

CITY OF NORTH MIAMI BEACH  
ADOPTED REVENUE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL 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	52,510	0	0
43520 I-95 INDUSTRIAL SEWERS-CONNECT FEES	4,000	0	0	0	0
43531 MINIMUM CHARGE-INSIDE CITY	119,000	115,402	117,000	110,739	136,000
43532 MINIMUM CHARGE-OUTSIDE CITY	738,000	752,291	790,000	748,647	911,000
43541 CONSUMPTION CHARGE-INSIDE CITY	465,949	489,594	515,000	442,835	567,000
43542 CONSUMPTION CHARGE-OUTSIDE CITY	3,930,913	3,760,964	4,211,000	3,523,280	4,280,000
43550 PENALTIES	0	0	0	0	70,000
43560 WASTEWATER SERVICE CALLS	20,000	9,950	20,000	7,600	7,000
43561 CONNECTION TO CITY SEWER LINES	0	0	0	0	0
61199 INTEREST ON POOLED INVESTMENT	2,000	14,640	12,000	7,898	6,500
61202 CUSTOMER DEPOSITS-SBA #4	10,000	25,118	25,000	18,129	20,000
61299 POOLED INTEREST-SBA #1	10,000	27,144	20,000	16,102	16,000
64410 SURPLUS EQUIPMENT DISPOSALS	0	7,600	0	0	0
64420 BOOK LOSS ON JUNKED OR MISSING EQUIPMENT	0	0	0	0	0
65101 SCRAP SALES	0	0	0	0	0
69301 REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0
69999 OTHER MISCELLANEOUS REVENUES	2,500	3,475	5,000	2,305	2,500
83114 LEASE PROCEEDS-SEWER FUND	156,000	0	78,940	0	0
89146 TRF FROM INPLANT RESERVES-CAPITAL EXP	1,068,000	0	0	0	0
89901 DEPRECIATION OFF-SET	475,000	0	560,000	0	590,000
<b>T O T A L S :</b>	<b>7,001,362</b>	<b>5,206,178</b>	<b>6,406,450</b>	<b>4,877,535</b>	<b>6,606,000</b>

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 910 SEWER ADMINISTRATION

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 \$50,354 over FY 07 Revised	182,274	191,445	282,089	-2,000	280,089	237,095	330,443
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
08-0005 ADMINISTRATIVE ASST. III KLOACK LISA ANN		TRF 100% FROM 010800	35,304	35,304			
06-0102 ASST DIR OF PUBLIC SVC KING MARTIN	96,373	NO TAKEHOME VEH-ADD ALLOW	2,760	99,133			
06-0100 PUBLIC SERVICES ASST MARAJH RAMOUTIE	36,370			36,370			
01-0569 WASTEWATER DIV. MANAGER MELO PEDRO	57,797			57,797			
07-0085 WASTEWATER PROGRAM COORD FERNANDEZ DEBBIE	56,493			56,493			
01-0567 WASTEWATER SYSTEM SUPER LONGSWORTH MARLON O	45,346			45,346			
Salary Projection Total:	292,379		38,064	330,443			
140 OVERTIME-REGULAR EMPLOYEES Increase of \$756 over FY 07 Revised	146	1,838	1,500	-756	744	166	1,500
EMERGENCY CUSTOMER SERVICE CALLS						1,500	
Total:						1,500	
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$3,611 over FY 07 Revised	9,921	17,481	21,721	0	21,721	19,534	25,332
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
08-0005 ADMINISTRATIVE ASST. III KLOACK LISA ANN		TRF 100% FROM 010800	2,701	2,701			
06-0102 ASST DIR OF PUBLIC SVC KING MARTIN	7,499		0	7,499			
06-0100 PUBLIC SERVICES ASST MARAJH RAMOUTIE	2,782			2,782			
01-0569 WASTEWATER DIV. MANAGER MELO PEDRO	4,443			4,443			
07-0085 WASTEWATER PROGRAM COORD FERNANDEZ DEBBIE	4,324			4,324			
01-0567 WASTEWATER SYSTEM SUPER LONGSWORTH MARLON O	3,469			3,469			
Salary Projection Total:	22,517		2,701	25,218			
Adjustments to Salary Projection:							
OVERTIME REGULAR						114	
Adjusted salary projection total:						25,332	
215 EDUCATIONAL REIMBURSEMENT Decrease of \$300 from FY 07 Revised	177	202	1,000	-700	300	0	0

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
221 LEAVE PAYOUTS Decrease of \$860 from FY 07 Revised	5,598	34,301	5,000	30,860	35,860	35,860	35,000
ESTIMATED LEAVE PAYOUT ALLOCATION						35,000	
NOTE: WILL BE TRANSFERRED TO EACH DIVISION AS NEEDED							
Total:						35,000	
223 RETIREMENT-GENERAL PLAN Increase of \$15,417 over FY 07 Revised	9,452	13,042	24,769	756	25,525	25,525	40,942
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
08-0005 ADMINISTRATIVE ASST. III	KLOACK LISA ANN		TRF 100% FROM 010800	6,249	6,249		
06-0100 PUBLIC SERVICES ASST	MARAJH RAMOUTIE	6,438			6,438		
01-0569 WASTEWATER DIV. MANAGER	MELO PEDRO	10,230			10,230		
07-0085 WASTEWATER PROGRAM COORD	FERNANDEZ DEBBIE	9,999			9,999		
01-0567 WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	8,026			8,026		
Salary Projection Total:		34,693		6,249	40,942		
225 RETIREMENT-OTHER PLANS Increase of \$3,405 over FY 07 Revised	12,246	19,855	21,231	688	21,919	20,168	25,324
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0102 ASST DIR OF PUBLIC SVC	KING MARTIN	25,324		0	25,324		
Salary Projection Total:		25,324		0	25,324		
235 HEALTH INSURANCE Decrease of \$6,731 from FY 07 Revised	18,841	29,629	53,627	12	53,639	48,810	46,908
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
08-0005 ADMINISTRATIVE ASST. III	KLOACK LISA ANN		TRF 100% FROM 010800	4,464	4,464		
06-0102 ASST DIR OF PUBLIC SVC	KING MARTIN	12,435		0	12,435		
06-0100 PUBLIC SERVICES ASST	MARAJH RAMOUTIE	4,464			4,464		
01-0569 WASTEWATER DIV. MANAGER	MELO PEDRO	12,435			12,435		
07-0085 WASTEWATER PROGRAM COORD	FERNANDEZ DEBBIE	4,464			4,464		
01-0567 WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	8,646			8,646		
Salary Projection Total:		42,444		4,464	46,908		

