel* costs increased by 5% and total \$3,417,302. Staffing consists of the following 18-fulltime positions: Manager, Clerk, Facilities Coordinator, Chief of Police, Captains (2), Sergeants (2), Officers (6), and Public Service Aides (4). Based on the 3.5% Consumer Price Index reported by the Bureau of Labor Statistics for the Miami/Fort Lauderdale/West Palm Beach area for June 2024, a 3% Cost of Living increase has been incorporated for staff as well as a 5% Step increase for five eligible members.
- *Operations & Maintenance* expenses were increased by 15% and total \$1,631,367. Service contracts, vehicle fuel, utilities, operating supplies and education and training have been adjusted to capture current costs.
- *Capital Outlay* has been budgeted at \$20,000 for equipment upgrades.
- *Debt Service* is budgeted at \$944,728 as required to service the semi-annual interest and principal payment due for the roadway improvement loan. This is offset by the special assessment revenue.
- *Contingency* funds budgeted total \$100,000 and are earmarked for disaster recovery.
- *Septic to Sewer Conversion Project – Phase I* has been budgeted at \$2,000,000 for the initial phase of the project and will be reimbursed with a grant from the FDEP Resilient Florida Program.

Federal Forfeiture, \$100,700

- Federal Seizure Proceeds are the only revenue source in this fund and have been estimated.
- Expenditures have been limited to professional fees and police equipment.

Building Fund, \$390,000

- Building Permit fees are the only revenue source in this fund and have been adjusted based on current and projected activity levels.
- Expenditures include one full-time administrative salary: Permit/Deputy Clerk, plus benefits, contractual building official and inspection services, and related office expenses.

Stormwater Fund, \$187,710

- Proposed rates remain the same.
- Expenditures include engineering fees, repairs and maintenance and an annual operating transfer to the General Fund.

Water Utility Fund, \$728,600

- Water utility rates capture current Miami-Dade wholesale rates.
- Expenditures include engineering fees, bulk water purchase from Miami-Dade, water quality monitoring, repairs and maintenance and an annual operating transfer to the General Fund.

ORDINANCE NO. 2024-238

**AN ORDINANCE OF THE VILLAGE OF INDIAN CREEK
FLORIDA, APPROVING AND ADOPTING THE BUDGET FOR
THE FISCAL YEAR COMMENCING OCTOBER 1, 2024,
THROUGH SEPTEMBER 30, 2025; PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS the Village Manager presented to the Village Council a “Tentative General Fund Operating Budget” for the fiscal year commencing October 1, 2024, and ending September 30, 2025, and the Village Council scheduled the first public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 10, 2024; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 10, 2024, at 5:01 p.m., to be held using communications media technology as required by Chapter 200 of the Florida Statutes.

WHEREAS, after being duly noticed in accordance with Florida law, on September 10, 2024, the Village Council held a public hearing on the tentative budget and proposed millage rate, and a second public hearing on September 26, 2024, to finalize the budget for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025, and adopt a millage rate; and

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

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

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

Section 2. **Adopting Final Budget.** That the Village’s Budget for the fiscal year commencing October 1, 2024, and ending September 30, 2025, attached hereto, and incorporated herein as Exhibit “A,” is hereby approved and adopted as Indian Creek Village’s final budget for the Fiscal Year 2024-2025 (the “Budget”).

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

Section 4. **Effective Date.** That this Ordinance shall be effective immediately upon adoption on second reading and shall be applicable from and after October 1, 2024, for fiscal year 2024-2025.

Section 5. The foregoing Ordinance was offered by Vice-Mayor Tauber, who moved its adoption on first reading. The motion was seconded by Council Member Diener and, upon being put to a vote, the vote was as follows:

Mayor Bernard Klepach	Yes
Vice-Mayor Irwin Tauber	Yes
Council Member Robert Diener	Yes

PASSED AND ADOPTED on first reading this 10th day of September, 2024.

A motion to adopt Ordinance # 2024-238 was offered by _____ on second hearing. The motion was seconded by _____ and upon being put to a vote, the vote was as follows:

Mayor Bernard Klepach
Vice-Mayor Irwin Tauber
Council Member Robert Diener
Council Member Irma Braman

PASSED AND ADOPTED on the second reading on the 26th day of September 2024.

