

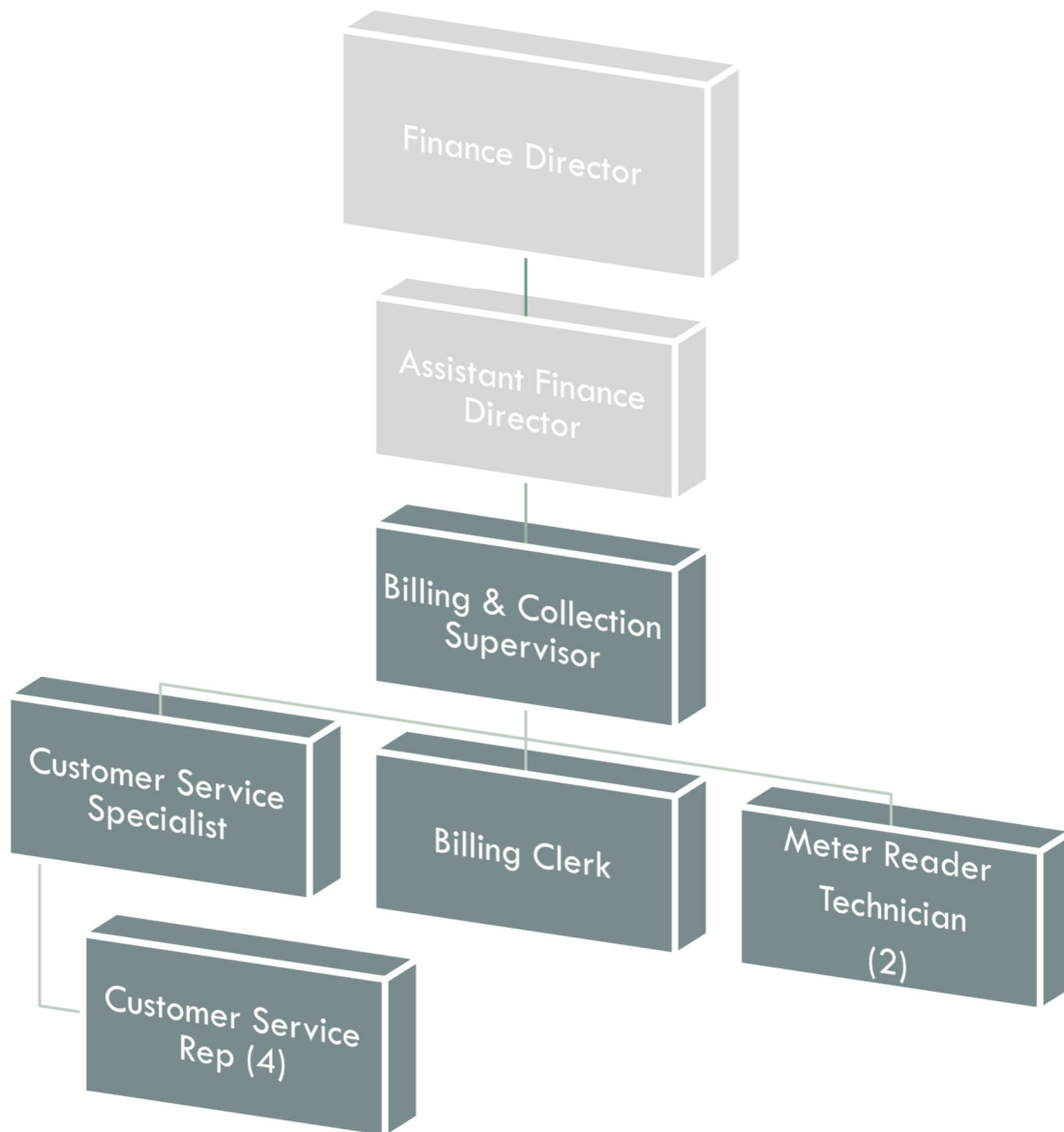
ACCOUNTING & BUDGETING

001042		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
41111	Department Head Salaries	96,053	125,546	98,600	98,600	104,190
41112	Division Head Salaries	77,687	73,873	55,000	80,420	79,040
41210	Regular Exempt Salaries	102,845	109,082	91,000	106,290	105,410
41299	Regular Salaries & Wages	81,319	97,010	117,650	117,650	118,850
41411	Overtime	-	-	600	600	580
42111	Social Security Matching	26,007	29,238	27,000	30,870	31,220
42211	Florida Retirement System	55,859	68,495	66,000	61,600	77,200
42311	Health Insurance - Reg.	59,761	65,140	52,000	64,190	70,610
42312	Group Life Insurance	102	113	200	200	420
42313	Accidental Death AD&D	14	15	100	100	210
42426	W/C Clerical	739	756	690	690	610
TOTAL PERSONNEL SERVICES		\$ 500,386	\$ 569,268	\$ 508,840	\$ 561,210	\$ 588,340
43199	Professional Services - Misc.	17,413	25,434	30,000	40,000	50,000
43211	Annual Audit Services	47,250	33,675	50,000	50,000	45,000
44011	Travel & Training	1,449	346	3,500	5,600	5,600
44121	Telephone - Local	2,525	2,506	2,500	2,140	3,000
44134	Data Lines	-	289	-	-	-
