

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2008

FUND 010 GENERAL FUND

ACCOUNT TITLE	FY 06 BUDGET	FY 06 ACTUAL	FY 07 BUDGET	11 MONTHS ACTUAL	COUNCIL ADOPTED
00101 PARTIAL CARRYOVER FROM PRIOR YEARS	1,033,947	0	1,995,876	0	0
00105 CARRYOVER FROM CULTURAL FUND SURPLUS	0	0	0	0	0
11110 CURRENT REAL ESTATE TAXES	13,793,715	13,771,827	16,930,438	16,719,837	17,365,992
12410 LOCAL OPT GAS TAX (1-6 CENT DIESEL & GAS	659,635	654,216	589,009	515,011	600,001
12420 2ND LOCAL OPT GAS TAX (1-5 CENT FUEL-CIP	258,369	242,730	252,250	190,724	251,954
12510 FIRE INSUR PREM TAX(F/F PENSION)	0	0	0	197,999	242,299
12520 CASUALTY INSUR PREM TAX (POLICE PENSION)	0	0	0	273,052	273,050
13101 FPL FRANCHISE FEES	1,400,000	1,733,317	1,630,000	1,523,418	1,660,000
13401 CITY GAS FRANCHISE	3,000	3,211	3,500	2,842	3,500
13402 PEOPLE'S GAS FRANCHISE FEES	50,000	62,976	63,000	37,480	56,000
13901 BUS SHELTER	5,000	8,838	9,200	6,128	9,200
13905 MIDTOWN TOWING OF MIAMI INC.	500	0	500	1,335	1,750
13907 GOLD COAST TOWING	0	0	0	0	0
13910 ANCHOR TOWING	1,000	720	1,000	810	1,000
14101 FPL UTILITY TAX	1,700,000	1,916,695	1,850,000	1,504,691	1,600,000
14301 N.M.B. WATER	350,000	371,134	350,000	357,474	380,000
14401 PEOPLES GAS UTILITY TAXES	44,000	42,379	40,000	33,236	33,000
14403 AMERIGAS/PETROLANE GAS	1,200	2,034	2,200	1,460	1,500
14404 DADE GAS/SYNERGY	250	232	220	0	0
14405 CITY GAS	3,500	4,538	3,750	3,696	4,000
14406 SUBURBAN PROPANE	22,200	21,562	23,000	19,126	21,600
14407 INERGY PROPANE LLC	0	0	0	1,106	1,300
14702 SIEGEL	1,000	460	450	524	450
14705 RANCO/RADIANT OIL	1,000	293	300	426	400
14708 OSHER OIL CORP	0	0	0	74	100
14802 WEEKS	600	469	600	528	600
14803 SUN GAS	100	9	0	10	0
14806 U-HAUL	4,800	7,913	8,300	7,162	7,000
14807 DELTA	0	8	0	0	0
14808 CORNERSTONE	0	0	0	0	0
14809 HERITAGE PROPANE	8,000	8,306	9,500	9,249	10,000
14810 TARGET	200	538	450	296	350
15101 COMMUNICATIONS SERVICE TAX	1,850,125	2,168,247	2,086,452	2,101,119	2,450,000
19101 INTEREST ON DELIQUENT AD VALOREM TAXES	13,000	29,834	25,000	37,282	35,000
19202 MARTIN OUTDOOR / NEW AGE MEDIA	8,000	8,000	8,000	6,667	8,000
21101 EXTENSION OF HOURS(4 TO 6)	20,000	11,407	20,000	10,843	20,000
21102 WRECKER INSPECTION FEE-ORD 82-9	5,000	7,670	5,000	6,935	7,000
21103 BUSINESS TAX RECEIPT APPLICATION FEE	15,000	30,274	30,000	16,965	16,000
21104 BUSINESS TAX RECEIPT COLLECTION FEE	0	0	0	50	0
21105 EXTENSION OF HOURS(2 TO 4)	13,800	3,747	5,000	3,350	4,000
21106 BUSINESS TAX RECEIPT -CITY	740,000	690,440	800,000	793,098	850,000
