

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

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GENERAL	

1 GENERAL FUND										
		***					Prelim.	Budget	Final	% Old
Account	12-13				Budget 15-16			Change	Budget 16-17	Budget
310000 TAXES										
311100 Ad Valorem Taxes 7/6/2016 Per Mayor Sear 7/1/2016Per Mayor Sears	: 8.9000 mil	09,469 ls			700,382		727,550	-18,081	709,469	101%
Estimated Only, must but released by 7/1/16			cted ad val	orem Figure	es should be	е				
Per Mayor Sears: 9.5117										
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 Estimate only, based on	50 To \$400 TO TO	74,752	76,425	76,641	71,000	108%	71,000		71,000	100%
314800 U.S.T Propane Estimate only, based on		3,094	4,688	4,004	4,500	89%	4,500		4,500	100%
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%
22100 Zoning Permit Application Moved to Town Administrat	720 Lion Revenue	1,530	2,343	818	2,500	33% _	***************************************		0	0%
22101 Plan Review (Ron-100%)	1,530	2,014	3,119	2,900	2.000 1	145%	1,600		1,600	80%
wash with expenditure acc			,,,,,,	2,500	2,000		1,000		1,000	004
22102 Admin Fee (Town - 100%) Reduced based on ytd	31	824	3,906	2,606	6,500	40%	4,000 _		4,000	61%
22200 Permits-Trees			70	100	0 *	*** -			0	0%
22202 Variance Fees	60		281	1,400	0 *	*** _			0	0%
22207 The Reserves Developer	7				0	0% _			0	0%
22209 Mission Rise Developer				-2,372	0 *	*** -			0	0 %
22210 Whispering Pines	7,216	4,376	-235	-3,894	0 *	*** _			0	0%
22211 Venezia Developer Fees	250	-1,935	-70	-225	0 *	***			0	0 %
22212 Gerling - Developer Fees				-1,890	0 *	***			0	0%

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

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2 OBMORD 1 OND										
Account	12-13	13-14	14-15	15-16	Budget 15-16	Rec.	16-17	16-17	Final Budget 16-17	% Old Budget 16-17
322213 Lake Hills PUD Developer	-2			-9,001						
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 acc	4,869 Count 1-5190	13,228 00-341	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 acc			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			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 1	39%	2.200 _		2,200	169%
329100 Cemetery Fees-Permits Based on ytd revenues				200	100 2	00%	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 9	2%	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 10	0%	1,370		1,370	100%
335180 SRS- Local Govt. 1/2 Cent	53,157	57,641	60,373	57,813	62,346 9	3 %	66,051		66,051	105%

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		Actu	ale		Current % Budget Rec	Prelim.		Final	% Old
Account		13-14			15-16 15-1		Change	Budget	Budget 16-17
337710 Library Interlocal Based on document from I	28,186				29,296 102				
	- Journey								
337720 Library Expansion -	144,627			19,500	0 ***	š		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 Esimate 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%	-	THE O'MAN'S THE O'M O'M AND MADE AND ADDRESS AND ADDRE	0	0 %
341920 Lien Search Charges Estimate only based on yt			1,400 uests	1,880	1,150 163%	1,500 _	The second secon	1,500	130%
343610 Return Check Charges		55			0 0%			0	0%
43900 Lot Mowing Fees	460	250	1,360		0 0%			0	0 %
43920 Boat Ramp Decals Estimate Only based on 75	2,335	2,670	2,355	2,800	3,600 78%	2,625		2,625	72%
43930 Golf Cart Permits PD Requested \$500 but TCB:	125 asher enter	125 ed ytd reve	550	675	500 135%	625		625	125%
43998 Reimbursement -		-150	250	200	0 ***%			0	0%
43999 Miscellaneous Sales	36	28	3,134	-199	0 ****			0	0%
47100 Library - Fees Reduced due to ytd	74	77	237	16	250 6%	15		15	6%
47101 Library copies/Faxes Estimate based on ytd	454	845	1,504	1,744	1,550 113%	1,800		1,800	116%
17400 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%

TOWN OF HOWEY-IN-THE-HILLS Revenue Budget Report -- MultiYear Actuals Report ID: B250 For the Year: 2016 - 2017

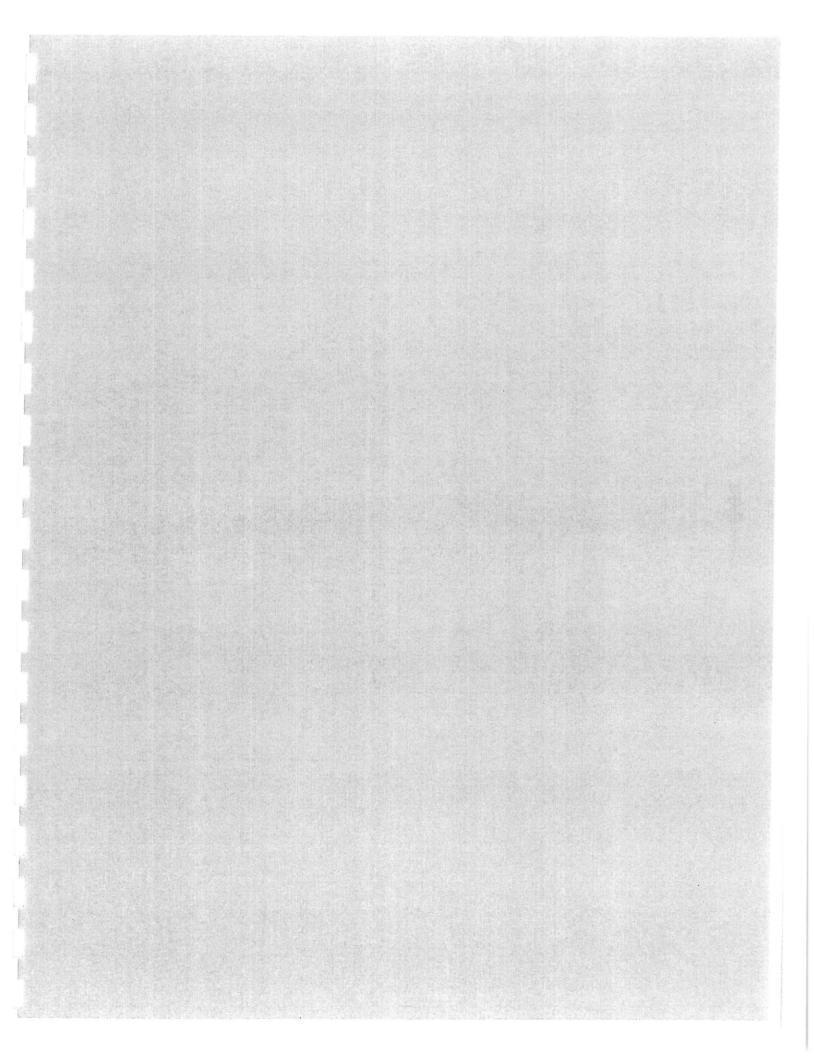
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Account	12-13	Act	uals		Budget I	Rec. Bu	elim. dget	Budget Change	Final Budget	
350000 FINES AND DODDER		13-14	14-15	15-16	15-16 15	5-16 1	6-17	16-17	16-17	16-17
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	9,937	8,540	9.390	7 698	7,200 1	078	0.000		8 00	
PD requested \$10,000 but	history sl	hows that re	evenue does	not get ger	nerated	.078	8,000		8,000	111%
Estimated based on ytd				300 30.	reraced.					
352100 Library - Fines Reduced based on ytd	195	673	821	703	850	83%	720	-	720	84%
359000 Other Judgements, Fines &	58	77			0	0%			0	0%
Group:	10,190	9,290	10,211	8,401	8,050 10	04%	8,720	0	8,720	108%
360000										
361100 Interest Earnings Reduced based on ytd	4,080	4,673	5,492	2,199	4,800 4	16%	2,000		2,000	41%
363272 Street Lighting Grant Actual Fee per FDOT Agree	ment	8,823		5,125	4,976 10	3%	5,279		5,279	106%
and the second s										
363400 Pd Vest Grant 50% reimbursement 1-521000	0-804	1,502	1,443		1,500	0%	1,500 _		1,500	100%
363402 LLEBG-Media Evidence TBD - reimbursed 100%					1,000	0%	1,000 _		1,000	100%
363404 2009 Byrne Grant - TBD - 100% reimburseable	1,455	977	1,046	1,000	1,000 100)%	1,000 _		1,000	100%
363405 Byrne Grant - Equipment	978	1,000	1,000		0 0	*			0	0 %
364100 364100 Sale-Cemetery Based on 3 cemetery space	sales			-250	2,288 -11	ł	1,830		1,830	79%
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	k			0	0%
366954 License Plates	2		2		0 0%	·			0	0 %
366980 Donations - General		200	330		0 0%				0	0%
369300 SETTLEMENTS E-Rate Reimbursement \$8,416.80 quarterly	7,118 \$33,667	14,451	24,874	25,322	16,862 150%	33	3,667		33,667	199%
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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Account	12-13	Acti	14-15	15-16	5		Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 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	1



