



# REGULAR COUNCIL MEETING

**Tuesday, June 4, 2025**

**4:00 p.m.**

**Indian Creek Village Hall**

**9080 Bay Drive**

**Indian Creek, FL 33154**

Zoom: <https://us02web.zoom.us/j/88007584842>

Meeting ID: 880 0758 4842

**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 and comply with the Village's rules and regulations for public comments.*

**4. CONSENT AGENDA**

**TAB 1**

- A. Minutes – REGULAR COUNCIL MEETING – 12/10/2024**

**5. ORDINANCE – Second Reading**

**TAB 2**

- A. AN ORDINANCE OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING THE INDIAN CREEK VILLAGE EMPLOYEES' POLICY AND PROCEDURES MANUAL; PROVIDING FOR CONFLICT, SEVERABILITY, IMPLEMENTATION AND AN EFFECTIVE DATE. (Ordinance # 2024-240)**

*PUBLIC COMMENTS on Ordinance # 240 - Any person wishing to address the Council should state their name, and address, for the record, prior to making the statement and comply with the Village's rules and regulations for public comments.*

**6. RESOLUTIONS**

**TAB 3**

- A. A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF INDIAN CREEK, FLORIDA, ADOPTING AN AMENDED STORMWATER UTILITY FEE; PROVIDING FOR FINDINGS; PROVIDING FOR THE ENACTMENT OF FEES, IMPLEMENTATION AND AN EFFECTIVE DATE. (Resolution # 2025-865)**
- B. A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF INDIAN CREEK, FLORIDA, AUTHORIZING THE VILLAGE MANAGER TO EXECUTE, ON BEHALF OF THE VILLAGE, AN AMENDMENT TO A PROFESSIONAL SERVICES AGREEMENT WITH CDM SMITH; PROVIDING FOR IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE. (Resolution # 2025-866)**
- C. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH COMPELING SOLUTIONS, INC. FOR CONSULTING SERVICES; PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE. (Resolution # 2025-867)**

**D. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING A PROPOSAL FROM GHD ENGINEERING TO PROVIDE A STRUCTURAL INTEGRITY ASSESSEMENT FOR THE VILLAGE'S ENTRY BRIDGE; PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE. (Resolution # 2025-868)**

**E. A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING A PROPOSAL FROM GIANETTI CONTRACTING CORPORATION TO PERFORM TESTING OF OFF-SITE SEWER MAIN FOR THE VILLAGE'S SANITARY SEWER SYSTEM; PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE. (Resolution # 2025-869)**

**F. A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF INDIAN CREEK, FLORIDA, AUTHORIZING THE SALE OR TRADE OF SURPLUS FIREARMS AS PROVIDED IN "EXHIBIT A" AND PROVIDING FOR AN EFFECTIVE DATE. (Resolution # 2025-870)**

**7. DISCUSSION ITEMS:**

**TAB 4**

- A.** Requirement that all persons must, upon request, provide a Government issued ID to gain access to the island.
- B.** Mutual Aid Agreement with Immigration and Customs Enforcement (ICE). It allows state and local law enforcement to collaborate with ICE on limited immigration issues.

**8. REPORTS**

**TAB 5**

- A.** Financial Reports – FY2025 – 1<sup>st</sup> QTR  
FY2025 – 2<sup>nd</sup> QTR

**9. ADJOURNMENT**

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# **TAB 1**

## **Consent Agenda**



**MINUTES OF  
REGULAR COUNCIL MEETING  
Tuesday, December 10, 2024, at 10:00 a.m.**

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

Mayor Klepach opened the meeting at 10:06 a.m. The roll call was conducted as follows:

Mayor, Bernard Klepach	Present
Vice-Mayor, Irwin Tauber	Present
Council Member, Irma Braman	Present (Via Zoom)
Council Member, Robert Diener	Absent
Council Member Jared Kushner	Absent

**VILLAGE STAFF PRESENT:**

Village Manager, Guillermo Olmedillo  
Village Attorney, Stephen Helfman  
Chief of Police, John Bernardo  
IT Director, Andy Vicedo  
Village Clerk, Roseann Prado

**AUDIENCE PRESENT:**

None

**4. CONSENT AGENDA**

**A. Minutes – FIRST BUDGET HEARING – 09/10/2024**

**B. Minutes – REGULAR COUNCIL MEETING – 09/10/2024**

**C. Minutes – SECOND BUDGET HEARING – 09/26/2024**

*Vice-Mayor Tauber moved to approve the Consent Agenda. Mayor Klepach seconded. Motion passed 3 – 0.*

**5. ORDINANCES – First Reading**

**A. AN ORDINANCE OF INDIAN CREEK VILLAGE, FLORIDA, AMENDING APPENDIX A, “LAND DEVELOPMENT REGULATIONS”, ARTICLE 4, “LAND AND WATER USE”, SECTION A, “LAND USES”, SUB-SECTION A(v), “OUTDOOR OR SEMI-ENCLOSED SPORT FACILITIES”, TO ALLOW CERTAIN RACQUET SPORTS FACILITIES”, TO ALLOW CERTAIN RACQUET SPORTS BY SPECIAL EXCEPTION ONLY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; AND PROVIDING FOR AN EFFECTIVE DATE. (Ordinance # 2024-239).**

*No public comments.*

*Vice-Mayor Tauber moved to **deny** Ordinance # 239. Mayor Klepach seconded. Ordinance # 239 was denied 3 – 0.*

**B. AN ORDINANCE OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING THE INDIAN CREEK VILLAGE EMPLOYEES POLICY AND PROCEDURES MANUAL;**

PROVIDING FOR CONFLICT, SEVERABILITY, IMPLEMENTATION AND AN EFFECTIVE DATE. **(Ordinance # 240).**

*No public comments.*

*Vice-Mayor Tauber moved to approve Ordinance # 240 in first reading. Mayor Klepach seconded.*  
**Motion passed 3 – 0.**

**6. ADJOURNMENT**

*Mayor Klepach moved to adjourn the meeting. Vice-Mayor Tauber seconded. The meeting was adjourned at 10:17a.m.*

**Submitted by:**

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**Roseann Prado, Village Clerk**

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**Approved at the Council Meeting of June 04, 2025.**

**TAB 2-A**

**ORDINANCE NO. 2024-240**

**AN ORDINANCE OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING THE INDIAN CREEK VILLAGE EMPLOYEES' POLICY AND PROCEDURES MANUAL; PROVIDING FOR CONFLICT, SEVERABILITY, IMPLEMENTATION AND AN EFFECTIVE DATE.**

**WHEREAS**, on August 9, 1995, the Village of Indian Creek (the "Village") adopted Ordinance No. 117 approving the Village Employees Policy and Procedures Manual; and

**WHEREAS**, the Village Council has determined that the existing manual, including the policies, are in need of updating; and

**WHEREAS**, the Village Council wishes to adopt a new comprehensive policies and procedures manual for all Village employees, a copy of which is attached hereto as Exhibit "A" (the "New Manual"); and

**WHEREAS**, the Village Council finds that this Ordinance is in the best interest and the welfare of the Village and its employees.

**NOW, THEREFORE, BE IT ORDAINED 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.     Approval of Employee Manual.** The Village Council hereby approves and adopts the New Manual to govern employment activities.

**Section 3.     Conflicts.** The New Manual shall take effect immediately and shall supersede the prior existing manual. All ordinances or parts of ordinances, policies, resolutions or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

**Section 4.     Severability.** The provisions of this Ordinance and the New Manual adopted by 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 5.     Implementation.** The Village Manager and Village Attorney are hereby directed to take all action necessary and appropriate to implement this Ordinance and the Village Manager and his designees are hereby vested with the authority to enforce the provisions of the New Manual.

**Section 6.     Section Effective Date.** This Ordinance shall be effective immediately upon adoption. The foregoing Ordinance was offered by Council Member \_\_\_\_\_, who moved its adoption on second reading. The motion was seconded by Council Member \_\_\_\_\_ and, upon being put to a vote, the vote was as follows:

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

**PASSED** on the first reading on the 10<sup>th</sup> day of December 2024.

**PASSED AND ADOPTED** on the second reading on the 4th day of June, 2025

BERNARD KLEPACH, MAYOR

ATTEST:

ROSEANN PRADO, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

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



## INDIAN CREEK VILLAGE

**PLEASE BE ADVISED** that the Indian Creek Village will hold the second public hearing to consider the adoption of Ordinance # 2024-240 described below on Tuesday, June 4, 2025, at 4:00 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: 880 0758 4842. Alternatively, you may use the following link:

<https://us02web.zoom.us/j/88007584842>

### **“ORDINANCE NO. 2024-240**

**“AN ORDINANCE OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING THE INDIAN CREEK VILLAGE EMPLOYEES POLICY AND PROCEDURES MANUAL; PROVIDING FOR CONFLICT, SEVERABILITY, IMPLEMENTATION AND AN EFFECTIVE DATE.”(Ordinance 2024-240)**

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 305-865-4121 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

<https://www.miamidade.gov/resources/legal-ads/municipalities/indian-creek/2025-06-03-second-public-hearing-ord2024-240.pdf>

**TAB 3-A**





## INDIAN CREEK VILLAGE REGULAR COUNCIL MEETING

**TO:** Honorable Mayor, Vice-Mayor, and Members of the Council of Indian Creek Village  
**FROM:** Guillermo Olmedillo, Village Manager  
**DATE:** June 04, 2025  
**TITLE:** Stormwater Utility Fees

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### **Amendment to the existing Stormwater Utility Fees.**

The Village built new infrastructure, including a modern stormwater collection system. The existing utility fee structure has become obsolete.

### **Background**

In May 30, 2023, the Village completed a redesign and construction of its entire infrastructure. A fundamental component is the Storm Drain system designed to convey rainwater in an effective and efficient manner.

The enclosed rate study was prepared by SCS Engineers, that explains the rational used for the updated method of calculation.

### **Issue**

The enclosed rate study conforms to updated standards of calculation for a fair and equitable collection of fees.

### **Recommendation**

To adopt the proposed rate structure.

### **Attachments:**

Resolution # 2025-865  
SCS Engineers – Stormwater Fee Study

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**RESOLUTION NO. 2025-865**

**A RESOLUTION OF THE VILLAGE COUNCIL OF  
INDIAN CREEK VILLAGE, FLORIDA, ADOPTING AN  
AMENDED STORMWATER UTILITY FEE; PROVIDING  
FOR FINDINGS; PROVIDING FOR ENACTMENT OF  
FEES, IMPLEMENTATION AND AN EFFECTIVE DATE.**

**WHEREAS**, the Village Council of Indian Creek Village (the “Village”) has established the Village’s Stormwater Utility (the “Utility”) codified within the Village Code of Ordinances as Article III, “Stormwater”, Division 2, “Stormwater Utility” (the “Ordinance”); and

**WHEREAS**, Section 26-95, “Fees” of the Ordinance provides that the Village Council shall by resolution establish fees imposed against all properties within the Village based upon any methodology that is “reasonable and equitable”; and

**WHEREAS**, on September 29, 2003, the Village adopted Resolution No. 544 establishing the current fees based upon an impervious/runoff methodology as well as the site and system conditions existing at that time; and

**WHEREAS**, in 2023 the Village completed the rebuilding of the entire Village stormwater drainage system; moreover, many contributing properties (including the Indian Creek Country Club) have been re-developed or have been altered in a manner that impacts the Village’s stormwater system; and

**WHEREAS**, these activities have resulted in a substantial change in circumstances requiring a comprehensive re-evaluation of the prior methodology and fees; and

**WHEREAS**, the Village Council has engaged a professional engineering consultant to evaluate the new existing conditions within the Village and to prepare a reasonable and equitable methodology and updated stormwater fees for the Village; and

**WHEREAS,** the consultant engaged by the Village has prepared a Technical Memorandum dated April 9, 2025, which proposes a modified methodology for determining the fees for the use, operation, repair, maintenance and long-term replacement of the Village's stormwater system (the "Technical Memo"). The Technical Memo is attached as Exhibit "A" to this Resolution.

**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 is hereby adopted, confirmed, and incorporated herein.

**Section 2. Findings.** The Village Council finds that the proposed methodology contained within the Technical Memo is reasonable and equitable and that the proposed fees are calculated to provide the necessary funding to operate the Utility.

**Section 3. Adoption of Fees.** The Village Council hereby adopts the fees proposed in the Technical Memo, which fees shall commence for the fiscal year 2025-2026.

**Section 4. Implementation.** The Village Manager and Village Attorney are hereby directed to take all action necessary and appropriate to implement this Resolution.

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

**PASSED and ADOPTED** this 4th day of June 2025.

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BERNARD KLEPACH, MAYOR

ATTEST:

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ROSEANN PRADO, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

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

April 9, 2025  
File No. 09225008.00

TO: Indian Creek Village, Florida  
FROM: Vita Quinn, SCS Engineers  
SUBJECT: Stormwater Fee Study – DRAFT Memorandum



## **BACKGROUND**

Indian Creek Village (Village), a small municipality along Biscayne Bay, has a total land area of approximately 294 acres. Connected by a bridge over Indian Creek waterway, the bulk of the Village is an island (Island) containing 39 platted waterfront residential home sites, the Island roadway, and the Indian Creek Country Club (ICCC or Golf Course Properties), which contains a clubhouse, golf course, dockage, and other facilities. There are two off-Island parcels, one owned by ICCC and another that houses Village government and operations.

There is one dedicated 70-foot wide road (Roadway) within the residential subdivision serving the home sites. That Roadway is also used to access ICCC. The Village completed a large capital project that included improvements to the asphalt roadway, as well as gutters and other stormwater improvements to reduce roadway flooding.

The Village contracted SCS Engineers' Management Services group (SCS) to consult on potential changes to how it recovers the costs associated with maintaining the stormwater improvements along the Roadway by revising the methodology by which each property's contribution is calculated. The current Stormwater Fee is calculated according to the annual runoff of water from each property based on pervious and impervious surface area, but the newly proposed method uses each property's front footage along the Roadway to calculate its obligation. This fee will be applied equitably to each residential and commercial property that borders the Roadway.

## **ROADWAY FRONTAGE**

The area to be charged the Stormwater Fee consists of 39 platted waterfront residential home sites, all zoned O100 – Single Family – General by the MDCPA, and two properties owned by the ICCC, all fronting one or both sides of the Roadway. The two Golf Course Properties consist of a structureless lot across the street from the golf course club house, and the other the large parcel in the interior of the Island containing the golf course itself. Additionally, while the Roadway itself is a separate dedicated tract of land, it is not included among the properties to pay the Stormwater Fee.



