

CITY OF NORTH MIAMI BEACH  
ADOPTED REVENUE BUDGET FOR FY 2008

FUND 400 STORMWATER MANAGEMENT UTILITY

ACCOUNT TITLE	FY 06 BUDGET	FY 06 ACTUAL	FY 07 BUDGET	11 MONTHS ACTUAL	COUNCIL ADOPTED
00101 PARTIAL CARRYOVER FROM PRIOR YEARS	154,536	0	0	0	0
43950 RESIDENTIAL STORMWATER MGT FEES	650,000	659,438	695,000	692,236	735,000
43951 COMMERCIAL STORMWATER MGT FEES	476,000	481,187	546,000	498,816	545,000
61199 INTEREST ON POOLED INVESTMENT	1,000	1,922	2,000	22	0
61299 POOLED INTEREST-SBA #1	3,500	4,424	4,500	57	0
69999 OTHER MISCELLANEOUS REVENUES	13,000	22,187	21,900	20,172	20,000
83101 LEASE PROCEEDS-STORMWATER	109,000	0	0	0	0
89901 DEPRECIATION OFF-SET	130,000	0	89,500	0	125,000
T O T A L S :	1,537,036	1,169,158	1,358,900	1,211,303	1,425,000

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 400 STORMWATER MANAGEMENT UTILITY  
DEPARTMENT 8 PUBLIC SERVICES  
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
210 SALARIES-FULL-TIME Increase of \$41,085 over FY 07 Revised	211,572	239,245	263,852	0	263,852	229,721	304,937
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0044 CIVIL ENGINEER	CASIO JOSE C	63,209			63,209		
02-0183 MAINTENANCE WORKER I	COOK LAVONNE MARSHA	23,437			23,437		
01-0448 MAINTENANCE WORKER I	PERIN ALAIN	24,145			24,145		
01-0449 MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	25,376			25,376		
08-0031 MOTOR EQUIP. OPERATOR	CONTINO ANTHONY		TRF 100% FROM 010820	35,868	35,868		
05-0023 MOTOR EQUIP. OPERATOR	EMILE JEAN V	33,138			33,138		
01-0447 OPERATOR FOREMAN	PAOLETTI KENNETH J	42,252			42,252		
01-0446 STREETS FIELD SUPERVISOR	FULLER WILLIE C	57,512			57,512		
	Salary Projection Total:	269,069			35,868	304,937	
211 SALARY-DISABILITY PAYMENTS Decrease of \$141 from FY 07 Revised	533	5,081	0	141	141	141	0
140 OVERTIME-REGULAR EMPLOYEES Increase of \$1,177 over FY 07 Revised	9,825	12,853	13,300	-1,177	12,123	3,225	13,300
	OVERTIME - REGULAR EMPLOYEES					13,300	
					Total:	13,300	
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$4,151 over FY 07 Revised	16,829	18,581	20,215	0	20,215	17,976	24,366
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0044 CIVIL ENGINEER	CASIO JOSE C	4,861			4,861		
02-0183 MAINTENANCE WORKER I	COOK LAVONNE MARSHA	1,793			1,793		
01-0448 MAINTENANCE WORKER I	PERIN ALAIN	1,847			1,847		
01-0449 MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	1,941			1,941		
08-0031 MOTOR EQUIP. OPERATOR	CONTINO ANTHONY		TRF 100% FROM 010820	2,744	2,744		
05-0023 MOTOR EQUIP. OPERATOR	EMILE JEAN V	2,535			2,535		
01-0447 OPERATOR FOREMAN	PAOLETTI KENNETH J	3,232			3,232		
01-0446 STREETS FIELD SUPERVISOR	FULLER WILLIE C	4,402			4,402		
	Salary Projection Total:	20,611			2,744	23,355	

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 400 STORMWATER MANAGEMENT UTILITY  
DEPARTMENT 8 PUBLIC SERVICES  
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
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Adjustments to Salary Projection:

