

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2008

FUND 410 WATER 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	0	0	0
43310 BULK WATER SALES-WASA	850,000	534,376	500,000	574,496	900,000
43314 BULK WATER SALES-HALLANDALE	24,000	104,534	100,000	61,969	115,000
43319 HYDRANT RENTAL	37,500	37,617	37,500	34,594	37,500
43321 ADMINISTRATIVE SERVICE TO SEWER DIVISION	85,000	85,000	85,000	85,000	85,000
43322 PENALTIES	197,000	295,366	275,000	259,932	275,000
43327 BACKFLOW INSPECTION FEE	75,000	78,675	80,000	73,375	80,000
43328 UNDERGROUND INSPECTION FEE	2,000	1,450	1,500	925	1,000
43329 RE-INSPECTION FEE	200	125	25	0	0
43331 MINIMUM CHARGE-INSIDE CITY	675,000	680,960	755,000	675,433	1,057,000
43332 MINIMUM CHARGE-OUTSIDE CITY	1,680,000	1,715,982	1,845,000	1,710,122	1,808,000
43333 PLANT/SYSTEM SECURITY SURCHARGE	495,000	480,374	571,061	553,229	602,250
43341 CONSUMPTION CHARGE-INSIDE CITY	3,376,856	3,325,431	3,800,000	3,070,190	4,060,000
43342 CONSUMPTION CHARGE-OUTSIDE CITY	10,607,341	10,772,325	11,850,000	10,235,684	13,450,000
43351 FIELD METER & BENCH TEST FEE	0	0	0	0	0
43353 PLAN REVIEW FEE-FROM DEVELOPERS	30,000	20,000	20,000	12,050	15,000
43354 PLAN REVIEW SERVICES-PER PROJECT	20,000	14,775	15,000	16,925	20,000
43355 OVERSIZED COPY FEE	7,000	6,973	7,000	5,732	6,000
61111 INTEREST ON TREASURY BILLS	4,830	4,830	4,830	0	0
61132 INTEREST ON BOND PREMIUMS	0	11,434	0	0	0
61199 INTEREST ON POOLED INVESTMENT	15,000	87,677	75,000	71,179	68,000
61202 CUSTOMER DEPOSITS-SBA #4	98,000	142,321	145,456	163,163	175,000
61299 POOLED INTEREST-SBA #1	50,000	150,924	120,000	86,820	120,000
62206 P.S. BLDG 1ST FLOOR RENT	14,380	14,755	14,380	15,130	15,280
62302 GENERAL FUND RENTAL OF VEHICLES	60,000	0	50,000	0	20,000
62303 N.D. SEWER FUND RENTAL OF VEHICLES	5,000	0	5,000	0	0
64410 SURPLUS EQUIPMENT DISPOSALS	25,000	48,900	25,000	0	25,000
64420 BOOK LOSS ON JUNKED OR MISSING EQUIPMENT	0	-40,042	0	0	0
69301 REFUND OF PRIOR YEAR EXPENDITURES	0	1,328	0	12,248	0
69906 REIMB/USE OF CITY EMPLOYEES & SUPPLIES	25,000	27,345	25,000	19,194	25,000
69999 OTHER MISCELLANEOUS REVENUES	240,000	283,721	225,000	234,877	525,000
81411 TRF FROM 411	0	69,092	0	4,778	0
81430 TRF FROM 430	0	3,505,516	1,368,400	1,375,062	2,064,000
83110 LEASE PROCEEDS-WATER FUND	248,000	0	98,010	0	0
89125 TRF FROM IN-PLANT RESERVES	4,959,650	0	0	0	0
89126 TRF FROM FIREFLOW RESERVE	5,299,300	0	0	0	0
89901 DEPRECIATION OFF-SET	2,500,000	0	2,420,000	0	2,400,000
T O T A L S :	31,706,057	22,461,764	24,518,162	19,352,107	27,949,030

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-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 \$137,015 over FY 07 Revised	1,157,226	1,059,714	1,009,689	-91,500	918,189	810,902	1,055,204
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0057 ACCOUNT CLERK COX-HAUGHTON ELOINE M			38,650				38,650
06-0185 ACCOUNT CLERK PENNANT-ALLEN JULIET A			36,490				36,490
07-0044 ADMINISTRATIVE AIDE I PIERRE WILTER			24,536				24,536
02-0190 ADMINISTRATIVE AIDE I SANTIAGO JOSE E			26,072				26,072
04-0058 ADMINISTRATIVE AIDE II AYRES MARIE S			33,882				33,882
01-0605 ADMINISTRATIVE ASST III COAKLEY JANICE			48,782				48,782
01-0464 ASST DIR OF PUBLIC SVC GABRIEL SHAWN A			78,600	FR AC405-ADD AUTO TO BASE	2,760		81,360
06-0183 DEPUTY CITY MANAGER BAKER KELVIN L			128,526	FR AC405-ADD AUTO TO BASE	6,210		134,736
04-0129 GRAPHICS DESIGN SPEC II ABRAHAMS MITCHELL R			43,884				43,884
04-0062 GRAPHICS DESIGN/SIGN SPEC GURGEL EDUARDO			46,471				46,471
05-0112 MANAGEMENT COORDINATOR ALEXANDER JOHN B			47,359				47,359
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O			69,267				69,267
01-0471 P.S. FINANCIAL COORD GARVIS EVERTON A			61,433				61,433
04-0168 P.S. FINANCIAL MANAGER ** VACANCY ** 1072			82,603				82,603
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J			51,765				51,765
06-0095 PUBLIC SERVICES ASST ** VACANCY ** 9656			34,781				34,781
01-0472 PUBLIC SERVICES ASST CANTEY TANGLIA DENISE			39,873				39,873
01-0468 SAFETY OFFICER GREER DALE A			58,950				58,950
01-0470 SEC TO THE DIR PUBLIC SVC TRUNTZ JOANN			42,603				42,603
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY			51,707				51,707
Salary Projection Total:			1,046,234			8,970	1,055,204
121 SALARY-DISABILITY PAYMENTS No change from FY 07 Revised	957	1,083	0	0	0	809	0
130 SALARIES-TEMP & PART-TIME No change from FY 07 Revised	500	18,188	20,000	0	20,000	1,800	20,000
SALARIES FOR TEMP EMPLOYEES							20,000
Total:							20,000
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$1,000 from FY 07 Revised	19,461	28,120	20,000	1,000	21,000	11,369	20,000

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DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
OVERTIME - REGULAR EMPLOYEES						20,000	

						Total:	20,000

171 EMPLOYEE APPRECIATION LUNCHESES Decrease of \$10,000 from FY 07 Revised	3,636	8,993	10,000	0	10,000	7,094	0

175 EMPLOYEE AWARDS Decrease of \$1,000 from FY 07 Revised	0	0	2,000	0	2,000	89	1,000
EMPLOYEE RECOGNITION AND AWARDS						1,000	

						Total:	1,000

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$7,159 over FY 07 Revised	84,622	88,110	74,624	0	74,624	66,075	81,783

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	2,957			2,957
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	2,792			2,792
07-0044	ADMINISTRATIVE AIDE I	PIERRE WILTER	1,877			1,877
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	1,994			1,994
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	2,592			2,592
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	3,732			3,732
01-0464	ASST DIR OF PUBLIC SVC	GABRIEL SHAWN A	6,316		0	6,316
06-0183	DEPUTY CITY MANAGER	BAKER KELVIN L	8,116		0	8,116
04-0129	GRAPHICS DESIGN SPEC II	ABRAHAMS MITCHELL R	3,357			3,357
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	3,555			3,555
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	3,638			3,638
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	5,329			5,329
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	4,724			4,724
04-0168	P.S. FINANCIAL MANAGER	** VACANCY ** 1072	6,330			6,330
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	3,978			3,978
06-0095	PUBLIC SERVICES ASST	** VACANCY ** 9656	2,661			2,661
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	3,050			3,050
01-0468	SAFETY OFFICER	GREER DALE A	4,513			4,513
01-0470	SEC TO THE DIR PUBLIC SVC	TRUNTZ JOANN	3,259			3,259
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	3,973			3,973
Salary Projection Total:			78,743		0	78,743

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DIVISION 900 P.S.-ADMINISTRATION

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:							
PART-TIME AND OVERTIME						3,040	
Adjusted salary projection total:						81,783	

215 EDUCATIONAL REIMBURSEMENT	1,992	9,708	10,000	0	10,000	414	0
Decrease of \$10,000 from FY 07 Revised							

221 LEAVE PAYOUTS	75,028	102,983	55,000	0	55,000	75,176	150,000
Increase of \$95,000 over FY 07 Revised							
ESTIMATED LEAVE PAYOUT ALLOCATION						150,000	
NOTE: WILL BE TRANSFERRED TO EACH DIVISION AS NEEDED							
Total:						150,000	

223 RETIREMENT-GENERAL PLAN	94,288	106,892	109,519	0	109,519	96,922	112,880
Increase of \$3,361 over FY 07 Revised							
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	6,841			6,841	
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	6,459			6,459	
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	4,615			4,615	
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	8,511			8,511	
01-0464	ASST DIR OF PUBLIC SVC	GABRIEL SHAWN A	13,912		0	13,912	
04-0129	GRAPHICS DESIGN SPEC II	ABRAHAMS MITCHELL R	7,767			7,767	
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	8,225			8,225	
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	8,383			8,383	
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	12,260			12,260	
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	10,874			10,874	
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	7,058			7,058	
01-0468	SAFETY OFFICER	GREER DALE A	10,434			10,434	
01-0470	SEC TO THE DIR PUBLIC SVC	TRUNTZ JOANN	7,541			7,541	
Salary Projection Total:			112,880		0	112,880	

225 RETIREMENT-OTHER PLANS	82,991	72,910	82,492	0	82,492	69,486	62,201
Decrease of \$20,291 from FY 07 Revised							

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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
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
06-0183 DEPUTY CITY MANAGER BAKER KELVIN L		35,298			0	35,298	
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J		13,459				13,459	
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY		13,444				13,444	
Salary Projection Total:		62,201			0	62,201	

235 HEALTH INSURANCE 126,239 184,488 148,088 0 148,088 137,331 139,357
Decrease of \$8,731 from FY 07 Revised

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057 ACCOUNT CLERK	COX-HAUGHTON ELOINE M	4,464			4,464
06-0185 ACCOUNT CLERK	PENNANT-ALLEN JULIET A	4,464			4,464
02-0190 ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	4,464			4,464
04-0058 ADMINISTRATIVE AIDE II	AYRES MARIE S	4,613			4,613
01-0605 ADMINISTRATIVE ASST III	COAKLEY JANICE	8,082			8,082
01-0464 ASST DIR OF PUBLIC SVC	GABRIEL SHAWN A	12,435		0	12,435
06-0183 DEPUTY CITY MANAGER	BAKER KELVIN L	12,435		0	12,435
04-0129 GRAPHICS DESIGN SPEC II	ABRAHAMS MITCHELL R	8,147			8,147
04-0062 GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	8,082			8,082
05-0112 MANAGEMENT COORDINATOR	ALEXANDER JOHN B	4,464			4,464
01-0463 OPERATIONS MANAGER II	AUSTIN AIRIA O	12,435			12,435
01-0471 P.S. FINANCIAL COORD	GARVIS EVERTON A	4,464			4,464
04-0168 P.S. FINANCIAL MANAGER	** VACANCY ** 1072	4,464			4,464
01-0454 PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	12,435			12,435
06-0095 PUBLIC SERVICES ASST	** VACANCY ** 9656	4,464			4,464
01-0472 PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	4,464			4,464
01-0468 SAFETY OFFICER	GREER DALE A	4,464			4,464
01-0470 SEC TO THE DIR PUBLIC SVC	TRUNTZ JOANN	8,082			8,082
01-0467 UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	12,435			12,435
Salary Projection Total:		139,357		0	139,357

236 GROUP LIFE INSURANCE 8,516 8,580 8,693 0 8,693 5,682 6,952
Decrease of \$1,741 from FY 07 Revised

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057 ACCOUNT CLERK	COX-HAUGHTON ELOINE M	168			168
06-0185 ACCOUNT CLERK	PENNANT-ALLEN JULIET A	160			160
07-0044 ADMINISTRATIVE AIDE I	PIERRE WILTER	108			108
02-0190 ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	117			117
04-0058 ADMINISTRATIVE AIDE II	AYRES MARIE S	147			147
01-0605 ADMINISTRATIVE ASST III	COAKLEY JANICE	212			212
01-0464 ASST DIR OF PUBLIC SVC	GABRIEL SHAWN A	683		0	683

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DIVISION 900 P.S.-ADMINISTRATION

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
06-0183 DEPUTY CITY MANAGER BAKER KELVIN L		864				0	864
04-0129 GRAPHICS DESIGN SPEC II ABRAHAMS MITCHELL R		190					190
04-0062 GRAPHICS DESIGN/SIGN SPEC GURGEL EDUARDO		203					203
05-0112 MANAGEMENT COORDINATOR ALEXANDER JOHN B		415					415
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O		605					605
01-0471 P.S. FINANCIAL COORD GARVIS EVERTON A		536					536
04-0168 P.S. FINANCIAL MANAGER ** VACANCY ** 1072		359					359
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J		449					449
06-0095 PUBLIC SERVICES ASST ** VACANCY ** 9656		151					151
01-0472 PUBLIC SERVICES ASST CANTEY TANGLIA DENISE		173					173
01-0468 SAFETY OFFICER GREER DALE A		255					255
01-0470 SEC TO THE DIR PUBLIC SVC TRUNTZ JOANN		186					186
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY		449					449
Salary Projection Total:		6,430				0	6,430

Adjustments to Salary Projection:

ADDITIONAL LIFE INSURANCE PREMIUMS	522
Adjusted salary projection total:	6,952

238 ACCIDENTAL DEATH & DISMEMBERMENT 3,611 3,010 4,697 0 4,697 2,482 2,298
Decrease of \$2,399 from FY 07 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057 ACCOUNT CLERK COX-HAUGHTON ELOINE M	14			14
06-0185 ACCOUNT CLERK PENNANT-ALLEN JULIET A	13			13
07-0044 ADMINISTRATIVE AIDE I PIERRE WILTER	9			9
02-0190 ADMINISTRATIVE AIDE I SANTIAGO JOSE E	10			10
04-0058 ADMINISTRATIVE AIDE II AYRES MARIE S	12			12
01-0605 ADMINISTRATIVE ASST III COAKLEY JANICE	18			18
01-0464 ASST DIR OF PUBLIC SVC GABRIEL SHAWN A	794		0	794
06-0183 DEPUTY CITY MANAGER BAKER KELVIN L	1,098		0	1,098
04-0129 GRAPHICS DESIGN SPEC II ABRAHAMS MITCHELL R	16			16
04-0062 GRAPHICS DESIGN/SIGN SPEC GURGEL EDUARDO	17			17
05-0112 MANAGEMENT COORDINATOR ALEXANDER JOHN B	35			35
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O	50			50
01-0471 P.S. FINANCIAL COORD GARVIS EVERTON A	45			45
04-0168 P.S. FINANCIAL MANAGER ** VACANCY ** 1072	30			30
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J	37			37
06-0095 PUBLIC SERVICES ASST ** VACANCY ** 9656	13			13
01-0472 PUBLIC SERVICES ASST CANTEY TANGLIA DENISE	14			14
01-0468 SAFETY OFFICER GREER DALE A	21			21
01-0470 SEC TO THE DIR PUBLIC SVC TRUNTZ JOANN	15			15
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY	37			37
Salary Projection Total:	2,298		0	2,298

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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
239 DENTAL INSURANCE Increase of \$67 over FY 07 Revised	5,573	6,318	4,040	0	4,040	3,509	4,107
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0057 ACCOUNT CLERK COX-HAUGHTON ELOINE M			180				180
06-0185 ACCOUNT CLERK PENNANT-ALLEN JULIET A			153				153
02-0190 ADMINISTRATIVE AIDE I SANTIAGO JOSE E			153				153
01-0605 ADMINISTRATIVE ASST III COAKLEY JANICE			180				180
01-0464 ASST DIR OF PUBLIC SVC GABRIEL SHAWN A			268		0	0	268
06-0183 DEPUTY CITY MANAGER BAKER KELVIN L			422		0	0	422
04-0129 GRAPHICS DESIGN SPEC II ABRAHAMS MITCHELL R			180				180
04-0062 GRAPHICS DESIGN/SIGN SPEC GURGEL EDUARDO			180				180
05-0112 MANAGEMENT COORDINATOR ALEXANDER JOHN B			153				153
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O			422				422
01-0471 P.S. FINANCIAL COORD GARVIS EVERTON A			153				153
04-0168 P.S. FINANCIAL MANAGER ** VACANCY ** 1072			153				153
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J			422				422
06-0095 PUBLIC SERVICES ASST ** VACANCY ** 9656			153				153
01-0472 PUBLIC SERVICES ASST CANTEY TANGLIA DENISE			153				153
01-0468 SAFETY OFFICER GREER DALE A			180				180
01-0470 SEC TO THE DIR PUBLIC SVC TRUNTZ JOANN			180				180
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY			422				422
Salary Projection Total:			4,107			0	4,107
Adjustments to Salary Projection:							
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE No change from FY 07 Revised	0	182,404	0	0	0	1,206	0
*** Salaries & Related Costs	1,664,641	1,881,499	1,558,842	-90,500	1,468,342	1,290,346	1,655,782
308 SELF-INSURED LOSSES - DEPT PORTION Decrease of \$15,500 from FY 07 Revised	34,061	41,892	25,000	15,500	40,500	37,572	25,000
SELF INSURED LOSS EXPENSES							25,000
Total:							25,000

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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
310 PROFESSIONAL SERVICES Decrease of \$37,532 from FY 07 Revised	73,402	58,265	50,000	27,532	77,532	42,487	40,000
ENGINEERING/CONSULTING FEES/ZONING/GIS DATASTREAM SEATS/SUPPORT/SYSTEM ADMIN						40,000	
						Total: 40,000	
320 ACCOUNTING AND AUDITING No change from FY 07 Revised	28,349	20,716	25,000	0	25,000	6,525	25,000
ANNUAL REVIEW - AUDIT						25,000	
						Total: 25,000	
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 Increase of \$50,000 over FY 07 Revised	44,946	46,979	20,000	0	20,000	40,764	70,000
CREDIT CARD SERVICE FEES IVR & WEB SERVICE CHARGES FUND'S PORTION OF BANK SERVICE CHARGES AND FEES						70,000	
						Total: 70,000	
344 FEMA REIMB HURRICANE RELATED CONTRACTORS No change from FY 07 Revised	0	33,518	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES Decrease of \$121,100 from FY 07 Revised	95,172	81,030	80,000	141,100	221,100	212,436	100,000
GENERAL CONSULTANT SERVICES JANITORIAL SERVICES A/C MAINT - PUBLIC SERVICES						100,000	

