

ORDINANCE No. 02-23

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, APPROVING AND ADOPTING BUDGET FOR THE TOWN OF MIAMI LAKES FOR FISCAL YEAR 2002-2003; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR CARRYOVER OF FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Town of Miami Lakes is a municipality located in Miami-Dade County, Florida; and

WHEREAS, public hearings as required by section 200.065, Florida Statutes were held on Tuesday, September 3, 2002 and Tuesday, September 17, 2002 at 6:00 P.M., at Miami Lakes Middle School, 6245 Miami Lakeway North, Miami Lakes, FL 33014 and subsequently, the advertisement for the September 17th Second Hearing was determined by the State of Florida Department of Revenue, TRIM Compliance to be non-compliant, thereby necessitating an additional public hearing, which hearing was held on Tuesday, November 12, 2002 at 7:00 p.m., also at Miami Lakes Middle School; and

WHEREAS, the amount of funds available from taxation and other non-ad valorem revenues equals the total appropriations for expenditures and reserves.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and are incorporated herein by reference.

Section 2. Budget Adoption. The Town of Miami Lakes' Budget for the fiscal year 2002-2003 (the "Budget"), a copy of which is attached hereto as Exhibit "A" is approved and adopted and shall become effective on October 1, 2002.

Section 3. Expenditure of funds. The Town Manager or his designee is authorized to expend or contract for expenditures such funds as are necessary for the operation of the Town government in accordance with the Budget. The Town Manager may transfer any unencumbered line item allocation of funds, or any portion thereof, to another line item classification within the same department.

Section 4. Carryover of funds. Funds from the Town's 2001-2002 Budget not expended during the current fiscal year 2001-2002 may be used and expended during the 2002-2003 Fiscal Year.

Section 5. Conflicts. All sections or parts of sections of the Miami-Dade County Code, as may apply to the Town that conflict with this Ordinance are repealed to the extent of such conflict.

Section 6. Severability. The provisions of this Ordinance are deemed to be severable, 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 the Ordinance, but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 7. Effective Date. This Ordinance shall be effective upon adoption on second reading.

The foregoing Ordinance was offered by Councilmember Collins, who moved its adoption on first reading. The motion was seconded by Councilmember Thomson and upon being put to a vote, the vote was as follows: 6-1

Councilmember Mary Collins:	Yes
Councilmember Robert Meador, II	Yes
Councilmember Michael Pizzi	No
Councilmember Nancy Simon	Yes
Councilmember Peter Thomson:	Yes
Vice Mayor Roberto Alonso	Yes
Mayor Wayne Slaton:	Yes

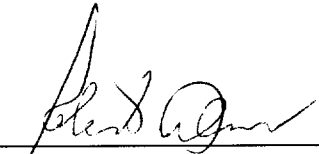
PASSED AND ADOPTED on first reading this 3rd day of September, 2002.

The foregoing Ordinance was offered by Councilmember Thomson, who moved its adoption on Second reading. The motion was seconded by Councilmember Meador and upon being put to a vote, the vote was as follows:

Councilmember Mary Collins:	Yes
Councilmember Robert Meador, II	Yes
Councilmember Michael Pizzi	No

Councilmember Nancy Simon Yes
Councilmember Peter Thomson: Yes
Vice Mayor Roberto Alonso Yes
Mayor Wayne Slaton: Yes

PASSED AND ADOPTED on second reading this 12th day of November, 2002.



WAYNE SLATON, MAYOR

ATTEST:



BEATRIS M. ARGUELLES, CMC
TOWN CLERK

APPROVED AS TO FORM:



WEISS, SEROTA, HELFMAN, PASTORIZA & GUEDES, P.A.
TOWN ATTORNEY

Town of Miami Lakes

General Fund Budget Fiscal Year 2002 - 2003

Table of Contents

	Page
General Fund 001- Operating Budget	
Consolidated Summary	1
Revenues	2 - 3
Expenses	
Town Council	4
Administrative & Finance	5
Town Attorney	6
Police	7
Parks & Recreation	8
Public Works	9
Building, Planning, Zoning & Code Enf.	10
Debt Service	11
Capital Outlay	12
Special Revenue Fund 101	13
Capital Projects Fund 301	14