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 910 SEWER ADMINISTRATION

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 Increase of \$98 over FY 07 Revised	783	1,431	2,534	0	2,534	1,654	2,632
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
08-0005 ADMINISTRATIVE ASST. III KLOACK LISA ANN		TRF 100% FROM 010800	156	156			
06-0102 ASST DIR OF PUBLIC SVC KING MARTIN	838		0	838			
06-0100 PUBLIC SERVICES ASST MARAJH RAMOUTIE	160			160			
01-0569 WASTEWATER DIV. MANAGER MELO PEDRO	501			501			
07-0085 WASTEWATER PROGRAM COORD FERNANDEZ DEBBIE	246			246			
01-0567 WASTEWATER SYSTEM SUPER LONGSWORTH MARLON O	199			199			
Salary Projection Total:	1,944		156	2,100			
Adjustments to Salary Projection:							
ADDITIONAL LIFE INSURANCE PREMIUMS							532
Adjusted salary projection total:							2,632
238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$198 from FY 07 Revised	71	118	1,897	-497	1,400	138	1,202
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
08-0005 ADMINISTRATIVE ASST. III KLOACK LISA ANN		TRF 100% FROM 010800	13	13			
06-0102 ASST DIR OF PUBLIC SVC KING MARTIN	1,096		0	1,096			
06-0100 PUBLIC SERVICES ASST MARAJH RAMOUTIE	13			13			
01-0569 WASTEWATER DIV. MANAGER MELO PEDRO	42			42			
07-0085 WASTEWATER PROGRAM COORD FERNANDEZ DEBBIE	21			21			
01-0567 WASTEWATER SYSTEM SUPER LONGSWORTH MARLON O	17			17			
Salary Projection Total:	1,189		13	1,202			
239 DENTAL INSURANCE Increase of \$104 over FY 07 Revised	634	1,752	2,235	0	2,235	1,924	2,339
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
08-0005 ADMINISTRATIVE ASST. III KLOACK LISA ANN		TRF 100% FROM 010800	153	153			
06-0102 ASST DIR OF PUBLIC SVC KING MARTIN	1,278		0	1,278			
06-0100 PUBLIC SERVICES ASST MARAJH RAMOUTIE	153			153			
01-0569 WASTEWATER DIV. MANAGER MELO PEDRO	422			422			
07-0085 WASTEWATER PROGRAM COORD FERNANDEZ DEBBIE	153			153			
01-0567 WASTEWATER SYSTEM SUPER LONGSWORTH MARLON O	180			180			
Salary Projection Total:	2,186		153	2,339			

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FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE Decrease of \$497 from FY 07 Revised	0	31,493	0	497	497	497	0
*** Salaries & Related Costs	240,143	342,587	417,603	28,860	446,463	391,373	511,622
308 SELF-INSURED LOSSES - DEPT PORTION No change from FY 07 Revised	0	298	0	3,500	3,500	3,059	3,500
						SELF INSURED LOSS EXPENSES	3,500
						Total:	3,500
310 PROFESSIONAL SERVICES Decrease of \$8,200 from FY 07 Revised	0	70,873	120,000	18,200	138,200	137,992	130,000
						SANITARY SEWER EVALUATION SURVEY PUMPSTATION EVALUATION ANNUAL REPORT	130,000
						Total:	130,000
312 SANITATION SERVICE Increase of \$400 over FY 07 Revised	570	910	3,600	0	3,600	2,000	4,000
						COMMERCIAL WASTE PICKUP, DEBRIS REMOVAL	4,000
						Total:	4,000
320 ACCOUNTING AND AUDITING Increase of \$200 over FY 07 Revised	21,993	25,962	28,800	0	28,800	37,858	29,000
						AUDITOR'S ANNUAL REVIEW	29,000
						Total:	29,000

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FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
324 RATE CASE EXPENSES Decrease of \$27,114 from FY 07 Revised	0	0	25,000	2,114	27,114	0	0
337 BANK SERVICE CHARGES Decrease of \$500 from FY 07 Revised	1,617	2,425	3,500	0	3,500	1,098	3,000
FUND'S PORTION OF BANK SERVICE CHARGES AND FEES						3,000	
						Total:	3,000
340 PERMITS Decrease of \$2,000 from FY 07 Revised	0	200	2,000	0	2,000	0	0
344 FEMA REIMB HURRICANE RELATED CONTRACTORS No change from FY 07 Revised	0	120,964	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES Decrease of \$42,000 from FY 07 Revised	29,659	29,907	29,000	63,000	92,000	91,548	50,000
FACILITY SERVICES: CLEANING, GROUND MAINTENANCE, SECURITY MONITORING AND MAINTENANCE						50,000	
						Total:	50,000
370 REAL ESTATE TAXES Increase of \$100 over FY 07 Revised	352	0	400	0	400	456	500
LIFT STATIONS LOCATED IN SPECIAL TAXING DISTRICTS						500	
						Total:	500
390 EDUCATIONAL PROGRAMS Decrease of \$1,000 from FY 07 Revised	264	175	2,000	0	2,000	175	1,000

