

CITY OF NORTH MIAMI BEACH  
ADOPTED REVENUE BUDGET FOR FY 2006

FUND 400 STORMWATER MANAGEMENT UTILITY

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
00101 PARTIAL CARRYOVER FROM PRIOR YEARS	50,000	0	84,607	0	154,536
43950 RESIDENTIAL STORMWATER MGT FEES	598,500	599,456	599,000	543,053	650,000
43951 COMMERCIAL STORMWATER MGT FEES	417,000	425,339	425,000	364,910	476,000
61199 INTEREST ON POOLED INVESTMENT	0	311	150	1,119	1,000
61299 POOLED INTEREST-SBA #1	1,000	2,804	1,500	3,078	3,500
69999 OTHER MISCELLANEOUS REVENUES	14,000	12,770	12,000	11,610	13,000
83101 LEASE PROCEEDS-STORMWATER	0	0	285,000	285,000	109,000
89901 DEPRECIATION OFF-SET	130,000	0	130,000	0	130,000
T O T A L S :	1,210,500	1,040,680	1,537,257	1,208,770	1,537,036

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2005

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

ACCOUNT TITLE	FY 02 ACTUAL	FY 03 ACTUAL	FY 04 ADOPTED	FY 04 CHANGES	FY 04 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$68,628 over FY 04 Revised	168,230	201,564	212,753	-12,900	199,853	165,798	268,481
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
02-0183 MAINTENANCE WORKER I COOK LAVONNE MARSHA	22,021						22,021
01-0448 MAINTENANCE WORKER I PERIN ALAIN	22,627						22,627
01-0450 MAINTENANCE WORKER I PIERRE-LOUIS LUCIENNE	24,093						24,093
01-0449 MAINTENANCE WORKER I SAWYER CHRISTOPHER S	23,846						23,846
05-0023 MOTOR EQUIP. OPERATOR EMILE JEAN V	29,542						29,542
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J	39,760						39,760
06-0044 STORMWATER ENGINEER ** NEW POSITION **					52,000		52,000
01-0446 STREETS FIELD SUPERVISOR FULLER WILLIE C	54,592						54,592
Salary Projection Total:	216,481				52,000		268,481
121 SALARY-DISABILITY PAYMENTS No change from FY 04 Revised	2,398	816	0	0	0	18	0
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$5,200 from FY 04 Revised	7,959	13,239	7,000	11,500	18,500	13,916	13,300
OVERTIME - REGULAR EMPLOYEES							13,300
Total:							13,300
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$287 over FY 04 Revised	12,255	15,944	16,276	0	16,276	12,912	16,563
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
02-0183 MAINTENANCE WORKER I COOK LAVONNE MARSHA	1,685						1,685
01-0448 MAINTENANCE WORKER I PERIN ALAIN	1,731						1,731
01-0450 MAINTENANCE WORKER I PIERRE-LOUIS LUCIENNE	1,843						1,843
01-0449 MAINTENANCE WORKER I SAWYER CHRISTOPHER S	1,824						1,824
05-0023 MOTOR EQUIP. OPERATOR EMILE JEAN V	2,260						2,260
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J	3,042						3,042
01-0446 STREETS FIELD SUPERVISOR FULLER WILLIE C	4,178						4,178
Salary Projection Total:	16,563				0		16,563

