



**TOWN OF HOWEY-IN-THE-HILLS  
FINAL BUDGET PUBLIC HEARING  
SEPTEMBER 24, 2018 AT 5:15 P.M.**

**FY 18-19 ANNUAL BUDGET**

**Elected Officials**

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

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311100 Ad Valorem Taxes	631,329	681,442	688,491	717,667	731,862	98%	854,868		854,868	116%
	92,169,040 % 1,000 x 8.8750	\$818,000								
	92,169,040 % 1,000 x 9.2750 (Current)	\$854,868								
312300 County Ninth-Cent Gas Tax	9,489	9,221	10,478	10,688	10,468	102%	8,500		8,500	81%
312410 L.F.T. - First (1 to 6	29,326	33,799	38,617	39,142	32,958	119%	37,580		37,580	114%
312600 Discretionary Sales	98,296	101,327	106,046	113,903	95,257	120%	98,000		98,000	102%
314100 U.S.T. - Electricity	76,425	87,049	89,622	79,070	76,000	104%	76,000		76,000	100%
314800 U.S.T. - Propane	4,688	4,143	2,460	3,463	3,500	99%	3,500		3,500	100%
315000 CST - Communications Serv	33,004	29,819	23,166	30,239	30,964	98%	30,964		30,964	100%
Group:	882,557	946,800	958,880	994,172	981,009	101%	1,109,412	0	1,109,412	113%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	3,865	4,128	3,833	3,210	3,300	97%	3,300		3,300	100%
322100 Zoning Permit Application	2,343	1,116	4,995	-125	1,920	-7%	1,920		1,920	100%
322101 Plan Review (Ron-100%)	3,119	3,404	14,464	12,525	3,500	358%	6,000		6,000	171%
322102 Admin Fee (Town - 100%)	3,906	2,649	1,634	1,424	1,000	142%	1,200		1,200	120%
322200 Permits-Trees	70	100	25	100	0	***%			0	0%
322202 Variance Fees	281	400	1,973	-1,400	0	***%			0	0%
322209 Mission Rise Developer		-2,372	-55	-643	0	***%			0	0%
322210 Whispering Pines	-235	-3,894		-727	0	***%			0	0%
322211 Venezia Developer Fees	-70	-225	-665	-7,123	0	***%			0	0%
322212 Gerling - Developer Fees		-1,890			0	0%			0	0%
322213 Lake Hills PUD Developer	530	-9,001	9,924	3,045	0	***%			0	0%
322214 JB Boondocks - Developer	1,925	-8,861	-2,613		0	0%			0	0%
322215 Mission Inn Marina		-290			0	0%			0	0%
322216 Howey Estates Developer			-270		0	0%			0	0%
322250 Permit - Sign	25	25			0	0%			0	0%

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Old
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
322304 Inspection Fees Collected	41,697	48,031	162,294	142,496	50,000	285%	110,000		110,000	220%
322305 Permits-30%	16,988	19,747	63,244	55,019	40,000	138%	53,000		53,000	132%
322307 Fees Income - DCA/DBPR	1,315	1,928	6,573	5,513	1,500	368%	2,500		2,500	166%
323100 Franchise Fee - Electric	67,233	70,846	71,287	66,925	62,500	107%	60,000		60,000	96%
323202 Franchise Fee - Sprint	30,612	31,204	32,476	30,615	27,213	113%	27,213		27,213	100%
323203 Franchise Fee - Verizon	26,385	25,218	27,907	26,337	0	***%			0	0%
323400 Franchise Fee - Gas	1,393	1,810	1,430	1,649	1,650	100%	2,000		2,000	121%
329100 Cemetery Fees-Permits		225	-2,395	4,320	200	***%	500		500	250%
Group:	201,382	184,298	396,061	343,160	192,783	178%	267,633	0	267,633	138%
330000 INTERGOVERNMENTAL REVENUE										
331690 FRDAP GRANT			45,195	50,000	0	***%			0	0%
331700 Trails To Trails Grant		37,935	4,215		0	0%			0	0%
334900 State Grant - Other	19,000				0	0%			0	0%
335120 SRS - Proceeds State	27,253	28,916	30,979	32,963	27,217	121%	30,979		30,979	113%
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	60,373	62,997	65,949	71,803	66,000	109%	66,000		66,000	100%
337710 Library Interlocal	22,920	29,912	32,758	33,222	33,217	100%	35,921		35,921	108%
337720 Library Expansion -		19,500	8,402		0	0%			0	0%
338200 Lake County Business Tax	1,151	1,886	1,124	1,002	500	200%	500		500	100%
338900 Interest from Tax	970	292	385	2,395	250	958%	350		350	140%
Group:	133,037	182,808	190,377	192,755	128,554	150%	135,120	0	135,120	105%
340000 Charges for Services										
341900 Town Hall	16	1	10		0	0%			0	0%
341901 Public Record Requests	45	65	63	5	0	***%			0	0%
341903 Smoker Rental - non	50		100		0	0%			0	0%

