

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2006

FUND 410 WATER OPERATIONAL FUND

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
00101 PARTIAL CARRYOVER FROM PRIOR YEARS	43,445	0	21,975	0	0
43310 BULK WATER SALES-WASA	1,950,000	1,860,330	1,950,000	1,371,307	850,000
43314 BULK WATER SALES-HALLANDALE	20,000	27,917	20,000	19,836	24,000
43319 HYDRANT RENTAL	37,000	37,502	37,500	30,244	37,500
43321 ADMINISTRATIVE SERVICE TO SEWER DIVISION	35,000	35,000	35,000	35,000	85,000
43322 PENALTIES	190,000	193,782	195,000	167,190	197,000
43327 BACKFLOW INSPECTION FEE	70,000	74,018	74,000	63,021	75,000
43328 UNDERGROUND INSPECTION FEE	0	1,425	1,800	1,400	2,000
43329 RE-INSPECTION FEE	0	50	0	100	200
43331 MINIMUM CHARGE-INSIDE CITY	639,000	648,245	651,000	577,781	675,000
43332 MINIMUM CHARGE-OUTSIDE CITY	1,550,000	1,621,897	1,625,000	1,353,578	1,680,000
43333 PLANT/SYSTEM SECURITY SURCHARGE	0	0	420,000	344,183	495,000
43341 CONSUMPTION CHARGE-INSIDE CITY	3,200,000	3,084,440	3,092,500	2,682,459	3,376,856
43342 CONSUMPTION CHARGE-OUTSIDE CITY	9,880,605	9,760,803	10,094,519	7,876,967	10,607,341
43351 FIELD METER & BENCH TEST FEE	0	125	0	0	0
43353 PLAN REVIEW FEE-FROM DEVELOPERS	0	16,125	24,000	16,800	30,000
43354 PLAN REVIEW SERVICES-PER PROJECT	0	9,350	12,000	12,650	20,000
43355 OVERSIZED COPY FEE	0	3,516	2,500	5,337	7,000
61111 INTEREST ON TREASURY BILLS	0	4,830	4,830	0	4,830
61199 INTEREST ON POOLED INVESTMENT	5,000	4,658	5,000	26,657	15,000
61202 CUSTOMER DEPOSITS-SBA #4	40,000	33,586	35,000	60,900	60,000
61299 POOLED INTEREST-SBA #1	35,000	38,753	35,000	51,043	50,000
62206 P.S. BLDG 1ST FLOOR RENT	14,380	14,380	14,380	14,380	14,380
62302 GENERAL FUND RENTAL OF VEHICLES	75,000	43,917	75,000	0	60,000
62303 N.D. SEWER FUND RENTAL OF VEHICLES	90,000	0	90,000	0	5,000
64410 SURPLUS EQUIPMENT DISPOSALS	25,000	-1,167	25,000	2,302	25,000
64420 BOOK LOSS ON JUNKED OR MISSING EQUIPMENT	0	0	0	-2,304	0
69301 REFUND OF PRIOR YEAR EXPENDITURES	0	49	0	741	0
69906 REIMB/USE OF CITY EMPLOYEES & SUPPLIES	0	34,263	5,000	40,824	25,000
69999 OTHER MISCELLANEOUS REVENUES	240,000	248,785	245,000	192,062	240,000
83110 LEASE PROCEEDS-WATER FUND	72,710	0	384,000	384,000	248,000
89125 TRF FROM IN-PLANT RESERVES	815,400	0	1,252,000	0	4,959,650
89126 TRF FROM FIREFLOW RESERVE	532,250	200,000	425,000	0	5,299,300
89901 DEPRECIATION OFF-SET	2,500,000	0	2,500,000	0	2,500,000
T O T A L S :	22,059,790	17,996,579	23,352,004	15,328,458	31,668,057

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$83,364 over FY 05 Revised	718,273	977,215	1,048,236	0	1,048,236	825,429	1,131,600
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0057 ACCOUNT CLERK COX-HAUGHTON ELOINE M		36,270					36,270
02-0190 ADMINISTRATIVE AIDE I SANTIAGO JOSE E		24,481					24,481
03-0107 ADMINISTRATIVE AIDE I WIDLAN DEBRA L		24,915					24,915
02-0160 ADMINISTRATIVE AIDE II ** VACANCY ** 1766		25,456		HIRE 4/1/06	-12,728		12,728
04-0058 ADMINISTRATIVE AIDE II AYRES MARIE S		32,041					32,041
05-0147 ADMINISTRATIVE AIDE II KLOACK LISA ANN		27,155		TRF 100% TO 010800	-27,155		0
06-0037 ADMINISTRATIVE ASST. I ROUNDTREE BEVERLY E				TRF 100% FROM 450910	26,506		26,506
01-0605 ADMINISTRATIVE ASST. III COAKLEY JANICE		46,063					46,063
04-0103 ASST CITY MNGR FOR P.S. BAKER KELVIN L		116,775					116,775
01-0464 ASST. DIR. OF PUBLIC SVC GABRIEL SHAWN A		71,228					71,228
01-0465 ASST. DIR. OF PUBLIC SVC SCOTT ESMOND K		72,370					72,370
04-0129 GRAPHICS DESIGN SPEC II ABRAHAMS MITCHELL R		41,189					41,189
04-0062 GRAPHICS DESIGN/SIGN SPEC GURGEL EDUARDO		43,660					43,660
06-0091 INSPECTOR GENERAL ** NEW POSITION **				HIRE 4/1/06-1/2 GEN FUND	22,500		22,500
05-0112 MANAGEMENT COORDINATOR ALEXANDER JOHN B		44,954					44,954
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O		65,750					65,750
01-0471 P.S. FINANCIAL COORD. GARVIS EVERTON A		58,314					58,314
04-0168 P.S. FINANCIAL MANAGER O'REILLY THOMAS J		81,972					81,972
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J		49,136					49,136
02-0041 PUBLIC SERVICES ANALYST CASTILLO ANGELITA A		42,870					42,870
01-0472 PUBLIC SERVICES ASSISTANT CANTEY TANGLIA DENISE		37,591					37,591
06-0036 PUBLIC SERVICES ASSISTANT MANZANARES DEYANIRA D				TRF 100% FROM 010800	35,210		35,210
04-0128 PUBLIC SERVICES ASSISTANT MARAJH RAMOUTIE		34,239		TRF 100% TO 450910	-34,239		0
01-0468 SAFETY OFFICER GREER DALE A		55,957					55,957
01-0470 SEC TO THE DIR PUBLIC SVC TRUNTZ JOANN		40,038					40,038
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY		49,082					49,082
Salary Projection Total:		1,121,506				10,094	1,131,600
121 SALARY-DISABILITY PAYMENTS No change from FY 05 Revised	4,048	7,535	0	0	0	894	0
130 SALARIES-TEMP & PART-TIME No change from FY 05 Revised	3,972	21,797	20,000	0	20,000	250	20,000
SALARIES FOR TEMP EMPLOYEES							20,000
Total:							20,000

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ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$7,300 from FY 05 Revised	8,459	17,577	5,000	9,800	14,800	16,142	7,500
						OVERTIME - REGULAR EMPLOYEES	7,500
						Total:	7,500
171 EMPLOYEE APPRECIATION LUNCHEONS Increase of \$5,000 over FY 05 Revised	0	0	5,000	0	5,000	3,636	10,000
						DEPARTMENT APPRECIATION LUNCHEONS	10,000
						Total:	10,000
175 EMPLOYEE AWARDS No change from FY 05 Revised	0	0	2,000	0	2,000	0	2,000
						EMPLOYEE AWARDS	2,000
						Total:	2,000
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$6,202 over FY 05 Revised	75,817	74,110	79,271	0	79,271	67,249	85,473
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0057 ACCOUNT CLERK	COX-HAUGHTON ELOINE M	2,775			2,775		
02-0190 ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	1,873			1,873		
03-0107 ADMINISTRATIVE AIDE I	WIDLAN DEBRA L	1,906			1,906		
02-0160 ADMINISTRATIVE AIDE II	** VACANCY ** 1766	1,947	HIRE 4/1/06	-974	973		
04-0058 ADMINISTRATIVE AIDE II	AYRES MARIE S	2,451			2,451		
05-0147 ADMINISTRATIVE AIDE II	KLOACK LISA ANN	2,077	TRF 100% TO 010800	-2,077	0		
06-0037 ADMINISTRATIVE ASST. I	ROUNDTREE BEVERLY E		TRF 100% FROM 450910	2,028	2,028		
01-0605 ADMINISTRATIVE ASST. III	COAKLEY JANICE	3,524			3,524		
04-0103 ASST CITY MNGR FOR P.S.	BAKER KELVIN L	7,484			7,484		
01-0464 ASST. DIR. OF PUBLIC SVC	GABRIEL SHAWN A	5,529			5,529		
01-0465 ASST. DIR. OF PUBLIC SVC	SCOTT ESMOND K	5,618			5,618		
04-0129 GRAPHICS DESIGN SPEC II	ABRAHAMS MITCHELL R	3,151			3,151		
04-0062 GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	3,340			3,340		
06-0091 INSPECTOR GENERAL	** NEW POSITION **		HIRE 4/1/06-1/2 GEN FUND	1,721	1,721		
05-0112 MANAGEMENT COORDINATOR	ALEXANDER JOHN B	3,452			3,452		

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O		5,057				5,057	
01-0471 P.S. FINANCIAL COORD. GARVIS EVERTON A		4,483				4,483	
04-0168 P.S. FINANCIAL MANAGER O'REILLY THOMAS J		6,366				6,366	
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J		3,775				3,775	
02-0041 PUBLIC SERVICES ANALYST CASTILLO ANGELITA A		3,280				3,280	
01-0472 PUBLIC SERVICES ASSISTANT CANTEY TANGLIA DENISE		2,876				2,876	
06-0036 PUBLIC SERVICES ASSISTANT MANZANARES DEYANIRA D			TRF 100% FROM 010800		2,694	2,694	
04-0128 PUBLIC SERVICES ASSISTANT MARAJH RAMOUTIE		2,619	TRF 100% TO 450910		-2,619	0	
01-0468 SAFETY OFFICER GREER DALE A		4,283				4,283	
01-0470 SEC TO THE DIR PUBLIC SVC TRUNTZ JOANN		3,063				3,063	
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY		3,771				3,771	
Salary Projection Total:		84,700				773	85,473

215 EDUCATIONAL REIMBURSEMENT	4,590	2,700	2,500	0	2,500	1,617	2,500
No change from FY 05 Revised							
COLLEGE TUITION REIMBURSEMENT						2,500	
Total:						2,500	

221 LEAVE PAYOUTS	75,583	60,532	25,000	35,300	60,300	71,845	25,000
Decrease of \$35,300 from FY 05 Revised							
LEAVE PAYOUTS FOR MANAGEMENT						25,000	
Total:						25,000	

223 RETIREMENT-GENERAL PLAN	237,356	93,069	97,179	0	97,179	77,254	106,771
Increase of \$9,592 over FY 05 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
04-0057 ACCOUNT CLERK COX-HAUGHTON ELOINE M		5,332				5,332	
02-0190 ADMINISTRATIVE AIDE I SANTIAGO JOSE E		3,599				3,599	
03-0107 ADMINISTRATIVE AIDE I WIDLAN DEBRA L		3,662				3,662	
04-0058 ADMINISTRATIVE AIDE II AYRES MARIE S		4,710				4,710	
06-0037 ADMINISTRATIVE ASST. I ROUNDTREE BEVERLY E			TRF 100% FROM 450910		3,896	3,896	
01-0605 ADMINISTRATIVE ASST. III COAKLEY JANICE		6,668				6,668	
01-0464 ASST. DIR. OF PUBLIC SVC GABRIEL SHAWN A		10,470				10,470	
04-0129 GRAPHICS DESIGN SPEC II ABRAHAMS MITCHELL R		6,055				6,055	
04-0062 GRAPHICS DESIGN/SIGN SPEC GURGEL EDUARDO		6,418				6,418	
05-0112 MANAGEMENT COORDINATOR ALEXANDER JOHN B		6,608				6,608	

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O		9,665					9,665
01-0471 P.S. FINANCIAL COORD. GARVIS EVERTON A		8,572					8,572
02-0041 PUBLIC SERVICES ANALYST CASTILLO ANGELITA A		6,302					6,302
01-0472 PUBLIC SERVICES ASSISTANT CANTEY TANGLIA DENISE		5,526					5,526
06-0036 PUBLIC SERVICES ASSISTANT MANZANARES DEYANIRA D				TRF 100% FROM 010800		5,176	5,176
04-0128 PUBLIC SERVICES ASSISTANT MARAJH RAMOUTIE		5,033		TRF 100% TO 450910		-5,033	0
01-0468 SAFETY OFFICER GREER DALE A		8,226					8,226
01-0470 SEC TO THE DIR PUBLIC SVC TRUNTZ JOANN		5,886					5,886
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Salary Projection Total:		102,732				4,039	106,771

225 RETIREMENT-OTHER PLANS	61,635	51,990	55,164	0	55,164	61,655	86,738
Increase of \$31,574 over FY 05 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
04-0103 ASST CITY MNGR FOR P.S. BAKER KELVIN L		25,916					25,916
01-0465 ASST. DIR. OF PUBLIC SVC SCOTT ESMOND K		16,066					16,066
06-0091 INSPECTOR GENERAL ** NEW POSITION **				HIRE 4/1/06-1/2 GEN FUND		4,950	4,950
04-0168 P.S. FINANCIAL MANAGER O'REILLY THOMAS J		18,198					18,198
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J		10,810					10,810
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY		10,798					10,798
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Salary Projection Total:		81,788				4,950	86,738

235 HEALTH INSURANCE	122,795	112,572	138,204	0	138,204	102,102	188,690
Increase of \$50,486 over FY 05 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
04-0057 ACCOUNT CLERK COX-HAUGHTON ELOINE M		4,278					4,278
02-0190 ADMINISTRATIVE AIDE I SANTIAGO JOSE E		4,278					4,278
03-0107 ADMINISTRATIVE AIDE I WIDLAN DEBRA L		4,278					4,278
02-0160 ADMINISTRATIVE AIDE II ** VACANCY ** 1766		4,278		HIRE 4/1/06		-2,139	2,139
04-0058 ADMINISTRATIVE AIDE II AYRES MARIE S		4,474					4,474
05-0147 ADMINISTRATIVE AIDE II KLOACK LISA ANN		4,278		TRF 100% TO 010800		-4,278	0
06-0037 ADMINISTRATIVE ASST. I ROUNDTREE BEVERLY E				TRF 100% FROM 450910		4,278	4,278
01-0605 ADMINISTRATIVE ASST. III COAKLEY JANICE		4,278					4,278
04-0103 ASST CITY MNGR FOR P.S. BAKER KELVIN L		26,897					26,897
01-0464 ASST. DIR. OF PUBLIC SVC GABRIEL SHAWN A		12,447					12,447
01-0465 ASST. DIR. OF PUBLIC SVC SCOTT ESMOND K		12,447					12,447
04-0129 GRAPHICS DESIGN SPEC II ABRAHAMS MITCHELL R		4,474					4,474
04-0062 GRAPHICS DESIGN/SIGN SPEC GURGEL EDUARDO		7,272					7,272
06-0091 INSPECTOR GENERAL ** NEW POSITION **				HIRE 4/1/06-1/2 GEN FUND		1,032	1,032
05-0112 MANAGEMENT COORDINATOR ALEXANDER JOHN B		4,278					4,278
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O		12,447					12,447

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0471 P.S. FINANCIAL COORD. GARVIS EVERTON A		4,278				4,278	
04-0168 P.S. FINANCIAL MANAGER O'REILLY THOMAS J		26,897				26,897	
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J		11,917				11,917	
02-0041 PUBLIC SERVICES ANALYST CASTILLO ANGELITA A		4,278				4,278	
01-0472 PUBLIC SERVICES ASSISTANT CANTEY TANGLIA DENISE		4,278				4,278	
06-0036 PUBLIC SERVICES ASSISTANT MANZANARES DEYANIRA D			TRF 100% FROM 010800		7,272	7,272	
04-0128 PUBLIC SERVICES ASSISTANT MARAJH RAMOUTIE		4,278	TRF 100% TO 450910		-4,278	0	
01-0468 SAFETY OFFICER GREER DALE A		4,278				4,278	
01-0470 SEC TO THE DIR PUBLIC SVC TRUNTZ JOANN		4,278				4,278	
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY		11,917				11,917	
Salary Projection Total:		186,803				1,887	188,690

236 GROUP LIFE INSURANCE 6,364 7,251 5,390 0 5,390 6,431 7,545
Increase of \$2,155 over FY 05 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057 ACCOUNT CLERK COX-HAUGHTON ELOINE M	160			160
02-0190 ADMINISTRATIVE AIDE I SANTIAGO JOSE E	108			108
03-0107 ADMINISTRATIVE AIDE I WIDLAN DEBRA L	108			108
02-0160 ADMINISTRATIVE AIDE II ** VACANCY ** 1766	112	HIRE 4/1/06	-56	56
04-0058 ADMINISTRATIVE AIDE II AYRES MARIE S	143			143
05-0147 ADMINISTRATIVE AIDE II KLOACK LISA ANN	112	TRF 100% TO 010800	-112	0
06-0037 ADMINISTRATIVE ASST. I ROUNDTREE BEVERLY E		TRF 100% FROM 450910	117	117
01-0605 ADMINISTRATIVE ASST. III COAKLEY JANICE	199			199
04-0103 ASST CITY MNGR FOR P.S. BAKER KELVIN L	864			864
01-0464 ASST. DIR. OF PUBLIC SVC GABRIEL SHAWN A	622			622
01-0465 ASST. DIR. OF PUBLIC SVC SCOTT ESMOND K	631			631
04-0129 GRAPHICS DESIGN SPEC II ABRAHAMS MITCHELL R	181			181
04-0062 GRAPHICS DESIGN/SIGN SPEC GURGEL EDUARDO	190			190
06-0091 INSPECTOR GENERAL ** NEW POSITION **		HIRE 4/1/06-1/2 GEN FUND	200	200
05-0112 MANAGEMENT COORDINATOR ALEXANDER JOHN B	389			389
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O	570			570
01-0471 P.S. FINANCIAL COORD. GARVIS EVERTON A	510			510
04-0168 P.S. FINANCIAL MANAGER O'REILLY THOMAS J	708			708
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J	432			432
02-0041 PUBLIC SERVICES ANALYST CASTILLO ANGELITA A	186			186
01-0472 PUBLIC SERVICES ASSISTANT CANTEY TANGLIA DENISE	164			164
06-0036 PUBLIC SERVICES ASSISTANT MANZANARES DEYANIRA D		TRF 100% FROM 010800	156	156
04-0128 PUBLIC SERVICES ASSISTANT MARAJH RAMOUTIE	151	TRF 100% TO 450910	-151	0
01-0468 SAFETY OFFICER GREER DALE A	242			242
01-0470 SEC TO THE DIR PUBLIC SVC TRUNTZ JOANN	177			177
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY	432			432
Salary Projection Total:	7,391		154	7,545

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$952 over FY 05 Revised	3,299	3,348	2,755	0	2,755	2,952	3,707

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	13			13
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	9			9
03-0107	ADMINISTRATIVE AIDE I	WIDLAN DEBRA L	9			9
02-0160	ADMINISTRATIVE AIDE II	** VACANCY ** 1766	9	HIRE 4/1/06	-5	4
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	12			12
05-0147	ADMINISTRATIVE AIDE II	KLOACK LISA ANN	9	TRF 100% TO 010800	-9	0
06-0037	ADMINISTRATIVE ASST. I	ROUNDTREE BEVERLY E		TRF 100% FROM 450910	10	10
01-0605	ADMINISTRATIVE ASST. III	COAKLEY JANICE	17			17
04-0103	ASST CITY MNGR FOR P.S.	BAKER KELVIN L	1,098			1,098
01-0464	ASST. DIR. OF PUBLIC SVC	GABRIEL SHAWN A	699			699
01-0465	ASST. DIR. OF PUBLIC SVC	SCOTT ESMOND K	710			710
04-0129	GRAPHICS DESIGN SPEC II	ABRAHAMS MITCHELL R	15			15
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	16			16
06-0091	INSPECTOR GENERAL	** NEW POSITION **		HIRE 4/1/06-1/2 GEN FUND	20	20
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	32			32
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	48			48
01-0471	P.S. FINANCIAL COORD.	GARVIS EVERTON A	42			42
04-0168	P.S. FINANCIAL MANAGER	O'REILLY THOMAS J	804			804
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	36			36
02-0041	PUBLIC SERVICES ANALYST	CASTILLO ANGELITA A	15			15
01-0472	PUBLIC SERVICES ASSISTANT	CANTEY TANGLIA DENISE	14			14
06-0036	PUBLIC SERVICES ASSISTANT	MANZANARES DEYANIRA D		TRF 100% FROM 010800	13	13
04-0128	PUBLIC SERVICES ASSISTANT	MARAJH RAMOUTIE	13	TRF 100% TO 450910	-13	0
01-0468	SAFETY OFFICER	GREER DALE A	20			20
01-0470	SEC TO THE DIR PUBLIC SVC	TRUNTZ JOANN	15			15
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	36			36
Salary Projection Total:			3,691		16	3,707

