

**Indian Creek Village**  
 Adopted General Fund Budget  
 Fiscal Year 2012  
 Summary

	FY2010		FY2011		FY2012
	Adopted	Actual	Adopted	Actual @ 08/31	Adopted
<b>Revenues</b>					
Ad Valorem Taxes	\$2,266,701	\$2,331,643	\$551,876	\$453,667	\$833,645
Franchise Fees	\$56,014	\$52,520	\$58,000	\$42,005	\$40,500
State Shared Revenues	\$12,055	\$12,082	\$14,660	\$10,406	\$12,896
Licenses & Permits	\$50,000	\$135,451	\$50,000	\$149,080	\$50,000
Charges for Services	\$28,500	\$10,128	\$1,038,399	\$1,024,367	\$2,130,863
Other Revenue	\$77,901	\$55,940	\$37,390	\$43,162	\$17,840
Transfers In	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
<b>Total Revenues</b>	<b>\$2,571,171</b>	<b>\$2,677,763</b>	<b>\$1,830,325</b>	<b>\$1,802,687</b>	<b>\$3,165,744</b>
<b>Expenditures</b>					
General Government	\$603,930	\$909,047	\$1,500,813	\$920,589	\$1,008,001
Law Enforcement	\$1,812,882	\$1,874,619	\$890,102	\$807,345	\$33,661
Security Services	\$0	\$0	\$1,020,399	\$1,020,399	\$2,124,082
Debt Service	\$186,352	\$188,175	\$186,352	\$868,192	\$0
<b>Total Expenditures</b>	<b>\$2,603,164</b>	<b>\$2,971,842</b>	<b>\$3,597,666</b>	<b>\$3,616,525</b>	<b>\$3,165,744</b>
<b>Excess (Revenue)/Expenditures</b>	<b>(\$31,993)</b>	<b>(\$294,078)</b>	<b>(\$1,767,341)</b>	<b>(\$1,813,838)</b>	<b>\$0</b>
<b>Carry Forward Surplus</b>	<b>\$31,993</b>	<b>\$294,078</b>	<b>\$1,767,341</b>	<b>\$1,813,838</b>	<b>\$0</b>
<b>Excess (Revenue)/Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Indian Creek Village General Fund - Revenues

	FY2010		FY2011		FY2012
	Adopted	Actual	Adopted	Actual @ 08/31	Adopted
AD VALOREM TAXES	\$2,266,701	\$2,331,643	\$551,876	\$453,667	\$833,645
<b>Total Ad Valorem Taxes</b>	<b>\$2,266,701</b>	<b>\$2,331,643</b>	<b>\$551,876</b>	<b>\$453,667</b>	<b>\$833,645</b>
FRANCHISE FEE- ELECTRIC	\$56,014	\$52,520	\$58,000	\$42,005	\$40,500
<b>Total Franchise Fees</b>	<b>\$56,014</b>	<b>\$52,520</b>	<b>\$58,000</b>	<b>\$42,005</b>	<b>\$40,500</b>
LOCAL OPTION GAS TAXES	\$4,841	\$4,987	\$5,330	\$4,474	\$5,400
MOTOR FUEL REBATE	\$700	\$572	\$500	\$409	\$400
COMMUNICATIONS SERVICES TAX	\$1,484	\$1,347	\$3,043	\$765	\$1,080
STATE REVENUE SHARING	\$1,724	\$1,713	\$1,723	\$1,576	\$2,266
HALF CENT SALES TAX	\$3,256	\$3,174	\$3,564	\$3,136	\$3,700
MOBILE HOME LICENSE TAX	\$50	\$289	\$500	\$45	\$50
<b>Total State Shared Revenue</b>	<b>\$12,055</b>	<b>\$12,082</b>	<b>\$14,660</b>	<b>\$10,406</b>	<b>\$12,896</b>
BUILDING PERMITS	\$50,000	\$135,451	\$50,000	\$149,080	\$50,000
<b>Total Licenses &amp; Permits</b>	<b>\$50,000</b>	<b>\$135,451</b>	<b>\$50,000</b>	<b>\$149,080</b>	<b>\$50,000</b>
SECURITY ASSESSMENT	\$0	\$0	\$1,020,399	\$1,020,399	\$2,106,363
UTILITY SERVICE FEES	\$5,000	\$0	\$5,000	\$0	\$5,000
SECURITY DEVICE SALES	\$7,500	\$2,275	\$4,000	\$1,275	\$3,000
SECURITY & OFF DUTY POLICE	\$15,000	\$6,607	\$8,000	\$22	\$15,000
COURT FINES	\$1,000	\$1,246	\$1,000	\$2,671	\$1,500
<b>Total Charges for Services</b>	<b>\$28,500</b>	<b>\$10,128</b>	<b>\$1,038,399</b>	<b>\$1,024,367</b>	<b>\$2,130,863</b>
OCDETF	\$12,000	\$0	\$0	\$0	\$0
POOLED FUND	\$100	\$23,250	\$3,000	\$2,500	\$2,500
INTEREST INCOME	\$40,000	\$16,432	\$25,000	\$24,316	\$15,000
MISCELLANEOUS INCOME	\$25,801	\$16,258	\$9,390	\$16,346	\$340
<b>Total Other Revenue</b>	<b>\$77,901</b>	<b>\$55,940</b>	<b>\$37,390</b>	<b>\$43,162</b>	<b>\$17,840</b>
OPERATING TRANSFERS IN	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
<b>Total Transfers In</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>Total Revenues</b>	<b>\$2,571,171</b>	<b>\$2,677,763</b>	<b>\$1,830,325</b>	<b>\$1,802,687</b>	<b>\$3,165,744</b>