CITY OF NORTH MIAMI BEACH  
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
REQUIRED RE-CERTIFICATIONS AND PROFESSIONAL CONFERENCES CDL TRAINING AND PUMP REPAIR TRAINING						1,000	
						Total: ----- 1,000	
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393 USE OF P.U. VEHICLES Decrease of \$5,000 from FY 07 Revised	0	0	5,000	0	5,000	0	0
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405 TRAVEL AND AUTO EXPENSES Decrease of \$1,500 from FY 07 Revised	130	12	2,000	0	2,000	76	500
						EDUCATION AND SEMINAR RELATED TRAVEL 500	
						Total: ----- 500	
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410 COMMUNICATION SERVICES No change from FY 07 Revised	1,361	2,989	2,500	0	2,500	2,065	2,500
						COMMUNICATION EQUIPMENT- CELLPHONES, PAGERS, AND RADIOS 2,500	
						Total: ----- 2,500	
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411 METER READING SERVICES Increase of \$15,978 over FY 07 Revised	128,191	145,962	160,022	0	160,022	160,022	176,000
						METER READING, BILLING AND COLLECTION SERVICES PROVIDED BY CUSTOMER SERVICE DIVISION OF FINANCE IN THE GENERAL FUND 176,000	
						Total: ----- 176,000	
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420 POSTAGE & MAILING EXPENSES Decrease of \$610 from FY 07 Revised	9,676	12,900	14,110	0	14,110	14,110	13,500
						SEWER FUND SHARE OF BILL PREPARATION AND MAILING 13,500	
						Total: ----- 13,500	







CITY OF NORTH MIAMI BEACH  
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
NO EXPECTED SEWER DISPOSAL FEE INCREASE						-200,000	
						Total: 2,110,313	
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680 UNCOLLECTIBLE ACCOUNTS No change from FY 07 Revised	1,013	81,637	0	0	0	0	0
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*** Operating Expenses	1,928,931	2,141,327	2,883,836	-402,216	2,481,620	2,142,628	2,744,313
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705 DEPRECIATION Increase of \$30,000 over FY 07 Revised	537,488	564,119	560,000	0	560,000	444,135	590,000
DEPRECIATION EXPENSES ***SEE REVENUE 450-389901***						590,000	
						Total: 590,000	
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*** Depreciation	537,488	564,119	560,000	0	560,000	444,135	590,000
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830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$460,000 from FY 07 Revised	0	0	60,000	400,000	460,000	260,816	0
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840 MACHINERY AND EQUIPMENT Decrease of \$41,000 from FY 07 Revised	0	0	0	41,000	41,000	40,862	0
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842 DATA PROCESSING EQUIPMENT Decrease of \$2,000 from FY 07 Revised	0	0	2,000	0	2,000	0	0
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845 FINANCED EQUIPMENT Decrease of \$131,450 from FY 07 Revised	0	0	78,935	52,515	131,450	128,665	0

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FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
*** Capital Outlays	0	0	140,935	493,515	634,450	430,343	0
931 INTEREST ON CUSTOMER DEPOSITS Increase of \$2,000 over FY 07 Revised	663	2,884	3,000	0	3,000	4,906	5,000
						INTEREST ON CUSTOMER DEPOSITS WITH GOOD PAYMENT HISTORIES	5,000
						Total:	5,000
951 CAPITAL LEASE INTEREST Decrease of \$2,729 from FY 07 Revised	8,334	10,839	7,459	2,551	10,010	10,009	7,281
						FY05 PURCHASES	2,059
						FY06 PURCHASES	2,747
						FY07 PURCHASES	2,475
						Total:	7,281
952 CAPITAL LEASE PRINCIPAL Increase of \$11,730 over FY 07 Revised	0	0	87,019	33,479	120,498	120,498	132,228
						FY05 PURCHASES	74,055
						FY06 PURCHASES	39,322
						FY07 PURCHASES	18,851
						Total:	132,228
957 CONTRIBUTION TO GENERAL FUND Increase of \$58,000 over FY 07 Revised	900,000	925,000	1,100,000	0	1,100,000	1,008,333	1,158,000
						THIS ITEM IS CALCULATED AS 5.5% OF THE CITY'S CAPITAL INVESTMENT IN PLANT, MACHINERY, EQUIPMENT.	1,158,000
						Total:	1,158,000
960 TRF TO LIABILITY SELF-INSURANCE FUND No change from FY 07 Revised	75,000	100,000	100,000	0	100,000	100,000	100,000

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
SEWER FUND'S SHARE OF LIABILITY SELF-INSURANCE PROGRAM (SEE REVENUE ACCOUNT 030-381106).						100,000	
						Total: ----- 100,000	
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972 TRF TO CONSTRUCTION RESERVE Increase of \$232,296 over FY 07 Revised	0	0	0	0	0	0	232,296
PORTION OF RATE INCREASE TO BE SPENT IN FUTURE YEARS ON CONSTRUCTION AND IMPROVEMENTS TO THE UTILITY SYSTEM. NO EXPECTED SEWER DISPOSAL FEE INCREASE ESTIMATED LEAVE PAYOUT ALLOCATION						67,296 200,000 -35,000 ----- Total: 232,296	
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994 TRF TO WORKERS' COMP SELF-INS Increase of \$137 over FY 07 Revised	3,939	7,876	9,449	0	9,449	9,449	9,586
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
08-0005 ADMINISTRATIVE ASST. III KLOACK LISA ANN				TRF 100% FROM 010800	71	71	
06-0102 ASST DIR OF PUBLIC SVC KING MARTIN		3,855			0	3,855	
06-0100 PUBLIC SERVICES ASST MARAJH RAMOUTIE		73				73	
01-0569 WASTEWATER DIV. MANAGER MELO PEDRO		2,023				2,023	
07-0085 WASTEWATER PROGRAM COORD FERNANDEZ DEBBIE		1,977				1,977	
01-0567 WASTEWATER SYSTEM SUPER LONGSWORTH MARLON O		1,587				1,587	
		-----				-----	
Salary Projection Total:		9,515				71	9,586
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*** Non-Operating Expenses	987,936	1,046,599	1,306,927	36,030	1,342,957	1,253,196	1,644,391
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D I V I S I O N T O T A L S :	3,694,498	4,094,632	5,309,301	156,189	5,465,490	4,661,675	5,490,326