OVERTIME REGULAR 1,011

Adjusted salary projection total: 24,366

221 LEAVE PAYOUTS	0	0	0	763	763	763	1,000
Increase of \$237 over FY 07 Revised							

ESTIMATED LEAVE PAYOUT ALLOCATION 1,000

Total: 1,000

223 RETIREMENT-GENERAL PLAN	27,121	28,940	41,156	0	41,156	36,481	53,653
Increase of \$12,497 over FY 07 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0044	CIVIL ENGINEER	CASIO JOSE C	11,188			11,188
02-0183	MAINTENANCE WORKER I	COOK LAVONNE MARSHA	4,148			4,148
01-0448	MAINTENANCE WORKER I	PERIN ALAIN	4,274			4,274
01-0449	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	4,492			4,492
08-0031	MOTOR EQUIP. OPERATOR	CONTINO ANTHONY		TRF 100% FROM 010820	6,349	6,349
05-0023	MOTOR EQUIP. OPERATOR	EMILE JEAN V	5,543			5,543
01-0447	OPERATOR FOREMAN	PAOLETTI KENNETH J	7,479			7,479
01-0446	STREETS FIELD SUPERVISOR	FULLER WILLIE C	10,180			10,180
Salary Projection Total:			47,304		6,349	53,653

235 HEALTH INSURANCE	39,638	41,347	48,681	96	48,777	44,722	51,483
Increase of \$2,706 over FY 07 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0044	CIVIL ENGINEER	CASIO JOSE C	12,435			12,435
02-0183	MAINTENANCE WORKER I	COOK LAVONNE MARSHA	4,464			4,464
01-0448	MAINTENANCE WORKER I	PERIN ALAIN	4,464			4,464
01-0449	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	4,464			4,464
08-0031	MOTOR EQUIP. OPERATOR	CONTINO ANTHONY		TRF 100% FROM 010820	4,464	4,464
05-0023	MOTOR EQUIP. OPERATOR	EMILE JEAN V	4,464			4,464
01-0447	OPERATOR FOREMAN	PAOLETTI KENNETH J	8,646			8,646
01-0446	STREETS FIELD SUPERVISOR	FULLER WILLIE C	8,082			8,082
Salary Projection Total:			47,019		4,464	51,483

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 400 STORMWATER MANAGEMENT UTILITY  
DEPARTMENT 8 PUBLIC SERVICES  
DIVISION 821 STORMWATER MANAGEMENT

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 \$104 over FY 07 Revised	830	1,107	1,504	0	1,504	1,306	1,608
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
06-0044 CIVIL ENGINEER CASIO JOSE C	553			553			
02-0183 MAINTENANCE WORKER I COOK LAVONNE MARSHA	104			104			
01-0448 MAINTENANCE WORKER I PERIN ALAIN	108			108			
01-0449 MAINTENANCE WORKER I SAWYER CHRISTOPHER S	112			112			
08-0031 MOTOR EQUIP. OPERATOR CONTINO ANTHONY		TRF 100% FROM 010820	156	156			
05-0023 MOTOR EQUIP. OPERATOR EMILE JEAN V	138			138			
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J	186			186			
01-0446 STREETS FIELD SUPERVISOR FULLER WILLIE C	251			251			
Salary Projection Total:	1,452		156	1,608			
238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$15 over FY 07 Revised	75	92	119	0	119	109	134
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
06-0044 CIVIL ENGINEER CASIO JOSE C	46			46			
02-0183 MAINTENANCE WORKER I COOK LAVONNE MARSHA	9			9			
01-0448 MAINTENANCE WORKER I PERIN ALAIN	9			9			
01-0449 MAINTENANCE WORKER I SAWYER CHRISTOPHER S	9			9			
08-0031 MOTOR EQUIP. OPERATOR CONTINO ANTHONY		TRF 100% FROM 010820	13	13			
05-0023 MOTOR EQUIP. OPERATOR EMILE JEAN V	12			12			
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J	15			15			
01-0446 STREETS FIELD SUPERVISOR FULLER WILLIE C	21			21			
Salary Projection Total:	121		13	134			
239 DENTAL INSURANCE Increase of \$165 over FY 07 Revised	1,459	1,225	1,436	0	1,436	1,315	1,601
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
06-0044 CIVIL ENGINEER CASIO JOSE C	422			422			
02-0183 MAINTENANCE WORKER I COOK LAVONNE MARSHA	153			153			
01-0448 MAINTENANCE WORKER I PERIN ALAIN	153			153			
01-0449 MAINTENANCE WORKER I SAWYER CHRISTOPHER S	153			153			
08-0031 MOTOR EQUIP. OPERATOR CONTINO ANTHONY		TRF 100% FROM 010820	180	180			
05-0023 MOTOR EQUIP. OPERATOR EMILE JEAN V	180			180			
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J	180			180			
01-0446 STREETS FIELD SUPERVISOR FULLER WILLIE C	180			180			
Salary Projection Total:	1,421		180	1,601			

