

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2008

FUND 420 FIREFLOW FUND

ACCOUNT TITLE	FY 06 BUDGET	FY 06 ACTUAL	FY 07 BUDGET	11 MONTHS ACTUAL	COUNCIL ADOPTED
00101 PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	22,994	0	0
61199 INTEREST ON POOLED INVESTMENT	0	4,589	0	0	0
61299 POOLED INTEREST-SBA #1	0	0	0	0	0
63232 FIREFLOW IMPACT FEE	5,299,300	2,803,122	5,587,915	1,503,248	2,858,718
T O T A L S :	5,299,300	2,807,711	5,610,909	1,503,248	2,858,718

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2008

FUND 430 WATER INPLANT FUND

ACCOUNT TITLE	FY 06 BUDGET	FY 06 ACTUAL	FY 07 BUDGET	11 MONTHS ACTUAL	COUNCIL ADOPTED
00101 PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	165,178	0	0
61199 INTEREST ON POOLED INVESTMENT	0	1,326	0	0	0
61299 POOLED INTEREST-SBA #1	0	0	0	0	0
63233 INPLANT IMPACT FEE	1,484,350	2,497,601	2,124,764	1,357,538	3,580,000
T O T A L S :	1,484,350	2,498,927	2,289,942	1,357,538	3,580,000

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2008

FUND 460 SEWER INPLANT FUND

ACCOUNT TITLE	FY 06 BUDGET	FY 06 ACTUAL	FY 07 BUDGET	11 MONTHS ACTUAL	COUNCIL ADOPTED
61199 INTEREST ON POOLED INVESTMENT	0	916	0	0	0
61299 POOLED INTEREST-SBA #1	0	0	0	0	0
63233 INPLANT IMPACT FEE	1,068,000	871,157	756,107	300,796	350,000
T O T A L S :	1,068,000	872,073	756,107	300,796	350,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 420 FIREFLOW FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 992 WATER FIREFLOW

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES No change from FY 07 Revised	0	647	0	0	0	0	0
*** Operating Expenses	0	647	0	0	0	0	0
810 LAND Decrease of \$250,000 from FY 07 Revised	0	0	250,000	0	250,000	225,259	0
830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$2,502,191 from FY 07 Revised	0	0	5,337,915	22,994	5,360,909	903,812	2,858,718
WATER PLANT EXPANSION PHASE I (020802)						1,318,718	
FIRE HYDRANT INSTALLATIONS (020803)						200,000	
EAST SIDE STORAGE TANK - ENVIRO PHASE 1 & 2 (020804)						300,000	
DEAD END ELIMINATIONS (020805)						160,000	
FIREFLOW IMPROVEMENTS - NORTH DADE MEMORIAL (020806)						250,000	
STRAND CROSSING (020807)						150,000	
NW 155 DRIVE IMPROVEMENTS (020808)						30,000	
NW 14 AVENUE IMPROVEMENTS (020809)						450,000	
*** PROJECTS ARE CONTINGENT ON RECEIPTS OF FIREFLOW FEES. NONE OF THE PROJECTS WILL BE STARTED UNTIL SUFFICIENT FUNDS ARE RECEIVED***							
						Total: 2,858,718	
*** Capital Outlays	0	0	5,587,915	22,994	5,610,909	1,129,071	2,858,718
D I V I S I O N T O T A L S :	0	647	5,587,915	22,994	5,610,909	1,129,071	2,858,718

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FUND 420 FIREFLOW FUND

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	0	647	0	0	0	0	0
*** Operating Expenses	0	647	0	0	0	0	0
810 LAND	0	0	250,000	0	250,000	225,259	0
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	5,337,915	22,994	5,360,909	903,812	2,858,718
*** Capital Outlays	0	0	5,587,915	22,994	5,610,909	1,129,071	2,858,718
F U N D T O T A L S :	0	647	5,587,915	22,994	5,610,909	1,129,071	2,858,718