BERNARD KLEPACH
MAYOR

ATTEST:

ROSEANN PRADO, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

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

#SOSNUESTRAAMÉRICA: MÉXICO

Reforma judicial, cambio controversial a días de fin del mandato de López Obrador

Un aspecto destacado de esta reforma es la propuesta de elegir por voto popular a los miembros de la Suprema Corte de Justicia de la Nación



El presidente de México, Manuel López Obrador, en el balcón del Palacio Nacional. (AP/TELEX MARQUEZ)

IRAIMA GÓMEZ RAMÍREZ
igomez@diariolasamericas.com

A menos de tres semanas de que concluya su mandato, el presidente de México, Andrés Manuel López Obrador (AMLO), logra la aprobación de una reforma al Poder Judicial que promete transformar radicalmente la estructura y funcionamiento del sistema judicial en el país.

Esta iniciativa generó un intenso debate nacional e internacional, pues plantea cambios significativos en la elección de los órganos judiciales, así como en la forma en que se imparte justicia.

Un proceso legislativo controvertido

La reforma fue aprobada por el Senado tras haber avanzado sin contratiempos en la Cámara de Diputados, donde la mayoría calificada del partido Morena del oficialismo y sus aliados respaldaron la propuesta.

Sin embargo, el camino hacia su aprobación no estuvo exento de resistencia. En el Senado, el oficialismo necesitaba un solo voto para alcanzar la mayoría necesaria, lo que generó tensiones y debates acalorados entre los diferentes grupos políticos.

Elecciones populares para jueces y ministros

Uno de los aspectos más destacados de esta reforma es la propuesta de

elegir por voto popular a los miembros de la Suprema Corte de Justicia de la Nación (SCJN), así como a jueces y magistrados nacionales y estatales.

En total, 1,688 cargos estarían sujetos a votación, con elecciones escalonadas programadas para 2025 y 2027. Este cambio busca acercar el sistema judicial a la ciudadanía. Sin embargo, también plantea interrogantes sobre la politización del Poder Judicial y su independencia.

El pasado domingo 15 de septiembre López Obrador, con la presidenta electa Claudia Sheinbaum como testigo, promulgó la reforma judicial, para su publicación en el Diario Oficial de la Federación (DOF), el polémico texto legal para elegir a los juzgadores por voto popular.

Concentración peligrosa del poder

En entrevista exclusiva con el DIARIO LAS AMÉRICAS, René Bolio, presidente de la Comisión Mexicana de los Derechos Humanos, expresó su preocupación por cómo esta reforma podría afectar la independencia del Poder Judicial.

Según Bolio, "el Poder Judicial mexicano era electo con la participación de los tres poderes: el Ejecutivo, Legislativo y Judicial. Ahora, se someterá al voto popular". Esto genera dudas sobre quién dominará las elecciones y qué intereses podrían influir

en las decisiones judiciales.

Bolio también cuestionó si esta reforma realmente mejorará la calidad de la justicia en México. "Los

jueces buenos se irán, los malos también y llegarán otros", advirtió. "No hay filtros, ni competencia, ni exámenes necesarios para ser jueces". Afirmó que "la

calidad de la justicia no tiene nada que ver con esta reforma", sugiriendo que no hay elementos que indiquen una mejora real en este aspecto.

¿No combate la corrupción?

Con relación a los mecanismos para combatir la corrupción, Bolio explicó que estos no están claramente definidos en la reforma. Aunque se crea un nuevo comité disciplinario para sancionar a jueces que actúen incorrectamente, él considera que esto podría convertirse en un medio para controlar las decisiones judiciales.

"Quien no esté de acuerdo con las decisiones conforme al Poder Ejecutivo o a otros intereses podrá ser sancionado", advirtió. Además, enfatizó que "la corrupción no tiene un mecanismo ni de denuncia ni de evaluación, ni de condena como tal, de manera que el tema de la corrupción ni siquiera se menciona en esta reforma judicial", apuntó el especialista.

Respecto al acceso a la justicia para los ciudadanos, Bolio afirmó que "no cambia nada" y que seguirá

siendo tan lejana e impersonal como hasta ahora. Criticó que la introducción de personas, probablemente inexpertas, para juzgar casos complejos: "Lo único que hará será alentar todos los procedimientos judiciales".

Sobre las reacciones ante esta reforma por parte de organizaciones de derechos humanos y otros grupos sociales, Bolio destacó: "La respuesta ha sido muy fuerte porque no se toma en consideración nada, es un capricho presidencial", sentenció y, al mismo tiempo, resaltó que esta situación ha generado empatía hacia el Poder Judicial entre sectores previamente ajenos a su funcionamiento.

"López Obrador ya tiene control total sobre el Ejecutivo y Legislativo, ahora va por el Judicial", advirtió Bolio sobre lo que considera una concentración peligrosa del poder y aseguró que este proceso llevará a un Poder Judicial alineado con sus intereses políticos.