ADOPTED EXPENSE BUDGET FOR FY 2005

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DEPARTMENT 8 PUBLIC SERVICES  
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ACCOUNT TITLE	FY 02 ACTUAL	FY 03 ACTUAL	FY 04 ADOPTED	FY 04 CHANGES	FY 04 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN Decrease of \$1,199 from FY 04 Revised	9,406	24,554	29,785	0	29,785	22,029	28,586
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0448 MAINTENANCE WORKER I PERIN ALAIN	3,326			3,326			
01-0450 MAINTENANCE WORKER I PIERRE-LOUIS LUCIENNE	3,542			3,542			
01-0449 MAINTENANCE WORKER I SAWYER CHRISTOPHER S	3,505			3,505			
05-0023 MOTOR EQUIP. OPERATOR EMILE JEAN V	4,343			4,343			
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J	5,845			5,845			
01-0446 STREETS FIELD SUPERVISOR FULLER WILLIE C	8,025			8,025			
Salary Projection Total:	28,586			0	28,586		
235 HEALTH INSURANCE Increase of \$7,848 over FY 04 Revised	15,486	26,601	25,092	0	25,092	27,239	32,940
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
02-0183 MAINTENANCE WORKER I COOK LAVONNE MARSHA	4,278			4,278			
01-0448 MAINTENANCE WORKER I PERIN ALAIN	4,278			4,278			
01-0450 MAINTENANCE WORKER I PIERRE-LOUIS LUCIENNE	4,278			4,278			
01-0449 MAINTENANCE WORKER I SAWYER CHRISTOPHER S	4,278			4,278			
05-0023 MOTOR EQUIP. OPERATOR EMILE JEAN V	4,278			4,278			
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J	4,278			4,278			
01-0446 STREETS FIELD SUPERVISOR FULLER WILLIE C	7,272			7,272			
Salary Projection Total:	32,940			0	32,940		
236 GROUP LIFE INSURANCE Increase of \$95 over FY 04 Revised	564	793	856	0	856	690	951
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
02-0183 MAINTENANCE WORKER I COOK LAVONNE MARSHA	99			99			
01-0448 MAINTENANCE WORKER I PERIN ALAIN	99			99			
01-0450 MAINTENANCE WORKER I PIERRE-LOUIS LUCIENNE	108			108			
01-0449 MAINTENANCE WORKER I SAWYER CHRISTOPHER S	104			104			
05-0023 MOTOR EQUIP. OPERATOR EMILE JEAN V	130			130			
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J	173			173			
01-0446 STREETS FIELD SUPERVISOR FULLER WILLIE C	238			238			
Salary Projection Total:	951			0	951		

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ADOPTED EXPENSE BUDGET FOR FY 2005

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

ACCOUNT TITLE	FY 02 ACTUAL	FY 03 ACTUAL	FY 04 ADOPTED	FY 04 CHANGES	FY 04 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$2 over FY 04 Revised	58	72	77	0	77	63	79
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
02-0183 MAINTENANCE WORKER I COOK LAVONNE MARSHA	8			8			
01-0448 MAINTENANCE WORKER I PERIN ALAIN	8			8			
01-0450 MAINTENANCE WORKER I PIERRE-LOUIS LUCIENNE	9			9			
01-0449 MAINTENANCE WORKER I SAWYER CHRISTOPHER S	9			9			
05-0023 MOTOR EQUIP. OPERATOR EMILE JEAN V	11			11			
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J	14			14			
01-0446 STREETS FIELD SUPERVISOR FULLER WILLIE C	20			20			
Salary Projection Total:	79			0	79		
239 DENTAL INSURANCE Decrease of \$9 from FY 04 Revised	1,258	1,121	1,152	0	1,152	907	1,143
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
02-0183 MAINTENANCE WORKER I COOK LAVONNE MARSHA	141			141			
01-0448 MAINTENANCE WORKER I PERIN ALAIN	141			141			
01-0450 MAINTENANCE WORKER I PIERRE-LOUIS LUCIENNE	180			180			
01-0449 MAINTENANCE WORKER I SAWYER CHRISTOPHER S	141			141			
05-0023 MOTOR EQUIP. OPERATOR EMILE JEAN V	180			180			
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J	180			180			
01-0446 STREETS FIELD SUPERVISOR FULLER WILLIE C	180			180			
Salary Projection Total:	1,143			0	1,143		
*** Salaries & Related Costs	217,613	284,704	292,991	-1,400	291,591	243,572	362,043
308 SELF-INSURED LOSSES - DEPT PORTION Decrease of \$1,300 from FY 04 Revised	0	119	0	1,300	1,300	1,300	0
310 PROFESSIONAL SERVICES Decrease of \$35,000 from FY 04 Revised	0	0	11,500	38,500	50,000	0	15,000
EPA NPDES CONSULTING FEE						15,000	
Total:						15,000	