21107 ADMINISTRATIVE PROCESSING FEE	40,000	43,162	42,600	43,080	43,000
21108 BUSINESS TAX RECEIPT INSPECTION FEE	5,000	4,923	8,000	5,830	6,500
21109 CERTIFICATE OF ZONING USE	11,000	17,187	14,000	12,640	13,600
21110 CZU RENEW FEE	45,000	55,509	54,000	57,995	58,000
22101 BUILDING PERMITS & PROCESSING FEES	1,821,200	1,376,906	1,875,000	537,696	636,560
22102 CONCURRENCY REVIEW FEE	300	900	800	600	600
22103 PAVING PERMITS	12,000	15,524	9,600	19,060	51,800
22104 SIGN PERMITS	12,000	8,188	4,500	5,273	6,000

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22105 ELECTRICAL PERMITS	70,000	117,622	120,000	77,051	149,600
22106 MECHANICAL PERMITS	50,000	54,086	55,000	36,585	106,280
22107 ROOFING PERMITS	40,000	234,373	158,000	102,728	139,340
22108 PLUMBING PERMITS	45,000	49,001	58,000	36,521	112,820
22109 LANDSCAPING PERMITS	5,000	3,278	4,000	19,030	1,000
22110 FENCE PERMITS	11,000	20,341	16,000	11,674	14,300
22114 REINSPECTION FEES	1,000	1,140	1,350	2,100	1,600
22115 CERTIFICATE OF OCCUPANCY	11,500	75,960	80,000	32,260	46,000
22116 STRUCTURAL PLAN REVIEW	40,000	27,674	27,000	21,832	27,500
22117 SPECIAL ACCESSORY USE FEE	0	140	0	200	200
22118 NOTICE OF COMMENCEMENT FEE	3,000	9,070	7,700	5,665	7,400
22119 BEAUTIFICATION IMPACT FEE	12,000	10,765	5,000	9,207	14,500
22120 RIGHT OF WAY PERMITS	3,000	13,653	12,000	2,835	5,000
22121 PLAN REVIEW FEE	45,000	178,889	163,000	121,583	154,000
22122 SWIMMING POOL PERMITS	3,000	10,830	7,125	8,676	11,000
22123 DUMPSTER FEE	15,000	16,800	15,000	11,950	15,000
22124 DOCUMENT RETENTION FEES	0	0	0	0	0
29103 BOAT PARKING PERMIT FEE	20	35	20	10	20
29106 40 YR BLDG RECERTIFICATION FEE	3,000	11,750	7,715	6,760	7,500
29107 BANNER SIGN PERMITS	200	300	200	1,250	1,600
29108 POD-CERTIFICATE OF PLACEMENT	0	1,000	800	550	800
31233 LIBERTY SHIELD PROGRAM	0	0	0	0	0
31501 FEDERAL FEMA HURRICANE REIMBURSEMENT	0	2,995,359	7,100	270,446	0
34502 STATE FEMA HURRICANE REIMBURSEMENT	0	411,225	0	17,605	0
35120 STATE REVENUE SHARING	805,230	823,560	813,985	601,067	745,507
35140 MOBILE HOME LICENSES	1,000	673	800	650	700
35150 ALCOHOLIC BEVERAGE LICENSES	30,000	33,072	30,000	30,566	30,000
35180 LOCAL GOVERNMENT HALF-CENTS SALES TAX	2,586,759	2,814,864	2,696,954	2,316,550	2,796,819
35490 MOTOR FUEL TAX REBATE	16,000	45,750	16,000	37,680	40,000
37201 SCHOOL CROSSING GUARDS-MONTHLY RECEIPTS	7,200	7,741	7,200	5,519	7,500
37405 MIAMI DADE COUNTY JPA SKYLAKES RESURFACING	0	0	17,600	17,600	0
38201 CONTRACTORS' LICENSES-DADE COUNTY	8,000	963	1,000	986	1,000
38202 BUSINESS TAX RECEIPT -COUNTY	34,000	48,027	34,000	62,333	45,000