CITY OF NORTH MIAMI BEACH  
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 940 LIFT STATION MAINTENANCE

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 \$18,829 over FY 07 Revised	104,523	117,192	161,841	-15,311	146,530	116,619	165,359																																										
<table border="0"> <thead> <tr> <th>Posit #</th> <th>Job Title</th> <th>Employee Name</th> <th>Projected</th> <th>Adj Reason</th> <th>Adj Amt</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>04-0178</td> <td>WASTEWATER LINE TECH I</td> <td>IBE-PAULINO SCOTTIE</td> <td>27,947</td> <td></td> <td></td> <td>27,947</td> </tr> <tr> <td>04-0177</td> <td>WASTEWATER LINE TECH I</td> <td>OLIBRIS BERNARDO CHARLES</td> <td>29,354</td> <td></td> <td></td> <td>29,354</td> </tr> <tr> <td>05-0104</td> <td>WASTEWTR LIFT STAT TECH I</td> <td>DIAZ RAMON A</td> <td>35,833</td> <td></td> <td></td> <td>35,833</td> </tr> <tr> <td>04-0176</td> <td>WASTEWTR LIFT STAT TECH I</td> <td>RECINOS HECTOR</td> <td>42,225</td> <td></td> <td></td> <td>42,225</td> </tr> <tr> <td colspan="3">Salary Projection Total:</td> <td>135,359</td> <td></td> <td>0</td> <td>135,359</td> </tr> </tbody> </table>								Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	04-0178	WASTEWATER LINE TECH I	IBE-PAULINO SCOTTIE	27,947			27,947	04-0177	WASTEWATER LINE TECH I	OLIBRIS BERNARDO CHARLES	29,354			29,354	05-0104	WASTEWTR LIFT STAT TECH I	DIAZ RAMON A	35,833			35,833	04-0176	WASTEWTR LIFT STAT TECH I	RECINOS HECTOR	42,225			42,225	Salary Projection Total:			135,359		0	135,359
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																											
04-0178	WASTEWATER LINE TECH I	IBE-PAULINO SCOTTIE	27,947			27,947																																											
04-0177	WASTEWATER LINE TECH I	OLIBRIS BERNARDO CHARLES	29,354			29,354																																											
05-0104	WASTEWTR LIFT STAT TECH I	DIAZ RAMON A	35,833			35,833																																											
04-0176	WASTEWTR LIFT STAT TECH I	RECINOS HECTOR	42,225			42,225																																											
Salary Projection Total:			135,359		0	135,359																																											
Adjustments to Salary Projection:																																																	
WASTEWATER LIFT STATION TECH I						30,000																																											
Adjusted salary projection total:						165,359																																											
121 SALARY-DISABILITY PAYMENTS No change from FY 07 Revised	0	45	0	0	0	0	0																																										
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$1,631 from FY 07 Revised	8,237	14,695	10,000	1,631	11,631	10,983	10,000																																										
EMERGENCY RESPONSE FOR LIFT STATION REPAIRS						10,000																																											
Total:						10,000																																											
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$1,035 over FY 07 Revised	9,068	11,046	10,085	0	10,085	9,341	11,120																																										
<table border="0"> <thead> <tr> <th>Posit #</th> <th>Job Title</th> <th>Employee Name</th> <th>Projected</th> <th>Adj Reason</th> <th>Adj Amt</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>04-0178</td> <td>WASTEWATER LINE TECH I</td> <td>IBE-PAULINO SCOTTIE</td> <td>2,138</td> <td></td> <td></td> <td>2,138</td> </tr> <tr> <td>04-0177</td> <td>WASTEWATER LINE TECH I</td> <td>OLIBRIS BERNARDO CHARLES</td> <td>2,246</td> <td></td> <td></td> <td>2,246</td> </tr> <tr> <td>05-0104</td> <td>WASTEWTR LIFT STAT TECH I</td> <td>DIAZ RAMON A</td> <td>2,741</td> <td></td> <td></td> <td>2,741</td> </tr> <tr> <td>04-0176</td> <td>WASTEWTR LIFT STAT TECH I</td> <td>RECINOS HECTOR</td> <td>3,230</td> <td></td> <td></td> <td>3,230</td> </tr> <tr> <td colspan="3">Salary Projection Total:</td> <td>10,355</td> <td></td> <td>0</td> <td>10,355</td> </tr> </tbody> </table>								Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	04-0178	WASTEWATER LINE TECH I	IBE-PAULINO SCOTTIE	2,138			2,138	04-0177	WASTEWATER LINE TECH I	OLIBRIS BERNARDO CHARLES	2,246			2,246	05-0104	WASTEWTR LIFT STAT TECH I	DIAZ RAMON A	2,741			2,741	04-0176	WASTEWTR LIFT STAT TECH I	RECINOS HECTOR	3,230			3,230	Salary Projection Total:			10,355		0	10,355
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																											
04-0178	WASTEWATER LINE TECH I	IBE-PAULINO SCOTTIE	2,138			2,138																																											
04-0177	WASTEWATER LINE TECH I	OLIBRIS BERNARDO CHARLES	2,246			2,246																																											
05-0104	WASTEWTR LIFT STAT TECH I	DIAZ RAMON A	2,741			2,741																																											
04-0176	WASTEWTR LIFT STAT TECH I	RECINOS HECTOR	3,230			3,230																																											
Salary Projection Total:			10,355		0	10,355																																											

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 940 LIFT STATION MAINTENANCE