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ACCOUNT TITLE	FY 02 ACTUAL	FY 03 ACTUAL	FY 04 ADOPTED	FY 04 CHANGES	FY 04 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
405 TRAVEL AND AUTO EXPENSES No change from FY 04 Revised	21	301	400	0	400	26	400
TRAVEL RELATED TO SEMINARS & CONFERENCES						400	
						Total: 400	
410 COMMUNICATION SERVICES Decrease of \$1,000 from FY 04 Revised	1,402	847	2,000	0	2,000	1,195	1,000
COMMUNICATION EQUIPMENT						1,000	
						Total: 1,000	
420 POSTAGE & MAILING EXPENSES Decrease of \$200 from FY 04 Revised	10,353	10,020	13,000	200	13,200	13,071	13,000
STORMWATER FUND SHARE OF BILL PREPARATION & MAILING						13,000	
						Total: 13,000	
440 RENTALS AND LEASES Decrease of \$11 from FY 04 Revised	73	0	1,131	0	1,131	0	1,120
HEAVY EQUIPMENT, BARRICADES, PUMPS & GENERATORS HURRICANE RELATED						1,120	
						Total: 1,120	
460 REPAIRS AND MAINTENANCE SERVICES Increase of \$500 over FY 04 Revised	488	715	2,500	-500	2,000	105	2,500
SMALL EQUIPMENT REPAIRS						2,500	
						Total: 2,500	
490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$1,500 over FY 04 Revised	1,716	1,001	2,800	-1,500	1,300	676	2,800

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ACCOUNT TITLE	FY 02 ACTUAL	FY 03 ACTUAL	FY 04 ADOPTED	FY 04 CHANGES	FY 04 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
EMPLOYEE UNIFORMS						2,800	
						----- Total: 2,800	
-----							
510 OFFICE SUPPLIES Decrease of \$150 from FY 04 Revised	1,005	572	650	500	1,150	1,000	1,000
OFFICE SUPPLIES						1,000	
						----- Total: 1,000	
-----							
520 OPERATING SUPPLIES Decrease of \$10,200 from FY 04 Revised	23,779	23,993	23,400	16,800	40,200	34,485	30,000
SOD						30,000	
RAMNECK							
FORMS AND GRATES							
CATCH BASINS							
FILTER FABRIC							
24" PERFORATED PIPE							
CEMENT							
BLOCK AND BRICKS							
24" SOLID PIPE							
15" PIPE							
15" BANDS							
MANHOLE RINGS AND COVER BANDS							
TAP CONS							
RAKES, SHOVELS, PICKS							
FLAGS							
SAFETY VESTS, FLASHLIGHTS, SAFETY GLOVES							
TSHIRTS AND HATS, SAFETY GLASSES							
STREET CONTAINERS, LATEX GLOVES							
TRASH BAGS, DEAD ANIMAL BAGS							
CLEANING SUPPLIES, HARDWARE							
BARRICADES & CONES, FILM, FILM DEVELOPING							
ADD							
POOPER SCOOPER STATIONS/SUPPLIES							
						----- Total: 30,000	
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530 ROAD MATERIALS AND SUPPLIES No change from FY 04 Revised	2,206	9,266	15,000	0	15,000	14,964	15,000