The current methodology for the calculation of the Village's Stormwater Fee uses the total acreage of impervious area on the parcel and uses that value to determine the annual runoff for each property in acre-feet per year. ICCC accounts for 58.7% of the billable acre-feet under the current methodology, and the remainder is attributed to the residential properties.



## Proposed Methodology

Because the Stormwater infrastructure was installed along the sides of the Roadway, the proposed methodology measures each property's fee according to the length of its border with the Roadway. Further, it charges the same flat fee per foot to both commercial and residential property classifications. Since this methodology assumes that each property mitigates all of its runoff, the Stormwater Fee collects only the cost of handling the stormwater attributable to the Roadway and common area along it, including sidewalks and landscaping.

## ANALYSIS

Between its two sides, the Roadway has a total length of 17,459 feet, 43.5% of which borders residential properties and the remaining 56.5%, properties affiliated with the ICCC. In addition to changing the method by which the Stormwater Fees are charged, the Village intends to lower the total annual fee to be collected. Due to the Roadway being new and requiring little maintenance in the near future, the Roadway will require \$50,000 annually for estimated maintenance costs. There are some near-term admin costs in addition to maintenance, but those can be paid for through existing fund balance and do not need to contribute to the required revenue from the Stormwater Fee in the near term.

This \$50,000, when split evenly among the 17,459 Roadway frontage feet, results in a unit cost of \$2.86 per front foot. The table below details the calculation of the unit cost for the total Stormwater Fee to be collected.

### **Stormwater Fee by Front Footage Calculation**

Stormwater Fee Revenue Requirement:	\$ 50,000
Total Front Footage:	17,459
Fee per Front Foot:	\$ 2.86

ICCC will be charged for two parcels, the first a waterfront parcel on the southwest portion of the Island, and the other, a large parcel on the Island's interior which contains the Golf Course. The former has a front footage of approximately 1,190 feet and the latter, 8,675 feet. These parcels' front footage measurements combine for a fee of \$28,213.90. The residential properties have an average front footage of approximately 195 feet and will incur an average Stormwater Fee of \$556.89.

## RECOMMENDATIONS

Based upon the results of this Study, it is recommended that the Village adopt a methodology for calculating each property's charged Stormwater Fee based on the front footage associated with each parcel abutting the Roadway, resulting in a fee of \$2.86 per Front Foot

## PROPERTY DATABASE

SCS has provided the Village with an electronic database in Microsoft Excel that includes all parcels and each one's respective amount to be charged for the Stormwater Fee.

Indian Creek Village

April 4, 2025

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We appreciate your participation in the analysis and the opportunity to be of service to the Village. We look forward to continuing to work with you in the future. If you have any questions or would like to discuss this further, please call me anytime at (386) 546-7719.

Regards,

A handwritten signature in blue ink, appearing to be 'Vita Quinn', with a stylized, flowing script.

Vita Quinn, MBA  
Director of Management Services  
SCS Engineers  
[vquinn@scsengineers.com](mailto:vquinn@scsengineers.com)  
386-546-7719

A handwritten signature in blue ink, appearing to be 'Matt Roney', with a stylized, flowing script.

Matt Roney  
Financial & Data Analyst  
SCS Engineers  
[mroney@scsengineers.com](mailto:mroney@scsengineers.com)  
901-828-6962



**TAB 3-B**

**RESOLUTION NO. 2025-866**

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF INDIAN CREEK, FLORIDA, AUTHORIZING THE VILLAGE MANAGER TO EXECUTE, ON BEHALF OF THE VILLAGE, AN AMENDMENT # 18 TO A PROFESSIONAL SERVICES AGREEMENT WITH CDM SMITH; PROVIDING FOR IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Village of Indian Creek (the “Village”) is presently a party to a Professional Services Agreement (the “Agreement”) with CDM Smith dated June 12, 1998, pursuant to which CDM agreed to provide certain engineering and other professional services; and

**WHEREAS**, the Village and CDM Smith desire to amend that Agreement as more particularly described in the letter agreement dated March 5, 2025 and attached hereto as Exhibit “A” (the “Amendment”); and Exhibit “B” (Schedule of Hourly Billing Cost); and

**WHEREAS**, the Village Council finds that the Amendment is in the best interest of the Village.

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

**Section 1.**     **Recitals Adopted.** That the recitals as set forth above are hereby adopted and confirmed.

**Section 2.**     **Amendment Approved.** That the attached Amendment is hereby authorized and approved, and the Village Manager is authorized to execute the Amendment on behalf of the Village once approved as to form and have legal sufficiency by the Village Attorney.

**Section 3.**     **Implementation.** That the Village Manager is authorized to take any and all action necessary to implement this Resolution and the Amendment.

**Section 4.**     **Effective Date.** That this Resolution shall become effective immediately upon approval of the Village Council.

**PASSED AND ADOPTED** this 4th of June 2025.

APPROVED:

\_\_\_\_\_  
BERNARD KLEPACH, MAYOR

ATTEST:

\_\_\_\_\_  
ROSEANN PRADO, VILLAGE CLERK

Approved as to form and legal sufficiency:

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



4000 Ponce De Leon, Suite 720  
Coral Gables, Florida 33146  
tel: 305 372-7171

March 5, 2025

Guillermo Olmedillo  
Village Manager  
Indian Creek Village  
9080 Bay Drive  
Indian Creek Village, Florida 33154

Subject: Indian Creek Village  
Amendment No. 18 to Professional Services Agreement

Dear Mr. Olmedillo:

CDM Smith is approaching the upper limit of its contract capacity. This letter is to request an amendment (Amendment No. 18) to the agreement between Indian Creek Village (Village) and CDM Smith Inc. (f/k/a Camp Dresser & McKee Inc.) dated November 13, 1998 ("the Agreement") and the Village's last authorization dated March 30, 2022.


Total compensation of Amendment No. 18 to Exhibit A shall not exceed an upper limit of \$125,000 (One Hundred Twenty-Five Thousand Dollars). CDM Smith has proposed adjusted rates under the Amendment 18 for Fiscal Year 2025/2026. Terms and conditions of the Agreement shall remain the same, except as otherwise indicated in Amendment 18 to Exhibit B.

Amendment No. 18 to Exhibit A is enclosed with applicable rates (Exhibit B). Please indicate your acceptance of this amendment by affixing your signature in the space provided below.

CDM Smith appreciates the opportunity to be of continuous service to the Village and we look forward to continuing to work together.

Sincerely,

ACCEPTED

  
Sharmin Siddique, P.E.  
Principal  
CDM Smith Inc.

\_\_\_\_\_  
Guillermo Olmedillo  
Village Manager  
Indian Creek Village

\_\_\_\_\_  
Date

Enclosures

EXHIBIT A

AMENDMENT 18

**Agreement Between  
Owner and Engineer for  
Study and Report Professional Services  
Further Description of Engineering Services and  
Related Matters**

March 5, 2025

This is an exhibit to and made a part of and incorporated by reference into the Agreement dated November 13, 1998 between Indian Creek Village (OWNER) and CDM Smith Inc. (ENGINEER) for study and report professional services.

The OWNER and ENGINEER hereby agree to the following changes:

**Standard Form of Agreement, Pages 1 through 9**

Section 1	General	No Changes
Section 2	Basic Services of Engineer	<b>See Below</b>
Section 3	Additional Services of Engineer	No Changes
Section 4	Owner's Responsibilities	<b>See Below</b>
Section 5	Times for Rendering Services	<b>See Below</b>
Section 6	Payments to Engineer for Services and Reimbursable Expenses	No Changes
Section 7	Opinions of Cost	No Changes
Section 8	General Considerations	No Changes
Section 9	Exhibits and Special Provisions	No Changes
Exhibit A	Further Description of Engineering Services and Related Matters	No Changes
Exhibit B	Billing Rates	<b>See Below</b>

**Agreement Between Owner and Engineer for Professional Services is Amended as Follows:**

1. The Basic Services of ENGINEER as described in Section 2 of said Agreement are amended and supplemented as follows:
  - 2.1.9. Study and Report Phase Professional Services, as follows:
    - A. Drinking Water: Collect or coordinate with a qualified laboratory, collections of samples of the drinking water for Safe Drinking Water Act (SDWA) permit compliance, including but

not limited to Lead and Copper, Calcium Carbonate Precipitate Potential, Marble Testing, Water Quality Parameters and Stage 2 Disinfectants and Disinfection Byproducts Rule, at points within the OWNER's Distribution System and point of connection, send samples to a testing laboratory designated by OWNER, submit results to regulatory agencies as needed, prepare and implement water system public education programs and evaluate the results and recommend corrective actions to occur within the Village as needed; review and update the Village Water Atlas as needed and prepare annual report to Miami-Dade County; review water consumption records for the Village; and review Miami-Dade County wholesale water rates, True-up credit and consumer confidence report annually on behalf of the Village. This scope expressly excludes any litigation support for any eventual actions against Miami-Dade County (an existing client of ENGINEER) or against any other municipalities within the County. Provide assistance from time to time as requested by the OWNER regarding the retail water system in the Village.

- B. Stormwater Infrastructure and NPDES Permitting: Review periodic reporting requirements and assist OWNER on compliance; prepare and update as needed the Standard Operating Procedures (SOPs), prepare annual reporting requirements, and coordinate with regulatory agencies on behalf of the Village as requested by OWNER. This scope excludes any litigation support. Provide limited evaluations as needed on the condition of the stormwater system and provide design services for rehabilitation or improvements. Provide assistance from time to time as requested by the OWNER regarding the stormwater utility system in the Village.
- C. Miscellaneous Civil Infrastructure: Provide limited evaluations as needed on the condition of civil infrastructure, such as the existing Surfside Boulevard Bridge, buildings, drainage, roads, water/wastewater, landscaping and streetscape, and other structures, and ways to maintain the infrastructure. Provide design services for rehabilitation or improvements to existing civil infrastructure, including but not limited to the Surfside Boulevard Bridge, Government Center and Bulkhead, roads, traffic operations, water/wastewater and other utilities. Also included are review and evaluations, studies, permit review, Geographic Information Systems (GIS) and other related engineering professional services as requested by the OWNER.
- D. Resident Site Representative: ENGINEER will provide a Resident Site Representative at the request of the OWNER to serve as the OWNER's representative. The Resident Site Representative shall provide labor and services necessary to complete the OWNER's assigned tasks. The Resident Site Representative could conduct field observations of, but not limited to:
- Government Center Structure and property
  - Seawalls and Bulkheads
  - Surfside Boulevard Bridge
  - Exterior Lighting systems
  - Storm sewer system and surface drainage features

- Water System
- Cameras and sensors
- Others as assigned by OWNER

The Resident Site Representative shall commence mobilization immediately after receiving a Mobilization Notice from the OWNER and can be fully operational within twenty-four (24) hours providing access to the OWNER's site is not obstructed. The OWNER may provide ENGINEER with a Mobilization Notice by telephone, or any other method available under practical circumstances.

The Resident Site Representative Services assumes that the OWNER will provide the equipment, materials, and supplies necessary to perform the work, including transportation throughout the Village to conduct the field observations.

2. The responsibilities of OWNER as described in Section 4 of said Agreement are amended and supplemented as follows:

4.3.4. OWNER shall make available all information and previous reports that are available and known to OWNER in a timely manner as specified in writing by ENGINEER.

4.3.5. Provide labor and safety equipment as specified by ENGINEER in connection with field visits or sampling (such as, operating valves or hydrants).

3. The time periods for the performance of ENGINEER's services as set forth in Section 5 of said Agreement are amended and supplemented as follows:

5.2. Time periods shall be mutually determined on a case by case basis except for the services described in paragraph 1 of this Exhibit A.

4. Compensation for Basic Services of principals and employees of ENGINEER rendered pursuant to Section 2 shall be as set forth below:

Compensation shall be based on number of labor hours times billing rates (per Exhibit B) plus reimbursable expenses at cost. Total compensation of Amendment No. 18, exclusive of prior Amendments, shall not exceed an upper limit of \$125,000 (One Hundred Twenty-Five Thousand Dollars).

Monthly written status report of the work performed shall be provided along with monthly invoice.

5. Compensation for Additional Services of principals and employees of ENGINEER rendered pursuant to Section 3 shall be as set forth below:

Additional Services pursuant to Section 3 are excluded from the upper limit established by this Amendment 18 and compensation shall each be based on number of labor hours times billing rates (per Exhibit B) plus reimbursable expenses at cost, as supported by monthly written reports; or completed on a percent complete basis by task.

Monthly written status report of the work performed shall be provided along with monthly invoice.

6. OWNER has established the following special provisions and/or other considerations or requirements in respect of the Assignment:

None.

Enclosures: Exhibit B



**EXHIBIT B**  
**CDM SMITH INC.**  
**SCHEDULE OF HOURLY BILLING RATES COST**

<b><u>CATEGORIES</u></b>	<b><u>HOURLY RATES</u></b>
<b><u>PROFESSIONAL SERVICES</u></b>	
Officer	\$250.00
Principal /Associate	\$235.00
Senior Professional	\$205.00
Professional IV	\$170.00
Professional III	\$150.00
Professional II	\$130.00
Professional I	\$120.00
<b>PROFESSIONAL SUPPORT SERVICES</b>	
Senior Support Services	\$120.00
Staff Support Services	\$85.00
<b>FIELD SERVICES</b>	
Services Professional	\$135.00
Professional	\$90.00
<b>PROJECT SUPPORT SERVICES</b>	
Project Administrative	\$90.00

All subconsultant and other project related expenses are subject to a minimum handling/administrative charge of 10%.

**TAB 3-C**



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

**TO:** Honorable Mayor, Vice-Mayor, and Members of the Council of Indian Creek Village  
**FROM:** Guillermo Olmedillo, Village Manager  
**DATE:** June 04, 2025  
**TITLE:** Compelling Solutions Consulting Services

---

### **Background**

The Indian Creek Village Sanitary Sewer Project requires a continuous technical coordination among the project engineers, the different permitting agencies, and the municipalities that will allow us to transmit the flow through Surfside, Miami Beach and Miami-Dade County.

### **Issue**

This function should be in the hands of a qualified registered engineer firm who is familiar with our recently built sewage system and the entire permitting and construction process.

### **Conclusion**

The Council must authorize hiring the appropriate consultant.

### **Recommendation**

Approve the enclosed proposal from Compelling Solutions Inc. .