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
341920 Lien Search Charges	1,400	2,010	2,175	3,160	1,500	211%	2,500		2,500	166%
343900 Lot Mowing Fees	1,360				0	0%			0	0%
343920 Boat Ramp Decals Based on History	2,355	2,800	3,405	3,468	3,025	115%	3,300		3,300	109%
343930 Golf Cart Permits Based on History	550	675	700	650	750	87%	700		700	93%
343998 Reimbursement -	250	200		300	0	***%			0	0%
343999 Miscellaneous Sales	3,134	-199	285		0	0%			0	0%
347100 Library - Fees	237	16		29	0	***%			0	0%
347101 Library copies/Faxes	1,504	1,744	1,526	1,775	1,800	99%	2,000		2,000	111%
347400 Service Charge - Special	3,265	2,725	2,280	1,601	2,000	80%	1,800		1,800	90%
Group:	14,166	10,037	10,544	10,988	9,075	121%	10,300	0	10,300	113%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	9,390	8,760	9,908	13,098	10,000	131%	10,000		10,000	100%
352100 Library - Fines	821	703	758	576	720	80%	720		720	100%
359000 Other Judgements, Fines &			1,226		0	0%			0	0%
Group:	10,211	9,463	11,892	13,674	10,720	128%	10,720	0	10,720	100%
360000										
361100 Interest Earnings	5,492	2,538	2,181	2,097	1,500	140%	2,000		2,000	133%
363272 Street Lighting Grant		5,125	5,279		5,279	0%	5,279		5,279	100%
363400 Pd Vest Grant	1,443				2,000	0%			0	0%
363402 LLEBG-Media Evidence		2,315			0	0%			0	0%
363404 2009 Byrne Grant -	1,046	1,790			1,000	0%			0	0%
363405 Byrne Grant - Equipment	1,000				1,000	0%			0	0%
364100 364100 Sale-Cemetery		2,170	10,950		2,460	0%	3,500		3,500	142%
364400 Sale - Equipment			1,995		0	0%			0	0%

09/21/18  
15:49:35

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 4 of 10  
Report ID: B250

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
366920 Donations - Police Dept.				2,222	0	***%			0	0%
366940 Donation Parks &		60			0	0%			0	0%
366952 Historic Brochures	22				0	0%			0	0%
366954 License Plates	2				0	0%			0	0%
366960 Donations - Library				558	0	***%			0	0%
366980 Donations - General	330		20		0	0%			0	0%
369300 SETTLEMENTS	24,874	22,023	22,258	20,339	22,000	92%	22,000		22,000	100%
369900 Miscellaneous Revenue	285	552	8,048	-721	0	***%			0	0%
369910 Police Fees Collected			20	1,012	0	***%			0	0%
Group:	34,494	36,573	50,751	25,507	35,239	72%	32,779	0	32,779	93%
Fund:	1,275,847	1,369,979	1,618,505	1,580,256	1,357,380	116%	1,565,964	0	1,565,964	115%

09/21/18  
15:49:35

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 5 of 10  
Report ID: B250

110 DO NOT USE ----CEMETERY FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
320000 LICENSES AND PERMITS										
329100 Cemetery Fees-Permits	150				0	0%			0	0%
Group:	150				0	0%	0	0	0	0%
360000										
364100 364100 Sale-Cemetery	4,144				0	0%			0	0%
Group:	4,144				0	0%	0	0	0	0%
Fund:	4,294				0	0%	0	0	0	0%

09/21/18  
15:49:35

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 6 of 10  
Report ID: B250

115 POLICE RETIREMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19
310000 TAXES										
312520 State Pension	9,916	10,983	10,991		10,000	0%	12,000		12,000	120%
Group:	9,916	10,983	10,991		10,000	0%	12,000	0	12,000	120%
360000										
361100 Interest Earnings	8,758				0	0%			0	0%
361300 Investment Earnings	-4,226	97,676	173,224	106,262	0	***%	100,000		100,000	*****%
368100 Employee Contribution	10,401	12,605	12,470	13,257	0	***%	13,500		13,500	*****%
368200 Employer Contribution	55,086	71,139	67,336	71,586	93,000	77%	93,000		93,000	100%
Group:	70,019	181,420	253,030	191,105	93,000	205%	206,500	0	206,500	222%
Fund:	79,935	192,403	264,021	191,105	103,000	186%	218,500	0	218,500	212%

09/21/18  
15:49:35

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 7 of 10  
Report ID: B250

120 POLICE ADVANCED TRAINING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits					10,000	0%	10,000		10,000	100%
351130 Local Law Enforcement	1,784	2,094	1,797	1,272	1,000	127%	1,000		1,000	100%
Group:	1,784	2,094	1,797	1,272	11,000	12%	11,000	0	11,000	100%
Fund:	1,784	2,094	1,797	1,272	11,000	12%	11,000	0	11,000	100%