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DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED	
A/C MAINT - OPERATIONS CENTER ELEVATOR SERVICE - PUBLIC SERVICES GENERATOR MAINT. - OPERATIONS CNTR GENERATOR MAINT. - PUBLIC SERVICES OPERATIONS CENTER TRACKER SERVICES REPEATER AND TOWER RENTAL FIRE ALARM SUPPRESSION MAINTENANCE LANDSCAPE MAINTENANCE SERVICES- OPERATIONS CENTER AND PSA								
						Total: 100,000		

360 CONTINGENCY No change from FY 07 Revised	0	0	295,890	-295,890	0	0	0	

370 REAL ESTATE TAXES Increase of \$500 over FY 07 Revised	5,304	7,476	2,500	0	2,500	3,235	3,000	
	PROPERTY LOCATED IN SPECIAL TAXING DISTRICTS						3,000	
							Total: 3,000	

390 EDUCATIONAL PROGRAMS Decrease of \$1,000 from FY 07 Revised	9,493	1,074	4,000	0	4,000	3,688	3,000	
	CONFERENCES AND SEMINARS						3,000	
							Total: 3,000	

405 TRAVEL AND AUTO EXPENSES Increase of \$530 over FY 07 Revised	10,603	7,727	15,470	0	15,470	15,691	16,000	
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0464 ASST DIR OF PUBLIC SVC	GABRIEL SHAWN A	2,760	SEE AC120 MOVED TO SALARY	-2,760	0			
06-0183 DEPUTY CITY MANAGER	BAKER KELVIN L	6,210	SEE AC120-MOVED TO SALARY	-6,210	0			
	Salary Projection Total:	8,970		-8,970	0			
	EDUCATION AND SEMINAR RELATED TRAVEL						16,000	
							Total: 16,000	

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
410 COMMUNICATION SERVICES Decrease of \$3,300 from FY 07 Revised	37,037	39,269	35,000	-1,700	33,300	31,982	30,000
COMMUNICATION EQUIPMENT- CELL PHONES, RADIOS, AND BASE STATIONS FOR DEPARTMENT						30,000	
						Total: 30,000	
411 METER READING SERVICES Increase of \$63,911 over FY 07 Revised	512,763	583,847	640,089	0	640,089	640,089	704,000
METER READING, BILLING AND COLLECTION SERVICES PROVIDED BY CUSTOMER SERVICE DIVISION OF FINANCE IN THE GENERAL FUND						704,000	
						Total: 704,000	
412 LEGAL SERVICES No change from FY 07 Revised	91,219	96,747	100,000	0	100,000	100,000	100,000
LEGAL SERVICES PROVIDED BY GENERAL FUND						100,000	
						Total: 100,000	
420 POSTAGE & MAILING EXPENSES Increase of \$15,700 over FY 07 Revised	71,450	77,592	79,300	-12,000	67,300	66,841	83,000
WATER BILL PRINTING						53,000	
WATER QUALITY REPORT						30,000	
WATER BILL OUTSOURCING & OTHER MAILINGS							
						Total: 83,000	
430 UTILITY SERVICES Increase of \$45,000 over FY 07 Revised	128,833	135,706	155,000	0	155,000	141,995	200,000
SERVICE TO ADMINISTRATION AND OPERATION CENTER						200,000	
						Total: 200,000	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
440 RENTALS AND LEASES No change from FY 07 Revised	1,062	3,648	4,000	0	4,000	3,800	4,000
MISC RENTALS & LEASES						4,000	
						Total: 4,000	
450 INSURANCE & BONDS No change from FY 07 Revised	7,035	4,500	0	0	0	0	0
460 REPAIRS AND MAINTENANCE SERVICES Increase of \$4,113 over FY 07 Revised	18,961	19,606	20,000	-4,113	15,887	15,497	20,000
FACILITY EQUIPMENT AND MACHINERY REPAIRS PSA AND OPERATIONS CENTER (FIRE ALARM, ELEVATOR, SECURITY)						20,000	
						Total: 20,000	
480 PROMOTIONAL ACTIVITIES Decrease of \$20,000 from FY 07 Revised	111,976	68,998	40,000	30,000	70,000	66,942	50,000
BOTTLED WATER EPA MANDATED WATER QUALITY REPORT PROMOTIONAL ITEMS AND SOFTWARE UPDATES MISC OUTREACH, EVENTS AND CUSTOMER SURVEYS TRANSLATING MATERIALS IN OTHER LANGUAGES WEBSITE OFFSET PRINTING OF BROCHURES AND PUBLICATIONS						50,000	
						Total: 50,000	
490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 07 Revised	810	641	700	0	700	675	700
EMPLOYEE UNIFORMS AND OFFICE MATS						700	
						Total: 700	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
510 OFFICE SUPPLIES Increase of \$432 over FY 07 Revised	20,566	18,052	11,568	0	11,568	10,584	12,000
						SUPPLIES FOR ADMIN. BLDG., OPERATION CTR, AND SIGN SHOP	12,000
						Total:	12,000
520 OPERATING SUPPLIES Decrease of \$7,000 from FY 07 Revised	72,961	56,258	55,000	2,000	57,000	56,572	50,000
						OPERATING EQUIPMENT AND SUPPLIES-ADMIN, OPT CTR, & SIGN SHOP	50,000
						Total:	50,000
540 BOOKS & MEMBERSHIPS Decrease of \$5,400 from FY 07 Revised	9,651	12,251	7,500	3,900	11,400	10,411	6,000
						AWWA MEMBERSHIP, WRAC, ASSN DUES, SUBCRIPTIONS	6,000
						Total:	6,000
592 CITY HALL COPIER EXPENSES Decrease of \$2,000 from FY 07 Revised	4,685	1,708	2,000	0	2,000	1,139	0
680 UNCOLLECTIBLE ACCOUNTS No change from FY 07 Revised	0	68,497	0	0	0	95	0
*** Operating Expenses	1,390,338	1,485,999	1,693,017	-91,557	1,601,460	1,509,018	1,541,700
705 DEPRECIATION Decrease of \$20,000 from FY 07 Revised	2,368,668	2,404,993	2,420,000	0	2,420,000	1,790,743	2,400,000
						DEPRECIATION EXPENSES	2,400,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
SEE REVENUE 410-389901							
						Total: -----	
						2,400,000	

*** Depreciation	2,368,668	2,404,993	2,420,000	0	2,420,000	1,790,743	2,400,000

830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	780,000	-605,000	175,000	167,040	742,118
Increase of \$567,118 over FY 07 Revised							
						WATER INFRASTRUCTURE IMPROVEMENTS FROM RATES	412,118
						INCREASE IN WHOLESALE RATE TO BULK WATER CUSTOMERS	330,000
						Total: -----	742,118

840 MACHINERY AND EQUIPMENT	0	0	0	5,000	5,000	0	0
Decrease of \$5,000 from FY 07 Revised							

842 DATA PROCESSING EQUIPMENT	0	0	40,735	-34,100	6,635	4,645	0
Decrease of \$6,635 from FY 07 Revised							

*** Capital Outlays	0	0	820,735	-634,100	186,635	171,685	742,118

930 OTHER DEBT SERVICE COSTS	9,681	95,184	39,200	0	39,200	34,526	42,850
Increase of \$3,650 over FY 07 Revised							
						2000A BOND ISSUE	2,200
						2002B BOND ISSUE - FROM INPLANT RESERVES (60%)	21,000
						2002B BOND ISSUE - FROM PURCHASE OF WATER (RATES) (40%)	14,000
						2005C BOND ISSUE	5,650
						(SEE ACCOUNT 410-381430 FOR INPLANT PORTION)	
						Total: -----	42,850

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
931 INTEREST ON CUSTOMER DEPOSITS Decrease of \$456 from FY 07 Revised	10,199	32,440	35,000	15,456	50,456	50,456	50,000
						50,000	
						Total: 50,000	
936 REPAY INPLANT LOAN MADE TO FIREFLOW No change from FY 07 Revised	876,511	0	0	0	0	0	0
940 BOND PRINCIPAL PAYMENTS Increase of \$19,250 over FY 07 Revised	0	0	490,350	0	490,350	490,324	509,600
						316,200	
						93,000	
						62,000	
						38,400	
						Total: 509,600	
950 BOND INTEREST PAYMENTS Decrease of \$20,220 from FY 07 Revised	271,124	3,419,736	3,524,020	0	3,524,020	3,392,749	3,503,800
						41,800	
						1,950,000	
						1,300,000	
						212,000	
						Total: 3,503,800	
957 CONTRIBUTION TO GENERAL FUND Increase of \$232,000 over FY 07 Revised	2,800,000	2,950,000	3,000,000	0	3,000,000	2,750,000	3,232,000
						3,232,000	
						Total: 3,232,000	

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

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
01-0472 PUBLIC SERVICES ASST CANTEY TANGLIA DENISE		80					80
01-0468 SAFETY OFFICER GREER DALE A		3,124					3,124
01-0470 SEC TO THE DIR PUBLIC SVC TRUNTZ JOANN		85					85
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY		103					103
		-----				-----	
Salary Projection Total:		5,100				0	5,100

*** Non-Operating Expenses	4,104,167	6,655,546	7,343,463	15,456	7,358,919	6,972,948	9,109,164

D I V I S I O N T O T A L S :	9,527,815	12,428,037	13,836,057	-800,701	13,035,356	11,734,740	15,448,764

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

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 \$3,862 over FY 07 Revised	115,144	140,714	156,288	0	156,288	140,353	160,150
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0474 LAB TECHNICIAN I ROSADO MIRIAM M 27,534							
01-0475 LAB TECHNICIAN III SPEKTOR LILIYA 38,089							
05-0163 WATER QUAL & PRODUC SPEC PENA ESPINOZA KIERSY 39,909							
01-0476 WATER QUAL CONTROL MGR MOHAMMED BAJNATH RENUKA L 54,618							
Salary Projection Total: 160,150							0 160,150
121 SALARY-DISABILITY PAYMENTS No change from FY 07 Revised	71	2,841	0	0	0	0	0
130 SALARIES-TEMP & PART-TIME No change from FY 07 Revised	0	9,353	0	0	0	7,662	0
140 OVERTIME-REGULAR EMPLOYEES No change from FY 07 Revised	2,416	5,558	3,500	0	3,500	6,990	3,500
ANNUAL FLUSHING, FLUSHING FOR LEAD & COPPER RULE & SAMPLING							3,500
Total:							3,500
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$561 over FY 07 Revised	9,668	13,231	11,976	0	11,976	11,933	12,537
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0474 LAB TECHNICIAN I ROSADO MIRIAM M 2,106							
01-0475 LAB TECHNICIAN III SPEKTOR LILIYA 2,914							
05-0163 WATER QUAL & PRODUC SPEC PENA ESPINOZA KIERSY 3,053							
01-0476 WATER QUAL CONTROL MGR MOHAMMED BAJNATH RENUKA L 4,198							
Salary Projection Total: 12,271							0 12,271
Adjustments to Salary Projection:							
OVERTIME							266
Adjusted salary projection total:							12,537

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
215 EDUCATIONAL REIMBURSEMENT No change from FY 07 Revised	1,741	0	0	0	0	10,500	0
221 LEAVE PAYOUTS Decrease of \$5,000 from FY 07 Revised	6,236	7,548	5,000	0	5,000	1,042	0
223 RETIREMENT-GENERAL PLAN Increase of \$5,541 over FY 07 Revised	12,683	11,812	19,053	0	19,053	17,283	24,594
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	ROSADO MIRIAM M	1,443			1,443		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	6,742			6,742		
05-0163 WATER QUAL & PRODUC SPEC	PENA ESPINOZA KIERSY	6,742			6,742		
01-0476 WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	9,667			9,667		
	Salary Projection Total:	24,594			0	24,594	
235 HEALTH INSURANCE Decrease of \$817 from FY 07 Revised	16,018	23,292	26,942	0	26,942	24,874	26,125
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	ROSADO MIRIAM M	4,613			4,613		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	4,464			4,464		
05-0163 WATER QUAL & PRODUC SPEC	PENA ESPINOZA KIERSY	4,613			4,613		
01-0476 WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	12,435			12,435		
	Salary Projection Total:	26,125			0	26,125	
236 GROUP LIFE INSURANCE Decrease of \$44 from FY 07 Revised	609	847	976	0	976	844	932
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	ROSADO MIRIAM M	121			121		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	168			168		
05-0163 WATER QUAL & PRODUC SPEC	PENA ESPINOZA KIERSY	168			168		
01-0476 WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	475			475		
	Salary Projection Total:	932			0	932	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 07 Revised	55	70	78	0	78	70	78
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0474 LAB TECHNICIAN I ROSADO MIRIAM M			10			10	
01-0475 LAB TECHNICIAN III SPEKTOR LILIYA			14			14	
05-0163 WATER QUAL & PRODUC SPEC PENA ESPINOZA KIERSY			14			14	
01-0476 WATER QUAL CONTROL MGR MOHAMMED BAJNATH RENUKA L			40			40	
Salary Projection Total:			78			0	78
239 DENTAL INSURANCE Increase of \$140 over FY 07 Revised	727	647	741	0	741	808	881
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0474 LAB TECHNICIAN I ROSADO MIRIAM M			153			153	
01-0475 LAB TECHNICIAN III SPEKTOR LILIYA			153			153	
05-0163 WATER QUAL & PRODUC SPEC PENA ESPINOZA KIERSY			153			153	
01-0476 WATER QUAL CONTROL MGR MOHAMMED BAJNATH RENUKA L			422			422	
Salary Projection Total:			881			0	881
*** Salaries & Related Costs	165,368	215,913	224,554	0	224,554	222,361	228,797
347 OTHER CONTRACTUAL SERVICES Increase of \$4,525 over FY 07 Revised	34,218	32,593	54,875	-29,400	25,475	23,488	30,000
MONITORING OF RAW WATER WELLS (16 BISCAYNE, 4 FLORIDAN, 1 FINISHED), DEEP INJECTION WELLS PB/CU THM, HAA5, TOC, VOC, GIARDIA/CRYPTO ENTERIC VIRUS FLUORIDE REAGENT WATER ANALYSIS MEMBRANE INTEGRITY TESTING/SERVICE							30,000
Total:							30,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
CHEMICAL SUPPLIES/TESTING						20,000	
MICROBIOLOGICAL SUPPLIES/TESTING (COMPLAINTS, MAIN CLR)							
DISTRIBUTION PANELS/CONSUMABLES							
EQUIPMENT CALIBRATION & PM SUPPLIES							
						Total: -----	20,000

540 BOOKS & MEMBERSHIPS	1,564	236	500	0	500	240	300
Decrease of \$200 from FY 07 Revised							
FSEA MEMBERSHIP							300
AWWA MEMBERSHIP							
						Total: -----	300

*** Operating Expenses	47,225	53,971	83,975	-22,000	61,975	56,250	60,800

840 MACHINERY AND EQUIPMENT	0	0	5,000	24,500	29,500	29,270	0
Decrease of \$29,500 from FY 07 Revised							

*** Capital Outlays	0	0	5,000	24,500	29,500	29,270	0

994 TRF TO WORKERS' COMP SELF-INS	5,966	4,169	4,824	0	4,824	4,824	4,890
Increase of \$66 over FY 07 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	ROSADO MIRIAM M	1,101			1,101		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	1,524			1,524		
05-0163 WATER QUAL & PRODUC SPEC	PENA ESPINOZA KIERSY	80			80		
01-0476 WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	2,185			2,185		
	Salary Projection Total:	4,890			0	4,890	

*** Non-Operating Expenses	5,966	4,169	4,824	0	4,824	4,824	4,890

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

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 :	218,559	274,053	318,353	2,500	320,853	312,705	294,487

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

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 \$107,123 over FY 07 Revised	805,340	838,001	1,088,595	52,272	1,140,867	942,069	1,247,990
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
07-0033 ADMINISTRATIVE ASST I ROUNDTREE BEVERLY E	27,947			27,947			
07-0012 ASST DIR OF PUBLIC SVC THOMPSON KARL	99,067	NO TAKEHOME VEH-ADD ALLOW	2,760	101,827			
05-0029 ASST TO UTILITY PLAN MGR MANZANARES DEYANIRA D	43,077			43,077			
07-0102 CHIEF WATER PLANT OPER. SOTELO RAUL W	51,392			51,392			
05-0028 CIVIL ENGINEER BADULESCU IULIANA	54,226			54,226			
07-0040 MAINTENANCE WORKER I TIMOTHEE MOLINET	22,750			22,750			
07-0115 OPERATIONS MANAGER II AGUILERA CARLOS A	72,554			72,554			
07-0153 PLANT SYSTEM ENGINEER JOHNSON PETER AGUSTUS	60,462			60,462			
01-0479 UTILITY MECHANIC I BROWN MICHAEL A	33,211			33,211			
01-0477 UTILITY MECHANIC I JAVELLANA JOHN	43,222			43,222			
06-0157 UTILITY MECHANIC I TAKS JEFFREY	45,924			45,924			
01-0480 UTILITY MECHANIC II MC DONALD JOHN	54,281			54,281			
06-0155 UTILITY PLANNING MANAGER AN HUREN	82,172	NO TAKEHOME VEH-ADD ALLOW	2,760	84,932			
07-0152 WATER PLANT OPER. TRAINEE ** VACANCY ** 3397	27,122			27,122			
07-0111 WATER PLANT OPER. TRAINEE CARRAZANA CARLOS MANUEL	27,127			27,127			
07-0041 WATER PLANT OPER. TRAINEE JONES EDRICK D	27,127			27,127			
07-0107 WATER PLANT OPER. TRAINEE MEJIA MARINO A	34,782			34,782			
07-0090 WATER PLANT OPERATOR I ** VACANCY ** 3407	34,781			34,781			
06-0210 WATER PLANT OPERATOR I ** VACANCY ** 3407	34,781			34,781			
06-0148 WATER PLANT OPERATOR I MENDEZ ARMANDO V	37,743			37,743			
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE	45,591			45,591			
07-0101 WATER PLANT OPERATOR II ROSE HUPERT	45,917			45,917			
01-0491 WATER PLANT OPERATOR III IVIE GEOFFREY E	43,775			43,775			
04-0142 WATER PLANT OPERATOR III REED JANET M	43,129			43,129			
04-0100 WATER PLANT OPERATOR III RIDENOUR VALERIE	47,145			47,145			
01-0489 WATER PLANT OPERATOR III SOOKLAL GODFREY D	60,036			60,036			
06-0208 WATER PLANT OPERATOR III VIGO DAVID N	43,129			43,129			
Salary Projection Total:	1,242,470			5,520	1,247,990		
130 SALARIES-TEMP & PART-TIME Increase of \$5,740 over FY 07 Revised	21,260	0	0	0	0	16,814	5,740
PART TIME							5,740
Total:							5,740
140 OVERTIME-REGULAR EMPLOYEES Increase of \$4,200 over FY 07 Revised	75,355	77,135	60,000	0	60,000	62,533	64,200

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
OVERTIME - REGULAR EMPLOYEES						64,200	

