

CITY OF NORTH MIAMI BEACH  
ADOPTED REVENUE BUDGET FOR FY 2006

FUND 010 GENERAL FUND

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
00101 PARTIAL CARRYOVER FROM PRIOR YEARS	1,322,474	0	1,330,877	0	1,000,000
00105 CARRYOVER FROM CULTURAL FUND SURPLUS	400,000	0	0	0	0
11110 CURRENT REAL ESTATE TAXES	10,643,475	10,658,972	11,800,000	11,582,747	13,793,715
12410 LOCAL OPT GAS TAX (1-6 CENT DIESEL & GAS	841,223	887,911	636,449	486,005	659,635
12420 2ND LOCAL OPT GAS TAX (1-5 CENT FUEL-CIP	0	0	249,395	184,110	258,369
13101 FPL FRANCHISE FEES	1,325,000	1,515,935	1,400,000	1,009,954	1,400,000
13401 CITY GAS FRANCHISE	3,150	3,717	3,500	1,006	3,000
13402 PEOPLE'S GAS FRANCHISE FEES	60,000	56,422	50,000	37,544	50,000
13901 BUS SHELTER	7,000	8,093	5,000	4,236	5,000
13904 SEAY TOWING	3,000	0	0	0	0
13905 MIDTOWN TOWING OF MIAMI INC.	3,500	3,480	3,600	180	500
13907 GOLD COAST TOWING	1,500	675	1,400	0	0
13910 ANCHOR TOWING	2,100	3,000	4,000	0	1,000
14101 FPL UTILITY TAX	1,850,000	1,916,443	1,880,000	1,266,740	1,700,000
14301 N.M.B. WATER	319,000	342,503	370,000	305,523	350,000
14401 PEOPLES GAS UTILITY TAXES	55,000	48,213	50,000	33,068	44,000
14403 AMERIGAS/PETROLANE GAS	0	2,347	2,600	995	1,200
14404 DADE GAS/SYNERGY	0	202	100	222	250
14405 CITY GAS	2,800	3,542	3,000	4,463	3,500
14406 SUBURBAN PROPANE	21,000	20,965	20,000	16,144	22,200
14702 SIEGEL	2,400	1,999	2,400	659	1,000
14705 RANCO/RADIANT OIL	1,200	1,288	1,400	827	1,000
14802 WEEKS	750	459	300	405	600
14803 SUN GAS	100	433	30	15	100
14806 U-HAUL	4,500	4,921	4,500	4,323	4,800
14807 DELTA	0	15	0	7	0
14808 CORNERSTONE	280	0	0	0	0
14809 HERITAGE PROPANE	7,400	5,982	7,000	5,932	8,000
14810 TARGET	0	239	160	157	200
15101 COMMUNICATIONS SERVICE TAX	1,700,000	1,989,776	2,056,751	1,355,618	1,850,125
19101 INTEREST ON DELINQUENT AD VALOREM TAXES	12,000	10,126	12,000	7,560	13,000
19202 MARTIN OUTDOOR / NEW AGE MEDIA	8,000	8,000	8,000	6,000	8,000
21101 EXTENSION OF HOURS(4 TO 6)	8,000	16,775	20,000	20,800	20,000
21102 WRECKER INSPECTION FEE-ORD 82-9	2,600	1,700	2,500	6,705	5,000
21103 OCCUPATIONAL LICENSE APPLICATION FEE	15,000	18,810	15,000	18,352	15,000
21104 OCCUPATIONAL LICENSE COLLECTION FEE	0	0	0	150	0
21105 EXTENSION OF HOURS(2 TO 4)	8,000	3,290	8,000	4,325	13,800
21106 OCCUPATIONAL LICENSES-CITY	700,000	697,535	725,000	759,360	740,000
21107 ADMINISTRATIVE PROCESSING FEE	40,000	41,582	40,000	41,340	40,000
21108 OCCUPATIONAL LICENSE INSPECTION FEE	5,000	7,568	5,000	7,091	5,000
21109 CERTIFICATE OF ZONING USE	11,000	16,218	11,000	13,251	11,000
21110 CZU RENEW FEE	45,000	50,955	45,000	52,010	45,000
22101 BUILDING PERMITS & PROCESSING FEES	280,000	468,623	1,158,000	505,625	1,821,200
22102 CONCURRENCY REVIEW FEE	1,500	5,490	1,500	600	300
22103 PAVING PERMITS	30,000	29,592	30,000	15,743	12,000
22104 SIGN PERMITS	12,500	11,138	12,500	9,987	12,000
22105 ELECTRICAL PERMITS	62,000	81,805	65,000	114,243	70,000
22106 MECHANICAL PERMITS	35,000	42,727	30,000	84,678	50,000
22107 ROOFING PERMITS	65,000	57,317	65,000	42,464	40,000