09/21/18  
15:49:35

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 8 of 10  
Report ID: B250

130 TREE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
					17-18	17-18	18-19	18-19	18-19	18-19
340000 Charges for Services										
341905 Tree Fines				550	550	0 ***%			0	0%
Group:				550	550	0 ***%	0	0	0	0%
Fund:				550	550	0 ***%	0	0	0	0%

09/21/18  
15:49:35

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 9 of 10  
Report ID: B250

140 IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	5,133	6,725	68,311	49,208	22,000	224%	22,000		22,000	100%
322303 Impact Fees -Parks	4,819	6,313	64,267	46,434	22,000	211%	22,000		22,000	100%
322306 Water Impact Fees	12,603	18,905	189,067	126,033	63,000	200%	63,000		63,000	100%
Group:	22,555	31,943	321,645	221,675	107,000	207%	107,000	0	107,000	100%
Fund:	22,555	31,943	321,645	221,675	107,000	207%	107,000	0	107,000	100%

09/21/18  
15:49:35

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 10 of 10  
Report ID: B250

401 WATER / SANITATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
310000 TAXES										
314300 U.S.T. - Water	27,989	27,599	35,962	46,724	45,000	104%	45,000		45,000	100%
Group:	27,989	27,599	35,962	46,724	45,000	104%	45,000	0	45,000	100%
340000 Charges for Services										
343310 Water Sales	311,600	310,081	405,330	495,139	522,000	95%	485,000		485,000	92%
343350 FEES- NEW CON	14,058	28,555	86,537	73,593	50,000	147%	60,000		60,000	120%
343400 Recycling	123	1,389	1,370	1,612	1,200	134%	1,200		1,200	100%
343410 Water System Improvement	75,435	77,273	86,800	80,324	75,300	107%	75,285		75,285	99%
343500 Sanitation Revenue	156,904	160,104	168,067	148,928	150,000	99%	140,000		140,000	93%
343505 Sewer	539	1,016	5,960	4,806	2,000	240%	4,500		4,500	225%
343515 Waste Water, CDD	1,152	1,275	-6,247	-8,143	0	***%			0	0%
343525 Waste Water, Town	1,066	4,871	15,678	19,947	8,269	241%	10,000		10,000	120%
343600 Penalty Charges	13,743	-2,221	8,614	9,423	10,000	94%	9,500		9,500	95%
343610 Return Check Charges	180	-30			0	0%			0	0%
343620 Tampering Fees	150		6,392		0	0%			0	0%
343800 Water Turn On/Off Charges	5,985	6,367	8,206	5,096	6,621	77%	5,000		5,000	75%
Group:	580,935	588,680	786,707	830,725	825,390	101%	790,485	0	790,485	95%
360000										
361100 Interest Earnings		1,229	1,959	2,149	1,723	125%	1,936		1,936	112%
369900 Miscellaneous Revenue	9,039	5,482	1,095	2,366	1,000	237%	100		100	10%
Group:	9,039	6,711	3,054	4,515	2,723	166%	2,036	0	2,036	74%
Fund:	617,963	622,990	825,723	881,964	873,113	101%	837,521	0	837,521	95%
Grand Total:	2,002,378	2,219,409	3,031,691	2,876,822	2,451,493		2,739,985	0	2,739,985	