FY2012 based on taxable value of \$322,618,125 and proposed millage rate of 2.720

**Indian Creek Village**  
**General Fund - General Government**

	FY2010		FY2011		FY2012
	Adopted	Actual	Adopted	Actual @ 08/31	Adopted
VILLAGE COUNCIL	\$2,500	\$5,636	\$3,500	\$3,544	\$3,000
ADMINISTRATIVE SALARIES	\$184,159	\$185,310	\$189,261	\$170,499	\$194,527
INSPECTORS	\$42,115	\$43,111	\$43,377	\$39,721	\$44,678
LONGEVITY PAY	\$4,016	\$5,257	\$4,727	\$0	\$5,478
PAYROLL TAXES	\$16,546	\$16,874	\$18,308	\$14,938	\$18,867
RETIREMENT CONTRIBUTIONS	\$17,109	\$17,184	\$17,622	\$16,000	\$18,151
LIFE HEALTH/DISABILITY INSURANCE	\$11,688	\$16,521	\$12,578	\$11,780	\$12,512
WORKERS COMPENSATION	\$9,002	\$9,578	\$9,000	\$7,564	\$10,000
AUDITING	\$22,820	\$20,650	\$22,820	\$21,269	\$22,400
ACCOUNTING SERVICES	\$10,500	\$12,456	\$10,500	\$8,870	\$10,500
COBRA ADMINISTRATION	\$150	\$145	\$150	\$0	\$0
CODIFICATION	\$2,500	\$2,663	\$3,000	\$2,831	\$3,000
IT SERVICE CONTRACT	\$3,885	\$0	\$0	\$0	\$0
REFUSE COLLECTION	\$10,500	\$4,648	\$10,500	\$5,090	\$10,000
STORAGE	\$3,220	\$10,625	\$2,500	\$5,880	\$3,000
POSTAGE & COURIER	\$2,500	\$3,230	\$2,500	\$2,197	\$3,000
ELECTRICITY	\$4,500	\$3,286	\$4,500	\$3,141	\$3,500
NATURAL GAS	\$150	\$156	\$150	\$110	\$300
TELEPHONE	\$8,400	\$3,405	\$4,000	\$3,500	\$4,000
TELECONFERENCE	\$1,000	\$175	\$200	\$102	\$150
WATER	\$120	\$29	\$50	\$12	\$0
CELLULAR SERVICE	\$2,250	\$438	\$500	\$759	\$1,000
RENTALS & LEASES - EQUIPMENT	\$3,399	\$3,016	\$8,500	\$5,456	\$6,000
INSURANCE- AUTO	\$3,120	\$3,254	\$3,120	\$3,143	\$3,150
INSURANCE- BOND	\$500	\$479	\$500	\$479	\$500
INSURANCE- LIABILITY	\$7,407	\$7,591	\$7,600	\$7,234	\$7,500
INSURANCE- PROPERTY	\$7,471	\$8,197	\$8,200	\$8,240	\$8,250
REPAIRS/MAINT- BUILDING	\$6,000	\$6,733	\$3,000	\$6,131	\$1,500
REPAIRS/MAINT- EQUIPMENT	\$2,000	\$2,622	\$2,000	\$0	\$1,000
REPAIRS/MAINT - ROAD/BRIDGE	\$700	\$0	\$500	\$0	\$0
PRINTING & STATIONERY	\$2,450	\$6,679	\$4,000	\$1,179	\$3,500
ADVERTISING	\$1,750	\$7,085	\$4,000	\$1,661	\$3,000
SERVICE FEES	\$10,500	\$4,124	\$5,000	\$4,258	\$5,000
ELECTION COSTS	\$12,000	\$10,604	\$0	\$0	\$12,000
HOLIDAY APPRECIATION	\$25	\$4,329	\$500	\$0	\$0
PERMITS & FEES	\$250	\$2,554	\$1,000	\$828	\$1,000
OFFICE SUPPLIES	\$4,000	\$2,559	\$3,000	\$2,845	\$3,500
OPER SUPPLIES- CLEANING	\$1,500	\$902	\$1,500	\$1,247	\$2,000
OPER SUPPLIES- COMPUTER	\$1,000	\$0	\$1,000	\$0	\$1,937
OPERATING SUPPLIES	\$3,750	\$975	\$1,000	\$0	\$500
DUES & SUBSCRIPTIONS	\$500	\$1,255	\$1,000	\$2,708	\$3,000
EDUCATION/TRAINING	\$2,400	\$1,063	\$2,400	\$688	\$2,500
HURRICANE CONTINGENCY	\$1,250	\$45	\$1,250	\$0	\$15,000
GENERAL CONTINGENCY	\$25,000	\$166,341	\$25,000	\$25,792	\$200,000
CAPITAL - ENTRANCEWAY PROJECT	\$0	\$0	\$700,000	\$297,785	\$0
LEGAL COUNSEL	\$24,500	\$165,190	\$20,000	\$13,797	\$20,000
LEGAL - LITIGATION	\$105,000	\$133,259	\$324,500	\$202,350	\$324,500
INSPECTORS	\$7,828	\$5,500	\$7,500	\$4,400	\$6,600
PLANNING	\$10,000	\$3,313	\$5,000	\$12,563	\$8,000
		40			
<b>Total Expenditures - General Gov't</b>	<b>\$603,930</b>	<b>\$909,047</b>	<b>\$1,500,813</b>	<b>\$920,589</b>	<b>\$1,008,001</b>

