



**TOWN OF HOWEY-IN-THE-HILLS  
FINAL BUDGET PUBLIC HEARING  
SEPTEMBER 26, 2016 AT 5:30 P.M.**

**FY 16-17 ANNUAL BUDGET**

**Elected Officials**

**Mayor Chris Sears**

**Mayor Pro-Tem David Nebel**

**Councilor Ed Conroy**

**Councilor Joseph Mabry**

**Councilor Scott Kearney**

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2016 - 2017

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311100 Ad Valorem Taxes	582,771	631,071	631,329	681,442	700,382	97%	727,550	-18,081	709,469	101%
7/6/2016 Per Mayor Sears: 9.2750 \$709,469										
7/1/2016 Per Mayor Sears: 8.9000 mills										
Estimated Only, must budget a min of 95% projected ad valorem Figures should be released by 7/1/16										
Per Mayor Sears: 9.5117 mills 6/23/16										
312300 County Ninth-Cent Gas Tax	8,838	9,169	9,489	9,221	10,400	89%	10,400		10,400	100%
312410 L.F.T. - First (1 to 6	19,486	19,394	29,326	31,073	30,542	102%	30,542	4,363	34,905	114%
312600 Discretionary Sales	87,751	93,491	98,296	94,098	100,764	93%	100,764	5,815	106,579	105%
314100 U.S.T. - Electricity	68,718	74,752	76,425	76,641	71,000	108%	71,000		71,000	100%
Estimate only, based on ytd										
314800 U.S.T. - Propane	1,972	3,094	4,688	4,004	4,500	89%	4,500		4,500	100%
Estimate only, based on ytd										
315000 CST - Communications Serv	39,931	34,551	33,004	28,028	33,170	84%	33,170	-2,206	30,964	93%
Group:	809,467	865,522	882,557	924,507	950,758	97%	977,926	-10,109	967,817	101%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	5,415	4,258	3,865	1,543	3,300	47%	3,300		3,300	100%
322100 Zoning Permit Application	720	1,530	2,343	818	2,500	33%			0	0%
Moved to Town Administration Revenue										
322101 Plan Review (Ron-100%)	1,530	2,014	3,119	2,900	2,000	145%	1,600		1,600	80%
wash with expenditure account 1-519000-341										
322102 Admin Fee (Town - 100%)	31	824	3,906	2,606	6,500	40%	4,000		4,000	61%
Reduced based on ytd										
322200 Permits-Trees			70	100	0	***%			0	0%
322202 Variance Fees	60		281	1,400	0	***%			0	0%
322207 The Reserves Developer	7				0	0%			0	0%
322209 Mission Rise Developer				-2,372	0	***%			0	0%
322210 Whispering Pines	7,216	4,376	-235	-3,894	0	***%			0	0%
322211 Venezia Developer Fees	250	-1,935	-70	-225	0	***%			0	0%
322212 Gerling - Developer Fees				-1,890	0	***%			0	0%

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2016 - 2017

1 GENERAL FUND

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
322213 Lake Hills PUD Developer	-2		530	-9,001	0	***%			0	0%
322214 JB Boondocks - Developer			1,925	-8,101	0	***%			0	0%
322215 Mission Inn Marina				-290	0	***%			0	0%
322250 Permit - Sign	75	25	25	25	25	100%	25		25	100%
322304 Inspection Fees Collected wash with expenditure account 1-519000-341	4,869	13,228	41,697	38,479	20,000	192%	20,000		20,000	100%
322305 Permits-30% Based on ytd	2,026	5,391	16,988	15,811	11,800	134%	10,500		10,500	88%
322307 Fees Income - DCA/DBPR wash with expenditure account 1-519000-340	2	333	1,315	1,542	1,100	140%	750		750	68%
323100 Franchise Fee - Electric Estimate based on ytd	60,886	63,234	67,233	62,801	62,500	100%	62,500		62,500	100%
323202 Franchise Fee - Sprint based on contract unless contract cancellation	26,409	29,720	30,612	28,531	28,815	99%	29,679		29,679	102%
323203 Franchise Fee - Verizon Lease Ended	24,856	25,601	26,385	25,218	26,907	94%			0	0%
323400 Franchise Fee - Gas Estimate based on ytd	1,680	1,894	1,393	1,810	1,300	139%	2,200		2,200	169%
329100 Cemetery Fees-Permits Based on ytd revenues				200	100	200%	200		200	200%
Group:	136,030	150,493	201,382	158,011	166,847	95%	134,754	0	134,754	80%
330000 INTERGOVERNMENTAL REVENUE										
331690 FRDAP GRANT					50,000	0%			0	0%
331700 Trails To Trails Grant					42,150	0%			0	0%
334900 State Grant - Other			19,000		50,000	0%			0	0%
335120 SRS - Proceeds State	23,812	25,217	27,253	25,464	27,676	92%	27,000	2,562	29,562	106%
335150 SRS - Alcoholic Beverage Estimate based on ytd	1,321	1,370	1,370	1,370	1,370	100%	1,370		1,370	100%
335180 SRS- Local Govt. 1/2 Cent	53,157	57,641	60,373	57,813	62,346	93%	66,051		66,051	105%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
337710 Library Interlocal Based on document from Lake County	28,186	29,296	22,920	29,912	29,296	102%	32,722		32,722	111%
337720 Library Expansion -	144,627			19,500	0	***%			0	0%
338200 Lake County Business Tax Estimate based on ytd	873	1,161	1,151	2,368	1,200	197%	1,000		1,000	83%
338900 Interest from Tax Estimate based on ytd			970	292	500	58%	250		250	50%
Group:	251,976	114,685	133,037	136,719	264,538	52%	128,393	2,562	130,955	49%
340000 Charges for Services										
341900 Town Hall	165	827	16	1	15	7%			0	0%
341901 Public Record Requests	57	21	45	54	25	216%			0	0%
341903 Smoker Rental - non	50	150	50		0	0%			0	0%
341920 Lien Search Charges Estimate only based on ytd/30 - 5day search requests	480	800	1,400	1,880	1,150	163%	1,500		1,500	130%
343610 Return Check Charges		55			0	0%			0	0%
343900 Lot Mowing Fees	460	250	1,360		0	0%			0	0%
343920 Boat Ramp Decals Estimate Only based on 75	2,335	2,670	2,355	2,800	3,600	78%	2,625		2,625	72%
343930 Golf Cart Permits PD Requested \$500 but TCBrasher entered ytd revenue	125	125	550	675	500	135%	625		625	125%
343998 Reimbursement -		-150	250	200	0	***%			0	0%
343999 Miscellaneous Sales	36	28	3,134	-199	0	***%			0	0%
347100 Library - Fees Reduced due to ytd	74	77	237	16	250	6%	15		15	6%
347101 Library copies/Faxes Estimate based on ytd	454	845	1,504	1,744	1,550	113%	1,800		1,800	116%
347400 Service Charge - Special Reduced based on ytd	1,542	1,185	3,265	2,725	5,000	55%	2,000		2,000	40%
Group:	5,778	6,883	14,166	9,896	12,090	82%	8,565	0	8,565	70%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	9,937	8,540	9,390	7,698	7,200	107%	8,000		8,000	111%
PD requested \$10,000 but history shows that revenue does not get generated. Estimated based on ytd										
352100 Library - Fines	195	673	821	703	850	83%	720		720	84%
Reduced based on ytd										
359000 Other Judgements, Fines &	58	77			0	0%			0	0%
Group:	10,190	9,290	10,211	8,401	8,050	104%	8,720	0	8,720	108%
360000										
361100 Interest Earnings	4,080	4,673	5,492	2,199	4,800	46%	2,000		2,000	41%
Reduced based on ytd										
363272 Street Lighting Grant		8,823		5,125	4,976	103%	5,279		5,279	106%
Actual Fee per FDOT Agreement										
363400 Pd Vest Grant		1,502	1,443		1,500	0%	1,500		1,500	100%
50% reimbursement 1-521000-804										
363402 LLEBG-Media Evidence					1,000	0%	1,000		1,000	100%
TBD - reimbursed 100%										
363404 2009 Byrne Grant -	1,455	977	1,046	1,000	1,000	100%	1,000		1,000	100%
TBD - 100% reimburseable										
363405 Byrne Grant - Equipment	978	1,000	1,000		0	0%			0	0%
364100 364100 Sale-Cemetery				-250	2,288	-11%	1,830		1,830	79%
Based on 3 cemetery space sales										
364400 Sale - Equipment	12,000				0	0%			0	0%
366940 Donation Parks &	180	2,000		60	0	***%			0	0%
366952 Historic Brochures		12	22		0	0%			0	0%
366954 License Plates	2		2		0	0%			0	0%
366980 Donations - General		200	330		0	0%			0	0%
369300 SETTLEMENTS	7,118	14,451	24,874	25,322	16,862	150%	33,667		33,667	199%
E-Rate Reimbursement \$8,416.80 quarterly										
369900 Miscellaneous Revenue	2,543	12,832	285	614	200	307%			0	0%
Group:	28,356	46,470	34,494	34,070	32,626	104%	46,276	0	46,276	141%