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:							
OVERTIME						765	
Adjusted salary projection total:						11,120	
-----							
223 RETIREMENT-GENERAL PLAN	12,059	17,025	17,349	2,125	19,474	19,474	23,637
Increase of \$4,163 over FY 07 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0178 WASTEWATER LINE TECH I	IBE-PAULINO SCOTTIE	4,947			4,947		
04-0177 WASTEWATER LINE TECH I	OLIBRIS BERNARDO CHARLES	4,874			4,874		
05-0104 WASTEWTR LIFT STAT TECH I	DIAZ RAMON A	6,342			6,342		
04-0176 WASTEWTR LIFT STAT TECH I	RECINOS HECTOR	7,474			7,474		
Salary Projection Total:		23,637		0	23,637		
-----							
235 HEALTH INSURANCE	16,683	15,151	18,480	11,555	30,035	27,539	28,859
Decrease of \$1,176 from FY 07 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0178 WASTEWATER LINE TECH I	IBE-PAULINO SCOTTIE	4,613			4,613		
04-0177 WASTEWATER LINE TECH I	OLIBRIS BERNARDO CHARLES	8,082			8,082		
05-0104 WASTEWTR LIFT STAT TECH I	DIAZ RAMON A	8,082			8,082		
04-0176 WASTEWTR LIFT STAT TECH I	RECINOS HECTOR	8,082			8,082		
Salary Projection Total:		28,859		0	28,859		
-----							
236 GROUP LIFE INSURANCE	410	513	612	0	612	527	584
Decrease of \$28 from FY 07 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0178 WASTEWATER LINE TECH I	IBE-PAULINO SCOTTIE	121			121		
04-0177 WASTEWATER LINE TECH I	OLIBRIS BERNARDO CHARLES	121			121		
05-0104 WASTEWTR LIFT STAT TECH I	DIAZ RAMON A	156			156		
04-0176 WASTEWTR LIFT STAT TECH I	RECINOS HECTOR	186			186		
Salary Projection Total:		584		0	584		
-----							
238 ACCIDENTAL DEATH & DISMEMBERMENT	37	42	48	0	48	44	48
No change from FY 07 Revised							

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 940 LIFT STATION MAINTENANCE

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							
04-0178 WASTEWATER LINE TECH I IBE-PAULINO SCOTTIE			10			10	10
04-0177 WASTEWATER LINE TECH I OLIBRIS BERNARDO CHARLES			10			10	10
05-0104 WASTEWTR LIFT STAT TECH I DIAZ RAMON A			13			13	13
04-0176 WASTEWTR LIFT STAT TECH I RECINOS HECTOR			15			15	15
Salary Projection Total:			48			0	48
-----							
239 DENTAL INSURANCE	393	518	624	0	624	618	666
Increase of \$42 over FY 07 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0178 WASTEWATER LINE TECH I IBE-PAULINO SCOTTIE			153			153	153
04-0177 WASTEWATER LINE TECH I OLIBRIS BERNARDO CHARLES			180			180	180
05-0104 WASTEWTR LIFT STAT TECH I DIAZ RAMON A			180			180	180
04-0176 WASTEWTR LIFT STAT TECH I RECINOS HECTOR			153			153	153
Salary Projection Total:			666			0	666
-----							
*** Salaries & Related Costs	151,410	176,227	219,039	0	219,039	185,147	240,273
-----							
310 PROFESSIONAL SERVICES	0	42,292	90,000	-58,000	32,000	32,000	67,000
Increase of \$35,000 over FY 07 Revised							
PALM LAND DESIGN							67,000
E.I GRINDER REPLACEMENT DESIGN							
SCADA SYSTEM DESIGN PHASE							
Total:							67,000
-----							
390 EDUCATIONAL PROGRAMS	350	0	500	0	500	0	500
No change from FY 07 Revised							
CONFERENCE, SEMINARS AND TRAINING (FWPCOA TRAINING)							500
Total:							500
-----							
405 TRAVEL AND AUTO EXPENSES	31	2	500	0	500	0	500
No change from FY 07 Revised							

CITY OF NORTH MIAMI BEACH  
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
EDUCATION AND SEMINAR RELATED TRAVEL						500	
						-----	
						Total: 500	
-----							
430 UTILITY SERVICES	318	488	500	0	500	797	1,000
Increase of \$500 over FY 07 Revised							
WATER SERVICE FOR LIFT STATIONS						1,000	
						-----	
						Total: 1,000	
-----							
460 REPAIRS AND MAINTENANCE SERVICES	23,439	39,533	45,000	-25,113	19,887	11,624	30,000
Increase of \$10,113 over FY 07 Revised							
MISC REPAIRS AND MAINTENANCE - PUMP REPAIRS EMERGENCY REPAIRS, IN-HOUSE						30,000	
						-----	
						Total: 30,000	
-----							
520 OPERATING SUPPLIES	4,223	3,318	5,000	0	5,000	4,998	5,000
No change from FY 07 Revised							
SAFETY SUPPLIES, OPERATING MATERIALS, CLEANING SUPPLIES, ODOR CONTROL, DEGREASERS, SMALL TOOLS						5,000	
						-----	
						Total: 5,000	
-----							
540 BOOKS & MEMBERSHIPS	240	0	400	0	400	80	200
Decrease of \$200 from FY 07 Revised							
ASSOCIATION DUES, SUBSCRIPTION AND BOOKS AWWA MEMBERSHIP						200	
						-----	
						Total: 200	
-----							
560 FUELS & LUBRICANTS	2,954	997	4,000	-3,000	1,000	0	4,000
Increase of \$3,000 over FY 07 Revised							