**Indian Creek Village**  
**General Fund - Public Safety**

	FY2010		FY2011		FY2012
	Adopted	Actual	Adopted	Actual @ 08/31	Adopted
EMPLOYEE SALARIES	\$106,735	\$107,928	\$109,937	\$98,660	\$113,226
HOURLY EMPLOYEES PAY	\$717,163	\$715,356	\$740,121	\$672,359	\$786,629
CONTRACT EMPLOYEE	\$112,000	\$121,606	\$120,000	\$94,122	\$120,000
SCHEDULED OVERTIME PAY	\$53,786	\$53,231	\$55,509	\$47,330	\$58,997
UNSCHEDULED OVERTIME PAY	\$43,237	\$52,393	\$65,000	\$45,494	\$65,000
HOLIDAY PAY	\$40,339	\$19,148	\$41,632	\$19,187	\$22,124
LONGEVITY PAY	\$55,894	\$53,401	\$66,419	\$64,674	\$74,452
STATE INCENTIVE PAY	\$4,920	\$9,390	\$4,920	\$14,210	\$6,120
STIPEND	\$18,000	\$11,730	\$18,000	\$6,220	\$18,000
PAYOUTS, COMP TIME	\$24,000	\$73,061	\$24,000	\$68,889	\$55,000
VACATION/SICK PAYOUTS	\$15,000	\$43,376	\$15,000	\$62,497	\$60,000
SEPARATION PAY	\$11,000	\$0	\$10,000	\$0	\$10,000
PAYROLL TAXES	\$79,564	\$82,977	\$81,383	\$81,061	\$86,366
RETIREMENT CONTRIBUTIONS	\$101,026	\$98,747	\$102,871	\$91,491	\$108,847
LIFE HEALTH/DISABILITY INSURANCE	\$135,709	\$111,246	\$131,799	\$141,144	\$140,183
WORKERS COMPENSATION	\$21,006	\$22,349	\$21,000	\$17,650	\$25,000
AUDITING	\$9,780	\$8,850	\$9,780	\$9,116	\$9,600
ACCOUNTING SERVICES	\$4,500	\$5,276	\$4,500	\$4,000	\$4,500
LEGAL - LITIGATION	\$45,000	\$29,293	\$30,000	\$85,127	\$130,000
LEGAL COUNSEL	\$10,500	\$3,620	\$25,500	\$9,165	\$25,500
OFF DUTY- BAY HARBOR	\$4,000	\$8,776	\$8,000	\$1,740	\$5,000
COBRA ADMINISTRATION	\$350	\$163	\$350	\$0	\$0
BACKGROUND CHECKS	\$2,000	\$120	\$1,000	\$72	\$500
IT SERVICE CONTRACT	\$1,665	\$81	\$1,500	\$0	\$1,500
SERVICE CONTRACTS	\$10,500	\$48,504	\$40,000	\$44,373	\$55,000
STORAGE	\$1,380	\$1,121	\$1,000	\$1,134	\$1,000
REFUSE COLLECTION	\$4,500	\$1,512	\$2,500	\$2,686	\$2,500
POSTAGE & COURIER	\$1,500	\$625	\$1,500	\$322	\$500