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
511000	Legislative										
110	Executive Salaries	23,400	22,650	23,400	28,450	31,400	91%	35,400		35,400	113%
210	Fica	1,451	1,404	1,451	1,764	1,949	91%	2,195		2,195	113%
211	Medicare	339	329	339	413	457	90%	514		514	112%
314	Election Expense			336		2,000	0%			0	0%
340	Other Contractual Service	5,175	108	95		500	0%	250		250	50%
342	Software & Annual Mainten			25		0	0%			0	0%
400	Travel & Per Diem	507	632	485	137	800	17%	600		600	75%
410	Telephone & Communication	960	960	960	1,250	960	130%	960		960	100%
415	Website	2,590	1,652	969	5,350	4,000	134%	4,000		4,000	100%
420	Freight/Postage/Shipping			79	254	0	***%			0	0%
470	Printing - General	80	95	387		80	0%	80		80	100%
490	Miscellaneous Expenses	438	41	52		100	0%	100		100	100%
493	Employee Party Christmas Party Thanksgiving Party Employee Appreciation Parties Mayor Sears decreased from 1500 to 900 06/19/2018		473	1,251	662	700	95%	900		900	129%
497	Compassion Flowers	289	121	96	307	100	307%	100		100	100%
510	Office Supplies	617	667	302	99	400	25%	400		400	100%
520	Operating Supplies	952	716	736	526	800	66%	800		800	100%
523	Uniforms Town Council Shirts	11		251		0	0%	300		300	****%
540	Dues and Subscriptions	539	991	1,031	1,039	1,200	87%	1,300		1,300	108%
550	Training/Education/Tuitio			180		500	0%	500		500	100%
820	Contributions/Donations 1500 to Boy Scouts 1000 for CUP Compliance Mayor Sears decreased from 2500 to 1500 06/19/2018		1,500	650	2,000	1,000	200%	1,500		1,500	150%
	Account:	37,348	32,339	33,075	42,251	46,946	90%	49,899	0	49,899	106%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 2 of 34  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
513000	Financial And Administrative										
110	Executive Salaries	56,618	58,795	45,467	37,293	36,400	102%	37,492		37,492	103%
	Town Clerk to go Salary with a 10% Increase										
	Mayor Sears decreased to 3% 06/19/2018										
120	Salaries	39,889	39,257	41,199	35,187	61,620	57%	61,121		61,121	99%
	Mayor Sears decreased to a 3% increase										
140	Overtime Wages	268	217	891		1,260	0%	1,000		1,000	79%
	Admin Assistant/Utility Billing Clerk to take Town Council & P&R Meeting in place of TC.										
210	Fica	5,660	5,677	4,797	4,374	6,077	72%	6,177		6,177	102%
211	Medicare	1,324	1,328	1,122	1,023	1,421	72%	1,429		1,429	101%
225	ICMA Retirement Contribut	3,537	4,355	3,410		4,758	0%			0	0%
230	Life & Health Ins.	10,830	12,157	13,348	10,408	18,045	58%	18,045		18,045	100%
	Actual Number										
240	Workers' Compensation		-1			0	0%			0	0%
250	Unemployment Expense				1,294	0	***%			0	0%
321	Bank Fees	30	49	54	150	0	***%			0	0%
325	Late fees / Finance Charg		71			0	0%			0	0%
340	Other Contractual Service	1,236	2,442	799	3,430	6,100	56%	6,100		6,100	100%
342	Software & Annual Mainten	2,942	2,383	3,511	117	3,613	3%	3,613		3,613	100%
350	Pre Employment Screening	60		146	250	95	263%	95		95	100%
400	Travel & Per Diem	419	274	45	316	800	40%	1,200		1,200	150%
	Increase for CMC Certification										
410	Telephone & Communication	1,545	1,652	1,610	3,065	1,400	219%	3,050		3,050	218%
420	Freight/Postage/Shipping	425	323	672	727	400	182%	550		550	138%
430	Utility Services			73	407	0	***%	6,448		6,448	*****%
440	Rentals & Leases	1,093	599	510	1,030	1,800	57%	1,800		1,800	100%
451	Insurance	203				0	0%			0	0%

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
460	R & M - Equipment	49		45	69	250	28%	250		250	100%
461	R & M - Computer Maint	1,498	214	1,800	1,081	1,000	108%	1,000		1,000	100%
462	R & M - Building	1,501	1,328			0	0%			0	0%
470	Printing - General	289		360	357	150	238%	450		450	300%
490	Miscellaneous Expenses	41	20		60	100	60%	100		100	100%
492	Advertising		62	269	186	150	124%	150		150	100%
510	Office Supplies	1,262	747	1,224	690	800	86%	800		800	100%
520	Operating Supplies	1,568	669	227	949	1,500	63%	1,500		1,500	100%
523	Uniforms		13	239	351	312	113%	450		450	144%
540	Dues and Subscriptions	465	850	73	450	500	90%	500		500	100%
550	Training/Education/Tuitio	90	162	1,185	882	1,000	88%	1,500		1,500	150%
640	Cap Outlay - Equipment		1,049			0	0%			0	0%
Account:		132,842	134,692	123,076	104,146	149,551	70%	154,820	0	154,820	104%

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
519000	Other General Government										
240	Workers' Compensation	25,000	16,760	12,674	12,541	16,500	76%	16,500		16,500	100%
250	Unemployment Expense		1,025			0	0%			0	0%
310	Legal Fees	37,279	24,075	40,578	33,138	30,000	110%	30,000		30,000	100%
311	Developer Fees	413	35			0	0%			0	0%
316	Town Planning/Engineering	23,499	10,593	20,191	19,466	18,000	108%	18,000		18,000	100%
320	Accounting & Auditing	25,000	28,000	21,250	14,250	15,000	95%	15,000		15,000	100%
340	Other Contractual Service	6,408	6,991	5,734	3,450	5,000	69%	5,000		5,000	100%
341	Contractor - (Ron - Progr	46,216	48,641	148,451	137,948	40,000	345%	88,000		88,000	220%
347	Codification	700	700	3,484	6,393	1,500	426%	5,000		5,000	333%
	Need to catch up on codification and continue to codify Ordinances										
400	Travel & Per Diem			17	136	0	***%			0	0%
410	Telephone & Communication				119	0	***%			0	0%
420	Freight/Postage/Shipping	46	208		32	0	***%			0	0%
430	Utility Services	4,030	3,647	3,796	3,216	3,900	82%	3,900		3,900	100%
451	Insurance	22,226	31,362	26,767	24,543	29,140	84%	20,869		20,869	72%
460	R & M - Equipment	578			137	200	69%	200		200	100%
462	R & M - Building	1,520	1,290		371	0	***%			0	0%
470	Printing - General		97			0	0%			0	0%
492	Advertising	2,163	2,849	5,188	3,374	4,000	84%	4,000		4,000	100%
496	Contingency funds with millage at 9.2750				872	22,480	4%	34,375		34,375	153%
520	Operating Supplies	65	24	55	607	0	***%			0	0%
540	Dues and Subscriptions				113	0	***%			0	0%
620	Cap Outlay-Buildings	17,800		2,079		2,125	0%	2,125		2,125	100%
630	Cap Outlay - Improvements		1,388			0	0%			0	0%
	Account:	212,943	177,685	290,264	260,706	187,845	139%	242,969	0	242,969	129%

