

ACCOUNTING & BUDGETING

001042					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41111	Dept Head Salaries	84,053	87,691	86,360	86,360	88,090
41112	Division Head Salaries	68,516	70,795	69,720	69,720	71,470
41210	Regular Exempt	-	46,756	93,520	93,520	97,570
41299	Regular Full-Time Wages	160,987	114,961	105,020	105,020	106,700
41411	Overtime Wages	17,897	761	1,500	1,500	1,540
41511	Employee Incentives	300	250	-	-	-
42111	Social Security Matching	24,156	23,388	27,280	27,280	27,980
42211	Florida Retirement System	35,199	40,630	40,460	40,460	44,490
42311	Health Insurance	51,096	56,265	55,390	55,390	58,160
42312	Life Insurance	107	136	380	380	400
42313	Accidental Death & Disab Insurance	13	16	160	160	160
42426	Workers Comp - Clerical (8810)	577	808	820	820	950
TOTAL PERSONNEL SERVICES		\$ 442,901	\$ 442,457	\$ 480,610	\$ 480,610	\$ 497,510
43199	Professional Services - Misc	10,201	27,988	20,000	20,000	12,500
43211	Annual Audit Services	55,446	94,563	50,000	50,000	50,000
44011	Travel & Training	5,290	1,080	3,000	3,000	5,000
44121	Telephone - Local	2,095	1,959	2,140	2,140	2,140
44211	Postage	2,132	2,534	3,000	3,000	3,000
44419	Rent - Equipment/Software	1,801	1,774	2,000	2,000	1,500
44621	Maintenance & Repairs - Equipment	140	552	250	250	500
44623	Maintenance & Repairs - Copiers	552	-	2,000	2,000	1,500
44721	Printing & Binding - Forms	821	1,312	3,000	3,000	3,000
44799	Printing & Binding - Misc	1,197	208	2,000	2,000	2,000
44999	Other Current Charges - Misc	926	11,811	1,200	1,200	2,000
45111	Office Supplies - General	6,126	9,704	6,000	6,000	6,000
45231	Clothing & Apparel	-	731	750	750	750
45243	Computer/Operating Supplies	3,407	6,608	6,000	6,000	10,350
45298	Inventory Adjustment	(5,427)	(10,031)	-	-	-
45411	Dues & Memberships	590	1,045	700	700	700
45461	Books & Publications	-	-	1,000	1,000	1,000
TOTAL OPERATING		\$ 85,297	\$ 151,838	\$ 103,040	\$ 103,040	\$ 101,940
46411	Office Furniture/Fixtures	-	7,382	-	-	-
TOTAL CAPITAL		\$ -	\$ 7,382	\$ -	\$ -	\$ -

TOTAL EXPENDITURES \$ 528,198 \$ 601,677 \$ 583,650 \$ 583,650 \$ 599,450

BILLING & COLLECTION

001043 EXP CODE	CLASSIFICATION	ACTUAL FY16-17	ACTUAL FY17-18	ESTIMATE FY18-19	AMENDED BUDGET FY18-19	BUDGET AMOUNT FY19-20
41112	Division Head Salaries	44,036	44,796	44,120	44,120	45,220
41299	Regular Full-Time Wages	186,992	160,566	197,370	197,370	195,890
41311	Part-Time Wages	-	-	-	-	13,920
41411	Overtime Wages	5,171	8,579	4,000	4,000	3,870
41511	Employee Incentives	400	350	-	-	-
41512	Gas/Car Allowance	65	-	-	-	-
42111	Social Security Matching	16,774	15,869	19,000	19,000	19,840
42211	Florida Retirement System	17,238	17,961	18,640	18,640	21,520
42311	Health Insurance	46,982	43,092	63,300	63,300	66,460
42312	Life Insurance	179	152	420	420	510
42313	Accidental Death & Disab Insurance	22	18	180	180	210
42421	Workers Comp - Waterworks Oper/SLSMN Drivers	923	1,114	1,230	1,230	2,110
42426	Workers Comp - Clerical (8810)	409	414	430	430	570
TOTAL PERSONNEL SERVICES		\$ 319,191	\$ 292,911	\$ 348,690	\$ 348,690	\$ 370,120
43199	Professional Services - Misc	1,250	1,140	6,500	6,500	6,500
43425	Debt Recovery	371	518	2,500	5,000	10,000
43426	Contractual Meter Reading	732	-	-	-	-
43435	Outsourced Bills	16,488	15,106	16,500	16,500	16,500
43499	Contractual Services - Misc	3,505	1,642	-	-	250
44011	Travel & Training	15	-	500	500	250
44121	Telephone - Local	878	823	900	900	900
44211	Postage	59,963	55,513	50,000	50,000	50,000
44571	Notary Bond	-	98	-	-	100
44621	Maintenance & Repairs - Equipment	3,028	3,342	2,500	2,500	2,500
44623	Maintenance & Repairs - Copiers	-	-	250	250	250
44631	Central Garage Maintenance	270	1,200	500	500	500
44721	Forms	-	-	1,000	1,000	500
44799	Printing & Binding - Misc	569	667	1,000	1,000	750
44931	Credit Card Charges	73,948	78,317	75,000	45,000	22,500
44952	Other Current Chgs & Oblg/OverShort	428	24	100	100	100
45111	Office Supplies - General	2,898	2,632	2,700	4,000	3,500
45211	Fuel	6,259	4,785	5,000	5,800	5,000
45231	Clothing & Apparel	203	683	697	1,000	1,000
45243	Computer/Operating Supply	209	965	1,000	3,000	8,800
45289	Automotive Parts	507	3,404	3,000	3,000	3,000
45299	Operating Supplies - Misc	726	210	800	800	800
45411	Dues & Memberships	-	-	100	100	100
TOTAL OPERATING		\$ 172,247	\$ 171,069	\$ 170,547	\$ 147,450	\$ 133,800
46411	Office Furniture/Fixtures	-	-	-	2,000	-
46415	Trucks & Trailers	-	-	-	-	23,500
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ 2,000	\$ 23,500
TOTAL EXPENDITURES		\$ 491,438	\$ 463,980	\$ 519,237	\$ 498,140	\$ 527,420

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM BILLING & COLLECTION

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
46415	<i>Trucks & Trailers</i>					
	Meter Reading Truck	23,500	-	-	-	-
	TOTAL	23,500	-	-	-	-

DIVISION TOTAL \$ 23,500 \$ - \$ 6,000 \$ - \$ -

Year of Purchase