Lea la nota completa en diariolasamericas.com



INDIAN CREEK VILLAGE

PLEASE BE ADVISED that the Indian Creek Village will hold the second public hearing to consider the adoption of Ordinance # 2024-238 described below on Thursday, September 26, 2024, at 5:00 p.m. at Indian Creek Village Hall, 9080 Bay Drive, Florida, FL 33154. You may attend the meeting via Zoom, calling 1-305-224-1968, enter the Meeting ID: 836 5832 6549. Alternatively, you may use the following link: <https://us02web.zoom.us/j/83658326549>

"AN ORDINANCE OF THE VILLAGE OF INDIAN CREEK FLORIDA, APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024, THROUGH SEPTEMBER 30, 2025; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE." (Ordinance 2024-238)

The proposed ordinance may be inspected by the public at the Office of the Village Clerk, 9080 Bay Drive, Indian Creek, FL 33154. Interested parties are invited to attend the public hearing or provide written comments to the Village Council.

In accordance with the Americans with Disabilities Act of 1990, all persons who are disabled and who need special accommodation to participate in this proceeding because of that disability should contact the Office of the Village Clerk. If you need assistance to attend this meeting and participate, please call Village Hall at 305-8654121 at least 24 hours prior to the meeting.

If a person decides to appeal any decision made by the Village Council, with respect to any matter considered at a meeting or hearing, that person will need a record of the proceedings and, for such purpose, may need to ensure that a verbatim record of the proceedings is made; such record includes the testimony and evidence upon which the appeal is to be based (F.S. 286.0105).

Roseann Prado, Village Clerk

Organizational Chart



VOTERS

VILLAGE COUNCIL

VILLAGE ATTORNEY
Stephen Helfman

VILLAGE MANAGER
Guillermo Olmedillo

FACILITIES COORDINATOR
Brian Sprouse

STORMWATER
CDM Engineering

WATER
CDM Engineering

FINANCE
Beatrice Good

PUBLIC SAFETY CHIEF
John J. Bernardo

VILLAGE CLERK
Roseann Prado

PATROL

INVESTIGATIONS

DEPUTY CLERK/PERMITS CLERK
Lorelei Narmore

PLATOON A

PLATOON B

**TASK FORCE AGENT/
RESERVE OFFICER**
Hernandez

**TASK FORCE AGENT/
RESERVE OFFICER**
Alfaro

**TASK FORCE AGENT/
RESERVE OFFICER**
Fernandez

BUILDING PERMITTING
Calvin Giordano & Associates

BUILDING OFFICIAL

SQUAD 1

SQUAD 2

SQUAD 3

SQUAD 4

CAPTAIN
McDonald

CAPTAIN
Greenberg

SERGEANT
A. Martinez

SERGEANT
Post

OFFICER
Navarro

OFFICER
J. Martinez

OFFICER
Cevallos

OFFICER
Arzola

PSA
Agramonte

PSA
Cerna

PSA
Ruiz

PSA
Dumas

OFFICER
Flex Shift
Kratman

OFFICER
Flex Shift
Patino

INDIAN CREEK VILLAGE



PROPOSED BUDGET FISCAL YEAR 2024-2025

BUDGET SUMMARY

Indian Creek Village - Fiscal Year 2025

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF INDIAN CREEK VILLAGE ARE 38.5%
MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

General Fund	5.9000				
ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS	
Taxes:	Millage per \$1000				
Ad Valorem Taxes	5.9000	5,629,658	0	0	5,629,658
Franchise Fees		64,000	0	0	64,000
Special Assessment		942,894	0	0	942,894
State Shared Revenue		20,825	0	0	20,825
Grants		2,000,000	0	0	2,000,000
Charges for Services		0	0	912,810	912,810
Licenses & Permits		0	389,000	0	389,000
Fines & Forfeitures		550	100,000	0	100,550
Other Revenue		41,000	1,700	3,500	46,200
TOTAL SOURCES		8,698,927	490,700	916,310	10,105,936
Transfers In		85,000	0	0	85,000
Fund Balance/Reserves/Net Assets		0	0	0	0
TOTAL REVENUES, TRANSFER & BALANCES		\$8,783,927	\$490,700	\$916,310	\$10,190,936
EXPENDITURES					
General Government		1,179,725	0	0	1,179,725
Public Safety		3,988,943	100,700	0	4,089,643
Debt Service		944,728	0	0	944,728
Capital Outlay		2,000,000	0	0	2,000,000
Protective Inspections		0	389,898	0	389,898
Utility Operations		0	0	801,230	801,230
TOTAL EXPENDITURES		\$8,113,396	\$490,598	\$801,230	\$9,405,224
Transfers Out		0	0	85,000	85,000
Fund Balance/Reserves/Net Assets		670,531	102	30,080	700,712
TOTAL APPROPRIATED EXPENDITURES		\$8,783,927	\$490,700	\$916,310	\$10,190,936
TRANSFERS, RESERVES & BALANCES					
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.					