### **Attachments:**

Resolution # 2025-867  
Compelling Solutions Inc. proposal.

---

**RESOLUTION NO. 2025-867**

**A RESOLUTION OF THE VILLAGE COUNCIL OF  
INDIAN CREEK VILLAGE, FLORIDA, APPROVING A  
PROFESSIONAL SERVICES AGREEMENT WITH  
COMPELING SOLUTIONS, INC. FOR CONSULTING  
SERVICES; PROVIDING FOR IMPLEMENTATION AND  
AN EFFECTIVE DATE.**

**WHEREAS**, the Village of Indian Creek Florida (the “Village”) is planning, permitting and constructing a sanitary sewer system for the Village; and

**WHEREAS**, the planning, permitting and construction requires the support of competent individuals with expertise in such projects; and

**WHEREAS**, the Village Administration lacks sufficient personnel to effectively perform the required tasks; and

**WHEREAS**, the Village wishes to engage Compeling Solutions, Inc. to provide the necessary support and assistance in the planning, permitting and construction of the sanitary sewer system.

**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 is hereby adopted, confirmed, and incorporated herein.

**Section 2.**     **Approval of Agreement.** The Village Council hereby approves the proposal attached hereto as Exhibit “A”.

**Section 3.**     **Implementation.** The Village Manager and Village Attorney are hereby directed to prepare and enter into a formal Professional Services Agreement (“Agreement”) incorporating the terms of the Proposal and take all action necessary and appropriate to implement this Resolution and the Agreement.

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

**PASSED** and **ADOPTED** this 4th day of June 2025.

---

BERNARD KLEPACH, MAYOR

ATTEST:

---

ROSEANN PRADO, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

---

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



Compeling Solutions, Inc.  
4129 Hardie Avenue  
Miami, Florida 33133  
(305) 905-5092

December 6, 2024

Village of Indian Creek  
9080 Bay Drive  
Indian Creek, Florida 33154

**Attention: Guillermo Olmedillo, Village Manager**

**Reference: Owner's Representative Services  
Sanitary Sewer Connection**

Dear Mr. Olmedillo,

We are pleased to present this proposal for professional services. We appreciate the opportunity to service The Village of Indian Creek, and we look forward to getting started on this assignment.

**DESCRIPTION OF PROJECT:**

We understand that the Village of Indian Creek ("Client") would like Owner's Representative Assistance for the on-going sanitary sewer connection project. The Village previously completed the installation of the pressurized sewage collection system within the island. The design and coordination efforts are on-going by other consultants and the Village to connect the system from the island to a yet to be confirmed point of discharge off the island.

**SCOPE OF SERVICES:**

Compeling Solutions, Inc. will assist the Village with managing and coordinating the overall project. We expect to assist with the tasks listed below:

- Review all project documents and relevant work orders.
- Coordinate and manage the consultants working on the various design components.
- Coordinate with other stakeholders including Town of Surfside, City of Miami Beach, Bay Harbor Islands, Miami-Dade Water and Sewer Department, Miami-Dade County DERM. Coordination may include meetings and following up for permitting forms and approvals.
- Attend coordination and progress meetings
- Provide status updates to the Village as needed.

The fee noted below is based on an anticipated average of eight (8) hours of involvement per week. These efforts may adjust through the course of the project and the overall fee can be reviewed accordingly.

**TERMS AND CONDITIONS:**

For this assignment, we propose a **total lump sum fee of \$72,000 to be invoiced monthly for 10 months for \$7,200 per month**. Invoices will be cut-off at the end of the month and a prorated amount can be applied for the first month as needed.

We are ready to begin working on this assignment. If acceptable to you, we will accept a signed copy of this Professional Services Proposal as your written authorization to proceed.

Thank you for the opportunity to be of service to The Village of Indian Creek.

Sincerely,

Compeling Solutions, Inc.



Sean Compel, P.E., LEED AP, ENV SP  
President  
305.905.5082  
scompel@compelingsolutions.com

The Village of Indian Creek

Approved by:

---

Signature

---

Date

---

Print Name - GUILLERMO OLMEDILLO

---

Title - Village Manager

## **PROFESSIONAL SERVICES TERMS AND CONDITIONS**

The following Terms and Conditions are attached to and for part of a proposal for services to be performed by Consultant and together, when the CLIENT authorizes Consultant to proceed with the services, constitute the AGREEMENT.

**DESCRIPTION OF WORK:** Consultant shall render the services described in the Proposal (hereinafter called the "SERVICES") to the CLIENT.

**DESCRIPTION OF CLIENT:** The CLIENT confirms and agrees that the CLIENT has authority to enter into this AGREEMENT on its own behalf and on behalf of all parties related to the CLIENT who may have an interest in the PROJECT.

**TERMS AND CONDITIONS:** No terms, conditions, understandings, or agreements purporting to modify or vary these Terms and Conditions shall be binding unless hereafter made in writing and signed by the CLIENT and Consultant. In the event of any conflict between the Proposal and these Terms and Conditions, these Terms and Conditions shall take precedence. This AGREEMENT supersedes all previous agreements, arrangements or understandings between the parties whether written or oral in connection with or incidental to the PROJECT.

**COMPENSATION:** Payment is due to Consultant upon receipt of invoice. Failure to make any payment when due is a material breach of this AGREEMENT and will entitle Consultant, at its option, to suspend or terminate this AGREEMENT and the provision of the SERVICES.

**NOTICES:** Each party shall designate a representative who is authorized to act on behalf of that party. All notices, consents, and approvals required to be given hereunder shall be in writing and shall be given to the representatives of each party.

**TERMINATION:** Either party may terminate the AGREEMENT without cause upon thirty (30) days' notice in writing. If either party breaches the AGREEMENT and fails to remedy such breach within seven (7) days of notice to do so by the non-defaulting party, the non-defaulting party may immediately terminate the Agreement. Non-payment by the CLIENT of Consultant's invoices within 30 days of Consultant rendering same is agreed to constitute a material breach and, upon written notice as prescribed above, the duties, obligations and responsibilities of Consultant are terminated. On termination by either party, the CLIENT shall forthwith pay Consultant all fees and charges for the SERVICES provided to the effective date of termination.

**ENVIRONMENTAL:** Except as specifically described in this AGREEMENT, Consultant's field investigation, laboratory testing and engineering recommendations will not address or evaluate pollution of soil or pollution of groundwater.

**PROFESSIONAL RESPONSIBILITY:** In performing the SERVICES, Consultant will provide and exercise the standard of care, skill and diligence required by customarily accepted professional practices normally provided in the performance of the SERVICES at the time and the location in which the SERVICES were performed.

**LIMITATION OF LIABILITY:** The CLIENT releases Consultant from any liability and agrees to defend, indemnify and hold Consultant harmless from any and all claims, damages, losses, and/or expenses, direct and indirect, or consequential damages, including but not limited to attorney's fees and charges and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the SERVICES, excepting liability arising from the sole negligence of Consultant. It is further agreed that the total amount of all claims the CLIENT may have against Consultant under this AGREEMENT, including but not limited to claims for negligence, negligent misrepresentation and/or breach of contract, shall be strictly limited to the lesser of professional fees paid to Consultant for the SERVICES or \$50,000.00. No claim may be brought against Consultant more than two (2) years after the cause of action arose. As the CLIENT's sole and exclusive



remedy under this AGREEMENT any claim, demand or suit shall be directed and/or asserted only against Consultant and not against any of consultant's employees, officers or directors.

Consultant's liability with respect to any claims arising out of this AGREEMENT shall be absolutely limited to direct damages arising out of the SERVICES and Consultant shall bear no liability whatsoever for any consequential loss, injury or damage incurred by the CLIENT, including but not limited to claims for loss of use, loss of profits and/or loss of markets.

**DOCUMENTS:** All of the documents prepared by or on behalf of Consultant in connection with the PROJECT are instruments of service for the execution of the PROJECT. Consultant retains the property and copyright in these documents, whether the PROJECT is executed or not. These documents may not be used for any other purpose without the prior written consent of Consultant. In the event Consultant's documents are subsequently reused or modified in any material respect without the prior consent of Consultant, the CLIENT agrees to defend, hold harmless and indemnify Consultant from any claims advanced on account of said reuse or modification.

Any document produced by Consultant in relation to the Services is intended for the sole use of CLIENT. The documents may not be relied upon by any other party without the express written consent of Consultant, which may be withheld at Consultant's discretion. Any such consent will provide no greater rights to the third party than those held by the Client under the contract and will only be authorized pursuant to the conditions of Consultant's standard form reliance letter.

Consultant cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic format ("Electronic Files"). CLIENT shall release, indemnify and hold Consultant, its officers, employees, Consultant's and agents harmless from any claims or damages arising from the use of Electronic Files. Electronic files will not contain stamps or seals, remain the property of Consultant, are not to be used for any purpose other than that for which they were transmitted, and are not to be retransmitted to a third party without Consultant's written consent.

**FIELD SERVICES:** Consultant shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with work on the PROJECT and shall not be responsible for any contractor's failure to carry out the work in accordance with the contract documents. Consultant shall not be responsible for the acts or omissions of any contractor, subcontractor, any of their agents or employees, or any other persons performing any of the work in connection with the PROJECT. Consultant shall not be the prime contractor or similar under any occupational health and safety legislation.

**GOVERNING LAW/COMPLIANCE WITH LAWS:** The AGREEMENT shall be governed, construed and enforced in accordance with The laws of the jurisdiction in which the majority of the SERVICES are performed, Consultant shall observe and comply with all applicable laws, confine to provide equal employment opportunity to all qualified persons, and to recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws

**ASSIGNMENT:** The CLIENT and Consultant shall not, without the prior written consent of the other party, assign the benefit or in any way transfer the obligations under these Terms and Conditions or any part hereof.

**SEVERABILITY:** If any term, condition or covenant of the AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of the AGREEMENT shall be binding on the CLIENT and Consultant.

**PURSUANT TO FLORIDA STATUTES CHAPTER 558.0035 AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES RESULTING FROM NEGLIGENCE.**

**TAB 3-D**



## INDIAN CREEK VILLAGE REGULAR COUNCIL MEETING

**TO:** Honorable Mayor, Vice-Mayor, and Members of the Council of Indian Creek Village  
**FROM:** Guillermo Olmedillo, Village Manager  
**DATE:** June 04, 2025  
**TITLE:** Bridge Assessment

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### **Background**

The Indian Creek Bridge provides the only non-marine vehicular access and emergency evacuation means for the Island. It also provides for the transport of people, goods, and services to and from the Island. As such, it is essential to maintain that connection in perfect working conditions to meet the needs of all the residents and visitors of the Island.

Since its original construction in 1935, the Indian Creek Bridge has been maintained in good condition using weight management measures and necessary rehabilitation work.

In 2004, CDM Smith's engineering firm presented an estimate of 7.8 million dollars for the construction of a new bridge with similar characteristics to the existing one.

In 2007 and 2010, the bridge underwent repairs and rehabilitation work.

### **Issue**

All structures have a finite life, particularly when they are subjected to continuous dynamic loads, such as construction equipment and materials brought to the Island in trucks.

The following is the status of the present and future construction activity in the Village:

- Lot 2 is expected to be finished by the end of the year.
- Lots 5 and 6 presented preliminary architectural concepts for a house that would occupy both parcels. I estimate 6 to 8 months to prepare the final project. The owner's representatives will ask for a show and tell in front of the Council before finishing the design. The construction documents will take 10 to 12 months.

- Lot 7 will take 30 to 36 months to complete construction.
- Lots 10-11 will present concepts in the next 3 months. Construction may start in one year.
- Lot 19 went through the first plan review; I expect construction activity to start by the Fall.
- Lot 29 asked about the permitting process; however, they have not presented any plans.
- Lot 37 has a new construction manager. They will restart the process of construction in the next week or two. Another 9 to 12 months.
- Lot 40 presented architectural plans with a series of possible variances. I believe that construction documents will take 9 to 10 months to complete. This is a 3-year construction project.
- Demolition of any existing structures will be necessary prior to the start of the new buildings.

### **Conclusion**

The Council must begin the process to build a new bridge very soon because this is a multi-year endeavor, therefore it is important to begin with the assessment of the existing bridge now.

### **Recommendation**

Approve the enclosed proposal from GHD.

### **Attachments:**

Resolution # 2025-868  
GHD Proposal for Indian Creek Bridge project

**RESOLUTION NO. 2025-868**

**A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING A PROPOSAL FROM GHD ENGINEERING TO PROVIDE A STRUCTURAL INTEGRITY ASSESSEMENT FOR THE VILLAGE'S ENTRY BRIDGE; PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE.**

**WHEREAS**, the Village of Indian Creek Florida (the "Village") owns the residential/pedestrian bridge which provides the sole means of ingress and egress to the Island community within the Village (the "Bridge"); and

**WHEREAS**, the Bridge was constructed in approximately 1930 and has been used consistently and uninterrupted since that time; and

**WHEREAS**, from time-to-time the Bridge has been repaired, maintained and improved to extend its useful life; and

**WHEREAS**, the Village Council has determined that within the foreseeable future, the Bridge must be substantially reconstructed or replaced; and

**WHEREAS**, planning for the reconstruction or replacement is directly related to the existing condition of the Bridge and the remaining useful life of the Bridge; and

**WHEREAS**, the Village Council wishes to engage GHD Engineering to perform the necessary tests, investigations and analysis to assess the existing condition of the Bridge and to provide a planning horizon for 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.**    **Approval of Proposal.**    The Village Council hereby approves the proposal attached hereto as Exhibit “A”.

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

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

**PASSED** and **ADOPTED** this 4th day of June 2025.

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BERNARD KLEPACH, MAYOR

ATTEST:

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ROSEANN PRADO, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

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

May 12, 2025

Guillermo Olmedillo  
Village Manager  
Indian Creek Village  
9080 Bay Drive  
Indian Creek, FL 33154

## Proposal for Indian Creek Village Island Bridge Project – Phase 1

Dear Mr. Olmedillo,

### 1. Introduction and Background

Indian Creek Village (the Village) is a man-made island located at 9080 Bay Drive Indian Creek Village, FL, north of Miami Beach and along the eastern extents of Northern Biscayne Bay. The island encompasses approximately 250 acres, a private golf club, residential homes, and approximately 13,800 LF of mixed shorelines (the majority of which are seawalls). The Village is connected to the town of Surfside by a 300-foot bridge, identified by the red line in Figure 1. It is estimated the existing bridge was constructed in 1930, which well exceeds a typical waterfront infrastructure design life of 50-75 years. The Village obtained ownership of the bridge in 1996, and repairs were completed around the same time. Additional repairs of the bridge were completed in 2006. As of 2012, no further repairs had been documented.