239 DENTAL INSURANCE Increase of \$1,454 over FY 05 Revised	4,363	4,529	5,230	0	5,230	4,583	6,684
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	180			180
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	141			141
03-0107	ADMINISTRATIVE AIDE I	WIDLAN DEBRA L	141			141
02-0160	ADMINISTRATIVE AIDE II	** VACANCY ** 1766	141	HIRE 4/1/06	-70	71
05-0147	ADMINISTRATIVE AIDE II	KLOACK LISA ANN	141	TRF 100% TO 010800	-141	0
06-0037	ADMINISTRATIVE ASST. I	ROUNDTREE BEVERLY E		TRF 100% FROM 450910	141	141
01-0605	ADMINISTRATIVE ASST. III	COAKLEY JANICE	180			180

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
04-0103 ASST CITY MNGR FOR P.S. BAKER KELVIN L		389					389
01-0464 ASST. DIR. OF PUBLIC SVC GABRIEL SHAWN A		248					248
01-0465 ASST. DIR. OF PUBLIC SVC SCOTT ESMOND K		1,217					1,217
04-0129 GRAPHICS DESIGN SPEC II ABRAHAMS MITCHELL R		180					180
04-0062 GRAPHICS DESIGN/SIGN SPEC GURGEL EDUARDO		180					180
06-0091 INSPECTOR GENERAL ** NEW POSITION **				HIRE 4/1/06-1/2 GEN FUND		50	50
05-0112 MANAGEMENT COORDINATOR ALEXANDER JOHN B		141					141
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O		389					389
01-0471 P.S. FINANCIAL COORD. GARVIS EVERTON A		141					141
04-0168 P.S. FINANCIAL MANAGER O'REILLY THOMAS J		1,217					1,217
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J		389					389
02-0041 PUBLIC SERVICES ANALYST CASTILLO ANGELITA A		180					180
01-0472 PUBLIC SERVICES ASSISTANT CANTEY TANGLIA DENISE		180					180
06-0036 PUBLIC SERVICES ASSISTANT MANZANARES DEYANIRA D				TRF 100% FROM 010800		180	180
04-0128 PUBLIC SERVICES ASSISTANT MARAJH RAMOUTIE		141		TRF 100% TO 450910		-141	0
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		389					389
Salary Projection Total:		6,665				19	6,684

*** Salaries & Related Costs	1,326,553	1,434,227	1,490,929	45,100	1,536,029	1,242,039	1,684,208

308 SELF-INSURED LOSSES - DEPT PORTION	36,127	30,823	0	34,100	34,100	21,761	25,000
Decrease of \$9,100 from FY 05 Revised							
						25,000	
						Total:	25,000

310 PROFESSIONAL SERVICES	133,190	140,512	156,219	-89,135	67,084	58,645	117,814
Increase of \$50,730 over FY 05 Revised							
							117,814
						Total:	117,814

320 ACCOUNTING AND AUDITING	20,494	25,975	25,000	3,350	28,350	28,349	25,000
Decrease of \$3,350 from FY 05 Revised							

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
ANNUAL REVIEW						25,000	

						Total:	25,000

337 BANK SERVICE CHARGES	14,261	26,484	20,000	5,600	25,600	35,898	20,000
Decrease of \$5,600 from FY 05 Revised							
CREDIT CARD SERVICE FEES						15,000	
BANK SERVICE CHARGES						5,000	

						Total:	20,000

347 OTHER CONTRACTUAL SERVICES	187,716	162,465	125,000	-6,750	118,250	98,627	103,374
Decrease of \$14,876 from FY 05 Revised							
GENERAL CONSULTANT SERVICES						103,374	
JANITORIAL SERVICES							
A/C MAINT - PUBLIC SERVICES							
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							

						Total:	103,374

360 CONTINGENCY	0	0	21,475	-21,400	75	0	25,000
Increase of \$24,925 over FY 05 Revised							
						25,000	

						Total:	25,000

370 REAL ESTATE TAXES	0	2,160	0	5,305	5,305	5,304	2,500
Decrease of \$2,805 from FY 05 Revised							
TAXES						2,500	

						Total:	2,500

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
390 EDUCATIONAL PROGRAMS Decrease of \$3,550 from FY 05 Revised	14,795	4,614	5,000	4,550	9,550	8,383	6,000
CONFERENCE, MEETINGS AND SEMINARS						6,000	
Total:						6,000	
405 TRAVEL AND AUTO EXPENSES Decrease of \$690 from FY 05 Revised	14,213	12,799	10,000	690	10,690	8,587	10,000
EDUCATION AND SEMINAR RELATED TRAVEL						10,000	
Total:						10,000	
410 COMMUNICATION SERVICES Decrease of \$8,900 from FY 05 Revised	29,253	30,263	30,000	8,900	38,900	37,948	30,000
COMMUNICATION EQUIPMENT						30,000	
Total:						30,000	
411 METER READING SERVICES Increase of \$71,084 over FY 05 Revised	280,000	280,000	512,763	0	512,763	384,572	583,847
METER READING SERVICES PROVIDED BY GENERAL FUND						583,847	
Total:						583,847	
412 LEGAL SERVICES Increase of \$4,747 over FY 05 Revised	0	0	0	92,000	92,000	91,219	96,747
LEGAL SERVICES PROVIDED BY GENERAL FUND						96,747	
Total:						96,747	
420 POSTAGE & MAILING EXPENSES Increase of \$17,000 over FY 05 Revised	47,078	91,912	82,000	-11,000	71,000	69,968	88,000

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
WATER BILL PRINTING						48,000	
WATER QUALITY REPORT						40,000	
WATER BILL OUTSOURCING & OTHER MAILINGS							
Total:						88,000	

430 UTILITY SERVICES	101,017	117,443	120,000	0	120,000	123,373	155,000
Increase of \$35,000 over FY 05 Revised							
SERVICE TO ADMINISTRATION AND OPERATION CNTR						155,000	
Total:						155,000	

440 RENTALS AND LEASES	13,048	9,746	2,000	-200	1,800	990	2,000
Increase of \$200 over FY 05 Revised							
MISC RENTALS & LEASES						2,000	
Total:						2,000	

450 INSURANCE & BONDS	0	6,853	10,000	0	10,000	7,035	10,000
No change from FY 05 Revised							
SETTLEMENT OF MINOR CLAIMS AGAINST THE CITY						10,000	
Total:						10,000	

460 REPAIRS AND MAINTENANCE SERVICES	26,981	18,078	18,100	2,500	20,600	18,356	18,100
Decrease of \$2,500 from FY 05 Revised							
EQUIPMENT/MACHINERY REPAIRS						18,100	
CONTRACTED LANDSCAPE MAINTENANCE SERVICES/OPERATIONS CENTER AND ADMINISTRATION BUILDING							
Total:						18,100	

480 PROMOTIONAL ACTIVITIES	131,372	67,802	50,000	58,950	108,950	89,017	50,000
Decrease of \$58,950 from FY 05 Revised							

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
BOTTLED WATER						50,000	
EPA MANDATED WATER QUALITY REPORT							
PROMOTIONAL ITEMS AND SOFTWARE UPDATES							
MISC OUTREACH AND EVENTS							
TRANSLATING MATERIALS IN OTHER LANGUAGES							
WEBSITE							
ADVERISING							
COMMUNITY OUTREACH AND CUSTOMER SATISFACTION SURVEYS							
						Total: 50,000	

490 UNIFORM MAINTENANCE ALLOWANCE	140	211	500	500	1,000	721	500
Decrease of \$500 from FY 05 Revised							
EMPLOYEE UNIFORMS/CARPETS						500	
						Total: 500	

510 OFFICE SUPPLIES	19,603	14,690	15,000	8,000	23,000	20,549	30,000
Increase of \$7,000 over FY 05 Revised							
SUPPLIES FOR ADMIN. BLDG., OPERATION CTR, AND SIGN SHOP						30,000	
						Total: 30,000	

520 OPERATING SUPPLIES	63,915	80,796	30,000	42,300	72,300	70,937	50,000
Decrease of \$22,300 from FY 05 Revised							
OPERATING EQUIPMENT AND SUPPLIES-ADMIN, OPT CTR, & SIGN SHOP						50,000	
						Total: 50,000	

540 BOOKS & MEMBERSHIPS	21,517	11,398	10,000	-225	9,775	9,651	10,000
Increase of \$225 over FY 05 Revised							
AWWA MEMBERSHIP, VARIOUS ASSN DUES, SUBSCRIPTIONS AND ADDITIONAL MEMBERSHIPS						10,000	
						Total: 10,000	

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
592 MAIL ROOM COPIER EXPENSES No change from FY 05 Revised	3,727	5,475	2,000	0	2,000	2,893	2,000
FROM CITY HALL MAIL ROOM							2,000
Total:							2,000
671 PURCHASE OF INVENTORY No change from FY 05 Revised	8	1,063	0	0	0	0	0
680 UNCOLLECTIBLE ACCOUNTS No change from FY 05 Revised	0	66,630	0	0	0	0	0
*** Operating Expenses	1,158,456	1,208,192	1,245,057	138,035	1,383,092	1,192,782	1,460,882
705 DEPRECIATION No change from FY 05 Revised	2,588,864	2,519,756	2,500,000	0	2,500,000	1,776,490	2,500,000
FY 03							2,500,000
Total:							2,500,000
*** Depreciation	2,588,864	2,519,756	2,500,000	0	2,500,000	1,776,490	2,500,000
830 IMPROVEMENTS OTHER THAN BUILDINGS Increase of \$25,000 over FY 05 Revised	0	0	0	0	0	0	25,000
SECURITY ENHANCEMENTS TO ADMINISTRATION BUILDING							25,000
Total:							25,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT Decrease of \$1,200 from FY 05 Revised	0	0	0	1,200	1,200	0	0
842 DATA PROCESSING EQUIPMENT Decrease of \$400 from FY 05 Revised	0	0	20,000	20,400	40,400	40,374	40,000
COMPUTER EQUIPMENT, PRINTER AND COPIER UPGRADES						40,000	
						Total:	40,000
*** Capital Outlays	0	0	20,000	21,600	41,600	40,374	65,000
930 OTHER DEBT SERVICE COSTS Increase of \$30,750 over FY 05 Revised	8,696	8,065	8,000	0	8,000	3,966	38,750
2000A BOND ISSUE						3,000	
2002B BOND ISSUE						30,000	
2005C BOND ISSUE						5,750	
						Total:	38,750
931 INTEREST ON CUSTOMER DEPOSITS No change from FY 05 Revised	14,046	9,716	12,000	0	12,000	10,199	12,000
TO PAY INTEREST ON DEPOSITS TO THOSE CUSTOMERS WITH GOOD PAY HISTORIES						12,000	
						Total:	12,000
936 REPAY INPLANT LOAN MADE TO FIREFLOW No change from FY 05 Revised	200,000	200,000	0	0	0	0	0
REPAYMENT OF MONEY BORROWED FROM INPLANT FUNDS TO CONSTRUCT VARIOUS FIREFLOW IMPROVEMENT PROJECTS TOTAL BORROWING WAS \$1,676,511.45							

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
BALANCE OF \$876,511.45 WAS TOTALLY REPAID IN FY05							

940 BOND PRINCIPAL PAYMENTS Increase of \$325,179 over FY 05 Revised	0	0	273,050	0	273,050	273,050	598,229
	2000A SERIES BONDS					287,421	
	2002B SERIES BONDS - FROM INPLANT RESERVES					215,000	
	2005C SERIES BONDS					95,808	
						Total:	598,229

950 BOND INTEREST PAYMENTS Increase of \$3,194,546 over FY 05 Revised	370,612	364,355	352,000	0	352,000	179,049	3,546,546
	2000A SERIES WATER BONDS					71,186	
	2002B SERIES WATER BONDS - FROM INPLANT RESERVES					3,260,300	
	2005C SERIES WATER BONDS					215,060	
						Total:	3,546,546

957 CONTRIBUTION TO GENERAL FUND Increase of \$150,000 over FY 05 Revised	2,600,000	2,700,000	2,800,000	0	2,800,000	2,333,333	2,950,000
	THIS ITEM REPLACES SERVICES BY OTHER DEPARTMENTS FORMERLY BUDGETED IN LINE ITEM 410900-533660 AND IS CALCULATED AS 5.5% OF THE CITY'S CAPITAL INVESTMENT IN PLANT, MACHINERY, ETC.					2,950,000	
						Total:	2,950,000

960 TRF TO LIABILITY SELF-INSURANCE FUND Increase of \$25,000 over FY 05 Revised	125,000	125,000	125,000	0	125,000	125,000	150,000
	REQUIRED TRANSFER TO SELF-INSURANCE FUND					150,000	
						Total:	150,000

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$3,467 from FY 05 Revised	4,751	3,963	11,652	0	11,652	11,652	8,185

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
04-0057 ACCOUNT CLERK COX-HAUGHTON ELOINE M		145					145
02-0190 ADMINISTRATIVE AIDE I SANTIAGO JOSE E		98					98
03-0107 ADMINISTRATIVE AIDE I WIDLAN DEBRA L		100					100
02-0160 ADMINISTRATIVE AIDE II ** VACANCY ** 1766		102	HIRE 4/1/06			-51	51
04-0058 ADMINISTRATIVE AIDE II AYRES MARIE S		128					128
05-0147 ADMINISTRATIVE AIDE II KLOACK LISA ANN		109	TRF 100% TO 010800			-109	0
06-0037 ADMINISTRATIVE ASST. I ROUNDTREE BEVERLY E			TRF 100% FROM 450910			106	106
01-0605 ADMINISTRATIVE ASST. III COAKLEY JANICE		184					184
04-0103 ASST CITY MNGR FOR P.S. BAKER KELVIN L		467					467
01-0464 ASST. DIR. OF PUBLIC SVC GABRIEL SHAWN A		285					285
01-0465 ASST. DIR. OF PUBLIC SVC SCOTT ESMOND K		289					289
04-0129 GRAPHICS DESIGN SPEC II ABRAHAMS MITCHELL R		165					165
04-0062 GRAPHICS DESIGN/SIGN SPEC GURGEL EDUARDO		175					175
05-0112 MANAGEMENT COORDINATOR ALEXANDER JOHN B		180					180
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O		263					263
01-0471 P.S. FINANCIAL COORD. GARVIS EVERTON A		233					233
04-0168 P.S. FINANCIAL MANAGER O'REILLY THOMAS J		328					328
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J		197					197
02-0041 PUBLIC SERVICES ANALYST CASTILLO ANGELITA A		171					171
01-0472 PUBLIC SERVICES ASSISTANT CANTEY TANGLIA DENISE		150					150
06-0036 PUBLIC SERVICES ASSISTANT MANZANARES DEYANIRA D			TRF 100% FROM 010800			141	141
04-0128 PUBLIC SERVICES ASSISTANT MARAJH RAMOUTIE		137	TRF 100% TO 450910			-137	0
01-0468 SAFETY OFFICER GREER DALE A		3,973					3,973
01-0470 SEC TO THE DIR PUBLIC SVC TRUNTZ JOANN		160					160
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY		196					196
Salary Projection Total:		8,235				-50	8,185

*** Non-Operating Expenses	3,323,105	3,411,098	3,581,702	0	3,581,702	2,936,249	7,303,710

D I V I S I O N T O T A L S:	8,396,978	8,573,273	8,837,688	204,735	9,042,423	7,187,934	13,013,800

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$12,588 from FY 05 Revised	78,311	95,320	149,147	0	149,147	87,879	136,559
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	IBANEZ MARIA FERNANDA	26,189	HIRE 4/1/06	-13,264	12,925		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	35,838			35,838		
05-0163 WATER QUAL & PRODUC SPEC	PENA ESPINOZA KIERSY	35,952			35,952		
01-0476 WATER QUALITY CONTROL MGR	MOHAMMED BAJNATH RENUKA L	51,844			51,844		
Salary Projection Total:		149,823			-13,264	136,559	
121 SALARY-DISABILITY PAYMENTS No change from FY 05 Revised	0	4,974	0	0	0	71	0
140 OVERTIME-REGULAR EMPLOYEES No change from FY 05 Revised	2,695	2,360	3,500	0	3,500	2,416	3,500
						ANNUAL FLUSHING, FLUSHING FOR LEAD & COPPER RULE & SAMPLING	3,500
						Total:	3,500
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$961 from FY 05 Revised	6,316	8,419	11,425	0	11,425	6,942	10,464
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	IBANEZ MARIA FERNANDA	2,003	HIRE 4/1/06	-1,015	988		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	2,742			2,742		
05-0163 WATER QUAL & PRODUC SPEC	PENA ESPINOZA KIERSY	2,750			2,750		
01-0476 WATER QUALITY CONTROL MGR	MOHAMMED BAJNATH RENUKA L	3,984			3,984		
Salary Projection Total:		11,479			-1,015	10,464	
215 EDUCATIONAL REIMBURSEMENT No change from FY 05 Revised	2,982	451	1,000	0	1,000	1,741	1,000
						CONTINUING EDUCATIONAL ADVANCEMENT	1,000
						Total:	1,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
221 LEAVE PAYOUTS No change from FY 05 Revised	1,692	3,538	2,000	0	2,000	1,850	2,000
LEAVE PAYOUTS						2,000	
Total:						2,000	
223 RETIREMENT-GENERAL PLAN Decrease of \$3,197 from FY 05 Revised	4,013	12,367	16,086	0	16,086	10,570	12,889
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	5,268			5,268		
01-0476 WATER QUALITY CONTROL MGR	MOHAMMED BAJNATH RENUKA L	7,621			7,621		
Salary Projection Total:		12,889		0	12,889		
235 HEALTH INSURANCE Increase of \$3,608 over FY 05 Revised	7,585	10,732	16,508	0	16,508	13,104	20,116
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	IBANEZ MARIA FERNANDA	4,278	HIRE 4/1/06	-2,139	2,139		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	4,278			4,278		
05-0163 WATER QUAL & PRODUC SPEC	PENA ESPINOZA KIERSY	4,474			4,474		
01-0476 WATER QUALITY CONTROL MGR	MOHAMMED BAJNATH RENUKA L	9,225			9,225		
Salary Projection Total:		22,255		-2,139	20,116		
236 GROUP LIFE INSURANCE Increase of \$24 over FY 05 Revised	357	618	796	0	796	441	820
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	IBANEZ MARIA FERNANDA	117	HIRE 4/1/06	-58	59		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	156			156		
05-0163 WATER QUAL & PRODUC SPEC	PENA ESPINOZA KIERSY	156			156		
01-0476 WATER QUALITY CONTROL MGR	MOHAMMED BAJNATH RENUKA L	449			449		
Salary Projection Total:		878		-58	820		
238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$4 from FY 05 Revised	32	56	72	0	72	40	68

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

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

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	IBANEZ MARIA FERNANDA	10	HIRE 4/1/06	-5	5		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	13			13		
05-0163 WATER QUAL & PRODUC SPEC	PENA ESPINOZA KIERSY	13			13		
01-0476 WATER QUALITY CONTROL MGR	MOHAMMED BAJNATH RENUKA L	37			37		
	Salary Projection Total:	73			-5	68	

239 DENTAL INSURANCE	332	422	600	0	600	585	601
Increase of \$1 over FY 05 Revised							

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	IBANEZ MARIA FERNANDA	141	HIRE 4/1/06	-70	71		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	141			141		
05-0163 WATER QUAL & PRODUC SPEC	PENA ESPINOZA KIERSY	141			141		
01-0476 WATER QUALITY CONTROL MGR	MOHAMMED BAJNATH RENUKA L	248			248		
	Salary Projection Total:	671			-70	601	

*** Salaries & Related Costs	104,315	139,257	201,134	0	201,134	125,638	188,017

347 OTHER CONTRACTUAL SERVICES	25,876	26,698	25,000	11,700	36,700	36,408	40,000
Increase of \$3,300 over FY 05 Revised							
					40,000		
					LEAD AND COPPER TESTING AND ALL OTHER DOH/DEP MANDATED TESTS		
					ADD'L TESTING FOR INITIAL DISTRIBUTION SYSTEM EVALUATION		
					Total:	40,000	