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ACCOUNT TITLE	FY 02 ACTUAL	FY 03 ACTUAL	FY 04 ADOPTED	FY 04 CHANGES	FY 04 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
LIME ROCK 4,500 TONS						15,000	
PEA ROCK 5.5 TONS							
DRAINAGE ROCK AND BALLAST							
SAND							
ASPHALT TAC							
ANTI HYDRO							
DRAINAGE SUPPLIES							
ASPHALT FOR DRAINAGE PAD							
5 PROPOSED DRAINAGE SITES							
						Total: 15,000	
-----							
540 BOOKS & MEMBERSHIPS	620	0	1,200	0	1,200	0	1,000
Decrease of \$200 from FY 04 Revised							
SUBSCRIPTIONS						1,000	
						Total: 1,000	
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550 MAINTENANCE & REPAIR OF VEHICLES	32,655	24,469	20,000	-4,800	15,200	15,460	20,000
Increase of \$4,800 over FY 04 Revised							
PUMP AND VACTOR REPAIRS, OTHER MAINTENANCE						20,000	
						Total: 20,000	
-----							
553 TIRES, TUBES AND RECAPS	21,581	1,795	10,000	-1,000	9,000	2,166	1,700
Decrease of \$7,300 from FY 04 Revised							
MISC.						1,700	
						Total: 1,700	
-----							
560 FUELS & LUBRICANTS	6,323	7,464	4,000	2,100	6,100	7,403	5,000
Decrease of \$1,100 from FY 04 Revised							
FOR ALL VEHICLES						5,000	
						Total: 5,000	



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ACCOUNT TITLE	FY 02 ACTUAL	FY 03 ACTUAL	FY 04 ADOPTED	FY 04 CHANGES	FY 04 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
680 UNCOLLECTIBLE ACCOUNTS No change from FY 04 Revised	52	0	0	0	0	0	0
*** Operating Expenses	137,715	93,885	168,581	51,400	219,981	146,411	166,903
705 DEPRECIATION No change from FY 04 Revised	106,585	92,294	130,000	0	130,000	65,935	130,000
						DEPRECIATION	130,000
						Total:	130,000
*** Depreciation	106,585	92,294	130,000	0	130,000	65,935	130,000
840 MACHINERY AND EQUIPMENT No change from FY 04 Revised	0	0	2,000	0	2,000	0	2,000
						CONCRETE SAW	2,000
						Total:	2,000
842 DATA PROCESSING EQUIPMENT Decrease of \$3,500 from FY 04 Revised	0	0	3,500	0	3,500	0	0
845 FINANCED EQUIPMENT Increase of \$109,000 over FY 04 Revised	0	0	0	0	0	0	109,000
						WHEEL LOADER W/ GRAPPLE BUCKET TO REPLACE 8653 (NET COST)	109,000
						Total:	109,000
*** Capital Outlays	0	0	5,500	0	5,500	0	111,000

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ACCOUNT TITLE	FY 02 ACTUAL	FY 03 ACTUAL	FY 04 ADOPTED	FY 04 CHANGES	FY 04 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
-----							
930 OTHER DEBT SERVICE COSTS Decrease of \$1,500 from FY 04 Revised	22,191	21,582	23,000	0	23,000	17,824	21,500
						FLORIDA ASSOCIATION OF COUNTIES COMMERCIAL PAPER LOAN PROG	21,500
						Total:	21,500
-----							
940 BOND PRINCIPAL PAYMENTS No change from FY 04 Revised	0	0	100,000	-100,000	0	0	0
						SEE 956 BELOW	
-----							
950 BOND INTEREST PAYMENTS No change from FY 04 Revised	41,337	28,005	40,000	-40,000	0	0	0
						SEE 955 BELOW	
-----							
951 CAPITAL LEASE INTEREST Increase of \$13,063 over FY 04 Revised	0	0	0	0	0	0	13,063
						FY05 PURCHASES	6,563
						FY06 PURCHASES	6,500
						Total:	13,063
-----							
952 CAPITAL LEASE PRINCIPAL Increase of \$99,551 over FY 04 Revised	0	0	0	0	0	0	99,551
						FY05 PURCHASES	69,551
						FY06 PURCHASES	30,000
						Total:	99,551
-----							
955 INTEREST-NOTES PAYABLE Increase of \$8,000 over FY 04 Revised	0	0	0	40,000	40,000	21,760	48,000

