



**TOWN OF HOWEY-IN-THE-HILLS
FINAL BUDGET PUBLIC HEARING
SEPTEMBER 20, 2017 AT 5:05 P.M.**

FY 17-18 ANNUAL BUDGET

Elected Officials

**Mayor Chris Sears
Mayor Pro-Tem David Nebel
Councilor Conroy
Councilor Scott
Councilor Mabry**

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
310000 TAXES										
311100 Ad Valorem Taxes	631,071	631,329	681,442	687,885	709,469	97%	731,862		731,862	103%
78,906,979.00 divided by 1,000.00 times millage rate of 9.2750										
312300 County Ninth-Cent Gas Tax YTD Rate-Estimated	9,169	9,489	9,221	10,478	10,400	101%	10,468		10,468	100%
312410 L.F.T. - First (1 to 6 YTD based-Estimated	19,394	29,326	33,799	31,987	34,905	92%	32,958		32,958	94%
312600 Discretionary Sales	93,491	98,296	101,327	87,409	106,579	82%	95,257		95,257	89%
314100 U.S.T. - Electricity	74,752	76,425	87,049	69,007	71,000	97%	76,000		76,000	107%
314800 U.S.T. - Propane	3,094	4,688	4,143	2,280	4,500	51%	3,500		3,500	77%
315000 CST - Communications Serv	34,551	33,004	29,819	19,423	30,964	63%	30,964		30,964	100%
Group:	865,522	882,557	946,800	908,469	967,817	94%	981,009	0	981,009	101%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	4,258	3,865	4,128	2,373	3,300	72%	3,300		3,300	100%
322100 Zoning Permit Application	1,530	2,343	1,116	5,830	0	***%	1,920		1,920	*****%
322101 Plan Review (Ron-100%)	2,014	3,119	3,404	13,720	1,600	858%	3,500		3,500	218%
322102 Admin Fee (Town - 100%)	824	3,906	2,649	1,602	4,000	40%	1,000		1,000	25%
322200 Permits-Trees		70	100	25	0	***%			0	0%
322202 Variance Fees		281	400	2,266	0	***%			0	0%
322209 Mission Rise Developer			-2,372	183	0	***%			0	0%
322210 Whispering Pines	4,376	-235	-3,894		0	0%			0	0%
322211 Venezia Developer Fees	-1,935	-70	-225		0	0%			0	0%
322212 Gerling - Developer Fees			-1,890		0	0%			0	0%
322213 Lake Hills PUD Developer		530	-9,001	9,924	0	***%			0	0%
322214 JB Boondocks - Developer		1,925	-8,861	-2,613	0	***%			0	0%
322215 Mission Inn Marina			-290		0	0%			0	0%
322216 Howey Estates Developer				-270	0	***%			0	0%

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Actuals				Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
	13-14	14-15	15-16	16-17						
322250 Permit - Sign	25	25	25		25	0%			0	0%
322304 Inspection Fees Collected	13,228	41,697	48,031	153,591	20,000	768%	50,000		50,000	250%
322305 Permits-30%	5,391	16,988	19,747	59,921	10,500	571%	40,000		40,000	380%
322307 Fees Income - DCA/DBPR	333	1,315	1,928	6,253	750	834%	1,500		1,500	200%
323100 Franchise Fee - Electric	63,234	67,233	70,846	54,611	62,500	87%	62,500		62,500	100%
323202 Franchise Fee - Sprint	29,720	30,612	31,204	29,723	29,679	100%	27,213		27,213	91%
323203 Franchise Fee - Verizon	25,601	26,385	25,218	27,907	0	***%			0	0%
323400 Franchise Fee - Gas	1,894	1,393	1,810	1,405	2,200	64%	1,650		1,650	75%
329100 Cemetery Fees-Permits			225	-2,395	200	***%	200		200	100%
Group:	150,493	201,382	184,298	364,056	134,754	270%	192,783	0	192,783	143%
330000 INTERGOVERNMENTAL REVENUE										
331690 FRDAP GRANT										
331700 Trails To Trails Grant			37,935	4,215	0	***%			0	0%
334900 State Grant - Other		19,000			0	0%			0	0%
335120 SRS - Proceeds State \$2,268 X's 12	25,217	27,253	28,916	23,156	29,562	78%	27,217		27,217	92%
335150 SRS - Alcoholic Beverage	1,370	1,370	1,370	1,370	1,370	100%	1,370		1,370	100%
335180 SRS- Local Govt. 1/2 Cent	57,641	60,373	62,997	55,206	66,051	84%	66,000		66,000	99%
337710 Library Interlocal	29,296	22,920	29,912	32,758	32,722	100%	33,217		33,217	101%
337720 Library Expansion -			19,500	8,402	0	***%			0	0%
338200 Lake County Business Tax	1,161	1,151	1,886	884	1,000	88%	500		500	50%
338900 Interest from Tax		970	292	385	250	154%	250		250	100%
Group:	114,685	133,037	182,808	171,571	130,955	131%	128,554	0	128,554	98%