Indian Creek Village has contacted GHD to assist with engineering design work related to the single access bridge for the Island. We understand that there is concern regarding the remaining useful life of the existing bridge, coupled with expected increases in bridge loading stemming from additional residential construction. From documentation provided by the Village, GHD understands that the Bridge was last inspected in 2022, and was previously reviewed for a load rating in 2012 and again in 2022, conducted by alternative engineering consultants.

GHD previously assisted Indian Creek Village by conducting a seawall study to inform future seawall construction and determine a consistent top of wall elevation based on latest data, projections, and guidelines. This report was delivered to the Village on November 11<sup>th</sup>, 2022. We appreciate the opportunity to support the Village once again.





Figure 1 Indian Creek Village

The Village requests that GHD evaluate the current bridge condition and perform an LRFD/FDOT Standard Load Rating on the structure.

The following assumptions apply to this proposal document:

- This contract will be issued on a **Lump Sum** cost basis utilizing GHDs standard agreement or mutually accepted professional services agreement.
- Indian Creek Village will provide GHD with the 2021 Visual Inspection Report referenced by the 2022 Inspection report by BCC engineering.
- No geotechnical investigations or subsurface material testing will be completed.
- No survey (topographic or bathymetric) will be completed.
- No hydraulic analysis will be conducted.
- No construction plans will be produced.
- All meetings are assumed to be virtual.
- It is anticipated that draft deliverables will be submitted with a single round of review comments and questions, and a final report submitted.



## **2. Approach**

### **2.1 Visual Inspection of Existing Bridge**

A visual inspection of the existing Indian Creek Bridge shall be conducted in accordance with Florida Department of Transportation (FDOT) bridge inspection requirements outlined in the 2019 FDOT Bridge Inspection Field Guide and the 2021 FDOT Bridge and Other Structures Inspection and Reporting. The inspection will be visual in nature, both above and below the bridge superstructure, of the visible (above water) bridge substructure, and the adjacent abutment walls/shorelines.

The inspection will not include concrete soundings, material sampling, or formal survey. Inspection will only be completed from above deck and with a small watercraft vessel above water. A below water investigation will not be performed unless option 1 (See Section 2.2) is authorized.

#### Deliverables

1. Technical memorandum, with photographs, to document the findings of the visual bridge inspection.
2. The findings of the bridge inspection will be signed and sealed by a Florida licensed structural engineer of record

### **2.2 Option 1: Underwater bridge inspection**

Should the above water bridge inspection determine that further investigation be necessary below water of the bridge foundations, the Village may elect to authorize the underwater inspection option. The inspection will be performed by Ballard Marine to execute a visual underwater inspection of the bridge's submerged substructure components. The inspection will be conducted utilizing an ROV and will include all bridge piers from waterline to mudline to observe if there are visual deficiencies and guide the evaluation.

#### Deliverables

1. Technical Memorandum outlining underwater inspection findings complete with photo and video logs.

### **2.3 Option 2: Bridge Load Rating**

Should the visual inspection and below water inspection indicate that the bridge is in good and operable condition, the Village may elect to have a Bridge Load rating performed. The purpose of this will be to specifically identify what the maximum truck loading on the structure is at this time. As the last load rating was completed more than 13 years ago, and information in that load rating was assumed, a more detailed load rating approach will be taken.

Standard load rating procedures outlined by AASTO and FDOT, require significant information about the structure to be evaluated. This information includes concrete strength, rebar layout and sizing, beam prestressing strands and shear rebar, etc. Unfortunately, this information is unknown for the Indian Creek bridge. Should destructive material testing be undertaken, it is possible to determine some of the material strengths, however it is excessively difficult to determine prestressing strand and beam rebar layout and size. Without this information, considerable conservative assumptions must be made, which is not ideal in this situation as it may result in conservative results which would require posting of the bridge. A load posting may limit the movement of construction vehicles and other large vehicles across the bridge.

As a solution, Specialty subconsultant SDR Engineering Consultants, Inc. will perform an in-depth field investigation as follows to exactly determine the load rating of the bridge.

1. Field measure to develop a finite element model

2. Use GPR to scan and then chip concrete to measure reinforcement
  - a. Determined the slab thickness, clear cover, and reinforcing spacing on top and bottom of slab
3. Perform diagnostic load test
  - a. Stress-Strain gages will be attached to the bridge structure on a selected representative span. This will measure the strain under specified truck loads.
  - b. Loaded trucks are then positioned along the span such that the max moment in the slab is incrementally increased. This is completed at several locations, to best model different loading scenarios.
  - c. Measured strains are collected and compared to allowable strains for typical concrete slabs.
  - d. This approach greatly reduces conservative assumptions in a bridge load rating and provides actual load rated values.
4. Develop an AASHTOWare Bridge Rating software (BrR) bridge based on the load test results and field measurements

**Deliverables:**

A report summarizing findings and load rating results, signed by a Florida Licensed professional engineer.

### 3. Fee

We appreciate the opportunity to submit our **Lump Sum** cost proposal for **\$95,808**, inclusive of all options, as defined below in Table 1.

*Table 1 Summary of Fee*

Task Number	Task Name	Value
1	Visual Inspection of Existing Bridge	\$15,969.00
2	Option 1: Underwater Inspection	\$15,017.00
3	Option 2: Bridge load rating	\$64,822.00
<b>TOTAL</b>		<b>\$95,808.00</b>

### 4. Schedule

The GHD team can be flexible with schedule to accommodate the Village's needs. We anticipate this scope of services will take 6 months to complete but will coordinate with the Village to optimize the schedule.

## 5. Closing

Execution of the proposed scope of services would be subject to mutual agreement to the terms and conditions of a professional services agreement. GHD has a standard agreement which can be provided upon request.

We look forward to working with the Village on this important project. Please do not hesitate to contact Tom Gillespie at (225) 236-6959 or myself if you have any questions.

Regards,

A handwritten signature in black ink, appearing to read 'Melissa K. Burns', with a stylized flourish at the end.

**Melissa K. Burns, PE**  
Project Manager | Structural Engineer  
Maritime & Coastal Service Line Leader, Americas

+1 407-708-6105  
melissa.burns@ghd.com

Copy to: Jessica Rakich, PE, GHD  
Tom Gillespie, GHD

# TAB 3-E



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

**TO:** Honorable Mayor, Vice-Mayor, and Members of the Council of Indian Creek Village  
**FROM:** Guillermo Olmedillo, Village Manager  
**DATE:** June 04, 2025  
**TITLE:** Force Main Pipe Test

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### **Background**

The Indian Creek Village Sanitary Sewer Project requires a connection to transmit the flow through Surfside, Miami Beach and Miami-Dade County.

The first section connects the 4-inch main from the Island to the Bay Harbor Island 16-inch force main located along Collins Avenue.

To assure the Village that the BHI main can receive the sewer flow, its condition will be tested by cutting out a portion that is then sent to a laboratory, who will test its strength and general condition.

### **Issue**

Indian Creek Village must rely on a sewer transmission system that will effectively and continuously serve its needs.

### **Conclusion**

The Council must authorize hiring the appropriate consultant to extract the piece of the force main that is tested in the laboratory.

### **Recommendation**

Approve the enclosed proposal from Giannetti Construction Company.

### **Attachments:**

Resolution # 2025-869  
Giannetti Proposal for Force Main Pipe Test.

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**RESOLUTION NO. 2025-869**

**A RESOLUTION OF THE VILLAGE COUNCIL OF INDIAN CREEK VILLAGE, FLORIDA, APPROVING A PROPOSAL FROM GIANETTI CONTRACTING CORPORATION TO PERFORM TESTING OF OFF-SITE SEWER MAIN FOR THE VILLAGE'S SANITARY SEWER SYSTEM; PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE.**

**WHEREAS**, the Village of Indian Creek Florida (the "Village") is in the process of designing and constructing a sanitary sewer system; and

**WHEREAS**, the Village wishes to engage Gianetti Contracting Corporation to perform certain testing activities as outlined in the proposal attached as Exhibit "A" to this Resolution.

**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 is hereby adopted, confirmed, and incorporated herein.

**Section 2. Approval of Proposal.** The Village Council hereby approves the proposal attached hereto as Exhibit "A".

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

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

**PASSED and ADOPTED** this 4th day of June 2025.

---

BERNARD KLEPACH, MAYOR

ATTEST:

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ROSEANN PRADO, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

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



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1801 NW 18<sup>th</sup> Street, Pompano Beach, FL 33069

Office: 954-972-8104

Fax: 954-972-8108

February 18<sup>th</sup>, 2025

Sean Compel, P.E., LEED AP, ENV SP  
Compeling Solutions, Inc.  
4129 Hardie Avenue  
Miami, FL 33133  
305-905-5082  
[scompel@compelingsolutions.com](mailto:scompel@compelingsolutions.com)

SUBJECT: MICV 91<sup>st</sup> Street

Please consider this our formal FM 4" Coupon & Water Sample retrieval proposal on the above referenced construction contract.

Our Work will include but may not be limited to:

- MOT
- DEWATERING
- EXCAVATION, 16" x 4" Tapping Sleeve & Valve
- REMOVAL of 4" COUPON
- REMOVAL OF A WATER SAMPLE FOR LAB ANALYSIS
- SUPPORT OF EXISTING FORCEMAIN DURING EXCAVATION
- RESTORATION, GRADING & ASPHALT PATCH
- GENERAL CONDITIONS, MOBILIZATION & DEMOBILIZATION
- INSURANCE

Our Base Proposal Price, based on this LUMP SUM, shall not exceed \$32,760.00.

Adding Protocol and Cost Estimate for testing:

The pipe will be examined for corrosion damage to determine the length of service life left. A 6" or 8" piece will need to be cut from the pipe. Photographs will be documented to show the general condition around 360 degrees. The sample will need to be taken in the worst area.

Testing will include:

Chemistry analysis \$320.00 each.

EDS (Spectro) analysis of up to 8 areas depending on findings.  
8 x \$135.00 ea. = \$1,080.00.





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Microstructural analysis \$300.00 (1 sample).

Pit Depth analysis (measurement) \$225.00.

Cleaning for exam \$150.00.

Determination of residual life by the years in service and damage done (approximation) \$562.50.

The corrosion rate will be calculated and minimum thickness needed to withstand the pressure while in service. Thickness readings are \$50.00 each. Calculations to be determined. The hourly rate is \$375.00/hr.

Engineering time + written report of findings \$1,875.00.

ALL PASS THRU COSTS SHALL BE SUBJECT TO A 15% MARKUP

Our Total Proposal Price, then (based on this ADDITION) should not exceed \$42,760.00.

Thank you for your kind consideration of Giannetti Contracting Corp.

Sincerely,

Jeff Melnechuk

**TAB 3-F**

**RESOLUTION NO. 2025-870**

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF INDIAN CREEK, FLORIDA, AUTHORIZING THE SALE OR TRADE OF SURPLUS FIREARMS AS PROVIDED IN EXHIBIT “A”; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Village of Indian Creek (the “Village”) Police Department has several old firearms that it would like to sale or trade to offset the costs of purchasing new firearms; and

**WHEREAS**, the Village Council authorizes the sale/trade of the surplus firearms as provided in Exhibit “A”; and

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

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

**Section 1.**     **Recitals Adopted.** Each of the recitals as set forth above is hereby adopted and confirmed.

**Section 2.**     **Authorization.** The Village Council hereby authorizes the sale or trade of surplus firearms as provided for in Exhibit “A”. The Village Manager is hereby authorized to take any and all steps necessary to effectuate the intent and purpose of this Resolution.

**Section 3.**     **Effective Date.** That this Resolution shall become effective immediately upon approval of the Village Council.

PASSED AND ADOPTED this 4th of June, 2025.

APPROVED:

\_\_\_\_\_  
BERNARD KLEPACH, MAYOR

ATTEST:

\_\_\_\_\_  
ROSEANN PRADO, VILLAGE CLERK

Approved as to form and legal sufficiency:

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

Exhibit "A"

INDIAN CREEK VILLAGE – PUBLIC SAFETY

FIREARMS SALE SURPLUS

ITEM	BRAND	MODEL	SERIAL #	CALIBER	NAME OF BUYER	VALUE	DATE PURCHASED	COMMENTS
Weapon	GLOCK	21	TPD998	.45	ALAIN ARZOLA	\$50.00	2/03/2025	None
Weapon	GLOCK	21	TPD997	.45	JOHN BERNARDO	\$50.00	2/14/2025	None
Weapon	GLOCK	21	TPD999	.45	ALLAN KRATMAN	\$50.00	2/14/2025	None
Weapon	GLOCK	21	TPD993	.45	CHRISTOPHER McDONALD	\$50.00	2/15/2025	None
Weapon	GLOCK	21	TPD986	.45	KRISTOPHER NAVARRO	\$50.00	2/11/2025	None
Weapon	GLOCK	21	TPD996	.45	OSCAR PATINO	\$50.00	2/10/2025	None
Weapon	GLOCK	21	TPD990	.45	THOMAS POST	\$50.00	2/04/2025	None
Weapon	GLOCK	21	TPD995	.45	JEREMY MARTINEZ	\$50.00	5/21/2025	None
Weapon	GLOCK	21	TPD994	.45	ADEL MARTINEZ	\$50.00	3/16/2025	None
Weapon	GLOCK	21	TPD992	.45	ROBERT GREENBERG	\$50.00	2/17/2025	None
Weapon	GLOCK	21	TPD988	.45	JERRY CEVALLOS	\$50.00	2/28/2025	None

**TAB 4-A**



## INDIAN CREEK VILLAGE REGULAR COUNCIL MEETING

**TO:** Honorable Mayor, Vice-Mayor, and Members of the Council of Indian Creek Village  
**FROM:** John Bernardo, Chief of Police  
**DATE:** June 04, 2025  
**TITLE:** Government Issued Identification required for access to Island.

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### **Issue:**

Indian Creek Village currently has no codified requirement for individuals attempting to access the Indian Creek to produce identification as a condition of entry. On a daily basis, hundreds of vendors, delivery vehicles, construction workers, and ride sharing services enter the island. Current practice is to request identification from the driver of any vehicle approaching the gate. Photo identification, by definition, could include, library card, student ID, or credit card with a photograph.