General Fund

<u>Revenues</u>	<u>Adopted FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 9/30/2002</u>	<u>Adopted FY 2003</u>
Ad-Valorem Taxes	\$2,919,066	\$5,005,877	\$4,965,982	\$5,483,292
Franchise Fees	\$1,010,937	\$1,177,088	\$865,317	\$700,000
Utility Taxes	\$1,684,895	\$1,913,583	\$2,248,822	\$2,700,000
State Shared Revenues	\$732,648	\$1,922,850	\$2,052,594	\$1,907,405
Licenses & Permits	\$50,675	\$125,000	\$254,451	\$600,200
Charges for Services	\$79,534	\$30,000	\$105,511	\$156,500
Other Revenue	\$108,883	\$50,000	\$807,902	\$50,000
Grants & Donations	\$0	\$0	\$5,000	\$186,600
Total Revenues	\$6,586,638	\$10,224,398	\$11,305,579	\$11,783,997
<u>Expenditures</u>	<u>Adopted FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 9/30/2002</u>	<u>Adopted FY 2003</u>
Town Council	\$55,561	\$132,869	\$120,481	\$128,985
Administrative and Finance	\$444,929	\$1,528,929	\$1,136,742	\$1,509,496
Town Attorney	\$148,000	\$270,000	\$304,630	\$240,000
Police	\$3,551,243	\$4,000,238	\$3,832,243	\$4,499,664
Parks and Recreation	\$180,161	\$1,732,322	\$1,791,520	\$1,248,000
Public Works	\$58,028	\$846,815	\$53,716	\$1,692,600
Bldg, Zoning, Planning & Code Enf.	\$569,552	\$470,000	\$494,018	\$1,036,800
Debt Service	\$1,191,755	\$1,710,350	\$1,711,784	\$1,755,160
Capital Outlay	\$0	\$409,000	\$0	\$0
Total Expenditures	\$6,199,229	\$11,100,523	\$9,445,135	\$12,110,705
Excess (deficiency) of revenues over expenditures	\$387,409	(\$876,125)	\$1,860,445	(\$326,708)
<u>Other Financing Sources (Uses)</u>				
Operating Transfers Out	\$0	\$0	\$0	(\$1,806,705)
Prior Year Adjustment	\$0	\$0	\$160,752	\$0
Prior Year Fund Balance	\$0	\$1,015,706	\$0	\$2,133,413
Total Other Financing Sources (Uses)	\$0	\$1,015,706	\$160,752	\$326,708
Excess (deficiency) of Revenues & Other Financing Sources Over Expenditures & Other Financing Uses	\$387,409	\$139,581	\$2,021,197	\$0
Fund Balance Beginning of Year	\$0	\$387,409	\$526,990	\$2,548,186
Fund Balance End of Year	\$387,409	\$526,990	\$2,548,186	\$414,773

General Fund Revenues

	Adopted FY 2001	Adopted FY 2002	Actual at 9/30/2002	Adopted FY 2003
Estimated Property Assessment (300 Days)		\$1,723,697,643	\$1,691,159,580	\$1,888,088,507

Ad Valorem

Category				
Ad Valorem	\$2,919,066	\$5,005,877	\$4,965,982	\$5,483,292
Total Ad Valorem	\$2,919,066	\$5,005,877	\$4,965,982	\$5,483,292

Franchise Fees

Category				
Electricity	\$0	\$1,088,542	\$846,485	\$700,000
Gas	\$0	\$16,546	\$0	\$0
Solid Waste	\$0	\$72,000	\$18,831	\$0
Total Franchise Fees	\$1,010,937	\$1,177,088	\$865,317	\$700,000

Utility Taxes

Category				
Electricity	\$0	\$1,277,225	\$1,798,542	\$1,920,000
Simplified Communications Tax	\$0	\$504,758	\$426,698	\$460,000
Water	\$0	\$109,455	\$0	\$278,000
Stormwater Fees	\$0	\$0	\$0	\$0
Gas	\$0	\$22,145	\$23,582	\$42,000
Total Utility Taxes	\$1,684,895	\$1,913,583	\$2,248,822	\$2,700,000

