

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A 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	0	0	776,745
37504 COUNTY'S PORTION-TAX INCREMENT FOR CRA	197,942	196,863	574,977	574,977	755,920
61199 INTEREST ON POOLED INVESTMENT	0	5,062	0	5,818	2,200
61299 POOLED INTEREST-SBA #1	0	8,053	0	14,882	7,500
81108 TRF FR 010 GENERAL FUND	253,980	253,980	768,751	768,751	1,145,072
84503 LOAN FROM GENERAL FUND 010	0	0	0	0	0
84505 PROCEEDS FROM CREDIT FACILITY-TAXABLE	0	0	0	0	1,200,000
84506 PROCEEDS FROM CREDIT FACILITY-TAX EXEMPT	0	0	0	0	800,000
T O T A L S :	451,922	463,958	1,343,728	1,364,428	4,687,437

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 OTHER SERVICES

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$31,068 from FY 07 Revised	15,568	35,950	31,068	0	31,068	24,292	0
STARTING IN FY08, THIS DIVISION WILL BE CONSOLIDATED WITH 104220.							
130 SALARIES-TEMP & PART-TIME Decrease of \$940 from FY 07 Revised	0	463	0	940	940	938	0
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$1,055 from FY 07 Revised	0	55	0	1,055	1,055	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$2,475 from FY 07 Revised	1,291	2,726	2,475	0	2,475	2,124	0
215 EDUCATIONAL REIMBURSEMENT No change from FY 07 Revised	230	0	0	0	0	0	0
221 LEAVE PAYOUTS Decrease of \$6,140 from FY 07 Revised	1,511	0	3,150	2,990	6,140	5,918	0
223 RETIREMENT-GENERAL PLAN Decrease of \$492 from FY 07 Revised	0	0	492	0	492	454	0
225 RETIREMENT-OTHER PLANS Decrease of \$6,422 from FY 07 Revised	1,425	6,682	6,422	0	6,422	4,479	0
235 HEALTH INSURANCE Decrease of \$3,441 from FY 07 Revised	1,554	4,105	3,441	0	3,441	1,750	0

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FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 OTHER SERVICES

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE Decrease of \$725 from FY 07 Revised	66	130	285	440	725	644	0
238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$278 from FY 07 Revised	6	149	278	0	278	217	0
239 DENTAL INSURANCE Decrease of \$69 from FY 07 Revised	22	129	69	0	69	39	0
*** Salaries & Related Costs	21,672	50,389	47,680	5,425	53,105	40,854	0
310 PROFESSIONAL SERVICES Decrease of \$7,000 from FY 07 Revised	49,500	2,953	7,000	0	7,000	0	0
337 BANK SERVICE CHARGES Decrease of \$860 from FY 07 Revised	0	800	0	860	860	843	0
347 OTHER CONTRACTUAL SERVICES Decrease of \$8,955 from FY 07 Revised	0	0	8,955	0	8,955	8,625	0
362 CRA CF CONTINGENCY - CREDIT FACILITY No change from FY 07 Revised	0	0	8,000,000	-8,000,000	0	0	0
390 EDUCATIONAL PROGRAMS Decrease of \$1,000 from FY 07 Revised	375	635	1,000	0	1,000	985	0
405 TRAVEL AND AUTO EXPENSES Decrease of \$2,493 from FY 07 Revised	1,217	1,263	3,068	-575	2,493	1,769	0