Must show at least 95% Ad Valorem Proceeds for each millage

Indian Creek Village
Proposed Budget - Fiscal Year 2025
General Fund

Description	FY2023	FY2024	FY2025	variance	
	Actuals	Adopted	Proposed	%	Amount
AD-VALOREM TAXES	\$4,979,349	\$4,960,278	\$5,629,658	13%	\$669,379
SPECIAL ASSESSMENT	\$939,607	\$942,894	\$942,894	0%	\$0
STATE AND LOCAL TAXES	\$22,027	\$22,087	\$20,825	-6%	(\$1,262)
FRANCHISE FEES - ELECTRIC	\$60,507	\$51,250	\$64,000	25%	\$12,750
STATE AND FEDERAL GRANTS	\$0	\$0	\$2,000,000	100%	\$2,000,000
STATE & LOCAL FINES/FOREFEITURES	\$52,709	\$550	\$550	0%	\$0
OTHER REVENUE	\$107,785	\$44,500	\$41,000	-8%	(\$3,500)
OPERATING TRANSFERS IN	\$512,665	\$85,000	\$85,000	0%	\$0
Total Revenues	\$6,674,649	\$6,106,559	\$8,783,927	44%	\$2,677,367
PERSONNEL	\$3,031,852	\$3,253,028	\$3,417,302	5%	\$164,274
OPERATIONS & MAINTENANCE	\$1,143,098	\$1,423,200	\$1,631,367	15%	\$208,166
CAPITAL OUTLAY	\$114,040	\$20,000	\$20,000	0%	\$0
DEBT SERVICE	\$1,637,184	\$941,092	\$944,728	0%	\$3,636
CONTINGENCY	\$20,744	\$75,000	\$100,000	33%	\$25,000
SEPTIC TO SEWER CONVERSION PROJECT	\$0	\$0	\$2,000,000	100%	\$2,000,000
Total Expenditures	\$5,946,918	\$5,712,320	\$8,113,396	42%	\$2,401,075
OTHER SOURCES/(USES):					
RESTRICTED Law Enforcement Funds	\$43,500	(\$20,000)	\$0		
UNASSIGNED Available Funds	\$684,230	\$414,239	\$670,531		
Total Other Sources/(Uses)	\$727,730	\$394,239	\$670,531		
Excess Revenue/Expenditures	\$0	\$0	\$0		

Fund Balance @ 09/30/23 = \$3.6m

Indian Creek Village
Proposed Budget - Fiscal Year 2025
Federal Forfeiture Fund

	FY2023	YTD	FY2024	FY2025	
General Ledger Code/Description	Actual	Actual	Adopted	Proposed	variance
358 - FEDERAL SEIZURE PROCEEDS	\$189,846	\$383,018	\$100,000	\$100,000	0%
361 - INTEREST INCOME	\$711	\$607	\$700	\$700	0%
Total Revenues	\$190,557	\$383,626	\$100,700	\$100,700	0%
31 - PROFESSIONAL SERVICES	\$0	\$17,718	\$0	\$21,250	100%
32 - ACCOUNTING & AUDITING	\$7,000	\$6,417	\$7,000	\$7,000	0%
44 - RENTALS & LEASES	\$29,523	\$7,728	\$31,400	\$43,000	37%
64 - POLICE EQUIPMENT	\$0	\$1,650	\$39,200	\$29,450	-25%
66 - PERIMETER PROJECT	\$432,742	\$162,000	\$0	\$0	0%
Total Expenditures	\$469,265	\$195,513	\$77,600	\$100,700	23%
OTHER SOURCES/(USES):					
RESTRICTED FUND BALANCE	(\$278,708)	\$188,113	\$23,100	\$0	
Excess Revenue/Expenditures	\$0	\$0	\$0	\$0	