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22108 PLUMBING PERMITS	36,000	53,659	40,000	62,729	45,000
22109 LANDSCAPING PERMITS	0	550	0	11,542	5,000
22110 FENCE PERMITS	11,000	15,366	11,500	11,900	11,000
22114 REINSPECTION FEES	3,000	2,900	3,000	600	1,000
22115 CERTIFICATE OF OCCUPANCY	11,500	11,810	10,000	16,650	11,500
22116 STRUCTURAL PLAN REVIEW	47,000	44,665	47,000	32,872	40,000
22117 SPECIAL ACCESSORY USE FEE	0	100	0	0	0
22118 NOTICE OF COMMENCEMENT FEE	3,000	3,560	3,000	4,000	3,000
22119 BEAUTIFICATION IMPACT FEE	11,000	28,172	11,000	46,300	12,000
22120 RIGHT OF WAY PERMITS	3,000	27,851	8,000	3,123	3,000
22121 PLAN REVIEW FEE	0	45,476	18,000	93,915	45,000
22122 SWIMMING POOL PERMITS	0	1,755	0	6,561	3,000
22123 DUMPSTER FEE	0	0	0	16,000	15,000
29103 BOAT PARKING PERMIT FEE	15	166	150	15	20
29106 BUILDING RECERTIFICATION FEE	4,000	7,750	4,000	2,500	3,000
29107 BANNER SIGN PERMITS	200	400	200	550	200
29108 CERTIFICATE OF PLACEMENT	0	0	0	0	0
31233 LIBERTY SHIELD PROGRAM	16,868	16,868	0	12,032	0
31501 FEDERAL FEMA HURRICANE REIMBURSEMENT	574,506	443,042	68,763	7,925	0
34502 STATE FEMA HURRICANE REIMBURSEMENT	0	8,663	0	0	0
35120 STATE REVENUE SHARING	468,633	514,954	659,489	408,395	805,230
35140 MOBILE HOME LICENSES	1,500	997	1,100	860	1,000
35150 ALCOHOLIC BEVERAGE LICENSES	25,000	27,335	27,000	27,894	30,000
35180 LOCAL GOVERNMENT HALF-CENTS SALES TAX	2,397,000	2,541,178	2,371,360	1,955,442	2,586,759
35490 MOTOR FUEL TAX REBATE	30,500	40,134	24,000	21,192	16,000
37201 SCHOOL CROSSING GUARDS	9,400	43,823	9,000	6,569	7,200
38201 CONTRACTORS' LICENSES-DADE COUNTY	9,500	5,705	6,000	7,865	8,000
38202 OCCUPATIONAL LICENSES-COUNTY	34,000	68,700	34,000	27,132	34,000
38902 SCHOOL CROSS GUARDS PRKING TICKET SURCHG	55,000	61,049	50,000	21,821	17,800
41201 PLANNING & ZONING FEES	45,000	43,582	45,000	26,744	20,000
41901 CANDIDATE FILING FEES	0	0	1,728	1,872	0
41905 LIEN RESEARCH FEES	75,000	104,585	80,000	89,210	94,000
41907 PASSPORT APPLICATION FEE	6,000	1,950	1,800	1,710	2,100
41908 METER READING SERVICES	350,000	350,000	640,954	480,716	729,809
41909 LEGAL SERVICES	77,106	77,106	91,219	91,219	96,747
41910 OPEN BUILDING PERMIT RESEARCH	1,000	41,697	10,000	62,795	30,000
41911 LATE ELECTION FILING FEES	0	123	0	0	0
41912 SECURITY SERVICES FOR PUBLIC SERVICES	0	0	13,000	0	0
42101 POLICE I.D. CARDS	500	-141	100	31	0
42102 ACCIDENT REPORTS	10,000	15,858	20,000	4,868	5,800
42103 OFF-DUTY POLICE REVENUE	100,000	49,791	80,000	89,858	113,000
42104 EXCESS FALSE ALARM CHARGES-ORD 82-37	2,000	2,982	3,000	23,370	12,600
42106 ADMINISTRATIVE FEES-AVENTURA POLICE DEPT	0	-4	0	0	0
42901 CODE COMPLIANCE SERVICE CHARGES & FEES	19,000	5,555	4,000	150	200
43320 WASA SEWER BILLING COMMISSION	99,000	102,185	100,000	91,710	110,000
43410 SANITATION FEES	7,566,393	7,561,903	7,715,304	6,942,310	7,935,104
43411 EXCESS TRASH FEES	10,000	8,700	10,000	16,675	21,000
43413 LOT CLEARING	10,000	3,573	5,000	6,916	3,000
43421 RECYCLING-SCRAP METAL	8,000	10,562	8,000	10,616	13,000