						Total:	64,200

144 PLANT SECURITY-OVERTIME No change from FY 07 Revised	0	3,128	0	0	0	0	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$21,448 over FY 07 Revised	69,462	72,825	75,101	4,000	79,101	81,067	100,549
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0033	ADMINISTRATIVE ASST I	ROUNDTREE BEVERLY E	2,138			2,138
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	7,597		0	7,597
05-0029	ASST TO UTILITY PLAN MGR	MANZANARES DEYANIRA D	3,308			3,308
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	3,932			3,932
05-0028	CIVIL ENGINEER	BADULESCU IULIANA	4,168			4,168
07-0040	MAINTENANCE WORKER I	TIMOTHEE MOLINET	1,740			1,740
07-0115	OPERATIONS MANAGER II	AGUILERA CARLOS A	5,582			5,582
07-0153	PLANT SYSTEM ENGINEER	JOHNSON PETER AGUSTUS	4,625			4,625
01-0479	UTILITY MECHANIC I	BROWN MICHAEL A	2,541			2,541
01-0477	UTILITY MECHANIC I	JAVELLANA JOHN	3,306			3,306
06-0157	UTILITY MECHANIC I	TAKS JEFFREY	3,513			3,513
01-0480	UTILITY MECHANIC II	MC DONALD JOHN	4,154			4,154
06-0155	UTILITY PLANNING MANAGER	AN HUREN	6,384		0	6,384
07-0152	WATER PLANT OPER. TRAINEE	** VACANCY ** 3397	2,075			2,075
07-0111	WATER PLANT OPER. TRAINEE	CARRAZANA CARLOS MANUEL	2,075			2,075
07-0041	WATER PLANT OPER. TRAINEE	JONES EDRICK D	2,075			2,075
07-0107	WATER PLANT OPER. TRAINEE	MEJIA MARINO A	2,661			2,661
07-0090	WATER PLANT OPERATOR I	** VACANCY ** 3407	2,661			2,661
06-0210	WATER PLANT OPERATOR I	** VACANCY ** 3407	2,661			2,661
06-0148	WATER PLANT OPERATOR I	MENDEZ ARMANDO V	2,887			2,887
01-0485	WATER PLANT OPERATOR II	AGRAMONTE GEORGE	3,488			3,488
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	3,513			3,513
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	3,349			3,349
04-0142	WATER PLANT OPERATOR III	REED JANET M	3,299			3,299
04-0100	WATER PLANT OPERATOR III	RIDENOUR VALERIE	3,607			3,607
01-0489	WATER PLANT OPERATOR III	SOOKLAL GODFREY D	4,596			4,596
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	3,299			3,299
Salary Projection Total:			95,234		0	95,234

Adjustments to Salary Projection:

PART-TIME AND OVERTIME 5,315

Adjusted salary projection total: 100,549

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
215 EDUCATIONAL REIMBURSEMENT Decrease of \$600 from FY 07 Revised	0	2,394	600	0	600	3,000	0
221 LEAVE PAYOUTS Decrease of \$20,000 from FY 07 Revised	18,934	32,742	20,000	0	20,000	57,712	0
223 RETIREMENT-GENERAL PLAN Increase of \$28,101 over FY 07 Revised	100,428	93,957	105,003	0	105,003	108,677	133,104

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0033	ADMINISTRATIVE ASST I	ROUNDTREE BEVERLY E	4,947			4,947
05-0029	ASST TO UTILITY PLAN MGR	MANZANARES DEYANIRA D	7,625			7,625
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	9,096			9,096
05-0028	CIVIL ENGINEER	BADULESCU IULIANA	9,598			9,598
01-0479	UTILITY MECHANIC I	BROWN MICHAEL A	5,878			5,878
01-0477	UTILITY MECHANIC I	JAVELLANA JOHN	7,650			7,650
06-0157	UTILITY MECHANIC I	TAKS JEFFREY	7,806			7,806
01-0480	UTILITY MECHANIC II	MC DONALD JOHN	9,484			9,484
07-0107	WATER PLANT OPER. TRAINEE	MEJIA MARINO A	6,156			6,156
06-0148	WATER PLANT OPERATOR I	MENDEZ ARMANDO V	6,680			6,680
01-0485	WATER PLANT OPERATOR II	AGRAMONTE GEORGE	8,070			8,070
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	8,127			8,127
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	7,748			7,748
04-0142	WATER PLANT OPERATOR III	REED JANET M	7,634			7,634
04-0100	WATER PLANT OPERATOR III	RIDENOUR VALERIE	8,345			8,345
01-0489	WATER PLANT OPERATOR III	SOOKLAL GODFREY D	10,626			10,626
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	7,634			7,634
Salary Projection Total:			133,104		0	133,104

225 RETIREMENT-OTHER PLANS Increase of \$21,297 over FY 07 Revised	10,619	27,466	54,323	0	54,323	48,460	75,620
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	26,000		0	26,000	
07-0115	OPERATIONS MANAGER II	AGUILERA CARLOS A	12,334			12,334	
07-0153	PLANT SYSTEM ENGINEER	JOHNSON PETER AGUSTUS	15,720			15,720	
06-0155	UTILITY PLANNING MANAGER	AN HUREN	21,566		0	21,566	
Salary Projection Total:			75,620		0	75,620	

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE Increase of \$17,087 over FY 07 Revised	105,322	120,634	150,458	6,160	156,618	141,125	173,705

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0033	ADMINISTRATIVE ASST I	ROUNDTREE BEVERLY E	8,646			8,646
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	12,435		0	12,435
05-0029	ASST TO UTILITY PLAN MGR	MANZANARES DEYANIRA D	12,435			12,435
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	4,464			4,464
05-0028	CIVIL ENGINEER	BADULESCU IULIANA	4,464			4,464
07-0040	MAINTENANCE WORKER I	TIMOTHEE MOLINET	4,464			4,464
07-0115	OPERATIONS MANAGER II	AGUILERA CARLOS A	12,435			12,435
01-0479	UTILITY MECHANIC I	BROWN MICHAEL A	8,082			8,082
01-0477	UTILITY MECHANIC I	JAVELLANA JOHN	4,464			4,464
06-0157	UTILITY MECHANIC I	TAKS JEFFREY	4,464			4,464
01-0480	UTILITY MECHANIC II	MC DONALD JOHN	4,464			4,464
06-0155	UTILITY PLANNING MANAGER	AN HUREN	12,435		0	12,435
07-0152	WATER PLANT OPER. TRAINEE	** VACANCY ** 3397	4,464			4,464
07-0111	WATER PLANT OPER. TRAINEE	CARRAZANA CARLOS MANUEL	8,082			8,082
07-0041	WATER PLANT OPER. TRAINEE	JONES EDRICK D	4,464			4,464
07-0107	WATER PLANT OPER. TRAINEE	MEJIA MARINO A	8,082			8,082
06-0210	WATER PLANT OPERATOR I	** VACANCY ** 3407	4,464			4,464
07-0090	WATER PLANT OPERATOR I	** VACANCY ** 3407	4,464			4,464
06-0148	WATER PLANT OPERATOR I	MENDEZ ARMANDO V	8,646			8,646
01-0485	WATER PLANT OPERATOR II	AGRAMONTE GEORGE	8,082			8,082
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	8,082			8,082
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	4,464			4,464
04-0100	WATER PLANT OPERATOR III	RIDENOUR VALERIE	4,613			4,613
01-0489	WATER PLANT OPERATOR III	SOOKLAL GODFREY D	8,082			8,082
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	4,464			4,464
Salary Projection Total:			173,705		0	173,705

236 GROUP LIFE INSURANCE Increase of \$469 over FY 07 Revised	3,700	4,093	6,314	220	6,534	5,378	7,003
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0033	ADMINISTRATIVE ASST I	ROUNDTREE BEVERLY E	121			121
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	864		0	864
05-0029	ASST TO UTILITY PLAN MGR	MANZANARES DEYANIRA D	380			380
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	225			225
05-0028	CIVIL ENGINEER	BADULESCU IULIANA	475			475
07-0040	MAINTENANCE WORKER I	TIMOTHEE MOLINET	99			99
07-0115	OPERATIONS MANAGER II	AGUILERA CARLOS A	631			631
07-0153	PLANT SYSTEM ENGINEER	JOHNSON PETER AGUSTUS	43			43

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

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
01-0479 UTILITY MECHANIC I BROWN MICHAEL A		147					147
01-0477 UTILITY MECHANIC I JAVELLANA JOHN		190					190
06-0157 UTILITY MECHANIC I TAKS JEFFREY		194					194
01-0480 UTILITY MECHANIC II MC DONALD JOHN		233					233
06-0155 UTILITY PLANNING MANAGER AN HUREN		717				0	717
07-0152 WATER PLANT OPER. TRAINEE ** VACANCY ** 3397		121					121
07-0111 WATER PLANT OPER. TRAINEE CARRAZANA CARLOS MANUEL		121					121
07-0041 WATER PLANT OPER. TRAINEE JONES EDRICK D		121					121
07-0107 WATER PLANT OPER. TRAINEE MEJIA MARINO A		151					151
07-0090 WATER PLANT OPERATOR I ** VACANCY ** 3407		151					151
06-0210 WATER PLANT OPERATOR I ** VACANCY ** 3407		151					151
06-0148 WATER PLANT OPERATOR I MENDEZ ARMANDO V		164					164
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE		129					129
07-0101 WATER PLANT OPERATOR II ROSE HUPERT		199					199
01-0491 WATER PLANT OPERATOR III IVIE GEOFFREY E		190					190
04-0142 WATER PLANT OPERATOR III REED JANET M		190					190
04-0100 WATER PLANT OPERATOR III RIDENOUR VALERIE		207					207
01-0489 WATER PLANT OPERATOR III SOOKLAL GODFREY D		264					264
06-0208 WATER PLANT OPERATOR III VIGO DAVID N		190					190
Salary Projection Total:		6,668				0	6,668
Adjustments to Salary Projection:							
ADDITIONAL LIFE INSURANCE PREMIUMS							335
Adjusted salary projection total:							7,003

238 ACCIDENTAL DEATH & DISMEMBERMENT 336 1,321 2,787 18 2,805 2,014 2,267
Decrease of \$538 from FY 07 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0033 ADMINISTRATIVE ASST I ROUNDTREE BEVERLY E	10			10
07-0012 ASST DIR OF PUBLIC SVC THOMPSON KARL	1,006		0	1,006
05-0029 ASST TO UTILITY PLAN MGR MANZANARES DEYANIRA D	32			32
07-0102 CHIEF WATER PLANT OPER. SOTELO RAUL W	19			19
05-0028 CIVIL ENGINEER BADULESCU IULIANA	40			40
07-0040 MAINTENANCE WORKER I TIMOTHEE MOLINET	8			8
07-0115 OPERATIONS MANAGER II AGUILERA CARLOS A	53			53
07-0153 PLANT SYSTEM ENGINEER JOHNSON PETER AGUSTUS	4			4
01-0479 UTILITY MECHANIC I BROWN MICHAEL A	12			12
01-0477 UTILITY MECHANIC I JAVELLANA JOHN	16			16
06-0157 UTILITY MECHANIC I TAKS JEFFREY	16			16
01-0480 UTILITY MECHANIC II MC DONALD JOHN	19			19
06-0155 UTILITY PLANNING MANAGER AN HUREN	834		0	834
07-0152 WATER PLANT OPER. TRAINEE ** VACANCY ** 3397	10			10

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

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
07-0111 WATER PLANT OPER. TRAINEE CARRAZANA CARLOS MANUEL		10					10
07-0041 WATER PLANT OPER. TRAINEE JONES EDRICK D		10					10
07-0107 WATER PLANT OPER. TRAINEE MEJIA MARINO A		13					13
07-0090 WATER PLANT OPERATOR I ** VACANCY ** 3407		13					13
06-0210 WATER PLANT OPERATOR I ** VACANCY ** 3407		13					13
06-0148 WATER PLANT OPERATOR I MENDEZ ARMANDO V		14					14
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE		11					11
07-0101 WATER PLANT OPERATOR II ROSE HUPERT		17					17
01-0491 WATER PLANT OPERATOR III IVIE GEOFFREY E		16					16
04-0142 WATER PLANT OPERATOR III REED JANET M		16					16
04-0100 WATER PLANT OPERATOR III RIDENOUR VALERIE		17					17
01-0489 WATER PLANT OPERATOR III SOOKLAL GODFREY D		22					22
06-0208 WATER PLANT OPERATOR III VIGO DAVID N		16					16
Salary Projection Total:		2,267				0	2,267

239 DENTAL INSURANCE 3,142 2,281 4,328 208 4,536 4,202 5,198
Increase of \$662 over FY 07 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0033 ADMINISTRATIVE ASST I ROUNDTREE BEVERLY E	180			180
07-0012 ASST DIR OF PUBLIC SVC THOMPSON KARL	422		0	422
05-0029 ASST TO UTILITY PLAN MGR MANZANARES DEYANIRA D	422			422
07-0102 CHIEF WATER PLANT OPER. SOTELO RAUL W	180			180
05-0028 CIVIL ENGINEER BADULESCU IULIANA	153			153
07-0040 MAINTENANCE WORKER I TIMOTHEE MOLINET	180			180
07-0115 OPERATIONS MANAGER II AGUILERA CARLOS A	422			422
01-0479 UTILITY MECHANIC I BROWN MICHAEL A	180			180
01-0477 UTILITY MECHANIC I JAVELLANA JOHN	153			153
06-0157 UTILITY MECHANIC I TAKS JEFFREY	180			180
01-0480 UTILITY MECHANIC II MC DONALD JOHN	153			153
06-0155 UTILITY PLANNING MANAGER AN HUREN	422		0	422
07-0152 WATER PLANT OPER. TRAINEE ** VACANCY ** 3397	153			153
07-0111 WATER PLANT OPER. TRAINEE CARRAZANA CARLOS MANUEL	153			153
07-0041 WATER PLANT OPER. TRAINEE JONES EDRICK D	153			153
07-0107 WATER PLANT OPER. TRAINEE MEJIA MARINO A	180			180
06-0210 WATER PLANT OPERATOR I ** VACANCY ** 3407	153			153
07-0090 WATER PLANT OPERATOR I ** VACANCY ** 3407	153			153
06-0148 WATER PLANT OPERATOR I MENDEZ ARMANDO V	180			180
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE	180			180
07-0101 WATER PLANT OPERATOR II ROSE HUPERT	180			180
01-0491 WATER PLANT OPERATOR III IVIE GEOFFREY E	153			153
04-0100 WATER PLANT OPERATOR III RIDENOUR VALERIE	180			180
01-0489 WATER PLANT OPERATOR III SOOKLAL GODFREY D	153			153
06-0208 WATER PLANT OPERATOR III VIGO DAVID N	180			180
Salary Projection Total:	5,198		0	5,198

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
*** Salaries & Related Costs	1,213,898	1,275,976	1,567,509	62,878	1,630,387	1,473,051	1,815,376
310 PROFESSIONAL SERVICES Decrease of \$1,000 from FY 07 Revised	107,667	30,542	20,000	21,000	41,000	40,655	40,000
OPERATIONAL STUDIES AND CONSULTANT FEES						40,000	
Total:						40,000	
312 SANITATION SERVICE Increase of \$500 over FY 07 Revised	5,236	4,266	5,500	0	5,500	5,416	6,000
COMMERCIAL GARBAGE SERVICE						6,000	
Total:						6,000	
340 PERMITS No change from FY 07 Revised	2,381	13,618	15,000	0	15,000	10,418	15,000
PREMISE PERMIT, INDUSTRIAL WASTE OPERATING PERMIT, RISK MGMT PERMIT, ANNUAL STORAGE TANK PERMIT						15,000	
Total:						15,000	
347 OTHER CONTRACTUAL SERVICES Increase of \$18,500 over FY 07 Revised	13,540	12,020	42,000	-15,500	26,500	24,219	45,000
LANDSCAPE MAINTENANCE SERVICES TECHNICAL MEMBRANE CONTRACTOR						45,000	
Total:						45,000	
390 EDUCATIONAL PROGRAMS Decrease of \$1,000 from FY 07 Revised	1,628	1,539	3,000	1,000	4,000	3,775	3,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
CONTINUING EDUCATION UNITS, LICENSE RENEWAL CLASSES, OPERATOR EXAM FEES, AND TRAINING						3,000	
Total:						3,000	

405 TRAVEL AND AUTO EXPENSES Decrease of \$1,000 from FY 07 Revised	1,660	2,022	2,000	0	2,000	1,494	1,000
TRAVEL RELATED TO EDUCATIONAL CLASSES						1,000	
Total:						1,000	

410 COMMUNICATION SERVICES No change from FY 07 Revised	3,686	3,064	3,000	0	3,000	2,417	3,000
COMMUNICATION EQUIPMENT- CELLPHONES, PAGES, RADIOS, AND PLANT TELEPHONE SYSTEM						3,000	
Total:						3,000	

430 UTILITY SERVICES Increase of \$1,309,250 over FY 07 Revised	507,621	617,436	1,441,250	-710,500	730,750	649,202	2,040,000
SOFTENING PLANT \$50K/MONTH						600,000	
POWER REQUIREMENTS FOR MEMBRANE \$120K/MONTH						1,440,000	
Total:						2,040,000	

440 RENTALS AND LEASES No change from FY 07 Revised	0	0	1,500	0	1,500	1,500	1,500
EQUIPMENT RENTALS						1,500	
Total:						1,500	

450 INSURANCE & BONDS No change from FY 07 Revised	0	6,709	6,800	0	6,800	0	6,800

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
LIABILITY FOR WELL EASEMENT @ 18300 NE 12 AVENUE						6,800	

						Total: 6,800	

460 REPAIRS AND MAINTENANCE SERVICES	38,844	22,716	25,000	-2,100	22,900	21,860	30,000
Increase of \$7,100 over FY 07 Revised							
SCHEDULE AND ROUTINE MAINTENANCE OF LIME SOFTENING PLANT, WELL FIELDS						30,000	

						Total: 30,000	

490 UNIFORM MAINTENANCE ALLOWANCE	6,607	6,608	8,000	0	8,000	7,113	8,000
No change from FY 07 Revised							
EMPLOYEE UNIFORMS, WORK SHOES, AND OFFICE MATS						8,000	

						Total: 8,000	

510 OFFICE SUPPLIES	7,028	2,260	3,500	3,000	6,500	6,270	5,000
Decrease of \$1,500 from FY 07 Revised							
ADMINISTRATIVE SUPPLIES FOR OFFICES						5,000	

						Total: 5,000	

520 OPERATING SUPPLIES	32,972	29,309	30,000	11,400	41,400	41,216	48,000
Increase of \$6,600 over FY 07 Revised							
SMALL TOOLS AND EQUIPMENT, SAFETY SUPPLIES						48,000	

						Total: 48,000	

522 PURCHASE OF WATER FROM COUNTY	3,518,260	4,176,107	1,000,000	1,337,000	2,337,000	2,133,124	500,000
Decrease of \$1,837,000 from FY 07 Revised							
PURCHASE OF WATER MAINTENANCE OF HYDROTREATORS 40MG @ \$1.15						500,000	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
PEAK MEMBRANE 250MG @ \$1.15						----- Total: 500,000	

540 BOOKS & MEMBERSHIPS Decrease of \$800 from FY 07 Revised	607	1,671	1,500	800	2,300	2,269	1,500
TRAINING MATERIALS AND SUBSCRIPTIONS STATE LICENSES, BOOKS & AWWA, AND FWPCOA MEMBERSHIPS						1,500 ----- Total: 1,500	