CITY OF NORTH MIAMI BEACH  
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
PROPANE AND OIL, EMERGENCY GENERATORS AND FUEL FOR TRUCKS AND EQUIPMENT						4,000	
						Total: 4,000	
-----							
670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC No change from FY 07 Revised	11,353	6,432	20,000	0	20,000	19,571	20,000
REPAIRS OF VALVES, CHECK VALVES AND FITTINGS						20,000	
						Total: 20,000	
-----							
672 RENEWAL & REPLACEMENT PROJECTS Increase of \$30,000 over FY 07 Revised	8,440	0	120,000	0	120,000	71	150,000
REPLACE GRINDER AND CONVENTIONAL STATIONS, CONTROL PANELS						150,000	
						Total: 150,000	
-----							
*** Operating Expenses	51,348	93,062	285,900	-86,113	199,787	69,142	278,200
-----							
*** Capital Outlays	0	0	0	0	0	0	0
-----							
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$15 from FY 07 Revised	2,853	4,904	4,752	0	4,752	4,752	4,737
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0178 WASTEWATER LINE TECH I IBE-PAULINO SCOTTIE 978 978							
04-0177 WASTEWATER LINE TECH I OLIBRIS BERNARDO CHARLES 1,027 1,027							
05-0104 WASTEWTR LIFT STAT TECH I DIAZ RAMON A 1,254 1,254							
04-0176 WASTEWTR LIFT STAT TECH I RECINOS HECTOR 1,478 1,478							
Salary Projection Total: 4,737						0	4,737
-----							
*** Non-Operating Expenses	2,853	4,904	4,752	0	4,752	4,752	4,737

CITY OF NORTH MIAMI BEACH  
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
-----							
D I V I S I O N T O T A L S :	205,611	274,193	509,691	-86,113	423,578	259,041	523,210

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 941 SEWER COLLECTION MAINTENANCE

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 \$29,639 over FY 07 Revised	149,671	164,565	209,862	-20,860	189,002	154,470	218,641
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
02-0198 T.V. INSPECTION TECH. ** VACANCY ** 3383			31,645				31,645
04-0180 WASTEWATER LINE TECH I SOLOMON JIMMY ANDREW			27,947				27,947
04-0181 WASTEWATER LINE TECH I THOMAS DWAYNE L			27,947				27,947
04-0179 WASTEWATER LINE TECH II ESTIEN ALEXIS			29,753				29,753
05-0027 WASTEWATER LINE TECH II ROSA BREBAN CARLOS A			30,198				30,198
05-0105 WASTEWTR HEAVY EQUIP OPER ** VACANCY ** 4317			34,781				34,781
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE			36,370				36,370
Salary Projection Total:		218,641				0	218,641
121 SALARY-DISABILITY PAYMENTS No change from FY 07 Revised	0	360	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES Increase of \$410 over FY 07 Revised	15,415	25,683	20,000	-410	19,590	17,219	20,000
EMERGENCY RESPONSE FOR LINE BREAKS AND SEWER BACKUPS							20,000
Total:							20,000
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$2,201 over FY 07 Revised	12,767	15,446	16,055	0	16,055	12,749	18,256
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
02-0198 T.V. INSPECTION TECH. ** VACANCY ** 3383			2,421				2,421
04-0180 WASTEWATER LINE TECH I SOLOMON JIMMY ANDREW			2,138				2,138
04-0181 WASTEWATER LINE TECH I THOMAS DWAYNE L			2,138				2,138
04-0179 WASTEWATER LINE TECH II ESTIEN ALEXIS			2,276				2,276
05-0027 WASTEWATER LINE TECH II ROSA BREBAN CARLOS A			2,310				2,310
05-0105 WASTEWTR HEAVY EQUIP OPER ** VACANCY ** 4317			2,661				2,661
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE			2,782				2,782
Salary Projection Total:		16,726				0	16,726

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 941 SEWER COLLECTION MAINTENANCE

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:							
OVERTIME						1,530	
Adjusted salary projection total:						18,256	
-----							
221 LEAVE PAYOUTS Decrease of \$410 from FY 07 Revised	0	694	0	410	410	410	0
-----							
223 RETIREMENT-GENERAL PLAN Decrease of \$3,806 from FY 07 Revised	19,029	20,040	30,749	0	30,749	26,063	26,943
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
04-0180 WASTEWATER LINE TECH I SOLOMON JIMMY ANDREW	4,947			4,947			
04-0181 WASTEWATER LINE TECH I THOMAS DWAYNE L	4,947			4,947			
04-0179 WASTEWATER LINE TECH II ESTIEN ALEXIS	5,266			5,266			
05-0027 WASTEWATER LINE TECH II ROSA BREBAN CARLOS A	5,345			5,345			
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE	6,438			6,438			
Salary Projection Total:	26,943		0	26,943			
-----							
235 HEALTH INSURANCE Decrease of \$74 from FY 07 Revised	14,352	26,802	34,940	0	34,940	29,039	34,866
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
02-0198 T.V. INSPECTION TECH. ** VACANCY ** 3383	4,464			4,464			
04-0180 WASTEWATER LINE TECH I SOLOMON JIMMY ANDREW	4,464			4,464			
04-0181 WASTEWATER LINE TECH I THOMAS DWAYNE L	8,082			8,082			
04-0179 WASTEWATER LINE TECH II ESTIEN ALEXIS	4,464			4,464			
05-0027 WASTEWATER LINE TECH II ROSA BREBAN CARLOS A	4,464			4,464			
05-0105 WASTEWTR HEAVY EQUIP OPER ** VACANCY ** 4317	4,464			4,464			
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE	4,464			4,464			
Salary Projection Total:	34,866		0	34,866			
-----							
236 GROUP LIFE INSURANCE Decrease of \$15 from FY 07 Revised	582	745	970	0	970	693	955
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
02-0198 T.V. INSPECTION TECH. ** VACANCY ** 3383	138			138			

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 941 SEWER COLLECTION MAINTENANCE

