

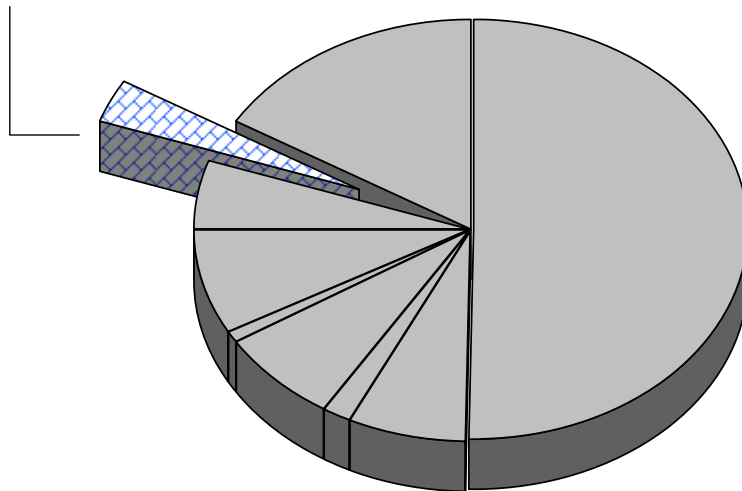


Other Revenues – This category represent revenues not otherwise specified within and consist of miscellaneous revenues and other inflows. Also includes the designation of the unreserved fund balance, which is utilized in the current year budget.

*Unaudited

FY 2006-07 Revenue Budget

Resource VIII
Other Revenues
\$16,095,147
3%



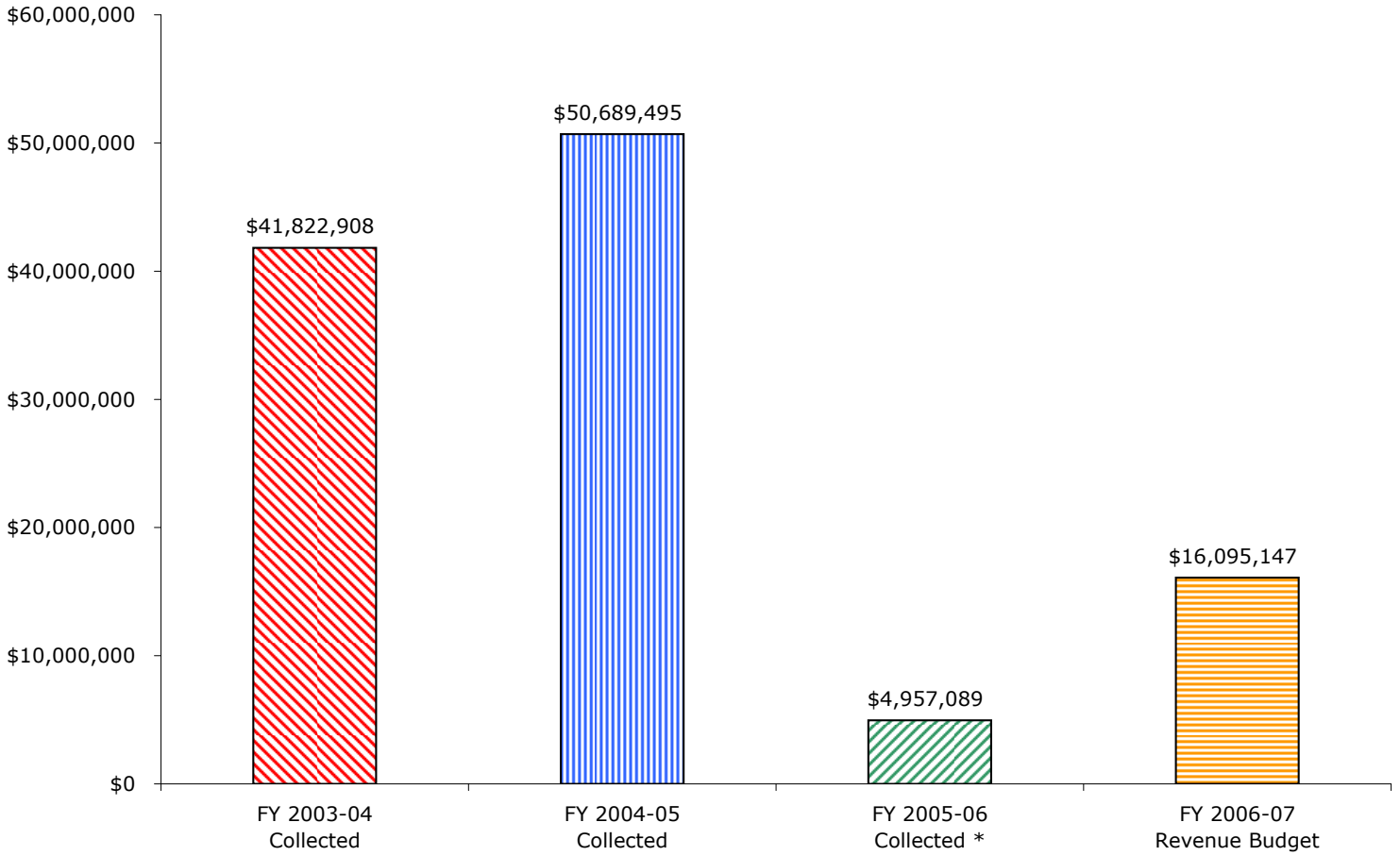
City of Miami
Resource VIII -Other Revenues