560 FUELS & LUBRICANTS Increase of \$37,000 over FY 07 Revised	993	574	8,000	-5,000	3,000	2,000	40,000
FUEL FOR NEW GENERATORS ADDITIONAL 15,000 GALLON TANKS						40,000 ----- Total: 40,000	

610 LIME Decrease of \$20,000 from FY 07 Revised	432,516	510,924	360,000	200,000	560,000	450,000	540,000
INCREASED UNIT COST OF LIME 20,000 LBS PER DAY @ \$180 PER TON OR 300 TONS/MONTH						540,000 ----- Total: 540,000	

620 CHLORINE Increase of \$217,200 over FY 07 Revised	51,935	80,307	200,000	-50,000	150,000	110,526	367,200
1480 LBS PER DAY @ \$.73 LB SODIUM HYPOCHLORITE 1500 GAL PER DAY @ \$0.68/GAL ADDITIONAL CHLORINE NEEDED FOR MEMBRANE PLANT						367,200 ----- Total: 367,200	

621 AMMONIA Increase of \$15,000 over FY 07 Revised	12,228	15,725	35,000	-14,000	21,000	20,500	36,000

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
300 LBS PER DAY X 365 X \$0.32/LBS						36,000	
						Total: 36,000	

622 CARBON DIOXIDE	28,462	28,479	25,000	34,900	59,900	25,339	25,000
Decrease of \$34,900 from FY 07 Revised							
BASED ON PLANT PRODUCTION OF 17.1 MGD (438,000 LBS PER YEAR)						25,000	
						Total: 25,000	

623 FLUORIDE	14,174	27,543	30,000	35,000	65,000	65,000	50,000
Decrease of \$15,000 from FY 07 Revised							
24,000 PER MONTH @ \$.16 PER POUND						50,000	
						Total: 50,000	

640 OTHER CHEMICALS	13,306	13,150	25,000	15,000	40,000	38,142	331,700
Increase of \$291,700 over FY 07 Revised							
INCREASED PRODUCTION DUE TO NEW MEMBRANE TREATMENT						55,000	
ANTISCALANT \$55,000/YR						77,300	
NAOH \$1.67 @ 46,286						170,400	
ACID \$76/TON @ 2,242						7,000	
COAGULANT						20,000	
PHOSPHATE						2,000	
MISC CHEMICAL							
						Total: 331,700	

650 SLUDGE REMOVAL	145,950	163,200	170,000	4,000	174,000	145,000	509,175
Increase of \$335,175 over FY 07 Revised							
SLUDGE REMOVAL FROM THICKNER						509,175	
3 LOADS PER DAY @ \$465/LOAD X 365 DAYS							
						Total: 509,175	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
651 SLUDGE PIT CLEANING Decrease of \$500 from FY 07 Revised	0	0	2,500	0	2,500	0	2,000
LINED POND CLEANING AND MAINTENANCE						2,000	
						Total:	2,000
670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC Increase of \$5,000 over FY 07 Revised	7,760	7,454	10,000	-5,000	5,000	4,390	10,000
MAINTENANCE OF LARGE PUMPS, MOTORS AND HEAVY EQUIPMENT CLEANING 5 WELLS						10,000	
						Total:	10,000
*** Operating Expenses	4,955,061	5,777,243	3,473,550	861,000	4,334,550	3,811,844	4,664,875
820 BUILDINGS Increase of \$20,000 over FY 07 Revised	0	0	25,000	-25,000	0	0	20,000
REHAB OF OLD OPERATION ROOM AT PLANT						20,000	
						Total:	20,000
830 IMPROVEMENTS OTHER THAN BUILDINGS Increase of \$736,364 over FY 07 Revised	0	0	0	0	0	30,326	736,364
ALL PROJECTS LISTED ARE FROM RATES:							
FILTER MEDIA REPLACEMENT AND IMPROVEMENTS						140,000	
ANNUAL WELL REHABILITATION						25,000	
LIME SLAKER REPLACEMENT						90,000	
WATER MASTER PLAN						191,364	
2 MG STORAGE TANK EXTERIOR PAINTING						100,000	
FILTER BASIN REHABILITATION AND PAINTING						120,000	
LIME SLAKER SILOS PAINTING						70,000	
						Total:	736,364

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT Decrease of \$2,500 from FY 07 Revised	0	0	2,500	0	2,500	0	0
*** Capital Outlays	0	0	27,500	-25,000	2,500	30,326	756,364
994 TRF TO WORKERS' COMP SELF-INS Increase of \$4,988 over FY 07 Revised	32,277	32,012	33,554	0	33,554	33,554	38,542

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0033	ADMINISTRATIVE ASST I	ROUNDTREE BEVERLY E	56			56
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	198		0	198
05-0029	ASST TO UTILITY PLAN MGR	MANZANARES DEYANIRA D	86			86
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	2,056			2,056
05-0028	CIVIL ENGINEER	BADULESCU IULIANA	2,874			2,874
07-0040	MAINTENANCE WORKER I	TIMOTHEE MOLINET	933			933
07-0115	OPERATIONS MANAGER II	AGUILERA CARLOS A	2,902			2,902
07-0153	PLANT SYSTEM ENGINEER	JOHNSON PETER AGUSTUS	121			121
01-0479	UTILITY MECHANIC I	BROWN MICHAEL A	1,328			1,328
01-0477	UTILITY MECHANIC I	JAVELLANA JOHN	1,729			1,729
06-0157	UTILITY MECHANIC I	TAKS JEFFREY	1,837			1,837
01-0480	UTILITY MECHANIC II	MC DONALD JOHN	2,171			2,171
06-0155	UTILITY PLANNING MANAGER	AN HUREN	164		0	164
07-0152	WATER PLANT OPER. TRAINEE	** VACANCY ** 3397	1,085			1,085
07-0111	WATER PLANT OPER. TRAINEE	CARRAZANA CARLOS MANUEL	1,085			1,085
07-0041	WATER PLANT OPER. TRAINEE	JONES EDRICK D	1,085			1,085
07-0107	WATER PLANT OPER. TRAINEE	MEJIA MARINO A	1,391			1,391
07-0090	WATER PLANT OPERATOR I	** VACANCY ** 3407	1,391			1,391
06-0210	WATER PLANT OPERATOR I	** VACANCY ** 3407	1,391			1,391
06-0148	WATER PLANT OPERATOR I	MENDEZ ARMANDO V	1,510			1,510
01-0485	WATER PLANT OPERATOR II	AGRAMONTE GEORGE	1,824			1,824
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	1,837			1,837
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	1,751			1,751
04-0142	WATER PLANT OPERATOR III	REED JANET M	1,725			1,725
04-0100	WATER PLANT OPERATOR III	RIDENOUR VALERIE	1,886			1,886
01-0489	WATER PLANT OPERATOR III	SOOKLAL GODFREY D	2,401			2,401
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	1,725			1,725
		Salary Projection Total:	38,542		0	38,542

*** Non-Operating Expenses	32,277	32,012	33,554	0	33,554	33,554	38,542
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CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

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 :	6,201,237	7,085,230	5,102,113	898,878	6,000,991	5,348,775	7,275,157

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 905 WATER CONSERVATION

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 \$19,892 over FY 07 Revised	68,137	77,066	81,171	-8,500	72,671	56,140	92,563
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0498 WATER CONSERVATION COORD	DECK JOHN G	64,936			64,936		
01-0497 WATER CONSERVATION TECH.	VASQUEZ ARIEL E	27,627			27,627		
	Salary Projection Total:	92,563			0	92,563	
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$1,000 from FY 07 Revised	352	2,290	1,000	0	1,000	1,051	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$878 over FY 07 Revised	5,336	7,050	6,230	0	6,230	4,908	7,108
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0498 WATER CONSERVATION COORD	DECK JOHN G	4,994			4,994		
01-0497 WATER CONSERVATION TECH.	VASQUEZ ARIEL E	2,114			2,114		
	Salary Projection Total:	7,108			0	7,108	
215 EDUCATIONAL REIMBURSEMENT Decrease of \$750 from FY 07 Revised	0	0	750	0	750	0	0
221 LEAVE PAYOUTS Decrease of \$5,000 from FY 07 Revised	0	8,748	5,000	0	5,000	5,453	0
223 RETIREMENT-GENERAL PLAN Increase of \$2,910 over FY 07 Revised	7,936	11,421	13,474	0	13,474	9,563	16,384
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0498 WATER CONSERVATION COORD	DECK JOHN G	11,494			11,494		
01-0497 WATER CONSERVATION TECH.	VASQUEZ ARIEL E	4,890			4,890		
	Salary Projection Total:	16,384			0	16,384	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 905 WATER CONSERVATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE Decrease of \$163 from FY 07 Revised	8,324	8,544	9,240	0	9,240	6,246	9,077
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0498 WATER CONSERVATION COORD DECK JOHN G			4,613				4,613
01-0497 WATER CONSERVATION TECH. VASQUEZ ARIEL E			4,464				4,464
Salary Projection Total:			9,077			0	9,077
236 GROUP LIFE INSURANCE Increase of \$53 over FY 07 Revised	492	567	630	0	630	392	683
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0498 WATER CONSERVATION COORD DECK JOHN G			562				562
01-0497 WATER CONSERVATION TECH. VASQUEZ ARIEL E			121				121
Salary Projection Total:			683			0	683
238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$7 over FY 07 Revised	45	47	50	0	50	33	57
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0498 WATER CONSERVATION COORD DECK JOHN G			47				47
01-0497 WATER CONSERVATION TECH. VASQUEZ ARIEL E			10				10
Salary Projection Total:			57			0	57
239 DENTAL INSURANCE Decrease of \$6 from FY 07 Revised	153	283	312	0	312	217	306
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0498 WATER CONSERVATION COORD DECK JOHN G			153				153
01-0497 WATER CONSERVATION TECH. VASQUEZ ARIEL E			153				153
Salary Projection Total:			306			0	306
*** Salaries & Related Costs	90,775	116,015	117,857	-8,500	109,357	84,001	126,178

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 905 WATER CONSERVATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
390 EDUCATIONAL PROGRAMS No change from FY 07 Revised	523	470	500	0	500	415	500
CONFERENCE AND SEMINARS WATER CONSERVATION, IRRIGATION TRAINING						500	
						Total: 500	
405 TRAVEL AND AUTO EXPENSES No change from FY 07 Revised	2,925	1,350	1,500	0	1,500	1,419	1,500
EDUCATION AND SEMINAR RELATED TRAVEL						1,500	
						Total: 1,500	
490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$200 from FY 07 Revised	0	404	500	0	500	70	300
EMPLOYEE UNIFORMS AND WORK SHOES						300	
						Total: 300	
520 OPERATING SUPPLIES Increase of \$500 over FY 07 Revised	24,685	6,924	10,000	-500	9,500	6,047	10,000
SHOWERHEAD EXCHANGE KITS ET CONTROLLERS IRRIGATION SUPPLIES, TIMERS, HEADS, FITTINGS MISC. SUPPLIES FOR IRRIGATION AND AMR						10,000	
						Total: 10,000	
540 BOOKS & MEMBERSHIPS Increase of \$500 over FY 07 Revised	0	0	1,000	-1,000	0	0	500
MEMBERSHIPS, BOOKS, DUES AWWA, AFWA, IRRIGATION ASSOC, FLORIDA IRRIGATION SOCIETY						500	
						Total: 500	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 905 WATER CONSERVATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
*** Operating Expenses	28,132	9,147	13,500	-1,500	12,000	7,951	12,800
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$2,012 from FY 07 Revised	2,928	3,106	3,247	0	3,247	3,247	1,235
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
01-0498 WATER CONSERVATION COORD	DECK JOHN G		130			130	
01-0497 WATER CONSERVATION TECH.	VASQUEZ ARIEL E		1,105			1,105	
Salary Projection Total:			1,235		0	1,235	
*** Non-Operating Expenses	2,928	3,106	3,247	0	3,247	3,247	1,235
D I V I S I O N T O T A L S:	121,836	128,269	134,604	-10,000	124,604	95,199	140,213

CITY OF NORTH MIAMI BEACH

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 906 PLANT/SYSTEM SECURITY

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
133 PLANT SECURITY-REG TIME No change from FY 07 Revised	0	0	9,000	0	9,000	0	9,000
NMB POLICE SERVICES						9,000	
Total:						9,000	
144 PLANT SECURITY-OVERTIME No change from FY 07 Revised	0	0	10,000	0	10,000	0	10,000
NMB POLICE SERVICES O/T						10,000	
Total:						10,000	
*** Salaries & Related Costs	0	0	19,000	0	19,000	0	19,000
347 OTHER CONTRACTUAL SERVICES No change from FY 07 Revised	346,127	391,930	400,000	0	400,000	369,542	400,000
SECURITY SERVICES-PLANT						400,000	
SECURITY SERVICES-OPS CENTER AND PUBLIC SERVICES ADMIN BLDG							
Total:						400,000	
*** Operating Expenses	346,127	391,930	400,000	0	400,000	369,542	400,000
840 MACHINERY AND EQUIPMENT Increase of \$17,646 over FY 07 Revised	0	0	112,000	0	112,000	100,835	129,646
SECURITY SYSTEM UPGRADES AND EQUIPMENT						129,646	
Total:						129,646	
*** Capital Outlays	0	0	112,000	0	112,000	100,835	129,646

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 906 PLANT/SYSTEM SECURITY

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED

928 TRF TO SECURITY RESERVE Increase of \$13,543 over FY 07 Revised	0	0	0	0	0	0	13,543
						13,543	
						Total: -----	13,543

951 CAPITAL LEASE INTEREST Decrease of \$1,204 from FY 07 Revised	3,335	3,454	2,288	0	2,288	2,287	1,084
						1,084	
						Total: -----	1,084

952 CAPITAL LEASE PRINCIPAL Increase of \$1,204 over FY 07 Revised	0	0	37,773	0	37,773	37,772	38,977
						38,977	
						Total: -----	38,977

*** Non-Operating Expenses	3,335	3,454	40,061	0	40,061	40,059	53,604

D I V I S I O N T O T A L S :	349,461	395,384	571,061	0	571,061	510,437	602,250

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

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 Decrease of \$11,531 from FY 07 Revised	329,445	356,973	373,921	0	373,921	311,217	362,390
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0593 BACKFLOW PREV/METER MGR BOYD DOUGLAS E	59,326			59,326			
04-0059 OPERATOR FOREMAN ADRIEN SYLVESTER	41,613			41,613			
01-0504 WTR SVC TECHNICIAN I CATALDO ALBERT	28,220			28,220			
01-0503 WTR SVC TECHNICIAN I HARRIS JOHN	39,458			39,458			
01-0501 WTR SVC TECHNICIAN I HYDE WINDY D	29,950			29,950			
01-0499 WTR SVC TECHNICIAN I MATTISON CARROLL R	28,733			28,733			
04-0080 WTR SVC TECHNICIAN II JEAN-LOUIS JEAN	33,434			33,434			
01-0507 WTR SVC TECHNICIAN II PIERRE-LOUIS JEAN G	37,215			37,215			
01-0506 WTR SVC TECHNICIAN II PIERRESAINT KEBREAUD F	31,501			31,501			
04-0081 WTR SVC TECHNICIAN II SIMON LOUIS G	32,940			32,940			
Salary Projection Total:	362,390			0	362,390		
121 SALARY-DISABILITY PAYMENTS No change from FY 07 Revised	0	0	0	0	0	82	0
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$10,000 from FY 07 Revised	48,814	34,003	40,000	0	40,000	28,735	30,000
EMERGENCY METER REPAIR, ALLEY REPLACEMENT PROJECT						30,000	
METER REPLACEMENT							
Total:						30,000	
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$1,397 over FY 07 Revised	28,757	31,106	28,630	0	28,630	25,015	30,027
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0593 BACKFLOW PREV/METER MGR BOYD DOUGLAS E	4,562			4,562			
04-0059 OPERATOR FOREMAN ADRIEN SYLVESTER	3,183			3,183			
01-0504 WTR SVC TECHNICIAN I CATALDO ALBERT	2,159			2,159			
01-0503 WTR SVC TECHNICIAN I HARRIS JOHN	3,019			3,019			
01-0501 WTR SVC TECHNICIAN I HYDE WINDY D	2,291			2,291			
01-0499 WTR SVC TECHNICIAN I MATTISON CARROLL R	2,198			2,198			
04-0080 WTR SVC TECHNICIAN II JEAN-LOUIS JEAN	2,558			2,558			
01-0507 WTR SVC TECHNICIAN II PIERRE-LOUIS JEAN G	2,847			2,847			

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

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
01-0506 WTR SVC TECHNICIAN II PIERRESAINT KEBREAUD F		2,410					2,410
04-0081 WTR SVC TECHNICIAN II SIMON LOUIS G		2,520					2,520
Salary Projection Total:		27,747				0	27,747
Adjustments to Salary Projection:							
OVERTIME REGULAR							2,280
Adjusted salary projection total:							30,027

221 LEAVE PAYOUTS	3,990	3,515	5,000	0	5,000	0	0
Decrease of \$5,000 from FY 07 Revised							

223 RETIREMENT-GENERAL PLAN	45,959	52,151	61,653	0	61,653	54,735	59,024
Decrease of \$2,629 from FY 07 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0593 BACKFLOW PREV/METER MGR BOYD DOUGLAS E		10,501					10,501
04-0059 OPERATOR FOREMAN ADRIEN SYLVESTER		7,365					7,365
01-0503 WTR SVC TECHNICIAN I HARRIS JOHN		6,860					6,860
01-0501 WTR SVC TECHNICIAN I HYDE WINDY D		5,301					5,301
01-0499 WTR SVC TECHNICIAN I MATTISON CARROLL R		5,086					5,086
04-0080 WTR SVC TECHNICIAN II JEAN-LOUIS JEAN		5,918					5,918
01-0507 WTR SVC TECHNICIAN II PIERRE-LOUIS JEAN G		6,587					6,587
01-0506 WTR SVC TECHNICIAN II PIERRESAINT KEBREAUD F		5,576					5,576
04-0081 WTR SVC TECHNICIAN II SIMON LOUIS G		5,830					5,830
Salary Projection Total:		59,024				0	59,024

235 HEALTH INSURANCE	49,511	60,240	66,877	0	66,877	73,440	79,065
Increase of \$12,188 over FY 07 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0593 BACKFLOW PREV/METER MGR BOYD DOUGLAS E		12,435					12,435
04-0059 OPERATOR FOREMAN ADRIEN SYLVESTER		8,646					8,646
01-0504 WTR SVC TECHNICIAN I CATALDO ALBERT		4,464					4,464
01-0503 WTR SVC TECHNICIAN I HARRIS JOHN		8,082					8,082
01-0501 WTR SVC TECHNICIAN I HYDE WINDY D		4,464					4,464
01-0499 WTR SVC TECHNICIAN I MATTISON CARROLL R		8,082					8,082
04-0080 WTR SVC TECHNICIAN II JEAN-LOUIS JEAN		8,082					8,082
01-0507 WTR SVC TECHNICIAN II PIERRE-LOUIS JEAN G		8,646					8,646