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43424 TRASH RESPONSE TEAM FEES	5,000	5,500	3,000	5,304	5,100
43450 PENALTIES-SANITATION	80,000	81,259	80,000	69,619	82,000
43901 MAINTENANCE OF SR826 MEDIANS	12,600	12,612	12,600	9,459	12,600
47202 YOUTH TRIPS	0	34	0	0	0
47203 RECREATION CONTRACTURAL PROGRAM INCOME	10,000	9,994	10,000	7,357	10,000
47205 ATHLETICS	5,500	4,935	4,000	3,770	4,500
47206 HIGHLAND VILLAGE TEENS	700	0	0	629	600
47207 ULETA TEENS	600	0	0	275	200
47208 ALLEN PARK TEENS	1,400	301	0	4,279	4,300
47209 WASHINGTON PARK TEENS	250	5	0	1,057	1,000
47210 BLAST/ULETA PLAYSCHOOL FEES	120,000	131,952	120,000	108,624	150,000
47211 NOMIBE CAMP FEES	230,000	183,652	200,000	108,735	170,000
47213 CARE/ALLEN PARK CAMP	50,000	47,694	40,000	57,906	50,000
47214 Y.E.S. AFTERSCHOOL PROGRAM	42,000	43,641	36,000	51,595	55,000
47215 CHALLENGERS	2,000	280	1,800	1,362	700
47216 STAR AFTERSCHOOL PROGRAM	0	227	0	369	350
47230 CC CAMP-ALLEN PARK COMMUNITY CENTER	8,000	15,046	8,000	14,653	6,500
47231 CC CAMP-HIGHLAND VILLAGE COMMUNITY CENTR	7,000	9,583	7,000	11,347	7,000
47232 CC CAMP-ULETA PARK COMMUNITY CENTER	10,000	14,739	10,000	19,334	14,000
47233 CC CAMP-WASHINGTON PARK COMMUNITY CENTER	9,000	10,209	9,000	10,205	10,000
47234 CC CAMP-Y.E.S. CENTER	11,000	13,926	11,000	16,156	12,000
47240 SWIMMING POOL-VICTORY PARK	18,000	17,461	18,000	9,559	17,000
47241 SWIMMING POOL-ULETA PARK	13,000	10,827	13,000	14,589	10,000
47242 SWIMMING POOL-WASHINGTON PARK	600	649	600	678	500
47263 TENNIS CONTRACT	10,000	13,454	20,000	14,940	13,000
47291 MISCELLANEOUS RECREATION ACTIVITIES	13,000	10,301	13,000	10,988	10,000
47390 GOLDEN AGE PRO SHOW	26,650	26,650	26,650	26,650	26,650
49101 STATIONARY ENGINEERS	1,000	990	900	790	1,000
51101 TRAFFIC, PARKING & MISDEMEANOR FINES	122,000	176,388	150,000	132,515	134,000
52101 LIBRARY FINES, FEES, ETC	25,000	23,195	25,000	17,915	21,500
54101 CODE ENFORCEMENT FINES	37,710	77,806	33,300	60,790	40,000
54102 RESIDENTIAL RENTAL FEES	20,000	21,365	20,000	33,400	20,000
54103 BUILDING CONSTRUCTION FINES AND FEES	0	10,212	0	21,064	10,000
59001 PERFORMANCE BOND FORFEITS	10,000	0	8,000	34,874	15,000
61101 INTEREST ON LOT CLEARING	0	205	0	0	0
61124 INT FY00 GE CAP/SALEM ESCROW 7080033006	0	-525	0	0	0
61127 INT FY02 SUNTRUST ESCROW 5602137-7039291	0	56	0	0	0
61129 INT FY03 SUNTRUST ESCROW 5602137-6900122	0	121	0	0	0
61130 INT FY03 SUNTRUST ESCROW 5602137-6900200	0	29	0	0	0
61133 INT FY04 SUNTRUST ESCROW 5602137-6900275	0	2,606	0	2,409	0
61134 INT FY05 SUNTRUST ESCROW 5602137-6700375	0	0	0	21,361	15,000
61199 INTEREST ON POOLED INVESTMENT	13,000	7,049	6,000	9,723	14,000
61299 POOLED INTEREST-SBA #1	63,000	63,271	50,000	63,138	10,000
61401 INTEREST ON FMIVT	0	0	0	38,292	100,000
62202 CULTURAL CENTER RENTAL	225,000	222,945	200,000	202,675	200,000
62203 WM MCDONALD SENIOR CENTER RENTAL	16,000	16,806	16,000	14,825	17,000
62207 ALLEN PARK FIELD RENT	3,000	1,220	3,000	1,528	2,000
63221 POLICE IMPACT FEES	0	0	0	0	0