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FLORIDA ASSOCIATION OF COUNTIES COMMERCIAL PAPER LOAN PROG						48,000	
						-----	
Total:						48,000	
-----							
956 PRINCIPAL-NOTES PAYABLE	0	0	0	100,000	100,000	0	100,000
No change from FY 04 Revised							
FLORIDA ASSOCIATION OF COUNTIES COMMERCIAL PAPER LOAN PROG						100,000	
						-----	
Total:						100,000	
-----							
957 CONTRIBUTION TO GENERAL FUND	101,000	101,000	101,550	0	101,550	84,625	112,600
Increase of \$11,050 over FY 04 Revised							
CALCULATED AS 10% OF STORMWATER UTILITY FEE REVENUE						112,600	
						-----	
Total:						112,600	
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974 TRF TO FND 390	280,000	280,000	280,000	0	280,000	210,000	350,000
Increase of \$70,000 over FY 04 Revised							
STORMWATER FUND SHARE OF ANNUAL COST OF ALLEY RESTORATION PROGRAM. FY06 INCREASE FROM \$280,000 TO \$350,000.						350,000	
						-----	
Total:						350,000	
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994 TRF TO WORKERS' COMP SELF-INS	18,224	21,874	18,878	0	18,878	18,878	22,376
Increase of \$3,498 over FY 04 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
02-0183 MAINTENANCE WORKER I	COOK LAVONNE MARSHA	2,951			2,951		
01-0448 MAINTENANCE WORKER I	PERIN ALAIN	905			905		
01-0450 MAINTENANCE WORKER I	PIERRE-LOUIS LUCIENNE	964			964		
01-0449 MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	954			954		
05-0023 MOTOR EQUIP. OPERATOR	EMILE JEAN V	3,959			3,959		
01-0447 OPERATOR FOREMAN	PAOLETTI KENNETH J	5,328			5,328		
01-0446 STREETS FIELD SUPERVISOR	FULLER WILLIE C	7,315			7,315		
		-----			-----		
Salary Projection Total:		22,376		0		22,376	

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ACCOUNT TITLE	FY 02 ACTUAL	FY 03 ACTUAL	FY 04 ADOPTED	FY 04 CHANGES	FY 04 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
-----							
*** Non-Operating Expenses	462,752	452,461	563,428	0	563,428	353,087	767,090
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D I V I S I O N T O T A L S:	924,665	923,343	1,160,500	50,000	1,210,500	809,005	1,537,036