### **Recommendation:**

Require, upon request, government issue identification for any individual attempting to gain access to the island. This includes drivers, passengers, pedestrians, boaters and bicyclists.

### **Resource Impact:**

No additional resources required for enforcement.

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**TAB 4-B**





## INDIAN CREEK VILLAGE REGULAR COUNCIL MEETING

**TO:** Honorable Mayor, Vice-Mayor, and Members of the Council of Indian Creek Village  
**FROM:** John Bernardo, Chief of Police  
**DATE:** June 04, 2025  
**TITLE:** MOU with ICE through 287(g) program.

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### **Background:**

Immigration and Custom Enforcement (ICE) offers a program in which state and local law enforcement can partner with ICE to assist with enforcement of the federal immigration laws. The 287(g) program allows for MOU's with local law enforcement to enhance their capabilities.

### **Issue:**

All 67 counties in Florida have signed onto the 287(g) program. Florida's governor has taken the position that municipalities who do not sign into the program are considered sanctuary cities. The governor has threatened to withhold state funding from said communities and remove elected officials of those cities. A municipality in South Florida has challenged these actions in court.

### **Recommendation:**

Signing the MOU alone does not grant local law enforcement limited federal authority. Officers are required to attend and pass specific training courses and must be operating under ICE authority in order to obtain deputization status.

I recommend signing the MOU and refraining from completing any of the required training. Thus, the Village would remain eligible for potential state funding but would not be authorized to conduct immigration related actions. Continued participation in the MOU can be revisited subsequent to the outcome of the pending lawsuit and/or clarification from the governor's office as to its expectations for local municipalities and potential repercussions for failing to enter the program.

### **Resource Impact:**

Signing the MOU will have no impact on department resources.

Future participation will require officers to attend one time ICE funded and provided training. The enforcement of the immigration laws, if any, would occur during normal Village law enforcement operations and scheduling.

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**TAB 5-A**



**FINANCIAL REPORT**  
**1st QUARTER 2025**

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

For GENERAL FUND (001)

December 31, 2024

**Assets**

001.00.101.00101	CITY NATIONAL BANK	5,861,818.76
001.00.131.00101	DUE FROM FORFEITURE	1,944.21
001.00.101.00102	CITY NATL - INSURANCE RESERVE	101,885.40
001.00.102.00102	PETTY CASH	5,669.86
001.00.131.00102	DUE FROM BUILDING	68,422.97
001.00.101.00105	CITY NATL - LAW ENFORCEMENT TRAINING	262,930.02
001.00.101.00106	CITY NATL - POLICE TRAINING & EDUCATION	1,845.05
001.00.131.00125	DUE FROM STORMWATER	1,227,057.28
001.00.131.00131	DUE FROM WATER UTILITY FUND	29,262.23
001.00.131.00132	DUE FROM CPF (ROADWAY)	316,960.54
001.00.131.00133	DUE FROM CPF (FORCE MAIN)	70,257.11
<b>Total</b>		<b>7,948,053.43</b>
<b>Total Assets</b>	<b>\$</b>	<b>7,948,053.43</b>

**Liabilities and Fund Balance**

001.00.202.00202	ACCOUNTS PAYABLE	65,154.18
001.00.207.00207	DUE TO FORFEITURE	6,466.51
001.00.207.00209	DUE TO WATER UTILITY	3,911.21
001.00.207.00211	DUE TO BUILDING	11,222.23
001.00.216.00216	ACCRUED PAYROLL LIABILITY	(1,372.51)
<b>Total</b>		<b>85,381.62</b>
<b>Total Liabilities</b>		<b>85,381.62</b>
001.00.271.00270	FUND BALANCE - ASSIGNED INS RESERVE	250,000.00
001.00.271.00271	FUND BALANCE - UNASSIGNED	4,719,381.92
001.00.281.00281	FUND BALANCE - RESTRICTED PUBLIC SAFETY	248,525.95
<b>Total</b>		<b>5,217,907.87</b>
	Excess of Revenue Over Expenditures	2,644,763.94
<b>Total Fund Balances</b>		<b>7,862,671.81</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>7,948,053.43</b>

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

Revised Budget  
For (00)  
For the Fiscal Period 2025-3 Ending December 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
001.00.311.00100	AD VALOREM TAXES	\$ 1,125,931.60	\$ 3,373,406.86	\$ 5,629,658.00	\$ 3,501,913.51	37.80%
001.00.312.00100	LOCAL OPTION GAS TAXES	350.00	507.41	4,200.00	967.88	76.96%
001.00.312.00200	MOTOR FUEL REBATE	41.67	0.00	500.00	0.00	100.00%
001.00.315.00100	COMMUNICATIONS SERVICES	288.50	150.03	3,462.00	296.53	91.43%
001.00.323.00100	FRANCHISE FEES - ELECTRIC	5,333.33	5,290.30	64,000.00	10,425.66	83.71%
001.00.325.00100	SPECIAL ASSESSMENT - ROA	188,578.80	138,842.10	942,894.00	709,518.33	24.75%
001.00.330.00100	GRANTS	166,666.67	0.00	2,000,000.00	0.00	100.00%
001.00.335.00100	ALCOHOLIC BEVERAGE LICEN	0.00	0.00	140.00	0.00	100.00%
001.00.335.00200	STATE REVENUE SHARING	252.50	219.48	3,030.00	699.24	76.92%
001.00.335.00300	HALF CENT SALES TAX	791.08	753.81	9,493.00	1,489.33	84.31%
001.00.342.00100	SERVICE CHARGE - SECURITY	583.33	150.00	7,000.00	300.00	95.71%
001.00.349.00300	POOLED FUND	0.00	(9,514.95)	0.00	(6,499.95)	0.00%
001.00.351.00100	COURT FINES	45.83	94.93	550.00	94.93	82.74%
001.00.351.00300	STATE FORFEITURE FUNDS	0.00	0.00	0.00	5,169.13	0.00%
001.00.361.00100	INTEREST INCOME	833.33	1,224.49	10,000.00	2,818.21	71.82%
001.00.369.00300	MISCELLANEOUS INCOME	2,000.00	5,053.55	24,000.00	20,044.36	16.48%
001.00.381.00300	OPERATING TRANSFERS IN	0.00	0.00	85,000.00	0.00	100.00%
<b>Total Revenues</b>		<b>\$ 1,491,696.64</b>	<b>\$ 3,516,178.01</b>	<b>\$ 8,783,927.00</b>	<b>\$ 4,247,237.16</b>	<b>51.65%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$ 1,491,696.64</b>	<b>\$ 3,516,178.01</b>	<b>\$ 8,783,927.00</b>	<b>\$ 4,247,237.16</b>	<b>51.65%</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For GENERAL GOVERNMENT (01)  
For the Fiscal Period 2025-3 Ending December 31, 2024

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Expenditures										
001.01.513.11000	VILLAGE COUNCIL	\$	666.67	\$	0.00	\$	8,000.00	\$	34.50	99.57%
001.01.513.12000	ADMINISTRATIVE STAFF		27,974.50		39,188.94		335,694.00		82,799.59	75.33%
001.01.513.16000	OTHER PAYS		849.92		39,560.88		10,199.00		46,095.94	(351.97%)
001.01.513.21000	PAYROLL TAXES		2,205.08		5,964.24		26,461.00		9,711.24	63.30%
001.01.513.22000	RETIREMENT CONTRIBUTION		3,356.92		4,229.39		40,283.00		9,425.00	76.60%
001.01.513.23000	LIFE HEALTH/DISABILITY INSU		3,796.08		4,225.62		45,553.00		12,677.59	72.17%
001.01.513.24000	WORKERS COMPENSATION		0.00		1,335.69		6,000.00		2,671.38	55.48%
001.01.513.31000	PROFESSIONAL SERVICES		17,250.00		19,099.50		207,000.00		24,658.50	88.09%
001.01.513.32000	ACCOUNTING & AUDITING		2,166.67		1,166.67		26,000.00		3,500.01	86.54%
001.01.513.34000	CONTRACTUAL SERVICE		3,958.33		4,244.46		47,500.00		9,649.44	79.69%
001.01.513.40000	PER DIEM		250.00		54.16		3,000.00		174.16	94.19%
001.01.513.41000	COMMUNICATIONS & POSTAG		1,716.67		808.13		20,600.00		1,498.78	92.72%
001.01.513.43000	UTILITIES		400.00		316.65		4,800.00		675.81	85.92%
001.01.513.44000	RENTALS & LEASES		1,527.50		1,408.14		18,330.00		5,408.13	70.50%
001.01.513.45000	PROPERTY & LIABILITY INSUR		0.00		10,887.36		43,600.00		24,563.72	43.66%
001.01.513.46000	REPAIRS & MAINTENANCE		22,805.92		100,931.53		273,671.00		146,255.84	46.56%
001.01.513.47000	PRINTING & ADVERTISING		208.33		147.51		2,500.00		352.79	85.89%
001.01.513.49000	OTHER CURRENT CHARGES		541.67		1,813.42		6,500.00		3,722.30	42.73%
001.01.513.51000	OFFICE SUPPLIES		416.67		174.68		5,000.00		247.60	95.05%
001.01.513.52000	OPERATING SUPPLIES		833.33		1,065.00		10,000.00		2,245.13	77.55%
001.01.513.54000	MEMBERSHIPS & TRAINING		1,354.17		125.00		16,250.00		5,242.00	67.74%
001.01.513.71000	PRINCIPAL EXPENSE		0.00		0.00		610,000.00		0.00	100.00%
001.01.513.72000	INTEREST EXPENSE		167,364.00		0.00		334,728.00		0.00	100.00%
001.01.513.91000	CONTINGENCIES		2,083.33		0.00		25,000.00		248,000.00	(892.00%)
Total GENERAL GOVERNMENT Expenditures		\$	261,725.76	\$	236,746.97	\$	2,126,669.00	\$	639,609.45	69.92%
GENERAL GOVERNMENT Excess of Revenues Over Ex		\$	(261,725.76)	\$	(236,746.97)	\$	(2,126,669.00)	\$	(639,609.45)	69.92%

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For PUBLIC SAFETY (02)  
For the Fiscal Period 2025-3 Ending December 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
001.02.521.12000	PUBLIC SAFETY STAFF	\$ 130,633.33	\$ 170,737.24	\$ 1,567,600.00	\$ 363,568.65	76.81%
001.02.521.14000	OVERTIME	20,914.42	24,524.68	250,973.00	55,421.02	77.92%
001.02.521.16000	OTHER PAYS	36,325.33	51,786.27	435,904.00	96,264.49	77.92%
001.02.521.21000	PAYROLL TAXES	14,372.25	13,499.94	172,467.00	29,994.63	82.61%
001.02.521.22000	RETIREMENT CONTRIBUTION	15,880.00	20,602.08	190,560.00	44,455.12	76.67%
001.02.521.23000	LIFE HEALTH/DISABILITY INSU	26,178.92	15,653.50	314,147.00	60,789.54	80.65%
001.02.521.24000	WORKERS COMPENSATION	0.00	10,017.66	45,000.00	20,035.32	55.48%
001.02.521.31000	PROFESSIONAL SERVICES	23,776.33	43,410.86	285,316.00	78,628.59	72.44%
001.02.521.32000	ACCOUNTING & AUDITING	2,166.67	1,166.67	26,000.00	3,500.01	86.54%
001.02.521.34000	CONTRACTUAL SERVICES	4,783.33	3,927.83	57,400.00	11,009.74	80.82%
001.02.521.40000	PER DIEM	416.67	0.00	5,000.00	2,431.91	51.36%
001.02.521.41000	COMMUNICATIONS & POSTAG	2,000.00	1,667.85	24,000.00	3,290.05	86.29%
001.02.521.43000	UTILITIES	1,058.33	995.27	12,700.00	2,080.25	83.62%
001.02.521.44000	RENTALS & LEASES	3,625.00	1,306.25	43,500.00	12,250.00	71.84%
001.02.521.45000	PROPERTY & LIABILITY INSUR	0.00	25,887.32	102,500.00	51,774.64	49.49%
001.02.521.46000	REPAIRS & MAINTENANCE	15,833.33	7,974.10	190,000.00	37,391.68	80.32%
001.02.521.51000	OFFICE SUPPLIES	208.33	0.00	2,500.00	0.00	100.00%
001.02.521.52000	OPERATING SUPPLIES	13,416.67	14,542.68	161,000.00	29,685.13	81.56%
001.02.521.54000	MEMBERSHIPS & TRAINING	2,391.67	2,516.21	28,700.00	2,826.00	90.15%
001.02.521.64000	CAPITAL OUTLAY	0.00	0.00	20,000.00	57,467.00	(187.34%)
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>\$ 320,230.58</b>	<b>\$ 410,216.41</b>	<b>\$ 4,010,267.00</b>	<b>\$ 962,863.77</b>	<b>75.99%</b>
<b>PUBLIC SAFETY Excess of Revenues Over Expenditure</b>		<b>\$ (320,230.58)</b>	<b>\$ (410,216.41)</b>	<b>\$ (4,010,267.00)</b>	<b>\$ (962,863.77)</b>	<b>75.99%</b>



**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For PUBLIC SAFETY - GRANT FUNDED EXPENDITURES (03)**  
**For the Fiscal Period 2025-3 Ending December 31, 2024**

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
<b>Expenditures</b>										
001.03.535.65000 SEWER CONVERSION PROJE	\$	166,666.67	\$	0.00	\$	2,000,000.00	\$	0.00		100.00%
<b>Total PUBLIC SAFETY - GRANT FUNDED EXPENDITU</b>	<b>\$</b>	<b>166,666.67</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>2,000,000.00</b>	<b>\$</b>	<b>0.00</b>		<b>100.00%</b>
<b>PUBLIC SAFETY - GRANT FUNDED EXPENDITURES Ex</b>	<b>\$</b>	<b>(166,666.67)</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>(2,000,000.00)</b>	<b>\$</b>	<b>0.00</b>		<b>100.00%</b>

**Indian Creek Village****Balance Sheet****For SPECIAL REVENUE - FORFEITURE (101)****December 31, 2024****Assets**

101.00.101.00101	CASH - CITY NATL - JUSTICE	8,206.30
101.00.101.00102	CASH - CITY NATL - TREASURY	185,718.36
101.00.131.00131	DUE FROM GENERAL	6,466.51
<b>Total</b>		<u>200,391.17</u>
<b>Total Assets</b>		<u>\$ 200,391.17</u>