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 430 WATER INPLANT FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 993 WATER INPLANT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES No change from FY 07 Revised	0	187	0	0	0	0	0
*** Operating Expenses	0	187	0	0	0	0	0
705 DEPRECIATION No change from FY 07 Revised	0	29	0	0	0	43	0
*** Depreciation	0	29	0	0	0	43	0
810 LAND Increase of \$700,000 over FY 07 Revised	0	0	0	0	0	0	700,000
							EAST STORAGE TANK - LAND ACQUISITION (030806) 700,000
							*** PROJECTS ARE CONTINGENT ON RECEIPT OF WATER INPLANT FEES NONE OF THE PROJECTS WILL BE STARTED UNTIL SUFFICIENT FUNDS ARE RECEIVED***
						Total:	700,000
830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$105,542 from FY 07 Revised	0	0	756,364	165,178	921,542	508,970	816,000
							WATER PLANT EXPANSION PHASE I (030802) 566,000
							SUNRAY WEST ALLEYS PHASE 7B (030803) 60,000
							HANFORD BLVD PHASE 4 (030804) 40,000
							ATLANTIC ISLES SYSTEM BETTERMENT (030805) 150,000
							PROJECTS ARE CONTINGENT ON RECEIPT OF WATER INPLANT FEES. NONE OF THE PROJECTS WILL BE STARTED UNTIL SUFFICIENT FUNDS ARE RECEIVED
						Total:	816,000
*** Capital Outlays	0	0	756,364	165,178	921,542	508,970	1,516,000

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FUND 430 WATER INPLANT FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 993 WATER INPLANT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
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992 TRF TO FND 410 Increase of \$695,600 over FY 07 Revised	0	3,505,516	1,368,400	0	1,368,400	1,375,062	2,064,000
2002B BOND PAYMENTS WILL BE PAID FROM FUND 410. INPLANT PORTION IS 60% DEBT SERVICE COSTS (FROM 410900-533930) 21,000 BOND PRINCIPAL PAYMENTS (FROM 410900-533940) 93,000 BOND INTEREST PAYMENTS (FROM 410900-533950) 1,950,000 ***CONTINGENT ON RECEIPT OF WATER INPLANT FEES. ALLOCATION WILL BE TO DEBT PAYMENTS FIRST, THEN TO THE PROJECTS LISTED IN THE ABOVE ACCOUNTS.*** ***SEE REVENUE 410-381430***							
						Total: -----	2,064,000
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*** Non-Operating Expenses	0	3,505,516	1,368,400	0	1,368,400	1,375,062	2,064,000
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D I V I S I O N T O T A L S :	0	3,505,732	2,124,764	165,178	2,289,942	1,884,075	3,580,000

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FUND 430 WATER INPLANT FUND

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	0	187	0	0	0	0	0
*** Operating Expenses	0	187	0	0	0	0	0
705 DEPRECIATION	0	29	0	0	0	43	0
*** Depreciation	0	29	0	0	0	43	0
810 LAND	0	0	0	0	0	0	700,000
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	756,364	165,178	921,542	508,970	816,000
*** Capital Outlays	0	0	756,364	165,178	921,542	508,970	1,516,000
992 TRF TO FND 410	0	3,505,516	1,368,400	0	1,368,400	1,375,062	2,064,000
*** Non-Operating Expenses	0	3,505,516	1,368,400	0	1,368,400	1,375,062	2,064,000
F U N D T O T A L S :	0	3,505,732	2,124,764	165,178	2,289,942	1,884,075	3,580,000

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FUND 460 SEWER INPLANT FUND

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	0	129	0	0	0	0	0
*** Operating Expenses	0	129	0	0	0	0	0
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	756,107	0	756,107	295,015	350,000
*** Capital Outlays	0	0	756,107	0	756,107	295,015	350,000
F U N D T O T A L S :	0	129	756,107	0	756,107	295,015	350,000