44211	Postage	2,862	2,437	3,000	3,000	3,000
44419	Rent - Equipment	1,773	1,773	1,800	1,800	1,800
44481	Lease - Copier	670	717	1,500	1,500	1,500
44621	Maintenance - Equipment	552	-	-	600	-
44721	Forms	1,661	1,160	1,400	1,400	1,400
44799	Printing & Binding	2,099	781	500	1,500	1,200
44999	Other Charges - Misc	2,643	1,983	1,200	1,500	1,500
45111	Office Supplies - General	5,091	4,878	6,000	6,000	6,500
45225	Software Licenses / Support	1,202	1,800	2,000	2,000	41,200
45231	Clothing & Wearing Apparel	498	559	750	750	750
45243	Computer Supplies	8,318	7,339	3,000	3,000	4,100
45291	Operating Supplies - Disaster	326	-	-	-	-
45298	Inventory Adjustments	4,552	376	-	-	-
45411	Dues and Memberships	823	628	700	700	700
45461	Books and Publications	-	-	500	500	500
TOTAL OPERATING		\$ 101,707	\$ 86,681	\$ 108,350	\$ 121,990	\$ 167,750
46418	Software	-	-	-	-	26,000
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ 26,000
TOTAL EXPENDITURES		\$ 602,093	\$ 655,949	\$ 617,190	\$ 683,200	\$ 782,090

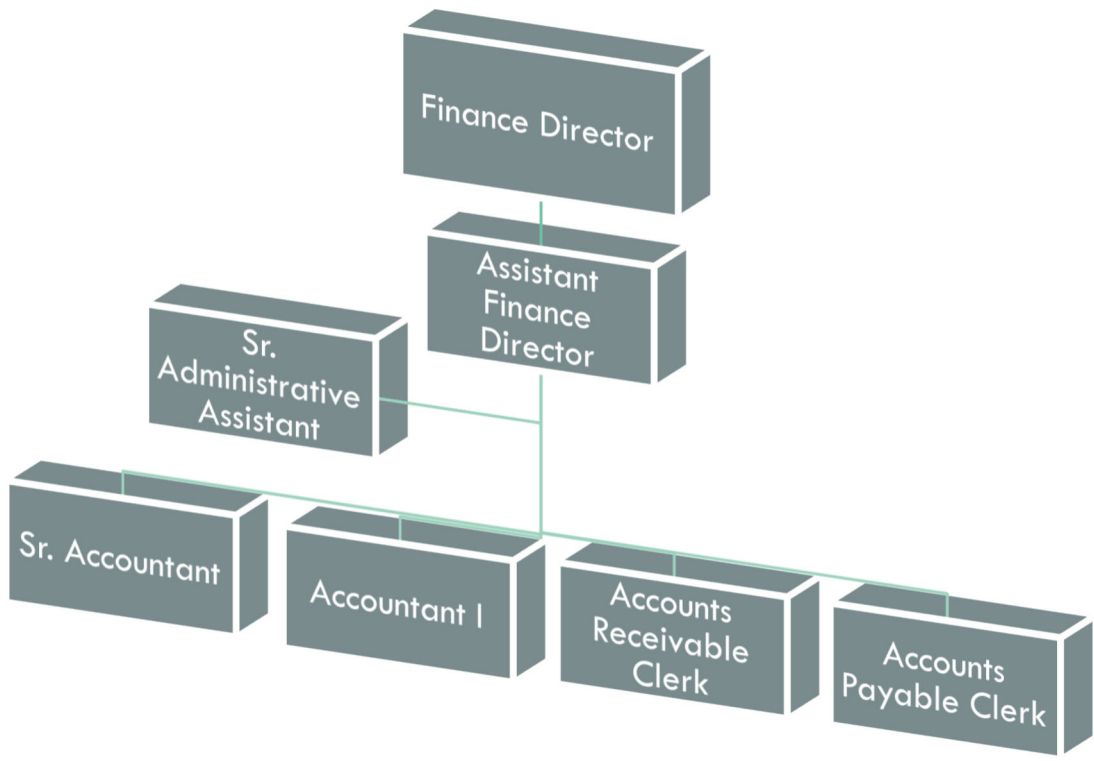
5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM ACCOUNTING & BUDGETING