State Shared Revenues

Category				
State Revenue Sharing	\$0	\$410,808	\$398,769	\$458,405
Half-Cent Sales Tax	\$714,560	\$1,096,522	\$1,213,563	\$1,443,000
Local Option Gas Tax	\$0	\$409,020	\$440,263	\$0
Cigarette Tax (repealed 7/1/00)	\$14,222	\$0	\$0	\$0
Alcoholic Beverage Licenses	\$3,866	\$6,500	\$0	\$6,000
Total State Shared Revenues	\$732,648	\$1,922,850	\$2,052,594	\$1,907,405

General Fund Revenues (continued)

	Adopted FY 2001	Adopted FY 2002	Actual at 8/31/2002	Adopted FY 2003
Licenses & Permits				
<u>Category</u>				
Occupational Licenses	\$50,675	\$125,000	\$79,744	\$70,000
Building Permits	\$0	\$0	\$174,707	\$530,200
Total Licenses and Permits	\$50,675	\$125,000	\$254,451	\$600,200

Grants				
<u>Category</u>				
Grants- Traffic Study	\$0	\$0	\$5,000	\$25,600
Grants- 87th Ave Improvements	\$0	\$0	\$0	\$0
Grants- State Flood Study	\$0	\$0	\$0	\$150,000
County Match- Arterials & Collector	\$0	\$0	\$0	\$11,000
Total Grants	\$0	\$0	\$5,000	\$186,600

Charges for Services				
<u>Category</u>				
Zoning Hearing Fees	\$0	\$0	\$0	\$40,000
Daily Zoning Fees	\$0	\$0	\$0	\$40,000
Certificates of Occupancy	\$0	\$0	\$1,563	\$3,000
Code Violation Fines	\$0	\$0	\$0	\$1,000
Fines & Forfeitures	\$79,534	\$30,000	\$85,896	\$40,000
Lien Letters	\$0	\$0	\$10,525	\$7,500
Alarm Registration Fees	\$0	\$0	\$0	\$16,500
School Crossing Guard	\$0	\$0	\$7,527	\$8,500
Total Charges for Services	\$79,534	\$30,000	\$105,511	\$156,500

Other Revenues				
<u>Category</u>				
Interest Income	\$93,556	\$50,000	\$95,967	\$50,000
Other Miscellaneous	\$15,327	\$0	\$3,993	\$0
Impact Fees	\$0	\$0	\$644,663	\$0
Dunwoody Expense Recovery	\$0	\$0	\$57,279	\$0
Donations From Private Srcs	\$0	\$0	\$6,000	\$0
Total Other Revenues	\$108,883	\$50,000	\$807,902	\$50,000
Prior Year Carry forward	\$0	\$1,015,706	\$0	\$2,133,413
Total Revenues	\$6,586,638	\$11,240,104	\$11,305,579	\$13,917,411

Town Council

<u>Category</u>	<u>Adopted FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 9/30/2002</u>	<u>Adopted FY 2003</u>
Administrative Expenses	\$12,985	\$30,400	\$5,150	\$30,000
Mayor's Salary	\$10,500	\$18,000	\$18,069	\$18,000
Mayor's Payroll Taxes	\$0	\$1,377	\$1,434	\$1,377
Mayor's Retirement Contribution	\$0	\$4,239	\$1,431	\$900
Deferred Income Plan	\$0	\$0	\$678	\$900
Mayor's Insurance Expense	\$1,600	\$4,800	\$4,109	\$5,300
Councilmember Reimbursements	\$19,600	\$33,600	\$33,600	\$34,608
Travel Expenses	\$0	\$17,713	\$4,015	\$12,000
Mayor's Car Allowance	\$3,200	\$7,200	\$7,200	\$7,200
Telephone & Fax	\$6,230	\$15,540	\$3,741	\$0
Mobile Telephone Charges	\$0	\$0	\$1,033	\$6,200
Council Discretionary Fund	\$0	\$0	\$38,561	\$10,000
Education & Training	\$0	\$0	\$1,460	\$2,500
Initial Charter Costs	\$1,446	\$0	\$0	\$0
Total Town Council	\$55,561	\$132,869	\$120,481	\$128,985