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For the Year: 2017 - 2018

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	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
340000 Charges for Services										
341900 Town Hall	827	16	1	10	0	***%			0	0%
341901 Public Record Requests	21	45	65	63	0	***%			0	0%
341903 Smoker Rental - non	150	50		100	0	***%			0	0%
341920 Lien Search Charges	800	1,400	2,010	2,125	1,500	142%	1,500		1,500	100%
343610 Return Check Charges	55				0	0%			0	0%
343900 Lot Mowing Fees	250	1,360			0	0%			0	0%
343920 Boat Ramp Decals Based on prior year sales	2,670	2,355	2,800	3,405	2,625	130%	3,025		3,025	115%
343930 Golf Cart Permits Estimated 30 carts at \$25.00	125	550	675	700	625	112%	750		750	120%
343998 Reimbursement -	-150	250	200		0	0%			0	0%
343999 Miscellaneous Sales	28	3,134	-199	285	0	***%			0	0%
347100 Library - Fees	77	237	16		15	0%			0	0%
347101 Library copies/Faxes	845	1,504	1,744	1,526	1,800	85%	1,800		1,800	100%
347400 Service Charge - Special	1,185	3,265	2,725	2,280	2,000	114%	2,000		2,000	100%
Group:	6,883	14,166	10,037	10,494	8,565	123%	9,075	0	9,075	105%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	8,540	9,390	8,760	9,820	8,000	123%	10,000		10,000	125%
352100 Library - Fines	673	821	703	758	720	105%	720		720	100%
359000 Other Judgements, Fines &	77				0	0%			0	0%
Group:	9,290	10,211	9,463	10,578	8,720	121%	10,720	0	10,720	122%
360000										
361100 Interest Earnings	4,673	5,492	2,538	1,811	2,000	91%	1,500		1,500	75%
363272 Street Lighting Grant	8,823		5,125		5,279	0%	5,279		5,279	100%
363400 Pd Vest Grant 50 % of reimbursement	1,502	1,443			1,500	0%	2,000		2,000	133%

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1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
363402 LLEBG-Media Evidence			2,315		1,000	0%			0	0%
363404 2009 Byrne Grant -	977	1,046	1,790		1,000	0%	1,000		1,000	100%
363405 Byrne Grant - Equipment	1,000	1,000			0	0%	1,000		1,000	*****%
364100 364100 Sale-Cemetery Based on two sales			2,170	10,950	1,830	598%	2,460		2,460	134%
364400 Sale - Equipment				1,995	0	***%			0	0%
366940 Donation Parks &	2,000		60		0	0%			0	0%
366952 Historic Brochures	12	22			0	0%			0	0%
366954 License Plates		2			0	0%			0	0%
366980 Donations - General	200	330		20	0	***%			0	0%
369300 SETTLEMENTS	14,451	24,874	22,023	22,258	24,617	90%	22,000		22,000	89%
369900 Miscellaneous Revenue	12,832	285	552	25,996	0	***%			0	0%
369910 Police Fees Collected				20	0	***%			0	0%
Group:	46,470	34,494	36,573	63,050	37,226	169%	35,239	0	35,239	94%
Fund:	1,193,343	1,275,847	1,369,979	1,528,218	1,288,037	119%	1,357,380	0	1,357,380	105%

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110 DO NOT USE ----CEMETERY FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
320000 LICENSES AND PERMITS										
329100 Cemetery Fees-Permits	125	150			0	0%			0	0%
Group:	125	150			0	0%	0	0	0	0%
360000										
364100 364100 Sale-Cemetery	8,348	4,144			0	0%			0	0%
Group:	8,348	4,144			0	0%	0	0	0	0%
Fund:	8,473	4,294			0	0%	0	0	0	0%

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115 POLICE RETIREMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18

310000 TAXES										
312520 State Pension	10,022	9,916	10,983		10,000	0%	10,000		10,000	100%
Group:	10,022	9,916	10,983		10,000	0%	10,000	0	10,000	100%
360000										
361100 Interest Earnings	98,019	8,758			0	0%			0	0%
361300 Investment Earnings		-4,226	97,676	148,195	0	***%			0	0%
368100 Employee Contribution	11,104	10,401	12,605	10,479	0	***%			0	0%
368200 Employer Contribution	55,071	55,086	71,139	56,585	0	***%	93,000		93,000	*****%
Group:	164,194	70,019	181,420	215,259	0	***%	93,000	0	93,000	*****%
Fund:	174,216	79,935	192,403	215,259	10,000	***%	103,000	0	103,000	1030%

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120 POLICE ADVANCED TRAINING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits						0	0%	10,000		10,000 *****%
351130 Local Law Enforcement	1,074	1,784	2,094	879		0	***%	1,000		1,000 *****%
Group:	1,074	1,784	2,094	879		0	***%	11,000	0	11,000 *****%
Fund:	1,074	1,784	2,094	879		0	***%	11,000	0	11,000 *****%

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For the Year: 2017 - 2018

140 IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	2,575	5,133	6,725	65,114	18,000	362%	22,000		22,000	122%
322303 Impact Fees -Parks	2,418	4,819	6,313	61,265	18,000	340%	22,000		22,000	122%
322306 Water Impact Fees Based on 20 homes	6,302	12,603	18,905	179,615	43,000	418%	63,000		63,000	146%
Group:	11,295	22,555	31,943	305,994	79,000	387%	107,000	0	107,000	135%
Fund:	11,295	22,555	31,943	305,994	79,000	387%	107,000	0	107,000	135%

TOWN OF HOWEY-IN-THE-HILLS
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For the Year: 2017 - 2018