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
521000	Police										
110	Executive Salaries 3% increase	91,673	87,415	105,901	104,446	113,150	92%	116,547		116,547	103%
120	Salaries 3% Increase SRO Included	140,978	161,420	147,408	153,164	158,588	97%	196,818		196,818	124%
130	Police - Reserve Salaries 3% Increase \$11.5772 x 113 x 12 Months		11,105	19,723	18,322	15,674	117%	15,689		15,689	100%
140	Overtime Wages Holiday and Detail Pay Combined	4,640	2,825	2,575	806	12,320	7%	10,029		10,029	81%
150	Police - Incentive Pay	4,675	4,160	5,100	4,920	5,400	91%	6,326		6,326	117%
210	Fica	14,469	15,870	16,688	17,242	18,365	94%	21,415		21,415	117%
211	Medicare	3,384	3,712	3,903	4,032	4,295	94%	5,008		5,008	117%
220	Police Retirement Contrib Actual Number	57,465	71,239	70,234	71,925	92,000	78%	92,000		92,000	100%
230	Life & Health Ins.	44,054	46,139	54,258	48,896	49,007	100%	64,840		64,840	132%
240	Workers' Compensation				2,471	0	***%			0	0%
310	Legal Fees		1,575	1,142	440	0	***%			0	0%
340	Other Contractual Service Southern Software 3,200 IT Support 1500 Radio Maint Fee 3300 Pest Control 250	13,113	10,119	5,675	7,396	11,500	64%	8,250		8,250	72%
350	Pre Employment Screening	238	143	191	143	600	24%	600		600	100%
400	Travel & Per Diem	1,209	1,368	1,463	1,050	1,500	70%	1,500		1,500	100%
410	Telephone & Communication	5,354	8,365	11,266	9,535	8,000	119%	10,000		10,000	125%
420	Freight/Postage/Shipping	773	542	390	68	300	23%	300		300	100%
430	Utility Services	4,024	3,723	3,858	3,694	3,700	100%	3,700		3,700	100%
440	Rentals & Leases Propane Tank Refill \$300 Servers \$10,500 48 months lease 2016-2020 Laptop Lease \$5,300 36 months 2019-2021		90	90		12,138	0%	16,100		16,100	133%



TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
451	Insurance	476		100	536	0	***%			0	0%
460	R & M - Equipment	5,746	3,982	2,538	4,930	4,400	112%	4,400		4,400	100%
461	R & M - Computer Maint	684	1,166	204	1,073	500	215%	500		500	100%
462	R & M - Building	1,224	2,602	913		0	0%			0	0%
463	R & M - Vehicles	24,177	19,761	18,168	10,565	16,000	66%	13,000		13,000	81%
	Decrease by 3,000 from FY 17-18										
470	Printing - General		2			0	0%			0	0%
490	Miscellaneous Expenses	256			33	100	33%	100		100	100%
510	Office Supplies	1,299	1,752	608	2,471	1,500	165%	1,500		1,500	100%
520	Operating Supplies	3,848	5,591	2,581	1,948	2,000	97%	2,000		2,000	100%
522	Gas & Oil	21,972	17,805	20,020	18,953	16,000	118%	16,000		16,000	100%
523	Uniforms	2,680	2,922	3,213	5,945	2,300	258%	2,300		2,300	100%
525	Weapons		993	4,570	1,089	2,000	54%	2,000		2,000	100%
540	Dues and Subscriptions	235	340	657	653	500	131%	500		500	100%
550	Training/Education/Tuitio	170	2,551	2,931	3,763	2,500	151%	3,000		3,000	120%
	Mayor Sears increased from 2500 to 3000 06/19/2018										
610	Cap Outlay - Land				82,624	90,124	92%			0	0%
620	Cap Outlay-Buildings		384			0	0%			0	0%
640	Cap Outlay - Equipment		2,401	11,807	14,280	6,000	238%	25,000		25,000	417%
	Body Cameras \$12,000										
	Antivirus & Malware Salary \$1,000										
	New Radio Purchase \$12,000										
	Mayor Sears decreased from 30000 to 21000 06/19/2018										
650	Cap Outlay - Vehicles	30,603	30,603	98,444	31,723	31,724	100%	34,316		34,316	108%
	2015 \$10,408.20 Paid Off										
	2017 Ford \$10,451.63, 2017-2020										
	2017 Ford \$10,863.62, 2017-2020										
	2019 Vehicles \$13,000										
	Mayor Sears decreased from 47316 to 31724 06/19/2018										
804	PD Vest Grant - 09/10	115		3,739	3,050	2,400	127%	3,500		3,500	146%
	Vest Reimbursement 50%										