WATER	\$280	\$49	\$250	\$27	\$0
ELECTRICITY	\$10,500	\$8,238	\$9,000	\$6,507	\$8,000
NATURAL GAS	\$350	\$285	\$350	\$281	\$350
TELEPHONE	\$3,600	\$4,745	\$4,000	\$4,073	\$5,000
CELLULAR SERVICE	\$5,250	\$8,074	\$5,250	\$7,078	\$7,000
RENTALS & LEASES- EQUIPMENT	\$7,928	\$2,578	\$5,000	\$2,919	\$2,800
INSURANCE- AUTO	\$7,279	\$11,497	\$7,300	\$7,361	\$7,400
INSURANCE- LIABILITY	\$17,284	\$17,121	\$17,200	\$16,879	\$17,000
INSURANCE- PROPERTY	\$17,432	\$12,223	\$16,130	\$15,952	\$16,000
REPAIRS/MAINT- BLDG	\$6,000	\$9,171	\$10,500	\$4,241	\$6,500
REPAIRS/MAINT- EQUIPMENT	\$1,000	\$1,788	\$1,000	\$1,122	\$1,000
REPAIRS/MAINT- VESSELS	\$18,000	\$13,234	\$10,500	\$8,607	\$10,000
REPAIRS/MAINT- VEHICLES	\$6,500	\$12,360	\$12,000	\$9,964	\$10,000
PRINTING & STATIONERY	\$1,050	\$1,512	\$1,500	\$921	\$1,000
INVESTIGATIONS	\$500	\$0	\$500	\$0	\$100
ADVERTISING	\$1,750	\$3,449	\$2,500	\$518	\$500
HOLIDAY APPRECIATION	\$75	\$19,721	\$2,500	\$0	\$0
HURRICANE CONTINGENCY	\$1,250	\$45	\$1,250	\$0	\$5,000
MEDICAL BACKGROUND	\$200	\$70	\$200	\$0	\$200
POLYGRAPH EXAMINATIONS	\$100	\$100	\$100	\$0	\$100
PSYCHOLOGICAL EXAMINATIONS	\$250	\$235	\$250	\$0	\$250
OFFICE SUPPLIES	\$2,000	\$3,700	\$2,000	\$1,595	\$2,500
OPER SUPPLIES - CLEANING	\$1,500	\$2,818	\$1,500	\$1,809	\$2,500
OPER SUPPLIES - COMPUTER	\$1,000	\$0	\$1,000	\$0	\$2,500
OPERATING SUPPLIES	\$3,750	\$3,080	\$2,500	\$3,035	\$2,500
OPER SUPPLIES - EMERGENCY	\$1,000	\$140	\$1,000	\$200	\$1,000
OPER SUPPLIES - MARINE	\$1,000	\$127	\$1,000	\$443	\$1,000
OPER SUPPLIES - GAS & OIL	\$60,000	\$53,940	\$60,000	\$49,773	\$60,000
DUES & SUBSCRIPTIONS	\$1,000	\$440	\$1,000	\$1,714	\$2,000
<b>Total Expenditures - Public Safety</b>	<b>\$1,812,882</b>	<b>\$1,874,619</b>	<b>\$1,910,501</b>	<b>\$1,827,744</b>	<b>\$2,157,743</b>