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
04-0180 WASTEWATER LINE TECH I SOLOMON JIMMY ANDREW		121					121
04-0181 WASTEWATER LINE TECH I THOMAS DWAYNE L		121					121
04-0179 WASTEWATER LINE TECH II ESTIEN ALEXIS		130					130
05-0027 WASTEWATER LINE TECH II ROSA BREBAN CARLOS A		134					134
05-0105 WASTEWTR HEAVY EQUIP OPER ** VACANCY ** 4317		151					151
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE		160					160
Salary Projection Total:		955				0	955
-----							
238 ACCIDENTAL DEATH & DISMEMBERMENT	53	62	77	0	77	58	80
Increase of \$3 over FY 07 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
02-0198 T.V. INSPECTION TECH. ** VACANCY ** 3383		12					12
04-0180 WASTEWATER LINE TECH I SOLOMON JIMMY ANDREW		10					10
04-0181 WASTEWATER LINE TECH I THOMAS DWAYNE L		10					10
04-0179 WASTEWATER LINE TECH II ESTIEN ALEXIS		11					11
05-0027 WASTEWATER LINE TECH II ROSA BREBAN CARLOS A		11					11
05-0105 WASTEWTR HEAVY EQUIP OPER ** VACANCY ** 4317		13					13
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE		13					13
Salary Projection Total:		80				0	80
-----							
239 DENTAL INSURANCE	754	785	1,053	0	1,053	788	1,071
Increase of \$18 over FY 07 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
02-0198 T.V. INSPECTION TECH. ** VACANCY ** 3383		153					153
04-0180 WASTEWATER LINE TECH I SOLOMON JIMMY ANDREW		153					153
04-0181 WASTEWATER LINE TECH I THOMAS DWAYNE L		153					153
04-0179 WASTEWATER LINE TECH II ESTIEN ALEXIS		153					153
05-0027 WASTEWATER LINE TECH II ROSA BREBAN CARLOS A		153					153
05-0105 WASTEWTR HEAVY EQUIP OPER ** VACANCY ** 4317		153					153
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE		153					153
Salary Projection Total:		1,071				0	1,071
-----							
*** Salaries & Related Costs	212,621	255,182	313,706	-20,860	292,846	241,489	320,812
-----							
310 PROFESSIONAL SERVICES	0	0	30,000	-4,000	26,000	0	25,000
Decrease of \$1,000 from FY 07 Revised							

C I T Y O F N O R T H M I A M I B E A C H  
A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 0 8

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
CMOM COMPLIANCE ISSUES (EPA) CERTIFICATION						25,000	
						Total: -----	25,000
-----							
390 EDUCATIONAL PROGRAMS No change from FY 07 Revised	350	0	500	0	500	225	500
CONFERENCE AND SEMINAR FEES						500	
						Total: -----	500
-----							
405 TRAVEL AND AUTO EXPENSES Decrease of \$500 from FY 07 Revised	0	23	500	0	500	0	0
EDUCATION AND SEMINAR RELATED TRAVEL							
-----							
410 COMMUNICATION SERVICES Increase of \$50 over FY 07 Revised	351	0	450	0	450	450	500
COMMUNICATION EQUIPMENT- CELLPHONES, PAGERS, AND RADIOS						500	
						Total: -----	500
-----							
460 REPAIRS AND MAINTENANCE SERVICES Increase of \$10,200 over FY 07 Revised	4,509	22,305	28,000	-18,200	9,800	8,009	20,000
PARTS AND MATERIALS TO REFURBISH AND MAINTAIN COLLECTION SYSTEM						20,000	
						Total: -----	20,000
-----							
520 OPERATING SUPPLIES Increase of \$1,200 over FY 07 Revised	2,815	1,264	6,800	0	6,800	8,042	8,000
SAFETY SUPPLIES, OPERATING MATERIALS, CLEANING SUPPLIES, ODOR CONTROL, DEGREASERS & TOOLS						8,000	
						Total: -----	8,000

CITY OF NORTH MIAMI BEACH  
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
540 BOOKS & MEMBERSHIPS No change from FY 07 Revised	330	0	0	0	0	80	0
670 MAINT-VALVES,MAINS,SERVICES,HYDRANTS,ETC No change from FY 07 Revised	2,789	2,979	10,000	0	10,000	0	10,000
						10,000	
						Total:	10,000
672 RENEWAL & REPLACEMENT PROJECTS Increase of \$75,495 over FY 07 Revised	352,649	0	124,505	0	124,505	113,297	200,000
						200,000	
						Total:	200,000
*** Operating Expenses	363,793	26,571	200,755	-22,200	178,555	130,102	264,000
840 MACHINERY AND EQUIPMENT Decrease of \$38,500 from FY 07 Revised	0	0	13,000	25,500	38,500	20,827	0
*** Capital Outlays	0	0	13,000	25,500	38,500	20,827	0
994 TRF TO WORKERS' COMP SELF-INS Increase of \$170 over FY 07 Revised	6,523	7,357	7,482	0	7,482	7,482	7,652
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
02-0198 T.V. INSPECTION TECH.	** VACANCY ** 3383	1,108			1,108		
04-0180 WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	978			978		
04-0181 WASTEWATER LINE TECH I	THOMAS DWAYNE L	978			978		
04-0179 WASTEWATER LINE TECH II	ESTIEN ALEXIS	1,041			1,041		

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL FUND  
DEPARTMENT 9 PUBLIC SERVICES  
DIVISION 941 SEWER COLLECTION MAINTENANCE

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
05-0027 WASTEWATER LINE TECH II ROSA BREBAN CARLOS A		1,057					1,057
05-0105 WASTEWTR HEAVY EQUIP OPER ** VACANCY ** 4317		1,217					1,217
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE		1,273					1,273
Salary Projection Total:		7,652				0	7,652
-----							
*** Non-Operating Expenses	6,523	7,357	7,482	0	7,482	7,482	7,652
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DIVISION TOTALS:	582,937	289,110	534,943	-17,560	517,383	399,900	592,464