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TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
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1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
Fund:	1,241,797	1,193,343	1,275,847	1,271,604	1,434,909	89%	1,304,634	-7,547	1,297,087	90%
Grand Total:	1,241,797	1,193,343	1,275,847	1,271,604	1,434,909		1,304,634	-7,547	1,297,087	



TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2016 - 2017

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
511000	Legislative										
110	Executive Salaries	22,900	23,400	23,400	20,700	23,400	88%	23,400		23,400	100%
210	Fica	1,420	1,451	1,451	1,283	1,330	96%	1,451		1,451	109%
211	Medicare	332	339	339	300	330	91%	339		339	103%
240	Workers' Compensation	81				0	0%			0	0%
314	Election Expense Estimate	443	18			0	0%	2,000		2,000	****%
340	Other Contractual Service	299	215	5,175	108	2,500	4%	500		500	20%
400	Travel & Per Diem Increase based on year to date	619	418	507	614	350	175%	800		800	229%
410	Telephone & Communication	960	960	960	960	960	100%	960		960	100%
415	Website	1,870	2,400	2,590	1,593	2,050	78%	2,050		2,050	100%
461	R & M - Computer Maint	150				0	0%			0	0%
470	Printing - General Business Cards	233	102	80	95	0	***%	80		80	****%
490	Miscellaneous Expenses	20	37	438	41	100	41%	100	-100	0	0%
493	Employee Party	383			473	500	95%	700		700	140%
497	Compassion Flowers		215	289	50	100	50%	100		100	100%
510	Office Supplies	489	385	617	591	300	197%	300		300	100%
520	Operating Supplies	1,644	944	952	652	700	93%	700		700	100%
523	Uniforms			11		0	0%			0	0%
540	Dues and Subscriptions	748	1,414	539	991	1,040	95%	1,040		1,040	100%
550	Training/Education/Tuitio Mandatory Training for Elected Officials		300			0	0%	500		500	****%
820	Contributions/Donations 7/6/16 Per Mayor Sears	1,500	1,500			1,500	0%	1,500	-500	1,000	67%
Account:		34,091	34,098	37,348	28,451	35,160	81%	36,520	-600	35,920	102%





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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
420	Freight/Postage/Shipping	422	428	425	243	425	57%	400		400	94%
440	Rentals & Leases Copy Machine Lease	1,765	1,650	1,093	495	1,800	28%	1,800		1,800	100%
451	Insurance			203		0	0%			0	0%
460	R & M - Equipment		193	49		250	0%	250		250	100%
461	R & M - Computer Maint New server software & general maintenance	1,127	254	1,498	214	2,000	11%	1,000		1,000	50%
462	R & M - Building 7/19/16 Per TC Budget Work Session, moved to Public Services	828	995	1,501	1,303	1,500	87%	500	-500	0	0%
470	Printing - General name tags & stationary	142	41	289		100	0%	100		100	100%
490	Miscellaneous Expenses		100	41		100	0%	100		100	100%
510	Office Supplies Reduced	1,273	1,200	1,262	734	1,000	73%	800		800	80%
520	Operating Supplies Reduced	1,186	1,623	1,568	506	1,800	28%	1,500		1,500	83%
523	Uniforms	309			13	200	7%	200		200	100%
540	Dues and Subscriptions FACC x2 ICMA x2 FGFOX x1	827	644	465	850	550	155%	500		500	91%
550	Training/Education/Tuitio Records Management Class, general education classes	685	400	90	162	800	20%	800		800	100%
640	Cap Outlay - Equipment	141			1,049	1,050	100%			0	0%
Account:		129,223	128,154	132,842	125,361	146,550	86%	154,741	-2,575	152,166	104%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
519000	Other General Government										
240	Workers' Compensation Reduced based on ytd		21,680	25,000	16,760	28,500	59%	22,000		22,000	77%
250	Unemployment Expense				1,025	0	***%			0	0%
310	Legal Fees Reduced based on ytd	29,688	27,695	37,279	24,075	30,000	80%	25,000		25,000	83%
311	Developer Fees	7,366	11,575	413	35	1,000	4%	500		500	50%
316	Town Planning/Engineering Reduced based on yto	18,953	16,315	23,499	8,503	21,000	40%	18,000	-3,000	15,000	71%
320	Accounting & Auditing Based on negotiated amount by TClerk Split with Utility	27,000	27,500	25,000	28,000	27,000	104%	14,125		14,125	52%
340	Other Contractual Service Water for lobby, Pest Control, misc	3,173	4,633	6,408	6,827	3,600	190%	3,600		3,600	100%
341	Contractor - (Ron - Progr Wash with Revenue Account	6,981	16,552	46,216	28,989	30,000	97%	21,600		21,600	72%
347	Codification 7/14/16 Mayor Sears increased to \$5,000 (original request) 7/6/16 Mayor Sears lowed to \$2,500 , enough for 2 ordiannces Catch up on ordinances being codified.		165	700	700	2,500	28%	5,000		5,000	200%
400	Travel & Per Diem		92			0	0%			0	0%
420	Freight/Postage/Shipping			46	208	0	***%			0	0%
430	Utility Services	3,888	3,929	4,030	3,292	3,900	84%	3,900		3,900	100%
451	Insurance Reduced based on ytd	2,069	34,456	22,226	31,362	38,140	82%	35,000		35,000	92%
460	R & M - Equipment	65	995	578		200	0%	200		200	100%
462	R & M - Building 7/19/16 Per TC Budget Work Session, move all to Public Services	15,178	4,582	1,520	1,214	1,000	121%	1,200	-1,200	0	0%
470	Printing - General		44		97	0	***%			0	0%
492	Advertising	2,937	3,336	2,163	2,155	3,000	72%	3,000		3,000	100%
496	Contingency funds 8/10/16 Health Insurance reduction of \$23,257 7/19/16 Per Mayor Sears, make recommended changes per TC Budget Work Session and take amount needed from this account= \$18,977 7/14/16 Reduced revenue \$2,206 as Communication Svs Tax came in less than estimated from last year. Mayor Sears increaded Codification \$2,500 from this	88,191				19,689	0%	17,428	23,697	41,125	209%