	% of Resource Budget	Collected FY 2003-04	Collected FY 2004-05	1-Year % Change	Collected* FY 2005-06	Revenue Budget FY 2006-07	1-Year % Change
Resource VIII -Other Revenues							
020 - COIN PHONES COMMISSION		\$0	\$0	0.00%	\$0	\$0	0.00%
048 - REIMB LOST PROPERTY	0.02%	19,604	11,654	-40.55%	6,149	4,000	-34.95%
066 - MISCELLANEOUS PERMITS	0.007%	1,100	700	-36.36%	350	1,100	214.29%
083 - PENSION-METRO WATER & SEWERS		0	0	0.00%	0	0	0.00%
091 - SVCE CHGES REPRODUCTION OTHERS		0	(31,581)	-100.00%	0	0	0.00%
111 - SALE OF EQUIPMENT	0.62%	493,895	414,150	-16.15%	235,816	100,000	-57.59%
115 - SERV CHGS -GENERAL GOVT	1.58%	283,975	303,891	7.01%	338,179	253,750	-24.97%
139 - REIMBURSEMENT PRIOR YEAR EXPEND.		2,293,718	0	-100.00%	0	0	0.00%
140 - TRANSFER FROM COMMUNITY DEVELOPMENT		0	22,555	100.00%	0	0	0.00%
143 - MISCELLANEOUS REVENUE	12.43%	527,479	2,028,736	284.61%	3,267,474	2,000,000	-38.79%
153 - MISCELLANEOUS SERVICE CHARGES		3,441	7,503	118.05%	14,433	0	-100.00%
209 - THIRD PARTY RECOVERY		0	4,386	100.00%	0	0	0.00%
215 - SALARY RECOVERY		0	3,900	100.00%	0	0	0.00%
221 - PENSION -METRO COURTS		0	0	0.00%	0	0	0.00%
222 - MUNICIPAL FUEL TAX		(665)	0	-100.00%	0	0	0.00%
224 - CARRYOVER FUND BALANCE	81.00%	33,124,205	46,384,130	40.03%	0	13,036,297	100.00%
261 - OTHER LAND SALES		300,000	87,614	-70.80%	123,741	0	-100.00%
306 - ASSESSMENT LIEN REVENUE		(7,313)	(8,244)	12.73%	(6,015)	0	-100.00%
308 - POLICE OVERTIME	3.11%	719,744	677,308	-5.90%	728,157	500,000	-31.33%
327 - OTHER SURPLUS SALE		0	0	0.00%	0	0	0.00%
335 - RECOVERY OF DAMAGE TO CITY PROPERTY	0.31%	54,431	0	-100.00%	0	50,000	100.00%
340 - CASHIER OVRAGE		0	(50)	-100.00%	50	0	-100.00%
353 - COST ALLOCATION PLAN		(23,070)	0	100.00%	8,269	0	-100.00%
372 - OTHER MISCELLANEOUS REVENUES		0	17,981	100.00%	11,490	0	-100.00%
389 - CONTR FROM DEPTS WORKERS COMP		43	0	-100.00%	0	0	0.00%
555 - CODE ENFORCEMENT ADMIN. FEE		0	(900)	-100.00%	0	0	0.00%
565 - SOLID WASTE FORECLOSURES		(350)	0	-100.00%	0	0	0.00%
596 - CONTRIBUTION FOR LAW DEPT SERVICES	0.93%	95,823	147,764	54.21%	147,764	150,000	1.51%
713 - PRIOR YEAR ENCUMBRANCE ROLL- OVER		2,870,291	355,876	-87.60%	0	0	0.00%
901 - ACCTS REC COLLECTIONS		35,574	229,769	545.89%	(19,612)	0	-100.00%
903 - DEPOSITS		(1,017)	3,948	-488.20%	0	0	0.00%
935 - PROJECT CLOSING TRANSFER IN		0	0	0.00%	26,770	0	0.00%
988 - DONATIONS		1,000	0	-100.00%	0	0	0.00%
990 - OTHER NON-OPERATING		1,031,000	28,405	-97.24%	74,074	0	-100.00%