401 WATER / SANITATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
310000 TAXES										
314300 U.S.T. - Water	22,939	27,989	27,599	33,245	26,820	124%	45,000		45,000	167%
Mayor Sears moved form \$49,407 - \$45,000 6/26/2017										
Group:	22,939	27,989	27,599	33,245	26,820	124%	45,000	0	45,000	167%
340000 Charges for Services										
343310 Water Sales	252,494	311,600	310,081	374,658	323,000	116%	522,000		522,000	161%
Mayor Sears changed from \$450,000 - \$435,000 6/26/2017										
Councilor Conroy said to increase based on YTD. 7/17/17										
Mayor Sears said to raise by 20%										
343350 FEES- NEW CON		14,058	28,555	81,372	1,450	***%	50,000		50,000	3448%
343400 Recycling		123	1,389	1,249	1,200	104%	1,200		1,200	100%
343410 Water System Improvement	74,097	75,435	77,273	79,170	79,200	100%	75,300		75,300	95%
343500 Sanitation Revenue	161,037	156,904	160,104	153,863	164,595	93%	150,000		150,000	91%
343505 Sewer Estimated	3,341	539	1,016	5,360	0	***%	2,000		2,000	*****%
343515 Waste Water, CDD		1,152	1,275	-3,519	11,928	-30%			0	0%
343525 Waste Water, Town		1,066	4,871	13,928	7,240	192%	8,269		8,269	114%
343600 Penalty Charges	65,987	13,743	-2,221	8,621	45,000	19%	10,000		10,000	22%
343610 Return Check Charges	90	180	-30		30	0%			0	0%
343620 Tampering Fees	100	150		6,392	0	***%			0	0%
343800 Water Turn On/Off Charges	5,745	5,985	6,367	8,176	6,100	134%	6,621		6,621	108%
Group:	562,891	580,935	588,680	729,270	639,743	114%	825,390	0	825,390	129%
360000										
361100 Interest Earnings			1,229	1,628	1,848	88%	1,723		1,723	93%
369900 Miscellaneous Revenue	5,103	9,039	5,482	1,095	7,608	14%	1,000		1,000	13%
Group:	5,103	9,039	6,711	2,723	9,456	29%	2,723	0	2,723	28%
Fund:	590,933	617,963	622,990	765,238	676,019	113%	873,113	0	873,113	129%
Grand Total:	1,979,334	2,002,378	2,219,409	2,815,588	2,053,056		2,451,493	0	2,451,493	

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
511000	Legislative										
110	Executive Salaries	23,400	23,400	22,650	21,450	23,400	92%	23,400		23,400	100%
210	Fica	1,451	1,451	1,404	1,330	1,451	92%	1,451		1,451	100%
211	Medicare	339	339	329	311	339	92%	339		339	100%
314	Election Expense 2018 ELECTION	18			336	2,000	17%	2,000		2,000	100%
340	Other Contractual Service	215	5,175	108	95	500	19%	500		500	100%
400	Travel & Per Diem	418	507	632	450	800	56%	800		800	100%
410	Telephone & Communication	960	960	960	720	960	75%	960		960	100%
415	Website Upgrading Website	2,400	2,590	1,652	809	2,050	39%	4,000		4,000	195%
470	Printing - General	102	80	95	387	80	484%	80		80	100%
490	Miscellaneous Expenses	37	438	41		0	0%	100		100	*****%
493	Employee Party Mayor Sears decreased amount from \$1,000 - \$700 7/3/2017			473	977	700	140%	700		700	100%
497	Compassion Flowers	215	289	121		100	0%	100		100	100%
510	Office Supplies	385	617	667	302	300	101%	400		400	133%
520	Operating Supplies	944	952	716	683	700	98%	800		800	114%
523	Uniforms		11		148	0	***%			0	0%
540	Dues and Subscriptions	1,414	539	991	1,031	1,040	99%	1,200		1,200	115%
550	Training/Education/Tuitio	300			101	500	20%	500		500	100%
820	Contributions/Donations	1,500		1,500	650	1,000	65%	1,000		1,000	100%
	Account:	34,098	37,348	32,339	29,780	35,920	83%	38,330	0	38,330	107%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
513000	Financial And Administrative										
110	Executive Salaries @ 17.50HR	56,575	56,618	58,795	45,467	57,750	79%	36,400		36,400	63%
120	Salaries Accounting Tech, Admin II & Part Time (20 Hrs a week @ \$11.00) Admin I	36,572	39,889	39,257	37,759	47,449	80%	61,620		61,620	130%
140	Overtime Wages If clerk is not salaried and makes up to \$17.50HR 6HRS a month x's 12 months= 1260	533	268	217	752	500	150%	1,260		1,260	252%
210	Fica	5,409	5,660	5,677	4,634	6,534	71%	6,077		6,077	93%
211	Medicare	1,270	1,324	1,328	1,084	1,528	71%	1,421		1,421	93%
225	ICMA Retirement Contribut Town Clerk & Admin II	3,284	3,537	4,355	3,410	5,120	67%	4,758		4,758	93%
230	Life & Health Ins.	10,395	10,830	12,157	11,094	18,045	61%	18,045		18,045	100%
240	Workers' Compensation			-1		0	0%			0	0%
321	Bank Fees	8	30	49	108	30	360%			0	0%
325	Late fees / Finance Charg			71		0	0%			0	0%
340	Other Contractual Service Janitorial Services @ \$300 a month, Pest Control @2500 Year,	1,413	1,236	2,442	446	3,000	15%	6,100		6,100	203%
342	Software & Annual Mainten	2,326	2,942	2,383	3,496	2,500	140%	3,613		3,613	145%
350	Pre Employment Screening	45	60		146	60	243%	95		95	158%
400	Travel & Per Diem	978	419	274		800	0%	800		800	100%
410	Telephone & Communication	1,818	1,545	1,652	1,425	1,400	102%	1,400		1,400	100%
420	Freight/Postage/Shipping	428	425	323	331	400	83%	400		400	100%
430	Utility Services				37	0	***%			0	0%
440	Rentals & Leases	1,650	1,093	599	510	1,800	28%	1,800		1,800	100%
451	Insurance		203			0	0%			0	0%
460	R & M - Equipment	193	49		45	250	18%	250		250	100%
461	R & M - Computer Maint IT Services	254	1,498	214	1,475	1,000	148%	1,000		1,000	100%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
462	R & M - Building	995	1,501	1,328		0	0%			0	0%
470	Printing - General	41	289		268	100	268%	150		150	150%
490	Miscellaneous Expenses	100	41	20		100	0%	100		100	100%
492	Advertising			62	269	0	***%	150		150	*****%
510	Office Supplies	1,200	1,262	747	266	800	33%	800		800	100%
520	Operating Supplies	1,623	1,568	669	163	1,500	11%	1,500		1,500	100%
523	Uniforms			13	136	200	68%	312		312	156%
	4 Shirts for the TC, Admin II & I @\$25.98 a piece										
540	Dues and Subscriptions	644	465	850	248	500	50%	500		500	100%
550	Training/Education/Tuitio CMC	400	90	162	194	800	24%	1,000		1,000	125%
640	Cap Outlay - Equipment			1,049		0	0%			0	0%
	Account:	128,154	132,842	134,692	113,763	152,166	75%	149,551	0	149,551	98%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	16-17	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18