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TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
account.											
7/13/16 Added revenue from PD server lease as they were purchased (\$11,383)											
7/12/16 State Revenues were relased, increase of \$12,740											
7/6/16 Per Mayor Sears											
520	Operating Supplies			65		0	0%	_____	_____	0	0%
620	Cap Outlay-Buildings	14,125		17,800		0	0%	_____	_____	0	0%
625	Pod / Records Storage	452	19,664			0	0%	_____	_____	0	0%
630	Cap Outlay - Improvements				1,388	14,000	10%	_____	_____	0	0%
	Account:	220,066	193,213	212,943	154,630	223,529	69%	170,553	19,497	190,050	85%

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521000	Police										
110	Executive Salaries	106,057	108,094	91,673	79,441	99,619	80%	107,578	-1,831	105,747	106%
	7/19/16 Per TC Budget Work Session 2%										
	7/6/16 Per Mayor Sears: 2%										
120	Salaries	127,101	135,464	140,978	150,661	140,720	107%	148,847	-1,764	147,083	105%
	7/19/16: Per TC Budget Work Session:										
	Brown: \$16.10 to \$16.75 plus holiday pay=\$38,588.50										
	Hamelink: \$15.53 to \$15.8406 plus holiday pay =\$36,465.06										
	Knox: \$13.72 to \$15.00 plus holiday pay=\$34,530.00										
	Whitaker: \$13.72 to \$15.00 plus holiday pay=\$34,530.00										
	7/6/2016 Per Mayor Sears: 2%=remove Chief Thomas proposed increases to Mayor										
	Sears 2%										
	Brown: \$37,798.84										
	Hamlink: \$36,463.68										
	Knox: \$32,204.98										
	Whitaker: \$32,204.98										
	14/15 Brown: increase of \$1.33 per hour (\$2,974)										
	15/16 Hamelink: increase \$1.67 per hour (\$3,734)										
130	Police - Reserve Salaries	9,410			9,545	13,000	73%	14,400	-1,800	12,600	97%
	7/19/16 Per TC Budget Work Session: \$10.50 hour x 1,200 hours annually										
	7/6/16 Per Mayor Sears: \$10.50 per hour @ 1,200=\$12,600										
140	Overtime Wages	5,337	4,904	4,640	2,535	4,998	51%	6,401	-205	6,196	124%
	7/19/16 Per TC Budget Work Session \$6,196										
	7/6/16 Mayor Sears based on salary changes: \$5964										
	Chief Thomas request \$6,401										
150	Police - Incentive Pay	5,075	5,457	4,675	4,160	4,720	88%	4,320		4,320	92%
	7/19/16 Per TC Budget Work Session										
	Chief Thomas request										
210	Fica	14,336	14,994	14,469	14,638	16,310	90%	17,456	-497	16,959	104%
	7/19/16 Per TC Budget Work Session										
	7/6/16 Mayor Sears based on salaries										
	Based on actual salaries										
211	Medicare	3,353	3,522	3,384	3,424	3,815	90%	4,082	-116	3,966	104%
	7/19/16 Per TC Budget Work Session										
	7/6/16 Mayor Sears based on salaries										
	Based on actual salaries										
220	Police Retirement Contrib	34,096	54,369	57,465	66,103	76,592	86%	73,000		73,000	95%
	Chief Thomas request was \$73,000										
230	Life & Health Ins.	32,894	33,651	44,054	44,212	56,712	78%	62,084	-13,077	49,007	86%
	8/10/16 11.2 Decrease for BCBS										
	11.2% increase for BCBS										
240	Workers' Compensation	15,666				0	0%			0	0%

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Expenditure Budget Report -- MultiYear Actuals  
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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
250	Unemployment Expense		2,268			0	0%			0	0%
310	Legal Fees				1,575	2,200	72%	2,000	500	2,500	114%
340	Other Contractual Service	10,791	6,180	13,113	9,819	9,699	101%	19,521		19,521	201%
	7/19/16 Per TC Budget Work Session Add server lease back in \$11,383										
	*** Server and Laptop Leases should be listed under RENTALS AND LEASES										
	PD Request:										
	Southern Software	\$3,200									
	IT Support	\$1,200									
	Radio Maint Fees	\$2,400									
	Servers	\$11,383									
	Laptop Lease	\$1,338									
350	Pre Employment Screening	178	570	238	143	600	24%	600	-300	300	50%
	7/6/16 Per Mayor Sears \$300										
	Chief Thomas request										
400	Travel & Per Diem			1,209	717	1,000	72%	1,000		1,000	100%
	Chief Thomas request										
410	Telephone & Communication	9,117	9,069	5,354	7,708	7,000	110%	8,000		8,000	114%
	Chief Thomas request										
420	Freight/Postage/Shipping	335	900	773	429	1,000	43%	600		600	60%
430	Utility Services	3,888	3,897	4,024	3,369	3,700	91%	3,700		3,700	100%
440	Rentals & Leases					200	0%	200	150	350	175%
451	Insurance	7,200		476		0	0%			0	0%
460	R & M - Equipment	2,011	7,437	5,746	3,982	4,900	81%	4,900	-500	4,400	90%
	7/6/16 Per Mayor Sears										
461	R & M - Computer Maint	159	282	684	1,081	1,000	108%	500		500	50%
462	R & M - Building	1,150	2,883	1,224	2,577	1,500	172%	1,000	-1,000	0	0%
	7/19/16 Per TC Budget Work Session. All building R&M moved to Public Services.										
463	R & M - Vehicles	19,316	33,068	24,177	19,486	16,000	122%	16,000	-4,000	12,000	75%
	7/19/16 Per Mayor Sears and TC Budget Work Session \$12,000 as buying 2 new cars.										
	Chief Thomas says " If we buy new cars, may reduce lower based on how many cars										
470	Printing - General				2	0	***%			0	0%
490	Miscellaneous Expenses	38	23	256		100	0%	100		100	100%
510	Office Supplies	1,654	2,483	1,299	1,514	1,500	101%	1,500		1,500	100%