City of Miami
Resource VIII -Other Revenues

Total (Other Revenues)	100.00%	\$41,822,908	\$50,689,495	21.20%	\$4,957,089	\$16,095,147	224.69%
------------------------	---------	--------------	--------------	--------	-------------	--------------	---------

*UnAudited



This Page Left Intentionally Blank



Name:	Coin Phones Commission
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	441900 (ORACLE) - CFS-GG-Other General Government Charges And Fees / 020 (GEMS) - Coin Phones Commission
Purpose:	
Receiving Department:	Finance Department
Frequency of Collection:	Daily
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$0	\$0	\$0	\$0



Name:	Coin Phones Commission
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">•
Exemptions:	<ul style="list-style-type: none">• None



Name:	Reimbursement –Lost Property
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 048 (GEMS) - Reimbursement-Lost Property
Purpose:	To collect funds from private individuals or groups for applicable storage costs and other charges related to all property seized by the City of Miami Police Department, which may be found upon any of the public streets and highways of the City of Miami.
Receiving Department:	Police Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$19,604	\$11,654	\$6,149	\$4,000



Name:	Reimbursement –Lost Property
Legal Authority:	<ul style="list-style-type: none">• City of Miami Code, Section 42.44• City of Miami Ordinance #9766, 02/23/78
Fees/Computations:	Cost and other charges are based on current local market rates for same services.
Exemptions:	<ul style="list-style-type: none">• None



Name:	Miscellaneous Permits
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	449000 (ORACLE) - CFS-Other Charges For Services / 066 (GEMS) -Miscellaneous Permits
Purpose:	Fees generated from the issuance of miscellaneous permits not otherwise specified.
Receiving Department:	Finance Department
Frequency of Collection:	Daily
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$1,100	\$700	\$350	\$1,100



Name:	Miscellaneous Permits
Legal Authority:	<ul style="list-style-type: none">• None
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">• None



Name:	Pension -Metro Water & Sewers
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	468000 (ORACLE) - Misc-Pension Fund Contributions / 083 (GEMS) - Pension Metro Water & Sewers
Purpose:	
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	•

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$0	\$0	\$0	\$0



Name:	Pension Metro Water & Sewers
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">•
Exemptions:	<ul style="list-style-type: none">• None



Name:	Service Charges Reproduction Others
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	449000 (ORACLE) - CFS-Other Charges For Services / 091 (GEMS) -Service Charges Reproduction Others
Purpose:	Fees generated from various reproduction services.
Receiving Department:	Finance
Frequency of Collection:	Daily
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Collected
\$0	(\$31,581)	\$0	\$0



Name:	Service Charges Reproduction Others
Legal Authority:	<ul style="list-style-type: none">• City of Miami Departmental Policy
Fees/Computations:	<ul style="list-style-type: none">•
Exemptions:	<ul style="list-style-type: none">• None



Name:	Sale of Equipment
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	464000 (ORACLE) - Misc-Disposition Of Fixed Assets / 111 (GEMS) -Sale of Equipment
Purpose:	To collect funds from the sale to the public of obsolete equipment, junk car parts, (cars donated from the auto pound and used in Fire Department drills) fireman and officer manuals.
Receiving Department:	General Services Administration Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$493,895	\$414,150	\$235,816	\$100,000



Name:	Sale of Equipment
Legal Authority:	<ul style="list-style-type: none">• City of Miami Departmental Policy
Fees/Computations:	Based on amount received during sale to the public.
Exemptions:	<ul style="list-style-type: none">• None



Name:	Service Charges - General Government
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 115 (GEMS) - Service Charges-General Government
Purpose:	Revenue generated from service charges not otherwise specified or directly classified under any other resource.
Receiving Department:	Finance Department
Frequency of Collection:	Daily
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$283,975	\$303,891	\$338,179	\$253,750