1.56% Law Enforcement  
98.44% Security Services

**\$33,661**  
**\$2,124,082**  
**\$2,157,743**

**Indian Creek Village**  
**General Fund - Debt Service**

	FY2010		FY2011		FY2012
	Adopted	Actual	Adopted	Actual @ 08/31	Adopted
PRINCIPAL EXPENSE	\$138,926	\$138,925	\$138,926	\$846,511	\$0
INTEREST EXPENSE	\$47,426	\$49,250	\$47,426	\$21,681	\$0
<b>Total Expenditures - Debt Service</b>	<b>\$186,352</b>	<b>\$188,175</b>	<b>\$186,352</b>	<b>\$868,192</b>	<b>\$0</b>

**Indian Creek Village**  
 Adopted Forfeiture Fund Budget  
 Fiscal Year 2012

	FY2010		FY2011		FY2012
	Adopted	Actual	Adopted	Actual @ 08/31	Adopted
BALANCE FORWARD	\$521,833	\$527,706	\$470,826	\$619,661	\$408,117
FORFEITURE FUNDS	\$0	\$271,751	\$0	\$146,905	\$0
INTEREST INCOME	\$0	\$8,777	\$0	\$553	\$0
<b>Total Revenues</b>	<b>\$521,833</b>	<b>\$808,235</b>	<b>\$470,826</b>	<b>\$767,119</b>	<b>\$408,117</b>
IT SERVICE CONTRACT	\$16,100	\$15,078	\$16,500	\$12,656	\$17,500
RENTALS & LEASES - TASK FORCE VEHICLE	\$23,500	\$19,368	\$23,500	\$12,126	\$23,500
SAFE NEIGHBORHOOD	\$24,600	\$39,115	\$38,000	\$21,149	\$38,000
DRUG AWARENESS	\$20,000	\$20,000	\$10,000	\$5,000	\$10,000
MISCELLANEOUS	\$2,000	\$8,872	\$10,000	\$31,921	\$10,000
UNIFORMS	\$38,000	\$33,811	\$42,000	\$42,917	\$42,000
LEO AWARDS	\$1,500	\$2,000	\$2,000	\$1,500	\$2,000
MIAMI DADE AREA CHIEF'S ANNUAL FUNCTION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
DUES & SUBSCRIPTIONS	\$1,500	\$977	\$735	\$186	\$700
EDUCATION & TRAINING	\$2,500	\$6,911	\$3,500	\$5,096	\$3,500
MARINE VESSEL UPGRADES	\$10,000	\$1,796	\$10,000	\$6,315	\$10,000
SECURITY SYSTEM - RENEWAL & REPLACEMENT	\$0	\$0	\$0	\$167,143	\$0
COMPUTER EQUIPMENT	\$9,200	\$9,851	\$14,000	\$3,384	\$2,000
POLICE EQUIPMENT	\$8,300	\$16,059	\$7,500	\$17,354	\$10,000
COMMAND STAFF VEHICLES	\$10,800	\$9,735	\$10,800	\$15,608	\$11,500
AUTOMATED EXTERNAL DEFIBRILLATORS	\$0	\$0	\$12,000	\$11,646	\$1,500
<b>Total Expenditures</b>	<b>\$173,000</b>	<b>\$188,574</b>	<b>\$205,535</b>	<b>\$359,001</b>	<b>\$187,200</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$348,833</b>	<b>\$619,661</b>	<b>\$265,291</b>	<b>\$408,117</b>	<b>\$220,917</b>

The above FY 2012 Budget is equal to 0.6382 mills per \$ 1,000 of Assessed Valuation.