**Liabilities and Fund Balance**

101.00.207.00207	DUE TO GENERAL FUND	1,944.21
<b>Total</b>		<u>1,944.21</u>
<b>Total Liabilities</b>		<u>1,944.21</u>
101.00.271.00271	FUND BALANCE - RESTRICTED	211,785.66
<b>Total</b>		<u>211,785.66</u>
	Excess of Revenue Over Expenditures	<u>(13,338.70)</u>
<b>Total Fund Balances</b>		<u>198,446.96</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 200,391.17</u>

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

*Revised Budget*  
**For SPECIAL REVENUE - FORFEITURE (101)**  
**For the Fiscal Period 2025-3 Ending December 31, 2024**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
101.00.351.00100	FEDERAL FORFEITURE FUNDS \$	8,333.33 \$	0.00 \$	100,000.00 \$	0.00	100.00%
101.00.361.00000	INTEREST INCOME	58.33	42.92	700.00	125.76	82.03%
101.00.369.00300	MISCELLANEOUS INCOME	0.00	6,000.00	0.00	7,645.16	0.00%
<b>Total SPECIAL REVENUE - FORFEITURE Revenues</b>		<b>\$ 8,391.66 \$</b>	<b>\$ 6,042.92 \$</b>	<b>\$ 100,700.00 \$</b>	<b>\$ 7,770.92</b>	<b>92.28%</b>
<b>Expenditures</b>						
101.00.521.32000	ACCOUNTING & AUDITING \$	583.33 \$	583.33 \$	7,000.00 \$	1,749.99	75.00%
101.00.521.34000	CONTRACT SERVICES - INFO	1,770.83	1,767.00	21,250.00	5,301.00	75.05%
101.00.521.44000	RENTALS & LEASES - VEHICLE	3,583.33	8,199.21	43,000.00	14,058.63	67.31%
101.00.521.64004	POLICE EQUIPMENT	2,454.17	0.00	29,450.00	0.00	100.00%
<b>Total SPECIAL REVENUE - FORFEITURE Expenditure</b>		<b>\$ 8,391.66 \$</b>	<b>\$ 10,549.54 \$</b>	<b>\$ 100,700.00 \$</b>	<b>\$ 21,109.62</b>	<b>79.04%</b>
<b>SPECIAL REVENUE - FORFEITURE Excess of Revenues \$</b>		<b>0.00 \$</b>	<b>(4,506.62) \$</b>	<b>0.00 \$</b>	<b>(13,338.70)</b>	<b>0.00%</b>

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

For BUILDING DIVISION (102)

December 31, 2024

**Assets**

102.00.101.00101	CASH - BUILDING PERMITS	4,173,847.74
102.00.131.00131	DUE FROM GENERAL	11,222.23
<b>Total</b>		<u>4,185,069.97</u>
<b>Total Assets</b>		<u>\$ 4,185,069.97</u>

**Liabilities and Fund Balance**

102.00.202.00202	ACCOUNTS PAYABLE	13,958.21
102.00.207.00207	DUE TO GENERAL FUND	68,422.98
<b>Total</b>		<u>82,381.19</u>
<b>Total Liabilities</b>		<u>82,381.19</u>
102.00.281.00281	FUND BALANCE - RESTRICTED	4,141,662.57
<b>Total</b>		<u>4,141,662.57</u>
	Excess of Revenue Over Expenditures	(38,973.79)
<b>Total Fund Balances</b>		<u>4,102,688.78</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 4,185,069.97</u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For BUILDING DIVISION (102)  
For the Fiscal Period 2025-3 Ending December 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
102.00.322.00300 BUILDING PERMITS	\$	32,416.67	\$ 0.00	\$ 389,000.00	\$ 18,429.10	95.26%
102.00.361.00300 INTEREST INCOME		83.33	54.91	1,000.00	158.36	84.16%
<b>Total BUILDING DIVISION Revenues</b>	<b>\$</b>	<b>32,500.00</b>	<b>\$ 54.91</b>	<b>\$ 390,000.00</b>	<b>\$ 18,587.46</b>	<b>95.23%</b>
<b>Expenditures</b>						
102.01.524.12000 PERMIT CLERK	\$	6,584.00	\$ 9,116.30	\$ 79,008.00	\$ 19,505.10	75.31%
102.01.524.16000 OTHER PAYS		660.92	3,238.77	7,931.00	3,638.77	54.12%
102.01.524.21000 PAYROLL TAXES		554.25	922.69	6,651.00	1,712.68	74.25%
102.01.524.22000 RETIREMENT CONTRIBUTION		790.08	1,141.98	9,481.00	2,428.47	74.39%
102.01.524.23000 LIFE HEALTH/DISABILITY INSU		1,569.00	1,477.06	18,828.00	4,875.45	74.11%
102.01.524.24000 WORKERS COMPENSATION		0.00	779.15	3,500.00	779.15	77.74%
102.01.524.31000 PROFESSIONAL SERVICES		13,333.33	3,054.95	160,000.00	13,368.65	91.64%
102.01.524.32000 ACCOUNTING & AUDITING		1,208.33	833.33	14,500.00	2,499.99	82.76%
102.01.524.41000 COMMUNICATIONS & POSTAG		333.33	126.78	4,000.00	223.40	94.42%
102.01.524.43000 UTILITIES		416.67	0.00	5,000.00	0.00	100.00%
102.01.524.44000 DOCUMENT STORAGE		666.67	0.00	8,000.00	0.00	100.00%
102.01.524.45000 AUTO INSURANCE		0.00	639.32	3,000.00	2,057.79	31.41%
102.01.524.47000 PRINTING & SCANNING		1,250.00	805.60	15,000.00	2,697.81	82.01%
102.01.524.49000 MERCHANT FEES		0.00	0.00	0.00	862.39	0.00%
102.01.524.51000 OFFICE SUPPLIES		416.67	0.00	5,000.00	2,911.60	41.77%
102.01.524.64000 CAPITAL OUTLAY		4,166.67	0.00	50,000.00	0.00	100.00%
<b>Total BUILDING DIVISION Expenditures</b>	<b>\$</b>	<b>31,949.92</b>	<b>\$ 22,135.93</b>	<b>\$ 389,899.00</b>	<b>\$ 57,561.25</b>	<b>85.24%</b>
<b>BUILDING DIVISION Excess of Revenues Over Expendit</b>	<b>\$</b>	<b>550.08</b>	<b>\$ (22,081.02)</b>	<b>\$ 101.00</b>	<b>\$ (38,973.79)</b>	<b>38687.91%</b>

**Indian Creek Village**  
**Balance Sheet**  
For CAPITAL PROJECTS FUND (301)  
December 31, 2024

**Assets**

301.00.101.00101	CASH - PROJECT FUND ACCT - TD Bank	229,671.33
301.00.101.00102	CASH - INTEREST & PRINCIPAL (TD Bank)	837.25
301.00.101.00103	CASH - DEBT SERVICE RESERVE (TD Bank)	784,663.65
<b>Total</b>		<u>1,015,172.23</u>
<b>Total Assets</b>	<b>\$</b>	<u>1,015,172.23</u>

**Liabilities and Fund Balance**

301.00.202.00202	ACCOUNTS PAYABLE	1,674.00
301.00.207.00206	DUE TO GF (FORCE MAIN)	70,257.11
301.00.207.00207	DUE TO GF (ROADWAY)	316,960.54
301.00.207.00208	DUE TO OTHER FUND	40,000.00
<b>Total</b>		<u>428,891.65</u>
<b>Total Liabilities</b>		<u>428,891.65</u>
301.00.282.00282	FUND BALANCE - COMMITTED	750,793.65
<b>Total</b>		<u>750,793.65</u>
	Excess of Revenue Over Expenditures	<u>(164,513.07)</u>
<b>Total Fund Balances</b>		<u>586,280.58</u>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<u>1,015,172.23</u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For CAPITAL PROJECTS FUND (301)**  
**For the Fiscal Period 2025-3 Ending December 31, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
301.00.361.00300 INTEREST INCOME	\$ 0.00	\$ 1,170.57	\$ 0.00	\$ 3,621.04	0.00%
<b>Total CAPITAL PROJECTS FUND Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,170.57</b>	<b>\$ 0.00</b>	<b>\$ 3,621.04</b>	<b>0.00%</b>
<b>Expenditures</b>					
301.00.517.72000 INTEREST EXPENSE	\$ 0.00	\$ 167,363.75	\$ 0.00	\$ 167,363.75	0.00%
301.00.535.65000 CIP - FORCE MAIN	0.00	0.00	0.00	770.36	0.00%
<b>Total CAPITAL PROJECTS FUND Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 167,363.75</b>	<b>\$ 0.00</b>	<b>\$ 168,134.11</b>	<b>0.00%</b>
<b>CAPITAL PROJECTS FUND Excess of Revenues Over E</b>	<b>\$ 0.00</b>	<b>\$ (166,193.18)</b>	<b>\$ 0.00</b>	<b>\$ (164,513.07)</b>	<b>0.00%</b>

**Indian Creek Village**  
**Balance Sheet**  
For STORMWATER UTILITY FUND (401)  
December 31, 2024

**Assets**

401.00.101.00101	CITY NATIONAL BANK	302,793.74
401.00.151.00110	INVESTMENTS - CITY NATIONAL	554,324.42
401.00.115.00115	ACCOUNTS RECEIVABLE	326,014.77
401.00.131.00135	DUE FROM OTHER FUND	40,000.00
401.00.166.00166	PROPERTY & EQUIPMENT	176,836.60
401.00.166.00167	A/D- PROPERTY & EQUIPMENT	(93,237.36)
401.00.169.00169	CONSTRUCTION IN PROGRESS	1,404,835.44
<b>Total</b>		<u>2,711,567.61</u>
<b>Total Assets</b>		<u>\$ 2,711,567.61</u>

**Liabilities and Fund Balance**

401.00.202.00202	ACCOUNTS PAYABLE	51,718.49
401.00.207.00207	DUE TO GENERAL FUND	1,227,057.28
<b>Total</b>		<u>1,278,775.77</u>
<b>Total Liabilities</b>		<u>1,278,775.77</u>
401.00.276.00270	RETAINED EARNINGS	1,624,421.59
401.00.274.00274	INVESTED IN CAPITAL ASSETS	89,493.79
<b>Total</b>		<u>1,713,915.38</u>
Excess of Revenue Over Expenditures		<u>(281,123.54)</u>
<b>Total Fund Balances</b>		<u>1,432,791.84</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 2,711,567.61</u>



**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For STORMWATER UTILITY FUND (401)**  
**For the Fiscal Period 2025-3 Ending December 31, 2024**

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	\$	186,710.00	\$	0.00	100.00%
401.00.361.00300	INTEREST INCOME		83.33		66.72		1,000.00		193.12	80.69%
<b>Total STORMWATER UTILITY FUND Revenues</b>		<b>\$</b>	<b>83.33</b>	<b>\$</b>	<b>66.72</b>	<b>\$</b>	<b>187,710.00</b>	<b>\$</b>	<b>193.12</b>	<b>99.90%</b>
<b>Expenditures</b>										
401.00.538.31000	PROFESSIONAL FEES	\$	7,500.00	\$	2,009.95	\$	90,000.00	\$	3,932.85	95.63%
401.00.538.46000	REPAIRS & MAINTENANCE		2,375.00		0.00		28,500.00		3,136.72	88.99%
401.00.538.49001	LICENSES & PERMITS		195.83		0.00		2,350.00		0.00	100.00%
401.00.538.59000	DEPRECIATION		0.00		0.00		6,000.00		0.00	100.00%
401.00.538.64000	CAPITAL OUTLAY - ROADWAY		0.00		230,794.71		0.00		274,247.09	0.00%
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>10,070.83</b>	<b>\$</b>	<b>232,804.66</b>	<b>\$</b>	<b>161,850.00</b>	<b>\$</b>	<b>281,316.66</b>	<b>(73.81%)</b>
<b>STORMWATER UTILITY FUND Excess of Revenues Ove</b>										
		<b>\$</b>	<b>(9,987.50)</b>	<b>\$</b>	<b>(232,737.94)</b>	<b>\$</b>	<b>25,860.00</b>	<b>\$</b>	<b>(281,123.54)</b>	<b>1187.10%</b>

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

For WATER UTILITY FUND (402)

December 31, 2024

**Assets**

402.00.101.00101	CITY NATIONAL	979,451.63
402.00.131.00101	DUE FROM GENERAL FUND	3,911.21
402.00.151.00110	INVESTMENTS - CITY NATIONAL	54,432.96
402.00.115.00115	ACCOUNTS RECEIVABLE	16,354.44
402.00.166.00166	PROPERTY & EQUIPMENT	780,340.49
402.00.167.00167	A/D- PROPERTY & EQUIPMENT	(631,780.25)
402.00.169.00169	CONSTRUCTION IN PROGRESS	116,200.80
<b>Total</b>		<u>1,318,911.28</u>
<b>Total Assets</b>		<u>\$ 1,318,911.28</u>

**Liabilities and Fund Balance**

402.00.202.00202	ACCOUNTS PAYABLE	1,845.00
402.00.207.00207	DUE TO GENERAL FUND	29,262.23
402.00.229.00229	DERM FEES	3,902.81
<b>Total</b>		<u>35,010.04</u>
<b>Total Liabilities</b>		<u>35,010.04</u>
402.00.274.00274	INVESTED IN CAPITAL ASSETS	139,588.10
402.00.276.00276	RETAINED EARNINGS	1,235,166.44
<b>Total</b>		<u>1,374,754.54</u>
Excess of Revenue Over Expenditures		<u>(90,853.30)</u>
<b>Total Fund Balances</b>		<u>1,283,901.24</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,318,911.28</u>



# **FINANCIAL REPORT**

## **2nd QUARTER 2025**

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

For GENERAL FUND (001)

March 31, 2025

**Assets**

001.00.101.00101	CITY NATIONAL BANK	6,104,943.65
001.00.131.00101	DUE FROM FORFEITURE	3,000.00
001.00.101.00102	CITY NATL - INSURANCE RESERVE	101,921.83
001.00.102.00102	PETTY CASH	5,669.86
001.00.131.00102	DUE FROM BUILDING	57,830.34
001.00.101.00105	CITY NATL - LAW ENFORCEMENT TRAINING	263,092.14
001.00.101.00106	CITY NATL - POLICE TRAINING & EDUCATION	1,846.18
001.00.131.00125	DUE FROM STORMWATER	1,257,690.08
001.00.131.00131	DUE FROM WATER UTILITY FUND	30,862.23
001.00.131.00132	DUE FROM CPF (ROADWAY)	316,960.54
001.00.131.00133	DUE FROM CPF (FORCE MAIN)	209,586.68
<b>Total</b>		<hr/> 8,353,403.53
<b>Total Assets</b>		<hr/> <b>\$ 8,353,403.53</b> <hr/>