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2016 - 2017

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
520	Operating Supplies	1,620	1,702	3,848	4,983	3,100	161%	5,964	-2,796	3,168	102%
	7/19/16 Per Mayor Sears, remove \$1,000 for Office Chairs. \$2,668 for Body Cameras, and \$500 for other operating supplies										
	Body Cameras (4) at \$667.00 each per Mayor = \$2,668 Office Chairs \$1,000, Cleaning & paper productst \$500										
522	Gas & Oil	29,376	29,699	21,972	14,325	20,000	72%	18,000		18,000	90%
523	Uniforms	1,158	1,527	2,680	2,838	3,000	95%	3,500	-1,700	1,800	60%
	7/19/16 Per Mayor Sears to help offset costs of 2 new vehicles 7/6/16 Per Mayor Sears										
525	Weapons				853	5,000	17%	5,000	-3,000	2,000	40%
	7/6/16 Per Mayor Sears based on history of no usage										
540	Dues and Subscriptions	30	30	235	340	60	567%	300		300	500%
	FPCA & Local Chiefs memberships										
550	Training/Education/Tuitio		671	170	1,655	2,000	83%	2,000		2,000	100%
620	Cap Outlay-Buildings		45		384	0	***%			0	0%
640	Cap Outlay - Equipment	2,506	12,687		2,401	2,100	114%			0	0%
650	Cap Outlay - Vehicles	5,980	20,195	30,603	30,603	30,603	100%	87,603	-37,000	50,603	165%
	7/19/16 Per Mayor Sears and TC Budget Work Session: 2 New Cars not SUV's at \$10,000 each with 4 yr lease = \$20,000 Current Lease: \$30,603 7/6/16 Per Mayor Sears: Remove 3 new cars, leave one car \$14,250 x 4 year lease \$57,000 6/30/16 Chief Thomas requested to change the new cars to \$48,000 4-yr lease instead of \$57,000 3 yr lease 6/03/2016 Chief Thomas submitted Current Leases \$30,603 Est cost new 4 cars \$57,000 lease (3 yr lease)										
804	PD Vest Grant - 09/10	4,147	2,914	115		3,000	0%	3,000		3,000	100%
	5 vests expire in 2017/50% reimbursement										
807	Byrne Grant - Evidence St reimbursement grant	1,505	927	1,249	3,105	1,000	311%	1,000		1,000	100%
808	Byrne Grant - Vehicle Equ Reimbursement grants	978	1,096	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	456,462	501,008	481,783	489,608	537,748	91%	625,156	-68,936	556,220	103%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
539000	Public Services										
110	Executive Salaries	23,325	23,774	22,877		0	0%			0	0%
120	Salaries	10,274	11,187	11,775	29,726	37,577	79%	29,673	-252	29,421	78%
	7/ 6 /16 Per Mayor Sears: 2%=\$29,421										
	Ernest: \$16,825										
	Southall: \$12,596										
	16/17Ernest:										
	\$35,360 total salary split 3 depts										
	\$16,495 PS										
	\$7,811 Transportation										
	\$11,054 Utility Fund										
	16/17Southall: from \$30,865 to \$32,945=\$2,080 (\$1 per hour) split 3 depts										
	\$13,178 PS										
	\$14,825 Transportation										
	\$4,942 Utility Fund										
	15/16 Southall \$1.349 per hour (\$2,806) increase based on water license										
140	Overtime Wages	159	138	307	223	667	33%			0	0%
	None requested										
210	Fica	2,080	2,154	2,115	1,916	2,329	82%	1,840	-16	1,824	78%
211	Medicare	486	504	495	448	545	82%	430	-3	427	78%
225	ICMA Retirement Contribut					1,262	0%			0	0%
	None requested										
230	Life & Health Ins.	4,956	5,329	8,172	3,784	11,971	32%	8,972	-4,004	4,968	42%
	8/10/16 Decrease 11.2%										
	Split 3 depts										
240	Workers' Compensation	3,400				0	0%			0	0%
340	Other Contractual Service	3,627	13,691	18,181	9,305	7,500	124%	5,500		5,500	73%
	Tree Trimming \$3,000 & \$2,500 total requested =\$5,500										
346	Temp Help labor	11,020	14,168	15,321	28,239	2,937	961%	23,000		23,000	783%
400	Travel & Per Diem	29		174		50	0%	50		50	100%
410	Telephone & Communication	2,244	2,095	2,050	732	800	92%	600		600	75%
	*PS pays a small % of Town Hall phone lines so \$300 is not enough										
	Budged ytd										
430	Utility Services	5,316	6,947	6,117	1,276	7,000	18%	2,500		2,500	36%
431	Street Lighting				16	0	***%			0	0%
440	Rentals & Leases		160		21	500	4%	500		500	100%



