

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2006

FUND 030 GEN FUND-LIABL SELF INSURANCE

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
61199 INTEREST ON POOLED INVESTMENT	1,000	261	500	301	500
61203 LIABILITY SELF INSURANCE-SBA #3	7,000	5,852	7,500	9,601	8,000
61299 POOLED INTEREST-SBA #1	3,000	2,477	3,000	866	2,000
69950 CLAIM RESTITUTIONS	0	0	0	0	0
69999 OTHER MISCELLANEOUS REVENUES	0	25,900	0	23,875	0
81104 TRF FROM WATER FUND	125,000	125,000	125,000	125,000	150,000
81106 TRF FROM NORTH DADE SEWER FUND	75,000	75,000	75,000	75,000	100,000
81108 TRF FR 010 GENERAL FUND	350,000	350,000	157,100	157,100	157,500
89116 TRF FROM SELF-INSURANCE RESERVE	185,500	0	0	0	0
T O T A L S :	746,500	584,490	368,100	391,743	418,000

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2006

FUND 050 GEN FUND-WORK COMP SELF INSUR

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
61199 INTEREST ON POOLED INVESTMENT	2,400	931	1,000	3,767	4,000
61299 POOLED INTEREST-SBA #1	10,000	10,117	10,000	10,877	12,000
69301 REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0
81103 TRF FR 103 (OR 610)	0	2,105	3,698	3,698	5,991
81104 TRF FROM WATER FUND	122,916	122,916	137,808	137,808	140,430
81106 TRF FROM NORTH DADE SEWER FUND	12,943	12,943	13,315	13,315	20,137
81108 TRF FR 010 GENERAL FUND	451,647	451,647	477,116	477,116	714,304
81109 TRF FR STORMWATER MGT FUND	18,878	18,878	19,832	19,832	22,376
81128 TRF FR P.N. BOND FUND	4,883	2,778	2,692	2,692	0
81129 TRF FR WTP EXPAND FUND	2,767	2,767	539	539	0
81130 TRF FROM CRA FUND 104	0	0	0	0	1,094
81316 TRF FR 316	0	0	0	2,532	14,853
89116 TRF FROM SELF-INSURANCE RESERVE	206,566	0	150,000	0	0
T O T A L S :	833,000	625,082	816,000	672,176	935,185

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
302 CLAIM SETTLEMENT EXPENDITURES Increase of \$28,818 over FY 05 Revised	671,696	352,470	100,000	-28,818	71,182	33,076	100,000
						100,000	
						Total: 100,000	
303 PREMIUMS Increase of \$28,230 over FY 05 Revised	247,230	168,942	240,000	31,770	271,770	268,818	300,000
						300,000	
						Total: 300,000	
310 PROFESSIONAL SERVICES Decrease of \$6,231 from FY 05 Revised	42,390	3,098	20,000	-3,769	16,231	6,220	10,000
						10,000	
						Total: 10,000	
337 BANK SERVICE CHARGES Decrease of \$100 from FY 05 Revised	0	507	600	0	600	162	500
						500	
						Total: 500	
347 OTHER CONTRACTUAL SERVICES Decrease of \$817 from FY 05 Revised	0	12,194	7,500	817	8,317	6,875	7,500
						7,500	
						Total: 7,500	
*** Operating Expenses	961,316	537,210	368,100	0	368,100	315,151	418,000

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED

*** Non-Operating Expenses	0	0	0	0	0	0	0

D I V I S I O N T O T A L S :	961,316	537,210	368,100	0	368,100	315,151	418,000

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FUND 030 GEN FUND-LIABL SELF INSURANCE