**Liabilities and Fund Balance**

001.00.207.00209	DUE TO WATER UTILITY	1,180.00
001.00.207.00211	DUE TO BUILDING	29,190.65
001.00.216.00216	ACCRUED PAYROLL LIABILITY	(2,108.90)
<b>Total</b>		<hr/> 28,261.75
<b>Total Liabilities</b>		<hr/> 28,261.75
001.00.271.00270	FUND BALANCE - ASSIGNED INS RESERVE	250,000.00
001.00.271.00271	FUND BALANCE - UNASSIGNED	4,719,381.92
001.00.281.00281	FUND BALANCE - RESTRICTED PUBLIC SAFETY	248,525.95
<b>Total</b>		<hr/> 5,217,907.87
Excess of Revenue Over Expenditures		<hr/> 3,107,233.91
<b>Total Fund Balances</b>		<hr/> 8,325,141.78
<b>Total Liabilities and Fund Balances</b>		<hr/> <b>\$ 8,353,403.53</b> <hr/>

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

Revised Budget  
For (00)  
For the Fiscal Period 2025-6 Ending March 31, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
001.00.311.00100	AD VALOREM TAXES	\$ 1,125,931.60	\$ (74,531.69)	\$ 5,629,658.00	\$ 4,933,255.15	12.37%
001.00.312.00100	LOCAL OPTION GAS TAXES	350.00	462.09	4,200.00	2,400.97	42.83%
001.00.312.00200	MOTOR FUEL REBATE	41.67	315.76	500.00	315.76	36.85%
001.00.315.00100	COMMUNICATIONS SERVICES	288.50	136.62	3,462.00	661.14	80.90%
001.00.323.00100	FRANCHISE FEES - ELECTRIC	5,333.33	4,628.20	64,000.00	24,940.43	61.03%
001.00.325.00100	SPECIAL ASSESSMENT - ROA	188,578.80	79,225.21	942,894.00	951,158.88	(0.88%)
001.00.330.00100	GRANTS	166,666.67	0.00	2,000,000.00	0.00	100.00%
001.00.335.00100	ALCOHOLIC BEVERAGE LICEN	0.00	356.93	140.00	356.93	(154.95%)
001.00.335.00200	STATE REVENUE SHARING	252.50	219.48	3,030.00	1,357.69	55.19%
001.00.335.00300	HALF CENT SALES TAX	791.08	747.79	9,493.00	3,960.19	58.28%
001.00.342.00100	SERVICE CHARGE - SECURITY	583.33	700.00	7,000.00	2,600.00	62.86%
001.00.349.00300	POOLED FUND	0.00	0.00	0.00	0.10	0.00%
001.00.351.00100	COURT FINES	45.83	58.11	550.00	260.89	52.57%
001.00.351.00300	STATE FORFEITURE FUNDS	0.00	0.00	0.00	5,169.13	0.00%
001.00.361.00100	INTEREST INCOME	833.33	1,453.14	10,000.00	6,906.77	30.93%
001.00.365.00300	SALE OF SURPLUS MATERIAL	0.00	0.00	0.00	350.00	0.00%
001.00.369.00300	MISCELLANEOUS INCOME	2,000.00	0.00	24,000.00	51,295.89	(113.73%)
001.00.381.00300	OPERATING TRANSFERS IN	0.00	0.00	85,000.00	0.00	100.00%
<b>Total Revenues</b>		<b>\$ 1,491,696.64</b>	<b>\$ 13,771.64</b>	<b>\$ 8,783,927.00</b>	<b>\$ 5,984,989.92</b>	<b>31.86%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$ 1,491,696.64</b>	<b>\$ 13,771.64</b>	<b>\$ 8,783,927.00</b>	<b>\$ 5,984,989.92</b>	<b>31.86%</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For GENERAL GOVERNMENT (01)**  
**For the Fiscal Period 2025-6 Ending March 31, 2025**

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	\$ 34.50	99.57%
001.01.513.12000	ADMINISTRATIVE STAFF	27,974.50	19,451.38	335,694.00	141,153.76	57.95%
001.01.513.16000	OTHER PAYS	849.92	300.00	10,199.00	46,995.94	(360.79%)
001.01.513.21000	PAYROLL TAXES	2,205.08	1,900.17	26,461.00	14,543.72	45.04%
001.01.513.22000	RETIREMENT CONTRIBUTION	3,356.92	1,900.16	40,283.00	15,993.52	60.30%
001.01.513.23000	LIFE HEALTH/DISABILITY INSU	3,796.08	3,696.69	45,553.00	23,767.66	47.82%
001.01.513.24000	WORKERS COMPENSATION	0.00	1,335.69	6,000.00	4,007.07	33.22%
001.01.513.31000	PROFESSIONAL SERVICES	17,250.00	96,671.56	207,000.00	137,786.56	33.44%
001.01.513.32000	ACCOUNTING & AUDITING	2,166.67	16,166.67	26,000.00	23,166.69	10.90%
001.01.513.34000	CONTRACTUAL SERVICE	3,958.33	5,243.05	47,500.00	21,898.08	53.90%
001.01.513.40000	PER DIEM	250.00	0.00	3,000.00	498.09	83.40%
001.01.513.41000	COMMUNICATIONS & POSTAG	1,716.67	525.01	20,600.00	4,332.05	78.97%
001.01.513.43000	UTILITIES	400.00	627.77	4,800.00	1,972.82	58.90%
001.01.513.44000	RENTALS & LEASES	1,527.50	1,487.16	18,330.00	10,281.87	43.91%
001.01.513.45000	PROPERTY & LIABILITY INSUR	0.00	10,887.36	43,600.00	35,451.08	18.69%
001.01.513.46000	REPAIRS & MAINTENANCE	22,805.92	0.00	273,671.00	153,090.59	44.06%
001.01.513.47000	PRINTING & ADVERTISING	208.33	378.05	2,500.00	993.33	60.27%
001.01.513.49000	OTHER CURRENT CHARGES	541.67	686.82	6,500.00	6,053.81	6.86%
001.01.513.51000	OFFICE SUPPLIES	416.67	797.52	5,000.00	1,998.74	60.03%
001.01.513.52000	OPERATING SUPPLIES	833.33	1,102.39	10,000.00	4,833.81	51.66%
001.01.513.54000	MEMBERSHIPS & TRAINING	1,354.17	5,299.00	16,250.00	10,661.00	34.39%
001.01.513.71000	PRINCIPAL EXPENSE	0.00	0.00	610,000.00	0.00	100.00%
001.01.513.72000	INTEREST EXPENSE	0.00	0.00	334,728.00	0.00	100.00%
001.01.513.91000	CONTINGENCIES	2,083.33	0.00	25,000.00	393,500.00	(1474.00%)
<b>Total GENERAL GOVERNMENT Expenditures</b>		<b>\$ 94,361.76</b>	<b>\$ 168,456.45</b>	<b>\$ 2,126,669.00</b>	<b>\$ 1,053,014.69</b>	<b>50.49%</b>
<b>GENERAL GOVERNMENT Excess of Revenues Over Ex</b>	<b>\$</b>	<b>(94,361.76)</b>	<b>\$ (168,456.45)</b>	<b>\$ (2,126,669.00)</b>	<b>\$ (1,053,014.69)</b>	<b>50.49%</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For PUBLIC SAFETY (02)  
For the Fiscal Period 2025-6 Ending March 31, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
001.02.521.12000	PUBLIC SAFETY STAFF	\$ 130,633.33	\$ 118,010.10	\$ 1,567,600.00	\$ 719,528.51	54.10%
001.02.521.14000	OVERTIME	20,914.42	15,981.18	250,973.00	101,577.56	59.53%
001.02.521.16000	OTHER PAYS	36,325.33	16,127.99	435,904.00	196,141.22	55.00%
001.02.521.21000	PAYROLL TAXES	14,372.25	11,087.30	172,467.00	67,226.52	61.02%
001.02.521.22000	RETIREMENT CONTRIBUTION	15,880.00	14,297.88	190,560.00	87,480.54	54.09%
001.02.521.23000	LIFE HEALTH/DISABILITY INSU	26,178.92	24,510.16	314,147.00	135,312.06	56.93%
001.02.521.24000	WORKERS COMPENSATION	0.00	10,017.66	45,000.00	30,052.98	33.22%
001.02.521.31000	PROFESSIONAL SERVICES	23,776.33	21,383.72	285,316.00	147,093.94	48.45%
001.02.521.32000	ACCOUNTING & AUDITING	2,166.67	1,166.67	26,000.00	8,166.69	68.59%
001.02.521.34000	CONTRACTUAL SERVICES	4,783.33	5,732.05	57,400.00	21,704.89	62.19%
001.02.521.40000	PER DIEM	416.67	0.00	5,000.00	2,492.53	50.15%
001.02.521.41000	COMMUNICATIONS & POSTAG	2,000.00	2,343.37	24,000.00	8,534.94	64.44%
001.02.521.43000	UTILITIES	1,058.33	2,487.27	12,700.00	6,690.42	47.32%
001.02.521.44000	RENTALS & LEASES	3,625.00	3,625.00	43,500.00	23,375.00	46.26%
001.02.521.45000	PROPERTY & LIABILITY INSUR	0.00	25,887.32	102,500.00	78,222.51	23.69%
001.02.521.46000	REPAIRS & MAINTENANCE	15,833.33	14,646.71	190,000.00	63,573.18	66.54%
001.02.521.51000	OFFICE SUPPLIES	208.33	587.11	2,500.00	607.10	75.72%
001.02.521.52000	OPERATING SUPPLIES	13,416.67	10,197.43	161,000.00	60,578.36	62.37%
001.02.521.54000	MEMBERSHIPS & TRAINING	2,391.67	139.79	28,700.00	4,500.37	84.32%
001.02.521.64000	CAPITAL OUTLAY	10,000.00	4,415.00	20,000.00	61,882.00	(209.41%)
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>\$ 330,230.58</b>	<b>\$ 302,643.71</b>	<b>\$ 4,010,267.00</b>	<b>\$ 1,824,741.32</b>	<b>54.50%</b>
<b>PUBLIC SAFETY Excess of Revenues Over Expenditure</b>		<b>\$ (330,230.58)</b>	<b>\$ (302,643.71)</b>	<b>\$ (4,010,267.00)</b>	<b>\$ (1,824,741.32)</b>	<b>54.50%</b>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For PUBLIC SAFETY - GRANT FUNDED EXPENDITURES (03)**  
**For the Fiscal Period 2025-6 Ending March 31, 2025**

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
<b>Expenditures</b>										
001.03.535.65000 SEWER CONVERSION PROJE	\$	166,666.67	\$	0.00	\$	2,000,000.00	\$	0.00		100.00%
<b>Total PUBLIC SAFETY - GRANT FUNDED EXPENDITU</b>	<b>\$</b>	<b>166,666.67</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>2,000,000.00</b>	<b>\$</b>	<b>0.00</b>		<b>100.00%</b>
<b>PUBLIC SAFETY - GRANT FUNDED EXPENDITURES Ex</b>	<b>\$</b>	<b>(166,666.67)</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>(2,000,000.00)</b>	<b>\$</b>	<b>0.00</b>		<b>100.00%</b>



**Indian Creek Village****Balance Sheet***For SPECIAL REVENUE - FORFEITURE (101)**March 31, 2025***Assets**

101.00.101.00101	CASH - CITY NATL - JUSTICE	5,214.92
101.00.101.00102	CASH - CITY NATL - TREASURY	176,940.20
<b>Total</b>		<u>182,155.12</u>
<b>Total Assets</b>	<b>\$</b>	<u><u>182,155.12</u></u>

**Liabilities and Fund Balance**

101.00.207.00207	DUE TO GENERAL FUND	3,000.00
<b>Total</b>		<u>3,000.00</u>
<b>Total Liabilities</b>		<u>3,000.00</u>
101.00.271.00271	FUND BALANCE - RESTRICTED	211,785.66
<b>Total</b>		<u>211,785.66</u>
	Excess of Revenue Over Expenditures	<u>(32,630.54)</u>
<b>Total Fund Balances</b>		<u>179,155.12</u>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<u><u>182,155.12</u></u>

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

*Revised Budget*  
**For SPECIAL REVENUE - FORFEITURE (101)**  
**For the Fiscal Period 2025-6 Ending March 31, 2025**

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
<b>Revenues</b>										
101.00.351.00100	FEDERAL FORFEITURE FUNDS	\$	8,333.33	\$	0.00	\$	100,000.00	\$	0.00	100.00%
101.00.361.00000	INTEREST INCOME		58.33		39.18		700.00		240.87	65.59%
101.00.369.00300	MISCELLANEOUS INCOME		0.00		0.00		0.00		7,645.16	0.00%
<b>Total SPECIAL REVENUE - FORFEITURE Revenues</b>			<b>\$ 8,391.66</b>		<b>\$ 39.18</b>		<b>\$ 100,700.00</b>		<b>\$ 7,886.03</b>	<b>92.17%</b>
<b>Expenditures</b>										
101.00.521.32000	ACCOUNTING & AUDITING	\$	583.33	\$	583.33	\$	7,000.00	\$	4,083.31	41.67%
101.00.521.34000	CONTRACT SERVICES - INFO		1,770.83		1,767.00		21,250.00		10,602.00	50.11%
101.00.521.44000	RENTALS & LEASES - VEHICLE		3,583.33		4,914.21		43,000.00		25,831.26	39.93%
101.00.521.64004	POLICE EQUIPMENT		2,454.17		0.00		29,450.00		0.00	100.00%
<b>Total SPECIAL REVENUE - FORFEITURE Expenditure</b>			<b>\$ 8,391.66</b>		<b>\$ 7,264.54</b>		<b>\$ 100,700.00</b>		<b>\$ 40,516.57</b>	<b>59.77%</b>
<b>SPECIAL REVENUE - FORFEITURE Excess of Revenues</b>										
			<b>0.00</b>		<b>\$ (7,225.36)</b>		<b>0.00</b>		<b>\$ (32,630.54)</b>	<b>0.00%</b>

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

For BUILDING DIVISION (102)