TOWN OF HOWEY-IN-THE-HILLS  
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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
451	Insurance	3,371				0	0%			0	0%
460	R & M - Equipment	3,851	1,447	4,839	3,672	2,800	131%	3,330		3,330	119%
461	R & M - Computer Maint		59	35		250	0%	250		250	100%
462	R & M - Building	64	2,742	708	12,804	0	***%			0	0%
	7/19/16 Per TC Budget Work Session:										
	\$600 Library										
	\$500 Admin/Finance: AC filters, new carpet on outside steps, general maintenance										
	\$1,000 Police Department										
	\$1,500 Other Gen Governemnt: Council Chambers & general maintenance										
463	R & M - Vehicles	1,166	554	2,752	603	1,000	60%	1,000		1,000	100%
469	R & M - General		8	274		0	0%			0	0%
492	Advertising	35				0	0%			0	0%
510	Office Supplies	151	10	49	8	50	16%	50		50	100%
520	Operating Supplies	1,447	2,075	1,297	1,774	1,500	118%	2,250		2,250	150%
	Ant poison	\$75									
	Round Up	\$300									
	Fertilizer	\$150									
	Mulch	\$500									
	Mower Blades	\$500									
	weeder String	\$125									
	Mixing Oil	\$50									
	Motor Oil	\$50									
	Misc	\$50									
	Chainsaw blade	\$50									
	Irrigation supp	\$450									
522	Gas & Oil	2,186	3,072	2,329	2,213	1,500	148%	1,800		1,800	120%
523	Uniforms	58	120		30	150	20%	50		50	33%
524	Safety Equipment	48		70	154	0	***%	100		100	*****%
640	Cap Outlay - Equipment		3,580			0	0%			0	0%
	Account:	79,293	93,814	99,937	96,944	80,388	121%	81,895	-4,275	77,620	97%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
541000	Transportation										
110	Executive Salaries	11,045	11,257	10,832		0	0%			0	0%
120	Salaries	11,558	12,586	13,247	22,390	29,103	77%	22,636	-499	22,137	76%
	7/6/16 Per Mayor Sears: 2% = \$22,137										
	Ernest: PS: \$7,967										
	Southall: \$14,170										
	16/17Ernest: \$35,360 total salary split 3 depts										
	\$16,495 PS										
	\$7,811 Transportation										
	\$11,054 Utility Fund										
	16/17Southall: from \$30,865 to \$32,945=\$2,080 (\$1 per hour) split 3 depts										
	\$13,178 PS										
	\$14,825 Transportation										
	\$4,942 Utility Fund										
	15/16 Southall \$1.349 per hour (\$2,806) increase based on water license										
140	Overtime Wages	179	155	346	250	418	60%			0	0%
	None requested										
210	Fica	1,406	1,477	1,489	1,379	1,955	71%	1,403	-30	1,373	70%
211	Medicare	329	346	348	323	457	71%	328	-7	321	70%
225	ICMA Retirement Contribut					735	0%			0	0%
	None requested										
230	Life & Health Ins.	3,694	3,888	6,279	3,521	10,595	33%	6,946	262	7,208	68%
	split with 3 depts										
240	Workers' Compensation	2,250				0	0%			0	0%
316	Town Planning/Engineering	1,120	438	15,644	900	6,000	15%			0	0%
	None requested										
340	Other Contractual Service	4,075	3,663	1,602	1,460	0	***%	1,200		1,200	****%
343	Special Events			2,267		0	0%			0	0%
346	Temp Help labor	12,398	15,747	16,179	26,566	3,305	804%	24,000		24,000	726%
400	Travel & Per Diem	29	13	12		0	0%			0	0%
431	Street Lighting	23,190	22,097	22,713	20,775	22,500	92%	23,550		23,550	105%
451	Insurance	2,984				0	0%			0	0%
460	R & M - Equipment	111	114	435	417	0	***%	200		200	****%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
462 R & M - Building				333		0	0%			0	0%
523 Uniforms		58			30	150	20%	50		50	33%
524 Safety Equipment				19	392	0	***%	150		150	****%
530 Road Materials & Supplies		1,072		1,180	2,895	1,600	181%	1,600		1,600	100%
615 Parks Expansion					3,890	0	***%			0	0%
630 Cap Outlay - Improvements Central Ave Project		55,835		1,408	9,208	75,000	12%	79,671		79,671	106%
Account:		131,333	71,781	94,333	94,396	151,818	62%	161,734	-274	161,460	106%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
542000	Cemetery										
430	Utility Services				191	280	68%	270		270	96%
451	Insurance				1,666	2,500	67%	1,700		1,700	68%
460	R & M - Equipment				740	200	370%			0	0%
520	Operating Supplies				113	700	16%	700		700	100%
	\$265 requested from Cemetery Board for fertilizer and Flags										
	Account:				2,710	3,680	74%	2,670	0	2,670	73%



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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
493	Employee Party		357	334	351	500	70%	500		500	100%
510	Office Supplies	696	1,003	615	1,840	1,000	184%	1,000		1,000	100%
520	Operating Supplies	1,403	778	1,316	875	1,000	88%	1,000		1,000	100%
540	Dues and Subscriptions	79	104	136	51	100	51%	100		100	100%
550	Training/Education/Tuitio				380	0	***%	400		400	****%
620	Cap Outlay-Buildings	175,690			6,800	0	***%			0	0%
630	Cap Outlay - Improvements			14,763		0	0%			0	0%
660	Cap Outlay - Books & Publ	2,557	3,456	3,646	3,370	3,500	96%	3,500		3,500	100%
662	Cap Outlay - Books/Publ -	1,000	779	997	799	1,000	80%	1,000		1,000	100%
	Account:	231,217	63,251	86,936	90,459	87,381	104%	95,450	-3,264	92,186	105%



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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
472	Printing - Boat Ramp Expe None requested by ytd	172	287	111	81	150	54%	150		150	100%
510	Office Supplies	43				0	0%			0	0%
520	Operating Supplies			125	847	0	***%			0	0%
615	Parks Expansion	32,737	27,604	546	237,577	142,150	167%			0	0%
620	Cap Outlay-Buildings Main pier repair					0	0%	4,000		4,000	*****%
Account:		56,049	44,518	65,192	255,078	161,305	158%	31,495	-15,700	15,795	10%



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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
573000	Historical Preservation										
520	Operating Supplies					0	0%	2,500	-1,500	1,000	*****%
	7/6/16 Per Mayor Sears removed Display Case \$1,000 and \$500 for other items										
	Historic Board Request:										
	Display Case	\$1,000									
	Memorabilia	\$750									
	Books, photos	\$750									
	Account:					0	***%	2,500	-1,500	1,000	*****%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
574000	Special Events										
340	Other Contractual Service	640	717	13,054	15,348	7,500	205%	12,000		12,000	160%
	Per Christmas Festival Committee, includes Lights from Clarks Display										
343	Special Events	5,256	3,163	818	407	0	***%			0	0%
	***** None requested										
420	Freight/Postage/Shipping	5		120		0	0%			0	0%
440	Rentals & Leases	119				0	0%			0	0%
470	Printing - General	1,265				0	0%			0	0%
490	Miscellaneous Expenses	117			34	0	***%			0	0%
510	Office Supplies		-77			0	0%			0	0%
520	Operating Supplies			109		0	0%			0	0%
	Account:	7,402	3,803	14,101	15,789	7,500	211%	12,000	0	12,000	160%
	Fund:	1,345,136	1,133,640	1,225,415	1,353,426	1,435,059	94%	1,374,714	-77,627	1,297,087	90%
	Grand Total:	1,345,136	1,133,640	1,225,415	1,353,426	1,435,059		1,374,714	-77,627	1,297,087	