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DEPARTMENT 8 PUBLIC SERVICES  
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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 \$177 from FY 07 Revised	0	7,546	0	177	177	177	0
*** Salaries & Related Costs	307,882	356,018	390,263	0	390,263	335,936	452,082
308 SELF-INSURED LOSSES - DEPT PORTION No change from FY 07 Revised	0	483	0	0	0	0	0
310 PROFESSIONAL SERVICES Increase of \$10,000 over FY 07 Revised	9,935	16,500	10,000	-10,000	0	0	10,000
MANDATORY NPDES REQUIREMENTS						10,000	
Total:						10,000	
312 SANITATION SERVICE No change from FY 07 Revised	505	2,000	0	0	0	0	0
320 ACCOUNTING AND AUDITING No change from FY 07 Revised	13,000	13,000	13,000	0	13,000	13,000	13,000
ACCOUNTING AND AUDITING SERVICES						13,000	
Total:						13,000	
337 BANK SERVICE CHARGES No change from FY 07 Revised	729	297	500	0	500	3	500
FUND'S PORTION OF BANK SERVICE CHARGES AND FEES						500	
Total:						500	

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FUND 400 STORMWATER MANAGEMENT UTILITY  
DEPARTMENT 8 PUBLIC SERVICES  
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
347 OTHER CONTRACTUAL SERVICES Increase of \$2,000 over FY 07 Revised	54,484	36,459	40,000	3,000	43,000	42,472	45,000
						45,000	
						-----	
						Total:	45,000
390 EDUCATIONAL PROGRAMS Increase of \$300 over FY 07 Revised	40	0	0	0	0	0	300
						300	
						-----	
						Total:	300
405 TRAVEL AND AUTO EXPENSES Decrease of \$270 from FY 07 Revised	1,088	30	0	370	370	54	100
						100	
						-----	
						Total:	100
410 COMMUNICATION SERVICES No change from FY 07 Revised	1,291	2,146	1,000	0	1,000	459	1,000
						1,000	
						-----	
						Total:	1,000
420 POSTAGE & MAILING EXPENSES Increase of \$1,150 over FY 07 Revised	13,188	13,679	13,350	0	13,350	13,350	14,500
						14,500	
						-----	
						Total:	14,500

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ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
430 UTILITY SERVICES Decrease of \$115 from FY 07 Revised	0	45	0	230	230	230	115
UTILITY SERVICES, WATER EXPENSES (C. NORTH MIAMI BEACH) ENTERED BY MNM 5/18/07.						115	
						Total: -----	115
440 RENTALS AND LEASES Decrease of \$120 from FY 07 Revised	0	0	1,120	0	1,120	1,000	1,000
HEAVY EQUIPMENT, BARRICADES, PUMPS & GENERATORS						1,000	
						Total: -----	1,000
460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$500 from FY 07 Revised	1,510	1,773	2,000	500	2,500	1,806	2,000
SMALL EQUIPMENT REPAIRS						2,000	
						Total: -----	2,000
490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$500 over FY 07 Revised	953	1,341	2,800	-500	2,300	1,220	2,800
EMPLOYEE UNIFORMS AND WORK SHOES						2,800	
						Total: -----	2,800
510 OFFICE SUPPLIES No change from FY 07 Revised	187	379	500	0	500	500	500
OFFICE SUPPLIES						500	
						Total: -----	500
520 OPERATING SUPPLIES Decrease of \$400 from FY 07 Revised	22,131	26,134	24,000	-600	23,400	22,433	23,000

