

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2008

FUND 030 GEN FUND-LIABL SELF INSURANCE

ACCOUNT TITLE	FY 06 BUDGET	FY 06 ACTUAL	FY 07 BUDGET	11 MONTHS ACTUAL	COUNCIL ADOPTED
61199 INTEREST ON POOLED INVESTMENT	500	3,335	4,880	3,138	2,000
61203 LIABILITY SELF INSURANCE-SBA #3	8,000	22,145	15,000	22,004	20,000
61299 POOLED INTEREST-SBA #1	2,000	4,296	3,000	8,576	5,000
69950 CLAIM RESTITUTIONS	19,000	19,001	0	0	0
69999 OTHER MISCELLANEOUS REVENUES	0	14,418	0	13,078	0
81104 TRF FROM WATER FUND	150,000	150,000	250,000	250,000	250,000
81106 TRF FROM NORTH DADE SEWER FUND	100,000	100,000	100,000	100,000	100,000
81108 TRF FR 010 GENERAL FUND	157,500	157,500	476,000	476,000	555,186
89116 TRF FROM SELF-INSURANCE RESERVE	0	0	0	0	0
T O T A L S :	437,000	470,695	848,880	872,796	932,186

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2008

FUND 050 GEN FUND-WORK COMP SELF INSUR

ACCOUNT TITLE	FY 06 BUDGET	FY 06 ACTUAL	FY 07 BUDGET	11 MONTHS ACTUAL	COUNCIL ADOPTED
61199 INTEREST ON POOLED INVESTMENT	4,000	13,940	15,000	6,897	0
61299 POOLED INTEREST-SBA #1	12,000	18,763	12,000	18,947	12,000
69301 REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0
81103 TRF FR 103	5,991	5,991	2,867	4,083	3,153
81104 TRF FROM WATER FUND	140,430	140,430	140,563	140,563	147,697
81106 TRF FROM NORTH DADE SEWER FUND	20,137	20,137	21,683	21,683	21,975
81108 TRF FR 010 GENERAL FUND	714,304	714,304	741,147	741,147	744,493
81109 TRF FR STORMWATER MGT FUND	22,376	22,376	23,063	23,063	12,390
81128 TRF FR P.N. BOND FUND	0	0	0	0	0
81129 TRF FR WTP EXPAND FUND	0	0	0	0	0
81130 TRF FROM CRA FUND 104	1,094	1,094	199	199	3,147
81316 TRF FR 316	14,853	14,853	0	1,139	0
89116 TRF FROM SELF-INSURANCE RESERVE	0	0	0	0	0
T O T A L S :	935,185	951,888	956,522	957,721	944,855

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 030 GEN FUND-LIABL SELF INSURANCE
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY & INSURANCE

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
302 CLAIM SETTLEMENT EXPENDITURES Increase of \$50,000 over FY 07 Revised	35,703	56,494	75,000	-50,000	25,000	1,330	75,000
						75,000	
						Total: 75,000	
303 PREMIUMS Increase of \$88,306 over FY 07 Revised	271,770	330,426	751,780	0	751,780	698,882	840,086
						516,545	
						299,853	
						7,888	
						7,300	
						4,000	
						1,500	
						3,000	
						Total: 840,086	
310 PROFESSIONAL SERVICES No change from FY 07 Revised	6,220	3,100	3,100	0	3,100	3,100	3,100
						3,100	
						Total: 3,100	
337 BANK SERVICE CHARGES No change from FY 07 Revised	206	636	1,000	0	1,000	460	1,000
						1,000	
						Total: 1,000	
347 OTHER CONTRACTUAL SERVICES Decrease of \$5,000 from FY 07 Revised	8,511	6,945	18,000	0	18,000	4,750	13,000
						10,000	

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FUND 030 GEN FUND-LIABL SELF INSURANCE
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY & INSURANCE

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
AUTO DAMAGE APPRAISAL						3,000	

						Total:	13,000

*** Operating Expenses	322,410	397,601	848,880	-50,000	798,880	708,522	932,186

982 TRF TO FND 010 GENERAL FUND Decrease of \$50,000 from FY 07 Revised	0	0	0	50,000	50,000	0	0

*** Non-Operating Expenses	0	0	0	50,000	50,000	0	0

D I V I S I O N T O T A L S:	322,410	397,601	848,880	0	848,880	708,522	932,186

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FUND 030 GEN FUND-LIABL SELF INSURANCE

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
302 CLAIM SETTLEMENT EXPENDITURES	35,703	56,494	75,000	-50,000	25,000	1,330	75,000
303 PREMIUMS	271,770	330,426	751,780	0	751,780	698,882	840,086
306 REPLACE STOLEN/DAMAGED CITY PROPERTY	0	0	0	0	0	0	0
310 PROFESSIONAL SERVICES	6,220	3,100	3,100	0	3,100	3,100	3,100
337 BANK SERVICE CHARGES	206	636	1,000	0	1,000	460	1,000
347 OTHER CONTRACTUAL SERVICES	8,511	6,945	18,000	0	18,000	4,750	13,000
*** Operating Expenses	322,410	397,601	848,880	-50,000	798,880	708,522	932,186
982 TRF TO FND 010 GENERAL FUND	0	0	0	50,000	50,000	0	0
991 TFR OF FUNDS TO SELF-INS RESERVE	0	0	0	0	0	0	0
*** Non-Operating Expenses	0	0	0	50,000	50,000	0	0
F U N D T O T A L S :	322,410	397,601	848,880	0	848,880	708,522	932,186

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FUND 050 GEN FUND-WORK COMP SELF INSUR

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
232 ADMIN FEES	11,495	30,953	30,000	0	30,000	0	30,000
241 STOP LOSS FEE	211,776	222,344	240,000	0	240,000	221,057	240,000
244 SPECIAL DISABILITY FUND ASSESSX	79,024	74,692	115,000	0	115,000	48,187	100,000
*** Salaries & Related Costs	302,295	327,990	385,000	0	385,000	269,244	370,000
310 PROFESSIONAL SERVICES	0	3,100	3,100	0	3,100	3,100	3,100
337 BANK SERVICE CHARGES	2,745	2,407	3,000	0	3,000	1,001	3,000
510 OFFICE SUPPLIES	0	0	0	0	0	0	0
540 BOOKS & MEMBERSHIPS	0	0	0	0	0	0	0
571 CLAIMS EXPERIENCE	493,099	381,051	505,422	0	505,422	366,790	518,755
574 BUYOUT OF CASES	22,500	159,643	60,000	0	60,000	4,500	50,000
*** Operating Expenses	518,344	546,201	571,522	0	571,522	375,390	574,855
F U N D T O T A L S :	820,639	874,191	956,522	0	956,522	644,634	944,855