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 7 of 34  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	17-18	17-18	17-18	17-18	18-19	18-19	18-19	18-19
807	Byrne Grant - Evidence St	1,249	3,105	5,266		1,000	0%	1,000		1,000	100%
808	Byrne Grant - Vehicle Equ	1,000	1,000			1,000	0%	1,000		1,000	100%
Account:		481,783	526,770	625,624	632,186	686,585	92%	679,238	0	679,238	99%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 8 of 34  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
524000	Code Enforcement										
120	Salaries				4,992	9,984	50%	11,648		11,648	117%
	Mayor Sears decreased from 16800 to 9984 06/19/2018										
	Increased to 11,648 to include \$1.00 raise										
210	Fica				309	619	50%	723		723	117%
211	Medicare				72	145	50%	169		169	117%
310	Legal Fees					0	0%	2,500		2,500	*****%
400	Travel & Per Diem					250	0%	300		300	120%
410	Telephone & Communication				524	720	73%	700		700	97%
420	Freight/Postage/Shipping			292	16	300	5%	300		300	100%
522	Gas & Oil				86	0	***%			0	0%
540	Dues and Subscriptions				35	50	70%	50		50	100%
550	Training/Education/Tuitio				1,158	1,000	116%	1,000		1,000	100%
	Account:			292	7,192	13,068	55%	17,390	0	17,390	133%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 9 of 34  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
533000	Water Utility Services										
340	Other Contractual Service				45	0	***%			0	0%
	Account:				45	0	***%	0	0	0	0%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 10 of 34  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
534000	Sanitation Department										
340	Other Contractual Service				4,852	0	***%			0	0%
	Account:				4,852	0	***%	0	0	0	0%

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
539000	Public Services										
110	Executive Salaries	22,877			15,381	15,148	102%	16,345		16,345	108%
	3% Increase/ 40% Salary Split to this account										
120	Salaries	11,775	32,004	37,904	26,809	35,476	76%	37,394		37,394	105%
	JJ-\$13,828 (40% Salary Split)										
	Mathew-\$11,783 (50% Salary Split)										
	Jim-\$5,720 (50% Salary Split)										
	3% Increase per Mayor Sears 06/19/2018										
140	Overtime Wages	307	240	628	1,075	0	***%	1,200		1,200	****%
	JJ Overtime for call outs										
210	Fica	2,115	2,066	2,608	2,914	3,139	93%	2,956		2,956	94%
211	Medicare	495	483	610	681	735	93%	691		691	94%
225	ICMA Retirement Contribut					1,190	0%			0	0%
230	Life & Health Ins.	8,172	4,039	6,762	8,545	4,968	172%	4,968		4,968	100%
340	Other Contractual Service	18,181	13,230	52,483	33,545	7,500	447%	35,000		35,000	467%
346	Temp Help labor	15,321	31,756	30,253	15,127	23,000	66%	18,000		18,000	78%
	Mayor Sears decreased from 23000 to 20000 06/19/2018										
	Clerk decreased from 20000 to 18000 09/14/2018										
350	Pre Employment Screening				158	0	***%	100		100	****%
400	Travel & Per Diem	174		54	207	50	414%	150		150	300%
410	Telephone & Communication	2,050	786	733	1,507	800	188%	1,500		1,500	188%
420	Freight/Postage/Shipping		11	24		0	0%			0	0%
430	Utility Services	6,117	1,302	325	497	1,000	50%	1,000		1,000	100%
431	Street Lighting		16		22	0	***%			0	0%
440	Rentals & Leases		21			500	0%			0	0%
460	R & M - Equipment	4,839	4,093	5,902	2,580	21,300	12%	8,000		8,000	38%
461	R & M - Computer Maint	35		696		650	0%	650		650	100%
462	R & M - Building	708	13,074	6,088	30,489	6,738	452%	26,000		26,000	386%
	This includes new air conditioners										
463	R & M - Vehicles	2,752	603	352	2,002	1,500	133%	1,500		1,500	100%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 12 of 34  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
469	R & M - General	274		203	831	0	***%	500		500	*****%
470	Printing - General			13		0	0%			0	0%
510	Office Supplies	49	217	153	843	100	843%	800		800	800%
520	Operating Supplies	1,297	1,939	2,835	2,245	2,250	100%	1,800		1,800	80%
522	Gas & Oil	2,329	3,172	3,589	6,700	1,800	372%	2,800		2,800	156%
523	Uniforms		30	90	94	100	94%	100		100	100%
524	Safety Equipment	70	230	678	565	200	283%	300		300	150%
540	Dues and Subscriptions		15		57	0	***%	150		150	*****%
550	Training/Education/Tuitio				37	0	***%	150		150	*****%
640	Cap Outlay - Equipment				6,140	0	***%	2,000		2,000	*****%
	Account:	99,937	109,327	152,983	159,051	128,144	124%	164,054	0	164,054	128%