Administration and Finance

<u>Category</u>	<u>Adopted FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 9/30/2002</u>	<u>Adopted FY 2003</u>
Town Manager	\$86,500	\$120,000	\$176,207	\$120,000
Town Clerk	\$18,333	\$54,000	\$54,208	\$57,240
Support Staff	\$0	\$0	\$0	\$143,000
Administrative Asst/Asst to Clerk	\$22,175	\$29,000	\$29,223	\$42,000
Office Manager	\$8,800	\$34,320	\$34,584	\$34,320
Manager Performance Increase - Option	\$0	\$0	\$0	\$6,000
Payroll Taxes	\$19,803	\$43,812	\$18,037	\$28,248
Retirement Contributions	\$0	\$23,732	\$8,194	\$13,828
Deferred Compensation Plan	\$0	\$0	\$17,968	\$31,828
Life, Health, Disability Insurance	\$500	\$21,000	\$24,328	\$20,440
Workers Comp. Insurance	\$0	\$0	\$0	\$2,446
Financial Services- Contractual	\$0	\$37,000	\$90,150	\$125,000
Town Engineer- Agreement	\$0	\$0	\$178,150	\$40,000
Computer & Technology Expense	\$120	\$53,480	\$189,639	\$150,000
Administrative Support	\$0	\$0	\$0	\$100,000
Community Based Organizations	\$0	\$0	\$0	\$100,000
Legislative Lobbyist	\$0	\$15,000	\$0	\$15,000
Grant Development	\$0	\$0	\$0	\$30,000
Bank Charges	\$0	\$154	\$488	\$500
Copier- Lease	\$2,259	\$3,872	\$7,964	\$7,020
Copier- per Copy Fees	\$1,092	\$4,320	\$1,052	\$1,620
Office Supplies	\$0	\$36,000	\$8,362	\$16,000
Advertising- Recruitment	\$4,935	\$3,500	\$0	\$8,000
Electricity	\$1,400	\$2,400	\$843	\$3,000
Small Office Equipment	\$1,600	\$0	\$0	\$0
Equipment Maintenance Contracts	\$200	\$200	\$4,935	\$240
Election Costs/Legal Ads	\$0	\$0	\$8,362	\$30,000
Codification	\$0	\$0	\$0	\$22,400
Independent Auditors	\$5,000	\$20,000	\$8,000	\$18,700
Insurance	\$10,250	\$20,500	\$49,531	\$82,550
Janitorial Services	\$1,260	\$2,160	\$2,160	\$2,160
Supplies	\$7,495	\$0	\$0	\$0
Manager's Car Allowance	\$700	\$6,000	\$4,615	\$6,000
Miscellaneous	\$0	\$0	\$18,097	\$1,000
Memberships & Dues	\$3,300	\$8,400	\$3,547	\$8,400
Postage	\$1,986	\$2,960	\$5,937	\$5,000
Printing	\$0	\$3,332	\$7,883	\$8,000
Rent- Town Hall	\$21,700	\$37,200	\$52,728	\$40,000
Rent- Reserve	\$0	\$20,000	\$0	\$0
Educational Training	\$0	\$4,000	\$595	\$4,000
Travel and per Diem	\$5,188	\$8,000	\$5,007	\$7,000
Telephone- Office	\$600	\$8,000	\$5,796	\$2,800
Telephone- Cellular	\$2,200	\$2,600	\$5,940	\$2,600
Telephone- Fax	\$3,503	\$5,000	\$0	\$0
Furniture	\$0	\$5,000	\$0	\$0
Equipment Reserve	\$36,555	\$50,200	\$256	\$0
Transitional Team	\$77,475	\$0	\$0	\$0
Contingencies	\$100,000	\$843,787	\$112,322	\$0
Tax Equalization	\$0	\$0	\$0	\$173,157
Capital Outlay	\$0	\$0	\$1,634	\$0
Total Administration & Finance	\$444,929	\$1,528,929	\$1,136,742	\$1,509,496

Town Attorney

<u>Category</u>	<u>Adopted FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 9/30/2002</u>	<u>Adopted FY 2003</u>
Legal Fees	\$148,000	\$250,000	\$263,836	\$240,000
Legal Fees - Lawsuits	\$0	\$20,000	\$32,495	\$0
Specialized Services ¹	\$0	\$0	\$8,299	\$0
Total Town Attorney	\$148,000	\$270,000	\$304,630	\$240,000

¹ Fees for Specialized Services will be reimbursed by the applicant on the Dunwoody matter and will be offset in their entirety on the Other Revenues department.