* fund balance @ 09/30/23 = \$227k

Indian Creek Village
Proposed Budget - Fiscal Year 2025
Building Fund

General Ledger Code/Description	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	variance
322 - BUILDING PERMITS	\$1,846,521	\$320,000	\$389,000	22%
361 - INTEREST INCOME	\$341	\$1,000	\$1,000	0%
Total Revenues	\$1,846,862	\$321,000	\$390,000	21%
12 - PERMIT CLERK	\$68,250	\$72,189	\$79,008	9%
16 - OTHER PAYS	\$0	\$6,731	\$7,931	18%
21 - PAYROLL TAXES	\$7,114	\$6,037	\$6,651	10%
22 - RETIREMENT CONTRIBUTIONS	\$8,225	\$0	\$9,481	100%
23 - LIFE/HEALTH/DISABILITY INSURANCE	\$13,901	\$17,665	\$18,828	7%
24 - WORKERS COMPENSATION	\$1,913	\$3,215	\$3,500	9%
31 - PROFESSIONAL SERVICES	\$79,132	\$160,000	\$160,000	0%
32 - ACCOUNTING & AUDITING	\$5,000	\$14,500	\$14,500	0%
41 - COMMUNICATIONS & POSTAGE	\$1,549	\$4,000	\$4,000	0%
43 - UTILITIES	\$0	\$5,000	\$5,000	0%
44 - DOCUMENT STORAGE	\$607	\$0	\$8,000	100%
45 - COMMERCIAL LIABILITY INSURANCE	\$0	\$0	\$3,000	100%
47 - PRINTING & SCANNING	\$7,440	\$10,000	\$15,000	50%
51 - OFFICE SUPPLIES	\$1,896	\$5,000	\$5,000	0%
64 - CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$50,000	0%
Total Expenditures	\$226,422	\$304,337	\$389,898	28%
Other Sources/(Uses):				
Restricted Fund Balance	\$1,620,440	\$16,663	\$102	
Excess Revenue/Expenditures	\$0	\$0	\$0	

*balance @ 09/30/23 = \$3.972m

Indian Creek Village
Proposed Budget - Fiscal Year 2025
Stormwater Fund

	FY2023	FY2024	FY2025	
General Ledger Code/Description	Actuals	Adopted	Proposed	variance
343 - STORMWATER FEES	\$183,391	\$183,550	\$186,710	1.69%
361 - INTEREST INCOME	\$3,435	\$2,500	\$1,000	-150.00%
Total Revenues	\$186,825	\$186,050	\$187,710	0.88%
31 - PROFESSIONAL FEES	\$24,722	\$90,000	\$90,000	0.00%
46 - REPAIRS & MAINTENANCE	\$18,529	\$25,000	\$28,500	12.28%
49 - LICENSES & PERMITS	\$1,659	\$2,350	\$2,350	0.00%
59 - DEPRECIATION	\$5,895	\$6,000	\$6,000	0.00%
91 - ADMINISTRATIVE FEES	\$35,000	\$35,000	\$35,000	0.00%
Total Expenditures	\$85,805	\$158,350	\$161,850	2.16%
OTHER SOURCES/(USES):				
NET POSITION	\$101,020	\$27,700	\$25,860	
Excess Revenue/Expenditures	\$0	\$0	\$0	

Indian Creek Village
Proposed Budget - Fiscal Year 2025
Water Utility Fund

General Ledger Code/Description	FY2023 Actuals	FY2024 Adopted	FY2025 Proposed	variance
343 - WATER SERVICE CHARGE	\$604,393	\$604,547	\$685,000	13.31%
341 - DERM SERVICE CHARGE	\$36,264	\$36,273	\$41,100	13.31%
361 - INTEREST INCOME	\$2,868	\$2,000	\$2,500	25.00%
Total Revenues	\$643,524	\$642,820	\$728,600	13.34%
31 - PROFESSIONAL FEES	\$55,227	\$41,547	\$38,500	-7.33%
34 - CONTRACTUAL SERVICES	\$441,982	\$450,000	\$535,000	18.89%
46 - REPAIRS & MAINTENANCE	\$17,356	\$55,000	\$54,280	-1.31%
49 - DERM SERVICE CHARGE	\$36,264	\$36,273	\$41,100	13.31%
59 - DEPRECIATION	\$5,419	\$10,000	\$5,500	-45.00%
91 - OPERATING TRANSFER - OUT	\$50,000	\$50,000	\$50,000	0.00%
Total Expenditures	\$606,247	\$642,820	\$724,380	12.69%
OTHER SOURCES/(USES):				
NET POSITION	\$37,278	\$0	\$4,220	
Excess Revenue/Expenditures	\$0	\$0	\$0	