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 OTHER SERVICES

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
410 COMMUNICATION SERVICES Decrease of \$850 from FY 07 Revised	0	0	500	350	850	698	0
470 PRINTING AND BINDING No change from FY 07 Revised	2,052	0	0	0	0	0	0
481 ADVERTISING COSTS Decrease of \$3,000 from FY 07 Revised	4,855	0	3,000	0	3,000	1,633	0
510 OFFICE SUPPLIES Decrease of \$1,070 from FY 07 Revised	0	0	0	1,070	1,070	902	0
520 OPERATING SUPPLIES Decrease of \$80 from FY 07 Revised	244	1,179	0	80	80	80	0
540 BOOKS & MEMBERSHIPS Decrease of \$3,220 from FY 07 Revised	0	0	1,170	2,050	3,220	3,156	0
*** Operating Expenses	58,243	6,830	8,024,693	-7,996,165	28,528	18,692	0
842 DATA PROCESSING EQUIPMENT Decrease of \$2,000 from FY 07 Revised	0	0	0	2,000	2,000	0	0
*** Capital Outlays	0	0	0	2,000	2,000	0	0
982 TRF TO FND 010 GENERAL FUND Decrease of \$128,950 from FY 07 Revised	0	0	86,525	42,425	128,950	0	0

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 OTHER SERVICES

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$62 from FY 07 Revised	0	128	62	0	62	62	0

*** Non-Operating Expenses	0	128	86,587	42,425	129,012	62	0

D I V I S I O N T O T A L S :	79,915	57,347	8,158,960	-7,946,315	212,645	59,608	0

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$165,229 over FY 07 Revised	0	45,149	68,540	0	68,540	53,534	233,769
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
06-0182 ASST TO CITY MANAGER MARTELL MARLEN D		TRF 10% FROM 010200	5,971	5,971			
08-0007 CODE ENFORCEMENT OFFICER KALIN SAUL		TRF 100% FROM 010285	52,635	52,635			
06-0094 ECONOMIC DEV COORDINATOR EDWARDS JAMES H	94,403	FR AC405-ADD AUTO TO BASE	2,760	97,163			
08-0041 REDEVELOPMT MARKETING MGR ** NEW POSITION **		NEW POSITION	78,000	78,000			
Salary Projection Total:	94,403		139,366	233,769			
Adjustments to Salary Projection:							
PER THE CRA AND COUNTY OBJECTIVES, SALARIES AND BENEFITS ARE SPLIT 70% FOR THE OPERATING BUDGET AND 30% FOR THE ADMINISTRATIVE BUDGET.							
130 SALARIES-TEMP & PART-TIME Decrease of \$13,005 from FY 07 Revised	0	5,754	0	13,005	13,005	13,005	0
140 OVERTIME-REGULAR EMPLOYEES Increase of \$464 over FY 07 Revised	0	0	0	0	0	0	464
OTHER ADMINISTRATIVE EXPENSE:							
RAB MEETINGS-RECORDING SECRETARY 464							
Total: 464							
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$12,064 over FY 07 Revised	0	3,915	5,472	500	5,972	5,332	18,036
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
06-0182 ASST TO CITY MANAGER MARTELL MARLEN D		TRF 10% FROM 010200	459	459			
08-0007 CODE ENFORCEMENT OFFICER KALIN SAUL		TRF 100% FROM 010285	4,027	4,027			
06-0094 ECONOMIC DEV COORDINATOR EDWARDS JAMES H	7,547		0	7,547			
08-0041 REDEVELOPMT MARKETING MGR ** NEW POSITION **		NEW POSITION	5,967	5,967			
Salary Projection Total:	7,547		10,453	18,000			

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
Adjustments to Salary Projection:							
OTHER ADMINISTRATIVE EXPENSE:							36
OVERTIME							-----
Adjusted salary projection total:							18,036

221 LEAVE PAYOUTS	0	6,161	7,150	5,000	12,150	11,924	37,086
Increase of \$24,936 over FY 07 Revised							
LEAVE PAYOUTS FOR ALL BUDGETED EMPLOYEES							37,086
Total:							-----
							37,086

223 RETIREMENT-GENERAL PLAN	0	0	0	485	485	454	10,250
Increase of \$9,765 over FY 07 Revised							
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	
06-0182	ASST TO CITY MANAGER	MARTELL MARLEN D		TRF 10% FROM 010200	1,057	1,057	
08-0007	CODE ENFORCEMENT OFFICER	KALIN SAUL		TRF 100% FROM 010285	9,193	9,193	
Salary Projection Total:			0		10,250	10,250	