Police

<u>Category</u>	<u>Actual FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 9/30/2002</u>	<u>Adopted FY 2003</u>
Patrol Services	\$3,551,243	\$3,582,574	\$3,697,864	\$3,900,000
School Crossing Guards	\$0	\$44,000	\$0	\$88,000
Contingency - Increased Service Levels	\$0	\$373,664	\$0	\$278,664
Specialized Services	\$0	\$0	\$133,704	\$225,000
Expanded Services	\$0	\$0	\$0	\$0
Community Policing Office	\$0	\$0	\$0	\$8,000
Other	\$0	\$0	\$537	\$0
Capital Outlay	\$0	\$0	\$139	\$0
Total Police	\$3,551,243	\$4,000,238	\$3,832,243	\$4,499,664

Parks and Recreation

<u>Category</u>	<u>Adopted FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 9/30/2002</u>	<u>Adopted FY 2003</u>
Mini Parks - Daily Maintenance	\$0	\$0	\$54,000	\$415,000
Miami Lakes Park Maintenance	\$168,654	\$227,300	\$299,585	\$430,000
Royal Oaks Park - Maintenance	\$11,507	\$14,420	\$18,717	\$18,000
Picnic Parks Maintenance	\$0	\$1,255,602	\$1,390,604	\$185,000
Increased Service Level	\$0	\$125,000	\$0	\$125,000
Special Events/ Programs	\$0	\$110,000	\$26,114	\$75,000 ✓
Consulting Service	\$0	\$0	\$2,500	\$0
Total Recreation	\$180,161	\$1,732,322	\$1,791,520	\$1,248,000

Public Works

<u>Category</u>	<u>Adopted FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 9/30/2002</u>	<u>Adopted FY 2003</u>
Roads	\$58,028	\$70,602	\$0	\$180,000
Rights of Way	\$0	\$0	\$0	\$800,000
Canals Maintenance	\$0	\$0	\$0	\$20,000
Streetlighting	\$0	\$376,213	\$53,716	\$380,000
Emergency Services - Contractual	\$0	\$0	\$0	\$1,000
Transportation Study	\$0	\$20,000	\$0	\$51,200
NPDES - Permit Fees	\$0	\$30,000	\$0	\$30,000
State Flood Study	\$0	\$0	\$0	\$150,000
FEMA Project Fund Match	\$0	\$0	\$0	\$72,000
General Town Maintenance	\$0	\$350,000	\$0	\$0
Increased Service Level	\$0	\$0	\$0	\$8,400
Total Public Works	\$58,028	\$846,815	\$53,716	\$1,692,600

Building, Planning, Zoning & Code Enforcement

<u>Category</u>	<u>Adopted FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 9/30/2002</u>	<u>Adopted FY 2003</u>
Master Plan/Comp Plan	\$0	\$70,000	\$60	\$81,000
Code Enforcement	\$284,776	\$200,000	\$86,411	\$170,000
Contract Building Services	\$284,776	\$200,000	\$397,034	\$680,000
General Planning	\$0	\$0	\$0	\$35,000
Zoning Services	\$0	\$0	\$0	\$42,000
Rent	\$0	\$0	\$0	\$25,000
Telephone and Fax	\$0	\$0	\$0	\$2,800
Repairs & Maintenance	\$0	\$0	\$542	\$0
Other	\$0	\$0	\$157	\$0
Uniforms & Badges	\$0	\$0	\$1,815	\$1,000
Capital Outlay	\$0	\$0	\$7,999	\$0
Total Building, Planning, Zoning & Code Enforcement	\$569,552	\$470,000	\$494,018	\$1,036,800