390 EDUCATIONAL PROGRAMS	46	935	1,000	-200	800	360	2,800
Increase of \$2,000 over FY 05 Revised							
					2,800		
					MANDATED CONTINUING EDUCATION, CONFERENCES		
					ADD'L CERT. FOR LAB TECHS (BUREAU OF LABS AND DOH MANDATED)		
					Total:	2,800	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
405 TRAVEL AND AUTO EXPENSES Increase of \$500 over FY 05 Revised	0	2,180	2,000	-1,000	1,000	949	1,500
TRAVEL RELATED TO EDUCATIONAL PROGRAMS						1,500	
						Total: -----	1,500
410 COMMUNICATION SERVICES No change from FY 05 Revised	1,227	0	500	0	500	463	500
COMMUNICATION EQUIPMENT						500	
						Total: -----	500
460 REPAIRS AND MAINTENANCE SERVICES No change from FY 05 Revised	1,085	1,288	1,500	250	1,750	1,750	1,750
CERTIFICATION REQ - CALIBRATION & MAINT. OF LAB EQUIPMENT BALANCE, WEIGHTS, AUTOCLAVE, TURBIDITY METERS AND DISTILLER CARTRIDGES						1,750	
						Total: -----	1,750
490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$700 over FY 05 Revised	765	1,113	1,400	0	1,400	1,240	2,100
EMPLOYEE UNIFORMS (ADDITIONAL STAFF - WQ CONTROL COORDINATOR)						2,100	
						Total: -----	2,100
520 OPERATING SUPPLIES Decrease of \$1,500 from FY 05 Revised	7,136	7,510	8,000	-500	7,500	7,320	6,000
SAFETY AND OPERATING SUPPLIES, NEW REQUIRED COLIFORM TESTS ADD'L TESTING, MONITORING AND CALIBRATING (CERT & REGULATED) 7 NEW SWIM WELLS, FLOURIDE, AMMONIA, PH, AUTOCLAVE, LAB PROJ. AND DISTILLED WATER						6,000	
						Total: -----	6,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
540 BOOKS & MEMBERSHIPS Increase of \$500 over FY 05 Revised	1,965	248	3,000	-1,250	1,750	1,564	2,250
AWWA RESEARCH FOUNDATION, MISC. BOOKS, OTHER MEMBERSHIPS						2,250	
KEEP ABREAST OF TECHNOLOGY AND THE REGULATORY ENVIRONMENT							
						Total:	2,250
*** Operating Expenses	38,099	39,971	42,400	9,000	51,400	50,054	56,900
840 MACHINERY AND EQUIPMENT Increase of \$1,000 over FY 05 Revised	0	0	0	0	0	0	1,000
MOTOROLLA RADIO AND CHARGER						1,000	
						Total:	1,000
*** Capital Outlays	0	0	0	0	0	0	1,000
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$1,797 from FY 05 Revised	4,678	4,403	5,966	0	5,966	5,966	4,169
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	IBANEZ MARIA FERNANDA	1,048	HIRE 4/1/06	-531	517		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	1,434			1,434		
05-0163 WATER QUAL & PRODUC SPEC	PENA ESPINOZA KIERSY	144			144		
01-0476 WATER QUALITY CONTROL MGR	MOHAMMED BAJNATH RENUKA L	2,074			2,074		
Salary Projection Total:		4,700		-531	4,169		
*** Non-Operating Expenses	4,678	4,403	5,966	0	5,966	5,966	4,169
DIVISION TOTALS:	147,092	183,631	249,500	9,000	258,500	181,658	250,086

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CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
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CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$173,996 over FY 05 Revised	617,356	627,803	868,090	-15,000	853,090	652,566	1,027,086

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0029	ASST TO UTILITY PLAN MGR	BRANCH ROMANY A	49,134			49,134
06-0023	ASST. DIR. OF PUBLIC SVC	PEREZ ALBERTO L		TRF 100% FROM 411904	93,639	93,639
06-0024	CIVIL ENGINEER	AN HUREN		TRF 100% FROM 411904	60,018	60,018
05-0028	CIVIL ENGINEER	BADULESCU IULIANA	51,473			51,473
02-0139	DIVISION SUPERINTENDENT	FERNANDEZ DEBBIE	53,625			53,625
04-0052	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	34,268			34,268
01-0479	UTILITY MECHANIC I	BROWN MICHAEL A	31,406	ELIMINATE POSITION	-31,406	0
01-0477	UTILITY MECHANIC I	JAVELLANA JOHN	40,922			40,922
01-0478	UTILITY MECHANIC I	PERRY LEONARD	35,756	ELIMINATE POSITION	-35,756	0
01-0480	UTILITY MECHANIC II	MC DONALD JOHN	51,561			51,561
06-0042	WATER PLANT OP TRAINEE	** NEW POSITION **		CHANGE MICHAEL BROWN	31,406	31,406
06-0043	WATER PLANT OP. TRAINEE	** NEW POSITION **		CHANGE LEONARD PERRY	35,756	35,756
04-0124	WATER PLANT OP. TRAINEE	MENDEZ ARMANDO V	34,088			34,088
05-0148	WATER PLANT OP. TRAINEE	ROSE HUPERT	39,852			39,852
01-0487	WATER PLANT OPERATOR II	** VACANCY ** 3417	39,364	HIRE 4/1/06	-19,817	19,547
01-0485	WATER PLANT OPERATOR II	AGRAMONTE GEORGE	43,140			43,140
04-0101	WATER PLANT OPERATOR II	IVIE GEOFFREY E	39,950			39,950
05-0171	WATER PLANT OPERATOR II	REED JANET M	39,105			39,105
04-0142	WATER PLANT OPERATOR III	HILL JOHN LEE	44,291			44,291
04-0100	WATER PLANT OPERATOR III	RIDENOUR VALERIE	44,296			44,296
01-0489	WATER PLANT OPERATOR III	SOOKLAL GODFREY D	56,566			56,566
01-0490	WATER PLANT OPERATOR III	SOTELO RAUL W	44,406			44,406
01-0491	WATER PLANT OPERATOR III	VIGO DAVID N	57,392			57,392
01-0494	WATER PRODUCTION MANAGER	AGUILERA CARLOS A	62,651			62,651
Salary Projection Total:			893,246		133,840	1,027,086

Adjustments to Salary Projection:

NEW POSITIONS ARE RE-CLASSIFICATIONS

121 SALARY-DISABILITY PAYMENTS No change from FY 05 Revised	0	186	0	0	0	0	0
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130 SALARIES-TEMP & PART-TIME Decrease of \$11,300 from FY 05 Revised	21,354	45,475	10,000	11,300	21,300	21,260	10,000
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SALARIES - TEMP & PART TIME 10,000
Total: 10,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
133 PLANT SECURITY-REG TIME No change from FY 05 Revised	107	112	0	0	0	0	0
TRANSFERRED TO NEW DIVISION 906							
140 OVERTIME-REGULAR EMPLOYEES No change from FY 05 Revised	74,678	70,190	60,000	0	60,000	61,085	60,000
						OVERTIME NECESSARY TO RUN 24 HOUR PER DAY 365 DAY PER YEAR OPERATION WHILE GRANTING TIME OFF FOR VACATIONS AND HOLIDAYS	60,000
						Total:	60,000
141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 05 Revised	462	665	290	0	290	0	290
						OT EMPLOYEES	290
						Total:	290
144 PLANT SECURITY-OVERTIME No change from FY 05 Revised	31,590	7,364	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$12,192 over FY 05 Revised	55,207	57,482	66,462	0	66,462	55,780	78,654
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0029 ASST TO UTILITY PLAN MGR	BRANCH ROMANY A	3,775			3,775		
06-0023 ASST. DIR. OF PUBLIC SVC	PEREZ ALBERTO L		TRF 100% FROM 411904	7,143	7,143		
06-0024 CIVIL ENGINEER	AN HUREN		TRF 100% FROM 411904	4,615	4,615		
05-0028 CIVIL ENGINEER	BADULESCU IULIANA	3,956			3,956		
02-0139 DIVISION SUPERINTENDENT	FERNANDEZ DEBBIE	4,104			4,104		
04-0052 MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	2,621			2,621		
01-0479 UTILITY MECHANIC I	BROWN MICHAEL A	2,403	ELIMINATE POSITION	-2,403	0		
01-0477 UTILITY MECHANIC I	JAVELLANA JOHN	3,131			3,131		
01-0478 UTILITY MECHANIC I	PERRY LEONARD	2,735	ELIMINATE POSITION	-2,735	0		
01-0480 UTILITY MECHANIC II	MC DONALD JOHN	3,945			3,945		
06-0042 WATER PLANT OP TRAINEE	** NEW POSITION **		CHANGE MICHAEL BROWN	2,403	2,403		

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
06-0043 WATER PLANT OP. TRAINEE ** NEW POSITION **				CHANGE LEONARD PERRY		2,735	2,735
04-0124 WATER PLANT OP. TRAINEE MENDEZ ARMANDO V		2,608					2,608
05-0148 WATER PLANT OP. TRAINEE ROSE HUPERT		3,049					3,049
01-0487 WATER PLANT OPERATOR II ** VACANCY ** 3417		3,011	HIRE 4/1/06			-1,505	1,506
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE		3,300					3,300
04-0101 WATER PLANT OPERATOR II IVIE GEOFFREY E		3,056					3,056
05-0171 WATER PLANT OPERATOR II REED JANET M		2,992					2,992
04-0142 WATER PLANT OPERATOR III HILL JOHN LEE		3,388					3,388
04-0100 WATER PLANT OPERATOR III RIDENOUR VALERIE		3,389					3,389
01-0489 WATER PLANT OPERATOR III SOOKLAL GODFREY D		4,330					4,330
01-0490 WATER PLANT OPERATOR III SOTELO RAUL W		3,397					3,397
01-0491 WATER PLANT OPERATOR III VIGO DAVID N		4,393					4,393
01-0494 WATER PRODUCTION MANAGER AGUILERA CARLOS A		4,818					4,818
Salary Projection Total:		68,401				10,253	78,654

215 EDUCATIONAL REIMBURSEMENT	1,253	1,455	600	-600	0	0	600
Increase of \$600 over FY 05 Revised							
PART-TIME COLLEGE COURSES							600
Total:							600

221 LEAVE PAYOUTS	3,173	4,262	5,000	13,600	18,600	18,524	5,000
Decrease of \$13,600 from FY 05 Revised							
EMPLOYEE LEAVE PAYOUTS							5,000
Total:							5,000

223 RETIREMENT-GENERAL PLAN	33,368	79,733	99,719	0	99,719	83,688	111,697
Increase of \$11,978 over FY 05 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
05-0029 ASST TO UTILITY PLAN MGR BRANCH ROMANY A		7,223					7,223
05-0028 CIVIL ENGINEER BADULESCU IULIANA		7,567					7,567
02-0139 DIVISION SUPERINTENDENT FERNANDEZ DEBBIE		7,883					7,883
04-0052 MAINTENANCE WORKER II SIESHOLTZ STEPHEN		5,037					5,037
01-0479 UTILITY MECHANIC I BROWN MICHAEL A		4,617	ELIMINATE POSITION			-4,617	0
01-0477 UTILITY MECHANIC I JAVELLANA JOHN		6,016					6,016
01-0478 UTILITY MECHANIC I PERRY LEONARD		4,989	ELIMINATE POSITION			-4,989	0
01-0480 UTILITY MECHANIC II MC DONALD JOHN		7,477					7,477

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
06-0042 WATER PLANT OP TRAINEE ** NEW POSITION **				CHANGE MICHAEL BROWN		5,339	5,339
06-0043 WATER PLANT OP. TRAINEE ** NEW POSITION **				CHANGE LEONARD PERRY		5,769	5,769
04-0124 WATER PLANT OP. TRAINEE MENDEZ ARMANDO V		5,011					5,011
05-0148 WATER PLANT OP. TRAINEE ROSE HUPERT		5,858					5,858
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE		6,342					6,342
04-0101 WATER PLANT OPERATOR II IVIE GEOFFREY E		5,873					5,873
04-0142 WATER PLANT OPERATOR III HILL JOHN LEE		6,511					6,511
04-0100 WATER PLANT OPERATOR III RIDENOUR VALERIE		6,511					6,511
01-0489 WATER PLANT OPERATOR III SOOKLAL GODFREY D		8,315					8,315
01-0490 WATER PLANT OPERATOR III SOTELO RAUL W		6,528					6,528
01-0491 WATER PLANT OPERATOR III VIGO DAVID N		8,437					8,437
Salary Projection Total:		110,195				1,502	111,697

225 RETIREMENT-OTHER PLANS	7,693	9,275	11,574	0	11,574	8,660	47,754
Increase of \$36,180 over FY 05 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
06-0023 ASST. DIR. OF PUBLIC SVC PEREZ ALBERTO L				TRF 100% FROM 411904		20,767	20,767
06-0024 CIVIL ENGINEER AN HUREN				TRF 100% FROM 411904		13,204	13,204
01-0494 WATER PRODUCTION MANAGER AGUILERA CARLOS A		13,783					13,783
Salary Projection Total:		13,783				33,971	47,754

235 HEALTH INSURANCE	77,951	65,628	95,537	0	95,537	87,169	160,087
Increase of \$64,550 over FY 05 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
05-0029 ASST TO UTILITY PLAN MGR BRANCH ROMANY A		11,917					11,917
06-0023 ASST. DIR. OF PUBLIC SVC PEREZ ALBERTO L				TRF 100% FROM 411904		26,897	26,897
06-0024 CIVIL ENGINEER AN HUREN				TRF 100% FROM 411904		11,917	11,917
05-0028 CIVIL ENGINEER BADULESCU IULIANA		4,278					4,278
02-0139 DIVISION SUPERINTENDENT FERNANDEZ DEBBIE		4,278					4,278
04-0052 MAINTENANCE WORKER II SIESHOLTZ STEPHEN		7,676					7,676
01-0479 UTILITY MECHANIC I BROWN MICHAEL A		7,676		ELIMINATE POSITION		-7,676	0
01-0477 UTILITY MECHANIC I JAVELLANA JOHN		4,278					4,278
01-0478 UTILITY MECHANIC I PERRY LEONARD		4,278		ELIMINATE POSITION		-4,278	0
01-0480 UTILITY MECHANIC II MC DONALD JOHN		4,278					4,278
06-0042 WATER PLANT OP TRAINEE ** NEW POSITION **				CHANGE MICHAEL BROWN		7,676	7,676
06-0043 WATER PLANT OP. TRAINEE ** NEW POSITION **				CHANGE LEONARD PERRY		4,278	4,278
04-0124 WATER PLANT OP. TRAINEE MENDEZ ARMANDO V		7,676					7,676
05-0148 WATER PLANT OP. TRAINEE ROSE HUPERT		7,272					7,272
01-0487 WATER PLANT OPERATOR II ** VACANCY ** 3417		4,278		HIRE 4/1/06		-2,139	2,139
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE		7,272					7,272

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
04-0101 WATER PLANT OPERATOR II IVIE GEOFFREY E		4,278					4,278
05-0171 WATER PLANT OPERATOR II REED JANET M		4,278					4,278
04-0142 WATER PLANT OPERATOR III HILL JOHN LEE		4,278					4,278
04-0100 WATER PLANT OPERATOR III RIDENOUR VALERIE		4,278					4,278
01-0489 WATER PLANT OPERATOR III SOOKLAL GODFREY D		7,272					7,272
01-0490 WATER PLANT OPERATOR III SOTELO RAUL W		7,676					7,676
01-0491 WATER PLANT OPERATOR III VIGO DAVID N		4,278					4,278
01-0494 WATER PRODUCTION MANAGER AGUILERA CARLOS A		11,917					11,917
		-----				-----	
Salary Projection Total:		123,412				36,675	160,087

236 GROUP LIFE INSURANCE	2,841	2,739	4,081	0	4,081	2,796	5,847
Increase of \$1,766 over FY 05 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
05-0029 ASST TO UTILITY PLAN MGR BRANCH ROMANY A		432					432
06-0023 ASST. DIR. OF PUBLIC SVC PEREZ ALBERTO L				TRF 100% FROM 411904		812	812
06-0024 CIVIL ENGINEER AN HUREN				TRF 100% FROM 411904		527	527
05-0028 CIVIL ENGINEER BADULESCU IULIANA		449					449
02-0139 DIVISION SUPERINTENDENT FERNANDEZ DEBBIE		233					233
04-0052 MAINTENANCE WORKER II SIESHOLTZ STEPHEN		151					151
01-0479 UTILITY MECHANIC I BROWN MICHAEL A		138		ELIMINATE POSITION		-138	0
01-0477 UTILITY MECHANIC I JAVELLANA JOHN		177					177
01-0478 UTILITY MECHANIC I PERRY LEONARD		147		ELIMINATE POSITION		-147	0
01-0480 UTILITY MECHANIC II MC DONALD JOHN		220					220
06-0042 WATER PLANT OP TRAINEE ** NEW POSITION **				CHANGE MICHAEL BROWN		134	134
06-0043 WATER PLANT OP. TRAINEE ** NEW POSITION **				CHANGE LEONARD PERRY		143	143
04-0124 WATER PLANT OP. TRAINEE MENDEZ ARMANDO V		151					151
05-0148 WATER PLANT OP. TRAINEE ROSE HUPERT		173					173
01-0487 WATER PLANT OPERATOR II ** VACANCY ** 3417		173		HIRE 4/1/06		-87	86
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE		190					190
04-0101 WATER PLANT OPERATOR II IVIE GEOFFREY E		173					173
05-0171 WATER PLANT OPERATOR II REED JANET M		173					173
04-0142 WATER PLANT OPERATOR III HILL JOHN LEE		194					194
04-0100 WATER PLANT OPERATOR III RIDENOUR VALERIE		194					194
01-0489 WATER PLANT OPERATOR III SOOKLAL GODFREY D		246					246
01-0490 WATER PLANT OPERATOR III SOTELO RAUL W		194					194
01-0491 WATER PLANT OPERATOR III VIGO DAVID N		251					251
01-0494 WATER PRODUCTION MANAGER AGUILERA CARLOS A		544					544
		-----				-----	
Salary Projection Total:		4,603				1,244	5,847

238 ACCIDENTAL DEATH & DISMEMBERMENT	258	245	370	0	370	254	1,258
Increase of \$888 over FY 05 Revised							

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
05-0029 ASST TO UTILITY PLAN MGR BRANCH ROMANY A		36				36	
06-0023 ASST. DIR. OF PUBLIC SVC PEREZ ALBERTO L			TRF 100% FROM 411904		824	824	
06-0024 CIVIL ENGINEER AN HUREN			TRF 100% FROM 411904		44	44	
05-0028 CIVIL ENGINEER BADULESCU IULIANA		37				37	
02-0139 DIVISION SUPERINTENDENT FERNANDEZ DEBBIE		19				19	
04-0052 MAINTENANCE WORKER II SIESHOLTZ STEPHEN		13				13	
01-0479 UTILITY MECHANIC I BROWN MICHAEL A		12	ELIMINATE POSITION		-12	0	
01-0477 UTILITY MECHANIC I JAVELLANA JOHN		15				15	
01-0478 UTILITY MECHANIC I PERRY LEONARD		12	ELIMINATE POSITION		-12	0	
01-0480 UTILITY MECHANIC II MC DONALD JOHN		18				18	
06-0042 WATER PLANT OP TRAINEE ** NEW POSITION **			CHANGE MICHAEL BROWN		19	19	
06-0043 WATER PLANT OP. TRAINEE ** NEW POSITION **			CHANGE LEONARD PERRY		20	20	
04-0124 WATER PLANT OP. TRAINEE MENDEZ ARMANDO V		13				13	
05-0148 WATER PLANT OP. TRAINEE ROSE HUPERT		14				14	
01-0487 WATER PLANT OPERATOR II ** VACANCY ** 3417		14	HIRE 4/1/06		-7	7	
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE		16				16	
04-0101 WATER PLANT OPERATOR II IVIE GEOFFREY E		14				14	
05-0171 WATER PLANT OPERATOR II REED JANET M		14				14	
04-0142 WATER PLANT OPERATOR III HILL JOHN LEE		16				16	
04-0100 WATER PLANT OPERATOR III RIDENOUR VALERIE		16				16	
01-0489 WATER PLANT OPERATOR III SOOKLAL GODFREY D		21				21	
01-0490 WATER PLANT OPERATOR III SOTELO RAUL W		16				16	
01-0491 WATER PLANT OPERATOR III VIGO DAVID N		21				21	
01-0494 WATER PRODUCTION MANAGER AGUILERA CARLOS A		45				45	
Salary Projection Total:		382			876	1,258	