519000	Other General Government										
240	Workers' Compensation	21,680	25,000	16,760	12,674	18,700	68%	16,500		16,500	88%
	Mayor Sears increased the amount from \$8,480 to \$12,400 7/3/2017										
	Dairian increased due to 14.5% increase in WC, Split 60% 7/19/17										
250	Unemployment Expense			1,025		0	0%			0	0%
310	Legal Fees	27,695	37,279	24,075	37,719	25,000	151%	30,000		30,000	120%
	Mayor Sears decreased amount from \$35,000 to \$30,000 7/3/2017										
311	Developer Fees	11,575	413	35		500	0%			0	0%
316	Town Planning/Engineering	16,315	23,499	10,593	16,134	15,000	108%	18,000		18,000	120%
	Mayor Sears decreased amount from \$20,000 to \$18,000 7/3/2017										
320	Accounting & Auditing	27,500	25,000	28,000	21,250	14,125	150%	15,000		15,000	106%
340	Other Contractual Service	4,633	6,408	6,991	5,734	3,600	159%	5,000		5,000	139%
341	Contractor - (Ron - Progr Based on 30 homes	16,552	46,216	48,641	113,528	21,600	526%	40,000		40,000	185%
347	Codification	165	700	700	3,484	5,000	70%	1,500		1,500	30%
	Mayor Sears decreased amount from \$5,000 to \$1,500 7/3/2017										
400	Travel & Per Diem	92				0	0%			0	0%
420	Freight/Postage/Shipping		46	208		0	0%			0	0%
430	Utility Services	3,929	4,030	3,647	2,921	3,900	75%	3,900		3,900	100%
451	Insurance	34,456	22,226	31,362	26,767	35,000	76%	29,140		29,140	83%
	Russ and Dairian decreased amount from \$35,000 to \$31,000 6/26/17										
	Dairian decreased amount from \$31,000 to \$29,140 \$ 7/17/17										
460	R & M - Equipment	995	578			200	0%	200		200	100%
462	R & M - Building	4,582	1,520	1,290		0	0%			0	0%
470	Printing - General	44		97		0	0%			0	0%
492	Advertising	3,336	2,163	2,849	3,922	3,000	131%	4,000		4,000	133%
496	Contingency funds					39,003	0%	33,434		33,434	86%
520	Operating Supplies		65	24	21	0	***%			0	0%
620	Cap Outlay-Buildings		17,800		2,079	2,122	98%	2,125		2,125	100%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
625	Pod / Records Storage	19,664				0	0%			0	0%
630	Cap Outlay - Improvements			1,388		0	0%			0	0%
Account:		193,213	212,943	177,685	246,233	186,750	132%	198,799	0	198,799	106%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
521000	Police										
110	Executive Salaries	108,094	91,673	87,415	97,767	105,747	92%	113,150		113,150	107%
	Mayor Sears gave a 5% Increase 7/3/2017										
	Council gave a 7% Salary increase instead of a 5%. 7/17/17										
120	Salaries	135,464	140,978	161,420	135,697	147,083	92%	158,588		158,588	108%
	Mayor Sears gave a 5% Increase 7/3/2017										
	Council gave a 7% Salary increase instead of a 5%. 7/17/17										
130	Police - Reserve Salaries			11,105	20,140	12,600	160%	14,837	837	15,674	124%
	Mayor Sears decreased amount from \$19,434 to \$ 14,000 6/26/2017										
	Council approved a 7% raise. 7/17/17										
140	Overtime Wages	4,904	4,640	2,825	1,727	6,196	28%	9,630	2,690	12,320	199%
	7% increase 7/17/17										
150	Police - Incentive Pay	5,457	4,675	4,160	4,680	4,320	108%	5,400		5,400	125%
210	Fica	14,994	14,469	15,870	15,305	16,959	90%	18,365		18,365	108%
	Due to salary increase. 7/17/17										
211	Medicare	3,522	3,384	3,712	3,579	3,966	90%	4,295		4,295	108%
	Due to increase in Salary 7/17/17										
220	Police Retirement Contrib	54,369	57,465	71,239	64,417	73,000	88%	92,000		92,000	126%
230	Life & Health Ins.	33,651	44,054	46,139	44,381	49,007	91%	49,007		49,007	100%
250	Unemployment Expense	2,268				0	0%			0	0%
310	Legal Fees			1,575	1,142	2,500	46%			0	0%
340	Other Contractual Service	6,180	13,113	10,119	5,675	19,521	29%	11,500		11,500	59%
350	Pre Employment Screening	570	238	143	191	300	64%	600		600	200%
400	Travel & Per Diem		1,209	1,368	822	1,000	82%	1,500		1,500	150%
410	Telephone & Communication	9,069	5,354	8,365	10,607	8,000	133%	8,000		8,000	100%
420	Freight/Postage/Shipping	900	.773	542	325	600	54%	300		300	50%
430	Utility Services	3,897	4,024	3,723	2,946	3,700	80%	3,700		3,700	100%
440	Rentals & Leases			90		350	0%	12,138		12,138	3468%
	Police Servers										
451	Insurance		476		100	0	***%			0	0%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460	R & M - Equipment	7,437	5,746	3,982	2,525	4,400	57%	4,400		4,400	100%
461	R & M - Computer Maint	282	684	1,166	123	500	25%	500		500	100%
462	R & M - Building	2,883	1,224	2,602	913	0	***%			0	0%
463	R & M - Vehicles	33,068	24,177	19,761	17,545	12,000	146%	16,000		16,000	133%
	Mayor Pro-Tem David Nebel said to increase by a couple thousand. 7/17/17										
470	Printing - General			2		0	0%			0	0%
490	Miscellaneous Expenses	23	256			100	0%	100		100	100%
510	Office Supplies	2,483	1,299	1,752	582	1,500	39%	1,500		1,500	100%
520	Operating Supplies	1,702	3,848	5,591	1,806	3,168	57%	2,000		2,000	63%
522	Gas & Oil	29,699	21,972	17,805	16,188	18,000	90%	16,000		16,000	89%
	Mayor Sears decreased amount from \$18,000 to \$16,000 7/3/2017										
523	Uniforms	1,527	2,680	2,922	3,011	1,800	167%	2,300		2,300	128%
	Mayor Sears decreased from \$3500 to \$2,300 6/26/2017										
525	Weapons			993	978	3,343	29%	2,000		2,000	60%
540	Dues and Subscriptions	30	235	340	657	300	219%	500		500	167%
550	Training/Education/Tuitio	671	170	2,551	1,033	2,000	52%	2,500		2,500	125%
	Mayor Sears decreased from \$3,000 to \$2,500 6/26/2017										
620	Cap Outlay-Buildings	45		384		0	0%			0	0%
640	Cap Outlay - Equipment	12,687		2,401	11,807	0	***%	6,000		6,000	*****%
	New office computers need new back up software for sever & anti Virus software. Mayor Sears decreased amount from \$10,000 to \$6,000 7/3/2017										
650	Cap Outlay - Vehicles	20,195	30,603	30,603	98,444	57,610	171%	31,724		31,724	55%
	Council decreased amount from \$57,610 to \$31,724 (took out two vehicles) 7/17/2017										
804	PD Vest Grant - 09/10	2,914	115		3,739	3,700	101%	2,400		2,400	65%
	Vest Grant 50% reimbursement Mayor Sears changed from \$4,000 to \$2,400										
807	Byrne Grant - Evidence St	927	1,249	3,105	5,266	1,000	527%	1,000		1,000	100%
	Reimbursement 100%										
808	Byrne Grant - Vehicle Equ	1,096	1,000	1,000		1,000	0%	1,000		1,000	100%
	Reimbursement 100%										