Name:	Service Charges - General Government
Legal Authority:	<ul style="list-style-type: none">• City of Miami Departmental Policy
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">• None



Name:	Reimbursement Prior Year Expenditure
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 139 (GEMS) - Reimbursement Prior Year Expenditure
Purpose:	Reimbursement from an intergovernmental agency for expenditures incurred in a prior fiscal year period. Not a recurring budget resource.
Receiving Department:	Finance
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$2,293,718	\$0	\$0	\$0



Name:	Reimbursement Prior Year Expenditure
Legal Authority:	<ul style="list-style-type: none">• City of Miami Departmental Policy
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">• None



Name:	Transfer from Community Development
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	481000 (ORACLE) - Other-Interfund Transfer / 140 (GEMS) - Transfer From Community Development
Purpose:	Funds transferred from the Community Development (CD) Fund to the General Fund for reimbursement of CD related expenditures previously paid by the General Fund and not otherwise classified as transfers-in. Not a recurring budget resource.
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$0	\$22,555	\$0	\$0



Name:	Transfer from Community Development
Legal Authority:	<ul style="list-style-type: none">• City of Miami Departmental Policy
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">• None



Name:	Miscellaneous Revenue
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 143 (GEMS) - Miscellaneous Revenue
Purpose:	To collect funds from non-recurring sources such as sale of City of Miami confiscated items, bank error reconciliations, miscellaneous reimbursements, unfulfilled contracts, certain offset transactions, incidentals and others similar items.
Receiving Department:	All Applicable Departments
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$527,479	\$2,028,736	\$3,267,474	\$2,000,000



Name:	Miscellaneous Revenue
Legal Authority:	<ul style="list-style-type: none">• City of Miami Departmental Policy
Fees/Computations:	Based on the source and purpose of the non-recurring revenues.
Exemptions:	<ul style="list-style-type: none">• None



Name:	Miscellaneous Service Charges
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	449000 (ORACLE) - CFS-Other Charges For Services / 153 (GEMS) - Miscellaneous Service Charges
Purpose:	Revenues received for providing miscellaneous services which are not otherwise specified.
Receiving Department:	All Applicable Departments
Frequency of Collection:	Daily
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$3,441	\$7,503	\$14,433	\$0



Name:	Miscellaneous Service Charges
Legal Authority:	<ul style="list-style-type: none">• City of Miami Departmental Policy
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">• None



Name:	Third Party Recovery
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 209 (GEMS) - Third Party Recovery
Purpose:	
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$0	\$4,386	\$0	\$0



Name:	Third Party Recovery
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">• None



Name:	Salary Recovery
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 215 (GEMS) - Salary Recovery
Purpose:	
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	•

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$0	\$3,900	\$0	\$0



Name:	Salary Recovery
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">•



Name:	Pension – Metro Courts
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	449000 (ORACLE) - CFS-Other Charges for Services / 221 (GEMS) - Pension-Metro Courts
Purpose:	
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$0	\$0	\$0	\$0



Name:	Pension – Metro Courts
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">•
Exemptions:	<ul style="list-style-type: none">•



Name:	Municipal Fuel Tax
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	414900 (ORACLE) - Utility Service Fee-Other / 222 (GEMS) - Municipal Fuel Tax
Purpose:	
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
(\$665)	\$0	\$0	\$0



Name:	Municipal Fuel Tax
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">•
Exemptions:	<ul style="list-style-type: none">•



Name:	Carryover Fund Balance
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 244 (GEMS) - Carryover Fund Balance
Purpose:	The designation of the fund balance to support the current year budget. This is not a revenue source, but consists of prior year fund equity designated for subsequent year expenditures.
Receiving Department:	Not a revenue source. This is an inflow source.
Frequency of Collection:	Not Applicable
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$33,124,205	\$46,384,130	\$0	\$13,036,297



Name:	Carryover Fund Balance
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">• Based on available fund balance at September 30th of the prior fiscal year and the amount required to support the total subsequent year expenditure budget.
Exemptions:	<ul style="list-style-type: none">• None



Name:	Other Land Sales
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	464000 (ORACLE) - Misc-Disposition of Fixed Assets / 261 (GEMS) - Other Land Sales
Purpose:	Revenues received from the sale of City of Miami owned land not otherwise specified.
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$300,000	\$87,614	\$123,741	\$0



Name:	Other Land Sales
Legal Authority:	<ul style="list-style-type: none">• City of Miami Departmental Policy
Fees/Computations:	<ul style="list-style-type: none">• Based on amount received at sale.
Exemptions:	<ul style="list-style-type: none">• None