239 DENTAL INSURANCE 3,364 3,036 3,833 0 3,833 2,897 4,530
Increase of \$697 over FY 05 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0029 ASST TO UTILITY PLAN MGR BRANCH ROMANY A	389			389
06-0023 ASST. DIR. OF PUBLIC SVC PEREZ ALBERTO L		TRF 100% FROM 411904	389	389
06-0024 CIVIL ENGINEER AN HUREN		TRF 100% FROM 411904	389	389
05-0028 CIVIL ENGINEER BADULESCU IULIANA	389			389
02-0139 DIVISION SUPERINTENDENT FERNANDEZ DEBBIE	141			141
04-0052 MAINTENANCE WORKER II SIESHOLTZ STEPHEN	180			180
01-0479 UTILITY MECHANIC I BROWN MICHAEL A	141	ELIMINATE POSITION	-141	0
01-0477 UTILITY MECHANIC I JAVELLANA JOHN	141			141
01-0478 UTILITY MECHANIC I PERRY LEONARD	141	ELIMINATE POSITION	-141	0
01-0480 UTILITY MECHANIC II MC DONALD JOHN	141			141
06-0042 WATER PLANT OP TRAINEE ** NEW POSITION **		CHANGE MICHAEL BROWN	134	134
06-0043 WATER PLANT OP. TRAINEE ** NEW POSITION **		CHANGE LEONARD PERRY	134	134
04-0124 WATER PLANT OP. TRAINEE MENDEZ ARMANDO V	180			180
05-0148 WATER PLANT OP. TRAINEE ROSE HUPERT	180			180

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0487 WATER PLANT OPERATOR II ** VACANCY ** 3417		141		HIRE 4/1/06		-71	70
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE		180					180
04-0101 WATER PLANT OPERATOR II IVIE GEOFFREY E		141					141
05-0171 WATER PLANT OPERATOR II REED JANET M		141					141
04-0142 WATER PLANT OPERATOR III HILL JOHN LEE		141					141
04-0100 WATER PLANT OPERATOR III RIDENOUR VALERIE		180					180
01-0489 WATER PLANT OPERATOR III SOOKLAL GODFREY D		141					141
01-0490 WATER PLANT OPERATOR III SOTELO RAUL W		180					180
01-0491 WATER PLANT OPERATOR III VIGO DAVID N		180					180
01-0494 WATER PRODUCTION MANAGER AGUILERA CARLOS A		389					389
Salary Projection Total:		3,837				693	4,530

*** Salaries & Related Costs	930,654	975,651	1,225,556	9,300	1,234,856	994,680	1,512,803

310 PROFESSIONAL SERVICES	305,014	41,529	69,000	37,325	106,325	110,520	60,520
Decrease of \$45,805 from FY 05 Revised							
GENERAL ENGINEERING SERVICES							60,520
Total:							60,520

312 SANITATION SERVICE	4,554	3,261	5,500	0	5,500	5,077	5,500
No change from FY 05 Revised							
COMMERCIAL GARBAGE SERVICE							5,500
Total:							5,500

340 PERMITS	7,705	2,854	3,000	-511	2,489	2,381	3,000
Increase of \$511 over FY 05 Revised							
PREMISE PERMIT, POTABLE SUPPLY OPERATING PERMIT							3,000
INDUSTRIAL WASTE OPERATING PERMIT, RISK MGMT PERMIT							
Total:							3,000

347 OTHER CONTRACTUAL SERVICES	292,544	203,400	0	18,400	18,400	2,325	0
Decrease of \$18,400 from FY 05 Revised							

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
390 EDUCATIONAL PROGRAMS Increase of \$470 over FY 05 Revised	4,108	2,771	3,000	-1,370	1,630	1,563	2,100
CONTINUING EDUCATION UNITS, TELECONFERENCES, AWWA SEMINARS LICENSE RENEWAL CLASSES, SEDA CONFERENCES, TRAINING						2,100	
						Total: -----	2,100
405 TRAVEL AND AUTO EXPENSES Increase of \$620 over FY 05 Revised	6,379	2,130	2,000	-620	1,380	670	2,000
TRAVEL RELATED TO EDUCATIONAL CLASSES						2,000	
						Total: -----	2,000
410 COMMUNICATION SERVICES Decrease of \$2,235 from FY 05 Revised	3,249	3,734	2,000	2,235	4,235	2,962	2,000
COMMUNICATION EQUIPMENT						2,000	
						Total: -----	2,000
430 UTILITY SERVICES Increase of \$148,439 over FY 05 Revised	453,785	498,608	491,250	311	491,561	491,250	640,000
UTILITY SERVICE FOR PLANT, HIGH SERVICE PUMPS, AND REMOTE WELL SITE, NATURAL GAS AUX MOTORS INCREASE DUE TO RATE CHANGES BY FPL						580,000	
						60,000	
						Total: -----	640,000
440 RENTALS AND LEASES No change from FY 05 Revised	19	0	0	0	0	0	0
460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$3,773 from FY 05 Revised	73,505	48,821	40,000	3,773	43,773	41,686	40,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
MAINTENANCE OF WATER PLANT EQUIPMENT, PUMPS, BUILDINGS, TANKS, OFFSITE WELLS, BOOSTER STATION, ETC.						40,000	
						Total: ----- 40,000	

490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$2,300 over FY 05 Revised	8,146	7,667	10,000	-2,300	7,700	7,179	10,000
EMPLOYEE UNIFORMS, SAFETY SHOES AND CARPETS						10,000	
						Total: ----- 10,000	

510 OFFICE SUPPLIES Decrease of \$4,900 from FY 05 Revised	4,010	3,211	3,000	4,900	7,900	7,847	3,000
OFFICE SUPPLIES						3,000	
						Total: ----- 3,000	

520 OPERATING SUPPLIES Decrease of \$13,440 from FY 05 Revised	37,734	43,338	35,000	-1,180	33,820	33,573	20,380
SMALL TOOLS AND EQUIPMENT, SAFETY SUPPLIES						20,380	
						Total: ----- 20,380	

522 PURCHASE OF WATER FROM COUNTY Decrease of \$36,379 from FY 05 Revised	3,373,338	3,954,827	5,000,000	-1,444,721	3,555,279	3,000,051	3,518,900
PURCHASE OF WATER FROM WASA						3,518,900	
						Total: ----- 3,518,900	

540 BOOKS & MEMBERSHIPS Increase of \$893 over FY 05 Revised	1,359	715	1,500	-893	607	487	1,500
TRAINING MATERIALS AND SUBSCRIPTIONS STATE LICENSES, BOOKS & FWPCOA MEMBERSHIPS						1,500	
						Total: ----- 1,500	

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
560 FUELS & LUBRICANTS Decrease of \$500 from FY 05 Revised	728	317	1,000	500	1,500	1,000	1,000
						DIESEL FUEL FOR EMERGENCY GENERATORS, LUBRICANTS	1,000
						Total:	1,000
610 LIME Decrease of \$67,452 from FY 05 Revised	350,012	356,110	290,163	98,156	388,319	388,318	320,867
						BASED ON PLANT PRODUCTION	320,867
						Total:	320,867
620 CHLORINE Increase of \$19,536 over FY 05 Revised	46,463	44,281	66,750	-11,970	54,780	50,000	74,316
						BASED ON PLANT PRODUCTION OF 17.1 MGD 200 TONS PER YEAR	74,316
						Total:	74,316
621 AMMONIA Increase of \$1,135 over FY 05 Revised	10,940	11,593	17,600	-1,135	16,465	8,392	17,600
						BASED ON PLANT PRODUCTION OF 17.1 MGD (80,000 PER YEAR)	17,600
						Total:	17,600
622 CARBON DIOXIDE Decrease of \$7,600 from FY 05 Revised	23,086	29,302	26,250	2,600	28,850	18,828	21,250
						BASED ON PLANT PRODUCTION OF 17.1 MGD (250,000 LBS PER YEAR)	21,250
						Total:	21,250
623 FLUORIDE Increase of \$2,405 over FY 05 Revised	16,653	7,144	15,000	-2,405	12,595	10,000	15,000

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
BASED ON PLANT PRODUCTION OF 17.1 MGD						15,000	

						Total:	15,000

640 OTHER CHEMICALS	12,342	11,605	10,500	2,500	13,000	13,000	13,000
No change from FY 05 Revised							
BASED ON PLANT PRODUCTION OF 17.1 MGD						13,000	
COAGULANT AID AND POLYPHOSPHATE						-----	
						Total:	13,000

650 SLUDGE REMOVAL	158,250	143,700	108,250	46,893	155,143	150,950	158,250
Increase of \$3,107 over FY 05 Revised							
SLUDGE REMOVAL FROM WATER PRODUCTION SLUDGE PIT						158,250	

						Total:	158,250

670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC	5,088	8,659	10,000	600	10,600	9,596	10,000
Decrease of \$600 from FY 05 Revised							
MAINTENANCE OF LARGE PUMPS, MOTORS AND HEAVY EQUIPMENT						10,000	
CLEANING 5 WELLS						-----	
						Total:	10,000

*** Operating Expenses	5,199,012	5,429,576	6,210,763	-1,248,912	4,961,851	4,357,655	4,940,183

810 LAND	0	0	0	156,000	156,000	158,199	0
Decrease of \$156,000 from FY 05 Revised							

820 BUILDINGS	0	0	0	102,935	102,935	102,928	0
Decrease of \$102,935 from FY 05 Revised							

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
830 IMPROVEMENTS OTHER THAN BUILDINGS Increase of \$4,879,150 over FY 05 Revised	0	0	627,000	1,102,500	1,729,500	657,993	6,608,650
THE FOLLOWING PROJECTS ARE FROM INPLANT RESERVES: FILTER MEDIA REBUILD 100,000 HIGH SERVICE PUMP REBUILD 15,000 WELL REHAB 12,000 LIME SILE IMPROVEMENTS 45,000 WATER TREATMENT PLANT EXPANSION 1,137,350 *** THE FOLLOWING PROJECT IS FROM FIREFLOW RESERVES: WATER PLANT EXPANSION - TRANSMISSION LINES UPSIZING 4,999,300 WATER TREATMENT PLANT - PHASE II 300,000 Total: 6,608,650							
840 MACHINERY AND EQUIPMENT Decrease of \$35,800 from FY 05 Revised	0	0	5,000	41,000	46,000	45,411	10,200
EQUIPMENT							10,200
Total:							10,200
842 DATA PROCESSING EQUIPMENT No change from FY 05 Revised	0	0	3,000	-3,000	0	0	0
*** Capital Outlays	0	0	635,000	1,399,435	2,034,435	964,530	6,618,850
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$265 from FY 05 Revised	29,094	30,681	32,277	0	32,277	32,277	32,012
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0029 ASST TO UTILITY PLAN MGR	BRANCH ROMANY A	197			197		
06-0023 ASST. DIR. OF PUBLIC SVC	PEREZ ALBERTO L		TRF 100% FROM 411904	375	375		
06-0024 CIVIL ENGINEER	AN HUREN		TRF 100% FROM 411904	240	240		
05-0028 CIVIL ENGINEER	BADULESCU IULIANA	206			206		
02-0139 DIVISION SUPERINTENDENT	FERNANDEZ DEBBIE	2,145			2,145		

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
04-0052 MAINTENANCE WORKER II SIESHOLTZ STEPHEN		1,371					1,371
01-0479 UTILITY MECHANIC I BROWN MICHAEL A		1,256		ELIMINATE POSITION		-1,256	0
01-0477 UTILITY MECHANIC I JAVELLANA JOHN		1,637					1,637
01-0478 UTILITY MECHANIC I PERRY LEONARD		1,430		ELIMINATE POSITION		-1,430	0
01-0480 UTILITY MECHANIC II MC DONALD JOHN		2,062					2,062
04-0124 WATER PLANT OP. TRAINEE MENDEZ ARMANDO V		4,125					4,125
05-0148 WATER PLANT OP. TRAINEE ROSE HUPERT		1,594					1,594
01-0487 WATER PLANT OPERATOR II ** VACANCY ** 3417		1,575		HIRE 4/1/06		-788	787
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE		1,726					1,726
04-0101 WATER PLANT OPERATOR II IVIE GEOFFREY E		1,598					1,598
05-0171 WATER PLANT OPERATOR II REED JANET M		1,564					1,564
04-0142 WATER PLANT OPERATOR III HILL JOHN LEE		1,772					1,772
04-0100 WATER PLANT OPERATOR III RIDENOUR VALERIE		1,772					1,772
01-0489 WATER PLANT OPERATOR III SOOKLAL GODFREY D		2,263					2,263
01-0490 WATER PLANT OPERATOR III SOTELO RAUL W		1,776					1,776
01-0491 WATER PLANT OPERATOR III VIGO DAVID N		2,296					2,296
01-0494 WATER PRODUCTION MANAGER AGUILERA CARLOS A		2,506					2,506
Salary Projection Total:		34,871				-2,859	32,012

*** Non-Operating Expenses	29,094	30,681	32,277	0	32,277	32,277	32,012

DIVISION TOTALS:	6,158,761	6,435,909	8,103,596	159,823	8,263,419	6,349,142	13,103,848

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$4,451 over FY 05 Revised	57,002	70,254	73,193	0	73,193	59,730	77,644
Posit # Job Title		Employee Name	Projected	Adj Reason		Adj Amt	Total
01-0498 WATER CONSERVATION COORD		HATHCOCK LLOYD V	51,695				51,695
01-0497 WATER CONSERVATION TECH.		VASQUEZ ARIEL E	25,949				25,949
		Salary Projection Total:	77,644			0	77,644
140 OVERTIME-REGULAR EMPLOYEES No change from FY 05 Revised	0	2,223	1,000	0	1,000	352	1,000
		OVERTIME					1,000
						Total:	1,000
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$344 over FY 05 Revised	4,383	5,687	5,614	0	5,614	4,580	5,958
Posit # Job Title		Employee Name	Projected	Adj Reason		Adj Amt	Total
01-0498 WATER CONSERVATION COORD		HATHCOCK LLOYD V	3,973				3,973
01-0497 WATER CONSERVATION TECH.		VASQUEZ ARIEL E	1,985				1,985
		Salary Projection Total:	5,958			0	5,958
215 EDUCATIONAL REIMBURSEMENT No change from FY 05 Revised	1,093	0	750	0	750	0	750
		TUITION REIMBURSEMENT					750
						Total:	750
221 LEAVE PAYOUTS No change from FY 05 Revised	281	0	2,000	0	2,000	0	2,000
		PAYOUTS					2,000
						Total:	2,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN Increase of \$4,589 over FY 05 Revised	3,579	6,624	6,824	0	6,824	6,066	11,413
Posit # Job Title		Employee Name	Projected	Adj Reason		Adj Amt	Total
01-0498 WATER CONSERVATION COORD		HATHCOCK LLOYD V	7,599				7,599
01-0497 WATER CONSERVATION TECH.		VASQUEZ ARIEL E	3,814				3,814
		Salary Projection Total:	11,413			0	11,413
235 HEALTH INSURANCE Increase of \$302 over FY 05 Revised	4,495	7,155	8,254	0	8,254	6,937	8,556
Posit # Job Title		Employee Name	Projected	Adj Reason		Adj Amt	Total
01-0498 WATER CONSERVATION COORD		HATHCOCK LLOYD V	4,278				4,278
01-0497 WATER CONSERVATION TECH.		VASQUEZ ARIEL E	4,278				4,278
		Salary Projection Total:	8,556			0	8,556
236 GROUP LIFE INSURANCE Increase of \$74 over FY 05 Revised	397	467	487	0	487	367	561
Posit # Job Title		Employee Name	Projected	Adj Reason		Adj Amt	Total
01-0498 WATER CONSERVATION COORD		HATHCOCK LLOYD V	449				449
01-0497 WATER CONSERVATION TECH.		VASQUEZ ARIEL E	112				112
		Salary Projection Total:	561			0	561
238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$2 over FY 05 Revised	36	42	44	0	44	33	46
Posit # Job Title		Employee Name	Projected	Adj Reason		Adj Amt	Total
01-0498 WATER CONSERVATION COORD		HATHCOCK LLOYD V	37				37
01-0497 WATER CONSERVATION TECH.		VASQUEZ ARIEL E	9				9
		Salary Projection Total:	46			0	46
239 DENTAL INSURANCE Decrease of \$50 from FY 05 Revised	252	423	332	0	332	109	282

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0498 WATER CONSERVATION COORD HATHCOCK LLOYD V 141			141				141
01-0497 WATER CONSERVATION TECH. VASQUEZ ARIEL E 141			141				141
Salary Projection Total:			282			0	282
*** Salaries & Related Costs	71,519	92,875	98,498	0	98,498	78,175	108,210
347 OTHER CONTRACTUAL SERVICES No change from FY 05 Revised	0	0	4,000	-4,000	0	0	0
390 EDUCATIONAL PROGRAMS Increase of \$400 over FY 05 Revised	450	198	1,000	-400	600	523	1,000
CIVIC EDUCATION PROGRAM -WATER/WATER CONSERVATION							1,000
WATERFEST							
WATER EDUCATION AND OUTREACH							
POSTER CONTEST							
WATER CONSERVATION MONTH							
IRRIGATION AUDITOR TRAINING							
Total:							1,000
405 TRAVEL AND AUTO EXPENSES Decrease of \$2,187 from FY 05 Revised	2,932	1,781	1,000	2,687	3,687	3,532	1,500
TRAVEL RELATED TO SEMINARS/CONFERENCES							1,500
Total:							1,500
490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$500 over FY 05 Revised	0	0	0	0	0	0	500
WATER CONS TECH							500
Total:							500

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
133 PLANT SECURITY-REG TIME Increase of \$7,300 over FY 05 Revised	0	0	9,000	-7,300	1,700	0	9,000
NMB POLICE SERVICES						9,000	
						Total:	9,000
144 PLANT SECURITY-OVERTIME Increase of \$10,000 over FY 05 Revised	0	0	10,000	-10,000	0	0	10,000
NMB POLICE SERVICES O/T						10,000	
						Total:	10,000
*** Salaries & Related Costs	0	0	19,000	-17,300	1,700	0	19,000
347 OTHER CONTRACTUAL SERVICES Increase of \$62,700 over FY 05 Revised	0	0	325,000	12,300	337,300	324,272	400,000
SECURITY SERVICES-PLANT						400,000	
SECURITY SERVICES-OPS CENTER AND PUBLIC SERVICES ADMIN BLDG							
						Total:	400,000
*** Operating Expenses	0	0	325,000	12,300	337,300	324,272	400,000
840 MACHINERY AND EQUIPMENT Decrease of \$5,700 from FY 05 Revised	0	0	10,000	12,200	22,200	0	16,500
UPGRADE SECURITY SYSTEM						10,000	
UTILITY PLANT GUARD DOG						6,500	
						Total:	16,500

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
845 FINANCED EQUIPMENT Decrease of \$150,000 from FY 05 Revised	0	0	150,000	0	150,000	151,558	0
*** Capital Outlays	0	0	160,000	12,200	172,200	151,558	16,500
928 TRF TO SECURITY RESERVE Decrease of \$25,000 from FY 05 Revised	0	0	25,000	0	25,000	0	0
951 CAPITAL LEASE INTEREST Decrease of \$3,545 from FY 05 Revised	0	0	34,000	-27,000	7,000	3,335	3,455
						3,455	
						Total: 3,455	
952 CAPITAL LEASE PRINCIPAL Increase of \$2,606 over FY 05 Revised	0	0	7,000	27,000	34,000	26,710	36,606
						36,606	
						Total: 36,606	
*** Non-Operating Expenses	0	0	66,000	0	66,000	30,045	40,061
DIVISION TOTALS:	0	0	570,000	7,200	577,200	505,874	475,561

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$15,096 over FY 05 Revised	276,361	306,343	340,867	0	340,867	261,262	355,963
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0593 BACKFLOW PREV./METER MGR. BOYD DOUGLAS E			56,314				56,314
04-0059 OPERATOR FOREMAN ADRIEN SYLVESTER			39,473				39,473
01-0503 WTR. SVC. TECHNICIAN I HARRIS JOHN			37,480				37,480
01-0501 WTR. SVC. TECHNICIAN I HYDE WINDY D			28,220				28,220
01-0499 WTR. SVC. TECHNICIAN I MATTISON CARROLL R			27,066				27,066
01-0504 WTR. SVC. TECHNICIAN I PIERRESAINT KEBREAUD F			28,189				28,189
04-0080 WTR. SVC. TECHNICIAN II JEAN-LOUIS JEAN			31,466				31,466
01-0507 WTR. SVC. TECHNICIAN II PIERRE-LOUIS JEAN G			35,029				35,029
04-0081 WTR. SVC. TECHNICIAN II SIMON LOUIS G			30,885				30,885
01-0506 WTR. SVC. TECHNICIAN II TAKS JEFFREY			41,841				41,841
Salary Projection Total:			355,963			0	355,963
121 SALARY-DISABILITY PAYMENTS No change from FY 05 Revised	0	6,316	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$4,200 from FY 05 Revised	32,542	38,065	22,000	22,200	44,200	45,570	40,000
EMERGENCY METER REPAIR, ALLEY REPLACEMENT PROJECT							40,000
METER REPLACEMENT & SUNRAY WEST PHASE 4							
Total:							40,000
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$1,159 over FY 05 Revised	23,430	26,205	26,094	0	26,094	22,942	27,253
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0593 BACKFLOW PREV./METER MGR. BOYD DOUGLAS E			4,329				4,329
04-0059 OPERATOR FOREMAN ADRIEN SYLVESTER			3,020				3,020
01-0503 WTR. SVC. TECHNICIAN I HARRIS JOHN			2,867				2,867
01-0501 WTR. SVC. TECHNICIAN I HYDE WINDY D			2,159				2,159
01-0499 WTR. SVC. TECHNICIAN I MATTISON CARROLL R			2,071				2,071
01-0504 WTR. SVC. TECHNICIAN I PIERRESAINT KEBREAUD F			2,156				2,156
04-0080 WTR. SVC. TECHNICIAN II JEAN-LOUIS JEAN			2,407				2,407
01-0507 WTR. SVC. TECHNICIAN II PIERRE-LOUIS JEAN G			2,680				2,680