March 31, 2025

**Assets**

102.00.101.00101	CASH - BUILDING PERMITS	4,138,003.78
102.00.131.00131	DUE FROM GENERAL	29,190.65
<b>Total</b>		<u>4,167,194.43</u>
<b>Total Assets</b>	<b>\$</b>	<u><u>4,167,194.43</u></u>

**Liabilities and Fund Balance**

102.00.207.00207	DUE TO GENERAL FUND	57,830.35
<b>Total</b>		<u>57,830.35</u>
<b>Total Liabilities</b>		<u>57,830.35</u>
102.00.281.00281	FUND BALANCE - RESTRICTED	4,141,662.57
<b>Total</b>		<u>4,141,662.57</u>
	Excess of Revenue Over Expenditures	<u>(32,298.49)</u>
<b>Total Fund Balances</b>		<u>4,109,364.08</u>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<u><u>4,167,194.43</u></u>

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

Revised Budget  
For BUILDING DIVISION (102)  
For the Fiscal Period 2025-6 Ending March 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
102.00.322.00300 BUILDING PERMITS	\$ 32,416.67	\$ 105,619.96	\$ 389,000.00	\$ 127,620.36	67.19%
102.00.361.00300 INTEREST INCOME	83.33	51.89	1,000.00	309.86	69.01%
<b>Total BUILDING DIVISION Revenues</b>	<b>\$ 32,500.00</b>	<b>\$ 105,671.85</b>	<b>\$ 390,000.00</b>	<b>\$ 127,930.22</b>	<b>67.20%</b>
<b>Expenditures</b>					
102.01.524.12000 PERMIT CLERK	\$ 6,584.00	\$ 6,077.54	\$ 79,008.00	\$ 37,737.72	52.24%
102.01.524.16000 OTHER PAYS	660.92	200.00	7,931.00	4,238.77	46.55%
102.01.524.21000 PAYROLL TAXES	554.25	612.18	6,651.00	3,249.53	51.14%
102.01.524.22000 RETIREMENT CONTRIBUTION	790.08	603.48	9,481.00	4,538.59	52.13%
102.01.524.23000 LIFE HEALTH/DISABILITY INSU	1,569.00	1,544.15	18,828.00	9,507.90	49.50%
102.01.524.24000 WORKERS COMPENSATION	0.00	779.15	3,500.00	1,558.30	55.48%
102.01.524.31000 PROFESSIONAL SERVICES	13,333.33	4,847.50	160,000.00	31,842.25	80.10%
102.01.524.32000 ACCOUNTING & AUDITING	1,208.33	833.33	14,500.00	5,833.31	59.77%
102.01.524.41000 COMMUNICATIONS & POSTAG	333.33	296.93	4,000.00	1,101.58	72.46%
102.01.524.43000 UTILITIES	416.67	0.00	5,000.00	0.00	100.00%
102.01.524.44000 DOCUMENT STORAGE	666.67	0.00	8,000.00	0.00	100.00%
102.01.524.45000 AUTO INSURANCE	0.00	639.32	3,000.00	2,697.11	10.10%
102.01.524.47000 PRINTING & SCANNING	1,250.00	804.63	15,000.00	5,834.27	61.10%
102.01.524.49000 MERCHANT FEES	0.00	102.00	0.00	1,177.81	0.00%
102.01.524.51000 OFFICE SUPPLIES	416.67	100.02	5,000.00	5,237.39	(4.75%)
102.01.524.64000 CAPITAL OUTLAY	4,166.67	0.00	50,000.00	45,674.18	8.65%
<b>Total BUILDING DIVISION Expenditures</b>	<b>\$ 31,949.92</b>	<b>\$ 17,440.23</b>	<b>\$ 389,899.00</b>	<b>\$ 160,228.71</b>	<b>58.91%</b>
<b>BUILDING DIVISION Excess of Revenues Over Expendit</b>	<b>\$ 550.08</b>	<b>\$ 88,231.62</b>	<b>\$ 101.00</b>	<b>\$ (32,298.49)</b>	<b>32078.70%</b>

**Indian Creek Village**  
**Balance Sheet**  
For CAPITAL PROJECTS FUND (301)  
March 31, 2025

**Assets**

301.00.101.00101	CASH - PROJECT FUND ACCT - TD Bank	229,671.33
301.00.101.00102	CASH - INTEREST & PRINCIPAL (TD Bank)	837.25
301.00.101.00103	CASH - DEBT SERVICE RESERVE (TD Bank)	785,764.81
<b>Total</b>		<u>1,016,273.39</u>
<b>Total Assets</b>	<b>\$</b>	<u>1,016,273.39</u>

**Liabilities and Fund Balance**

301.00.207.00206	DUE TO GF (FORCE MAIN)	209,586.68
301.00.207.00207	DUE TO GF (ROADWAY)	316,960.54
301.00.207.00208	DUE TO OTHER FUND	40,000.00
<b>Total</b>		<u>566,547.22</u>
<b>Total Liabilities</b>		<u>566,547.22</u>
301.00.282.00282	FUND BALANCE - COMMITTED	750,793.65
<b>Total</b>		<u>750,793.65</u>
	Excess of Revenue Over Expenditures	<u>(301,067.48)</u>
<b>Total Fund Balances</b>		<u>449,726.17</u>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<u>1,016,273.39</u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For CAPITAL PROJECTS FUND (301)**  
**For the Fiscal Period 2025-6 Ending March 31, 2025**

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	\$ 4,722.20	0.00%
<b>Total CAPITAL PROJECTS FUND Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,722.20</b>	<b>0.00%</b>
<b>Expenditures</b>					
301.00.517.72000 INTEREST EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,363.75	0.00%
301.00.535.65000 CIP - FORCE MAIN	0.00	56,131.69	0.00	138,425.93	0.00%
<b>Total CAPITAL PROJECTS FUND Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 56,131.69</b>	<b>\$ 0.00</b>	<b>\$ 305,789.68</b>	<b>0.00%</b>
<b>CAPITAL PROJECTS FUND Excess of Revenues Over E</b>	<b>\$ 0.00</b>	<b>\$ (56,131.69)</b>	<b>\$ 0.00</b>	<b>\$ (301,067.48)</b>	<b>0.00%</b>

**Indian Creek Village****Balance Sheet****For STORMWATER UTILITY FUND (401)****March 31, 2025****Assets**

401.00.101.00101	CITY NATIONAL BANK	39,447.21
401.00.151.00110	INVESTMENTS - CITY NATIONAL	554,324.42
401.00.115.00115	ACCOUNTS RECEIVABLE	326,014.77
401.00.131.00135	DUE FROM OTHER FUND	40,000.00
401.00.166.00166	PROPERTY & EQUIPMENT	176,836.60
401.00.166.00167	A/D- PROPERTY & EQUIPMENT	(93,237.36)
401.00.169.00169	CONSTRUCTION IN PROGRESS	1,404,835.44
<b>Total</b>		<u>2,448,221.08</u>
<b>Total Assets</b>		<u>\$ 2,448,221.08</u>

**Liabilities and Fund Balance**

401.00.202.00202	ACCOUNTS PAYABLE	50,000.00
401.00.207.00207	DUE TO GENERAL FUND	1,257,690.08
<b>Total</b>		<u>1,307,690.08</u>
<b>Total Liabilities</b>		<u>1,307,690.08</u>
401.00.276.00270	RETAINED EARNINGS	1,624,421.59
401.00.274.00274	INVESTED IN CAPITAL ASSETS	89,493.79
<b>Total</b>		<u>1,713,915.38</u>
Excess of Revenue Over Expenditures		<u>(573,384.38)</u>
<b>Total Fund Balances</b>		<u>1,140,531.00</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 2,448,221.08</u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For STORMWATER UTILITY FUND (401)**  
**For the Fiscal Period 2025-6 Ending March 31, 2025**

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	\$	186,710.00	\$	0.00	100.00%
401.00.361.00300	INTEREST INCOME		83.33		13.69		1,000.00		315.19	68.48%
<b>Total STORMWATER UTILITY FUND Revenues</b>		<b>\$</b>	<b>83.33</b>	<b>\$</b>	<b>13.69</b>	<b>\$</b>	<b>187,710.00</b>	<b>\$</b>	<b>315.19</b>	<b>99.83%</b>
<b>Expenditures</b>										
401.00.538.31000	PROFESSIONAL FEES	\$	7,500.00	\$	1,687.50	\$	90,000.00	\$	7,125.29	92.08%
401.00.538.46000	REPAIRS & MAINTENANCE		2,375.00		2,691.65		28,500.00		13,370.74	53.09%
401.00.538.49001	LICENSES & PERMITS		195.83		100.00		2,350.00		100.00	95.74%
401.00.538.59000	DEPRECIATION		0.00		0.00		6,000.00		0.00	100.00%
401.00.538.64000	CAPITAL OUTLAY - ROADWAY		0.00		50,717.67		0.00		553,103.54	0.00%
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>10,070.83</b>	<b>\$</b>	<b>55,196.82</b>	<b>\$</b>	<b>161,850.00</b>	<b>\$</b>	<b>573,699.57</b>	<b>(254.46%)</b>
<b>STORMWATER UTILITY FUND Excess of Revenues Ove</b>										
		<b>\$</b>	<b>(9,987.50)</b>	<b>\$</b>	<b>(55,183.13)</b>	<b>\$</b>	<b>25,860.00</b>	<b>\$</b>	<b>(573,384.38)</b>	<b>2317.26%</b>



**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For WATER UTILITY FUND (402)**  
**For the Fiscal Period 2025-6 Ending March 31, 2025**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
402.00.343.00300	WATER REVENUE	\$ 57,083.33	\$ 6,391.58	\$ 685,000.00	\$ 192,488.39	71.90%
402.00.343.00400	DERM FEE REVENUE	3,425.00	383.46	41,100.00	9,923.72	75.85%
402.00.361.00300	INTEREST INCOME	208.33	184.59	2,500.00	1,094.38	56.22%
<b>Total WATER UTILITY FUND Revenues</b>		<b>\$ 60,716.66</b>	<b>\$ 6,959.63</b>	<b>\$ 728,600.00</b>	<b>\$ 203,506.49</b>	<b>72.07%</b>
<b>Expenditures</b>						
402.00.536.31000	PROFESSIONAL FEES	\$ 3,208.33	\$ 1,029.33	\$ 38,500.00	\$ 47,697.62	(23.89%)
402.00.536.34000	CONTRACTUAL SERVICES	44,583.33	62,572.03	535,000.00	308,138.19	42.40%
402.00.536.46000	REPAIRS & MAINTENANCE	4,523.33	1,156.85	54,280.00	2,417.31	95.55%
402.00.536.49002	DERM PAYMENT	0.00	0.00	41,100.00	0.00	100.00%
402.00.536.59000	DEPRECIATION	0.00	0.00	5,500.00	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>\$ 52,314.99</b>	<b>\$ 64,758.21</b>	<b>\$ 724,380.00</b>	<b>\$ 358,253.12</b>	<b>50.54%</b>
<b>WATER UTILITY FUND Excess of Revenues Over Expen</b>		<b>\$ 8,401.67</b>	<b>\$ (57,798.58)</b>	<b>\$ 4,220.00</b>	<b>\$ (154,746.63)</b>	<b>3766.98%</b>

**Indian Creek Village****Balance Sheet****For WATER UTILITY FUND (402)****March 31, 2025****Assets**

402.00.101.00101	CITY NATIONAL	874,052.98
402.00.131.00101	DUE FROM GENERAL FUND	1,180.00
402.00.151.00110	INVESTMENTS - CITY NATIONAL	54,432.96
402.00.115.00115	ACCOUNTS RECEIVABLE	60,345.97
402.00.166.00166	PROPERTY & EQUIPMENT	780,340.49
402.00.167.00167	A/D- PROPERTY & EQUIPMENT	(631,780.25)
402.00.169.00169	CONSTRUCTION IN PROGRESS	116,200.80
<b>Total</b>		<u>1,254,772.95</u>
<b>Total Assets</b>		<u>\$ 1,254,772.95</u>

**Liabilities and Fund Balance**

402.00.207.00207	DUE TO GENERAL FUND	30,862.23
402.00.229.00229	DERM FEES	3,902.81
<b>Total</b>		<u>34,765.04</u>
<b>Total Liabilities</b>		<u>34,765.04</u>
402.00.274.00274	INVESTED IN CAPITAL ASSETS	139,588.10
402.00.276.00276	RETAINED EARNINGS	1,235,166.44
<b>Total</b>		<u>1,374,754.54</u>
Excess of Revenue Over Expenditures		<u>(154,746.63)</u>
<b>Total Fund Balances</b>		<u>1,220,007.91</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,254,772.95</u>

**Indian Creek Village**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For WATER UTILITY FUND (402)**  
**For the Fiscal Period 2025-3 Ending December 31, 2024**

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
<b>Revenues</b>										
402.00.343.00300	WATER REVENUE	\$	57,083.33	\$	0.00	\$	685,000.00	\$	26,653.37	96.11%
402.00.343.00400	DERM FEE REVENUE		3,425.00		0.00		41,100.00		0.00	100.00%
402.00.361.00300	INTEREST INCOME		208.33		188.18		2,500.00		535.31	78.59%
<b>Total WATER UTILITY FUND Revenues</b>			<b>\$ 60,716.66</b>		<b>\$ 188.18</b>		<b>\$ 728,600.00</b>		<b>\$ 27,188.68</b>	<b>96.27%</b>
<b>Expenditures</b>										
402.00.536.31000	PROFESSIONAL FEES	\$	3,208.33	\$	8,709.34	\$	38,500.00	\$	10,925.78	71.62%
402.00.536.34000	CONTRACTUAL SERVICES		44,583.33		63,026.27		535,000.00		107,116.20	79.98%
402.00.536.46000	REPAIRS & MAINTENANCE		4,523.33		0.00		54,280.00		0.00	100.00%
402.00.536.49002	DERM PAYMENT		0.00		0.00		41,100.00		0.00	100.00%
402.00.536.59000	DEPRECIATION		0.00		0.00		5,500.00		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>\$ 52,314.99</b>		<b>\$ 71,735.61</b>		<b>\$ 724,380.00</b>		<b>\$ 118,041.98</b>	<b>83.70%</b>
<b>WATER UTILITY FUND Excess of Revenues Over Expen</b>										
		\$	<b>8,401.67</b>	\$	<b>(71,547.43)</b>	\$	<b>4,220.00</b>	\$	<b>(90,853.30)</b>	<b>2252.92%</b>