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ACCOUNT TITLE	FY 02 ACTUAL	FY 03 ACTUAL	FY 04 ADOPTED	FY 04 CHANGES	FY 04 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	168,230	201,564	212,753	-12,900	199,853	165,798	268,481
121 SALARY-DISABILITY PAYMENTS	2,398	816	0	0	0	18	0
130 SALARIES-TEMP & PART-TIME	0	0	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES	7,959	13,239	7,000	11,500	18,500	13,916	13,300
141 OVERTIME-TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	12,255	15,944	16,276	0	16,276	12,912	16,563
223 RETIREMENT-GENERAL PLAN	9,406	24,554	29,785	0	29,785	22,029	28,586
235 HEALTH INSURANCE	15,486	26,601	25,092	0	25,092	27,239	32,940
236 GROUP LIFE INSURANCE	564	793	856	0	856	690	951
238 ACCIDENTAL DEATH & DISMEMBERMENT	58	72	77	0	77	63	79
239 DENTAL INSURANCE	1,258	1,121	1,152	0	1,152	907	1,143
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
*** Salaries & Related Costs	217,613	284,704	292,991	-1,400	291,591	243,572	362,043
308 SELF-INSURED LOSSES - DEPT PORTION	0	119	0	1,300	1,300	1,300	0
310 PROFESSIONAL SERVICES	0	0	11,500	38,500	50,000	0	15,000
312 SANITATION SERVICE	0	0	2,000	0	2,000	0	2,000
320 ACCOUNTING AND AUDITING	0	12,000	12,000	0	12,000	12,000	13,000
337 BANK SERVICE CHARGES	0	0	0	0	0	512	0
340 EASTERN SHORES SWIM GRANT EXPENSES	0	0	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES	35,441	1,074	45,000	0	45,000	42,049	39,000
360 CONTINGENCY	0	0	0	0	0	0	1,383
390 EDUCATIONAL PROGRAMS	0	250	2,000	-200	1,800	0	2,000
405 TRAVEL AND AUTO EXPENSES	21	301	400	0	400	26	400
410 COMMUNICATION SERVICES	1,402	847	2,000	0	2,000	1,195	1,000
420 POSTAGE & MAILING EXPENSES	10,353	10,020	13,000	200	13,200	13,071	13,000
430 UTILITY SERVICES	0	0	0	0	0	0	0
440 RENTALS AND LEASES	73	0	1,131	0	1,131	0	1,120
460 REPAIRS AND MAINTENANCE SERVICES	488	715	2,500	-500	2,000	105	2,500
490 UNIFORM MAINTENANCE ALLOWANCE	1,716	1,001	2,800	-1,500	1,300	676	2,800
510 OFFICE SUPPLIES	1,005	572	650	500	1,150	1,000	1,000
520 OPERATING SUPPLIES	23,779	23,993	23,400	16,800	40,200	34,485	30,000
530 ROAD MATERIALS AND SUPPLIES	2,206	9,266	15,000	0	15,000	14,964	15,000
540 BOOKS & MEMBERSHIPS	620	0	1,200	0	1,200	0	1,000
550 MAINTENANCE & REPAIR OF VEHICLES	32,655	24,469	20,000	-4,800	15,200	15,460	20,000
553 TIRES, TUBES AND RECAPS	21,581	1,795	10,000	-1,000	9,000	2,166	1,700
560 FUELS & LUBRICANTS	6,323	7,464	4,000	2,100	6,100	7,403	5,000
661 10% GENERAL FUND ADMINISTRATIVE FEE	0	0	0	0	0	0	0
680 UNCOLLECTIBLE ACCOUNTS	52	0	0	0	0	0	0
*** Operating Expenses	137,715	93,885	168,581	51,400	219,981	146,411	166,903
705 DEPRECIATION	106,585	92,294	130,000	0	130,000	65,935	130,000
*** Depreciation	106,585	92,294	130,000	0	130,000	65,935	130,000

CITY OF NORTH MIAMI BEACH  
ADOPTED EXPENSE BUDGET FOR FY 2005

FUND 400 STORMWATER MANAGEMENT UTILITY

ACCOUNT TITLE	FY 02 ACTUAL	FY 03 ACTUAL	FY 04 ADOPTED	FY 04 CHANGES	FY 04 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
820 BUILDINGS	0	0	0	0	0	0	0
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	0	0
840 MACHINERY AND EQUIPMENT	0	0	2,000	0	2,000	0	2,000
842 DATA PROCESSING EQUIPMENT	0	0	3,500	0	3,500	0	0
845 FINANCED EQUIPMENT	0	0	0	0	0	0	109,000
*** Capital Outlays	0	0	5,500	0	5,500	0	111,000
930 OTHER DEBT SERVICE COSTS	22,191	21,582	23,000	0	23,000	17,824	21,500
940 BOND PRINCIPAL PAYMENTS	0	0	100,000	-100,000	0	0	0
950 BOND INTEREST PAYMENTS	41,337	28,005	40,000	-40,000	0	0	0
951 CAPITAL LEASE INTEREST	0	0	0	0	0	0	13,063
952 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	99,551
955 INTEREST-NOTES PAYABLE	0	0	0	40,000	40,000	21,760	48,000
956 PRINCIPAL-NOTES PAYABLE	0	0	0	100,000	100,000	0	100,000
957 CONTRIBUTION TO GENERAL FUND	101,000	101,000	101,550	0	101,550	84,625	112,600
974 TRF TO FND 390	280,000	280,000	280,000	0	280,000	210,000	350,000
994 TRF TO WORKERS' COMP SELF-INS	18,224	21,874	18,878	0	18,878	18,878	22,376
*** Non-Operating Expenses	462,752	452,461	563,428	0	563,428	353,087	767,090
FUND TOTALS :	924,665	923,343	1,160,500	50,000	1,210,500	809,005	1,537,036