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

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		
01-0506 WTR SVC TECHNICIAN II	PIERRESAINT KEBREAUD F	8,082			8,082		
04-0081 WTR SVC TECHNICIAN II	SIMON LOUIS G	8,082			8,082		
Salary Projection Total:		79,065		0	79,065		

236 GROUP LIFE INSURANCE	1,503	1,813	1,984	0	1,984	1,626	1,839
Decrease of \$145 from FY 07 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0593 BACKFLOW PREV/METER MGR	BOYD DOUGLAS E	518			518		
04-0059 OPERATOR FOREMAN	ADRIEN SYLVESTER	181			181		
01-0504 WTR SVC TECHNICIAN I	CATALDO ALBERT	125			125		
01-0503 WTR SVC TECHNICIAN I	HARRIS JOHN	168			168		
01-0501 WTR SVC TECHNICIAN I	HYDE WINDY D	130			130		
01-0499 WTR SVC TECHNICIAN I	MATTISON CARROLL R	125			125		
04-0080 WTR SVC TECHNICIAN II	JEAN-LOUIS JEAN	147			147		
01-0507 WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	164			164		
01-0506 WTR SVC TECHNICIAN II	PIERRESAINT KEBREAUD F	138			138		
04-0081 WTR SVC TECHNICIAN II	SIMON LOUIS G	143			143		
Salary Projection Total:		1,839		0	1,839		

238 ACCIDENTAL DEATH & DISMEMBERMENT	137	150	156	0	156	136	153
Decrease of \$3 from FY 07 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0593 BACKFLOW PREV/METER MGR	BOYD DOUGLAS E	43			43		
04-0059 OPERATOR FOREMAN	ADRIEN SYLVESTER	15			15		
01-0504 WTR SVC TECHNICIAN I	CATALDO ALBERT	10			10		
01-0503 WTR SVC TECHNICIAN I	HARRIS JOHN	14			14		
01-0501 WTR SVC TECHNICIAN I	HYDE WINDY D	11			11		
01-0499 WTR SVC TECHNICIAN I	MATTISON CARROLL R	10			10		
04-0080 WTR SVC TECHNICIAN II	JEAN-LOUIS JEAN	12			12		
01-0507 WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	14			14		
01-0506 WTR SVC TECHNICIAN II	PIERRESAINT KEBREAUD F	12			12		
04-0081 WTR SVC TECHNICIAN II	SIMON LOUIS G	12			12		
Salary Projection Total:		153		0	153		

239 DENTAL INSURANCE	1,591	1,886	1,976	0	1,976	1,620	1,961
Decrease of \$15 from FY 07 Revised							

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

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
01-0593 BACKFLOW PREV/METER MGR		BOYD DOUGLAS E	422				422
04-0059 OPERATOR FOREMAN		ADRIEN SYLVESTER	180				180
01-0504 WTR SVC TECHNICIAN I		CATALDO ALBERT	153				153
01-0503 WTR SVC TECHNICIAN I		HARRIS JOHN	180				180
01-0501 WTR SVC TECHNICIAN I		HYDE WINDY D	153				153
01-0499 WTR SVC TECHNICIAN I		MATTISON CARROLL R	153				153
04-0080 WTR SVC TECHNICIAN II		JEAN-LOUIS JEAN	180				180
01-0507 WTR SVC TECHNICIAN II		PIERRE-LOUIS JEAN G	180				180
01-0506 WTR SVC TECHNICIAN II		PIERRESAINT KEBREAUD F	180				180
04-0081 WTR SVC TECHNICIAN II		SIMON LOUIS G	180				180
Salary Projection Total:			1,961			0	1,961

*** Salaries & Related Costs	509,706	541,837	580,197	0	580,197	496,607	564,459

390 EDUCATIONAL PROGRAMS	0	0	0	1,700	1,700	1,690	1,500
Decrease of \$200 from FY 07 Revised							
SEMINARS AND TRAINING							1,500
Total:							1,500

405 TRAVEL AND AUTO EXPENSES	6	0	0	1,600	1,600	1,197	1,500
Decrease of \$100 from FY 07 Revised							
TRAVEL RELATED TO SEMINARS AND TRAINING							1,500
Total:							1,500

410 COMMUNICATION SERVICES	726	722	1,000	0	1,000	986	1,000
No change from FY 07 Revised							
COMMUNICATION EQUIPMENT- CELLPHONES, PAGERS, AND RADIOS							1,000
Total:							1,000

460 REPAIRS AND MAINTENANCE SERVICES	616	1,499	1,000	-600	400	287	400
No change from FY 07 Revised							

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
EMERGENCY REPAIRS AND REPLACEMENT							400
						Total: -----	400

490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 07 Revised	3,507	2,589	3,800	-100	3,700	3,103	3,700
EMPLOYEE UNIFORMS AND WORK SHOES							3,700
						Total: -----	3,700

520 OPERATING SUPPLIES No change from FY 07 Revised	2,492	8,445	2,000	0	2,000	8,723	2,000
SMALL TOOLS AND OTHER OPERATING SUPPLIES							2,000
						Total: -----	2,000

540 BOOKS & MEMBERSHIPS Decrease of \$100 from FY 07 Revised	0	0	0	200	200	160	100
SUBSCRIPTIONS AND MEMBERSHIPS							100
						Total: -----	100

690 MAINTENANCE-METERS Decrease of \$54,000 from FY 07 Revised	224,363	195,388	25,000	79,000	104,000	130,975	50,000
SERVICE LINE REPLACEMENTS SMALL METER REPLACEMENT PROGRAM							50,000
						Total: -----	50,000

*** Operating Expenses	231,711	208,642	32,800	81,800	114,600	147,122	60,200

840 MACHINERY AND EQUIPMENT Decrease of \$3,962 from FY 07 Revised	0	0	25,000	-21,038	3,962	0	0

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

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	25,000	-21,038	3,962	0	0
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$463 from FY 07 Revised	13,636	14,240	14,959	0	14,959	14,959	14,496
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0593 BACKFLOW PREV/METER MGR	BOYD DOUGLAS E	2,373			2,373		
04-0059 OPERATOR FOREMAN	ADRIEN SYLVESTER	1,665			1,665		
01-0504 WTR SVC TECHNICIAN I	CATALDO ALBERT	1,129			1,129		
01-0503 WTR SVC TECHNICIAN I	HARRIS JOHN	1,578			1,578		
01-0501 WTR SVC TECHNICIAN I	HYDE WINDY D	1,198			1,198		
01-0499 WTR SVC TECHNICIAN I	MATTISON CARROLL R	1,149			1,149		
04-0080 WTR SVC TECHNICIAN II	JEAN-LOUIS JEAN	1,337			1,337		
01-0507 WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	1,489			1,489		
01-0506 WTR SVC TECHNICIAN II	PIERRESAINT KEBREAUD F	1,260			1,260		
04-0081 WTR SVC TECHNICIAN II	SIMON LOUIS G	1,318			1,318		
Salary Projection Total:		14,496			0	14,496	
*** Non-Operating Expenses	13,636	14,240	14,959	0	14,959	14,959	14,496
D I V I S I O N T O T A L S :	755,053	764,719	652,956	60,762	713,718	658,688	639,155

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

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 \$38,969 over FY 07 Revised	231,617	288,307	701,923	17,186	719,109	653,886	758,078
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0169 CLAIMS COORDINATOR	GREEN LINNON	36,415			36,415		
04-0144 CONSTRUCTION MANAGER	GILLIS DAVID G	59,326			59,326		
01-0514 CONSTRUCTION WORKER I	DADAILLE ROSTAND	28,463			28,463		
01-0516 CONSTRUCTION WORKER I	GRAHAM HAROLD A	26,421			26,421		
01-0513 CONSTRUCTION WORKER I	MILLER LUIS	28,891			28,891		
01-0512 CONSTRUCTION WORKER II	DAVIDSON STANLEY	33,747			33,747		
01-0522 HEAVY EQUIP. OPERATOR	FLORES OSCAR	39,793			39,793		
02-0084 HEAVY EQUIP. OPERATOR	HAYES RONALD	38,898			38,898		
01-0521 HEAVY EQUIP. OPERATOR	JOHNSON EARNEST	33,083			33,083		
02-0085 HEAVY EQUIP. OPERATOR	SWEET JOHN	38,898			38,898		
07-0094 MAINTENANCE WORKER I	** VACANCY ** 4318	22,750			22,750		
01-0527 MAINTENANCE WORKER I	JOSEPH GERARD	23,437			23,437		
01-0525 MAINTENANCE WORKER I	LOUISSAINT MARCEL FILS	23,437			23,437		
01-0526 MAINTENANCE WORKER I	SMITHET RYAN S	23,437			23,437		
01-0524 MAINTENANCE WORKER I	TIME SCHMID	23,090			23,090		
04-0148 OPERATIONS MANAGER II	KELLY DANA	76,978			76,978		
01-0519 OPERATOR FOREMAN	BURGESS BEVLIN	53,865			53,865		
01-0518 OPERATOR FOREMAN	HONER ASHANTI	41,384			41,384		
01-0520 OPERATOR FOREMAN	WILLIAMS WILLIE B	57,037			57,037		
01-0517 OPERATOR FOREMAN	WILLIAMS WILLIE L	48,728			48,728		
Salary Projection Total:		758,078			0	758,078	
121 SALARY-DISABILITY PAYMENTS No change from FY 07 Revised	977	879	0	0	0	856	0
130 SALARIES-TEMP & PART-TIME Decrease of \$5,000 from FY 07 Revised	0	0	20,000	0	20,000	7,780	15,000
						TEMPORARY LABORERS	15,000
						Total:	15,000
140 OVERTIME-REGULAR EMPLOYEES No change from FY 07 Revised	82,092	126,746	90,000	0	90,000	109,776	90,000

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
NIGHT TIME AND EMERGENCY REPAIRS AND INSTALLATION OF WATER PROJECTS THAT MUST BE COMPLETED AHEAD OF DOT PROJECTS WATER MAIN FLUSHING TO MAINTAIN PROPER DISINFECTION						90,000	
						Total: 90,000	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$11,013 over FY 07 Revised	59,282	68,584	53,760	1,315	55,075	60,760	66,088
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
06-0169 CLAIMS COORDINATOR GREEN LINNON	2,786			2,786			
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G	4,562			4,562			
01-0514 CONSTRUCTION WORKER I DADAILLE ROSTAND	2,177			2,177			
01-0516 CONSTRUCTION WORKER I GRAHAM HAROLD A	2,021			2,021			
01-0513 CONSTRUCTION WORKER I MILLER LUIS	2,210			2,210			
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY	2,582			2,582			
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR	3,044			3,044			
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD	2,976			2,976			
01-0521 HEAVY EQUIP. OPERATOR JOHNSON EARNEST	2,531			2,531			
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN	2,976			2,976			
07-0094 MAINTENANCE WORKER I ** VACANCY ** 4318	1,740			1,740			
01-0527 MAINTENANCE WORKER I JOSEPH GERARD	1,793			1,793			
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS	1,793			1,793			
01-0526 MAINTENANCE WORKER I SMITHET RYAN S	1,793			1,793			
01-0524 MAINTENANCE WORKER I TIME SCHMID	1,766			1,766			
04-0148 OPERATIONS MANAGER II KELLY DANA	5,923			5,923			
01-0519 OPERATOR FOREMAN BURGESS BEVLIN	4,122			4,122			
01-0518 OPERATOR FOREMAN HONER ASHANTI	3,166			3,166			
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B	4,366			4,366			
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L	3,728			3,728			
Salary Projection Total:	58,055			0	58,055		
Adjustments to Salary Projection:							
PART-TIME AND OVERTIME							8,033
Adjusted salary projection total:							66,088

221 LEAVE PAYOUTS	17,738	8,313	10,000	0	10,000	18,382	0
Decrease of \$10,000 from FY 07 Revised							

223 RETIREMENT-GENERAL PLAN	82,402	85,915	105,938	0	105,938	96,661	126,366
Increase of \$20,428 over FY 07 Revised							

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

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
06-0169 CLAIMS COORDINATOR GREEN LINNON		6,445					6,445
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G		10,501					10,501
01-0514 CONSTRUCTION WORKER I DADAILLE ROSTAND		5,038					5,038
01-0516 CONSTRUCTION WORKER I GRAHAM HAROLD A		4,676					4,676
01-0513 CONSTRUCTION WORKER I MILLER LUIS		5,114					5,114
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY		5,973					5,973
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR		7,043					7,043
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD		6,885					6,885
01-0521 HEAVY EQUIP. OPERATOR JOHNSON EARNEST		5,856					5,856
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN		6,885					6,885
01-0527 MAINTENANCE WORKER I JOSEPH GERARD		4,148					4,148
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS		4,148					4,148
01-0526 MAINTENANCE WORKER I SMITHET RYAN S		4,148					4,148
01-0524 MAINTENANCE WORKER I TIME SCHMID		425					425
04-0148 OPERATIONS MANAGER II KELLY DANA		13,625					13,625
01-0519 OPERATOR FOREMAN BURGESS BEVLIN		9,534					9,534
01-0518 OPERATOR FOREMAN HONER ASHANTI		7,325					7,325
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B		9,972					9,972
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L		8,625					8,625
Salary Projection Total:		126,366				0	126,366

235 HEALTH INSURANCE 99,050 97,704 99,501 3,465 102,966 98,916 108,818
Increase of \$5,852 over FY 07 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0169 CLAIMS COORDINATOR GREEN LINNON	4,464			4,464
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G	4,464			4,464
01-0514 CONSTRUCTION WORKER I DADAILLE ROSTAND	4,464			4,464
01-0516 CONSTRUCTION WORKER I GRAHAM HAROLD A	4,464			4,464
01-0513 CONSTRUCTION WORKER I MILLER LUIS	8,082			8,082
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY	4,464			4,464
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR	4,613			4,613
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD	4,464			4,464
01-0521 HEAVY EQUIP. OPERATOR JOHNSON EARNEST	4,464			4,464
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN	4,464			4,464
07-0094 MAINTENANCE WORKER I ** VACANCY ** 4318	4,464			4,464
01-0527 MAINTENANCE WORKER I JOSEPH GERARD	4,464			4,464
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS	4,464			4,464
01-0526 MAINTENANCE WORKER I SMITHET RYAN S	8,082			8,082
01-0524 MAINTENANCE WORKER I TIME SCHMID	4,464			4,464
04-0148 OPERATIONS MANAGER II KELLY DANA	12,435			12,435
01-0519 OPERATOR FOREMAN BURGESS BEVLIN	4,464			4,464
01-0518 OPERATOR FOREMAN HONER ASHANTI	4,464			4,464
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B	8,646			8,646

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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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

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			
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L	4,464			4,464			
Salary Projection Total:	108,818		0	108,818			

236 GROUP LIFE INSURANCE	3,047	3,589	3,873	79	3,952	3,439	3,900
Decrease of \$52 from FY 07 Revised							
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
06-0169 CLAIMS COORDINATOR GREEN LINNOR	160			160			
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G	518			518			
01-0514 CONSTRUCTION WORKER I DADAILLE ROSTAND	125			125			
01-0516 CONSTRUCTION WORKER I GRAHAM HAROLD A	117			117			
01-0513 CONSTRUCTION WORKER I MILLER LUIS	125			125			
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY	147			147			
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR	173			173			
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD	168			168			
01-0521 HEAVY EQUIP. OPERATOR JOHNSON EARNEST	147			147			
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN	168			168			
07-0094 MAINTENANCE WORKER I ** VACANCY ** 4318	99			99			
01-0527 MAINTENANCE WORKER I JOSEPH GERARD	104			104			
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS	104			104			
01-0526 MAINTENANCE WORKER I SMITHET RYAN S	104			104			
01-0524 MAINTENANCE WORKER I TIME SCHMID	104			104			
04-0148 OPERATIONS MANAGER II KELLY DANA	665			665			
01-0519 OPERATOR FOREMAN BURGESS BEVLIN	233			233			
01-0518 OPERATOR FOREMAN HONER ASHANTI	181			181			
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B	246			246			
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L	212			212			
Salary Projection Total:	3,900		0	3,900			

238 ACCIDENTAL DEATH & DISMEMBERMENT	277	297	304	6	310	287	324
Increase of \$14 over FY 07 Revised							
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
06-0169 CLAIMS COORDINATOR GREEN LINNOR	13			13			
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G	43			43			
01-0514 CONSTRUCTION WORKER I DADAILLE ROSTAND	10			10			
01-0516 CONSTRUCTION WORKER I GRAHAM HAROLD A	10			10			
01-0513 CONSTRUCTION WORKER I MILLER LUIS	10			10			
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY	12			12			
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR	14			14			
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD	14			14			
01-0521 HEAVY EQUIP. OPERATOR JOHNSON EARNEST	12			12			

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

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
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN		14					14
07-0094 MAINTENANCE WORKER I ** VACANCY ** 4318		8					8
01-0527 MAINTENANCE WORKER I JOSEPH GERARD		9					9
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS		9					9
01-0526 MAINTENANCE WORKER I SMITHET RYAN S		9					9
01-0524 MAINTENANCE WORKER I TIME SCHMID		9					9
04-0148 OPERATIONS MANAGER II KELLY DANA		55					55
01-0519 OPERATOR FOREMAN BURGESS BEVLIN		19					19
01-0518 OPERATOR FOREMAN HONER ASHANTI		15					15
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B		21					21
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L		18					18
		-----				-----	
Salary Projection Total:		324				0	324

239 DENTAL INSURANCE	3,461	2,960	2,912	117	3,029	2,870	3,185
Increase of \$156 over FY 07 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
06-0169 CLAIMS COORDINATOR GREEN LINNON		180					180
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G		153					153
01-0514 CONSTRUCTION WORKER I DADAILLE ROSTAND		153					153
01-0513 CONSTRUCTION WORKER I MILLER LUIS		180					180
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY		153					153
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR		180					180
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD		180					180
01-0521 HEAVY EQUIP. OPERATOR JOHNSON EARNEST		153					153
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN		153					153
07-0094 MAINTENANCE WORKER I ** VACANCY ** 4318		153					153
01-0527 MAINTENANCE WORKER I JOSEPH GERARD		153					153
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS		153					153
01-0526 MAINTENANCE WORKER I SMITHET RYAN S		180					180
01-0524 MAINTENANCE WORKER I TIME SCHMID		153					153
04-0148 OPERATIONS MANAGER II KELLY DANA		422					422
01-0518 OPERATOR FOREMAN HONER ASHANTI		153					153
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B		180					180
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L		153					153
		-----				-----	
Salary Projection Total:		3,185				0	3,185

*** Salaries & Related Costs	579,944	683,295	1,088,211	22,168	1,110,379	1,053,614	1,171,759

390 EDUCATIONAL PROGRAMS	500	189	1,000	0	1,000	305	800
Decrease of \$200 from FY 07 Revised							

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
EDUCATION AND SEMINARS FOR TRAINING						800	

						Total: 800	

405 TRAVEL AND AUTO EXPENSES	0	4	500	1,000	1,500	921	1,000
Decrease of \$500 from FY 07 Revised							
EDUCATION AND SEMINAR RELATED TRAVEL						1,000	