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
04-0081 WTR. SVC. TECHNICIAN II SIMON LOUIS G		2,363					2,363
01-0506 WTR. SVC. TECHNICIAN II TAKS JEFFREY		3,201					3,201
Salary Projection Total:		27,253				0	27,253

221 LEAVE PAYOUTS	3,650	5,606	0	4,000	4,000	3,990	0
Decrease of \$4,000 from FY 05 Revised							

223 RETIREMENT-GENERAL PLAN	18,069	43,279	43,750	0	43,750	37,423	52,224
Increase of \$8,474 over FY 05 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0593 BACKFLOW PREV./METER MGR. BOYD DOUGLAS E		8,278					8,278
04-0059 OPERATOR FOREMAN ADRIEN SYLVESTER		5,803					5,803
01-0503 WTR. SVC. TECHNICIAN I HARRIS JOHN		5,407					5,407
01-0501 WTR. SVC. TECHNICIAN I HYDE WINDY D		4,148					4,148
01-0499 WTR. SVC. TECHNICIAN I MATTISON CARROLL R		3,979					3,979
01-0504 WTR. SVC. TECHNICIAN I PIERRESAINT KEBREAUD F		4,144					4,144
04-0080 WTR. SVC. TECHNICIAN II JEAN-LOUIS JEAN		4,625					4,625
01-0507 WTR. SVC. TECHNICIAN II PIERRE-LOUIS JEAN G		5,149					5,149
04-0081 WTR. SVC. TECHNICIAN II SIMON LOUIS G		4,540					4,540
01-0506 WTR. SVC. TECHNICIAN II TAKS JEFFREY		6,151					6,151
Salary Projection Total:		52,224				0	52,224

235 HEALTH INSURANCE	32,885	38,924	50,140	0	50,140	40,663	56,811
Increase of \$6,671 over FY 05 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0593 BACKFLOW PREV./METER MGR. BOYD DOUGLAS E		11,917					11,917
04-0059 OPERATOR FOREMAN ADRIEN SYLVESTER		7,676					7,676
01-0503 WTR. SVC. TECHNICIAN I HARRIS JOHN		4,278					4,278
01-0501 WTR. SVC. TECHNICIAN I HYDE WINDY D		4,278					4,278
01-0499 WTR. SVC. TECHNICIAN I MATTISON CARROLL R		4,278					4,278
01-0504 WTR. SVC. TECHNICIAN I PIERRESAINT KEBREAUD F		4,278					4,278
04-0080 WTR. SVC. TECHNICIAN II JEAN-LOUIS JEAN		4,278					4,278
01-0507 WTR. SVC. TECHNICIAN II PIERRE-LOUIS JEAN G		7,272					7,272
04-0081 WTR. SVC. TECHNICIAN II SIMON LOUIS G		4,278					4,278
01-0506 WTR. SVC. TECHNICIAN II TAKS JEFFREY		4,278					4,278
Salary Projection Total:		56,811				0	56,811

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE Increase of \$236 over FY 05 Revised	1,313	1,499	1,569	0	1,569	1,106	1,805
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0593 BACKFLOW PREV./METER MGR. BOYD DOUGLAS E	492			492			
04-0059 OPERATOR FOREMAN ADRIEN SYLVESTER	173			173			
01-0503 WTR. SVC. TECHNICIAN I HARRIS JOHN	160			160			
01-0501 WTR. SVC. TECHNICIAN I HYDE WINDY D	125			125			
01-0499 WTR. SVC. TECHNICIAN I MATTISON CARROLL R	121			121			
01-0504 WTR. SVC. TECHNICIAN I PIERRESAINT KEBREAUD F	125			125			
04-0080 WTR. SVC. TECHNICIAN II JEAN-LOUIS JEAN	138			138			
01-0507 WTR. SVC. TECHNICIAN II PIERRE-LOUIS JEAN G	156			156			
04-0081 WTR. SVC. TECHNICIAN II SIMON LOUIS G	134			134			
01-0506 WTR. SVC. TECHNICIAN II TAKS JEFFREY	181			181			
Salary Projection Total:	1,805			0	1,805		
238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$7 over FY 05 Revised	119	136	142	0	142	101	149
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0593 BACKFLOW PREV./METER MGR. BOYD DOUGLAS E	41			41			
04-0059 OPERATOR FOREMAN ADRIEN SYLVESTER	14			14			
01-0503 WTR. SVC. TECHNICIAN I HARRIS JOHN	13			13			
01-0501 WTR. SVC. TECHNICIAN I HYDE WINDY D	10			10			
01-0499 WTR. SVC. TECHNICIAN I MATTISON CARROLL R	10			10			
01-0504 WTR. SVC. TECHNICIAN I PIERRESAINT KEBREAUD F	10			10			
04-0080 WTR. SVC. TECHNICIAN II JEAN-LOUIS JEAN	12			12			
01-0507 WTR. SVC. TECHNICIAN II PIERRE-LOUIS JEAN G	13			13			
04-0081 WTR. SVC. TECHNICIAN II SIMON LOUIS G	11			11			
01-0506 WTR. SVC. TECHNICIAN II TAKS JEFFREY	15			15			
Salary Projection Total:	149			0	149		
239 DENTAL INSURANCE Decrease of \$65 from FY 05 Revised	1,411	1,715	1,957	0	1,957	1,342	1,892
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0593 BACKFLOW PREV./METER MGR. BOYD DOUGLAS E	389			389			
04-0059 OPERATOR FOREMAN ADRIEN SYLVESTER	180			180			
01-0503 WTR. SVC. TECHNICIAN I HARRIS JOHN	180			180			
01-0501 WTR. SVC. TECHNICIAN I HYDE WINDY D	141			141			

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0499 WTR. SVC. TECHNICIAN I MATTISON CARROLL R		141					141
01-0504 WTR. SVC. TECHNICIAN I PIERRESAINT KEBREAUD F		180					180
04-0080 WTR. SVC. TECHNICIAN II JEAN-LOUIS JEAN		180					180
01-0507 WTR. SVC. TECHNICIAN II PIERRE-LOUIS JEAN G		180					180
04-0081 WTR. SVC. TECHNICIAN II SIMON LOUIS G		141					141
01-0506 WTR. SVC. TECHNICIAN II TAKS JEFFREY		180					180
Salary Projection Total:		1,892				0	1,892

*** Salaries & Related Costs	389,781	468,088	486,519	26,200	512,719	414,398	536,097

390 EDUCATIONAL PROGRAMS	1,481	1,650	3,000	-1,500	1,500	0	3,000
Increase of \$1,500 over FY 05 Revised							
							MANDATED BACKFLOW CERTIFICATION AND CONTINUING EDUCATION 3,000
							Total: 3,000

405 TRAVEL AND AUTO EXPENSES	741	13	500	0	500	6	500
No change from FY 05 Revised							
							TRAVEL RELATED TO SCHOOL/TRAINING 500
							Total: 500

410 COMMUNICATION SERVICES	1,282	892	1,000	0	1,000	874	1,000
No change from FY 05 Revised							
							COMMUNICATION EQUIPMENT 1,000
							Total: 1,000

460 REPAIRS AND MAINTENANCE SERVICES	1,285	0	1,500	0	1,500	616	1,500
No change from FY 05 Revised							
							EMERGENCY REPAIRS AND REPLACEMENT 1,500
							Total: 1,500

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

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

490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 05 Revised	4,081	3,469	4,000	0	4,000	3,038	4,000
UNIFORMS AND TEE-SHIRTS						4,000	
						Total: ----- 4,000	

520 OPERATING SUPPLIES Decrease of \$2,500 from FY 05 Revised	1,688	1,701	3,000	1,500	4,500	3,208	2,000
SAFETY SHOES, TOOLS, ETC.						2,000	
						Total: ----- 2,000	

540 BOOKS & MEMBERSHIPS Increase of \$1,000 over FY 05 Revised	186	20	1,000	-1,000	0	0	1,000
ASSOCIATION MEMBERSHIPS AND TRADE JOURNALS						1,000	
						Total: ----- 1,000	

690 MAINTENANCE-METERS Decrease of \$51,165 from FY 05 Revised	191,322	182,657	70,000	31,165	101,165	174,573	50,000
SERVICE LINE REPLACEMENTS						30,000	
SMALL METER REPLACEMENT PROGRAM						20,000	
						Total: ----- 50,000	

*** Operating Expenses	202,065	190,402	84,000	30,165	114,165	182,315	63,000

*** Capital Outlays	0	0	0	0	0	0	0

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED																																																																																				
994 TRF TO WORKERS' COMP SELF-INS Increase of \$604 over FY 05 Revised	11,169	13,329	13,636	0	13,636	13,636	14,240																																																																																				
<table border="0"> <thead> <tr> <th>Posit #</th> <th>Job Title</th> <th>Employee Name</th> <th>Projected</th> <th>Adj Reason</th> <th>Adj Amt</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>01-0593</td> <td>BACKFLOW PREV./METER MGR.</td> <td>BOYD DOUGLAS E</td> <td>2,253</td> <td></td> <td></td> <td>2,253</td> </tr> <tr> <td>04-0059</td> <td>OPERATOR FOREMAN</td> <td>ADRIEN SYLVESTER</td> <td>1,579</td> <td></td> <td></td> <td>1,579</td> </tr> <tr> <td>01-0503</td> <td>WTR. SVC. TECHNICIAN I</td> <td>HARRIS JOHN</td> <td>1,499</td> <td></td> <td></td> <td>1,499</td> </tr> <tr> <td>01-0501</td> <td>WTR. SVC. TECHNICIAN I</td> <td>HYDE WINDY D</td> <td>1,129</td> <td></td> <td></td> <td>1,129</td> </tr> <tr> <td>01-0499</td> <td>WTR. SVC. TECHNICIAN I</td> <td>MATTISON CARROLL R</td> <td>1,083</td> <td></td> <td></td> <td>1,083</td> </tr> <tr> <td>01-0504</td> <td>WTR. SVC. TECHNICIAN I</td> <td>PIERRESAINT KEBREAUD F</td> <td>1,128</td> <td></td> <td></td> <td>1,128</td> </tr> <tr> <td>04-0080</td> <td>WTR. SVC. TECHNICIAN II</td> <td>JEAN-LOUIS JEAN</td> <td>1,259</td> <td></td> <td></td> <td>1,259</td> </tr> <tr> <td>01-0507</td> <td>WTR. SVC. TECHNICIAN II</td> <td>PIERRE-LOUIS JEAN G</td> <td>1,401</td> <td></td> <td></td> <td>1,401</td> </tr> <tr> <td>04-0081</td> <td>WTR. SVC. TECHNICIAN II</td> <td>SIMON LOUIS G</td> <td>1,235</td> <td></td> <td></td> <td>1,235</td> </tr> <tr> <td>01-0506</td> <td>WTR. SVC. TECHNICIAN II</td> <td>TAKS JEFFREY</td> <td>1,674</td> <td></td> <td></td> <td>1,674</td> </tr> <tr> <td colspan="3">Salary Projection Total:</td> <td>14,240</td> <td></td> <td>0</td> <td>14,240</td> </tr> </tbody> </table>								Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	01-0593	BACKFLOW PREV./METER MGR.	BOYD DOUGLAS E	2,253			2,253	04-0059	OPERATOR FOREMAN	ADRIEN SYLVESTER	1,579			1,579	01-0503	WTR. SVC. TECHNICIAN I	HARRIS JOHN	1,499			1,499	01-0501	WTR. SVC. TECHNICIAN I	HYDE WINDY D	1,129			1,129	01-0499	WTR. SVC. TECHNICIAN I	MATTISON CARROLL R	1,083			1,083	01-0504	WTR. SVC. TECHNICIAN I	PIERRESAINT KEBREAUD F	1,128			1,128	04-0080	WTR. SVC. TECHNICIAN II	JEAN-LOUIS JEAN	1,259			1,259	01-0507	WTR. SVC. TECHNICIAN II	PIERRE-LOUIS JEAN G	1,401			1,401	04-0081	WTR. SVC. TECHNICIAN II	SIMON LOUIS G	1,235			1,235	01-0506	WTR. SVC. TECHNICIAN II	TAKS JEFFREY	1,674			1,674	Salary Projection Total:			14,240		0	14,240
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																																																																					
01-0593	BACKFLOW PREV./METER MGR.	BOYD DOUGLAS E	2,253			2,253																																																																																					
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*** Non-Operating Expenses	11,169	13,329	13,636	0	13,636	13,636	14,240																																																																																				
DIVISION TOTALS:	603,015	671,818	584,155	56,365	640,520	610,349	613,337																																																																																				

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$1,932 from FY 05 Revised	225,712	187,559	724,859	-2,200	722,659	541,717	720,727
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G	56,314			56,314			
01-0514 CONSTRUCTION WORKER I DADAILLE ROSTAND	26,878			26,878			
01-0515 CONSTRUCTION WORKER I GREEN LINNON	27,473			27,473			
01-0513 CONSTRUCTION WORKER I MILLER LUIS	27,125			27,125			
01-0516 CONSTRUCTION WORKER I SMITH HAROLD	27,749			27,749			
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY	31,619			31,619			
01-0521 HEAVY EQUIP. OPERATOR ** VACANCY ** 4267	31,874	HIRE 4/1/06	-15,937	15,937			
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR	37,407			37,407			
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD	36,461			36,461			
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN	36,467			36,467			
01-0523 MAINTENANCE WORKER I CLARK SAMMY L	22,034			22,034			
01-0524 MAINTENANCE WORKER I GRAHAM HAROLD A	22,034			22,034			
01-0527 MAINTENANCE WORKER I JOSEPH GERARD	22,021			22,021			
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS	22,034			22,034			
01-0526 MAINTENANCE WORKER I SMITHET RYAN S	22,034			22,034			
05-0002 MAINTENANCE WORKER II BLOOMFIELD NALFORD B	24,600			24,600			
04-0148 OPERATIONS MANAGER II KELLY DANA	73,070			73,070			
01-0519 OPERATOR FOREMAN BURGESS BEVLIN	51,101			51,101			
01-0518 OPERATOR FOREMAN HONER ASHANTI	38,939			38,939			
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B	53,447			53,447			
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L	45,983			45,983			
Salary Projection Total:	736,664			-15,937	720,727		
121 SALARY-DISABILITY PAYMENTS No change from FY 05 Revised	4,093	2,160	0	0	0	611	0
130 SALARIES-TEMP & PART-TIME Increase of \$45,000 over FY 05 Revised	14,253	33,113	45,000	-45,000	0	0	45,000
TEMPORARY LABORERS						45,000	
Total:						45,000	
140 OVERTIME-REGULAR EMPLOYEES Increase of \$20,600 over FY 05 Revised	109,467	87,073	55,000	14,400	69,400	72,822	90,000

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

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

141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 05 Revised	3,454	1,663	0	0	0	0	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$286 from FY 05 Revised	57,000	59,951	55,480	0	55,480	46,482	55,194

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0144 CONSTRUCTION MANAGER	GILLIS DAVID G	4,329			4,329		
01-0514 CONSTRUCTION WORKER I	DADAILLE ROSTAND	2,056			2,056		
01-0515 CONSTRUCTION WORKER I	GREEN LINNON	2,102			2,102		
01-0513 CONSTRUCTION WORKER I	MILLER LUIS	2,075			2,075		
01-0516 CONSTRUCTION WORKER I	SMITH HAROLD	2,123			2,123		
01-0512 CONSTRUCTION WORKER II	DAVIDSON STANLEY	2,419			2,419		
01-0521 HEAVY EQUIP. OPERATOR	** VACANCY ** 4267	2,438	HIRE 4/1/06	-1,219	1,219		
01-0522 HEAVY EQUIP. OPERATOR	FLORES OSCAR	2,862			2,862		
02-0084 HEAVY EQUIP. OPERATOR	HAYES RONALD	2,789			2,789		
02-0085 HEAVY EQUIP. OPERATOR	SWEET JOHN	2,790			2,790		
01-0523 MAINTENANCE WORKER I	CLARK SAMMY L	1,686			1,686		
01-0524 MAINTENANCE WORKER I	GRAHAM HAROLD A	1,686			1,686		
01-0527 MAINTENANCE WORKER I	JOSEPH GERARD	1,685			1,685		
01-0525 MAINTENANCE WORKER I	LOULSSAINT MARCEL FILS	1,686			1,686		
01-0526 MAINTENANCE WORKER I	SMITHET RYAN S	1,686			1,686		
05-0002 MAINTENANCE WORKER II	BLOOMFIELD NALFORD B	1,882			1,882		
04-0148 OPERATIONS MANAGER II	KELLY DANA	5,622			5,622		
01-0519 OPERATOR FOREMAN	BURGESS BEVLIN	3,910			3,910		
01-0518 OPERATOR FOREMAN	HONER ASHANTI	2,979			2,979		
01-0520 OPERATOR FOREMAN	WILLIAMS WILLIE B	4,090			4,090		
01-0517 OPERATOR FOREMAN	WILLIAMS WILLIE L	3,518			3,518		
	Salary Projection Total:	56,413			-1,219	55,194	

221 LEAVE PAYOUTS Decrease of \$10,200 from FY 05 Revised	4,778	6,975	0	10,200	10,200	10,108	0

223 RETIREMENT-GENERAL PLAN Decrease of \$9,097 from FY 05 Revised	40,117	84,304	92,327	0	92,327	68,752	83,230

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G		8,278					8,278
01-0514 CONSTRUCTION WORKER I DADAILLE ROSTAND		3,951					3,951
01-0515 CONSTRUCTION WORKER I GREEN LINNON		4,039					4,039
01-0513 CONSTRUCTION WORKER I MILLER LUIS		3,987					3,987
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY		4,648					4,648
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR		5,499					5,499
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD		5,360					5,360
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN		5,361					5,361
05-0002 MAINTENANCE WORKER II BLOOMFIELD NALFORD B		3,616					3,616
04-0148 OPERATIONS MANAGER II KELLY DANA		10,741					10,741
01-0519 OPERATOR FOREMAN BURGESS BEVLIN		7,512					7,512
01-0518 OPERATOR FOREMAN HONER ASHANTI		5,724					5,724
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B		7,754					7,754
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L		6,760					6,760
Salary Projection Total:		83,230				0	83,230

235 HEALTH INSURANCE 79,152 76,407 95,537 0 95,537 84,271 98,736
Increase of \$3,199 over FY 05 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G	4,278			4,278
01-0514 CONSTRUCTION WORKER I DADAILLE ROSTAND	4,278			4,278
01-0515 CONSTRUCTION WORKER I GREEN LINNON	4,278			4,278
01-0513 CONSTRUCTION WORKER I MILLER LUIS	4,278			4,278
01-0516 CONSTRUCTION WORKER I SMITH HAROLD	4,278			4,278
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY	4,278			4,278
01-0521 HEAVY EQUIP. OPERATOR ** VACANCY ** 4267	4,278	HIRE 4/1/06	-2,139	2,139
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR	4,278			4,278
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD	4,278			4,278
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN	4,278			4,278
01-0523 MAINTENANCE WORKER I CLARK SAMMY L	4,278			4,278
01-0524 MAINTENANCE WORKER I GRAHAM HAROLD A	4,278			4,278
01-0527 MAINTENANCE WORKER I JOSEPH GERARD	4,278			4,278
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS	4,278			4,278
01-0526 MAINTENANCE WORKER I SMITHET RYAN S	4,278			4,278
05-0002 MAINTENANCE WORKER II BLOOMFIELD NALFORD B	4,278			4,278
04-0148 OPERATIONS MANAGER II KELLY DANA	11,917			11,917
01-0519 OPERATOR FOREMAN BURGESS BEVLIN	4,278			4,278
01-0518 OPERATOR FOREMAN HONER ASHANTI	4,278			4,278
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B	7,676			7,676
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L	4,278			4,278
Salary Projection Total:	100,875		-2,139	98,736