Debt Service

<u>Category</u>	<u>Adopted FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 9/30/2002</u>	<u>Adopted FY 2003</u>
Mitigation Payment	\$1,191,755	\$1,493,500	\$1,494,934	\$1,538,310
QNIP Debt Service Payment	\$0	\$216,850	\$216,850	\$216,850
Total Debt Service	\$1,191,755	\$1,710,350	\$1,711,784	\$1,755,160

Capital Outlay

<u>Category</u>	<u>Adopted FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 9/30/2002</u>	<u>Adopted FY 2003</u>
NW 87 Ave Landscape/Irrigation/Lighting	\$0	\$0	\$0	\$0
Royal Oaks Park - Long Term Improvmnts	\$0	\$0	\$0	\$0
Drainage/ Stormwater - Capital Outlay	\$0	\$0	\$0	\$0
Road Development	\$0	\$409,000	\$0	\$0
Total Capital Outlay	\$0	\$409,000	\$0	\$0

Special Revenue Fund

<u>Revenues</u>	<u>Adopted FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 9/30/2002</u>	<u>Adopted FY 2003</u>
Local Option Gas Taxes	\$0	\$0	\$0	\$480,876
Total Revenues	\$0	\$0	\$0	\$480,876
 <u>Expenditures</u>				
Road Development	\$0	\$0	\$0	\$800,000
Match for FEMA Project	\$0	\$0	\$0	\$92,260
Operating Reserve	\$0	\$0	\$0	\$75,258
Total Expenditures	\$0	\$0	\$0	\$967,518
Excess (deficiency) of revenues over expenditures	\$0	\$0	\$0	(\$486,642)
 <u>Other Financing Sources (Uses)</u>				
Operating Transfers In	\$0	\$0	\$0	\$486,642
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$486,642
Excess (deficiency) of Revenues & Other Financing Sources Over Expenditures & Other Financing Uses	\$0	\$0	\$0	\$0
 Fund Balance Beginning of Year	 \$0	 \$0	 \$0	 \$0
Fund Balance End of Year	\$0	\$0	\$0	\$0

Capital Projects Fund

<u>Revenues</u>	<u>Adopted FY 2001</u>	<u>Adopted FY 2002</u>	<u>Actual at 8/31/2002</u>	<u>Adopted FY 2003</u>
Impact Fees	\$0	\$0	\$0	\$0
Stormwater Fees	\$0	\$0	\$0	\$447,000
Grant - 87th Ave Improvements	\$0	\$0	\$0	\$99,600
Grants - State Flood Study	\$0	\$0	\$0	\$0
County Match - Arterials & Collectors	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$546,600
 <u>Expenditures</u>				
Royal Oaks Park - Long Term Improvements	\$0	\$0	\$0	\$644,663
Drainage/ Stormwater - Capital Outlay	\$0	\$0	\$0	\$447,000
NW 87 Ave Landscape/Irrigation/Lighting	\$0	\$0	\$0	\$775,000
Police/Parks Capital Outlay	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$1,866,663
Excess (deficiency) of revenues over expenditures	\$0	\$0	\$0	(\$1,320,063)
 <u>Other Financing Sources (Uses)</u>				
Operating Transfers In	\$0	\$0	\$0	\$1,320,063
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$1,320,063
Excess (deficiency) of Revenues & Other Financing Sources Over Expenditures & Other Financing Uses	\$0	\$0	\$0	\$0
Fund Balance Beginning of Year	\$0	\$0	\$0	\$0
Fund Balance End of Year	\$0	\$0	\$0	\$0

Budget Component Analysis		
	Revenues and Transfers	Expenditures
Impact Fees - Park		
Operating Transfer In - Prior Year Impact Fees	\$644,663	
Royal Oaks Park - Long Term Improvement		\$644,663
Stormwater Improvements		
Stormwater Fee	\$447,000	
Drainage/ Stormwater - Capital Outlay		\$447,000
87th Avenue Improvements		
Grant - 87th Ave Improvements	\$99,600	
Operating Transfer In - General Fund	\$675,400	
NW 87 Ave Landscape/Irrigation/Lighting		\$775,000
	\$1,866,663	\$1,866,663