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

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Account Object	12-13	13-14	als 14-15	15-16	15-16	Exp.	Prelim. Budget 16-17	Budget Changes 16-17	16-17	% Old Budget 16-17
511000 Legislative										
110 Executive Salaries	22,900	23,400	23,400	20,700	23,40	0 88%	23,400	***************************************	23,400	100%
210 Fica	1,420	1,451	1,451	1,283	1,33	0 96%	1,451		1,451	109%
211 Medicare	332	339	339	300	33	0 91%	339		339	103%
240 Workers' Compensation	81					0 0%			0	0%
314 Election Expense Estimate	443	18			(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 d	619 ate	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 Electe	d 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%

TOWN OF HOWEY-IN-THE-HILLS Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2016 - 2017

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		Actu	als		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
513000 Financial And Administrati										
110 Executive Salaries 7/6/16 Per Mayor Sears: 2% Same as last year		56,575	56,618	54,440	56,618	96%	56,618	1,132	57,750	102%
120 Salaries 7/6/16 Per Mayor Sears: 2% Part Time to Full Time Admi & Split with Utility Fund Full Time Admin Assist II -	n Assist I -	up to \$16,		e based on	reviews	78%	46,519	930	47,449	102%
Utility Fund Accounting Tech - \$15,756	up to \$14,0	40 possible	e based on r	eviews & s	pric with					
140 Overtime Wages	669	533	268	217	388	56%	500		500	129%
Planning & Zoning Board Mee	tings and TC	Meetings i	n absence o	f Town Cle	rk					
210 Fica	5,058	5,409	5,660	5,235	6,417	82%	6,406	128	6,534	102%
211 Medicare	1,183	1,270	1,324	1,224	1,501	82%	1,498	30	1,528	102%
225 ICMA Retirement Contribut	3,548	3,284	3,537	4,029	4,257	95%	5,008	112	5,120	120%
230 Life & Health Ins. 8/10/16 Drecreae of 11.2% f Increase of 11.2% for health		10,395	10,830	11,680	11,374	103%	22,452	-4,407	18,045	159%
TC 100% * Admin Splits 50%/5 240 Workers' Compensation	0% and 67%/3 370	33%		-1	0					0.8
240 MOLKELS COMPENSACION	370			-1	U		-		0	0%
250 Unemployment Expense	5,814				0	0%_	-		0	0 %
321 Bank Fees		8	30	49	30	163%	30 _		30	100%
325 Late fees / Finance Charg				71	0	**** _			0	0%
340 Other Contractual Service Janitorial Services, copy over	2,840 erages,pest	1,413 control, mi	1,236 sc	2,442	3,000	81%	3,000 _		3,000	100%
342 Software & Annual Mainten Black Mountain Software Maint	3,427 cenance & Se	2,326 rver	2,942	2,383	2,200	108 %	2,500 _		2,500	114%
350 Pre Employment Screening	135	45	60		0	0 %	60 _		60 *	* * * * %
400 Travel & Per Diem Reimbursement for mileage to office, office supplies, etc		978 asses and m	419 isc town err	238 rands such	1,200 as post	20%	800 _	-	800	67%
410 Telephone & Communication Reduced based on ytd	1,284	1,818	1,545	1,598	1,500 1	07%	1,400		1,400	93%

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					Current		Prelim.	Budget	Final	% Old
									_	Budget
Account Object	12-13						16-17			
420 Freight/Postage/Shipping										
and the state of t	422	425	423	243	42	5 5/%	400		400	94%
440 Rentals & Leases	1,765	1,650	1,093	495	1.800	0 28%	1,800		1 800	100%
Copy Machine Lease					-,		2,000		1,000	1004
451 Insurance			203		C	0 %			0	0 %
160 7 4 11 7										
460 R & M - Equipment		193	49		250	0 %	250		250	100%
461 R & M - Computer Maint	1 122	254	1,498	214	2 000		1			
New server software & gener			1,478	214	2,000	114	1,000		1,000	50%
462 R & M - Building	828	995	1,501	1,303	1,500	87%	500	-500	0	0 %
7/19/16 Per TC Budget Work	Session, mov	red to Publi	c Services							
470 Printing - General	142	41	289		100	0%	100		100	100%
name tags & stationary										
490 Miscellaneous Expenses										
430 Miscellaneous Expenses		100	41		100	0%	100		100	100%
510 Office Supplies	1.273	1,200	1,262	734	1 000	73%	000		000	80%
Reduced		1,200	1,202	734	1,000	13%			800	80%
520 Operating Supplies	1,186	1,623	1,568	506	1,800	28%	1,500		1,500	83%
Reduced										
W 2 1 20 1 1 20 1										
523 Uniforms	309			13	200	78	200 _		200	100%
540 Dues and Subscriptions	827	644	466						22.3	
FACC x2 ICMA x2 FGFOX x1	627	544	465	850	550	155%	500		500	91%
THE ME TOTAL TOTAL										
550 Training/Education/Tuitio	685	400	90	162	800	20%	800		800	100%
Records Management Class, ge.	neral educat	ion classes								1000
640 Cap Outlay - Equipment	141			1,049	1,050	100% _			0	0%
•	1212/201 (01000)									
Account:	129,223	128,154	132,842	125,361	146,550	86%	154,741	-2,575	152,166	104%