225 RETIREMENT-OTHER PLANS	0	10,003	15,475	0	15,475	13,226	45,774
Increase of \$30,299 over FY 07 Revised							
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	
06-0094	ECONOMIC DEV COORDINATOR	EDWARDS JAMES H	25,494		0	25,494	
08-0041	REDEVELOPMT MARKETING MGR	** NEW POSITION **		NEW POSITION	20,280	20,280	
Salary Projection Total:			25,494		20,280	45,774	

235 HEALTH INSURANCE	0	4,662	7,173	2,000	9,173	7,793	26,225
Increase of \$17,052 over FY 07 Revised							
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	
06-0182	ASST TO CITY MANAGER	MARTELL MARLEN D		TRF 10% FROM 010200	1,244	1,244	
08-0007	CODE ENFORCEMENT OFFICER	KALIN SAUL		TRF 100% FROM 010285	8,082	8,082	
06-0094	ECONOMIC DEV COORDINATOR	EDWARDS JAMES H	12,435		0	12,435	
08-0041	REDEVELOPMT MARKETING MGR	** NEW POSITION **		NEW POSITION	4,464	4,464	
Salary Projection Total:			12,435		13,790	26,225	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE Decrease of \$1,737 from FY 07 Revised	0	2,870	3,509	0	3,509	1,470	1,772
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
06-0182 ASST TO CITY MANAGER MARTELL MARLEN D			TRF 10% FROM 010200		52	52	
08-0007 CODE ENFORCEMENT OFFICER KALIN SAUL			TRF 100% FROM 010285		225	225	
06-0094 ECONOMIC DEV COORDINATOR EDWARDS JAMES H		821			0	821	
08-0041 REDEVELOPMT MARKETING MGR ** NEW POSITION **			NEW POSITION		674	674	
Salary Projection Total:		821			951	1,772	
238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$459 from FY 07 Revised	0	474	1,496	0	1,496	505	1,037
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
06-0182 ASST TO CITY MANAGER MARTELL MARLEN D			TRF 10% FROM 010200		4	4	
08-0007 CODE ENFORCEMENT OFFICER KALIN SAUL			TRF 100% FROM 010285		19	19	
06-0094 ECONOMIC DEV COORDINATOR EDWARDS JAMES H		958			0	958	
08-0041 REDEVELOPMT MARKETING MGR ** NEW POSITION **			NEW POSITION		56	56	
Salary Projection Total:		958			79	1,037	
239 DENTAL INSURANCE Increase of \$996 over FY 07 Revised	0	71	130	500	630	490	1,626
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
06-0182 ASST TO CITY MANAGER MARTELL MARLEN D			TRF 10% FROM 010200		42	42	
08-0007 CODE ENFORCEMENT OFFICER KALIN SAUL			TRF 100% FROM 010285		153	153	
06-0094 ECONOMIC DEV COORDINATOR EDWARDS JAMES H		1,278			0	1,278	
08-0041 REDEVELOPMT MARKETING MGR ** NEW POSITION **			NEW POSITION		153	153	
Salary Projection Total:		1,278			348	1,626	
*** Salaries & Related Costs	0	79,059	108,945	21,490	130,435	107,731	376,039
310 PROFESSIONAL SERVICES Decrease of \$7,635 from FY 07 Revised	0	88,558	210,000	87,635	297,635	277,216	290,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
CONTRACTUAL SERVICES: CIVIL ENGINEERING SERVICES, MARKET AND RETAIL ANALYSES, DESIGN ENTRY FEATURES, SIGNS, PUBLIC ART, APPRAISAL AND BROKER SERVICES, URBAN DESIGN PLANS 50% OF CIVIL ENGINEER'S CONTRACT (CHEN & ASSOCIATES)						213,200	
LEGAL SERVICES AND COURT COURTS						61,800	
						15,000	
Total:						290,000	