**Indian Creek Village**  
 Adopted Stormwater Fund Budget  
 Fiscal Year 2012

	FY2010		FY2011		FY2012
	Adopted	Actual	Adopted	Actual @ 08/31	Adopted
STORMWATER FEES	\$180,000	\$182,359	\$180,000	\$180,137	\$180,000
INTEREST INCOME	\$10,000	\$13,750	\$1,000	\$194	\$1,000
<b>Total Revenue</b>	<b>\$190,000</b>	<b>\$196,109</b>	<b>\$181,000</b>	<b>\$180,331</b>	<b>\$181,000</b>
PROFESSIONAL FEES	\$40,000	\$38,752	\$40,000	\$10,213	\$40,000
REPAIRS & MAINTENANCE	\$80,000	\$72,016	\$80,000	\$20,115	\$75,000
TESTING SERVICES	\$1,000	\$0	\$1,000	\$0	\$1,000
MANAGEMENT FEE	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
LICENSES & PERMITS	\$2,500	\$1,900	\$2,500	\$3,020	\$1,900
BANK FEES	\$100	\$0	\$100	\$0	\$0
DEPRECIATION	\$1,400	\$4,696	\$1,400	\$0	\$4,696
<b>Total Expenditures</b>	<b>\$155,000</b>	<b>\$147,364</b>	<b>\$155,000</b>	<b>\$63,348</b>	<b>\$152,596</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$35,000</b>	<b>\$48,745</b>	<b>\$26,000</b>	<b>\$116,983</b>	<b>\$28,404</b>
Fund Balance Beginning	\$652,108	\$749,048	\$687,108	\$797,793	\$713,108
Fund Balance Ending	\$687,108	\$797,793	\$713,108	\$914,775	\$741,512

**Indian Creek Village**  
 Adopted Water Utility Fund Budget  
 Fiscal Year 2012

	FY2010		FY2011		FY2012
	Adopted	Actual	Adopted	Actual @ 08/31	Proposed
WATER SALES	\$350,000	\$430,731	\$350,000	\$316,517	\$400,000
DERM FEES	\$0	\$0	\$26,140	\$23,739	\$30,000
INTEREST INCOME	\$15,000	\$8,457	\$15,000	\$214	\$10,000
<b>Total Revenue</b>	<b>\$365,000</b>	<b>\$439,188</b>	<b>\$391,140</b>	<b>\$340,469</b>	<b>\$440,000</b>
PROFESSIONAL FEES	\$25,000	\$11,048	\$25,000	\$19,265	\$25,000
COST OF WATER SALES	\$196,000	\$235,302	\$196,000	\$193,871	\$200,000
REPAIRS	\$25,000	\$91,912	\$40,000	\$19,755	\$60,000
TESTING	\$600	\$0	\$1,000	\$917	\$0
MANAGEMENT FEE	\$50,000	\$50,000	\$50,000	\$50,050	\$50,000
DERM PAYMENT	\$22,000	\$29,390	\$26,140	\$15,387	\$30,000
DEPRECIATION	\$20,000	\$19,190	\$20,000	\$0	\$19,190
<b>Total Expenditures</b>	<b>\$338,600</b>	<b>\$436,842</b>	<b>\$358,140</b>	<b>\$299,246</b>	<b>\$384,190</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$26,400</b>	<b>\$2,346</b>	<b>\$33,000</b>	<b>\$41,224</b>	<b>\$55,810</b>
Fund Balance Beginning	\$856,310	\$705,944	\$740,844	\$708,290	\$773,844
Fund Balance Ending	\$882,710	\$708,290	\$773,844	\$749,514	\$829,654