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1 GENI	ERAL FUND										
						Current		Prelim.	Budget	Final	% Old
	Ob description	10.13					11 (2014)	Annual State of the State of th	Changes 16-17	Budget 16-17	Budget 16-17
	Object	12-13	13-14			15-16					
	er General Government										
	ers' Compensation		21,680	25,000	16,760	28,500	59%	22,000		22,000	77%
Reduc	ed based on ytd										
250 Uneπ	ployment Expense				1,025	0	****			0	08
								0.000		22 121	
310 Lega		29,688	27,695	37,279	24,075	30,000	80%	25,000		25,000	83%
Reduc	ed based on ytd										
211 Days	loper Fees	7,366	11,575	413	35	1 000	4%	500		500	50%
311 Deve	Toper rees	7,300	11,575	413	33	1,000		300			
316 Town	Planning/Engineering	18,953	16,315	23,499	8,503	21,000	40%	18,000	-3,000	15,000	71%
	ed based on yto										
320 Acco	unting & Auditing	27,000	27,500	25,000	28,000	27,000	104%	14,125		14,125	52%
Based	on negotiated amount	by TClerk Sp	lit with Ut	ility							
	r Contractual Service	3,173	4,633	6,408	6,827	3,600	190%	3,600		3,600	100%
Water	for lobby, Pest Contr	ol, misc									
243 0	/B B	6 001	16,552	46 216	28,989	30,000	078	21 600		21,600	72%
	ractor - (Ron - Progr with Revenue Account	6,981	16,552	46,216	20,909	30,000	3/8	21,000		21,000	720
wasii	with Revenue Account										
347 Codi	fication		165	700	700	2,500	28%	5,000		5,000	200%
7/14/3	16 Mayor Sears increase	ed to \$5,000	(original	request)							
7/6/16	Mayor Sears lowed to	\$2,500 , end	ough for 2	ordiannces							
Catch	up on ordinances being	g codified.									
400 Trave	el & Per Diem		92			0	0%			0	0%
											0.4
420 Freig	ght/Postage/Shipping			46	208	0	****			0	0%
430 (15:1:	tu Carrigos	7 000	3,929	4 030	3,292	3,900	R4%	3 900		3,900	100%
430 00111	ity Services	3,000	3,525	4,050	3,232	0,700	0.0	2,222			
451 Insur	rance	2,069	34,456	22,226	31,362	38,140	82%	35,000		35,000	928
	ed based on ytd										
460 R & M	1 - Equipment	65	995	578		200	08	200 _		200	100%
										122	
	! - Building		100.00			1,000	121%	1,200	-1,200	0	0 %
7/19/1	6 Per TC Budget Work S	Session, move	all to Pul	olic Service	es						
430 Dei	ing Conorel		44		97	^	* * * \$			0	0%
4/U PIINT	ing - General		44		21	0					W. B. C.
492 Adver	tising	2,937	3,336	2,163	2,155	3,000	72%	3,000		3,000	100%
	om namens bibli M ul	1574 5 7797712		9200.00 (CC)	648-428 (CSSSS)						
496 Conti	ngency funds	88,191				19,689	0%	17,428	23,697	41,125	209%

^{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

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Account Object	12-13	Actu 13-14	als 14-15	15-16	10000		Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
account,										
7/13/16 Added revenue from 7/12/16 State Revenues were				hased (\$11,	, 383)					
7/6/16 Per Mayor Sears 520 Operating Supplies			65		0	0%		Name of the Control o		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%		The second of th		0 0%
Account:	220,066	193,213	212,943	154,630	223,529	69%	170,553	19,497	190,05	0 85%

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

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Account Object	12-13	Act	uals 14-15	15-16	Current Budget 15-16	Exp.	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
521000 Police										
110 Executive Salaries 7/19/16 Per TC Budget Wor 7/6/16 Per Mayor Sears: 2		108,094	91,673	79,441	99,61	9 80%	107,578	-1,831	105,747	106%
120 Salaries 7/19/16: Per TC Budget Wo Brown: \$16.10 to \$16.75 p Hamelink: \$15.53 to \$15.84 Knox: \$13.72 to \$15.00 plu	lus holiday p 406 plus holi us holiday pa	day pay =\$3 y=\$34,530.0	6,465.06 0	150,661	140,72	0 107%	148,847	-1,764	147,083	105%
Whitaker: \$13.72 to \$15.00	plus holida	y pay=\$34,5	30.00							
7/6/2016 Per Mayor Sears: Sears 2%	2%=remove Ch	iet Thomas ¡	proposed in	creases to	Mayor					
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	(52 974)								
15/16 Hamelink: increase \$	1.67 per hour	(\$3,734)								
130 Police - Reserve Salaries 7/19/16 Per TC Budget Work 7/6/16 Per Mayor Sears: \$10	9,410 Session: \$10	.50 hour x	1,200 hours 2,600	9,545 annually	13,000	73%	14,400	-1,800	12,600	97%
140 Overtime Wages	5,337	4,904	4,640							
7/19/16 Per TC Budget Work 7/6/16 Mayor Sears based on	Session \$6,1	96	4,040	2,535	4,998	51%	6,401	-205	6,196	124%
Chief Thomas request \$6,401										
150 Police - Incentive Pay 7/19/16 Per TC Budget Work Chief Thomas request	5,075 Session	5,457	4,675	4,160	4,720	88%	4,320		4,320	92%
210 Fica 7/19/16 Per TC Budget Work : 7/6/16 Mayor Sears based on	14,336 Session	14,994	14,469	14,638	16,310	90%	17,456	-497	16,959	104%
Based on actual salaries	54141163									
211 Medicare 7/19/16 Per TC Budget Work 5 7/6/16 Mayor Sears based on		3,522	3,384	3,424	3,815	90%	4,082	-116	3,966	104%
Based on actual salaries	54141163									
220 Police Retirement Contrib Chief Thomas requset was \$73	34,096	54,369	57,465	66,103	76,592	86%	73,000		73,000	95%
The state of the s					56 710	~~*				
230 Life & Health Ins. 8/10/16 11.2 Decreae for BC 11.2% increase for BCBS	32,894 BS	33,651	44,054	44,212	56,712	78%	62,084	-13,077	49,007	86%

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

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1 GENERAL FOND										
					Current	8	Prelim.	Budget	Final	% old
						-	Budget	Changes	Budget	Budget
Account Object		13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
250 Unemployment Expense										
250 Onemployment Expense		2,268				0 0%			0	0%
310 Legal Fees				1,575	2,20	0 72%	2,000	500	2,500	114%
340 Other Contractual Service	10,791	6,180	13,113	0.010	0.40					
7/19/16 Per TC Budget Work				9,819	9,69	9 101%	19,521		19,521	201%
*** Server and Laptop Lease										
PD Request:		arocca and	LI KENTABS F	WD DEMSES						
Southern Software	\$3,200									
IT Support	\$1,200									
Radio Maint Fees	\$2,400									
Servers	\$11,383 REM	OVED AS PUR	CHASED SERV	TERS						
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						2	000	-300	300	50%
Chief Thomas request										
400 Travel & Per Diem			1,209	717	1,000	72%	1.000		1,000	100%
Chief Thomas request										2000
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%
100 P 2 W = 200 P 200 P										
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 P. C. M. Committee Maint										
461 R & M - Computer Maint	159	282	684	1,081	1,000	108%	500		500	50%
462 R & M - Building	1,150	2,883	1 001							
7/19/16 Per TC Budgt Work Ses			1,224	2,577	1,500	172%	1,000	-1,000	0	0%
,, tel te baage noix bes	sion. All	ourraing Ka	M Moved to	rubiic serv	ices.					
463 R & M - Vehicles	19,316	33,068	24,177	19 406	16,000	1118	16 000	1 200	10	
7/19/16 Per Mayor Sears and T				19,486		1228	16,000	-4,000	12,000	75%
Chief Thomas says " If we buy	new cars. m	nav reduce	lower based	on how man	w cars.					
470 Printing - General	Durb, 1		- Dased	on now man					0	0.8
*				2	0				0	0%
490 Miscellaneous Expenses	38	23	256		100	0%	100		100	100%
Surviving and Appelling resident (Mark • State State (State)		-7.5.			200	~ ~			100	100%
510 Office Supplies	1,654	2,483	1,299	1,514	1,500 1	.01%	1,500		1,500	100%
A STATE OF THE STA			and a second distant				-,		-,500	

TOWN OF HOWEY-IN-THE-HILLS Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2016 - 2017