320 ACCOUNTING AND AUDITING	0	0	0	0	0	0	7,000
Increase of \$7,000 over FY 07 Revised							
ANNUAL AUDIT AND CAFR						7,000	
Total:						7,000	

337 BANK SERVICE CHARGES	0	0	0	0	0	0	500
Increase of \$500 over FY 07 Revised							
OTHER ADMINISTRATIVE EXPENSES:							
BANK SERVICE CHARGES AND FEES-PORTION FOR CRA FUND						500	
Total:						500	

347 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	11,339
Increase of \$11,339 over FY 07 Revised							
COUNTY ADMINISTRATIVE CHARGE 1.5% X \$755,920						11,339	
Total:						11,339	

360 CONTINGENCY	0	0	230,345	-229,496	849	0	1,191,421
Increase of \$1,190,572 over FY 07 Revised							
OPERATING CONTINGENCY						1,191,421	
Total:						1,191,421	

405 TRAVEL AND AUTO EXPENSES	0	1,305	1,932	-250	1,682	1,478	6,000
Increase of \$4,318 over FY 07 Revised							

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED	
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total		
06-0094 ECONOMIC DEV COORDINATOR	EDWARDS JAMES H		2,760	SEE AC120-MOVED TO SALARY	-2,760	0		
	Salary Projection Total:		2,760		-2,760	0		
	TRAVEL FOR CONVENTIONS, SEMINARS, DEVELOPER MEETINGS AND ASSOCIATION MEETINGS.						6,000	
	Total:						6,000	

410 COMMUNICATION SERVICES	0	0	0	0	0	0	1,200	
Increase of \$1,200 over FY 07 Revised								
	OTHER ADMINISTRATIVE EXPENSES:							
	CELL PHONE						1,200	
	Total:						1,200	

440 RENTALS AND LEASES	0	0	0	0	0	0	8,500	
Increase of \$8,500 over FY 07 Revised								
	OTHER OPERATING EXPENSES:							
	FEC RIGHT OF WAY LEASE						8,500	
	Total:						8,500	

470 PRINTING AND BINDING	0	0	7,000	0	7,000	5,769	8,000	
Increase of \$1,000 over FY 07 Revised								
	CRA DOCUMENTS FOR DISTRIBUTION						8,000	
	Total:						8,000	

480 PROMOTIONAL ACTIVITIES	0	160	28,000	45,000	73,000	68,640	75,000	
Increase of \$2,000 over FY 07 Revised								
	MARKETING						25,000	
	SPECIAL EVENTS						50,000	
	Total:						75,000	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
917 TRF TO FND 219 - 2007B CRA DEBT SERVICE Increase of \$324,000 over FY 07 Revised	0	0	0	1,000	1,000	0	325,000
DEBT SERVICE PAYMENTS FOR THE \$5 MILLION (PROPERTY) LOAN 2007B SERIES TAXABLE LOAN						325,000	
						Total:	325,000
930 OTHER DEBT SERVICE COSTS No change from FY 07 Revised	0	0	57,184	-57,184	0	0	0
955 INTEREST No change from FY 07 Revised	0	0	381,225	-381,225	0	0	0
982 TRF TO FND 010 GENERAL FUND Increase of \$182,991 over FY 07 Revised	0	0	0	0	0	0	182,991
REPAY LOAN TO CITY'S GENERAL FUND. GENERAL FUND LOAN WAS USED TO SET UP THE CRA IN FISCAL YEAR 2005. REIMBURSE CITY FOR FINDING OF NECESSITY & PLAN COSTS. FY08 IS THE 3RD REPAYMENT AND FINAL REPAYMENT.						60,200	
* CITY DIRECT SERVICES:						72,791	
CITY ATTORNEY 5%							
CITY CLERK 3%							
PURCHASING (ADMIN SERVICES) 3%							
FINANCE COORDINATOR 50%							
* CITY DIRECT SERVICES:						50,000	
MAINTENANCE OF HANFORD BLVD (PUBLIC SERVICES DEPT)							
						Total:	182,991
994 TRF TO WORKERS' COMP SELF-INS Increase of \$3,010 over FY 07 Revised	0	179	137	0	137	137	3,147
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0182 ASST TO CITY MANAGER	MARTELL MARLEN D		TRF 10% FROM 010200	12	12		