38902 SCHOOL CROSS GUARDS PRKING TICKET SURCHG	17,800	51,471	18,000	25,941	18,000
41201 PLANNING & ZONING FEES	20,600	38,612	16,000	20,040	30,000
41901 CANDIDATE FILING FEES	0	0	1,872	1,344	0
41905 LIEN RESEARCH FEES	94,000	87,010	81,000	70,415	80,000
41907 PASSPORT APPLICATION FEE	2,100	2,280	2,000	2,535	0
41908 METER READING SERVICES	729,809	729,809	800,111	800,111	880,000
41909 LEGAL SERVICES	96,747	96,747	100,000	100,000	100,000
41910 OPEN BUILDING PERMIT RESEARCH	30,000	80,133	80,000	60,585	80,000
41911 LATE ELECTION FILING FEES	0	0	0	0	0
41912 SECURITY SERVICES FOR PUBLIC SERVICES	0	0	0	0	0
42101 POLICE I.D. CARDS	0	138	0	6,458	0
42102 ACCIDENT REPORTS	5,800	5,959	5,800	7,715	5,800
42103 OFF-DUTY POLICE REVENUE	113,000	108,927	120,000	131,399	75,000
42104 EXCESS FALSE ALARM CHARGES-ORD 82-37	12,600	28,434	12,000	75,425	40,000
42901 CODE COMPLIANCE SERVICE CHARGES & FEES	200	88	0	30	0
43320 WASA SEWER BILLING COMMISSION	110,000	109,816	110,000	111,945	115,000

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43410 SANITATION FEES	7,935,104	8,025,259	8,410,000	7,754,173	8,408,000
43411 EXCESS TRASH FEES	21,000	15,675	15,000	3,369	0
43413 LOT CLEARING	3,000	13,454	14,000	13,703	10,000
43421 RECYCLING-SCRAP METAL	13,000	14,314	15,000	10,158	8,000
43424 TRASH RESPONSE TEAM FEES	5,100	6,750	5,400	5,850	6,800
43450 PENALTIES-SANITATION	82,000	123,559	123,000	100,916	110,000
43901 MAINTENANCE OF SR826 MEDIANS	12,600	12,612	12,600	9,459	0
43902 MAINTENANCE OF FDOT RIGHT OF WAYS	0	0	0	0	27,563
47203 RECREATION CONTRACTURAL PROGRAM INCOME	10,000	8,511	8,000	8,259	8,000
47205 ATHLETICS	4,500	6,113	4,500	10,054	10,000
47206 HIGHLAND VILLAGE TEENS	600	569	600	743	0
47207 ULETA TEENS	200	2,487	2,000	1,719	0
47208 ALLEN PARK TEENS	4,300	4,282	4,500	3,057	0
47209 WASHINGTON PARK TEENS	1,000	1,043	1,500	379	0
47210 BLAST/ULETA PLAYSCHOOL FEES	150,000	115,303	130,000	83,282	120,000
47211 NOMIBE CAMP FEES	170,000	89,818	67,000	84,375	115,000
47213 CARE/ALLEN PARK CAMP	50,000	86,909	65,000	71,980	90,000
47214 Y.E.S. AFTERSCHOOL PROGRAM	55,000	65,722	60,000	53,508	65,000
47215 CHALLENGERS	700	1,521	500	1,886	1,500
47216 STAR AFTERSCHOOL PROGRAM	350	0	100	4,731	40,000
47230 CC CAMP-ALEN PARK COMMUNITY CENTER	6,500	17,685	12,000	16,782	25,000
47231 CC CAMP-HIGHLAND VILLAGE COMMUNITY CENTR	7,000	15,678	11,000	16,148	15,000
47232 CC CAMP-ULETA PARK COMMUNITY CENTER	14,000	20,811	19,000	20,417	25,000
47233 CC CAMP-WASHINGTON PARK COMMUNITY CENTER	10,000	12,225	10,000	13,339	15,000