Name:	Assessment Lien Revenue
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	459000 (ORACLE) - Fines-Other Fines And/Or Forfeits / 306 (GEMS) - Assessment Lien Revenue
Purpose:	
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
(\$7,313)	(\$8,244)	(\$6,015)	\$0



Name:	Assessment Lien Revenue
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">•
Exemptions:	<ul style="list-style-type: none">• None



Name:	Police Overtime
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 308 (GEMS) - Police Overtime
Purpose:	Revenues generated from the use of City of Miami Police for sponsored activities.
Receiving Department:	Police Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> • Offset overtime cost incurred by the City.

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$719,744	\$677,308	\$728,157	\$500,000



Name:	Police Overtime
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">•
Exemptions:	<ul style="list-style-type: none">• None



Name:	Other Surplus Sale
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	465000 (ORACLE) - Misc-Sales Of Surplus Materials And Scrap / 327 (GEMS) - Other Surplus Sale
Purpose:	Revenues received from the sale of City of Miami owned surplus property. This is not a recurring budget resource.
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$0	\$0	\$0	\$0



Name:	Other Surplus Sale
Legal Authority:	<ul style="list-style-type: none">• City of Miami Departmental Policy
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">• None



Name:	Recovery of Damage to City Property
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 335 (GEMS) - Recovery of Damage to City Property
Purpose:	To collect funds from City of Miami-owned property damage in which the City of Miami was not at fault.
Receiving Department:	General Services Administration Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$54,431	\$0	\$0	\$50,000



Name:	Recovery of Damage to City Property
Legal Authority:	<ul style="list-style-type: none">• City of Miami Code, Section 18.104
Fees/Computations:	Based on the salvage value of damaged property.
Exemptions:	<ul style="list-style-type: none">• None



Name:	Cashier Overage
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 340 (GEMS) - Cashier Overage
Purpose:	Adjustment to revenues as a result of cashier overage which cannot be otherwise accounted for. This is not a recurring budget resource.
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$0	(\$50)	\$50	\$0



Name:	Cashier Overage
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">•
Exemptions:	<ul style="list-style-type: none">• None



Name:	Cost Allocation Plan
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	449000 (ORACLE) - CFS-Other Charges For Services / 353 (GEMS) -Cost Allocation Plan
Purpose:	Fees generated from the recovery of indirect costs incurred by the City of Miami in conjunction with the administration and operation of federally-supported programs.
Receiving Department:	All Applicable Departments
Frequency of Collection:	End of Program Period
Use of Revenue:	<ul style="list-style-type: none"> • Offset cost of Central Services Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
(\$23,070)	\$0	\$8,269	\$0



Name:	Cost Allocation Plan
Legal Authority:	<ul style="list-style-type: none">• Related to the terms of the applicable program and upon acceptance by the City of Miami Commission.
Fees/Computations:	Based on the agreed upon rate.
Exemptions:	<ul style="list-style-type: none">• When not specifically granted by the program sponsor.



Name:	Other Miscellaneous Revenues
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	443400 (ORACLE) - CFS-PE-Garbage/Solid Waste Revenue / 372 (GEMS) - Other Miscellaneous Revenues
Purpose:	Revenues received from miscellaneous sources which are not otherwise specified.
Receiving Department:	All Applicable Departments
Frequency of Collection:	Daily
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$0	\$17,981	\$11,490	\$0



Name:	Other Miscellaneous Revenues
Legal Authority:	<ul style="list-style-type: none">• City of Miami Departmental Policy
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">• None



Name:	Contributions from Department Workers Compensation
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 389 (GEMS) - Contribution from Departments Workers Compensation
Purpose:	
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$43	\$0	\$0	\$0



Name:	Contribution from Departments Workers Comp.
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">•
Exemptions:	<ul style="list-style-type: none">• None



Name:	Code Enforcement Administration Fee
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	449000 (ORACLE) - CFS-Other Charges For Services / 555 (GEMS) -Code Enforcement Administration Fee
Purpose:	Fees generated from non-compliance of City of Miami ordinances or established codes, through the Code Enforcement Board, enforced by Code Inspectors or the City Attorney Office.
Receiving Department:	Building and Zoning Departments
Frequency of Collection:	Daily
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$0	(\$900)	\$0	\$0



Name:	Code Enforcement Administration Fee
Legal Authority:	<ul style="list-style-type: none">• See page 561 for details.
Fees/Computations:	<ul style="list-style-type: none">• See page 561-575 for details
Exemptions:	<ul style="list-style-type: none">• None