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Revenue Budget Report -- MultiYear Actuals  
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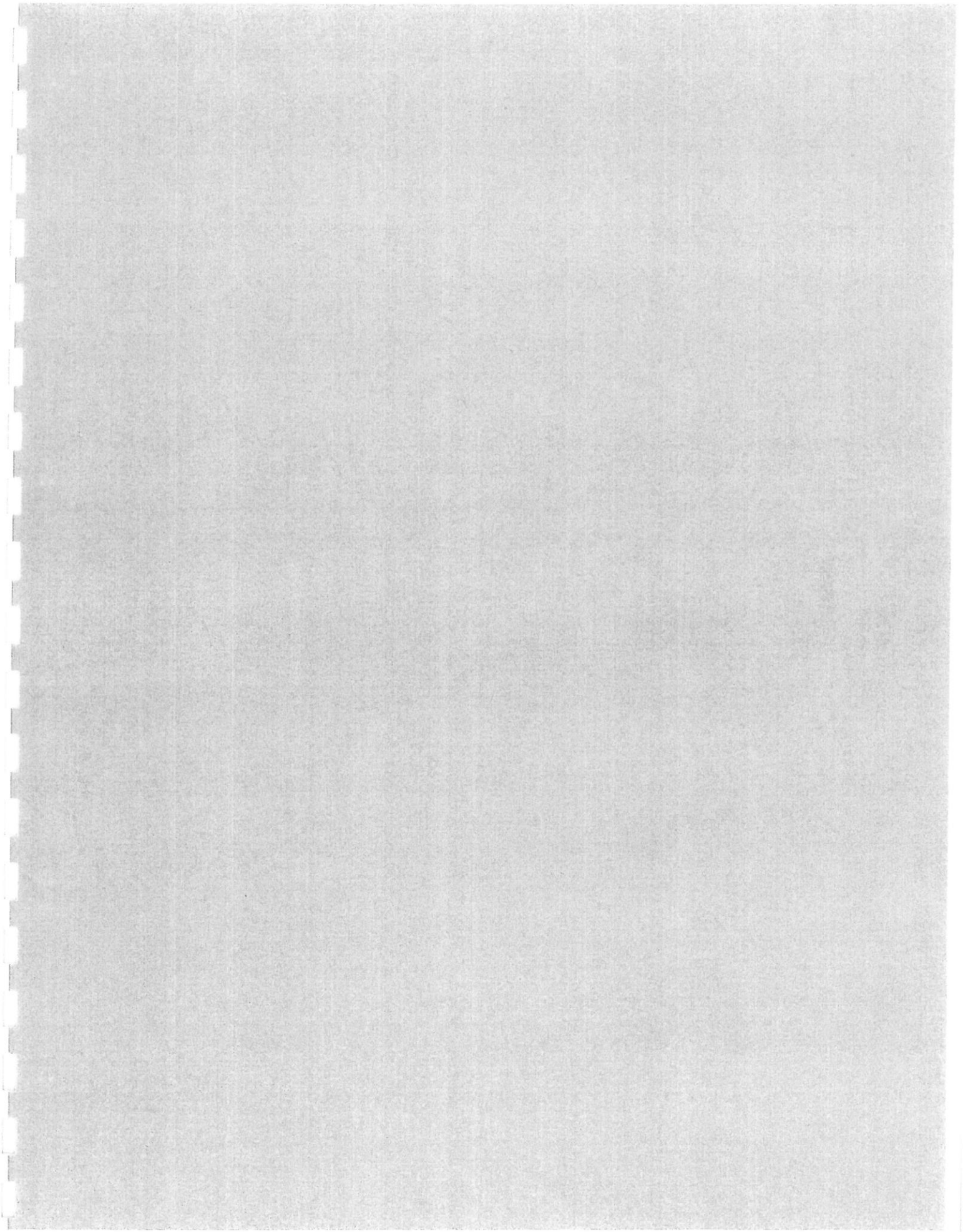
Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Old
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
401 WATER / SANITATION FUND										
310000 TAXES										
314300 U.S.T. - Water Based on ytd	21,655	22,939	27,989	25,339	28,500	89%	26,820		26,820	94%
Group:	21,655	22,939	27,989	25,339	28,500	89%	26,820	0	26,820	94%
340000 Charges for Services										
343310 Water Sales based on 660 homes	244,323	252,494	311,600	285,634	315,000	91%	323,000		323,000	102%
343350 FEES- NEW CON Based on ytd			14,058	22,306	7,810	286%	1,450		1,450	18%
343400 Recycling WCA	140		123	1,389	0	***%	1,000	200	1,200	****%
343410 Water System Improvement based on 660 homes \$6,600x12=\$79,200	67,969	74,097	75,435	70,650	75,300	94%	79,200		79,200	105%
343500 Sanitation Revenue Estimated based on 565 customers	139,399	161,037	156,904	146,487	163,000	90%	164,595		164,595	100%
343505 Sewer Moved to	889	3,341	539	432	0	***%			0	0%
343515 Waste Water, CDD Wash with Expenditure Account 401-343515 Boondocks \$264x12=\$3,168 LCSB \$250x12=3,000 estimate as it varies month/month Venezia \$480x12=\$5,760 based on 20 homes			1,152	1,883	2,304	82%	11,928		11,928	517%
343525 Waste Water, Town Boondocks \$63.36x12=\$760 LCSB \$100x12=\$1,200 estimate as it varies month/month Venezia \$440x12=\$5,280 based on 20 homes			1,066	4,246	2,112	201%	7,240		7,240	342%
343600 Penalty Charges	54,537	65,987	13,743	-3,318	45,000	-7%	45,000		45,000	100%
343610 Return Check Charges	60	90	180	-30	150	-20%	30		30	20%
343620 Tampering Fees	100	100	150		100	0%			0	0%
343800 Water Turn On/Off Charges Based on ytd	4,200	5,745	5,985	5,707	6,400	89%	6,100		6,100	95%
Group:	511,617	562,891	580,935	535,386	617,176	87%	639,543	200	639,743	103%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
-----										
401 WATER / SANITATION FUND										
360000										
361100 Interest Earnings				913	0	***%	1,848	_____	1,848	*****%
369900 Miscellaneous Revenue Based on ytd	9,050	5,103	9,039	5,342	15,311	35%	7,608	_____	7,608	49%
Group:	9,050	5,103	9,039	6,255	15,311	41%	9,456	0	9,456	61%
Fund:	542,322	590,933	617,963	566,980	660,987	86%	675,819	200	676,019	102%
405 STORMWATER FUND										
340000 Charges for Services										
343305 Storm Water Maintenance	65				0	0%	_____	_____	0	0%
Group:	65				0	0%	0	0	0	0%
Fund:	65				0	0%	0	0	0	0%
Grand Total:	542,387	590,933	617,963	566,980	660,987		675,819	200	676,019	