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ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
SOD						24,000	
RAMNECK							
FORMS AND GRATES							
CATCH BASINS							
FILTER FABRIC							
24" PERFORATED PIPE							
CEMENT							
BLOCK AND BRICKS							
24" SOLID PIPE							
15" PIPE							
15" BANDS							
MANHOLE RINGS AND COVER BANDS							
TAP CONS							
RAKES, SHOVELS, PICKS							
FLAGS							
SAFETY VESTS, FLASHLIGHTS, SAFETY GLOVES							
TSHIRTS AND HATS, SAFETY GLASSES							
STREET CONTAINERS, LATEX GLOVES							
TRASH BAGS, DEAD ANIMAL BAGS							
CLEANING SUPPLIES, HARDWARE							
BARRICADES & CONES, FILM, FILM DEVELOPING							
FOR LEAVE PAYOUT ALLOCATION						-1,000	
						-----	
						Total:	23,000
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530 ROAD MATERIALS AND SUPPLIES	11,076	3,916	0	5,000	5,000	5,000	5,000
No change from FY 07 Revised							
SUPPLIES FOR ROAD REPAIRS						5,000	
						-----	
						Total:	5,000
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540 BOOKS & MEMBERSHIPS	671	673	750	-3	747	661	0
Decrease of \$747 from FY 07 Revised							
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550 MAINTENANCE & REPAIR OF VEHICLES	31,655	19,309	20,000	2,000	22,000	8,682	20,000
Decrease of \$2,000 from FY 07 Revised							
VEHICLE REPAIR COSTS AND SERVICES						20,000	
						-----	
						Total:	20,000



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ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
553 TIRES, TUBES AND RECAPS No change from FY 07 Revised	13,925	32,808	2,500	0	2,500	616	2,500
TIRES, TUBES, AND RECAPS FOR VEHICLES						2,500	
						Total:	2,500
560 FUELS & LUBRICANTS No change from FY 07 Revised	8,050	10,096	7,500	0	7,500	3,737	7,500
GAS AND DIESEL FUEL, MOTOR OIL AND FLUID						7,500	
						Total:	7,500
680 UNCOLLECTIBLE ACCOUNTS Decrease of \$3 from FY 07 Revised	0	11	0	3	3	0	0
*** Operating Expenses	184,417	181,076	139,020	0	139,020	115,222	148,815
705 DEPRECIATION Increase of \$35,500 over FY 07 Revised	88,480	91,182	89,500	0	89,500	93,689	125,000
DEPRECIATION EXPENSES ***SEE REVENUE 400-389901***						125,000	
						Total:	125,000
*** Depreciation	88,480	91,182	89,500	0	89,500	93,689	125,000
840 MACHINERY AND EQUIPMENT Decrease of \$3,000 from FY 07 Revised	0	0	3,000	0	3,000	0	0

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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	3,000	0	3,000	0	0
930 OTHER DEBT SERVICE COSTS Increase of \$2,680 over FY 07 Revised	20,688	19,621	21,500	820	22,320	21,918	25,000
						FLORIDA ASSOCIATION OF COUNTIES COMMERCIAL PAPER LOAN PROG 25,000	
						Total: 25,000	
951 CAPITAL LEASE INTEREST Decrease of \$3,259 from FY 07 Revised	6,336	9,349	7,238	0	7,238	7,237	3,979
						FY05 PURCHASES 2,059	
						FY06 PURCHASES 1,920	
						Total: 3,979	
952 CAPITAL LEASE PRINCIPAL Increase of \$3,261 over FY 07 Revised	0	0	98,269	0	98,269	98,269	101,530
						FY05 PURCHASES 74,055	
						FY06 PURCHASES 27,475	
						Total: 101,530	
955 INTEREST-NOTES PAYABLE Decrease of \$32,923 from FY 07 Revised	54,121	75,150	112,947	-2,820	110,127	63,055	77,204
						FLORIDA ASSOCIATION OF COUNTIES COMMERCIAL PAPER LOAN PROG 77,204	
						VARIABLE RATE ESTIMATE 3.5%	
						Total: 77,204	
956 PRINCIPAL-NOTES PAYABLE Increase of \$2,000 over FY 07 Revised	0	0	100,000	2,000	102,000	39,000	104,000