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE Increase of \$555 over FY 05 Revised	2,778	2,874	3,162	0	3,162	2,267	3,717

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0144	CONSTRUCTION MANAGER	GILLIS DAVID G	492			492
01-0514	CONSTRUCTION WORKER I	DADAILLE ROSTAND	117			117
01-0515	CONSTRUCTION WORKER I	GREEN LINNON	121			121
01-0513	CONSTRUCTION WORKER I	MILLER LUIS	121			121
01-0516	CONSTRUCTION WORKER I	SMITH HAROLD	112			112
01-0512	CONSTRUCTION WORKER II	DAVIDSON STANLEY	138			138
01-0521	HEAVY EQUIP. OPERATOR	** VACANCY ** 4267	138	HIRE 4/1/06	-69	69
01-0522	HEAVY EQUIP. OPERATOR	FLORES OSCAR	164			164
02-0084	HEAVY EQUIP. OPERATOR	HAYES RONALD	160			160
02-0085	HEAVY EQUIP. OPERATOR	SWEET JOHN	160			160
01-0523	MAINTENANCE WORKER I	CLARK SAMMY L	99			99
01-0524	MAINTENANCE WORKER I	GRAHAM HAROLD A	99			99
01-0527	MAINTENANCE WORKER I	JOSEPH GERARD	99			99
01-0525	MAINTENANCE WORKER I	LOUISSAINT MARCEL FILS	99			99
01-0526	MAINTENANCE WORKER I	SMITHET RYAN S	99			99
05-0002	MAINTENANCE WORKER II	BLOOMFIELD NALFORD B	108			108
04-0148	OPERATIONS MANAGER II	KELLY DANA	639			639
01-0519	OPERATOR FOREMAN	BURGESS BEVLIN	225			225
01-0518	OPERATOR FOREMAN	HONER ASHANTI	168			168
01-0520	OPERATOR FOREMAN	WILLIAMS WILLIE B	229			229
01-0517	OPERATOR FOREMAN	WILLIAMS WILLIE L	199			199
Salary Projection Total:			3,786		-69	3,717

238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$21 over FY 05 Revised	253	261	288	0	288	206	309
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0144	CONSTRUCTION MANAGER	GILLIS DAVID G	41			41
01-0514	CONSTRUCTION WORKER I	DADAILLE ROSTAND	10			10
01-0515	CONSTRUCTION WORKER I	GREEN LINNON	10			10
01-0513	CONSTRUCTION WORKER I	MILLER LUIS	10			10
01-0516	CONSTRUCTION WORKER I	SMITH HAROLD	9			9
01-0512	CONSTRUCTION WORKER II	DAVIDSON STANLEY	12			12
01-0521	HEAVY EQUIP. OPERATOR	** VACANCY ** 4267	12	HIRE 4/1/06	-6	6
01-0522	HEAVY EQUIP. OPERATOR	FLORES OSCAR	14			14
02-0084	HEAVY EQUIP. OPERATOR	HAYES RONALD	13			13
02-0085	HEAVY EQUIP. OPERATOR	SWEET JOHN	13			13
01-0523	MAINTENANCE WORKER I	CLARK SAMMY L	8			8
01-0524	MAINTENANCE WORKER I	GRAHAM HAROLD A	8			8

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0527 MAINTENANCE WORKER I JOSEPH GERARD		8					8
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS		8					8
01-0526 MAINTENANCE WORKER I SMITHET RYAN S		8					8
05-0002 MAINTENANCE WORKER II BLOOMFIELD NALFORD B		9					9
04-0148 OPERATIONS MANAGER II KELLY DANA		53					53
01-0519 OPERATOR FOREMAN BURGESS BEVLIN		19					19
01-0518 OPERATOR FOREMAN HONER ASHANTI		14					14
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B		19					19
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L		17					17
Salary Projection Total:		315				-6	309

239 DENTAL INSURANCE	3,016	3,361	3,297	0	3,297	3,004	3,333
Increase of \$36 over FY 05 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G		141					141
01-0514 CONSTRUCTION WORKER I DADAILLE ROSTAND		141					141
01-0515 CONSTRUCTION WORKER I GREEN LINNON		141					141
01-0513 CONSTRUCTION WORKER I MILLER LUIS		141					141
01-0516 CONSTRUCTION WORKER I SMITH HAROLD		141					141
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY		141					141
01-0521 HEAVY EQUIP. OPERATOR ** VACANCY ** 4267		141		HIRE 4/1/06		-71	70
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR		180					180
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD		180					180
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN		141					141
01-0523 MAINTENANCE WORKER I CLARK SAMMY L		141					141
01-0524 MAINTENANCE WORKER I GRAHAM HAROLD A		141					141
01-0527 MAINTENANCE WORKER I JOSEPH GERARD		141					141
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS		141					141
01-0526 MAINTENANCE WORKER I SMITHET RYAN S		180					180
05-0002 MAINTENANCE WORKER II BLOOMFIELD NALFORD B		141					141
04-0148 OPERATIONS MANAGER II KELLY DANA		389					389
01-0519 OPERATOR FOREMAN BURGESS BEVLIN		180					180
01-0518 OPERATOR FOREMAN HONER ASHANTI		141					141
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B		180					180
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L		141					141
Salary Projection Total:		3,404				-71	3,333

*** Salaries & Related Costs	544,073	545,700	1,074,950	-22,600	1,052,350	830,240	1,100,246

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
390 EDUCATIONAL PROGRAMS Increase of \$775 over FY 05 Revised	100	800	1,000	-775	225	225	1,000
EDUCATION & SEMINARS						1,000	
						Total: 1,000	
405 TRAVEL AND AUTO EXPENSES Increase of \$500 over FY 05 Revised	0	23	500	-500	0	0	500
EDUCATION AND SEMINAR RELATED TRAVEL REDUCTION						500	
						Total: 500	
410 COMMUNICATION SERVICES Increase of \$1,500 over FY 05 Revised	1,888	1,673	3,000	-1,500	1,500	1,155	3,000
COMMUNICATION EQUIPMENT						3,000	
						Total: 3,000	
460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$3,650 from FY 05 Revised	3,153	9,474	15,000	3,650	18,650	18,649	15,000
REPAIR OF EQUIPMENT AND SMALL TOOLS						15,000	
						Total: 15,000	
490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$300 over FY 05 Revised	7,173	7,292	8,500	0	8,500	8,478	8,800
EMPLOYEES UNIFORMS AND BOOTS						8,800	
						Total: 8,800	
520 OPERATING SUPPLIES Decrease of \$1,275 from FY 05 Revised	18,265	7,087	8,700	275	8,975	6,723	7,700

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
DIVISIONAL OPERATING SUPPLIES						7,700	

						Total:	7,700

540 BOOKS & MEMBERSHIPS	0	59	500	-500	0	0	500
Increase of \$500 over FY 05 Revised							
ASSOC. MEMBERSHIPS & TRADE JOURNALS, BOOKS FOR CERTIFICATION						500	

						Total:	500

670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC	195,107	224,156	80,000	15,200	95,200	104,550	50,000
Decrease of \$45,200 from FY 05 Revised							
FIRE HYDRANT REPLACEMENTS, PROUD NEIGHBORHOODS RELATED SPECIAL PROJECTS W/NO PROJECT NO.						50,000	

						Total:	50,000

672 RENEWAL & REPLACEMENT PROJECTS	235,488	1,956	25,000	126,150	151,150	147,915	150,000
Decrease of \$1,150 from FY 05 Revised							
SUNRAY ALLEY PROJECTS (DT)						150,000	

						Total:	150,000

*** Operating Expenses	461,175	252,520	142,200	142,000	284,200	287,695	236,500

830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	550,000	20,400	570,400	461,880	175,000
Decrease of \$395,400 from FY 05 Revised							
THE FOLLOWING PROJECTS ARE TO BE FUNDED FROM INPLANT:							
DOT UTILITY RELOCATIONS						100,000	
HANFORD BLVD.						75,000	

						Total:	175,000

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT No change from FY 05 Revised	0	0	0	4,000	4,000	3,950	4,000
MACHINERY AND EQUIPMENT						4,000	
Total:						4,000	
842 DATA PROCESSING EQUIPMENT No change from FY 05 Revised	0	0	6,000	-6,000	0	0	0
*** Capital Outlays	0	0	556,000	18,400	574,400	465,830	179,000
994 TRF TO WORKERS' COMP SELF-INS Increase of \$5,734 over FY 05 Revised	27,556	26,912	28,879	0	28,879	28,879	34,613

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0144	CONSTRUCTION MANAGER	GILLIS DAVID G	2,253			2,253
01-0514	CONSTRUCTION WORKER I	DADAILLE ROSTAND	1,075			1,075
01-0515	CONSTRUCTION WORKER I	GREEN LINNON	1,099			1,099
01-0513	CONSTRUCTION WORKER I	MILLER LUIS	1,085			1,085
01-0516	CONSTRUCTION WORKER I	SMITH HAROLD	1,110			1,110
01-0512	CONSTRUCTION WORKER II	DAVIDSON STANLEY	1,265			1,265
01-0521	HEAVY EQUIP. OPERATOR	** VACANCY ** 4267	1,275	HIRE 4/1/06	-638	637
01-0522	HEAVY EQUIP. OPERATOR	FLORES OSCAR	1,496			1,496
02-0084	HEAVY EQUIP. OPERATOR	HAYES RONALD	1,458			1,458
02-0085	HEAVY EQUIP. OPERATOR	SWEET JOHN	1,459			1,459
01-0523	MAINTENANCE WORKER I	CLARK SAMMY L	881			881
01-0524	MAINTENANCE WORKER I	GRAHAM HAROLD A	881			881
01-0527	MAINTENANCE WORKER I	JOSEPH GERARD	2,665			2,665
01-0525	MAINTENANCE WORKER I	LOULSSAINT MARCEL FILS	881			881
01-0526	MAINTENANCE WORKER I	SMITHET RYAN S	881			881
05-0002	MAINTENANCE WORKER II	BLOOMFIELD NALFORD B	2,977			2,977
04-0148	OPERATIONS MANAGER II	KELLY DANA	2,923			2,923
01-0519	OPERATOR FOREMAN	BURGESS BEVLIN	2,044			2,044
01-0518	OPERATOR FOREMAN	HONER ASHANTI	1,558			1,558
01-0520	OPERATOR FOREMAN	WILLIAMS WILLIE B	2,138			2,138
01-0517	OPERATOR FOREMAN	WILLIAMS WILLIE L	1,839			1,839
Salary Projection Total:			33,243		-638	32,605

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 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Adjustments to Salary Projection:							
WC ADJ						2,008	

						Adjusted salary projection total:	34,613

*** Non-Operating Expenses	27,556	26,912	28,879	0	28,879	28,879	34,613

D I V I S I O N T O T A L S :	1,032,804	825,132	1,802,029	137,800	1,939,829	1,612,644	1,550,359

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$29,360 over FY 05 Revised	47,774	187,149	231,151	0	231,151	176,841	260,511
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0530 CHIEF ELECTRICIAN	GAROFALO GARY	69,812	ELIMINATE POSITION	-69,812	0		
06-0077 OPERATIONS MANAGER II	** NEW POSITION **		UPGRADE CHIEF ELECTRICIAN	69,812	69,812		
06-0079 OPERATOR FOREMAN	** NEW POSITION **		NEW POSITION-HIRE 4/1/06	17,292	17,292		
02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	41,819			41,819		
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	39,176			39,176		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	46,462			46,462		
01-0532 PLANT ELECTRICIAN II	ROESEMAN KENT M	45,950			45,950		
Salary Projection Total:		243,219			17,292	260,511	
121 SALARY-DISABILITY PAYMENTS No change from FY 05 Revised	0	138	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES No change from FY 05 Revised	4,192	4,518	8,000	0	8,000	7,020	8,000
						8,000	
						Total:	8,000
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$2,247 over FY 05 Revised	14,046	15,308	17,688	0	17,688	13,930	19,935
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0530 CHIEF ELECTRICIAN	GAROFALO GARY	5,347	ELIMINATE POSITION	-5,347	0		
06-0077 OPERATIONS MANAGER II	** NEW POSITION **		UPGRADE CHIEF ELECTRICIAN	5,347	5,347		
06-0079 OPERATOR FOREMAN	** NEW POSITION **		NEW POSITION-HIRE 4/1/06	1,323	1,323		
02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	3,199			3,199		
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	2,997			2,997		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	3,554			3,554		
01-0532 PLANT ELECTRICIAN II	ROESEMAN KENT M	3,515			3,515		
Salary Projection Total:		18,612			1,323	19,935	
221 LEAVE PAYOUTS No change from FY 05 Revised	0	4,663	0	0	0	2,568	0

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN Increase of \$4,391 over FY 05 Revised	9,988	24,983	27,209	0	27,209	22,666	31,600
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0530 CHIEF ELECTRICIAN	GAROFALO GARY	10,262	ELIMINATE POSITION	-10,262	0		
06-0077 OPERATIONS MANAGER II	** NEW POSITION **		UPGRADE CHIEF ELECTRICIAN	11,868	11,868		
02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	6,147			6,147		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	6,830			6,830		
01-0532 PLANT ELECTRICIAN II	ROESEMAN KENT M	6,755			6,755		
	Salary Projection Total:	29,994			1,606	31,600	
235 HEALTH INSURANCE Increase of \$2,263 over FY 05 Revised	10,113	11,212	16,988	0	16,988	12,697	19,251
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0530 CHIEF ELECTRICIAN	GAROFALO GARY	4,278	ELIMINATE POSITION	-4,278	0		
06-0077 OPERATIONS MANAGER II	** NEW POSITION **		UPGRADE CHIEF ELECTRICIAN	4,278	4,278		
06-0079 OPERATOR FOREMAN	** NEW POSITION **		NEW POSITION-HIRE 4/1/06	2,139	2,139		
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	4,278			4,278		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	4,278			4,278		
01-0532 PLANT ELECTRICIAN II	ROESEMAN KENT M	4,278			4,278		
	Salary Projection Total:	17,112			2,139	19,251	
236 GROUP LIFE INSURANCE Increase of \$191 over FY 05 Revised	562	685	866	0	866	535	1,057
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0530 CHIEF ELECTRICIAN	GAROFALO GARY	302	ELIMINATE POSITION	-302	0		
06-0077 OPERATIONS MANAGER II	** NEW POSITION **		UPGRADE CHIEF ELECTRICIAN	294	294		
06-0079 OPERATOR FOREMAN	** NEW POSITION **		NEW POSITION-HIRE 4/1/06	70	70		
02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	118			118		
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	173			173		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	203			203		
01-0532 PLANT ELECTRICIAN II	ROESEMAN KENT M	199			199		
	Salary Projection Total:	995			62	1,057	
238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$32 over FY 05 Revised	51	62	78	0	78	49	110

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0530 CHIEF ELECTRICIAN	GAROFALO GARY	25	ELIMINATE POSITION	-25	0		
06-0077 OPERATIONS MANAGER II	** NEW POSITION **		UPGRADE CHIEF ELECTRICIAN	42	42		
06-0079 OPERATOR FOREMAN	** NEW POSITION **		NEW POSITION-HIRE 4/1/06	10	10		
02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	10			10		
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	14			14		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	17			17		
01-0532 PLANT ELECTRICIAN II	ROESEMAN KENT M	17			17		
	Salary Projection Total:	83			27	110	

239 DENTAL INSURANCE	434	1,060	600	0	600	1,051	667
Increase of \$67 over FY 05 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0530 CHIEF ELECTRICIAN	GAROFALO GARY	141	ELIMINATE POSITION	-141	0		
06-0077 OPERATIONS MANAGER II	** NEW POSITION **		UPGRADE CHIEF ELECTRICIAN	134	134		
06-0079 OPERATOR FOREMAN	** NEW POSITION **		NEW POSITION-HIRE 4/1/06	71	71		
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	141			141		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	180			180		
01-0532 PLANT ELECTRICIAN II	ROESEMAN KENT M	141			141		
	Salary Projection Total:	603			64	667	

*** Salaries & Related Costs	87,160	249,779	302,580	0	302,580	237,356	341,131

390 EDUCATIONAL PROGRAMS	180	0	500	865	1,365	0	1,000
Decrease of \$365 from FY 05 Revised							
	INSTRUMENTATION, SYSTEM & AUTOMATION CONTINUING EDUCATION					1,000	
	TRAINING FOR WTP PROCESSES & WWTP TELEMETRY, AND OTHERS						
					Total:	1,000	

405 TRAVEL AND AUTO EXPENSES	1,036	0	500	-500	0	0	1,000
Increase of \$1,000 over FY 05 Revised							
	TRAVEL RELATED TO SEMINARS & CONFERENCES					1,000	
					Total:	1,000	

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
410 COMMUNICATION SERVICES Increase of \$365 over FY 05 Revised	1,188	750	1,500	-365	1,135	735	1,500
COMMUNICATION EQUIPMENT						1,500	
						Total: -----	1,500
460 REPAIRS AND MAINTENANCE SERVICES Increase of \$1,000 over FY 05 Revised	0	173	0	0	0	0	1,000
HAND AND POWER TOOLS REPAIR						1,000	
						Total: -----	1,000
490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$286 over FY 05 Revised	1,003	1,305	2,400	-186	2,214	1,649	2,500
UNIFORMS AND TEE-SHIRTS						2,500	
						Total: -----	2,500
510 OFFICE SUPPLIES Increase of \$500 over FY 05 Revised	0	0	0	0	0	0	500
OFFICE SUPPLIES						500	
						Total: -----	500
520 OPERATING SUPPLIES Decrease of \$50 from FY 05 Revised	0	68	500	50	550	527	500
TOOLS & EQUIPMENT TO OUTFIT TRUCKS WITH ESSENTIAL TOOLS, SAFETY SHOES, SMALL TOOLS, ETC. MISCELLANEOUS LIGHT TOOLS (RECLASS FROM 840)						500	
						Total: -----	500

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
540 BOOKS & MEMBERSHIPS Increase of \$1,500 over FY 05 Revised	360	0	500	-500	0	0	1,500
ASSOCIATION DUES AND TRADE JOURNALS, CODE BOOKS						1,500	
Total:						1,500	
*** Operating Expenses	3,767	2,296	5,900	-636	5,264	2,911	9,500
840 MACHINERY AND EQUIPMENT Increase of \$3,500 over FY 05 Revised	0	0	3,500	-3,500	0	0	3,500
REPLACEMENT TOOLS						3,500	
Total:						3,500	
*** Capital Outlays	0	0	3,500	-3,500	0	0	3,500
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$927 from FY 05 Revised	2,843	7,447	9,245	0	9,245	9,245	8,318
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0530 CHIEF ELECTRICIAN	GAROFALO GARY	2,792	ELIMINATE POSITION	-2,792	0		
06-0077 OPERATIONS MANAGER II	** NEW POSITION **		UPGRADE CHIEF ELECTRICIAN	2,792	2,792		
02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	1,673			1,673		
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	157			157		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	1,858			1,858		
01-0532 PLANT ELECTRICIAN II	ROESEMAN KENT M	1,838			1,838		
Salary Projection Total:		8,318		0	8,318		
*** Non-Operating Expenses	2,843	7,447	9,245	0	9,245	9,245	8,318

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

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

D I V I S I O N T O T A L S :	93,770	259,522	321,225	-4,136	317,089	249,513	362,449

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$76,444 from FY 05 Revised	-138,597	111,109	256,257	0	256,257	210,472	179,813
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0535 ADMINISTRATIVE ASST. I ABBRUZZESE LYNNE H			35,460				35,460
01-0536 ASST. DIR. OF PUBLIC SVC KING MARTIN			91,479	TRF 100% TO 450910	-91,479		0
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES			29,089				29,089
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM			69,628				69,628
04-0173 UTILITY DEVELOP. COORD. FRABIZIO CHERYL M			41,908				41,908
Salary Projection Total:			267,564		-91,479		176,085
Adjustments to Salary Projection:							
UPGRDE ADMIN ASST I TO ADMIN ASST II							3,728
Adjusted salary projection total:							179,813
130 SALARIES-TEMP & PART-TIME No change from FY 05 Revised	0	10,811	12,000	0	12,000	8,712	12,000
INTERNS (20HRS/WK)							12,000
Total:							12,000
140 OVERTIME-REGULAR EMPLOYEES Increase of \$1,000 over FY 05 Revised	719	435	500	0	500	1,453	1,500
TO COMPLETE PROJECTS							1,500
Total:							1,500
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$5,939 from FY 05 Revised	18,277	20,063	19,439	0	19,439	16,213	13,500
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0535 ADMINISTRATIVE ASST. I ABBRUZZESE LYNNE H			2,713				2,713
01-0536 ASST. DIR. OF PUBLIC SVC KING MARTIN			7,106	TRF 100% TO 450910	-7,106		0
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES			2,225				2,225
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM			5,356				5,356