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
Account:		501,008	481,783	526,770	574,118	565,270	102%	592,934	3,527	596,461	106%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
524000	Code Enforcement										
120	Salaries					0	0%	9,984		9,984	*****%
210	Fica					0	0%	619		619	*****%
211	Medicare					0	0%	145		145	*****%
400	Travel & Per Diem					0	0%	250		250	*****%
410	Telephone & Communication					0	0%	720		720	*****%
	Phone required.										
420	Freight/Postage/Shipping					0	0%	300		300	*****%
540	Dues and Subscriptions					0	0%	50		50	*****%
	FACE Organization										
550	Training/Education/Tuitio					0	0%	1,000		1,000	*****%
	Code School & Advanced Certification										
	Account:					0	***%	13,068	0	13,068	*****%

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Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
533000	Water Utility Services										
	460 R & M - Equipment					68	0 ***%			0	0%
	Account:					68	0 ***%	0	0	0	0%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
463	R & M - Vehicles	554	2,752	603	352	1,000	35%	1,500		1,500	150%
469	R & M - General	8	274			0	0%			0	0%
470	Printing - General				13	0	***%			0	0%
510	Office Supplies	10	49	217	20	50	40%	100		100	200%
520	Operating Supplies	2,075	1,297	1,939	2,645	2,250	118%	2,250		2,250	100%
522	Gas & Oil	3,072	2,329	3,172	2,422	1,800	135%	1,800		1,800	100%
523	Uniforms	120		30	90	50	180%	100		100	200%
524	Safety Equipment		70	230	330	100	330%	200		200	200%
540	Dues and Subscriptions			15		0	0%			0	0%
640	Cap Outlay - Equipment	3,580				0	0%			0	0%
	Account:	93,814	99,937	109,327	99,021	80,920	122%	99,806	26,000	125,806	155%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
615	Parks Expansion			3,890		0	0%			0	0%
630	Cap Outlay - Improvements		1,408	9,208	120,501	79,671	151%	31,660		31,660	40%
	West Central Alley- Build Road										
	Account:	71,781	94,333	101,727	197,862	161,460	123%	102,998	0	102,998	64%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
542000	Cemetery										
400	Travel & Per Diem					10	0 ***%			0	0%
430	Utility Services			208	216	270	80%	270		270	100%
	No Budget Provided										
451	Insurance			1,666	1,700	1,700	100%	1,700		1,700	100%
460	R & M - Equipment			740	782		0 ***%			0	0%
520	Operating Supplies			280	936	700	134%	700		700	100%
	Account:			2,894	3,644	2,670	136%	2,670	0	2,670	100%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
571000	Library										
110	Executive Salaries	25,261	25,204	26,174	23,708	25,704	92%	30,000		30,000	117%
120	Salaries	2,516	2,132	1,654	2,442	2,200	111%	2,708		2,708	123%
210	Fica	1,589	1,525	1,543	1,466	1,762	83%	2,028		2,028	115%
211	Medicare	372	357	361	343	412	83%	474		474	115%
225	ICMA Retirement Contribut	679	1,260	1,939	1,778	1,820	98%	2,250		2,250	124%
230	Life & Health Ins.	7,226	8,580	9,304	7,717	8,316	93%	7,722		7,722	93%
240	Workers' Compensation		200			0	0%			0	0%
340	Other Contractual Service	3,933	7,158	6,864	6,123	4,000	153%	2,400		2,400	60%
400	Travel & Per Diem	206	207	121	137	350	39%	450		450	129%
410	Telephone & Communication E-Rate is reimbursed 80% Qtr	6,657	11,084	21,244	21,095	32,972	64%	30,000		30,000	91%
420	Freight/Postage/Shipping	55	73	99		100	0%	100		100	100%
430	Utility Services	5,528	5,184	7,467	4,118	5,500	75%	5,500		5,500	100%
460	R & M - Equipment		443	779	89	650	14%	650		650	100%
462	R & M - Building Mayor Sears decreased amount from \$1,200 to \$500.00	1,690	180	1,161		0	0%	500		500	*****%
480	Promotional Activities Due to increased cost of products	828	1,519	875	750	800	94%	1,000		1,000	125%
490	Miscellaneous Expenses Per auditor only \$100.00, Tara requested \$200.00 (moved \$100.00 to E-Books)	234	23	155		100	0%	100		100	100%
493	Employee Party	357	334	351	240	500	48%	500		500	100%
510	Office Supplies Due to increased price of toner.	1,003	615	1,840	1,044	1,000	104%	1,500		1,500	150%
520	Operating Supplies	778	1,316	1,233	1,223	1,000	122%	1,000		1,000	100%
523	Uniforms ?????				91	0	***%			0	0%