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ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
FLORIDA ASSOCIATION OF COUNTIES COMMERCIAL PAPER LOAN PROG SERIES A-1-3 REPLACED BY A-1-4 SERIES A-2-3							52,000 52,000
						Total:	104,000
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957 CONTRIBUTION TO GENERAL FUND Increase of \$900 over FY 07 Revised	101,850	112,600	124,100	0	124,100	113,758	125,000
CALCULATED AS 10% OF STORMWATER UTILITY FEE REVENUE (SEE REVENUE ACCOUNT 010-382104).							125,000
						Total:	125,000
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974 TRF TO FND 390 No change from FY 07 Revised	280,000	350,000	250,000	0	250,000	250,000	250,000
STORMWATER FUND SHARE OF ANNUAL COST OF ALLEY RESTORATION PROGRAM. (SEE 390-381109) FY06 INCREASED FROM \$280,000 TO \$350,000. FY07 DECREASE FROM \$350,000 TO \$250,000.							250,000
						Total:	250,000
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994 TRF TO WORKERS' COMP SELF-INS Decrease of \$10,673 from FY 07 Revised	19,832	22,376	23,063	0	23,063	23,063	12,390
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0044 CIVIL ENGINEER	CASIO JOSE C	2,528			2,528		
02-0183 MAINTENANCE WORKER I	COOK LAVONNE MARSHA	961			961		
01-0448 MAINTENANCE WORKER I	PERIN ALAIN	966			966		
01-0449 MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	1,015			1,015		
08-0031 MOTOR EQUIP. OPERATOR	CONTINO ANTHONY		TRF 100% FROM 010820	1,471	1,471		
05-0023 MOTOR EQUIP. OPERATOR	EMILE JEAN V	1,359			1,359		
01-0447 OPERATOR FOREMAN	PAOLETTI KENNETH J	1,732			1,732		
01-0446 STREETS FIELD SUPERVISOR	FULLER WILLIE C	2,358			2,358		
Salary Projection Total:		10,919		1,471	12,390		
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*** Non-Operating Expenses	482,826	589,095	737,117	0	737,117	616,301	699,103

C I T Y O F N O R T H M I A M I B E A C H  
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ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
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D I V I S I O N T O T A L S :	1,063,605	1,217,371	1,358,900	0	1,358,900	1,161,147	1,425,000