C I T Y O F N O R T H M I A M I B E A C H
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FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
08-0007 CODE ENFORCEMENT OFFICER KALIN SAUL				TRF 100% FROM 010285		2,790	2,790
06-0094 ECONOMIC DEV COORDINATOR EDWARDS JAMES H		189				0	189
08-0041 REDEVELOPMT MARKETING MGR ** NEW POSITION **				NEW POSITION		156	156
Salary Projection Total:		189				2,958	3,147

*** Non-Operating Expenses	0	179	438,546	-432,409	6,137	137	706,138

D I V I S I O N T O T A L S :	0	169,261	1,024,768	-508,030	516,738	460,971	4,687,437

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED

347 OTHER CONTRACTUAL SERVICES No change from FY 07 Revised	0	0	50,000	-50,000	0	0	0
STARTING IN FY08, THIS DIVISION WILL BE CONSOLIDATED WITH 104220.							

440 RENTALS AND LEASES Decrease of \$7,575 from FY 07 Revised	0	0	0	7,575	7,575	7,575	0

*** Operating Expenses	0	0	50,000	-42,425	7,575	7,575	0

D I V I S I O N T O T A L S :	0	0	50,000	-42,425	7,575	7,575	0

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 INFRASTRUCTURE IMPROVEMENTS

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED

120 SALARIES-FULL-TIME No change from FY 07 Revised	0	6,482	0	0	0	0	0
STARTING IN FY08, THIS DIVISION WILL BE CONSOLIDATED WITH 104220							

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 07 Revised	0	466	0	0	0	0	0

221 LEAVE PAYOUTS No change from FY 07 Revised	0	1,682	0	0	0	0	0

225 RETIREMENT-OTHER PLANS No change from FY 07 Revised	0	1,407	0	0	0	0	0

235 HEALTH INSURANCE No change from FY 07 Revised	0	706	0	0	0	0	0

236 GROUP LIFE INSURANCE No change from FY 07 Revised	0	57	0	0	0	0	0

238 ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 07 Revised	0	75	0	0	0	0	0

239 DENTAL INSURANCE No change from FY 07 Revised	0	26	0	0	0	0	0

*** Salaries & Related Costs	0	10,901	0	0	0	0	0

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 INFRASTRUCTURE IMPROVEMENTS

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
310 PROFESSIONAL SERVICES Decrease of \$60,000 from FY 07 Revised	0	11,000	60,000	0	60,000	60,000	0
*** Operating Expenses	0	11,000	60,000	0	60,000	60,000	0
830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$546,770 from FY 07 Revised	0	0	50,000	496,770	546,770	0	0
*** Capital Outlays	0	0	50,000	496,770	546,770	0	0
994 TRF TO WORKERS' COMP SELF-INS No change from FY 07 Revised	0	787	0	0	0	0	0
*** Non-Operating Expenses	0	787	0	0	0	0	0
DIVISION TOTALS:	0	22,688	110,000	496,770	606,770	60,000	0

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 104 COMMUNITY REDEVELOPMENT A FUND