540	Dues and Subscriptions	104	136	51	220	100	220%	200		200	200%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		13-14	14-15	15-16	16-17						
550	Training/Education/Tuitio			380	494	400	124%	400		400	100%
620	Cap Outlay-Buildings			6,800		0	0%			0	0%
630	Cap Outlay - Improvements		14,763			0	0%			0	0%
660	Cap Outlay - Books & Publ	3,456	3,646	3,846	2,346	3,500	67%	3,600		3,600	103%
	Added \$100.00 from misc. expenses. per Tara.										
662	Cap Outlay - Books/Publ -	779	997	799	698	1,000	70%	1,000		1,000	100%
	Account:	63,251	86,936	95,040	76,122	92,186	83%	94,082	0	94,082	102%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
572000 Parks & Recreation											
340	Other Contractual Service	6,013	41,637	13,322	10,845	3,645	298%	10,200		10,200	280%
	Flagpole placed in Griffin Park. Includes installation and light. \$1,500										
	Two 65in LED/4K/HD outdoor televisions to be put back to back in an enclosure to be used as a "non-flashy, non-scrolling" sign, which will give vital information to our community. This information could be (but not limited to); Town Council meetings, Library events, Christmas festivities, water boil alerts, emergencies, etc. The TVs would run from 8am-8pm unless otherwise needed. This price includes TVs, enclosure, mount, installation and wiring. \$8,000. Mayor Sears Took Out the above project 7/3/2017										
	Art including installation and base. \$6,000. Mayor Sears decreased to \$5,000 7/3/2017										
	Park rules signs. \$2,165 Mayor Sears decreased to \$750 7/3/2017										
	Mayor Sears increased to \$2,165 7/17/2017										
	Landscape consultation fee. \$800										
	Protection of our unique and natural landscape, particularly at the library and Lakeshore. \$1,000 Mayor Sears decreased to \$700 7/3/2017										
343	Special Events		2,090	1,251		3,000	42%	4,000		4,000	133%
	Neighborhood Jamboree - Griffin Park (Proposed date: 9/23/17) \$200.00										
	Halloween Party - Central Park (Proposed date: 10/31/17) \$500.00										
	Bake off - Griffin Park (Proposed date: 11/18/17) \$250.00										
	Appreciation Party - Jenny's House (Proposed date: 1/20/18) \$250.00										
	Movie in the Park - Central Park (Proposed date: 2/24/18) \$800.00										
	Easter Egg Dash - Central Park (Proposed date: 3/31/18) \$700.00										
	Neighborhood Jamboree - Griffin Park (Proposed date: 4/14/18) \$200.00										
	Petapoluza - Griffin Park (Proposed date: 5/5/18) \$300.00										
	1st Day of Summer ice cream social (Proposed date: 6/21/18) \$150.00										
	4th of July 5K (Proposed date: 7/7/18) \$600.00										
	Ribbon cutting for Griffin Park (Unsure of date) \$50.00										
400	Travel & Per Diem	160	79			0	0%			0	0%
420	Freight/Postage/Shipping		120			0	0%			0	0%
430	Utility Services	443	454	431	881	500	176%	850		850	170%
	Mayor Sears increased amount from \$0.00 to \$850.00 6/26/2017										
431	Street Lighting				21	0	***%			0	0%
460	R & M - Equipment	255	916	268		0	0%			0	0%
462	R & M - Building		45			0	0%			0	0%
467	R & M - Nature Trail	8,333	714	960	1,209	0	***%	1,200		1,200	*****%
	Mayor Sears increased amount from \$0.00 to \$1,200 6/26/2017										
468	R & M - Recreation Equip		116			0	0%			0	0%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		13-14	14-15	15-16	16-17						
469 R & M - General		1,423	20,329	339	6,102	4,500	136%	4,800		4,800	107%
	Mayor Sears increased to \$4,000 6/26/2017										
	Mayor Sears increased to \$4,800 7/3/2017										
472 Printing - Boat Ramp Expe		287	111	81	44	150	29%			0	0%
520 Operating Supplies			125	847	2,370	0	***%			0	0%
615 Parks Expansion		27,604	546	238,567	55,500	0	***%			0	0%
620 Cap Outlay-Buildings						4,000	0%			0	0%
630 Cap Outlay - Improvements					1,285	0	***%			0	0%
	Account:	44,518	65,192	256,905	79,508	15,795	503%	21,050	0	21,050	133%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		13-14	14-15	15-16	16-17						
573000	Historical Preservation										
520	Operating Supplies										
	Mayor Sears increased amount from \$0.00 to \$500 7/3/2017				1,000	0%	500		500	50%	
	Account:				1,000	0%	500	0	500	50%	