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
302 CLAIM SETTLEMENT EXPENDITURES	671,696	352,470	100,000	-28,818	71,182	33,076	100,000
303 PREMIUMS	247,230	168,942	240,000	31,770	271,770	268,818	300,000
306 REPLACE STOLEN/DAMAGED CITY PROPERTY	0	0	0	0	0	0	0
310 PROFESSIONAL SERVICES	42,390	3,098	20,000	-3,769	16,231	6,220	10,000
337 BANK SERVICE CHARGES	0	507	600	0	600	162	500
347 OTHER CONTRACTUAL SERVICES	0	12,194	7,500	817	8,317	6,875	7,500
*** Operating Expenses	961,316	537,210	368,100	0	368,100	315,151	418,000
991 TFR OF FUNDS TO SELF-INS RESERVE	0	0	0	0	0	0	0
*** Non-Operating Expenses	0	0	0	0	0	0	0
F U N D T O T A L S :	961,316	537,210	368,100	0	368,100	315,151	418,000

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FUND 050 GEN FUND-WORK COMP SELF INSUR
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY & INSURANCE

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
232 ADMIN FEES Decrease of \$9,000 from FY 05 Revised	9,306	14,945	19,000	10,000	29,000	11,495	20,000
THIRD PARTY AND MANAGED CARE ADMINISTRATION FEES						20,000	
						Total: 20,000	
241 STOP LOSS FEE Increase of \$28,224 over FY 05 Revised	178,328	143,804	200,000	11,776	211,776	211,776	240,000
EXCESS WORKERS COMP STOP LOSS INSURANCE PREMIUM						240,000	
						Total: 240,000	
244 SPECIAL DISABILITY FUND ASSESSX Increase of \$30,000 over FY 05 Revised	75,961	86,986	95,000	-10,000	85,000	59,268	115,000
SPECIAL DISABILITY TRUST FUND ASSESSMENT						115,000	
						Total: 115,000	
*** Salaries & Related Costs	263,595	245,735	314,000	11,776	325,776	282,539	375,000
310 PROFESSIONAL SERVICES No change from FY 05 Revised	0	3,100	0	0	0	0	0
337 BANK SERVICE CHARGES No change from FY 05 Revised	0	1,865	2,000	0	2,000	2,440	2,000
WORKERS' COMP SELF-INSURANCE FUND SHARE OF BANK CHARGES						2,000	
						Total: 2,000	
571 CLAIMS EXPERIENCE Increase of \$58,185 over FY 05 Revised	476,036	536,902	400,000	0	400,000	419,702	458,185

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

FUND 050 GEN FUND-WORK COMP SELF INSUR
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY & INSURANCE

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
MEDICAL AND INDEMNITY CLAIMS ASSOCIATED W/MANDATED MANAGED CARE UNDER WORKERS' COMPENSATION						458,185	
						Total: ----- 458,185	

574 BUYOUT OF CASES Increase of \$11,776 over FY 05 Revised	30,750	37,500	100,000	-11,776	88,224	22,500	100,000
WORKERS COMP CASE SETTLEMENT						100,000	
						Total: ----- 100,000	

*** Operating Expenses	506,786	579,368	502,000	-11,776	490,224	444,642	560,185

D I V I S I O N T O T A L S:	770,381	825,103	816,000	0	816,000	727,182	935,185

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FUND 050 GEN FUND-WORK COMP SELF INSUR

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
232 ADMIN FEES	9,306	14,945	19,000	10,000	29,000	11,495	20,000
241 STOP LOSS FEE	178,328	143,804	200,000	11,776	211,776	211,776	240,000
244 SPECIAL DISABILITY FUND ASSESSX	75,961	86,986	95,000	-10,000	85,000	59,268	115,000
*** Salaries & Related Costs	263,595	245,735	314,000	11,776	325,776	282,539	375,000
310 PROFESSIONAL SERVICES	0	3,100	0	0	0	0	0
337 BANK SERVICE CHARGES	0	1,865	2,000	0	2,000	2,440	2,000
510 OFFICE SUPPLIES	0	0	0	0	0	0	0
540 BOOKS & MEMBERSHIPS	0	0	0	0	0	0	0
571 CLAIMS EXPERIENCE	476,036	536,902	400,000	0	400,000	419,702	458,185
574 BUYOUT OF CASES	30,750	37,500	100,000	-11,776	88,224	22,500	100,000
*** Operating Expenses	506,786	579,368	502,000	-11,776	490,224	444,642	560,185
F U N D T O T A L S :	770,381	825,103	816,000	0	816,000	727,182	935,185