63271 PARK IMPACT FEES	0	0	0	0	0

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ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
63291 COMMUNITY DEVELOPMENT ADMIN IMPACT FEE	0	0	0	0	78,000
64410 SURPLUS EQUIPMENT DISPOSALS	0	0	25,000	29,091	0
66901 WELCOME GUIDE CONTRIBUTIONS	2,000	4,870	5,400	1,530	2,000
66907 CAMP SCHOLARSHIP-PRIVATE DONATIONS	8,000	16,958	9,000	5,936	5,000
66910 OTHER DONATIONS & CONTRIBUTIONS	11,170	91,170	16,496	15,546	18,000
66912 PARKS FUNDRAISERS & DONATIONS	300	20	22,375	22,393	10,000
68107 ON BEHALF PENSION-STATE & COUNTY	330,239	330,238	350,000	0	273,050
69101 TRF FR MICROFILM RESERVE	23,770	23,770	6,200	6,200	8,000
69301 REFUND OF PRIOR YEAR EXPENDITURES	30,000	22,808	30,000	18,482	30,000
69407 REIMB OF CULTURAL FEES/EXPENSES	0	-1,026	0	-7,314	0
69902 PROPERTY APPRAISAL INQUIRY FEE	0	45	0	49	0
69905 SALE OF MAPS, PHOTOCOPIES, ETC.	1,800	2,206	2,000	999	2,000
69906 REIMB/USE OF CITY EMPLOYEES & SUPPLIES	23,300	23,141	16,240	23,449	21,000
69908 LIEN FEE REIMBURSEMENT	15,000	8,525	9,000	9,260	13,000
69909 CITY CLERK'S OFFICE	1,000	2,121	1,000	1,696	1,200
69926 PLANS & SPECS - ALL DEPARTMENTS	1,700	5,375	1,000	2,350	3,000
69927 COPIES/MISC REPORTS REIMBURSEMENT	800	270	400	225	300
69931 JOB & INFORMATION FAIR	1,500	0	0	1,425	1,200
69939 ABANDONED SHOPPING CART FEE	12,000	14,900	10,000	15,730	20,000
69940 COMMISSION ON GOLDEN BEACH STORMWATER	7,200	7,679	7,500	5,799	7,500
69942 COMMISSION ON AVENTURA STORMWATER	10,000	10,550	10,300	7,993	9,000
69943 COMMISSION ON S.I. BEACH STORMWATER	27,000	28,069	27,700	21,563	25,000
69950 CLAIM RESTITUTIONS	0	715	60,991	28,190	25,000
69977 WATER SURCHARGE-F.S. 180.191	2,857,500	2,826,038	2,928,000	2,307,437	3,071,835
69978 SEWER SURCHARGE-F.S. 180.191	1,107,415	1,089,355	1,095,000	853,738	1,156,230
69999 OTHER MISCELLANEOUS REVENUES	16,930	30,408	17,000	10,571	10,000
81103 TRF FR 103 (OR 610)	0	0	0	0	62,275
81123 TRF FR FUND 313	0	2,836	0	0	0
81155 TRF FR FUND 155	0	0	0	941	0
81173 TRF FR FUND 173	0	0	0	0	0
81181 TRF FR FUND 181	0	0	0	143	0
81213 TRF FR FUND 213	373,027	389,839	375,352	312,793	379,052
82101 CONTRIBUTIONS FROM WATER FUND	2,700,000	2,700,000	2,800,000	2,333,333	2,950,000
82102 CONTRIBUTIONS FROM N.D. SEWER FUND	900,000	900,000	900,000	750,000	925,000
82104 CONTRIBUTIONS FROM STORMWATER UTILITY	101,550	101,550	101,850	84,875	112,600
83102 LEASE PROCEEDS-PUBLIC WORKS	525,000	525,000	405,000	405,000	514,000
83103 LEASE PROCEEDS-FINANCE	14,000	14,000	20,000	20,000	35,000
83104 LEASE PROCEEDS-POLICE DEPT	125,000	125,000	325,600	325,600	695,000
83106 LEASE PROCEEDS-COMMUNITY DEVELOPMENT	0	0	12,500	12,500	0
83111 LEASE PROCEEDS-PARKS & RECREATION DEPT	55,000	55,000	36,500	36,500	61,500
83112 LEASE PROCEEDS-INFORMATION SERVICES	0	0	64,000	64,000	0
83115 LEASE PROCEEDS-CODE COMPLIANCE	0	0	0	0	12,000
84504 PROCEEDS FROM L.O.C.	0	0	0	0	2,646,145
89103 TRF FROM LAND ACQUISITION RESERVE	0	0	159,921	0	0
T O T A L S :	42,552,284	42,083,518	45,378,804	37,721,079	51,424,950