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
541000	Transportation										
110	Executive Salaries	10,832			3,845	3,787	102%	4,087		4,087	108%
	3% Increase per Mayor Sears 06/19/2018										
120	Salaries	13,247	24,127	29,857	28,476	14,170	201%	27,023		27,023	191%
	3% Increase per Mayor Sears 06/19/2018										
	jj-\$4,087 (10% of Salary Split)										
	Matthew-\$11,783 (50% Salary Split)										
	Jim-\$5,720 (50% Salary Split)										
140	Overtime Wages	346	270	706	1,209	0	***%			0	0%
210	Fica	1,489	1,485	1,804	2,040	1,114	183%	1,553		1,553	139%
211	Medicare	348	347	422	477	261	183%	363		363	139%
225	ICMA Retirement Contribut					298	0%			0	0%
230	Life & Health Ins.	6,279	3,709	5,042	6,869	7,208	95%	7,208		7,208	100%
316	Town Planning/Engineering	15,644	900	290		0	0%			0	0%
340	Other Contractual Service	1,602	-369	581	13,883	1,000	***%	2,000		2,000	200%
343	Special Events	2,267	1,829			0	0%			0	0%
346	Temp Help labor	16,179	29,692	26,054	13,715	16,500	83%	16,500		16,500	100%
400	Travel & Per Diem	12				0	0%			0	0%
431	Street Lighting	22,713	22,570	22,052	24,914	25,200	99%	28,000		28,000	111%
460	R & M - Equipment	435	736	9	30	200	15%	200		200	100%
462	R & M - Building	333				0	***%			0	0%
463	R & M - Vehicles				186	0	***%	2,000		2,000	****%
470	Printing - General			13		0	0%			0	0%
520	Operating Supplies			158	171	250	68%	250		250	100%
523	Uniforms		30	90	94	100	94%	100		100	100%
524	Safety Equipment	19	392	208		250	0%	250		250	100%
530	Road Materials & Supplies	1,180	2,911	516	887	1,000	89%	1,000		1,000	100%
615	Parks Expansion		3,890			0	0%			0	0%



09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 14 of 34  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
630	Cap Outlay - Improvements	1,408	9,208	120,501	93,660	31,660	296%	35,000		35,000	111%
	Mayor Sears decreased from \$100,000 to \$50,000 06/19/2018										
	Mayor Sears decreased to \$35,000 06/20/2018										
	Account:	94,333	101,727	208,303	190,468	102,998	185%	125,534	0	125,534	122%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 15 of 34  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
542000	Cemetery										
400	Travel & Per Diem			10		0	0%			0	0%
430	Utility Services		208	243	209	270	77%	1,000		1,000	370%
451	Insurance		1,666	1,700	570	1,700	34%			0	0%
460	R & M - Equipment		740	782	600	0	***%			0	0%
520	Operating Supplies		280	1,070		700	0%	700		700	100%
	Account:		2,894	3,805	1,379	2,670	52%	1,700	0	1,700	64%



09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 17 of 34  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
523	Uniforms			91	180	0	***%	200		200	****%
540	Dues and Subscriptions Garden Club	136	51	235	396	200	198%	664		664	332%
550	Training/Education/Tuitio		380	494	57	400	14%	400		400	100%
620	Cap Outlay-Buildings		6,800			76,500	0%			0	0%
630	Cap Outlay - Improvements	14,763				0	0%			0	0%
660	Cap Outlay - Books & Publ	3,646	3,846	3,720	3,683	3,600	102%	4,000		4,000	111%
662	Cap Outlay - Books/Publ -	997	799	798	399	1,000	40%	1,000		1,000	100%
Account:		86,936	95,040	70,397	77,951	170,582	46%	86,785	0	86,785	51%