Name:	Solid Waste Foreclosures
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	443400 (ORACLE) - CFS-PE-Garbage/Solid Waste Revenue / 565 (GEMS) - Solid Waste Foreclosures
Purpose:	
Receiving Department:	Solid Waste Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	•

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
(\$350)	\$0	\$0	\$0



Name:	Solid Waste Foreclosures
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">•
Exemptions:	<ul style="list-style-type: none">•



Name:	Contribution for Law Department Service
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	489900 (ORACLE) - Other-Other Non-Operating Sources / 596 (GEMS) - Contribution for Law Department Service
Purpose:	To collect funds for charges made by the City of Miami Law Department to other internal departments for providing legal services to specialized fund accounts.
Receiving Department:	Law Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$95,823	\$147,764	\$147,764	\$150,000



Name:	Contribution for Law Department Service
Legal Authority:	<ul style="list-style-type: none">• City of Miami Departmental Policy
Fees/Computations:	Based on expenditures incurred by the Law Department.
Exemptions:	<ul style="list-style-type: none">• Applies to City of Miami departments only.



Name:	Prior Year Encumbrance Roll-over
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 713 (GEMS) - Prior Year Encumbrance Roll-over
Purpose:	The reservation of the fund balance equal to the amount of outstanding purchase orders for good and services at the end of the prior fiscal year. A subsequent year appropriation is provided to complete the transactions. This is not a revenue source, but an inflow of existing funds.
Receiving Department:	This is not a revenue source. This is an inflow source.
Frequency of Collection:	Not Applicable
Use of Revenue:	<ul style="list-style-type: none"> To complete transactions of prior year purchase orders for goods and services.

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$2,870,291	\$355,876	\$0	\$0



Name:	Prior Year Encumbrance Roll-over
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">• Based on amount of outstanding purchase orders for goods and services at the end of the prior fiscal year.
Exemptions:	<ul style="list-style-type: none">• None



Name:	Accounts Receivable Collections
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 901 (GEMS) - Accounts Receivable Collections
Purpose:	Subsequent collection or elimination of outstanding accounts receivables.
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> To eliminate outstanding accounts receivables in the General Fund.

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$35,574	\$229,769	(\$19,612)	\$0



Name:	Accounts Receivable Collections
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">• Based on amount of accounts receivable previously deemed uncollectible but was subsequently collected or written off.
Exemptions:	<ul style="list-style-type: none">• None



Name:	Deposits
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	469000 (ORACLE) - Misc-Other Miscellaneous Revenues / 903 (GEMS) - Deposits
Purpose:	
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
(\$1,017)	\$3,948	\$0	\$0



Name:	Deposits
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">•
Exemptions:	<ul style="list-style-type: none">•



Name:	Project Closing Transfer In
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Minor Object Code:	481000 (ORACLE) – Other Interfund Transfer / 935 (GEMS) – Project Closing Transfer In
Purpose:	Collection of funds from Special Revenue Fund project and grants which are closed out and remaining balances placed in the General Fund.
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$0	\$0	\$26,770	\$0



Name:	Project Closing Transfer In
Legal Authority:	<ul style="list-style-type: none">As authorized in accordance with applicable project/grant agreement.
Fees/Computations:	<ul style="list-style-type: none">None
Exemptions:	<ul style="list-style-type: none">None



Name:	Donations
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	466000 (ORACLE) - Misc-Contributions and Donations From Private Sources / 988 (GEMS) - Donations
Purpose:	Revenues received from various donations accepted by the City of Miami. This is not a recurring budget resource.
Receiving Department:	All Applicable Departments
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> As specified by the donation contributor.

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$1,000	\$0	\$0	\$0



Name:	Donations
Legal Authority:	<ul style="list-style-type: none">• Upon acceptance by the City of Miami Commission
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">• As specified by the donation contributor.



Name:	Other Non-Operating
Revenue Category:	Other Revenues
Receiving Fund:	General Fund
Object/Minor Code:	489900 (ORACLE) - Other-Other Non-Operating Sources / 990 (GEMS) - Other Non-Operating
Purpose:	Revenues received from non-operational source which are not otherwise specified. This is a non-recurring budget resource.
Receiving Department:	All Applicable Departments
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$1,031,000	\$28,405	\$74,074	\$0



Name:	Other Non-Operating
Legal Authority:	<ul style="list-style-type: none">• None
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">• None