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1 GENERAL FOND										
Account Object	12-13	13-14	14-15	15-16	15-16	Exp.	16-17	Budget Changes 16-17	16-17	% Old Budget 16-17
520 Operating Supplies	1,620	1,702		4,983	3,10	0 161%	5,964	-2,796	3,168	102%
7/19/16 Per Mayor Sears,										
\$2,668 for Body Cameras, a	and \$500 for c	other opera	ting suppli	es						
Padu Canana III		254-674 (255)								
Body Cameras (4) at \$667.(
Office Chairs \$1,000, Clea 522 Gas & Oil										
322 Gas a 011	29,376	29,699	21,972	14,325	20,000	72%	18,000		18,000	90%
523 Uniforms	1.158	1,527	2,680	2 020	2 000	0.54				
7/19/16 Per Mayor Sears to				2,838	3,000	95%	3,500	-1,700	1,800	60%
7/6/16 Per Mayor Sears	neip orrsec	costs of 2	new venicie	: 5						
525 Weapons				853	F 000	17%	5 000		rapr (arranar	
7/6/16 Per Mayor Sears bas	ed on history	of no usad	ie.	033	5,000	1/5	5,000	-3,000	2,000	40%
0 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		or no asa	, C							
540 Dues and Subscriptions	30	30	235	340	60	567%	300		300	500%
FPCA & Local Chiefs member:	ships			3.0	00	3076	300		300	500%
	-									
550 Training/Education/Tuitio		671	170	1,655	2,000	83%	2.000		2,000	100%
				-,	-,		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										
2 New Cars not SUV's at \$10	,000 each wit	h 4 yr lea:	se = \$20,000)						
Current Lease: \$30,603										
7/6/16 Per Mayor Sears: Rem	ove 3 new car	s,leave one	car \$14,25	0 x 4 year	lease					
\$57,000										
6/30/16 Chief Thomas reques		the new ca	rs to \$48,0	00 4-yr lea	ase					
instead of \$57,000 3 yr lea 6/03/2016 Chief Thomas subm										
	.603									
Est cost new 4 cars \$57		2 2 1								
804 PD Vest Grant - 09/10	4,147	2,914					0.011			
5 vests expire in 2017/50%			115		3,000	0*	3,000 _		3,000	100%
- Tebes expire in 2017/30%	re i iibui seilleitt									
807 Byrne Grant - Evidence St	1.505	927	1,249	3,105	1,000	2118	1 000			1000
reimbursement grant	-/	32,	1,217	3,103	1,000 .	2112	1,000		1,000	100%
5										
808 Byrne Grant - Vehicle Equ	978	1,096	1,000	1,000	1,000 1	100%	1,000		1,000	100%
Reimbursement grants			10005-1200-F88-90			od total			2,000	1000
Account:	456,462	501,008	481,783	489,608	537,748	91%	625,156	-68,936	556,220	103%

TOWN OF HOWEY-IN-THE-HILLS Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2016 - 2017

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	************					Exp.	Budget	Budget Changes	Final Budget	% Old Budget
Account Object	12-13		14-15	15-16	15-16	15-16	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	37,57	7 79%	29,673	-252	29,421	78%
7/ 6 /16 Per Mayor S	Sears: 2%=\$29,421									1000
Ernest: \$16,825										
Southall: \$12,596										
	35,360 total salar 16,495 PS	y split 3	depts							
	7,811 Transportation	on								
	11,054 Utility Fund									
16/17Southall: from \$			ner hourl	enlit 2 dos						
	13,178 PS	V 2,000 (V 1	per nour,	apric a def	CS					
\$	14,825 Transportat:	ion								
	4,942 Utility Fund									
15/16 Southall \$1.349	per hour (\$2,806)	increase h	ased on wat	er license						
140 Overtime Wages			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%
OOS TOWN Date	24									
225 ICMA Retirement Contr None requested	ibut				1,262	0% _			0	0%
230 Life & Health Ins.	4,956	5,329	8,172	3.784	11.971	328	8 972	-4 004	4,968	4.70
8/10/16 Decrease 11.2% Split 3 depts				.,	11,511	524	0,572	-4,004	4,968	42%
240 Workers' Compensation	3,400				0	0%			0	0%
340 Other Contractual Ser	vice 3,627	13 691	10 101	G 20E	7 500	1046	5 500		2 5 2 2	
Tree Trimming \$3,000 &	(1) TAMES OF STATE OF THE STATE	ested =\$5,5	500	7,303	7,300	1243	5,500		5,500	73%
346 Temp Help labor	11,020	14,168	15,321	28,239	2,937	961%	23,000		23,000	783%
400 Travel & Per Diem										
400 Itavel & Fel Diem	29		174		50	0%	50		50	100%
410 Telephone & Communicat	ion 2,244	2,095	2.050	732	800	92%	600		600	75%
*PS pays a small % of T Budged ytd	'own Hall phone lin	es so \$300	is not enou						900	75%
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 Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2016 - 2017

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I GENERAL FUND											
						Current	*	Prelim.	Budget	Final	% Old
			Actu	als		Budget	Exp.	Budget	Changes	Budget	Budget
Account Object		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
451 Insurance		3,371								. 0	
460 R & M - Equip	oment	3,851	1,447	4,839	3,672	2,80	0 131%	3,330		3,330	119%
461 R & M - Compu	ter Maint		59	35		25	0 0%	250	-	250	100%
462 R & M - Build 7/19/16 Per TC \$600 Library	Budget Work	Session:		708						0	0 %
\$500 Admin/Fin \$1,000 Police	Department					intenance					
\$1,500 Other G		: Council Ch	ambers & ge	neral maint	enance						
463 R & M - Vehic	les	1,166	554	2,752	603	1,000	60%	1,000		1,000	100%
469 R & M - Genera	al		8	274		C	0%			0	0%
492 Advertising		35				0	0%_			0	0%
510 Office Supplie	es	151	10	49	8	50	16%	50 _		50	100%
520 Operating Supp	olies	1,447	2,075	1,297	1,774	1,500	118%	2,250 _		2,250	150%
Ant poision									,		
	\$300										
	\$150										
	\$500										
Mower Blades	\$10 PM										
weeder String											
	\$50										
Motor Oil Misc											
Chainsaw blade	\$50										
Irrigation supp											
522 Gas & Oil	\$450	0.106		-	101 1010101						
322 Gas & 011		2,186	3,072	2,329	2,213	1,500	148%	1,800 _	Argo antenna di mana di mana di managan	1,800	120%
523 Uniforms		58	120		30	150	20%	50 _		50	33%
524 Safety Equipmer	nt	48		70	154	0	* * * %	100 _		100 **	****
640 Cap Outlay - Ec	quipment		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%

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

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	*	Actu	als				Prelim. Budget		Final Budget	% Old Budget
Account Object	12-13		14-15					16-17		16-17
541000 Transportation										
110 Executive Salaries	11,045	11,257	10,832			0 0%			(0 %
100 Galania										
120 Salaries 7/6/16 Per Mayor Sears: 2		12,586	13,247	22,390	29,10	3 77%	22,636	-499	22,137	7 76%
Ernest: PS: \$7,967	- 422,137									
Southall: \$14,170										
16/17Ernest: \$35,3	60 total salar	y split 3	depts							
\$16,4										
\$7,81	1 Transportati	on								
	54 Utility Fun									
16/17Southall: from \$30,8	65 to \$32,945=	\$2,080 (\$1	per hour)	split 3 dep	pts					
\$13,1										
	25 Transportat	ion								
	2 Utility Fund									
15/16 Southall \$1.349 per 140 Overtime Wages					410					
None requested	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 None requested					735	0%_			0	0%
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 None requested	1,120	438	15,644	900	6,000	15% _			0	0%
340 Other Contractual Service	4 025	2 (62								
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	08
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%
	0,8,50,74								·	••
460 R & M - Equipment	111	114	435	417	0	* * * \$	200 _		200 •	* * * * *