47234 CC CAMP-Y.E.S. CENTER	12,000	11,199	12,000	19,546	15,000
47240 SWIMMING POOL-VICTORY PARK	17,000	14,780	15,000	451	500
47241 SWIMMING POOL-ULETA PARK	10,000	11,004	10,000	11,559	0
47242 SWIMMING POOL-WASHINGTON PARK	500	639	500	859	0
47263 TENNIS CONTRACT	13,000	3,000	13,000	4,400	6,000
47291 MISCELLANEOUS RECREATION ACTIVITIES	12,000	22,857	20,000	20,170	20,000
47390 GOLDEN AGE PRO SHOW	26,650	26,650	32,000	32,000	25,000
49101 STATIONARY ENGINEERS	1,000	910	1,000	720	700
51101 TRAFFIC, PARKING & MISDEMEANOR FINES	134,000	229,426	175,000	174,118	150,000
52101 LIBRARY FINES, FEES, ETC	21,500	20,640	20,000	29,482	28,000
54101 CODE ENFORCEMENT FINES	40,000	69,493	40,000	107,617	60,000
54102 RESIDENTIAL RENTAL FEES	20,000	17,560	20,000	15,355	20,000
54103 BUILDING CONSTRUCTION FINES AND FEES	10,000	18,848	16,500	14,495	21,000
59001 PERFORMANCE BOND FORFEITS	15,000	-500	10,000	5,500	10,000
61133 INT FY04 SUNTRUST ESCROW 5602137-6900275	0	-452	0	0	0
61134 INT FY05 SUNTRUST ESCROW 5602137-6700375	15,000	30,849	10,000	6,773	0
61135 INT FY06 SUNTRUST ESCROW 7909354	0	52,181	20,000	16,044	7,000
61136 INT FY07 SUNTRUST ESCROW 7919360	0	0	0	34,771	12,000
61199 INTEREST ON POOLED INVESTMENT	14,000	38,111	28,600	30,030	20,000
61299 POOLED INTEREST-SBA #1	10,000	48,054	23,000	83,430	50,000
61401 INTEREST ON FMIVT	100,000	22,488	35,000	4,420	0
62202 CULTURAL CENTER RENTAL	200,000	217,961	200,000	169,689	100,000
62203 WM MCDONALD SENIOR CENTER RENTAL	17,000	13,884	17,000	7,857	25,000
62207 ALLEN PARK FIELD RENT	2,000	3,379	2,500	1,360	1,500
63221 POLICE IMPACT FEES	0	0	0	0	0

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63271 PARK IMPACT FEES	0	0	0	0	0
63291 COMMUNITY DEVELOPMENT ADMIN IMPACT FEE	78,000	133	11,000	169	0
64410 SURPLUS EQUIPMENT DISPOSALS	0	56,545	10,000	0	30,000
66103 LAND ACQUISITION-SILVERMAN FOUNDATION	0	100,000	0	0	0
66104 SPECIAL CONTRIBUTION-MARINA GRANDE	0	0	0	0	0
66901 WELCOME GUIDE CONTRIBUTIONS	2,000	4,690	3,000	3,240	800
66907 CAMP SCHOLARSHIP-PRIVATE DONATIONS	5,000	7,518	14,000	26,221	5,000
66910 OTHER DONATIONS & CONTRIBUTIONS	43,100	24,303	9,456	5,250	5,000
66912 PARKS FUNDRAISERS & DONATIONS	11,500	5,500	9,500	0	0
68107 ON BEHALF PENSION-STATE & COUNTY	273,050	273,148	273,050	0	0
68109 F/F-STATE CONTRIBUTIONS	0	242,299	0	0	0
69101 TRF FR MICROFILM RESERVE	77,570	69,570	20,000	20,000	0
69301 REFUND OF PRIOR YEAR EXPENDITURES	30,000	87,766	15,000	20,191	20,000
69407 REIMB OF CULTURAL FEES/EXPENSES	0	-841	1,000	-1,584	0
69902 PROPERTY APPRAISAL INQUIRY FEE	0	3	0	7	0