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0173 UTILITY DEVELOP. COORD. FRABIZIO CHERYL M 3,206							
Salary Projection Total: 20,606						-7,106	13,500

221 LEAVE PAYOUTS 13,784 14,411 14,000 0 14,000 4,969 14,000							
No change from FY 05 Revised							
LEAVE PAYOUTS 14,000							
Total: 14,000							

223 RETIREMENT-GENERAL PLAN 9,622 22,614 23,278 0 23,278 19,546 25,885							
Increase of \$2,607 over FY 05 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0535 ADMINISTRATIVE ASST. I ABBRUZZESE LYNNE H 5,213							
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES 4,276							
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM 10,235							
04-0173 UTILITY DEVELOP. COORD. FRABIZIO CHERYL M 6,161							
Salary Projection Total: 25,885						0	25,885

225 RETIREMENT-OTHER PLANS 14,147 17,446 17,642 0 17,642 17,117 0							
Decrease of \$17,642 from FY 05 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0536 ASST. DIR. OF PUBLIC SVC KING MARTIN 20,308 TRF 100% TO 450910 -20,308 0							

235 HEALTH INSURANCE 37,363 43,117 42,653 0 42,653 36,687 20,473							
Decrease of \$22,180 from FY 05 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0535 ADMINISTRATIVE ASST. I ABBRUZZESE LYNNE H 4,278							
01-0536 ASST. DIR. OF PUBLIC SVC KING MARTIN 26,897 TRF 100% TO 450910 -26,897 0							
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM 11,917							
04-0173 UTILITY DEVELOP. COORD. FRABIZIO CHERYL M 4,278							
Salary Projection Total: 47,370						-26,897	20,473

236 GROUP LIFE INSURANCE 3,792 2,066 1,573 0 1,573 1,632 1,026							
Decrease of \$547 from FY 05 Revised							

ADOPTED EXPENSE BUDGET FOR FY 2006

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

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

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0535 ADMINISTRATIVE ASST. I ABBRUZZESE LYNNE H	156			156			
01-0536 ASST. DIR. OF PUBLIC SVC KING MARTIN	795	TRF 100% TO 450910	-795	0			
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES	84			84			
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM	605			605			
04-0173 UTILITY DEVELOP. COORD. FRABIZIO CHERYL M	181			181			
Salary Projection Total:	1,821		-795	1,026			

238 ACCIDENTAL DEATH & DISMEMBERMENT	1,696	935	939	0	939	801	85
Decrease of \$854 from FY 05 Revised							

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0535 ADMINISTRATIVE ASST. I ABBRUZZESE LYNNE H	13			13			
01-0536 ASST. DIR. OF PUBLIC SVC KING MARTIN	898	TRF 100% TO 450910	-898	0			
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES	7			7			
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM	50			50			
04-0173 UTILITY DEVELOP. COORD. FRABIZIO CHERYL M	15			15			
Salary Projection Total:	983		-898	85			

239 DENTAL INSURANCE	1,919	1,919	2,234	0	2,234	1,689	929
Decrease of \$1,305 from FY 05 Revised							

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0535 ADMINISTRATIVE ASST. I ABBRUZZESE LYNNE H	180			180			
01-0536 ASST. DIR. OF PUBLIC SVC KING MARTIN	1,217	TRF 100% TO 450910	-1,217	0			
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES	180			180			
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM	389			389			
04-0173 UTILITY DEVELOP. COORD. FRABIZIO CHERYL M	180			180			
Salary Projection Total:	2,146		-1,217	929			

*** Salaries & Related Costs	-37,280	244,923	390,515	0	390,515	319,290	269,211

310 PROFESSIONAL SERVICES	0	0	0	0	0	0	20,000
Increase of \$20,000 over FY 05 Revised							
GIS ASSESSMENT STUDY						20,000	

Total:						20,000	

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

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

347 OTHER CONTRACTUAL SERVICES No change from FY 05 Revised	4,041	0	0	0	0	0	0

390 EDUCATIONAL PROGRAMS Increase of \$4,000 over FY 05 Revised	2,790	2,465	2,000	-2,000	0	0	4,000
						AWWA STATE & NAT'L CONF. RETRAIN AUTOCAD, GIS AND 3D STUDIO TRAINING	4,000
						Total:	4,000

405 TRAVEL AND AUTO EXPENSES Increase of \$346 over FY 05 Revised	125	496	1,000	-346	654	654	1,000
						ANTICIPATED TRAVEL NEEDS	1,000
						Total:	1,000

410 COMMUNICATION SERVICES Increase of \$272 over FY 05 Revised	191	2,977	4,000	-272	3,728	2,536	4,000
						COMMUNICATION EQUIPMENT	4,000
						Total:	4,000

440 RENTALS AND LEASES Increase of \$600 over FY 05 Revised	0	460	600	-600	0	0	600
						REDI AERIAL - MAPS ACTUAL COST	600
						Total:	600

460 REPAIRS AND MAINTENANCE SERVICES Increase of \$678 over FY 05 Revised	3,200	4,989	5,500	-178	5,322	4,770	6,000
						PLOTTER, COPIER, DOC. CENTER, MICROFILM VIEWER, SURVEY EQUIP	6,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
FAX							
						Total: -----	6,000

490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$2,000 over FY 05 Revised	4,038	3,160	3,000	-2,000	1,000	1,000	3,000
EMPLOYEES UNIFORMS AND SAFETY SHOES							3,000
						Total: -----	3,000

510 OFFICE SUPPLIES Increase of \$700 over FY 05 Revised	2,644	2,386	3,000	300	3,300	3,248	4,000
ACTUAL COST FOR OFFICE SUPP. AND COMPUTER SUPP., COPIER/FAX							4,000
						Total: -----	4,000

520 OPERATING SUPPLIES Decrease of \$3,836 from FY 05 Revised	16,170	15,671	18,000	-4,164	13,836	13,611	10,000
CAD LICENSE RENEWALS, PLOTTER SUPPLIES, ATLAS PRINTING							10,000
						Total: -----	10,000

540 BOOKS & MEMBERSHIPS Decrease of \$8 from FY 05 Revised	1,793	810	1,000	8	1,008	1,007	1,000
PROFESSIONAL ENGINEERS LICENSE FEES, MEMBERSHIPS, BOOKS, SUBS							1,000
						Total: -----	1,000

*** Operating Expenses	34,990	33,414	38,100	-9,252	28,848	26,825	53,600

840 MACHINERY AND EQUIPMENT Increase of \$3,500 over FY 05 Revised	0	0	3,000	-3,000	0	0	3,500

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
METROTECH LOCATOR						3,500	

						Total:	3,500

842 DATA PROCESSING EQUIPMENT No change from FY 05 Revised	0	0	6,000	-6,000	0	0	0

*** Capital Outlays	0	0	9,000	-9,000	0	0	3,500

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$3,270 from FY 05 Revised	2,320	6,253	6,481	0	6,481	6,481	3,211

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0535 ADMINISTRATIVE ASST. I	ABBRUZZESE LYNNE H	142			142		
01-0536 ASST. DIR. OF PUBLIC SVC	KING MARTIN	3,659	TRF 100% TO 450910	-3,659	0		
01-0584 ENGINEERING TECH TRAINEE	DIDIER JACQUES	116			116		
01-0538 UTILITIES ENGINEERING MGR	ROSSY KARIM	2,785			2,785		
04-0173 UTILITY DEVELOP. COORD.	FRABIZIO CHERYL M	168			168		
Salary Projection Total:		6,870		-3,659	3,211		

*** Non-Operating Expenses	2,320	6,253	6,481	0	6,481	6,481	3,211

DIVISION TOTALS:	30	284,590	444,096	-18,252	425,844	352,597	329,522

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$11,883 over FY 05 Revised	186,100	226,227	233,130	0	233,130	190,488	245,013
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	KADISH PETER S	58,299			58,299		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	50,471			50,471		
01-0542 ENGINEERING TECHNICIAN	POLLARD JOHN E	35,543			35,543		
01-0544 INSPECTIONS MANAGER	MENDOZA LUIS	60,179			60,179		
01-0540 SENIOR ENGINEERING TECH.	BALL ROGER A	40,521			40,521		
	Salary Projection Total:	245,013		0	245,013		
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$1,500 from FY 05 Revised	18,674	11,916	12,000	3,500	15,500	16,220	14,000
	NIGHT AND WEEKEND FIELD INSPECTIONS FOR IN-HOUSE AND DONATION PROJECTS					14,000	
	WATER MAIN FLUSHING FOR PROPER DISINFECTION						
				Total:	14,000		
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$915 over FY 05 Revised	18,374	19,002	17,856	0	17,856	15,973	18,771
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	KADISH PETER S	4,463			4,463		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	3,861			3,861		
01-0542 ENGINEERING TECHNICIAN	POLLARD JOHN E	2,719			2,719		
01-0544 INSPECTIONS MANAGER	MENDOZA LUIS	4,628			4,628		
01-0540 SENIOR ENGINEERING TECH.	BALL ROGER A	3,100			3,100		
	Salary Projection Total:	18,771		0	18,771		
215 EDUCATIONAL REIMBURSEMENT Decrease of \$300 from FY 05 Revised	0	0	300	0	300	0	0
221 LEAVE PAYOUTS No change from FY 05 Revised	3,981	4,162	4,000	0	4,000	2,214	4,000

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
STAFF LEAVE PAYOUTS						4,000	

						Total:	4,000

223 RETIREMENT-GENERAL PLAN	15,235	31,901	32,871	0	32,871	27,236	36,017
Increase of \$3,146 over FY 05 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	KADISH PETER S	8,570			8,570		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	7,419			7,419		
01-0542 ENGINEERING TECHNICIAN	POLLARD JOHN E	5,225			5,225		
01-0544 INSPECTIONS MANAGER	MENDOZA LUIS	8,846			8,846		
01-0540 SENIOR ENGINEERING TECH.	BALL ROGER A	5,957			5,957		
Salary Projection Total:		36,017		0	36,017		

235 HEALTH INSURANCE	19,581	20,688	28,065	0	28,065	20,065	29,029
Increase of \$964 over FY 05 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	KADISH PETER S	4,278			4,278		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	4,278			4,278		
01-0542 ENGINEERING TECHNICIAN	POLLARD JOHN E	4,278			4,278		
01-0544 INSPECTIONS MANAGER	MENDOZA LUIS	11,917			11,917		
01-0540 SENIOR ENGINEERING TECH.	BALL ROGER A	4,278			4,278		
Salary Projection Total:		29,029		0	29,029		

236 GROUP LIFE INSURANCE	1,060	1,111	1,156	0	1,156	859	1,335
Increase of \$179 over FY 05 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	KADISH PETER S	255			255		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	220			220		
01-0542 ENGINEERING TECHNICIAN	POLLARD JOHN E	156			156		
01-0544 INSPECTIONS MANAGER	MENDOZA LUIS	527			527		
01-0540 SENIOR ENGINEERING TECH.	BALL ROGER A	177			177		
Salary Projection Total:		1,335		0	1,335		

238 ACCIDENTAL DEATH & DISMEMBERMENT	96	101	105	0	105	78	111
Increase of \$6 over FY 05 Revised							

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0545 CONSTRUCTION COORDINATOR KADISH PETER S		21				21	
01-0541 ENGINEERING TECHNICIAN MORALES RICHARD		18				18	
01-0542 ENGINEERING TECHNICIAN POLLARD JOHN E		13				13	
01-0544 INSPECTIONS MANAGER MENDOZA LUIS		44				44	
01-0540 SENIOR ENGINEERING TECH. BALL ROGER A		15				15	
Salary Projection Total:		----- 111			----- 0	----- 111	

239 DENTAL INSURANCE	690	690	769	0	769	628	812
Increase of \$43 over FY 05 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0545 CONSTRUCTION COORDINATOR KADISH PETER S		141				141	
01-0541 ENGINEERING TECHNICIAN MORALES RICHARD		141				141	
01-0544 INSPECTIONS MANAGER MENDOZA LUIS		389				389	
01-0540 SENIOR ENGINEERING TECH. BALL ROGER A		141				141	
Salary Projection Total:		----- 812			----- 0	----- 812	

*** Salaries & Related Costs	263,790	315,798	330,252	3,500	333,752	273,761	349,088

390 EDUCATIONAL PROGRAMS	0	195	500	-500	0	0	500
Increase of \$500 over FY 05 Revised							
NPDES, ATSSA, FWPCOA CERTIFICATIONS						500	
Total:						----- 500	

405 TRAVEL AND AUTO EXPENSES	0	0	500	-500	0	0	500
Increase of \$500 over FY 05 Revised							
GENERAL TRAVEL AND AUTO EXPENSE						500	
Total:						----- 500	

490 UNIFORM MAINTENANCE ALLOWANCE	2,270	2,489	3,000	1,000	4,000	4,000	4,000
No change from FY 05 Revised							

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
UNIFORMS & SAFETY SHOES						4,000	

						Total: 4,000	

510 OFFICE SUPPLIES	500	34	500	275	775	562	1,000
Increase of \$225 over FY 05 Revised							

						Total: 1,000	

520 OPERATING SUPPLIES	91	477	500	0	500	497	1,000
Increase of \$500 over FY 05 Revised							

						Total: 1,000	

540 BOOKS & MEMBERSHIPS	0	0	300	-300	0	0	300
Increase of \$300 over FY 05 Revised							

						Total: 300	

*** Operating Expenses	2,861	3,195	5,300	-25	5,275	5,060	7,300

*** Capital Outlays	0	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS	7,453	8,997	9,325	0	9,325	9,325	9,801
Increase of \$476 over FY 05 Revised							
Posit # Job Title Employee Name			Projected	Adj Reason		Adj Amt	Total
01-0545 CONSTRUCTION COORDINATOR KADISH PETER S			2,332				2,332

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 913 ENGINEERING & INSPECTION SERV

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0541 ENGINEERING TECHNICIAN		MORALES RICHARD	2,019				2,019
01-0542 ENGINEERING TECHNICIAN		POLLARD JOHN E	1,422				1,422
01-0544 INSPECTIONS MANAGER		MENDOZA LUIS	2,407				2,407
01-0540 SENIOR ENGINEERING TECH.		BALL ROGER A	1,621				1,621
		Salary Projection Total:	9,801			0	9,801

*** Non-Operating Expenses	7,453	8,997	9,325	0	9,325	9,325	9,801

D I V I S I O N T O T A L S :	274,105	327,991	344,877	3,475	348,352	288,146	366,189

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$16,204 over FY 05 Revised	414,029	422,156	453,036	0	453,036	345,293	469,240
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0559 CADD OPERATOR I	** VACANCY ** 4213	31,869	ELIMINATE POSITION		-31,869	0	
01-0558 CADD OPERATOR II	PIEDRA ARMANDO	36,096				36,096	
01-0560 CITY FORESTER	RIVERO CARLOS M	57,619				57,619	
01-0553 CIVIL ENGINEER	CASIO JOSE C	55,096				55,096	
01-0555 CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	52,595				52,595	
01-0550 ENGINEERING TECHNICIAN	VINOKUR ALEX	33,665				33,665	
01-0547 LOCATIONS SUPERVISOR	TYREE WAYNE	50,596				50,596	
01-0549 SENIOR ENGINEERING TECH.	GRELLA JOSEPH F	43,231				43,231	
01-0548 SENIOR ENGINEERING TECH.	MUCH MERYL	58,044				58,044	
01-0551 UTILITIES ENGINEER I	VALDES ARIEL	49,018				49,018	
01-0552 UTILITIES LOCATOR	QUINTERO JOSE A	28,761				28,761	
Salary Projection Total:		496,590			-31,869	464,721	
Adjustments to Salary Projection:							
RECLASS UTILITIES ENGINEER I TO UTILITIES ENGINEER II							4,519
Adjusted salary projection total:							469,240
121 SALARY-DISABILITY PAYMENTS No change from FY 05 Revised	351	4,800	0	0	0	478	0
130 SALARIES-TEMP & PART-TIME No change from FY 05 Revised	16,060	19,480	12,000	0	12,000	9,046	12,000
INTERNS						12,000	
Total:						12,000	
140 OVERTIME-REGULAR EMPLOYEES No change from FY 05 Revised	22,284	1,750	10,000	0	10,000	7,863	10,000
Total:						10,000	
Total:						10,000	

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 05 Revised	0	0	0	0	0	465	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$1,279 over FY 05 Revised	42,379	35,241	34,357	0	34,357	27,212	35,636
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0559 CADD OPERATOR I ** VACANCY ** 4213	2,438	ELIMINATE POSITION	-2,438	0			
01-0558 CADD OPERATOR II	2,761	PIEDRA ARMANDO		2,761			
01-0560 CITY FORESTER	4,470	RIVERO CARLOS M		4,470			
01-0553 CIVIL ENGINEER	4,235	CASIO JOSE C		4,235			
01-0555 CIVIL ENGINEERING DESIGNR	4,024	BOWLES JOSEPH L		4,024			
01-0550 ENGINEERING TECHNICIAN	2,575	VINOKUR ALEX		2,575			
01-0547 LOCATIONS SUPERVISOR	3,871	TYREE WAYNE		3,871			
01-0549 SENIOR ENGINEERING TECH.	3,307	GRELLA JOSEPH F		3,307			
01-0548 SENIOR ENGINEERING TECH.	4,443	MUCH MERYL		4,443			
01-0551 UTILITIES ENGINEER I	3,750	VALDES ARIEL		3,750			
01-0552 UTILITIES LOCATOR	2,200	QUINTERO JOSE A		2,200			
Salary Projection Total:	38,074		-2,438	35,636			
215 EDUCATIONAL REIMBURSEMENT Increase of \$500 over FY 05 Revised	2,038	304	500	0	500	1,137	1,000
EDUCATIONAL REIMBURSEMENT						1,000	
Total:						1,000	
221 LEAVE PAYOUTS No change from FY 05 Revised	5,543	1,948	3,460	0	3,460	520	3,460
LEAVE PAYOUT						3,460	
Total:						3,460	
223 RETIREMENT-GENERAL PLAN Increase of \$650 over FY 05 Revised	28,306	48,481	54,597	0	54,597	41,810	55,247

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0558 CADD OPERATOR II PIEDRA ARMANDO		5,306				5,306	
01-0553 CIVIL ENGINEER CASIO JOSE C		8,099				8,099	
01-0555 CIVIL ENGINEERING DESIGNR BOWLES JOSEPH L		7,464				7,464	
01-0550 ENGINEERING TECHNICIAN VINOKUR ALEX		4,949				4,949	
01-0547 LOCATIONS SUPERVISOR TYREE WAYNE		7,438				7,438	
01-0549 SENIOR ENGINEERING TECH. GRELLA JOSEPH F		6,355				6,355	
01-0548 SENIOR ENGINEERING TECH. MUCH MERYL		8,430				8,430	
01-0551 UTILITIES ENGINEER I VALDES ARIEL		7,206				7,206	
Salary Projection Total:		55,247			0	55,247	

225 RETIREMENT-OTHER PLANS	8,910	10,802	5,455	0	5,455	5,102	12,791
Increase of \$7,336 over FY 05 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0560 CITY FORESTER RIVERO CARLOS M		12,791				12,791	
Salary Projection Total:		12,791			0	12,791	

235 HEALTH INSURANCE	55,212	47,432	51,243	0	51,243	46,488	57,068
Increase of \$5,825 over FY 05 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0559 CADD OPERATOR I ** VACANCY ** 4213		4,278	ELIMINATE POSITION		-4,278	0	
01-0558 CADD OPERATOR II PIEDRA ARMANDO		7,676				7,676	
01-0560 CITY FORESTER RIVERO CARLOS M		4,278				4,278	
01-0553 CIVIL ENGINEER CASIO JOSE C		11,917				11,917	
01-0555 CIVIL ENGINEERING DESIGNR BOWLES JOSEPH L		4,278				4,278	
01-0550 ENGINEERING TECHNICIAN VINOKUR ALEX		4,278				4,278	
01-0547 LOCATIONS SUPERVISOR TYREE WAYNE		4,278				4,278	
01-0549 SENIOR ENGINEERING TECH. GRELLA JOSEPH F		4,278				4,278	
01-0548 SENIOR ENGINEERING TECH. MUCH MERYL		4,474				4,474	
01-0551 UTILITIES ENGINEER I VALDES ARIEL		4,278				4,278	
01-0552 UTILITIES LOCATOR QUINTERO JOSE A		7,333				7,333	
Salary Projection Total:		61,346			-4,278	57,068	

236 GROUP LIFE INSURANCE	2,631	2,111	2,112	0	2,112	1,504	2,514
Increase of \$402 over FY 05 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0559 CADD OPERATOR I ** VACANCY ** 4213		138	ELIMINATE POSITION		-138	0	