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

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		Acti	uals		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
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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Expenditure Budget Report -- MultiYear Actuals

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Account Object	12-13	13-14	uals	15-16	Current Budget 15-16		Prelim. Budget 16-17	Budget Changes	Final Budget	% Old Budget
			11 15	13-10	13-16	1216	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 \$265 requested from Cemetery	/ Board for	fertilizer	r and Flags	113	700	16%	700		700	100%
Account:				2,710	3,680	74%	2,670	0	2,670	73%

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

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1 GENERAL FUND										
		Actu	nals		Current Budget	₹ Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	12-13	13-14	14-15		15-16			16-17	16-17	16-17
571000 Library										
110 Executive Salaries 7/6/16 Per Mayor Sears: 2@	27,056 =\$500	25,261	25,204	24,235	25,204	96%	25,204	500	25,704	102%
120 Salaries 7/6/16 Per Mayor Sears: red	2,470 duced bases o	2,516 n ytd	2,132	1,614	2,708	60%	2,708	-508	2,200	81%
210 Fica	1,792	1,589	1,525	1,428	1,731	82%	1,731	31	1,762	102%
211 Medicare	419	372	357	334	405	82%	403	9	412	102%
225 ICMA Retirement Contribut TC Brsher changed request b	eased on acute	679 al figures	1,260	1,793	1,890	95%	1,785	35	1,820	96%
230 Life & Health Ins. 8/10/16 Decrease 11.2%	1,999	7,226	8,580	8,949	9,452	95%	10,347	-2,031	8,316	88%
240 Workers' Compensation	120		200		0	0%_			0	0%
340 Other Contractual Service Library Director Hall reque	3,317 st. inludes l	3,933 ight lease	7,158 in Plaza	6,647	10,625	63%	4,000 _		4,000	38%
350 Pre Employment Screening	90				0	0% _			0	0%
400 Travel & Per Diem 7/6/16 Per Mayor Sears reduc	316 ced based on	206 ytd	207	121	350	35%	450	-100	350	100%
410 Telephone & Communication E-Rate increase \$1,768.50 per *** not enough budgeted	5,055 er month (\$31	6,657 ,222) plus	11,084 regular ph	21,238 one bills (19,566 1 \$1,750)	109%	32,972 _		32,972	169%
420 Freight/Postage/Shipping	111	55	73	99	100	99%	100 _		100	100%
430 Utility Services	3,427	5,528	5,184	6,925	5,500 1	26%	5,500 _		5,500	100%
451 Insurance	2,471				0	0% _			0	0%
460 R & M - Equipment	24		443	779	650 1	20%	650 _		650	100%
462 R & M - Building 7/19/16 Per TC Budget Work S 7/6/16 Per Mayor Sears reduc			180 Services	801	1,200	67%	1,200	-1,200	0	0%
480 Promotional Activities	864	828	1,519	875	800 1	09%	800		800	100%
490 Miscellaneous Expenses Library Director Hall request	96 ted \$200 but	234 cannot be	23 more than \$	155 100 per Aud	100 1	55%	100	***************************************	100	100%

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		Acti	als	••••	Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	12-13			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	12-13	13-14	14-15	15-16	15-16	Exp.	16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
572000 Parks & Recreation										
340 Other Contractual Service	e 3,890	6,013	41,637	12,712	16 50	E 776	14,845	11 200	2 545	224
7/6/16 Per Mayor Sears: M							14,845	-11,200	3,645	22%
Also, removed Digital Mes					mpact rees					
Parks & Recreaction Adviso			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Hanging flowers \$40										
Bike repair station \$13										
Concrete slabs for										
benches @ Griffin Park \$40	10									
Blevins Park:										
Bronze Armed Services										
Medallions \$3,	650 Moved to	Impact Fee	s							
Granite Bases for			-							
Medallions \$1,	250 Movd to	Impact Fees								
	300 Moved to									
Signs for Central Pk \$1,										
Digital Msg Board \$5,										
TOTAL BOARD REQUET \$14,										
343 Special Events	1,476			2,090	2 000	105%	3,000		3,000	1508
Parks & Recreation Advisor		st:		2,000	2,000	1030	3,000		3,000	130.8
Sept Volunteer Apprecation										
Halloween Party	\$600									
Chili Cook or Bake off	\$300									
Movie Night	\$800									
Easter egg hunt	\$600									
Ice Cream Social	\$300									
Ribbion Cuttings	\$200									
400 Travel & Per Diem	15	160	79		0	0%			0	0%
					0.5.0		***************************************			
420 Freight/Postage/Shipping			120		0	0%			0	0%
420 Uhilian Garaina										
430 Utility Services	399	443	454	400		80%	500 _		500	100%
None requested but there ar	e electric b	ills for Gri	ttin Park &	the boat	ramp					
451 Insurance	8,100				0	0%			0	0%
460 R & M - Equipment	376	255	916	268	0	****			0	0%
462 R & M - Building			45		0	08	4,000	-4,000	0	0%
467 R & M - Nature Trail	1,100	8,333	714	960	0	****			0	0.8
	1,100	0,333	714	900	0				U	0 %
468 R & M - Recreation Equip			116		0	0% _			0	0%
469 R & M - General	7,741	1,423	20,329	143	0	* * * }	5,000	-500	4,500 **	
7/19/16 Per Mayor Sears and							3,000	- 500	4,500 **	
ADA mulch.	Daagee No	00001011.	V1,000	addicional	101					

7/6/16 Per Mayor Sears, reduced ADA Mulch to \$1,500

ADA compliance mulch \$2,500

Lakeshore Spraying \$2,500

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

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Account Object	12-13	13-14	als 14-15	15-16	Current Budget 15-16		Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
472 Printing - Boat Ramp Expe None requested by ytd	172	287	111	81	150	54%	150		150	100%
510 Office Supplies	43				0	0%	entallination in the second Admits		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%

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

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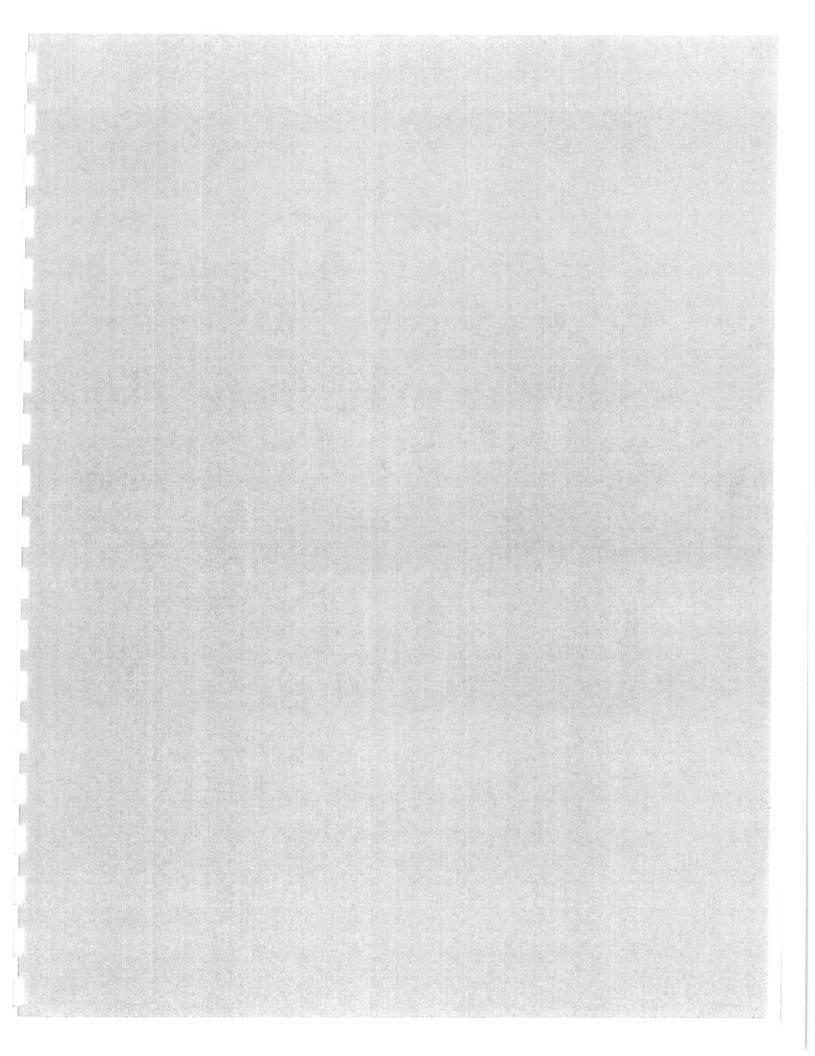
For the Year: 2016 - 2017