69905 SALE OF MAPS, PHOTOCOPIES, ETC.	2,000	1,487	1,400	565	1,500
69906 REIMB/USE OF CITY EMPLOYEES & SUPPLIES	46,340	36,134	48,171	6,722	6,000
69908 LIEN FEE REIMBURSEMENT	13,000	9,977	11,000	19,570	20,000
69909 CITY CLERK'S OFFICE	1,200	1,892	2,000	1,570	1,500
69926 PLANS & SPECS - ALL DEPARTMENTS	3,000	825	1,400	730	500
69927 COPIES/MISC REPORTS REIMBURSEMENT	300	1,373	500	892	300
69931 JOB & INFORMATION FAIR	1,200	1,700	1,700	0	0
69932 LIBR BOOKSALES, PRINTING, SUPPLY REIMB	0	0	0	4,793	3,000
69933 TAKE HOME VEHICLE REIMBURSEMENT	0	0	0	0	72,700
69939 ABANDONED SHOPPING CART FEE	20,000	9,192	9,200	9,210	9,200
69940 COMMISSION ON GOLDEN BEACH STORMWATER	7,500	7,705	7,700	5,746	7,700
69942 COMMISSION ON AVENTURA STORMWATER	9,000	10,650	10,700	9,366	10,700
69943 COMMISSION ON S.I. BEACH STORMWATER	25,000	28,672	28,700	24,271	28,700
69944 COMMISSION ON MIAMI GARDENS STORMWATER	0	0	0	22,310	68,000
69950 CLAIM RESTITUTIONS	25,000	33,199	0	12,293	0
69977 WATER SURCHARGE-F.S. 180.191	3,071,835	3,086,267	3,225,000	2,985,748	3,385,000
69978 SEWER SURCHARGE-F.S. 180.191	1,156,230	1,121,270	1,142,000	1,068,305	1,200,000
69999 OTHER MISCELLANEOUS REVENUES	10,000	12,517	11,500	24,152	15,000
81103 TRF FR 103	62,275	62,275	67,875	67,875	74,402
81111 TFR FR LIAB SELF INSURANCE FUND 030	0	0	50,000	0	0
81119 TRF FR FUND 196	0	0	0	0	0
81130 TRF FROM CRA FUND 104	0	0	136,525	0	182,991
81155 TRF FR FUND 155	0	0	0	0	0
81167 TRF FR 167	0	5,000	5,000	5,000	5,000
81170 TRF FR 170	0	5,000	5,000	5,000	5,000
81181 TRF FR FUND 181	0	0	0	0	0
81213 TRF FR FUND 213	379,052	404,223	320,952	294,206	381,552
82101 CONTRIBUTIONS FROM WATER FUND	2,950,000	2,950,000	3,000,000	2,750,000	3,232,000
82102 CONTRIBUTIONS FROM N.D. SEWER FUND	925,000	925,000	1,100,000	1,008,333	1,158,000
82104 CONTRIBUTIONS FROM STORMWATER UTILITY	112,600	112,600	124,100	113,758	128,000
83102 LEASE PROCEEDS-PUBLIC WORKS	514,000	514,000	702,920	702,920	0
83103 LEASE PROCEEDS-FINANCE	35,000	35,000	17,500	17,500	0
83104 LEASE PROCEEDS-POLICE DEPT	695,000	695,000	660,000	660,000	0
83106 LEASE PROCEEDS-COMMUNITY DEVELOPMENT	0	0	30,000	30,000	0

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83111 LEASE PROCEEDS-PARKS & RECREATION DEPT	61,500	61,500	0	0	0
83112 LEASE PROCEEDS-INFORMATION SERVICES	0	0	0	0	0
83115 LEASE PROCEEDS-CODE COMPLIANCE	12,000	12,000	15,000	15,000	0
84504 PROCEEDS FROM L.O.C.	2,646,145	0	1,356,328	0	0
89103 TRF FROM LAND ACQUISITION RESERVE	0	0	0	0	0
T O T A L S :	51,583,007	53,232,041	56,630,804	49,367,851	52,366,000