CITY OF NORTH MIAMI BEACH  
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 450 SEWER OPERATIONAL 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	436,467	473,202	653,792	-38,171	615,621	508,185	714,443
121 SALARY-DISABILITY PAYMENTS	0	404	0	0	0	0	0
130 SALARIES-TEMP & PART-TIME	0	0	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES	23,798	42,216	31,500	465	31,965	28,369	31,500
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	31,756	43,973	47,861	0	47,861	41,625	54,708
215 EDUCATIONAL REIMBURSEMENT	177	202	1,000	-700	300	0	0
221 LEAVE PAYOUTS	5,598	34,995	5,000	31,270	36,270	36,270	35,000
223 RETIREMENT-GENERAL PLAN	40,540	50,107	72,867	2,881	75,748	71,063	91,522
225 RETIREMENT-OTHER PLANS	12,246	19,855	21,231	688	21,919	20,168	25,324
235 HEALTH INSURANCE	49,875	71,582	107,047	11,567	118,614	105,388	110,633
236 GROUP LIFE INSURANCE	1,775	2,689	4,116	0	4,116	2,874	4,171
238 ACCIDENTAL DEATH & DISMEMBERMENT	161	222	2,022	-497	1,525	239	1,330
239 DENTAL INSURANCE	1,781	3,055	3,912	0	3,912	3,330	4,076
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	31,493	0	497	497	497	0
*** Salaries & Related Costs	604,174	773,996	950,348	8,000	958,348	818,008	1,072,707
308 SELF-INSURED LOSSES - DEPT PORTION	0	298	0	3,500	3,500	3,059	3,500
310 PROFESSIONAL SERVICES	0	113,165	240,000	-43,800	196,200	169,992	222,000
312 SANITATION SERVICE	570	910	3,600	0	3,600	2,000	4,000
320 ACCOUNTING AND AUDITING	21,993	25,962	28,800	0	28,800	37,858	29,000
324 RATE CASE EXPENSES	0	0	25,000	2,114	27,114	0	0
337 BANK SERVICE CHARGES	1,617	2,425	3,500	0	3,500	1,098	3,000
340 PERMITS	0	200	2,000	0	2,000	0	0
344 FEMA REIMB HURRICANE RELATED CONTRACTORS	0	120,964	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES	29,659	29,907	29,000	63,000	92,000	91,548	50,000
360 CONTINGENCY	0	0	0	0	0	0	0
370 REAL ESTATE TAXES	352	0	400	0	400	456	500
390 EDUCATIONAL PROGRAMS	964	175	3,000	0	3,000	400	2,000
393 USE OF P.U. VEHICLES	0	0	5,000	0	5,000	0	0
405 TRAVEL AND AUTO EXPENSES	161	37	3,000	0	3,000	76	1,000
410 COMMUNICATION SERVICES	1,712	2,989	2,950	0	2,950	2,514	3,000
411 METER READING SERVICES	128,191	145,962	160,022	0	160,022	160,022	176,000
420 POSTAGE & MAILING EXPENSES	9,676	12,900	14,110	0	14,110	14,110	13,500
430 UTILITY SERVICES	78,546	85,557	85,500	0	85,500	82,675	83,000
460 REPAIRS AND MAINTENANCE SERVICES	34,198	72,882	77,000	-43,313	33,687	22,465	54,000
480 PROMOTIONAL ACTIVITIES	0	0	20,000	-1,000	19,000	18,955	16,000
490 UNIFORM MAINTENANCE ALLOWANCE	4,891	4,634	6,000	0	6,000	5,540	6,000
510 OFFICE SUPPLIES	2,980	1,243	2,500	0	2,500	1,567	2,500
520 OPERATING SUPPLIES	10,815	18,390	15,704	5,000	20,704	21,419	19,000
540 BOOKS & MEMBERSHIPS	1,007	794	1,900	0	1,900	1,150	1,200
560 FUELS & LUBRICANTS	22,578	16,888	22,000	5,000	27,000	25,502	22,000
660 SERVICES BY OTHER DEPTS.	35,000	85,000	85,000	0	85,000	85,000	85,000
670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC	16,758	9,487	30,000	0	30,000	19,571	30,000
672 RENEWAL & REPLACEMENT PROJECTS	361,089	0	244,505	0	244,505	113,368	350,000
673 SEWAGE DISPOSAL FEES	1,580,302	1,428,555	2,260,000	-501,030	1,758,970	1,461,527	2,110,313
680 UNCOLLECTIBLE ACCOUNTS	1,013	81,637	0	0	0	0	0
*** Operating Expenses	2,344,072	2,260,960	3,370,491	-510,529	2,859,962	2,341,873	3,286,513

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FUND 450 SEWER OPERATIONAL FUND

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
705 DEPRECIATION	537,488	564,119	560,000	0	560,000	444,135	590,000
*** Depreciation	537,488	564,119	560,000	0	560,000	444,135	590,000
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	60,000	400,000	460,000	260,816	0
840 MACHINERY AND EQUIPMENT	0	0	13,000	66,500	79,500	61,689	0
842 DATA PROCESSING EQUIPMENT	0	0	2,000	0	2,000	0	0
845 FINANCED EQUIPMENT	0	0	78,935	52,515	131,450	128,665	0
*** Capital Outlays	0	0	153,935	519,015	672,950	451,170	0
931 INTEREST ON CUSTOMER DEPOSITS	663	2,884	3,000	0	3,000	4,906	5,000
951 CAPITAL LEASE INTEREST	8,334	10,839	7,459	2,551	10,010	10,009	7,281
952 CAPITAL LEASE PRINCIPAL	0	0	87,019	33,479	120,498	120,498	132,228
957 CONTRIBUTION TO GENERAL FUND	900,000	925,000	1,100,000	0	1,100,000	1,008,333	1,158,000
958 TRF TO REVENUE RESERVE	0	0	0	0	0	0	0
960 TRF TO LIABILITY SELF-INSURANCE FUND	75,000	100,000	100,000	0	100,000	100,000	100,000
972 TRF TO CONSTRUCTION RESERVE	0	0	0	0	0	0	232,296
994 TRF TO WORKERS' COMP SELF-INS	13,315	20,137	21,683	0	21,683	21,683	21,975
*** Non-Operating Expenses	997,312	1,058,860	1,319,161	36,030	1,355,191	1,265,430	1,656,780
 F U N D T O T A L S :	 4,483,046	 4,657,935	 6,353,935	 52,516	 6,406,451	 5,320,616	 6,606,000