		-		Actua	ls		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
573000 Histo	orical Pres							0 0%	2,500	-1,500	1,000	* * * * * %
	Per Mayor	r Sears remov Request:	ed Display	Case \$1,000	and \$500	for other i	tems					
Displa Memora		\$1,000 \$750										
Books,	photos	\$750										
		Account:						0 ****	2,500	-1,500	1,000	*****

TOWN OF HOWEY-IN-THE-HILLS Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2016 - 2017

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574000 Special Eve 340 Other Conti	ents	12-13	717	14-15	15-16	Budget 15-16	Exp.	16-17	Changes 16-17	Budget 16-17	16-17
343 Special Eve		5,256	3,163	818	407	0	* * * \$. 0	0%
420 Freight/Pos	stage/Shipping	5	i	120		0	0%			0	0%
440 Rentals & L	eases	119				0	0%			0	0 %
470 Printing -	General	1,265				0	0 %			0	0%
490 Miscellaneo	us Expenses	117			34	0	* * * %		***	0	0%
510 Office Supp	lies		- 77			0	0%			0	0%
520 Operating St	upplies			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% %
G	rand Total:	1,345,136	1,133,640	1,225,415	1,353,426	1,435,059		1,374,714	-77,627	1,297,087	



TOWN OF HOWEY-IN-THE-HILLS

Revenue Budget Report -- MultiYear Actuals

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Final

% 01d

Report ID: B250B

Current % Prelim. Budget

For the Year: 2016 - 2017

----- Budget Rec. Budget Change Budget Budget Account 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 26,820 ____ 26,820 94% 314300 U.S.T. - Water 21,655 22,939 27,989 25,339 28,500 89% Based on ytd 26,820 0 26,820 94% 21,655 22,939 27,989 25,339 28,500 89% Group: 340000 Charges for Services 343310 Water Sales 244,323 252,494 311,600 285,634 315,000 91% 323,000 _____ 323,000 102% based on 660 homes 343350 FEES- NEW CON 14,058 22,306 7,810 286% 1,450 1,450 18% Based on ytd 343400 Recycling 1,389 0 *** 1,000 200 1,200 ***** 140 123 WCA 75,300 94% 79,200 ____ 79,200 105% 343410 Water System Improvement 67,969 74,097 75,435 70,650 based on 660 homes \$6,600x12=\$79,200 343500 Sanitation Revenue 161,037 156,904 146,487 163,000 90% 164,595 164,595 100% 139,399 Estimted based on 565 customers 343505 Sewer 889 3,341 539 432 0 **** 08 Moved to 343515 Waste Water, CDD 1,152 1,883 2,304 82% 11,928 _____ 11,928 517% 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 343525 Waste Water, Town 1,066 4,246 2,112 201% 7,240 7,240 342% Boondocks \$63.36x12=\$760 \$100x12=\$1,200 estimate as it varies month/month Venezia \$440x12=\$5,280 based on 20 homes 54,537 65,987 13,743 -3,318 45,000 -7% 45,000 _____ 45,000 100% 343600 Penalty Charges - 30 343610 Return Check Charges 60 90 180 150 -20% 30 _____ 20% 343620 Tampering Fees 100 100 0% _____ 100 150 0% 6,400 89% 6,100 _____ 6,100 95% 343800 Water Turn On/Off Charges 4,200 5,745 5,985 5.707 Based on vtd

Group: 511,617 562,891 580,935 535,386 617,176 87% 639,543 200 639,743 103%

Fund:

Grand Total:

65

542,387 590,933 617,963 566,980

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

For the Year: 2016 - 2017

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Current % Prelim. Budget Final % Old ----- Actuals ----- Budget Rec. Budget Change Budget Budget 12-13 13-14 14-15 15-16 15-16 15-16 16-17 16-17 16-17 16-17 401 WATER / SANITATION FUND 360000 361100 Interest Earnings 913 0 *** 1,848 _____ 1,848 ***** 369900 Miscellaneous Revenue 9,050 5,103 9,039 5,342 15,311 35% 7,608 ______ 7,608 49% Based on ytd 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% Group: 65 0 0% 0 0 08

0 0%

660,987 675,819

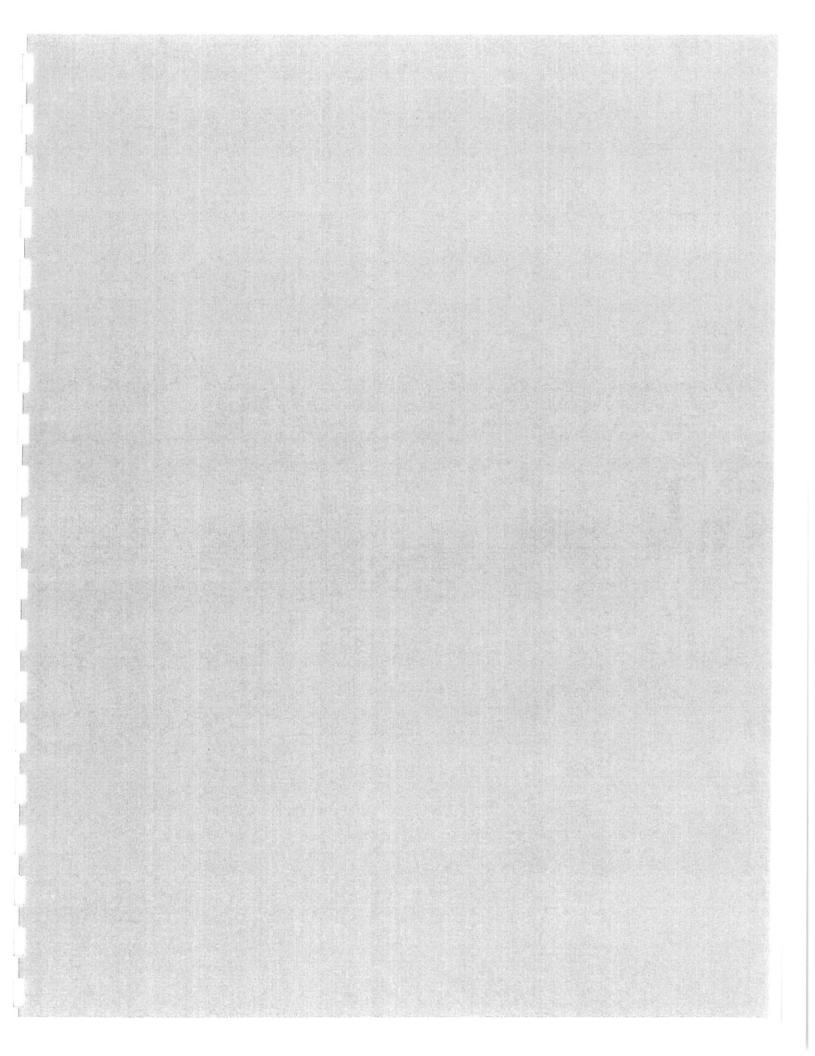
0

0

200

676,019

0%



TOWN OF HOWEY-IN-THE-HILLS TOWN OF HOWEY-IN-THE-HILLS Page: 1 of 4 Expenditure Budget Report -- MultiYear Actuals Report ID: B240B