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
		13-14	14-15	15-16	16-17						
574000	Special Events										
340	Other Contractual Service	717	13,054	15,583	10,923	12,000	91%	14,065		14,065	117%
	Added Christmas Lights at \$6,315.00										
343	Special Events	3,163	818	407		0	0%			0	0%
420	Freight/Postage/Shipping		120			0	0%			0	0%
490	Miscellaneous Expenses			34		0	0%			0	0%
510	Office Supplies	-77				0	0%			0	0%
520	Operating Supplies		109			0	0%			0	0%
	Account:	3,803	14,101	16,024	10,923	12,000	91%	14,065	0	14,065	117%
	Fund:	1,133,640	1,225,415	1,453,403	1,431,042	1,306,137	110%	1,327,853	29,527	1,357,380	104%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

110 DO NOT USE ----CEMETERY FUND

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		13-14	14-15	15-16	16-17						
542000	Cemetery										
430	Utility Services	244	274			0	0%			0	0%
451	Insurance	2,300	2,500			0	0%			0	0%
469	R & M - General	461	32			0	0%			0	0%
520	Operating Supplies		24			0	0%			0	0%
	Account:	3,005	2,830			0	***%	0	0	0	0%
	Fund:	3,005	2,830			0	0%	0	0	0	0%

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

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	13-14	14-15	15-16	16-17						
521000 Police										
310 Legal Fees		4,307	1,234	1,850	5,000	37%	1,500		1,500	30%
Mayor Sears increased amount from \$0.00 to \$1,500 6/26/2017										
320 Accounting & Auditing					0	0%	6,944		6,944	*****%
340 Other Contractual Service	16,025	6,523	5,448	10,563	7,300	145%	3,500		3,500	48%
Mayor Sears increased amount from \$0.00 to \$3,500										
400 Travel & Per Diem					2,400	0%			0	0%
490 Miscellaneous Expenses					500	0%			0	0%
494 Benefit Payments	72,459	138,134	77,149	66,942	0	***%	78,000		78,000	*****%
6,429.00 x's 12 Months										
Account:	88,484	148,964	83,831	79,355	15,200	522%	89,944	0	89,944	592%
Fund:	88,484	148,964	83,831	79,355	15,200	522%	89,944	0	89,944	592%

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

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		13-14	14-15	15-16	16-17						
521000	Police										
400	Travel & Per Diem	409	430		2,900	0%	692		692	24%	
490	Miscellaneous Expenses		50		100	0%	100		100	100%	
550	Training/Education/Tuitio	11,911	1,900		8,000	0%	5,900		5,900	74%	
640	Cap Outlay - Equipment				0	0%	1,000		1,000	*****%	
	Account:	12,320	2,380		11,000	0%	7,692	0	7,692	70%	
	Fund:	12,320	2,380		11,000	0%	7,692	0	7,692	70%	

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TOWN OF HOWEY-IN-THE-HILLS
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125 AUTOMATION/TELECOMMUNICATION FUND

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

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TOWN OF HOWEY-IN-THE-HILLS
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126 SPECIAL LAW ENFORCEMENT TRUST FUND - FORFEITURES

