

ACCOUNTING & BUDGETING

001042 EXP CODE CLASSIFICATION		ACTUAL FY15-16	ACTUAL FY16-17	ESTIMATE FY17-18	AMENDED BUDGET FY17-18	BUDGET AMOUNT FY18-19
41111	Dept Head Salaries	82,624	82,500	84,060	84,060	85,741
41112	Division Head Salaries	68,027	66,300	68,520	68,520	69,890
41210	Regular Exempt	-	-	47,000	98,080	100,042
41299	Regular Full-Time Wages	78,298	163,921	103,230	103,230	105,295
41411	Overtime Wages	6,618	9,764	2,080	2,080	2,122
41511	Employee Incentives	200	300	350	350	350
42111	Social Security Matching	17,281	24,874	23,000	27,260	27,805
42211	Florida Retirement System	28,941	38,564	37,000	40,110	40,912
42311	Health Insurance	35,776	55,307	50,000	55,390	56,498
42312	Life Insurance	83	129	300	390	398
42313	Accidental Death & Disab Insurance	10	15	90	150	153
42426	Workers Comp - Clerical (8810)	539	576	670	820	836
TOTAL PERSONNEL SERVICES		\$ 318,397	\$ 442,250	\$ 416,300	\$ 480,440	\$ 490,042
43199	Professional Services - Misc	2,388	10,201	20,000	30,000	20,000
43211	Annual Audit Services	42,624	55,446	53,457	40,000	50,000
44011	Travel & Training	1,573	5,290	2,750	2,750	2,750
44121	Telephone - Local	1,479	2,095	2,140	2,140	2,140
44211	Postage	3,591	2,131	2,700	3,000	3,000
44419	Rent - Equipment/Software	-	1,801	2,000	2,000	2,000
44621	Maintenance & Repairs - Equipment	230	140	250	250	250
44623	Maintenance & Repairs - Copiers	1,594	552	2,000	2,000	2,000
44721	Printing & Binding - Forms	-	821	3,000	3,000	3,000
44799	Printing & Binding - Misc	129	1,197	2,000	2,000	2,000
44999	Other Current Charges - Misc	692	926	1,145	1,200	1,200
45111	Office Supplies - General	6,353	6,103	6,000	5,000	6,000
45231	Clothing & Apparel	258	-	750	750	750
45243	Computer/Operating Supplies	7,125	3,407	6,000	6,000	6,000
45411	Dues & Memberships	534	590	700	700	700
45461	Books & Publications	408	-	450	1,000	500
TOTAL OPERATING		\$ 68,978	\$ 90,700	\$ 105,342	\$ 101,790	\$ 102,290
46411	Office Furniture/Fixtures	-	-	3,000	3,000	-
46413	Data Processing Equipment	-	-	6,000	6,000	-
TOTAL CAPITAL		\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -

TOTAL EXPENDITURES \$ 387,375 \$ 532,950 \$ 530,642 \$ 591,230 \$ 592,332

BILLING & COLLECTION

001043 EXP CODE CLASSIFICATION		ACTUAL FY15-16	ACTUAL FY16-17	ESTIMATE FY17-18	AMENDED BUDGET FY17-18	BUDGET AMOUNT FY18-19
41112	Division Head Salaries	42,218	43,861	43,370	43,370	44,237
41299	Regular Full-Time Wages	216,688	195,253	153,000	160,540	163,751
41411	Overtime Wages	3,693	5,282	6,200	6,200	6,324
41511	Employee Incentives	450	400	350	350	357
41512	Gas/Car Allowance	650	65	-	-	-
42111	Social Security Matching	19,147	17,540	14,000	16,100	16,422
42211	Florida Retirement System	19,743	18,717	13,000	15,800	16,116
42311	Health Insurance	55,838	50,897	53,000	55,390	56,498
42312	Life Insurance	184	179	300	370	377
42313	Accidental Death & Disab Insurance	22	21	125	160	163
42421	Workers Comp - Waterworks Oper/SLSMN Drivers	742	922	1,130	1,130	1,153
42426	Workers Comp - Clerical (8810)	1,079	408	400	420	428
TOTAL PERSONNEL SERVICES		\$ 360,454	\$ 333,545	\$ 284,875	\$ 299,830	\$ 305,827
43199	Professional Services - Misc	15,587	1,250	15,000	15,000	7,500
43425	Debt Recovery	149	371	7,620	7,620	5,000
43426	Contractual Meter Reading	18,373	731	-	-	-
43435	Outsourced Bills	66,104	16,488	15,000	15,000	16,500
43499	Contractual Services - Misc	421	3,504	-	-	-
44011	Travel & Training	-	15	500	500	500
44121	Telephone - Local	713	877	800	800	900
44211	Postage	8,642	59,963	48,000	48,000	50,000
44621	Maintenance & Repairs - Equipment	2,566	3,028	4,000	4,000	2,500
44623	Maintenance & Repairs - Copiers	240	-	300	300	250
44631	Central Garage Maintenance	720	270	500	500	500
44721	Forms	-	-	1,000	1,000	1,000
44799	Printing & Binding - Misc	1,151	569	1,000	1,000	1,000
44931	Credit Card Charges	60,012	61,593	55,500	60,000	45,000
44952	Other Current Chgs & Oblg/OverShort	(15)	428	100	100	100
45111	Office Supplies - General	4,998	2,897	4,210	4,210	4,000
45211	Fuel	5,585	6,258	5,800	5,800	5,800
45231	Clothing & Apparel	1,030	203	1,000	1,000	1,000
45243	Computer/Operating Supply	1,217	209	3,000	3,000	3,000
45289	Automotive Parts	415	506	3,000	3,000	3,000
45299	Operating Supplies - Misc	14	726	800	800	800
45411	Dues & Memberships	85	-	100	100	100
TOTAL OPERATING		\$ 188,007	\$ 159,886	\$ 167,230	\$ 171,730	\$ 148,450
46411	Office Furniture/Fixtures	-	-	-	2,000	2,000
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000

TOTAL EXPENDITURES \$ 548,461 \$ 493,431 \$ 452,105 \$ 473,560 \$ 456,277