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For the Year: 2016 - 2017	For	the	Year:	2016	- 2017	
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Account Object	12-13	13-14	14-15	15-16	15-16	15-16	Budget 16-17	Budget Changes 16-17	16-17	% Old Budget 16-17
401 WATER / SANITATION FUND										
533000 Water Utility Services										
110 Executive Salaries	15,630	15,931	15,330		0	0%			0	0%
120 Salaries	18,637	19,598	24,821	33,072	51,974	64%	46,759	5,465	52,224	100%
7/6/16 Per Mayor Sears: 2%	for all									
ELECTRICAL PROPERTY OF THE PRO	total salar	y split 3 d	epts							
\$16,825										
\$7,967	Transportati	on								
	Utility Fun									
Southall: \$31,482	7									
PS: \$12										
STS: \$1										
Utility: \$4										
Admin Assist II = 2% = poss:										
Admin Assist I = 2 %= possil										
16/17Southall: from \$30,865		\$2,080 (\$1	per hour)	split 3 de	pts					
\$13,178			•							
20, 100 pt 5 pt	Transportat	ion								
	Utility Fund									
15/16 Southall \$1.349 per ho		increase b	ased on wat	er license						
16/17 Part Time to Full Time										
reviews & Split with F			en etanomien 2€.							
16/17 Full Time Admin Assist			ssible base	d on revie	ws &					
split	- 11 up to	, , , , , , , , , , , , , , , , , , ,								
with Finance/Admin	200	583	382	300	794	38%	500		500	63%
140 Overtime Wages	728	283	302	300	734	300	500		etistice.	
None requested for Utlity Em										
Administrative Assistant \$50			2 472	2,035	3,223	638	2,930	307	3,237	100%
210 Fica	2,145	2,210	2,472	2,035	3,223	03%	2,330	307	3,23.	
211 Medicare	502	517	578	476	790	60%	685	72	757	96%
225 ICMA Retirement Contribut	773	782	380		1,992	0%	782	73	855	43%
	F 005	6,416	6,313	4,485	5,948	75%	13,363	-2,891	10,472	176%
230 Life & Health Ins. Ernest, Southall, Admin II &	5,805 I split	6,416	6,313	4,403	3,740	,,,	13,303	2,000		
240 Workers' Compensation	2,700	2,700	4,400	5,500	5,500	100%	5,500 _		5,500	100%
250 Unemployment Expense				3,633	0	****			0	0%
310 Legal Fees Maybe reduce to \$3,000????	6,643	10,043	15,369	9,788	5,000	196%	5,000 _		5,000	100%
316 Town Planning/Engineering Leave in or take out?		400	7,040	675	7,000	10%	5,000 _		5,000	71%

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

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		Actua	ls		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	12-13						16-17		16-17	16-17
320 Accounting & Auditing Split with General Fund									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 Acutal Costs for Black Moun	3,879 tain Annual		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 Utiity Fund pays shared por- bills						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 _	no and the second secon	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		2		104	100	104%	100 _		100	100%

PSSErenst requested \$200 but must not be more than \$100 per auditor

TOWN OF HOWEY-IN-THE-HILLS Expenditure Budget Report -- MultiYear Actuals Report ID: B240B

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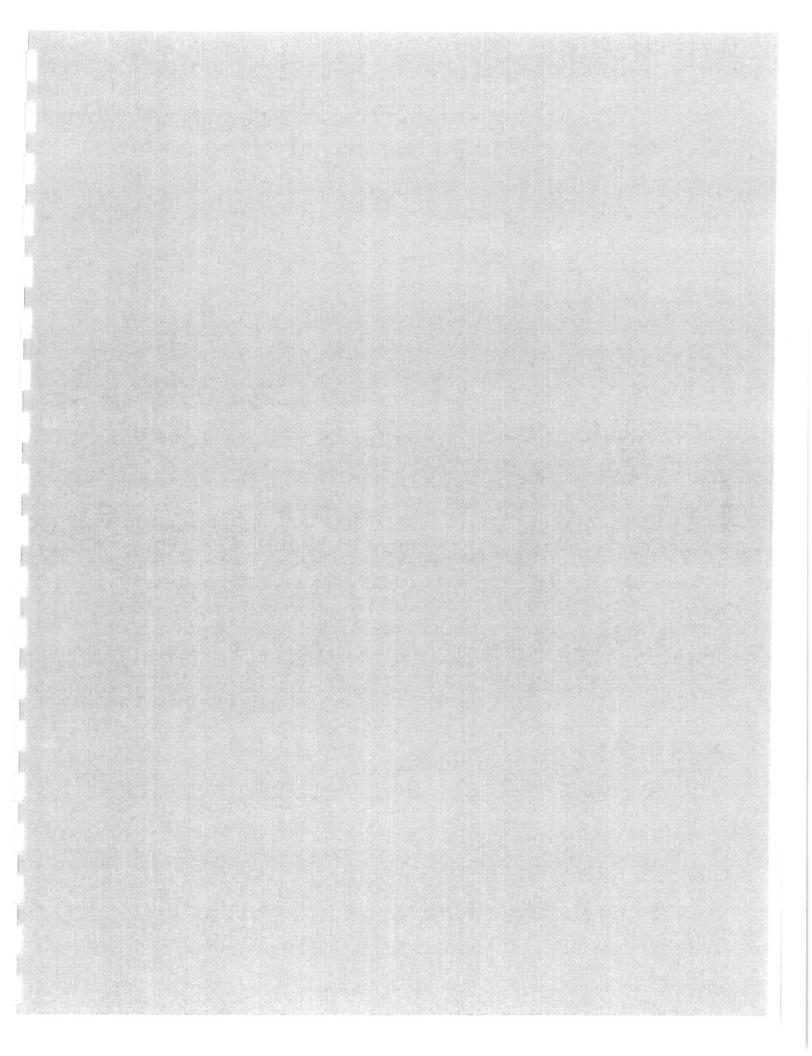
For the Year: 2016 - 2017

		Act	uals		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	12-13	13-14	14-15				16-17		16-17	16-17
492 Advertising Based on ytd	35			666						150%
499 Bad Debt Expense This item should be 1 \$250	ess this year sir	8,953 nce the rent				279%	3,000		3,000	150%
Remain the same as Ut		l supplies		that dept t		119%	1,400		1,400	100%
Hall Staff needs. pape	er, pens, toner,	cash receip	ot tape, etc	,						
520 Operating Supplies Remain same based on y Utility Dept pays for		4,217				202%	3,000		3,000	100%
prorated share of offi					incers,					
522 Gas & Oil	2,096	4,932	1,238	1,323	2,100	63%	1,500		1,500	71%
Based on ytd. need to	look at fuel sp	lit out wit	h PS							
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 Subscription Rural Water Membership		312	464	571	75	761%	75 _		75	100%
550 Training/Education/Tu	itio	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 N	loni 3,059	5,068	4,993	4,905	3,500	140%	3,600 _		3,600	103%
630 Cap Outlay - Improveme	nts 9,353		25,780	1,900	27,000	7%	27,000 _		27,000	100%
633 Cap Ou - Water Expansi	on/ 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 _	- I the second second	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 Cos SRF Loan, is paid 2x ye		81,295 Checking Acc	count		156,000	0%	156,000 _		156,000	100%
Accoun	nt: 1,120,756	440,919	376,212	344,807	461,889	75%	471,115	3,026	474,141	103%