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0558 CADD OPERATOR II PIEDRA ARMANDO		160					160
01-0560 CITY FORESTER RIVERO CARLOS M		501					501
01-0553 CIVIL ENGINEER CASIO JOSE C		484					484
01-0555 CIVIL ENGINEERING DESIGNR BOWLES JOSEPH L		220					220
01-0550 ENGINEERING TECHNICIAN VINOKUR ALEX		147					147
01-0547 LOCATIONS SUPERVISOR TYREE WAYNE		220					220
01-0549 SENIOR ENGINEERING TECH. GRELLA JOSEPH F		190					190
01-0548 SENIOR ENGINEERING TECH. MUCH MERYL		251					251
01-0551 UTILITIES ENGINEER I VALDES ARIEL		216					216
01-0552 UTILITIES LOCATOR QUINTERO JOSE A		125					125
Salary Projection Total:		2,652				-138	2,514

238 ACCIDENTAL DEATH & DISMEMBERMENT	553	192	439	0	439	532	731
Increase of \$292 over FY 05 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0559 CADD OPERATOR I ** VACANCY ** 4213		12		ELIMINATE POSITION		-12	0
01-0558 CADD OPERATOR II PIEDRA ARMANDO		13					13
01-0560 CITY FORESTER RIVERO CARLOS M		565					565
01-0553 CIVIL ENGINEER CASIO JOSE C		40					40
01-0555 CIVIL ENGINEERING DESIGNR BOWLES JOSEPH L		18					18
01-0550 ENGINEERING TECHNICIAN VINOKUR ALEX		12					12
01-0547 LOCATIONS SUPERVISOR TYREE WAYNE		18					18
01-0549 SENIOR ENGINEERING TECH. GRELLA JOSEPH F		16					16
01-0548 SENIOR ENGINEERING TECH. MUCH MERYL		21					21
01-0551 UTILITIES ENGINEER I VALDES ARIEL		18					18
01-0552 UTILITIES LOCATOR QUINTERO JOSE A		10					10
Salary Projection Total:		743				-12	731

239 DENTAL INSURANCE	2,601	1,963	1,960	0	1,960	1,720	1,892
Decrease of \$68 from FY 05 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0559 CADD OPERATOR I ** VACANCY ** 4213		141		ELIMINATE POSITION		-141	0
01-0558 CADD OPERATOR II PIEDRA ARMANDO		141					141
01-0560 CITY FORESTER RIVERO CARLOS M		141					141
01-0553 CIVIL ENGINEER CASIO JOSE C		389					389
01-0555 CIVIL ENGINEERING DESIGNR BOWLES JOSEPH L		141					141
01-0550 ENGINEERING TECHNICIAN VINOKUR ALEX		180					180
01-0547 LOCATIONS SUPERVISOR TYREE WAYNE		180					180
01-0549 SENIOR ENGINEERING TECH. GRELLA JOSEPH F		180					180
01-0548 SENIOR ENGINEERING TECH. MUCH MERYL		180					180

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0559 CADD OPERATOR I ** VACANCY ** 4213		127		ELIMINATE POSITION		-127	0
01-0558 CADD OPERATOR II		144					144
01-0560 CITY FORESTER		3,054					3,054
01-0553 CIVIL ENGINEER		2,204					2,204
01-0555 CIVIL ENGINEERING DESIGNR		210					210
01-0550 ENGINEERING TECHNICIAN		135					135
01-0547 LOCATIONS SUPERVISOR		2,024					2,024
01-0549 SENIOR ENGINEERING TECH.		1,729					1,729
01-0548 SENIOR ENGINEERING TECH.		2,322					2,322
01-0551 UTILITIES ENGINEER I		1,961					1,961
01-0552 UTILITIES LOCATOR		1,150					1,150
Salary Projection Total:		15,060				-127	14,933
Adjustments to Salary Projection:							
WC ADJ							127
Adjusted salary projection total:							15,060

*** Non-Operating Expenses	16,345	13,852	12,937	0	12,937	12,937	15,060

D I V I S I O N T O T A L S :	619,984	614,927	645,096	0	645,096	505,108	679,639

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$5,928 over FY 05 Revised	145,712	155,838	163,168	0	163,168	128,360	169,096
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0564 MATERIALS CONTROL ASSIST. BUDIHAS ROBERT E	29,653			29,653			
01-0565 MATERIALS CONTROL ASSIST. NIETO EDUARDO V	29,762			29,762			
01-0566 OPERATIONS MANAGER II COTTON JAMES	57,220			57,220			
01-0563 WAREHOUSE WORKER FAGAN ROBERT	23,702			23,702			
01-0562 WAREHOUSE WORKER LAGUERRE JOSEPH R	28,759			28,759			
Salary Projection Total:	169,096			0	169,096		
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$3,100 from FY 05 Revised	10,504	11,528	5,500	3,100	8,600	8,760	5,500
OVERTIME/SPECIAL PROJECTS/ CONSTRUCTION BREAKS/WEEKEND EMER						5,500	
Total:						5,500	
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$457 over FY 05 Revised	12,137	13,348	12,500	0	12,500	10,729	12,957
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0564 MATERIALS CONTROL ASSIST. BUDIHAS ROBERT E	2,268			2,268			
01-0565 MATERIALS CONTROL ASSIST. NIETO EDUARDO V	2,277			2,277			
01-0566 OPERATIONS MANAGER II COTTON JAMES	4,399			4,399			
01-0563 WAREHOUSE WORKER FAGAN ROBERT	1,813			1,813			
01-0562 WAREHOUSE WORKER LAGUERRE JOSEPH R	2,200			2,200			
Salary Projection Total:	12,957			0	12,957		
215 EDUCATIONAL REIMBURSEMENT Increase of \$600 over FY 05 Revised	1,740	880	1,000	5,400	6,400	6,318	7,000
TUITION REIMBURSEMENT						7,000	
Total:						7,000	
221 LEAVE PAYOUTS No change from FY 05 Revised	2,783	3,880	5,000	0	5,000	5,653	5,000

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
STAFF LEAVE PAYOUTS						5,000	

						Total:	5,000

223 RETIREMENT-GENERAL PLAN	9,627	22,083	22,751	0	22,751	18,312	24,589
Increase of \$1,838 over FY 05 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0564 MATERIALS CONTROL ASSIST.	BUDIHAS ROBERT E	4,359			4,359		
01-0565 MATERIALS CONTROL ASSIST.	NIETO EDUARDO V	4,375			4,375		
01-0566 OPERATIONS MANAGER II	COTTON JAMES	8,411			8,411		
01-0563 WAREHOUSE WORKER	FAGAN ROBERT	3,484			3,484		
01-0562 WAREHOUSE WORKER	LAGUERRE JOSEPH R	3,960			3,960		
Salary Projection Total:		24,589		0	24,589		

235 HEALTH INSURANCE	29,892	36,739	39,350	0	39,350	32,590	44,009
Increase of \$4,659 over FY 05 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0564 MATERIALS CONTROL ASSIST.	BUDIHAS ROBERT E	4,278			4,278		
01-0565 MATERIALS CONTROL ASSIST.	NIETO EDUARDO V	4,278			4,278		
01-0566 OPERATIONS MANAGER II	COTTON JAMES	26,897			26,897		
01-0563 WAREHOUSE WORKER	FAGAN ROBERT	4,278			4,278		
01-0562 WAREHOUSE WORKER	LAGUERRE JOSEPH R	4,278			4,278		
Salary Projection Total:		44,009		0	44,009		

236 GROUP LIFE INSURANCE	798	823	860	0	860	635	982
Increase of \$122 over FY 05 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0564 MATERIALS CONTROL ASSIST.	BUDIHAS ROBERT E	130			130		
01-0565 MATERIALS CONTROL ASSIST.	NIETO EDUARDO V	130			130		
01-0566 OPERATIONS MANAGER II	COTTON JAMES	501			501		
01-0563 WAREHOUSE WORKER	FAGAN ROBERT	104			104		
01-0562 WAREHOUSE WORKER	LAGUERRE JOSEPH R	117			117		
Salary Projection Total:		982		0	982		

238 ACCIDENTAL DEATH & DISMEMBERMENT	73	75	77	0	77	58	83
Increase of \$6 over FY 05 Revised							

C I T Y O F N O R T H M I A M I B E A C H
A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 0 6

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
UTILITY SHARE OF PHONE SYSTEM, RADIO MAINT, FAX LINES AND PUBLIC SERVICES REMOTE FUEL LINE COMMUNICATION EQUIPMENT						2,000	
						Total: 2,000	

440 RENTALS AND LEASES Decrease of \$1,500 from FY 05 Revised	0	930	5,000	1,500	6,500	6,345	5,000
EQUIPMENT RENTALS						5,000	
						Total: 5,000	

460 REPAIRS AND MAINTENANCE SERVICES Increase of \$5,000 over FY 05 Revised	4,399	2,198	10,000	-10,000	0	0	5,000
MAINTENANCE OF EQUIPMENT						5,000	
						Total: 5,000	

490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 05 Revised	5,729	3,858	2,400	0	2,400	2,400	2,400
EMPLOYEE UNIFORMS						2,400	
						Total: 2,400	

510 OFFICE SUPPLIES Increase of \$1,500 over FY 05 Revised	2,807	1,148	1,000	500	1,500	1,500	3,000
OFFICE SUPPLIES						3,000	
						Total: 3,000	

520 OPERATING SUPPLIES Decrease of \$6,000 from FY 05 Revised	11,622	8,610	15,000	-2,000	13,000	10,302	7,000
CHEMICAL FOR CLEANING EQUIP						7,000	
						Total: 7,000	

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
540 BOOKS & MEMBERSHIPS No change from FY 05 Revised	0	0	500	0	500	0	500
ASSOCIATION DUES, SUBSCRIPTIONS, BOOKS						500	
						Total:	500
*** Operating Expenses	26,236	18,165	36,700	-10,000	26,700	21,951	25,700
820 BUILDINGS No change from FY 05 Revised	0	-87,635	0	0	0	0	0
840 MACHINERY AND EQUIPMENT Increase of \$25,460 over FY 05 Revised	0	87,635	66,000	-61,460	4,540	4,540	30,000
CHAIN SAWS, LAWN MOWERS, TAMPING MACHINES, STREET SAWS, CONCRETE CUTTING HAND SAWS AND WATER PUMPS PALLET JACK						30,000	
						Total:	30,000
842 DATA PROCESSING EQUIPMENT No change from FY 05 Revised	0	0	2,000	-2,000	0	0	0
845 FINANCED EQUIPMENT Decrease of \$7,975 from FY 05 Revised	0	0	234,000	21,975	255,975	363,890	248,000
2 CHEVROLET 2500 HD 3/4 TON PICKUP TRUCKS (8792, 9287)						36,000	
1 SOLAR POWERED ARROW BOARD (828)						18,000	
1 CHEV 1 TON CREW CAB W/ READING BODY & CANOPY (9958)						37,000	
2 CHEV 3/4 TON PICKUP TRUCKS (8008, 8009)						36,000	
1 CHEV 3/4 TON PICKUP TRUCK WITH TILT BED (8303)						22,000	
3 CHEV 3/4 TON PICKUP TRUCK WITH LIFT GATE (8204,8592,8061)						63,000	
2 CHEV 1 TON CARGO VAN WITH SHELVING (8593, 982)						36,000	
						Total:	248,000

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CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

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

D I V I S I O N T O T A L S :	263,512	278,530	796,091	-42,985	753,106	789,912	793,701

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

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

671 PURCHASE OF INVENTORY No change from FY 05 Revised	0	0	0	0	0	210,609	0

*** Operating Expenses	0	0	0	0	0	210,609	0

D I V I S I O N T O T A L S :	0	0	0	0	0	210,609	0

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

FUND 410 WATER OPERATIONAL FUND

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	2,628,032	3,366,974	4,541,134	-17,200	4,523,934	3,480,038	4,773,252
121 SALARY-DISABILITY PAYMENTS	8,493	26,108	0	0	0	2,054	0
130 SALARIES-TEMP & PART-TIME	55,638	130,676	99,000	-33,700	65,300	39,268	99,000
133 PLANT SECURITY-REG TIME	107	112	9,000	-7,300	1,700	0	9,000
140 OVERTIME-REGULAR EMPLOYEES	284,214	247,634	182,500	53,000	235,500	239,704	241,000
141 OVERTIME-TEMPORARY EMPLOYEES	3,916	2,328	290	0	290	465	290
144 PLANT SECURITY-OVERTIME	31,590	7,364	10,000	-10,000	0	0	10,000
150 EXECUTIVE EXPENSE	2,120	1,920	2,000	0	2,000	1,600	2,000
171 EMPLOYEE APPRECIATION LUNCHES	0	0	5,000	0	5,000	3,636	10,000
175 EMPLOYEE AWARDS	0	0	2,000	0	2,000	0	2,000
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	327,366	334,816	346,186	0	346,186	288,032	363,795
215 EDUCATIONAL REIMBURSEMENT	13,695	5,790	6,650	4,800	11,450	10,812	12,850
221 LEAVE PAYOUTS	115,250	109,976	60,460	63,100	123,560	122,241	60,460
223 RETIREMENT-GENERAL PLAN	409,280	469,438	516,591	0	516,591	413,324	551,562
225 RETIREMENT-OTHER PLANS	92,385	89,513	89,835	0	89,835	92,534	147,283
235 HEALTH INSURANCE	477,024	470,606	582,479	0	582,479	482,774	702,826
236 GROUP LIFE INSURANCE	22,893	22,245	22,052	0	22,052	18,573	27,209
238 ACCIDENTAL DEATH & DISMEMBERMENT	6,466	5,454	5,309	0	5,309	5,103	6,657
239 DENTAL INSURANCE	19,321	20,110	21,907	0	21,907	18,468	22,692
250 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
*** Salaries & Related Costs	4,497,790	5,311,065	6,502,393	52,700	6,555,093	5,218,625	7,041,876
308 SELF-INSURED LOSSES - DEPT PORTION	36,127	30,823	0	34,100	34,100	21,761	25,000
310 PROFESSIONAL SERVICES	439,101	182,324	225,219	-51,301	173,918	169,674	198,334
312 SANITATION SERVICE	4,554	3,261	5,500	0	5,500	5,077	5,500
320 ACCOUNTING AND AUDITING	20,494	25,975	25,000	3,350	28,350	28,349	25,000
324 RATE CASE EXPENSES	0	0	0	0	0	0	0
337 BANK SERVICE CHARGES	14,261	26,484	20,000	5,600	25,600	35,898	20,000
340 PERMITS	7,705	2,854	3,000	-511	2,489	2,381	3,000
347 OTHER CONTRACTUAL SERVICES	510,177	392,563	481,000	29,650	510,650	461,631	543,374
360 CONTINGENCY	0	0	21,475	-21,400	75	0	25,000
370 REAL ESTATE TAXES	0	2,160	0	5,305	5,305	5,304	2,500
390 EDUCATIONAL PROGRAMS	23,950	13,628	19,500	-3,330	16,170	11,054	23,900
405 TRAVEL AND AUTO EXPENSES	25,426	19,471	20,800	-2,589	18,211	14,399	21,300
410 COMMUNICATION SERVICES	40,533	41,694	44,000	8,998	52,998	48,077	44,000
411 METER READING SERVICES	280,000	280,000	512,763	0	512,763	384,572	583,847
412 LEGAL SERVICES	0	0	0	92,000	92,000	91,219	96,747
420 POSTAGE & MAILING EXPENSES	47,078	91,912	82,000	-11,000	71,000	69,968	88,000
430 UTILITY SERVICES	554,802	616,051	611,250	311	611,561	614,623	795,000
440 RENTALS AND LEASES	13,067	11,136	7,600	700	8,300	7,334	7,600
450 INSURANCE & BONDS	0	6,853	10,000	0	10,000	7,035	10,000
460 REPAIRS AND MAINTENANCE SERVICES	113,607	85,021	91,600	-5	91,595	85,827	88,350
480 PROMOTIONAL ACTIVITIES	131,372	67,802	50,000	58,950	108,950	89,017	50,000
490 UNIFORM MAINTENANCE ALLOWANCE	35,344	34,948	38,200	-2,986	35,214	32,704	40,800
510 OFFICE SUPPLIES	29,563	21,469	22,750	13,975	36,725	33,784	41,750

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

FUND 410 WATER OPERATIONAL FUND

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES	171,688	169,804	133,200	52,944	186,144	175,994	111,580
522 PURCHASE OF WATER FROM COUNTY	3,373,338	3,954,827	5,000,000	-1,444,721	3,555,279	3,000,051	3,518,900
540 BOOKS & MEMBERSHIPS	27,347	14,233	18,800	-4,660	14,140	12,709	19,550
560 FUELS & LUBRICANTS	728	317	1,000	500	1,500	1,000	1,000
590 OTHER OPERATING EXPENSES	392	0	500	-9	491	472	500
592 MAIL ROOM COPIER EXPENSES	3,727	5,475	2,000	0	2,000	2,893	2,000
610 LIME	350,012	356,110	290,163	98,156	388,319	388,318	320,867
620 CHLORINE	46,463	44,281	66,750	-11,970	54,780	50,000	74,316
621 AMMONIA	10,940	11,593	17,600	-1,135	16,465	8,392	17,600
622 CARBON DIOXIDE	23,086	29,302	26,250	2,600	28,850	18,828	21,250
623 FLUORIDE	16,653	7,144	15,000	-2,405	12,595	10,000	15,000
640 OTHER CHEMICALS	12,342	11,605	10,500	2,500	13,000	13,000	13,000
650 SLUDGE REMOVAL	158,250	143,700	108,250	46,893	155,143	150,950	158,250
651 SLUDGE PIT CLEANING	0	0	0	0	0	0	0
660 SERVICES BY OTHER DEPTS.	0	0	0	0	0	0	0
670 MAINT-VALVES,MAINS,SERVICES,HYDRANTS,ETC	200,196	232,815	90,000	15,800	105,800	114,146	60,000
671 PURCHASE OF INVENTORY	8	1,063	0	0	0	210,609	0
672 RENEWAL & REPLACEMENT PROJECTS	235,488	1,956	25,000	126,150	151,150	147,915	150,000
680 UNCOLLECTIBLE ACCOUNTS	0	66,630	0	0	0	0	0
690 MAINTENANCE-METERS	191,322	182,657	70,000	31,165	101,165	174,573	50,000
*** Operating Expenses	7,149,139	7,189,940	8,166,670	-928,375	7,238,295	6,699,538	7,272,815
705 DEPRECIATION	2,588,864	2,519,756	2,500,000	0	2,500,000	1,776,490	2,500,000
*** Depreciation	2,588,864	2,519,756	2,500,000	0	2,500,000	1,776,490	2,500,000
810 LAND	0	0	0	156,000	156,000	158,199	0
820 BUILDINGS	0	-87,635	0	102,935	102,935	102,928	0
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	1,177,000	1,122,900	2,299,900	1,119,873	6,808,650
840 MACHINERY AND EQUIPMENT	0	87,635	87,500	-9,560	77,940	53,901	68,700
842 DATA PROCESSING EQUIPMENT	0	0	37,000	3,400	40,400	40,374	40,000
845 FINANCED EQUIPMENT	0	0	384,000	21,975	405,975	515,448	248,000
*** Capital Outlays	0	0	1,685,500	1,397,650	3,083,150	1,990,722	7,165,350
928 TRF TO SECURITY RESERVE	0	0	25,000	0	25,000	0	0
930 OTHER DEBT SERVICE COSTS	8,696	8,065	8,000	0	8,000	3,966	38,750
931 INTEREST ON CUSTOMER DEPOSITS	14,046	9,716	12,000	0	12,000	10,199	12,000
936 REPAY INPLANT LOAN MADE TO FIREFLOW	200,000	200,000	0	0	0	0	0
940 BOND PRINCIPAL PAYMENTS	0	0	273,050	0	273,050	273,050	598,229
950 BOND INTEREST PAYMENTS	370,612	364,355	352,000	0	352,000	179,049	3,546,546
951 CAPITAL LEASE INTEREST	19,112	9,923	51,427	-27,000	24,427	14,261	24,020
952 CAPITAL LEASE PRINCIPAL	0	0	191,181	27,000	218,181	198,558	228,041
957 CONTRIBUTION TO GENERAL FUND	2,600,000	2,700,000	2,800,000	0	2,800,000	2,333,333	2,950,000
958 TRF TO REVENUE RESERVE	0	0	0	0	0	0	0
960 TRF TO LIABILITY SELF-INSURANCE FUND	125,000	125,000	125,000	0	125,000	125,000	150,000

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FUND 410 WATER OPERATIONAL FUND

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS	112,913	122,916	137,808	0	137,808	137,808	140,430
*** Non-Operating Expenses	3,450,379	3,539,974	3,975,466	0	3,975,466	3,275,223	7,688,016
F U N D T O T A L S :	17,686,171	18,560,735	22,830,029	521,975	23,352,004	18,960,598	31,668,057