Account Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
	13-14	14-15	15-16	16-17						
521000 Police										
310 Legal Fees		450			0	0%			0	0%
520 Operating Supplies		1,235			0	0%			0	0%
Account:		1,685			0	***%	0	0	0	0%
Fund:		1,685			0	0%	0	0	0	0%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
533000	Water Utility Services										
	633 Cap Ou - Water Expansion/					22,605	0 ***%			0	0%
	Account:					22,605	0 ***%	0	0	0	0%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
572000	Parks & Recreation										
	615 Parks Expansion			403	6,598	6,200	106%			0	0%
	Account:			403	6,598	6,200	106%	0	0	0	0%
	Fund:			403	29,203	6,200	471%	0	0	0	0%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	17-18	17-18	16-17	16-17	17-18	17-18	17-18	17-18
533000	Water Utility Services										
110	Executive Salaries	15,931	15,330								
	Mayor Sears gave a 5% Increase.					0	0%	20,739		20,739	*****%
	Council agreed to raise salary increase from 5% to 10% 7/17/17										
	50% of Salary										
120	Salaries	19,598	24,821	35,793	36,495	52,224	70%	6,797		6,797	13%
140	Overtime Wages	583	382	307	940	500	188%	500		500	100%
210	Fica	2,210	2,472	2,199	2,095	3,237	65%	1,707		1,707	53%
	Mr. Ernest - \$ 1,286, 50% of Salary Split										
	JJ - \$ 421										
211	Medicare	517	578	514	490	757	65%	400		400	53%
	Mr. Ernest- \$ 301, 50% Salary Split										
	JJ - \$ 99										
225	ICMA Retirement Contribut	782	380								
	Mr. Ernest, 50% Salary Split					855	0%	1,488		1,488	174%
230	Life & Health Ins.	6,416	6,313	4,754	7,262	10,472	69%	6,000		6,000	57%
	Mayor Sears decreased amount from \$10,472 to \$6,000 6/26/2017										
240	Workers' Compensation	2,700	4,400	5,500	12,926	5,500	235%	11,000		11,000	200%
	Mayor Sears decreased amount from \$19,000 to \$9,000 6/26/2017										
	Dairian Burke increased amount from \$9,000 to \$11,000 as workers comp went up										
	14.5% 7/19/2017, Split is 40%										
250	Unemployment Expense			3,633		0	0%			0	0%
310	Legal Fees	10,043	15,369	9,788	6,037	5,000	121%	5,050		5,050	101%
316	Town Planning/Engineering	400	7,040	675		5,000	0%	5,000		5,000	100%
320	Accounting & Auditing	3,000	3,000		7,000	14,125	50%			0	0%
321	Bank Fees	1,253	225	123	30	10	300%			0	0%
340	Other Contractual Service	19,012	34,499	88,675	80,052	40,000	200%	47,000		47,000	118%
342	Software & Annual Mainten	7,435	6,084	6,599	8,616	6,486	133%	4,059		4,059	63%
	Black Mountain Utility Software										
346	Temp Help labor	5,292	7,766	16,057	9,306	12,000	78%	8,000		8,000	67%
350	Pre Employment Screening	45	30	270	147	0	***%			0	0%
400	Travel & Per Diem	231	529	288	24	400	6%	400		400	100%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
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401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
410	Telephone & Communication	2,844	3,114	2,044	1,835	1,900	97%	1,900		1,900	100%
415	Website		75			500	0%	500		500	100%
420	Freight/Postage/Shipping	2,914	2,522	1,324	254	850	30%	850		850	100%
430	Utility Services	14,859	21,177	22,799	22,292	24,500	91%	24,500		24,500	100%
440	Rentals & Leases	260	1,023	806	510	600	85%	400		400	67%
451	Insurance	10,500	15,000	16,102	16,803	16,000	105%	17,060		17,060	107%
	Mayor Sears increased to \$17,060 7/3/2017										
460	R & M - Equipment	13,729	30,089	20,584	4,660	20,000	23%	18,000		18,000	90%
	Mayor Sears decreased amount from \$18,000 to \$5,000 6/26/2017										
	Mayor Sears increased amount from \$5,000 to \$18,000 7/3/2017										
461	R & M - Computer Maint	236	2,581	166	171	500	34%	250		250	50%
462	R & M - Building	7,852	3,123	3,215	199	500	40%			0	0%
463	R & M - Vehicles	230	2,250	546	624	1,000	62%	1,000		1,000	100%
466	R & M - Water	22,505	65,677	47,141	84,664	20,000	423%	20,000		20,000	100%
	Replace Fire Hydrants										
	Mayor Sears decreased from \$40,000 to \$20,000 7/3/2017										
470	Printing - General	544	234	85	211	100	211%	300		300	300%
490	Miscellaneous Expenses	2		104	113	100	113%	100		100	100%
492	Advertising	221	608	666	3,260	600	543%	600		600	100%
499	Bad Debt Expense	8,953	6,558	5,574		3,000	0%			0	0%
510	Office Supplies	1,447	1,462	1,780	505	1,400	36%	1,400		1,400	100%
520	Operating Supplies	4,217	2,832	6,343	2,112	3,000	70%	3,000		3,000	100%
522	Gas & Oil	4,932	1,238	1,323	632	1,500	42%	1,500		1,500	100%
523	Uniforms	120		30	182	50	364%	100		100	200%
524	Safety Equipment	135	1,538	228	171	200	86%			0	0%
540	Dues and Subscriptions	312	464	2,571	367	75	489%	75		75	100%
550	Training/Education/Tuitio	220	225	45	271	400	68%	800		800	200%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

401 WATER / SANITATION FUND

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		13-14	14-15	15-16	16-17						
600	Capital Outlay		16,825	21,050		0	0%			0	0%
612	Cap Outlay - CUP	3,530			2,810	0	***%			0	0%
613	Cap Outlay - Wetland Moni	5,068	4,993	5,535	2,860	3,600	79%	2,800		2,800	78%
	Mayor Sears decreased amount from \$3,600 to \$2,800 6/26/2017										
620	Cap Outlay-Buildings				750	0	***%			0	0%
630	Cap Outlay - Improvements		25,780	1,900	5,302	27,000	20%	90,000		90,000	333%
	Water Improvements Hydraulic Upgrades Mayor Sears increased amount from \$27,000 to \$90,000 7/3/2017										
633	Cap Ou - Water Expansion/	120,139			84,956	0	***%			0	0%
640	Cap Outlay - Equipment	5,761	1,638	7,091		0	0%			0	0%
660	Cap Outlay - Books & Publ				6,116	0	***%			0	0%
710	Debt Principal/loan	16,950	23,577	24,706	21,567	22,200	97%	27,000		27,000	122%
720	Debt Interest/loan	15,696	12,391	11,262	8,406	12,000	70%	9,000		9,000	75%
730	Other Debt Service Costs	81,295				156,000	0%		162,000	162,000	104%
	Account:	440,919	376,212	380,195	444,023	474,141	94%	303,275	198,000	501,275	106%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	17-18	17-18	16-17	16-17	17-18	17-18	17-18	17-18
534000	Sanitation Department										
340	Other Contractual Service	102,437	95,179	102,430	94,270	105,000	90%	126,000		126,000	120%
	Account:	102,437	95,179	102,430	94,270	105,000	90%	126,000	0	126,000	120%
	Fund:	543,356	471,391	482,625	538,293	579,141	93%	429,275	198,000	627,275	108%
											%
Grand Total:		1,780,805	1,854,942	2,022,729	2,077,893	1,917,678		1,854,764	227,527	2,082,291	