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

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		Actu	ale		Current	*	Prelim.	Budget	Final	% Old
Account Object	12-13	13-14	14-15			Decree Street	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
534000 Sanitation Department	********									
•	300 001	100 422			nena manana					
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	С	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 For the Year: 2016 - 2017

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115 POLICE RETIREMENT FUND

					Current	*	Prelim.	Budget	Final	% 01d
	~~~~~~	Actua	als				Budget		Budget	Budget
Account	12-13		14-15		-		16-17		-	16-17
310000 TAXES										
312520 State Pension	10,265	10,022	9,916		9,750	0 %	10,000		10,000	102%
PD Request										
	2704 (270)27									
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%
_					7.5.67.5.7				•	
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	08
Group	163,872	164 194	20 019	160 242	275 244	E08		0	0	0%
Group.	103,072	104,134	70,019	100,242	213,244	20%	U	U	U	0.8
Fund:	174,137	174,216	79,935	160,242	284,994	56%	10,000	0	10,000	3%

TOWN OF HOWEY-IN-THE-HILLS TOWN OF HOWEY-IN-THE-HILLS Page: 2 of Revenue Budget Report -- MultiYear Actuals Report ID: B250 For the Year: 2016 - 2017

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120 POLICE ADVANCED TRAINING FUND

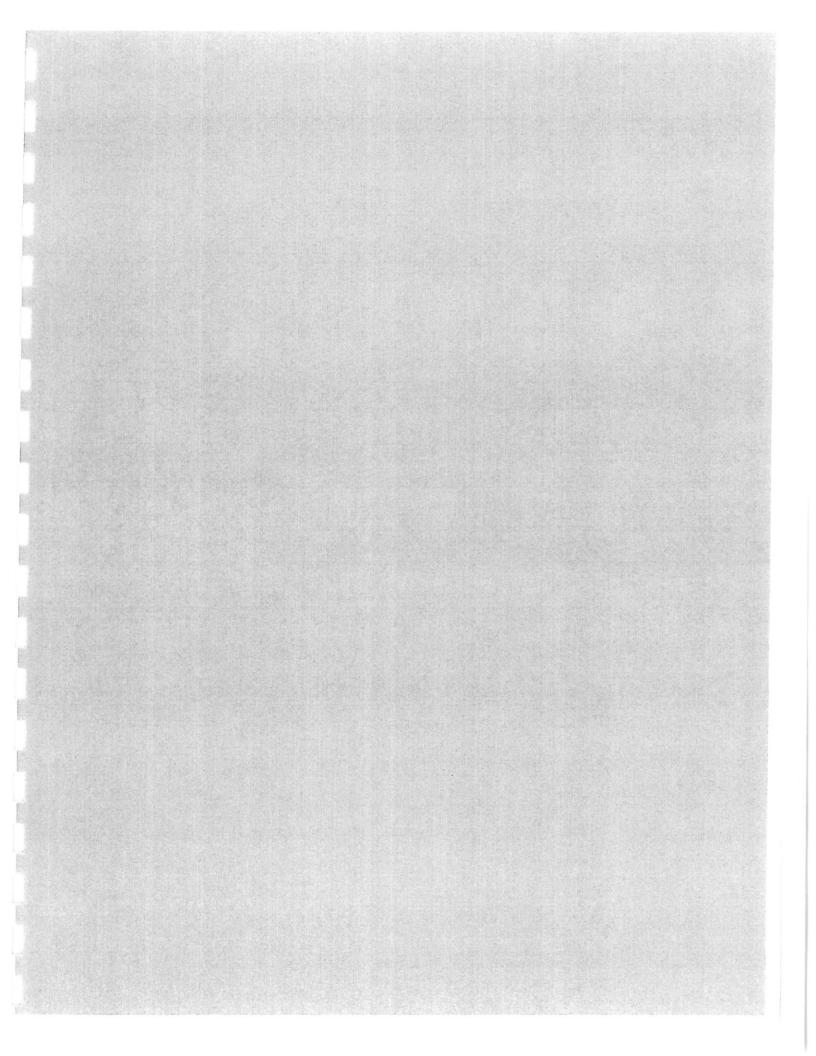
Account	12-13	Actu 13-14	als 14-15		Current Budget 15-16		Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
350000 FINES AND FORFEITS 351130 Local Law Enforcement	1,136	1,074	1,784	1,433	1,800	80%			0	0%
Group:	1,136	1,074	1,784	1,433	1,800	80%	0	0	0	0%
Fund:	1,136	1,074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

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

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140 IMPACT FEES

Account	12-13	13-14	als 14-15	15-16	Budget	Rec.	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police Based on average size 20	736 homes @\$900	2,575	5,133	6,725	5,133	131%	18,000		18,000	350%
Will monitor revenue vs. 322303 Impact Fees -Parks Based on average size 20	691	2,418	4,819	6,313	4,819	131%	18,000		18,000	373%
Will monitor revenue vs. 322306 Water Impact Fees Based on 20 homes @\$2,150	expenditure	monthly	12,603	18,905	12,603	150%	43,000		43,000	341%
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	



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

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115 POLICE RETIREMENT FUND

Account Object	12-13	13-14	14-15	15-16	Budget 15-16	Exp.	16-17	Changes		16-17
521000 Police										
310 Legal Fees Chief Thomas request			4,307	1,234		0 ***%	5,000		5,000	*****
340 Other Contractual Service Chief Thomas requested	13,194	16,025	6,523			0 78%	7,300		7,300	104%
400 Travel & Per Diem Chief Thomas requested						0 %	2,400		2,400	*****
490 Miscellaneous Expenses Chief Thomas requested. *** Per Auditor, request ca	annot be more	than \$100	1		(	0%	500		500	*****
494 Benefit Payments None requested	38,380	72,459	138,134	64,291	180,000	36%			0	0%
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%

#### TOWN OF HOWEY-IN-THE-HILLS Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2016 - 2017

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#### 120 POLICE ADVANCED TRAINING FUND

		Actu	als	 Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	12-13	13-14	14-15				16-17	16-17	16-17
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	*****

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

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125 AUTOMATION/TELECOMMUNICATION FUND

			Actua	ls		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget		01d dget
Account	Object	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16	-17
521000 Polic	ce											
410 Telep	phone & Communication			1,654	2,417		0 ****				0	0%
550 Train	ning/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%

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

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126 SPECIAL LAW ENFORCEMENT TRUST FUND - FORFEITURES

						Current	8	Prelim.	Budget	Final	* Old	i
			Actua	als		Budget	Exp.	Budget	Changes	Budget	Budge	ŧt
Account	Object	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17	1
												- 46
521000 Poli	ce											
310 Lega	l Fees			450			0 0%			(	0	8
						š						
520 Opera	ating Supplies			1,235		2,43	3 0%			C	0	8
	Account:			1,685		2,43	3 0%	0	0	0	0	*
	Fund:			1,685		2,43	3 0%	0	0	0		
												2

#### TOWN OF HOWEY-IN-THE-HILLS Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2016 - 2017

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140 IMPACT FEES

			7 at u	-10		Current	% Evn	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	-			14-15					16-17		16-17
521000 Police											
640 Cap Outlay - Equi	pment	1,023					0 0%			0	0%
	Account:	1,023					0 ****	0	0	0	0%
572000 Parks & Recreation	n										
615 Parks Expansion		54,295					0 0%	6,200		6,200	* * * * * \$
7/6/16 per Mayor Se	ears :										
Bronze Armed Servi	ces Medall:	ions \$3,650									
Granite bases for 1	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 1	Total:	122,915	100,804	155,306	73,440	189,4	133	32,400	0	32,400	