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TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
320	Accounting & Auditing Split with General Fund	3,000	3,000	3,000		0	0%	14,125		14,125	****%
321	Bank Fees	23	1,253	225	8	90	9%	10		10	11%
340	Other Contractual Service Per Mayor Sears	5,601	19,012	34,499	76,960	35,250	218%	40,000		40,000	113%
342	Software & Annual Mainten Acual Costs for Black Mountain Annual Price Quote	3,879	7,435	6,084	6,599	8,500	78%	6,486		6,486	76%
346	Temp Help labor	4,133	5,292	7,766	14,885	1,101	***%	12,000		12,000	1090%
350	Pre Employment Screening		45	30	270	210	129%			0	0%
400	Travel & Per Diem	153	231	529	231	400	58%	400		400	100%
410	Telephone & Communication Utiiy Fund pays shared portion of phone lines in Town Hall & fax machine phone bills	3,022	2,844	3,114	1,935	1,500	129%	1,900		1,900	127%
415	Website			75		500	0%	500		500	100%
420	Freight/Postage/Shipping	2,985	2,914	2,522	1,308	500	262%	850		850	170%
430	Utility Services Based on ytd	11,493	14,859	21,177	20,756	2,100	988%	24,500		24,500	1167%
440	Rentals & Leases		260	1,023	495	600	83%	600		600	100%
451	Insurance	6,660	10,500	15,000	16,102	16,000	101%	16,000		16,000	100%
460	R & M - Equipment Based on ytd	7,168	13,729	30,089	20,584	28,000	74%	20,000		20,000	71%
461	R & M - Computer Maint	359	236	2,581	166	850	20%	500		500	59%
462	R & M - Building	581	7,852	3,123	3,330	6,000	56%	500		500	8%
463	R & M - Vehicles	809	230	2,250	346	1,000	35%	1,000		1,000	100%
466	R & M - Water Based on ytd	27,155	22,505	65,677	39,617	30,000	132%	20,000		20,000	67%
470	Printing - General	590	544	234	85	100	85%	100		100	100%
490	Miscellaneous Expenses PSSErnst requested \$200 but must not be more than \$100 per auditor		2		104	100	104%	100		100	100%



TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
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Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
492 Advertising Based on ytd	35	221	608	666	400	167%	600		600	150%
499 Bad Debt Expense This item should be less this year since the renter deposit was increased to \$250		8,953	6,558	5,574	2,000	279%	3,000		3,000	150%
510 Office Supplies Remain the same as Utility pays for all supplies related to that dept that Town Hall Staff needs. paper, pens, toner, cash receipt tape, etc.	608	1,447	1,462	1,660	1,400	119%	1,400		1,400	100%
520 Operating Supplies Remain same based on ytd Utility Dept pays for all operating supplies for Town Utility Staff, printers, prorated share of office chairs, binders for monthly reports, etc.	4,439	4,217	2,832	6,046	3,000	202%	3,000		3,000	100%
522 Gas & Oil Based on ytd. need to look at fuel split out with PS	2,096	4,932	1,238	1,323	2,100	63%	1,500		1,500	71%
523 Uniforms	162	120		30	150	20%	50		50	33%
524 Safety Equipment	48	135	1,538	228	200	114%	200		200	100%
540 Dues and Subscriptions Rural Water Membership is \$249	224	312	464	571	75	761%	75		75	100%
550 Training/Education/Tuitio		220	225	45	400	11%	400		400	100%
600 Capital Outlay			16,825	21,050	0	***%			0	0%
612 Cap Outlay - CUP	386	3,530			5,625	0%			0	0%
613 Cap Outlay - Wetland Moni	3,059	5,068	4,993	4,905	3,500	140%	3,600		3,600	103%
630 Cap Outlay - Improvements	9,353		25,780	1,900	27,000	7%	27,000		27,000	100%
633 Cap Ou - Water Expansion/	871,208	120,139			0	0%			0	0%
640 Cap Outlay - Equipment	4,709	5,761	1,638	7,091	9,050	78%			0	0%
710 Debt Principal/loan	71,489	16,950	23,577	20,534	22,200	92%	22,200		22,200	100%
720 Debt Interest/loan Based on ytd	21,766	15,696	12,391	9,439	13,767	69%	12,000		12,000	87%
730 Other Debt Service Costs SRF Loan, is paid 2x year with JV from Checking Account		81,295			156,000	0%	156,000		156,000	100%
Account:	1,120,756	440,919	376,212	344,807	461,889	75%	471,115	3,026	474,141	103%

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TOWN OF HOWEY-IN-THE-HILLS  
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Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
-----										
534000 Sanitation Department										
340 Other Contractual Service	100,001	102,437	95,179	93,577	95,000	99%				0 0%
Account:	100,001	102,437	95,179	93,577	95,000	99%	0	0	0	0%
Fund:	1,220,757	543,356	471,391	438,384	556,889	79%	471,115	3,026	474,141	85%
										%
405 STORMWATER FUND										
538000 Stormwater Maintenance										
631 Cap Outlay - Stormwater D	26,293				0	0%				0 0%
Account:	26,293				0	***%	0	0	0	0%
Fund:	26,293				0	0%	0	0	0	0%
										%
Grand Total:	1,247,050	543,356	471,391	438,384	556,889		471,115	3,026	474,141	



TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
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115 POLICE RETIREMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312520 State Pension PD Request	10,265	10,022	9,916		9,750	0%	10,000		10,000	102%
Group:	10,265	10,022	9,916		9,750	0%	10,000	0	10,000	102%
360000										
361100 Interest Earnings	118,233	98,019	8,758		83,500	0%			0	0%
361300 Investment Earnings			-4,226	91,521	75,000	122%			0	0%
368100 Employee Contribution	11,543	11,104	10,401	10,257	38,888	26%			0	0%
368200 Employer Contribution	34,096	55,071	55,086	58,464	77,856	75%			0	0%
Group:	163,872	164,194	70,019	160,242	275,244	58%	0	0	0	0%
Fund:	174,137	174,216	79,935	160,242	284,994	56%	10,000	0	10,000	3%

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TOWN OF HOWEY-IN-THE-HILLS  
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120 POLICE ADVANCED TRAINING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Old
	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
-----										
350000 FINES AND FORFEITS										
351130 Local Law Enforcement	1,136	1,074	1,784	1,433	1,800	80%			0	0%
Group:	1,136	1,074	1,784	1,433	1,800	80%	0	0	0	0%
Fund:	1,136	1,074	1,784	1,433	1,800	80%	0	0	0	0%