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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	211,572	239,245	263,852	0	263,852	229,721	304,937
121 SALARY-DISABILITY PAYMENTS	533	5,081	0	141	141	141	0
140 OVERTIME-REGULAR EMPLOYEES	9,825	12,853	13,300	-1,177	12,123	3,225	13,300
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	16,829	18,581	20,215	0	20,215	17,976	24,366
221 LEAVE PAYOUTS	0	0	0	763	763	763	1,000
223 RETIREMENT-GENERAL PLAN	27,121	28,940	41,156	0	41,156	36,481	53,653
235 HEALTH INSURANCE	39,638	41,347	48,681	96	48,777	44,722	51,483
236 GROUP LIFE INSURANCE	830	1,107	1,504	0	1,504	1,306	1,608
238 ACCIDENTAL DEATH & DISMEMBERMENT	75	92	119	0	119	109	134
239 DENTAL INSURANCE	1,459	1,225	1,436	0	1,436	1,315	1,601
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	7,546	0	177	177	177	0
*** Salaries & Related Costs	307,882	356,018	390,263	0	390,263	335,936	452,082
308 SELF-INSURED LOSSES - DEPT PORTION	0	483	0	0	0	0	0
310 PROFESSIONAL SERVICES	9,935	16,500	10,000	-10,000	0	0	10,000
312 SANITATION SERVICE	505	2,000	0	0	0	0	0
320 ACCOUNTING AND AUDITING	13,000	13,000	13,000	0	13,000	13,000	13,000
337 BANK SERVICE CHARGES	729	297	500	0	500	3	500
347 OTHER CONTRACTUAL SERVICES	54,484	36,459	40,000	3,000	43,000	42,472	45,000
360 CONTINGENCY	0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	40	0	0	0	0	0	300
405 TRAVEL AND AUTO EXPENSES	1,088	30	0	370	370	54	100
410 COMMUNICATION SERVICES	1,291	2,146	1,000	0	1,000	459	1,000
420 POSTAGE & MAILING EXPENSES	13,188	13,679	13,350	0	13,350	13,350	14,500
430 UTILITY SERVICES	0	45	0	230	230	230	115
440 RENTALS AND LEASES	0	0	1,120	0	1,120	1,000	1,000
460 REPAIRS AND MAINTENANCE SERVICES	1,510	1,773	2,000	500	2,500	1,806	2,000
490 UNIFORM MAINTENANCE ALLOWANCE	953	1,341	2,800	-500	2,300	1,220	2,800
510 OFFICE SUPPLIES	187	379	500	0	500	500	500
520 OPERATING SUPPLIES	22,131	26,134	24,000	-600	23,400	22,433	23,000
530 ROAD MATERIALS AND SUPPLIES	11,076	3,916	0	5,000	5,000	5,000	5,000
540 BOOKS & MEMBERSHIPS	671	673	750	-3	747	661	0
550 MAINTENANCE & REPAIR OF VEHICLES	31,655	19,309	20,000	2,000	22,000	8,682	20,000
553 TIRES, TUBES AND RECAPS	13,925	32,808	2,500	0	2,500	616	2,500
560 FUELS & LUBRICANTS	8,050	10,096	7,500	0	7,500	3,737	7,500
680 UNCOLLECTIBLE ACCOUNTS	0	11	0	3	3	0	0
*** Operating Expenses	184,417	181,076	139,020	0	139,020	115,222	148,815
705 DEPRECIATION	88,480	91,182	89,500	0	89,500	93,689	125,000
*** Depreciation	88,480	91,182	89,500	0	89,500	93,689	125,000
840 MACHINERY AND EQUIPMENT	0	0	3,000	0	3,000	0	0
842 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0
845 FINANCED EQUIPMENT	0	0	0	0	0	0	0
*** Capital Outlays	0	0	3,000	0	3,000	0	0

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FUND 400 STORMWATER MANAGEMENT UTILITY

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
930 OTHER DEBT SERVICE COSTS	20,688	19,621	21,500	820	22,320	21,918	25,000
951 CAPITAL LEASE INTEREST	6,336	9,349	7,238	0	7,238	7,237	3,979
952 CAPITAL LEASE PRINCIPAL	0	0	98,269	0	98,269	98,269	101,530
955 INTEREST-NOTES PAYABLE	54,121	75,150	112,947	-2,820	110,127	63,055	77,204
956 PRINCIPAL-NOTES PAYABLE	0	0	100,000	2,000	102,000	39,000	104,000
957 CONTRIBUTION TO GENERAL FUND	101,850	112,600	124,100	0	124,100	113,758	125,000
974 TRF TO FND 390	280,000	350,000	250,000	0	250,000	250,000	250,000
994 TRF TO WORKERS' COMP SELF-INS	19,832	22,376	23,063	0	23,063	23,063	12,390
*** Non-Operating Expenses	482,826	589,095	737,117	0	737,117	616,301	699,103
F U N D T O T A L S :	1,063,605	1,217,371	1,358,900	0	1,358,900	1,161,147	1,425,000