						Total: 1,000	

410 COMMUNICATION SERVICES	1,133	1,654	1,500	1,000	2,500	1,970	1,500
Decrease of \$1,000 from FY 07 Revised							
COMMUNICATION EQUIPMENT- CELLPHONES, PAGERS, AND RADIOS						1,500	

						Total: 1,500	

460 REPAIRS AND MAINTENANCE SERVICES	14,472	4,331	5,000	0	5,000	5,000	5,000
No change from FY 07 Revised							
REPAIR OF EQUIPMENT AND SMALL TOOLS						5,000	

						Total: 5,000	

490 UNIFORM MAINTENANCE ALLOWANCE	6,582	7,797	9,600	-500	9,100	8,131	9,000
Decrease of \$100 from FY 07 Revised							
EMPLOYEE UNIFORMS AND WORK SHOES						9,000	

						Total: 9,000	

520 OPERATING SUPPLIES	7,028	9,554	4,600	4,400	9,000	15,087	8,000
Decrease of \$1,000 from FY 07 Revised							
DIVISIONAL OPERATING SUPPLIES						8,000	

						Total: 8,000	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

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	0	0	0	100	100	60	100
SUBSCRIPTIONS AND MEMBERSHIPS						100	
						Total: -----	100
670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC Decrease of \$50,000 from FY 07 Revised	177,050	195,555	110,000	0	110,000	158,235	60,000
VALVE MAINTENANCE PROGRAM CANAL CROSSING MAINTENANCE						60,000	
						Total: -----	60,000
672 RENEWAL & REPLACEMENT PROJECTS Increase of \$50,000 over FY 07 Revised	147,915	84,634	100,000	-100,000	0	0	50,000
SYSTEM BETTERMENT						50,000	
						Total: -----	50,000
*** Operating Expenses	354,680	303,718	232,200	-94,000	138,200	189,709	135,400
830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$54,000 from FY 07 Revised	0	0	150,000	-96,000	54,000	53,492	0
*** Capital Outlays	0	0	150,000	-96,000	54,000	53,492	0
994 TRF TO WORKERS' COMP SELF-INS Increase of \$2,301 over FY 07 Revised	28,879	34,613	30,484	0	30,484	30,484	32,785

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

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
06-0169 CLAIMS COORDINATOR GREEN LINNON		73					73
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G		2,373					2,373
01-0514 CONSTRUCTION WORKER I DADAILLE ROSTAND		1,139					1,139
01-0516 CONSTRUCTION WORKER I GRAHAM HAROLD A		1,057					1,057
01-0513 CONSTRUCTION WORKER I MILLER LUIS		1,156					1,156
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY		1,350					1,350
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR		1,592					1,592
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD		1,556					1,556
01-0521 HEAVY EQUIP. OPERATOR JOHNSON EARNEST		3,573					3,573
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN		1,556					1,556
07-0094 MAINTENANCE WORKER I ** VACANCY ** 4318		910					910
01-0527 MAINTENANCE WORKER I JOSEPH GERARD		2,531					2,531
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS		938					938
01-0526 MAINTENANCE WORKER I SMITHET RYAN S		938					938
01-0524 MAINTENANCE WORKER I TIME SCHMID		924					924
04-0148 OPERATIONS MANAGER II KELLY DANA		3,079					3,079
01-0519 OPERATOR FOREMAN BURGESS BEVLIN		2,155					2,155
01-0518 OPERATOR FOREMAN HONER ASHANTI		1,655					1,655
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B		2,281					2,281
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L		1,949					1,949
Salary Projection Total:		32,785				0	32,785

*** Non-Operating Expenses	28,879	34,613	30,484	0	30,484	30,484	32,785

D I V I S I O N T O T A L S :	963,502	1,021,625	1,500,895	-167,832	1,333,063	1,327,299	1,339,944

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 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGNMNT

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 \$790 over FY 07 Revised	223,851	245,868	257,590	0	257,590	231,918	258,380

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0133	OPERATIONS MANAGER II	GAROFALO GARY	73,546			73,546
07-0061	OPERATOR FOREMAN	** VACANCY ** 3467	36,971			36,971
02-0045	PLANT ELECTRICIAN II	DIAZ JOSE U	44,222			44,222
04-0126	PLANT ELECTRICIAN II	MACHADO FRANCISCO J	41,470			41,470
01-0531	PLANT ELECTRICIAN II	MC CUE DENNIS J	49,142			49,142
01-0532	PLANT ELECTRICIAN II	ROESEMAN KENT M	50,237			50,237
Salary Projection Total:			295,588		0	295,588

Adjustments to Salary Projection:

DELETE ONE PLANT ELECTRICIAN II WHEN NEW OPERATOR FOREMAN IS HIRED.	-50,237
CORRECT OPERATOR FOREMAN VACANCY TO PLANT ELECTRICIAN FOREMAN VACANCY.	13,029
Adjusted salary projection total:	258,380

121 SALARY-DISABILITY PAYMENTS No change from FY 07 Revised	0	222	0	0	0	0	0
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140 OVERTIME-REGULAR EMPLOYEES No change from FY 07 Revised	12,507	8,416	8,000	0	8,000	8,004	8,000
OVERTIME FOR REGULAR EMPLOYEES						8,000	
Total:						8,000	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$667 over FY 07 Revised	18,506	21,881	19,739	0	19,739	19,580	20,406
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0133	OPERATIONS MANAGER II	GAROFALO GARY	5,659			5,659
07-0061	OPERATOR FOREMAN	** VACANCY ** 3467	2,828			2,828
02-0045	PLANT ELECTRICIAN II	DIAZ JOSE U	3,383			3,383
04-0126	PLANT ELECTRICIAN II	MACHADO FRANCISCO J	3,172			3,172

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGNMNT

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	
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	3,759				3,759	
01-0532 PLANT ELECTRICIAN II	ROESEMAN KENT M	3,843				3,843	
	Salary Projection Total:	22,644			0	22,644	
Adjustments to Salary Projection:							
	OVERTIME REGULAR					608	
	CORRECT OPERATOR FOREMAN VACANCY TO PLANT ELECTRICIAN FOREMAN VACANCY.					997	
	DELETE PLANT ELECTRICIAN II WHEN FOREMAN POSITION IS FILLED.					-3,843	
	Adjusted salary projection total:					20,406	

221 LEAVE PAYOUTS	2,568	9,204	5,000	0	5,000	10,527	0
Decrease of \$5,000 from FY 07 Revised							

223 RETIREMENT-GENERAL PLAN	27,572	30,011	40,536	0	40,536	33,325	39,189
Decrease of \$1,347 from FY 07 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason		Adj Amt	Total	
06-0133 OPERATIONS MANAGER II	GAROFALO GARY	13,018				13,018	
02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	7,827				7,827	
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	7,340				7,340	
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	8,698				8,698	
01-0532 PLANT ELECTRICIAN II	ROESEMAN KENT M	8,570				8,570	
	Salary Projection Total:	45,453			0	45,453	
Adjustments to Salary Projection:							
	CHANGE FROM ELECTRICIAN II TO OPERATOR FOREMAN					2,306	
	CORRECT OPERATOR FOREMAN VACANCY TO PLANT ELECTRICIAN FOREMAN VACANCY.					-8,570	
	DELETE PLANT ELECTRICIAN II WHEN FOREMAN POSITION IS FILLED						
	Adjusted salary projection total:					39,189	

235 HEALTH INSURANCE	15,472	20,386	23,823	0	23,823	21,828	23,007
Decrease of \$816 from FY 07 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason		Adj Amt	Total	
06-0133 OPERATIONS MANAGER II	GAROFALO GARY	9,615				9,615	

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGNMNT

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
07-0061 OPERATOR FOREMAN ** VACANCY ** 3467		4,464					4,464
04-0126 PLANT ELECTRICIAN II MACHADO FRANCISCO J		4,464					4,464
01-0531 PLANT ELECTRICIAN II MC CUE DENNIS J		4,464					4,464
01-0532 PLANT ELECTRICIAN II ROESEMAN KENT M		4,464					4,464

Salary Projection Total: 27,471 0 27,471

Adjustments to Salary Projection:

CHANGE FROM ELECTRICIAN II TO OPERATOR FOREMAN
DELETE PLANT ELECTRICIAN II WHEN FOREMAN POSITION IS FILLED -4,464

Adjusted salary projection total: 23,007

236 GROUP LIFE INSURANCE	804	1,175	1,429	0	1,429	1,244	1,322
Decrease of \$107 from FY 07 Revised							

Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
06-0133 OPERATIONS MANAGER II GAROFALO GARY		639					639
07-0061 OPERATOR FOREMAN ** VACANCY ** 3467		160					160
02-0045 PLANT ELECTRICIAN II DIAZ JOSE U		126					126
04-0126 PLANT ELECTRICIAN II MACHADO FRANCISCO J		181					181
01-0531 PLANT ELECTRICIAN II MC CUE DENNIS J		216					216
01-0532 PLANT ELECTRICIAN II ROESEMAN KENT M		212					212

Salary Projection Total: 1,534 0 1,534

Adjustments to Salary Projection:

CHANGE FROM ELECTRICIAN II TO OPERATOR FOREMAN
DELETE PLANT ELECTRICIAN II WHEN FOREMAN POSITION IS FILLED -212

Adjusted salary projection total: 1,322

238 ACCIDENTAL DEATH & DISMEMBERMENT	73	97	114	0	114	104	110
Decrease of \$4 from FY 07 Revised							

Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
06-0133 OPERATIONS MANAGER II GAROFALO GARY		53					53
07-0061 OPERATOR FOREMAN ** VACANCY ** 3467		13					13
02-0045 PLANT ELECTRICIAN II DIAZ JOSE U		11					11
04-0126 PLANT ELECTRICIAN II MACHADO FRANCISCO J		15					15
01-0531 PLANT ELECTRICIAN II MC CUE DENNIS J		18					18
01-0532 PLANT ELECTRICIAN II ROESEMAN KENT M		18					18

Salary Projection Total: 128 0 128

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGNMNT

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:							
DELETE PLANT ELECTRICIAN II WHEN FOREMAN POSITION IS FILLED						-18	
Adjusted salary projection total:						110	

239 DENTAL INSURANCE	954	675	765	0	765	697	754
Decrease of \$11 from FY 07 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0133 OPERATIONS MANAGER II	GAROFALO GARY	268			268		
07-0061 OPERATOR FOREMAN	** VACANCY ** 3467	153			153		
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	153			153		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	180			180		
01-0532 PLANT ELECTRICIAN II	ROESEMAN KENT M	153			153		
Salary Projection Total:		907		0	907		
Adjustments to Salary Projection:							
CHANGE FROM ELECTRICIAN II TO OPERATOR FOREMAN						-153	
DELETE PLANT ELECTRICIAN II WHEN FOREMAN POSITION IS FILLED							
Adjusted salary projection total:						754	

*** Salaries & Related Costs	302,308	337,935	356,996	0	356,996	327,227	351,168

390 EDUCATIONAL PROGRAMS	740	300	500	500	1,000	0	0
Decrease of \$1,000 from FY 07 Revised							

410 COMMUNICATION SERVICES	739	1,188	1,500	-500	1,000	950	1,500
Increase of \$500 over FY 07 Revised							
COMMUNICATION EQUIPMENT- CELLPHONES, PAGERS, AND RADIOS						1,500	
Total:						1,500	

460 REPAIRS AND MAINTENANCE SERVICES	0	270	0	0	0	0	0
No change from FY 07 Revised							

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGNMNT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$500 from FY 07 Revised	1,536	1,278	2,500	0	2,500	1,777	2,000
EMPLOYEE UNIFORMS AND WORK SHOES						2,000	
						Total:	2,000
510 OFFICE SUPPLIES No change from FY 07 Revised	0	422	500	0	500	500	500
OFFICE SUPPLIES						500	
						Total:	500
520 OPERATING SUPPLIES Decrease of \$200 from FY 07 Revised	457	11	1,000	0	1,000	629	800
LIGHT POWER TOOLS FOR ELECTRICIANS						800	
						Total:	800
*** Operating Expenses	3,472	3,469	6,000	0	6,000	3,856	4,800
994 TRF TO WORKERS' COMP SELF-INS Increase of \$1,128 over FY 07 Revised	9,245	8,318	8,687	0	8,687	8,687	9,815
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0133 OPERATIONS MANAGER II	GAROFALO GARY	2,942			2,942		
07-0061 OPERATOR FOREMAN	** VACANCY ** 3467	1,479			1,479		
02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	1,769			1,769		
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	1,659			1,659		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	1,966			1,966		
01-0532 PLANT ELECTRICIAN II	ROESEMEN KENT M	2,009			2,009		
Salary Projection Total:		11,824		0	11,824		

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGNMNT

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:							
DELETE PLANT ELECTRICIAN II WHEN FOREMAN POSITION IS FILLED						-2,009	

Adjusted salary projection total:						9,815	

*** Non-Operating Expenses	9,245	8,318	8,687	0	8,687	8,687	9,815

DIVISION TOTALS:	315,024	349,722	371,683	0	371,683	339,770	365,783

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 911 WATER & SEWER COMMISSION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
150 EXECUTIVE EXPENSE No change from FY 07 Revised	1,920	1,920	2,000	0	2,000	1,760	2,000
COMMISSIONERS EXPENSE ACCOUNT						2,000	
						Total: -----	2,000
*** Salaries & Related Costs	1,920	1,920	2,000	0	2,000	1,760	2,000
310 PROFESSIONAL SERVICES No change from FY 07 Revised	509	0	0	0	0	0	0
405 TRAVEL AND AUTO EXPENSES Decrease of \$900 from FY 07 Revised	0	0	0	900	900	0	0
510 OFFICE SUPPLIES Decrease of \$250 from FY 07 Revised	78	0	0	250	250	250	0
590 OTHER OPERATING EXPENSES Decrease of \$100 from FY 07 Revised	482	437	0	100	100	0	0
*** Operating Expenses	1,069	437	0	1,250	1,250	250	0
D I V I S I O N T O T A L S :	2,989	2,357	2,000	1,250	3,250	2,010	2,000

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING 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 Decrease of \$10,878 from FY 07 Revised	154,475	105,208	185,567	0	185,567	155,092	174,689	
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total				
07-0084 ADMINISTRATIVE AIDE II GUNN MARLEEN L	26,030			26,030				
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES	30,855			30,855				
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM	73,353			73,353				
04-0173 UTILITY DEVELOP COORD FRABIZIO CHERYL M	44,451			44,451				
Salary Projection Total:	174,689			0	174,689			
130 SALARIES-TEMP & PART-TIME Decrease of \$12,000 from FY 07 Revised	10,770	11,004	12,000	0	12,000	1,267	0	
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$500 from FY 07 Revised	1,513	918	1,500	0	1,500	315	1,000	
EMPLOYEE OVERTIME TO COMPLETE PROJECTS						1,000		
Total:						1,000		
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$756 from FY 07 Revised	20,477	14,757	14,229	0	14,229	12,417	13,473	
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total				
07-0084 ADMINISTRATIVE AIDE II GUNN MARLEEN L	1,991			1,991				
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES	2,360			2,360				
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM	5,644			5,644				
04-0173 UTILITY DEVELOP COORD FRABIZIO CHERYL M	3,401			3,401				
Salary Projection Total:	13,396			0	13,396			
Adjustments to Salary Projection:								
OVERTIME						77		
Adjusted salary projection total:							13,473	
221 LEAVE PAYOUTS Decrease of \$5,000 from FY 07 Revised	4,969	8,109	5,000	0	5,000	9,968	0	

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN Decrease of \$4,493 from FY 07 Revised	23,787	25,899	30,805	0	30,805	23,612	26,312
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0584 ENGINEERING TECH TRAINEE	DIDIER JACQUES	5,461				5,461	
01-0538 UTILITIES ENGINEERING MGR	ROSSY KARIM	12,983				12,983	
04-0173 UTILITY DEVELOP COORD	FRABIZIO CHERYL M	7,868				7,868	
Salary Projection Total:		26,312			0	26,312	
225 RETIREMENT-OTHER PLANS No change from FY 07 Revised	22,424	0	0	0	0	0	0
235 HEALTH INSURANCE Increase of \$3,517 over FY 07 Revised	42,217	33,901	22,110	0	22,110	21,331	25,627
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
07-0084 ADMINISTRATIVE AIDE II	GUNN MARLEEN L	8,728				8,728	
01-0538 UTILITIES ENGINEERING MGR	ROSSY KARIM	12,435				12,435	
04-0173 UTILITY DEVELOP COORD	FRABIZIO CHERYL M	4,464				4,464	
Salary Projection Total:		25,627			0	25,627	
236 GROUP LIFE INSURANCE Decrease of \$95 from FY 07 Revised	2,120	1,566	1,132	0	1,132	1,405	1,037
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
07-0084 ADMINISTRATIVE AIDE II	GUNN MARLEEN L	117				117	
01-0584 ENGINEERING TECH TRAINEE	DIDIER JACQUES	87				87	
01-0538 UTILITIES ENGINEERING MGR	ROSSY KARIM	639				639	
04-0173 UTILITY DEVELOP COORD	FRABIZIO CHERYL M	194				194	
Salary Projection Total:		1,037			0	1,037	
238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$4 from FY 07 Revised	976	955	90	0	90	971	86
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
07-0084 ADMINISTRATIVE AIDE II	GUNN MARLEEN L	10				10	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

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
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES		7					7
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM		53					53
04-0173 UTILITY DEVELOP COORD FRABIZIO CHERYL M		16					16
Salary Projection Total:		86				0	86

239 DENTAL INSURANCE	2,016	928	968	0	968	862	962
Decrease of \$6 from FY 07 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
07-0084 ADMINISTRATIVE AIDE II GUNN MARLEEN L		180					180
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES		180					180
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM		422					422
04-0173 UTILITY DEVELOP COORD FRABIZIO CHERYL M		180					180
Salary Projection Total:		962				0	962

*** Salaries & Related Costs	285,743	203,245	273,401	0	273,401	227,241	243,186

310 PROFESSIONAL SERVICES	0	10,260	0	7,800	7,800	7,040	0
Decrease of \$7,800 from FY 07 Revised							

390 EDUCATIONAL PROGRAMS	0	75	1,000	0	1,000	638	1,000
No change from FY 07 Revised							
						REVIEW CLASSES	1,000
						Total:	1,000