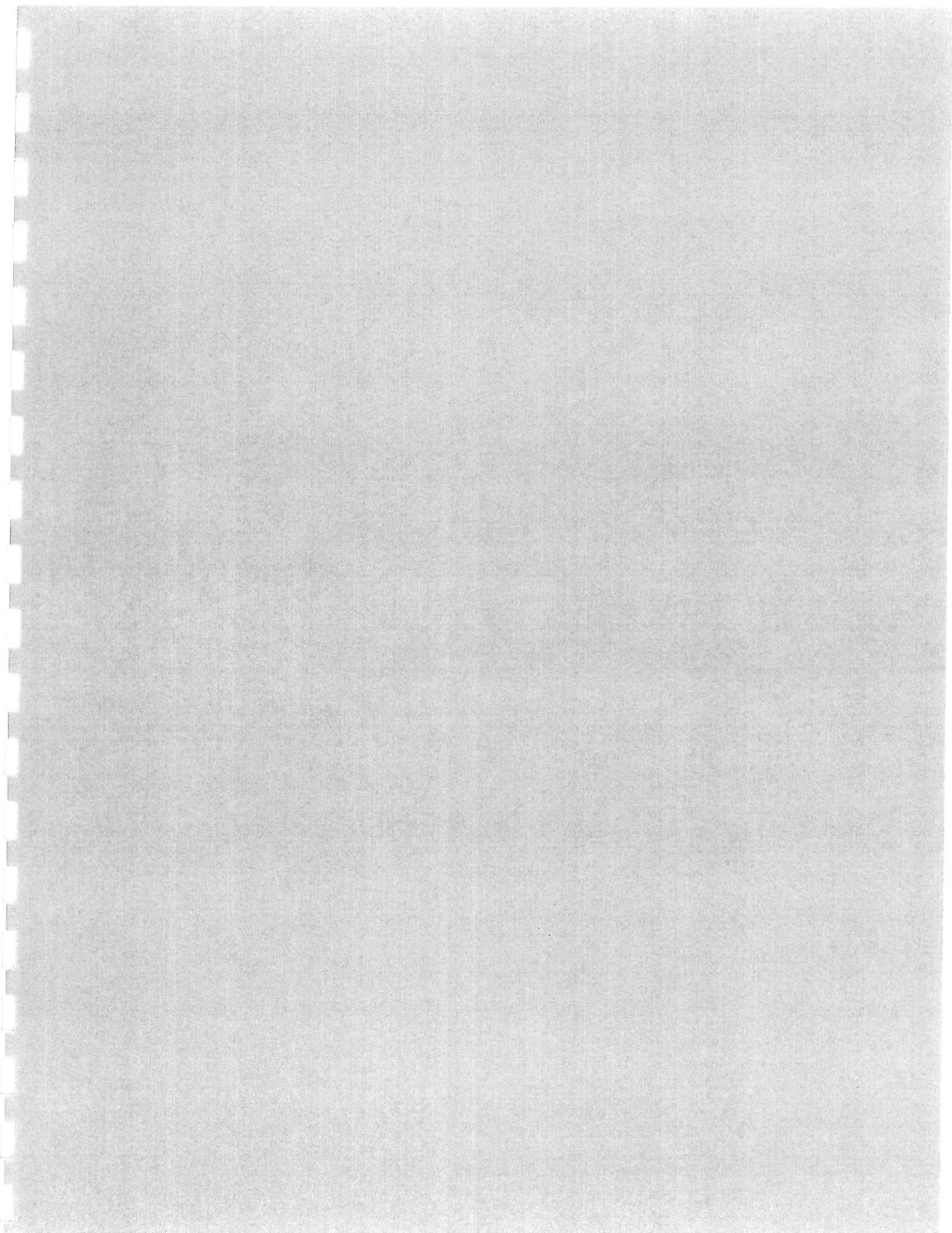
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TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
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140 IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	736	2,575	5,133	6,725	5,133	131%	18,000		18,000	350%
Based on average size 20 homes @\$900 = \$18,000										
Will monitor revenue vs. expenditure monthly										
322303 Impact Fees -Parks	691	2,418	4,819	6,313	4,819	131%	18,000		18,000	373%
Based on average size 20 homes @\$900 = \$18,000										
Will monitor revenue vs. expenditure monthly										
322306 Water Impact Fees		6,302	12,603	18,905	12,603	150%	43,000		43,000	341%
Based on 20 homes @\$2,150 = \$43,000										
Will monitor revenue vs. expenditure monthly										
Group:	1,427	11,295	22,555	31,943	22,555	142%	79,000	0	79,000	350%
Fund:	1,427	11,295	22,555	31,943	22,555	142%	79,000	0	79,000	350%
Grand Total:	176,700	186,585	104,274	193,618	309,349		89,000	0	89,000	



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TOWN OF HOWEY-IN-THE-HILLS  
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115 POLICE RETIREMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Police										
310	Legal Fees			4,307	1,234	0	***%	5,000		5,000	****%
	Chief Thomas request										
340	Other Contractual Service	13,194	16,025	6,523	5,448	7,000	78%	7,300		7,300	104%
	Chief Thomas requested										
400	Travel & Per Diem					0	0%	2,400		2,400	****%
	Chief Thomas requested										
490	Miscellaneous Expenses					0	0%	500		500	****%
	Chief Thomas requested.										
	*** Per Auditor, request cannot be more than \$100										
494	Benefit Payments	38,380	72,459	138,134	64,291	180,000	36%			0	0%
	None requested										
	Account:	51,574	88,484	148,964	70,973	187,000	38%	15,200	0	15,200	8%
	Fund:	51,574	88,484	148,964	70,973	187,000	38%	15,200	0	15,200	8%



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TOWN OF HOWEY-IN-THE-HILLS  
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120 POLICE ADVANCED TRAINING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Police										
340	Other Contractual Service	3,228				0	0%			0	0%
400	Travel & Per Diem Chief Thomas requested	1,117	409	430		0	0%	2,900		2,900	*****%
490	Miscellaneous Expenses Chief Thomas requested	61		50		0	0%	100		100	*****%
550	Training/Education/Tuitio Chief Thomas requested	7,773	11,911	1,900		0	0%	8,000		8,000	*****%
640	Cap Outlay - Equipment	3,844				0	0%			0	0%
	Account:	16,023	12,320	2,380		0	***%	11,000	0	11,000	*****%
	Fund:	16,023	12,320	2,380		0	0%	11,000	0	11,000	*****%

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125 AUTOMATION/TELECOMMUNICATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
521000	Police										
410	Telephone & Communication			1,654	2,417	0	***%			0	0%
550	Training/Education/Tuitio			623	50	0	***%			0	0%
	Account:			2,277	2,467	0	***%	0	0	0	0%
	Fund:			2,277	2,467	0	***%	0	0	0	0%

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126 SPECIAL LAW ENFORCEMENT TRUST FUND - FORFEITURES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Police										
310	Legal Fees			450		0	0%			0	0%
520	Operating Supplies			1,235		2,433	0%			0	0%
	Account:			1,685		2,433	0%	0	0	0	0%
	Fund:			1,685		2,433	0%	0	0	0	0%

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TOWN OF HOWEY-IN-THE-HILLS  
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140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Old
		15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
521000	Police										
640	Cap Outlay - Equipment	1,023				0	0%			0	0%
	Account:	1,023				0	***%	0	0	0	0%
572000	Parks & Recreation										
615	Parks Expansion	54,295				0	0%	6,200		6,200	*****%
	7/6/16 per Mayor Sears :										
	Bronze Armed Services Medallions	\$3,650									
	Granite bases for Medallions	\$1,250									
	2 Granite Benches	\$1,300									
	Account:	54,295				0	***%	6,200	0	6,200	*****%
	Fund:	55,318				0	0%	6,200	0	6,200	*****%
	Grand Total:	122,915	100,804	155,306	73,440	189,433		32,400	0	32,400	