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	15,568	87,581	99,608	0	99,608	77,827	233,769
130 SALARIES-TEMP & PART-TIME	0	6,217	0	13,945	13,945	13,943	0
140 OVERTIME-REGULAR EMPLOYEES	0	55	0	1,055	1,055	0	464
150 EXECUTIVE ALLOWANCE	0	0	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	1,291	7,106	7,947	500	8,447	7,456	18,036
215 EDUCATIONAL REIMBURSEMENT	230	0	0	0	0	0	0
221 LEAVE PAYOUTS	1,511	7,842	10,300	7,990	18,290	17,841	37,086
223 RETIREMENT-GENERAL PLAN	0	0	492	485	977	907	10,250
225 RETIREMENT-OTHER PLANS	1,425	18,093	21,897	0	21,897	17,705	45,774
235 HEALTH INSURANCE	1,554	9,473	10,614	2,000	12,614	9,543	26,225
236 GROUP LIFE INSURANCE	66	3,057	3,794	440	4,234	2,114	1,772
238 ACCIDENTAL DEATH & DISMEMBERMENT	6	698	1,774	0	1,774	722	1,037
239 DENTAL INSURANCE	22	225	199	500	699	529	1,626
*** Salaries & Related Costs	21,672	140,349	156,625	26,915	183,540	148,585	376,039
310 PROFESSIONAL SERVICES	49,500	102,511	277,000	87,635	364,635	337,216	290,000
320 ACCOUNTING AND AUDITING	0	0	0	0	0	0	7,000
337 BANK SERVICE CHARGES	0	800	0	860	860	843	500
347 OTHER CONTRACTUAL SERVICES	0	0	58,955	-50,000	8,955	8,625	11,339
360 CONTINGENCY	0	0	230,345	-229,496	849	0	1,191,421
362 CRA CF CONTINGENCY - CREDIT FACILITY	0	0	8,000,000	-8,000,000	0	0	0
390 EDUCATIONAL PROGRAMS	375	635	1,000	0	1,000	985	0
405 TRAVEL AND AUTO EXPENSES	1,217	2,569	5,000	-825	4,175	3,247	6,000
410 COMMUNICATION SERVICES	0	0	500	350	850	698	1,200
430 UTILITY SERVICES	0	0	0	0	0	0	0
440 RENTALS AND LEASES	0	0	0	7,575	7,575	7,575	8,500
460 REPAIRS AND MAINTENANCE SERVICES	0	0	0	0	0	0	0
470 PRINTING AND BINDING	2,052	0	7,000	0	7,000	5,769	8,000
480 PROMOTIONAL ACTIVITIES	0	160	28,000	45,000	73,000	68,640	75,000
481 ADVERTISING COSTS	4,855	0	3,000	0	3,000	1,633	3,500
510 OFFICE SUPPLIES	0	0	0	1,070	1,070	902	200
520 OPERATING SUPPLIES	244	1,179	0	80	80	80	300
540 BOOKS & MEMBERSHIPS	0	0	1,170	2,050	3,220	3,156	2,300
*** Operating Expenses	58,243	107,853	8,611,970	-8,135,701	476,269	439,370	1,605,260
810 LAND	0	0	0	0	0	0	1,200,000
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	50,000	496,770	546,770	0	800,000
842 DATA PROCESSING EQUIPMENT	0	0	0	2,000	2,000	0	0
882 AIDS TO PRIVATE ORGANIZATIONS	0	0	0	0	0	0	0
*** Capital Outlays	0	0	50,000	498,770	548,770	0	2,000,000
915 TRF TO FND 218 - 2007A CRA DEBT SERVICE	0	0	0	5,000	5,000	0	195,000
917 TRF TO FND 219 - 2007B CRA DEBT SERVICE	0	0	0	1,000	1,000	0	325,000
930 OTHER DEBT SERVICE COSTS	0	0	57,184	-57,184	0	0	0

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FUND 104 COMMUNITY REDEVELOPMENT A FUND

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
955 INTEREST	0	0	381,225	-381,225	0	0	0
956 PRINCIPAL	0	0	0	0	0	0	0
982 TRF TO FND 010 GENERAL FUND	0	0	86,525	42,425	128,950	0	182,991
994 TRF TO WORKERS' COMP SELF-INS	0	1,094	199	0	199	199	3,147
*** Non-Operating Expenses	0	1,094	525,133	-389,984	135,149	199	706,138
F U N D T O T A L S :	79,915	249,296	9,343,728	-8,000,000	1,343,728	588,154	4,687,437