405 TRAVEL AND AUTO EXPENSES	654	393	500	1,500	2,000	1,150	1,000
Decrease of \$1,000 from FY 07 Revised							
						EDUCATION AND SEMINAR RELATED TRAVEL	1,000
						Total:	1,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
410 COMMUNICATION SERVICES No change from FY 07 Revised	3,362	6,135	4,000	0	4,000	3,277	4,000
						COMMUNICATION EQUIPMENT- CELLPHONES, PAGERS, RADIOS, SURVEY, VALVE, LEAK DETERTION COMMUNICATION	4,000
						Total:	4,000
440 RENTALS AND LEASES No change from FY 07 Revised	0	0	1,000	0	1,000	635	1,000
						AERIAL MAPS WITH CD	1,000
						Total:	1,000
460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$1,500 from FY 07 Revised	5,194	5,955	7,500	0	7,500	7,053	6,000
						MAINTENANCE CONTRACTS FOR COPIER, SCANNER, PROJECTOR, SURVEY EQUIPMENT	6,000
						Total:	6,000
490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 07 Revised	1,799	2,979	3,000	0	3,000	2,949	3,000
						EMPLOYEE UNIFORMS AND WORK SHOES	3,000
						Total:	3,000
510 OFFICE SUPPLIES Decrease of \$1,500 from FY 07 Revised	3,183	3,905	3,000	0	3,000	1,601	1,500
						SUPPLIES FOR OFFICE, COMPUTER, COPIER/FAX	1,500
						Total:	1,500

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES Decrease of \$500 from FY 07 Revised	14,216	12,093	6,000	-500	5,500	4,586	5,000
CAD LICENSE RENEWALS, PLOTTER SUPPLIES, ATLAS PRINTING						5,000	
						Total: -----	5,000
540 BOOKS & MEMBERSHIPS Decrease of \$1,200 from FY 07 Revised	1,007	398	500	1,200	1,700	1,007	500
PROFESSIONAL ENGINEERS LICENSE FEES, MEMBERSHIPS, BOOKS, SUBSCRIPTIONS						500	
						Total: -----	500
*** Operating Expenses	29,415	42,193	26,500	10,000	36,500	29,936	23,000
842 DATA PROCESSING EQUIPMENT Decrease of \$15,100 from FY 07 Revised	0	0	2,500	12,600	15,100	15,015	0
*** Capital Outlays	0	0	2,500	12,600	15,100	15,015	0
994 TRF TO WORKERS' COMP SELF-INS Increase of \$2 over FY 07 Revised	6,481	3,211	3,135	0	3,135	3,135	3,137
Posit # Job Title	Employee Name		Projected	Adj Reason		Adj Amt	Total
07-0084 ADMINISTRATIVE AIDE II	GUNN MARLEEN L		52			52	52
01-0584 ENGINEERING TECH TRAINEE	DIDIER JACQUES		62			62	62
01-0538 UTILITIES ENGINEERING MGR	ROSSY KARIM		2,934			2,934	2,934
04-0173 UTILITY DEVELOP COORD	FRABIZIO CHERYL M		89			89	89
Salary Projection Total:			3,137			0	3,137
*** Non-Operating Expenses	6,481	3,211	3,135	0	3,135	3,135	3,137

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

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 :	321,639	248,649	305,536	22,600	328,136	275,327	269,323

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 913 ENGINEERING & INSPECTION SERV

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 \$4,018 over FY 07 Revised	238,083	243,556	256,144	0	256,144	223,992	260,162
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0545 CONSTRUCTION COORDINATOR KADISH PETER S	62,017			62,017			
01-0541 ENGINEERING TECHNICIAN MORALES RICHARD	53,610			53,610			
01-0542 ENGINEERING TECHNICIAN POLLARD JOHN E	37,939			37,939			
01-0544 INSPECTIONS MANAGER MENDOZA LUIS	63,399			63,399			
01-0540 SR. ENGINEERING TECH. BALL ROGER A	43,197			43,197			
Salary Projection Total:	260,162			0	260,162		
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$10,000 from FY 07 Revised	20,279	32,425	20,000	0	20,000	17,941	10,000
NIGHT AND WEEKEND FIELD INSPECTIONS FOR IN-HOUSE AND DONATION PROJECTS							10,000
WATER MAIN FLUSHING FOR PROPER DISINFECTION							
Total:							10,000
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$1,070 over FY 07 Revised	20,462	22,268	19,625	0	19,625	18,675	20,695
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0545 CONSTRUCTION COORDINATOR KADISH PETER S	4,749			4,749			
01-0541 ENGINEERING TECHNICIAN MORALES RICHARD	4,103			4,103			
01-0542 ENGINEERING TECHNICIAN POLLARD JOHN E	2,902			2,902			
01-0544 INSPECTIONS MANAGER MENDOZA LUIS	4,876			4,876			
01-0540 SR. ENGINEERING TECH. BALL ROGER A	3,305			3,305			
Salary Projection Total:	19,935			0	19,935		
Adjustments to Salary Projection:							
OVERTIME REGULAR							760
Adjusted salary projection total:							20,695
221 LEAVE PAYOUTS Decrease of \$4,000 from FY 07 Revised	2,214	2,481	4,000	0	4,000	5,932	0

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 913 ENGINEERING & INSPECTION SERV

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN Increase of \$3,528 over FY 07 Revised	33,158	35,637	42,521	0	42,521	37,900	46,049
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	KADISH PETER S	10,977			10,977		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	9,489			9,489		
01-0542 ENGINEERING TECHNICIAN	POLLARD JOHN E	6,715			6,715		
01-0544 INSPECTIONS MANAGER	MENDOZA LUIS	11,222			11,222		
01-0540 SR. ENGINEERING TECH.	BALL ROGER A	7,646			7,646		
	Salary Projection Total:	46,049		0	46,049		
235 HEALTH INSURANCE Increase of \$3,123 over FY 07 Revised	24,078	28,908	31,350	0	31,350	32,792	34,473
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	KADISH PETER S	4,464			4,464		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	8,646			8,646		
01-0542 ENGINEERING TECHNICIAN	POLLARD JOHN E	4,464			4,464		
01-0544 INSPECTIONS MANAGER	MENDOZA LUIS	12,435			12,435		
01-0540 SR. ENGINEERING TECH.	BALL ROGER A	4,464			4,464		
	Salary Projection Total:	34,473		0	34,473		
236 GROUP LIFE INSURANCE Decrease of \$52 from FY 07 Revised	1,153	1,342	1,464	0	1,464	1,274	1,412
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	KADISH PETER S	272			272		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	233			233		
01-0542 ENGINEERING TECHNICIAN	POLLARD JOHN E	164			164		
01-0544 INSPECTIONS MANAGER	MENDOZA LUIS	553			553		
01-0540 SR. ENGINEERING TECH.	BALL ROGER A	190			190		
	Salary Projection Total:	1,412		0	1,412		
238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$3 over FY 07 Revised	105	111	115	0	115	106	118
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	KADISH PETER S	23			23		

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 913 ENGINEERING & INSPECTION SERV

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
01-0541 ENGINEERING TECHNICIAN MORALES RICHARD		19					19
01-0542 ENGINEERING TECHNICIAN POLLARD JOHN E		14					14
01-0544 INSPECTIONS MANAGER MENDOZA LUIS		46					46
01-0540 SR. ENGINEERING TECH. BALL ROGER A		16					16
Salary Projection Total:		118				0	118

239 DENTAL INSURANCE	754	814	896	0	896	808	881
Decrease of \$15 from FY 07 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0545 CONSTRUCTION COORDINATOR KADISH PETER S		153					153
01-0541 ENGINEERING TECHNICIAN MORALES RICHARD		153					153
01-0544 INSPECTIONS MANAGER MENDOZA LUIS		422					422
01-0540 SR. ENGINEERING TECH. BALL ROGER A		153					153
Salary Projection Total:		881				0	881

*** Salaries & Related Costs	340,286	367,542	376,115	0	376,115	339,419	373,790

490 UNIFORM MAINTENANCE ALLOWANCE	3,563	2,297	2,400	0	2,400	2,355	2,000
Decrease of \$400 from FY 07 Revised							
EMPLOYEE UNIFORMS AND WORK SHOES							2,000
Total:							2,000

510 OFFICE SUPPLIES	562	46	500	0	500	500	500
No change from FY 07 Revised							
OFFICE SUPPLIES							500
Total:							500

520 OPERATING SUPPLIES	497	2,527	500	1,000	1,500	8,416	500
Decrease of \$1,000 from FY 07 Revised							

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 913 ENGINEERING & INSPECTION SERV

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
OPERATING SUPPLIES						500	
						Total: -----	500

540 BOOKS & MEMBERSHIPS No change from FY 07 Revised	0	20	0	0	0	140	0

*** Operating Expenses	4,623	4,891	3,400	1,000	4,400	11,412	3,000

994 TRF TO WORKERS' COMP SELF-INS Increase of \$161 over FY 07 Revised	9,325	9,801	10,246	0	10,246	10,246	10,407

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	KADISH PETER S	2,481			2,481		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	2,144			2,144		
01-0542 ENGINEERING TECHNICIAN	POLLARD JOHN E	1,518			1,518		
01-0544 INSPECTIONS MANAGER	MENDOZA LUIS	2,536			2,536		
01-0540 SR. ENGINEERING TECH.	BALL ROGER A	1,728			1,728		
Salary Projection Total:		10,407			0	10,407	

*** Non-Operating Expenses	9,325	9,801	10,246	0	10,246	10,246	10,407

DIVISION TOTALS:	354,233	382,235	389,761	1,000	390,761	361,076	387,197

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

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 \$15,230 over FY 07 Revised	430,035	447,432	469,863	0	469,863	378,359	485,093
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0558 CADD OPERATOR II	PIEDRA ARMANDO	38,130			38,130		
01-0560 CITY FORESTER	RIVERO CARLOS M	61,755			61,755		
01-0553 CIVIL ENGINEER	VINOKUR ALEX	50,851			50,851		
01-0555 CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	55,448			55,448		
01-0550 ENGINEERING TECHNICIAN	** VACANCY ** 3243	32,594			32,594		
01-0547 LOCATIONS SUPERVISOR	TYREE WAYNE	53,592			53,592		
01-0549 SR. ENGINEERING TECH.	GRELLA JOSEPH F	45,590			45,590		
01-0548 SR. ENGINEERING TECH.	MUCH MERYL	61,638			61,638		
07-0062 UTILITIES ENGINEER II	VALDES ARIEL	53,477			53,477		
01-0552 UTILITIES LOCATOR	QUINTERO JOSE A	32,018			32,018		
Salary Projection Total:		485,093			0	485,093	
121 SALARY-DISABILITY PAYMENTS No change from FY 07 Revised	478	49	0	0	0	129	0
130 SALARIES-TEMP & PART-TIME No change from FY 07 Revised	9,991	1,816	0	0	0	8,000	0
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$5,000 from FY 07 Revised	12,786	20,617	10,000	0	10,000	11,454	5,000
OVERTIME WORK FOR INTERNAL AND EXTERNAL DIVISIONS						5,000	
						Total:	5,000
141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 07 Revised	465	0	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$1,557 over FY 07 Revised	34,992	36,892	36,037	0	36,037	30,576	37,594

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

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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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	2,917			2,917
01-0560	CITY FORESTER	RIVERO CARLOS M	4,805			4,805
01-0553	CIVIL ENGINEER	VINOKUR ALEX	3,907			3,907
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	4,243			4,243
01-0550	ENGINEERING TECHNICIAN	** VACANCY ** 3243	2,493			2,493
01-0547	LOCATIONS SUPERVISOR	TYREE WAYNE	4,101			4,101
01-0549	SR. ENGINEERING TECH.	GRELLA JOSEPH F	3,488			3,488
01-0548	SR. ENGINEERING TECH.	MUCH MERYL	4,719			4,719
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	4,092			4,092
01-0552	UTILITIES LOCATOR	QUINTERO JOSE A	2,449			2,449

Salary Projection Total: 37,214 0 37,214

Adjustments to Salary Projection:

OVERTIME REGULAR 380

Adjusted salary projection total: 37,594

215	EDUCATIONAL REIMBURSEMENT	1,137	1,527	1,000	0	1,000	391	0
Decrease of \$1,000 from FY 07 Revised								

221	LEAVE PAYOUTS	1,261	1,992	2,000	0	2,000	9,908	0
Decrease of \$2,000 from FY 07 Revised								

223	RETIREMENT-GENERAL PLAN	50,873	50,602	52,490	0	52,490	44,674	57,607
Increase of \$5,117 over FY 07 Revised								

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	6,749			6,749
01-0553	CIVIL ENGINEER	VINOKUR ALEX	9,001			9,001
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	9,492			9,492
01-0547	LOCATIONS SUPERVISOR	TYREE WAYNE	9,486			9,486
01-0549	SR. ENGINEERING TECH.	GRELLA JOSEPH F	8,069			8,069
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	9,465			9,465
01-0552	UTILITIES LOCATOR	QUINTERO JOSE A	5,345			5,345

Salary Projection Total: 57,607 0 57,607

225	RETIREMENT-OTHER PLANS	6,582	12,539	13,373	0	13,373	12,939	16,247
Increase of \$2,874 over FY 07 Revised								

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

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	
01-0560 CITY FORESTER	RIVERO CARLOS M	16,247				16,247	
	Salary Projection Total:	16,247			0	16,247	

235 HEALTH INSURANCE	56,339	53,846	58,779	0	58,779	54,857	61,987
Increase of \$3,208 over FY 07 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason		Adj Amt	Total	
01-0558 CADD OPERATOR II	PIEDRA ARMANDO	8,646				8,646	
01-0560 CITY FORESTER	RIVERO CARLOS M	4,464				4,464	
01-0553 CIVIL ENGINEER	VINOKUR ALEX	9,615				9,615	
01-0555 CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	8,646				8,646	
01-0550 ENGINEERING TECHNICIAN	** VACANCY ** 3243	4,464				4,464	
01-0547 LOCATIONS SUPERVISOR	TYREE WAYNE	4,464				4,464	
01-0549 SR. ENGINEERING TECH.	GRELLA JOSEPH F	4,464				4,464	
01-0548 SR. ENGINEERING TECH.	MUCH MERYL	4,613				4,613	
07-0062 UTILITIES ENGINEER II	VALDES ARIEL	4,464				4,464	
01-0552 UTILITIES LOCATOR	QUINTERO JOSE A	8,147				8,147	
	Salary Projection Total:	61,987			0	61,987	

236 GROUP LIFE INSURANCE	2,077	2,432	2,652	0	2,652	2,218	2,584
Decrease of \$68 from FY 07 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason		Adj Amt	Total	
01-0558 CADD OPERATOR II	PIEDRA ARMANDO	168				168	
01-0560 CITY FORESTER	RIVERO CARLOS M	536				536	
01-0553 CIVIL ENGINEER	VINOKUR ALEX	441				441	
01-0555 CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	233				233	
01-0550 ENGINEERING TECHNICIAN	** VACANCY ** 3243	143				143	
01-0547 LOCATIONS SUPERVISOR	TYREE WAYNE	233				233	
01-0549 SR. ENGINEERING TECH.	GRELLA JOSEPH F	199				199	
01-0548 SR. ENGINEERING TECH.	MUCH MERYL	264				264	
07-0062 UTILITIES ENGINEER II	VALDES ARIEL	233				233	
01-0552 UTILITIES LOCATOR	QUINTERO JOSE A	134				134	
	Salary Projection Total:	2,584			0	2,584	

238 ACCIDENTAL DEATH & DISMEMBERMENT	627	749	1,306	0	1,306	719	950
Decrease of \$356 from FY 07 Revised							

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

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	
01-0558 CADD OPERATOR II PIEDRA ARMANDO		14				14	
01-0560 CITY FORESTER RIVERO CARLOS M		780				780	
01-0553 CIVIL ENGINEER VINOKUR ALEX		37				37	
01-0555 CIVIL ENGINEERING DESIGNR BOWLES JOSEPH L		19				19	
01-0550 ENGINEERING TECHNICIAN ** VACANCY ** 3243		12				12	
01-0547 LOCATIONS SUPERVISOR TYREE WAYNE		19				19	
01-0549 SR. ENGINEERING TECH. GRELLA JOSEPH F		17				17	
01-0548 SR. ENGINEERING TECH. MUCH MERYL		22				22	
07-0062 UTILITIES ENGINEER II VALDES ARIEL		19				19	
01-0552 UTILITIES LOCATOR QUINTERO JOSE A		11				11	
Salary Projection Total:		950			0	950	

239 DENTAL INSURANCE	2,020	1,788	1,913	0	1,913	1,641	1,907
Decrease of \$6 from FY 07 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0558 CADD OPERATOR II PIEDRA ARMANDO		153				153	
01-0560 CITY FORESTER RIVERO CARLOS M		153				153	
01-0553 CIVIL ENGINEER VINOKUR ALEX		422				422	
01-0555 CIVIL ENGINEERING DESIGNR BOWLES JOSEPH L		153				153	
01-0550 ENGINEERING TECHNICIAN ** VACANCY ** 3243		153				153	
01-0547 LOCATIONS SUPERVISOR TYREE WAYNE		180				180	
01-0549 SR. ENGINEERING TECH. GRELLA JOSEPH F		180				180	
01-0548 SR. ENGINEERING TECH. MUCH MERYL		180				180	
07-0062 UTILITIES ENGINEER II VALDES ARIEL		153				153	
01-0552 UTILITIES LOCATOR QUINTERO JOSE A		180				180	
Salary Projection Total:		1,907			0	1,907	

*** Salaries & Related Costs	609,663	632,280	649,413	0	649,413	555,865	668,969

490 UNIFORM MAINTENANCE ALLOWANCE	3,000	1,558	1,500	50	1,550	1,541	1,000
Decrease of \$550 from FY 07 Revised							
EMPLOYEE UNIFORMS AND WORK SHOES						1,000	
Total:						1,000	

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES	0	877	1,000	-50	950	935	100
Decrease of \$850 from FY 07 Revised							
TONER,PAPER, VARIOUS OPERATIONAL SUPPLIES FOR PRINTERS						100	
Total:						100	
*** Operating Expenses	3,000	2,435	2,500	0	2,500	2,475	1,100
994 TRF TO WORKERS' COMP SELF-INS	12,937	15,060	17,118	0	17,118	17,118	17,500
Increase of \$382 over FY 07 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0558 CADD OPERATOR II	PIEDRA ARMANDO	76			76		
01-0560 CITY FORESTER	RIVERO CARLOS M	2,532			2,532		
01-0553 CIVIL ENGINEER	VINOKUR ALEX	2,034			2,034		
01-0555 CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	2,939			2,939		
01-0550 ENGINEERING TECHNICIAN	** VACANCY ** 3243	65			65		
01-0547 LOCATIONS SUPERVISOR	TYREE WAYNE	2,144			2,144		
01-0549 SR. ENGINEERING TECH.	GRELLA JOSEPH F	1,824			1,824		
01-0548 SR. ENGINEERING TECH.	MUCH MERYL	2,466			2,466		
07-0062 UTILITIES ENGINEER II	VALDES ARIEL	2,139			2,139		
01-0552 UTILITIES LOCATOR	QUINTERO JOSE A	1,281			1,281		
Salary Projection Total:		17,500			0	17,500	
*** Non-Operating Expenses	12,937	15,060	17,118	0	17,118	17,118	17,500
DIVISION TOTALS:	625,600	649,775	669,031	0	669,031	575,459	687,569