EXP CODE	CLASSIFICATION	FY	FY	FY	FY	FY
		23-24	24-25	25-26	26-27	27-28
46418	<i>Software</i> Budgeting and Reporting Software	26,000	-	-	-	-
TOTAL		26,000	-	-	-	-

DIVISION TOTAL \$ 26,000 \$ - \$ - \$ - \$ -



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Billing & Collection Supervisor	1	1	1
Billing Clerk	1	1	1
Customer Service Specialist	1	1	1
Customer Service Representative	4.7	4.7	4
Meter Reader Technician	2	2	2
Total	9.7	9.7	9



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Finance Director	1	1	1
Asst. Finance Director	1	1	1
Senior Administrative Assistant	1	1	1
Sr. Accountant	1	1	1
Accountant I	1	1	1
Accounts Payable Clerk	1	1	1
Accounts Receivable Clerk	1	1	1
Total	7	7	7

BILLING & COLLECTION

001043		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	BUDGET
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	AMOUNT
						FY23-24
41112	Division Head Salaries	50,101	52,649	51,500	51,500	54,080
41299	Regular Salaries & Wages	205,750	242,835	242,800	242,800	253,780
41311	Part-Time Wages	9,022	6,871	-	-	-
41411	Overtime	11,918	6,006	4,000	6,240	3,390
42111	Social Security Matching	20,173	22,317	22,760	22,760	23,810
42211	Florida Retirement System	31,689	37,474	32,190	32,190	42,240
42311	Health Insurance - Reg.	61,209	68,727	82,530	82,530	90,870
42312	Group Life Insurance	135	157	200	200	540
42313	Accidental Death AD&D	18	21	100	100	270
42421	W/C Waterworks Operations	1,659	2,418	2,350	2,350	1,550
42426	W/C Clerical	476	504	400	400	370
TOTAL PERSONNEL SERVICES		\$ 392,150	\$ 439,979	\$ 438,830	\$ 441,070	\$ 470,900
43199	Professional Services-Misc	4,368	-	1,200	3,000	3,000
43425	Debt Recovery	825	900	800	4,000	2,000
43435	Outsourced Bills	14,783	18,045	19,500	20,000	20,000
43499	Contractual Svcs - Misc	536	375	1,500	500	1,500
44011	Travel & Training	-	-	-	250	500
44121	Telephone - Local	973	1,202	1,600	900	2,000
44134	Data Lines	-	273	-	-	-
44211	Postage	55,498	59,040	58,000	58,000	58,000
44463	Lease - Automobile(s)	10,875	12,653	12,720	12,720	12,720
44481	Lease - Copier	187	169	250	250	800
44571	Notary Bond	110	-	100	100	150
44621	Maintenance - Equipment	1,445	1,052	1,000	2,500	1,080
44631	Central Garage Maint. Svc	510	-	-	500	500
44721	Forms	822	249	500	500	500
44799	Printing & Binding	737	242	300	750	1,000
44931	Credit Card Charges	109,111	120,981	28,500	27,000	-
44952	Over / Short Account	22	106	30	100	100
44999	Other Charges - Misc	743	413	300	300	500
45111	Office Supplies - General	4,230	3,378	3,500	3,500	3,000
45211	Fuel	6,648	7,858	6,000	7,000	6,000
45225	Software Licenses / Support	-	10,838	10,838	10,840	-
45231	Clothing & Wearing Apparel	1,814	964	1,000	1,000	1,000
45243	Computer Supplies	6,652	2,804	1,200	5,000	4,200
45289	Automotive Parts	920	-	-	1,000	1,000
45291	Operating Supplies - Disaster	326	-	-	-	-
45299	Operating Supplies - Misc.	97	973	200	500	500
TOTAL EXPENDITURES		\$ 614,382	\$ 682,494	\$ 587,868	\$ 601,280	\$ 590,950