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

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 \$1,621 over FY 07 Revised	160,340	167,350	211,244	0	211,244	183,136	212,865
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0564 MATERIALS CONTROL ASST	BUDIHAS ROBERT E	31,297			31,297		
07-0030 MATERIALS CONTROL ASST	FERGUSON NATALIE	35,189			35,189		
07-0083 MATERIALS CONTROL ASST	LAGUERRE JOSEPH R	29,318			29,318		
01-0565 MATERIALS CONTROL ASST	NIETO EDUARDO V	31,779			31,779		
01-0566 OPERATIONS MANAGER II	COTTON JAMES	60,280			60,280		
01-0563 WAREHOUSE WORKER	FAGAN ROBERT	25,002			25,002		
Salary Projection Total:		212,865			0	212,865	
121 SALARY-DISABILITY PAYMENTS No change from FY 07 Revised	0	100	0	0	0	1,202	0
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$5,000 from FY 07 Revised	11,185	14,346	10,000	0	10,000	9,113	5,000
					OVERTIME/SPECIAL PROJECTS/CONSTRUCTION BREAKS/WEEKEND EMER	5,000	
					Total:	5,000	
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$503 over FY 07 Revised	13,919	15,120	16,185	0	16,185	15,506	16,688
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0564 MATERIALS CONTROL ASST	BUDIHAS ROBERT E	2,394			2,394		
07-0030 MATERIALS CONTROL ASST	FERGUSON NATALIE	2,692			2,692		
07-0083 MATERIALS CONTROL ASST	LAGUERRE JOSEPH R	2,243			2,243		
01-0565 MATERIALS CONTROL ASST	NIETO EDUARDO V	2,431			2,431		
01-0566 OPERATIONS MANAGER II	COTTON JAMES	4,635			4,635		
01-0563 WAREHOUSE WORKER	FAGAN ROBERT	1,913			1,913		
Salary Projection Total:		16,308			0	16,308	
Adjustments to Salary Projection:							
		OVERTIME REGULAR				380	
					Adjusted salary projection total:	16,688	

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
215 EDUCATIONAL REIMBURSEMENT Decrease of \$6,000 from FY 07 Revised	6,318	3,741	6,000	0	6,000	0	0
221 LEAVE PAYOUTS Decrease of \$5,000 from FY 07 Revised	5,653	3,396	5,000	0	5,000	5,498	0
223 RETIREMENT-GENERAL PLAN Increase of \$2,914 over FY 07 Revised	22,265	24,350	34,764	0	34,764	31,264	37,678
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0564 MATERIALS CONTROL ASST	BUDIHAS ROBERT E	5,540			5,540		
07-0030 MATERIALS CONTROL ASST	FERGUSON NATALIE	6,229			6,229		
07-0083 MATERIALS CONTROL ASST	LAGUERRE JOSEPH R	5,189			5,189		
01-0565 MATERIALS CONTROL ASST	NIETO EDUARDO V	5,625			5,625		
01-0566 OPERATIONS MANAGER II	COTTON JAMES	10,670			10,670		
01-0563 WAREHOUSE WORKER	FAGAN ROBERT	4,425			4,425		
	Salary Projection Total:	37,678		0	37,678		
235 HEALTH INSURANCE Decrease of \$8,208 from FY 07 Revised	39,178	40,222	43,112	0	43,112	33,155	34,904
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0564 MATERIALS CONTROL ASST	BUDIHAS ROBERT E	4,613			4,613		
07-0030 MATERIALS CONTROL ASST	FERGUSON NATALIE	4,464			4,464		
07-0083 MATERIALS CONTROL ASST	LAGUERRE JOSEPH R	4,464			4,464		
01-0565 MATERIALS CONTROL ASST	NIETO EDUARDO V	4,464			4,464		
01-0566 OPERATIONS MANAGER II	COTTON JAMES	12,435			12,435		
01-0563 WAREHOUSE WORKER	FAGAN ROBERT	4,464			4,464		
	Salary Projection Total:	34,904		0	34,904		
236 GROUP LIFE INSURANCE Decrease of \$39 from FY 07 Revised	849	990	1,240	0	1,240	1,081	1,201
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0564 MATERIALS CONTROL ASST	BUDIHAS ROBERT E	138			138		
07-0030 MATERIALS CONTROL ASST	FERGUSON NATALIE	156			156		

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

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
07-0083 MATERIALS CONTROL ASST LAGUERRE JOSEPH R		130					130
01-0565 MATERIALS CONTROL ASST NIETO EDUARDO V		138					138
01-0566 OPERATIONS MANAGER II COTTON JAMES		527					527
01-0563 WAREHOUSE WORKER FAGAN ROBERT		112					112
Salary Projection Total:		1,201				0	1,201

238 ACCIDENTAL DEATH & DISMEMBERMENT	77	82	98	0	98	90	101
Increase of \$3 over FY 07 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0564 MATERIALS CONTROL ASST BUDIHAS ROBERT E		12					12
07-0030 MATERIALS CONTROL ASST FERGUSON NATALIE		13					13
07-0083 MATERIALS CONTROL ASST LAGUERRE JOSEPH R		11					11
01-0565 MATERIALS CONTROL ASST NIETO EDUARDO V		12					12
01-0566 OPERATIONS MANAGER II COTTON JAMES		44					44
01-0563 WAREHOUSE WORKER FAGAN ROBERT		9					9
Salary Projection Total:		101				0	101

239 DENTAL INSURANCE	1,024	1,070	1,280	0	1,280	1,172	1,268
Decrease of \$12 from FY 07 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0564 MATERIALS CONTROL ASST BUDIHAS ROBERT E		153					153
07-0030 MATERIALS CONTROL ASST FERGUSON NATALIE		153					153
07-0083 MATERIALS CONTROL ASST LAGUERRE JOSEPH R		180					180
01-0565 MATERIALS CONTROL ASST NIETO EDUARDO V		180					180
01-0566 OPERATIONS MANAGER II COTTON JAMES		422					422
01-0563 WAREHOUSE WORKER FAGAN ROBERT		180					180
Salary Projection Total:		1,268				0	1,268

*** Salaries & Related Costs	260,808	270,766	328,923	0	328,923	281,218	309,705

410 COMMUNICATION SERVICES	1,888	4,308	3,000	0	3,000	1,833	2,000
Decrease of \$1,000 from FY 07 Revised							
UTILITY SHARE OF PHONE SYSTEM, RADIO MAINT, FAX LINES AND							2,000

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
PUBLIC SERVICES REMOTE FUEL LINE COMMUNICATION EQUIPMENT- CELLPHONES AND PAGERS							
						Total: -----	2,000

440 RENTALS AND LEASES Decrease of \$3,000 from FY 07 Revised	2,539	3,533	5,000	0	5,000	4,996	2,000
EQUIPMENT RENTALS- BARRICADES, SMALL EQUIPMENT							2,000
						Total: -----	2,000

460 REPAIRS AND MAINTENANCE SERVICES No change from FY 07 Revised	0	1,499	0	0	0	0	0

490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$100 from FY 07 Revised	2,282	3,152	3,000	100	3,100	2,999	3,000
EMPLOYEE UNIFORMS AND WORK SHOES							3,000
						Total: -----	3,000

510 OFFICE SUPPLIES Decrease of \$1,000 from FY 07 Revised	1,301	2,077	2,000	500	2,500	2,500	1,500
OFFICE SUPPLIES							1,500
						Total: -----	1,500

520 OPERATING SUPPLIES Decrease of \$6,400 from FY 07 Revised	10,415	6,754	8,000	6,400	14,400	5,744	8,000
CLEANING EQUIPMENT AND OTHER OPERATIONAL SUPPLIES SMALL EQUIPMENT COSTING LESS THAN \$1,000 EACH							8,000
						Total: -----	8,000

*** Operating Expenses	18,424	21,323	21,000	7,000	28,000	18,072	16,500

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT Decrease of \$10,000 from FY 07 Revised	0	0	10,000	0	10,000	7,800	0
842 DATA PROCESSING EQUIPMENT Decrease of \$2,000 from FY 07 Revised	0	0	2,000	0	2,000	1,292	0
845 FINANCED EQUIPMENT Decrease of \$98,010 from FY 07 Revised	0	0	100,000	-1,990	98,010	96,045	0
*** Capital Outlays	0	0	112,000	-1,990	110,010	105,137	0
951 CAPITAL LEASE INTEREST Decrease of \$5,390 from FY 07 Revised	10,926	13,902	14,615	0	14,615	12,627	9,225
	FY04 PURCHASES						36
	FY05 PURCHASES						1,691
	FY06 PURCHASES						4,367
	FY07 PURCHASES						3,131
						Total:	9,225
952 CAPITAL LEASE PRINCIPAL Decrease of \$12,724 from FY 07 Revised	0	0	164,692	0	164,692	159,068	151,968
	FY04 PURCHASES						4,802
	FY05 PURCHASES						60,803
	FY06 PURCHASES						62,511
	FY07 PURCHASES						23,852
						Total:	151,968
994 TRF TO WORKERS' COMP SELF-INS Increase of \$374 over FY 07 Revised	4,482	7,715	9,416	0	9,416	9,416	9,790

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

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
01-0564 MATERIALS CONTROL ASST BUDIHAS ROBERT E		1,565					1,565
07-0030 MATERIALS CONTROL ASST FERGUSON NATALIE		1,759					1,759
07-0083 MATERIALS CONTROL ASST LAGUERRE JOSEPH R		1,466					1,466
01-0565 MATERIALS CONTROL ASST NIETO EDUARDO V		1,589					1,589
01-0566 OPERATIONS MANAGER II COTTON JAMES		2,411					2,411
01-0563 WAREHOUSE WORKER FAGAN ROBERT		1,000					1,000
Salary Projection Total:		9,790				0	9,790

*** Non-Operating Expenses	15,408	21,617	188,723	0	188,723	181,111	170,983

DIVISION TOTALS:	294,640	313,705	650,646	5,010	655,656	585,538	497,188

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 999 P.S.-INVENTORY

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED

671 PURCHASE OF INVENTORY No change from FY 07 Revised	174,000	-174,000	0	0	0	342,373	0

*** Operating Expenses	174,000	-174,000	0	0	0	342,373	0

D I V I S I O N T O T A L S :	174,000	-174,000	0	0	0	342,373	0

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER 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	3,913,692	3,970,187	4,791,995	-30,542	4,761,453	4,087,065	5,067,564
121 SALARY-DISABILITY PAYMENTS	2,483	5,175	0	0	0	3,078	0
130 SALARIES-TEMP & PART-TIME	42,521	40,361	52,000	0	52,000	43,323	40,740
133 PLANT SECURITY-REG TIME	0	0	9,000	0	9,000	0	9,000
140 OVERTIME-REGULAR EMPLOYEES	286,760	350,573	264,000	1,000	265,000	267,283	236,700
141 OVERTIME-TEMPORARY EMPLOYEES	465	0	0	0	0	0	0
144 PLANT SECURITY-OVERTIME	0	3,128	10,000	0	10,000	0	10,000
150 EXECUTIVE EXPENSE	1,920	1,920	2,000	0	2,000	1,760	2,000
171 EMPLOYEE APPRECIATION LUNCHES	3,636	8,993	10,000	0	10,000	7,094	0
175 EMPLOYEE AWARDS	0	0	2,000	0	2,000	89	1,000
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	365,484	391,823	356,136	5,315	361,451	346,512	406,948
215 EDUCATIONAL REIMBURSEMENT	11,187	17,369	18,350	0	18,350	14,305	0
221 LEAVE PAYOUTS	138,592	189,031	121,000	0	121,000	199,597	150,000
223 RETIREMENT-GENERAL PLAN	501,351	528,647	615,756	0	615,756	554,617	679,187
225 RETIREMENT-OTHER PLANS	122,617	112,915	150,188	0	150,188	130,885	154,068
235 HEALTH INSURANCE	581,749	672,164	680,280	9,625	689,905	645,896	716,145
236 GROUP LIFE INSURANCE	24,870	26,993	30,387	299	30,686	24,583	28,865
238 ACCIDENTAL DEATH & DISMEMBERMENT	6,320	6,889	9,795	24	9,819	7,011	6,542
239 DENTAL INSURANCE	21,414	19,650	20,131	325	20,456	18,407	21,410
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	182,404	0	0	0	1,206	0
*** Salaries & Related Costs	6,025,060	6,528,223	7,143,018	-13,954	7,129,064	6,352,710	7,530,169
308 SELF-INSURED LOSSES - DEPT PORTION	34,061	41,892	25,000	15,500	40,500	37,572	25,000
310 PROFESSIONAL SERVICES	181,577	99,067	70,000	56,332	126,332	90,182	80,000
312 SANITATION SERVICE	5,236	4,266	5,500	0	5,500	5,416	6,000
320 ACCOUNTING AND AUDITING	28,349	20,716	25,000	0	25,000	6,525	25,000
324 RATE CASE EXPENSES	0	0	25,000	2,114	27,114	0	0
337 BANK SERVICE CHARGES	44,946	46,979	20,000	0	20,000	40,764	70,000
340 PERMITS	2,381	13,618	15,000	0	15,000	10,418	15,000
344 FEMA REIMB HURRICANE RELATED CONTRACTORS	0	33,518	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES	489,057	517,573	576,875	96,200	673,075	629,686	575,000
360 CONTINGENCY	0	0	295,890	-295,890	0	0	0
370 REAL ESTATE TAXES	5,304	7,476	2,500	0	2,500	3,235	3,000
390 EDUCATIONAL PROGRAMS	13,394	5,436	13,000	600	13,600	10,831	11,300
405 TRAVEL AND AUTO EXPENSES	16,798	11,706	20,970	4,000	24,970	21,871	23,000
410 COMMUNICATION SERVICES	49,022	57,047	49,500	-700	48,800	44,151	43,500
411 METER READING SERVICES	512,763	583,847	640,089	0	640,089	640,089	704,000
412 LEGAL SERVICES	91,219	96,747	100,000	0	100,000	100,000	100,000
420 POSTAGE & MAILING EXPENSES	71,450	77,592	79,300	-12,000	67,300	66,841	83,000
430 UTILITY SERVICES	636,455	753,143	1,596,250	-710,500	885,750	791,196	2,240,000
440 RENTALS AND LEASES	3,601	7,181	11,500	0	11,500	10,930	8,500
450 INSURANCE & BONDS	7,035	11,209	6,800	0	6,800	0	6,800
460 REPAIRS AND MAINTENANCE SERVICES	79,603	56,922	60,500	-4,713	55,787	52,816	65,900
480 PROMOTIONAL ACTIVITIES	111,976	68,998	40,000	30,000	70,000	66,942	50,000
490 UNIFORM MAINTENANCE ALLOWANCE	30,608	30,415	37,100	-950	36,150	33,126	35,700
510 OFFICE SUPPLIES	32,717	26,763	21,068	3,750	24,818	22,206	21,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 410 WATER OPERATIONAL FUND

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES	172,818	149,030	138,100	33,050	171,150	173,888	152,400
522 PURCHASE OF WATER FROM COUNTY	3,518,260	4,176,107	1,000,000	1,337,000	2,337,000	2,133,124	500,000
540 BOOKS & MEMBERSHIPS	12,829	14,576	11,000	5,200	16,200	14,287	9,000
560 FUELS & LUBRICANTS	993	574	8,000	-5,000	3,000	2,000	40,000
590 OTHER OPERATING EXPENSES	482	437	0	100	100	0	0
592 CITY HALL COPIER EXPENSES	4,685	1,708	2,000	0	2,000	1,139	0
610 LIME	432,516	510,924	360,000	200,000	560,000	450,000	540,000
620 CHLORINE	51,935	80,307	200,000	-50,000	150,000	110,526	367,200
621 AMMONIA	12,228	15,725	35,000	-14,000	21,000	20,500	36,000
622 CARBON DIOXIDE	28,462	28,479	25,000	34,900	59,900	25,339	25,000
623 FLUORIDE	14,174	27,543	30,000	35,000	65,000	65,000	50,000
640 OTHER CHEMICALS	13,306	13,150	25,000	15,000	40,000	38,142	331,700
650 SLUDGE REMOVAL	145,950	163,200	170,000	4,000	174,000	145,000	509,175
651 SLUDGE PIT CLEANING	0	0	2,500	0	2,500	0	2,000
670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC	184,810	203,009	120,000	-5,000	115,000	162,626	70,000
671 PURCHASE OF INVENTORY	174,000	-174,000	0	0	0	342,373	0
672 RENEWAL & REPLACEMENT PROJECTS	147,915	84,634	100,000	-100,000	0	0	50,000
680 UNCOLLECTIBLE ACCOUNTS	0	68,497	0	0	0	95	0
690 MAINTENANCE-METERS	224,363	195,388	25,000	79,000	104,000	130,975	50,000
*** Operating Expenses	7,587,277	8,131,397	5,988,442	752,993	6,741,435	6,499,809	6,924,175
705 DEPRECIATION	2,368,668	2,404,993	2,420,000	0	2,420,000	1,790,743	2,400,000
*** Depreciation	2,368,668	2,404,993	2,420,000	0	2,420,000	1,790,743	2,400,000
810 LAND	0	0	0	0	0	0	0
820 BUILDINGS	0	0	25,000	-25,000	0	0	20,000
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	930,000	-701,000	229,000	250,859	1,478,482
840 MACHINERY AND EQUIPMENT	0	0	154,500	8,462	162,962	137,905	129,646
842 DATA PROCESSING EQUIPMENT	0	0	45,235	-21,500	23,735	20,952	0
845 FINANCED EQUIPMENT	0	0	100,000	-1,990	98,010	96,045	0
*** Capital Outlays	0	0	1,254,735	-741,028	513,707	505,761	1,628,128
928 TRF TO SECURITY RESERVE	0	0	0	0	0	0	13,543
930 OTHER DEBT SERVICE COSTS	9,681	95,184	39,200	0	39,200	34,526	42,850
931 INTEREST ON CUSTOMER DEPOSITS	10,199	32,440	35,000	15,456	50,456	50,456	50,000
936 REPAY INPLANT LOAN MADE TO FIREFLOW	876,511	0	0	0	0	0	0
940 BOND PRINCIPAL PAYMENTS	0	0	490,350	0	490,350	490,324	509,600
950 BOND INTEREST PAYMENTS	271,124	3,419,736	3,524,020	0	3,524,020	3,392,749	3,503,800
951 CAPITAL LEASE INTEREST	14,261	17,356	16,903	0	16,903	14,915	10,309
952 CAPITAL LEASE PRINCIPAL	0	0	202,465	0	202,465	196,840	190,945
957 CONTRIBUTION TO GENERAL FUND	2,800,000	2,950,000	3,000,000	0	3,000,000	2,750,000	3,232,000
958 TRF TO REVENUE RESERVE	0	0	0	0	0	0	0
960 TRF TO LIABILITY SELF-INSURANCE FUND	125,000	150,000	250,000	0	250,000	250,000	250,000
972 TRF TO CONSTRUCTION RESERVE	0	0	0	0	0	0	1,515,814

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FUND 410 WATER OPERATIONAL FUND

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS	137,808	140,430	140,563	0	140,563	140,563	147,697
*** Non-Operating Expenses	4,244,584	6,805,147	7,698,501	15,456	7,713,957	7,320,373	9,466,558
F U N D T O T A L S :	20,225,589	23,869,760	24,504,696	13,467	24,518,163	22,469,396	27,949,030