09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 19 of 34  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
Account:		65,192	256,905	79,947	26,618	21,050	126%	26,230	0	26,230	125%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 20 of 34  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
573000	Historical Preservation										
410	Telephone & Communication				40		0 ***%	60		60	*****%
	Email at \$5 a month										
520	Operating Supplies			605	969	500	194%	500		500	100%
	Mayor Sears decreased from \$1,000 to \$500 06/20/2018										
	Account:			605	1,009	500	202%	560	0	560	112%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 21 of 34  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
574000	Special Events										
340	Other Contractual Service	13,054	15,583	10,923	14,779	14,065	105%	9,750		9,750	69%
	Including Christmas Lighting Contract \$6,775										
343	Special Events	818	407		118	0	***%	1,800		1,800	*****%
410	Telephone & Communication				20	0	***%	60		60	*****%
	Email										
420	Freight/Postage/Shipping	120				0	0%			0	0%
440	Rentals & Leases					0	0%	1,350		1,350	*****%
470	Printing - General					0	0%	250		250	*****%
480	Promotional Activities					0	0%	775		775	*****%
490	Miscellaneous Expenses		34			0	0%			0	0%
492	Advertising				214	0	***%	1,000		1,000	*****%
520	Operating Supplies	109				0	0%	1,800		1,800	*****%
	Account:	14,101	16,024	10,923	15,131	14,065	108%	16,785	0	16,785	119%
	Fund:	1,225,415	1,453,403	1,599,294	1,522,985	1,524,004	100%	1,565,964	0	1,565,964	103%

%



09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 22 of 34  
Report ID: B240

110 DO NOT USE ----CEMETERY FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	17-18	18-19	18-19	18-19	18-19	18-19
-----											
542000	Cemetery										
430	Utility Services	274				0	0%	_____	_____	0	0%
451	Insurance	2,500				0	0%	_____	_____	0	0%
469	R & M - General	32				0	0%	_____	_____	0	0%
520	Operating Supplies	24				0	0%	_____	_____	0	0%
	Account:	2,830				0	***%	0	0	0	0%
	Fund:	2,830				0	0%	0	0	0	0%

%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 23 of 34  
Report ID: B240

115 POLICE RETIREMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Police										
310	Legal Fees	4,307	1,234	3,337	1,207	1,500	80%	5,000		5,000	333%
320	Accounting & Auditing					6,944	0%	3,800		3,800	55%
	Actuary Fees-3500										
	Insurance-1400										
340	Other Contractual Service	6,523	5,448	10,563	4,370	3,500	125%	4,900		4,900	140%
400	Travel & Per Diem					0	0%	1,000		1,000	*****%
490	Miscellaneous Expenses					0	0%	100		100	*****%
494	Benefit Payments	138,134	77,149	79,800	50,739	78,000	65%	47,000		47,000	60%
	Account:	148,964	83,831	93,700	56,316	89,944	63%	61,800	0	61,800	69%
	Fund:	148,964	83,831	93,700	56,316	89,944	63%	61,800	0	61,800	69%

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

120 POLICE ADVANCED TRAINING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Police										
400	Travel & Per Diem	430			683	692	99%	1,000		1,000	145%
490	Miscellaneous Expenses	50				100	0%	100		100	100%
550	Training/Education/Tuitio	1,900			1,190	5,900	20%	1,000		1,000	17%
640	Cap Outlay - Equipment					1,000	0%	500		500	50%
	Account:	2,380			1,873	7,692	24%	2,600	0	2,600	34%
	Fund:	2,380			1,873	7,692	24%	2,600	0	2,600	34%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 25 of 34  
Report ID: B240

125 AUTOMATION/TELECOMMUNICATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
-----											
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%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 26 of 34  
Report ID: B240

126 SPECIAL LAW ENFORCEMENT TRUST FUND - FORFEITURES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
-----											
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%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 27 of 34  
Report ID: B240

140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
521000	Police										
	610 Cap Outlay - Land				7,500	-90,124	-8%			0	0%
	Account:				7,500	-90,124	-8%	0	0	0	0%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 28 of 34  
Report ID: B240

140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
533000	Water Utility Services										
633	Cap Ou - Water Expansion/			22,605	28,815	0	***%			0	0%
	Account:			22,605	28,815	0	***%	0	0	0	0%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 29 of 34  
Report ID: B240

140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
572000	Parks & Recreation										
615	Parks Expansion		403	6,598		0	0%			0	0%
620	Cap Outlay-Buildings					-76,500	0%			0	0%
	Account:		403	6,598		-76,500	0%	0	0	0	0%
	Fund:		403	29,203	36,315	-166,624	-22%	0	0	0	0%



TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
533000	Water Utility Services										
110	Executive Salaries	15,330			19,227	20,739	93%	25,193		25,193	121%
	Ernest Salary increase by 12%										
120	Salaries	24,821	35,793	40,010	17,107	6,797	252%	17,284		17,284	254%
140	Overtime Wages	382	307	1,126	403	500	81%	500		500	100%
210	Fica	2,472	2,199	2,275	2,017	1,707	118%	2,634		2,634	154%
211	Medicare	578	514	532	472	400	118%	616		616	154%
225	ICMA Retirement Contribut	380				1,488	0%	1,488		1,488	100%
230	Life & Health Ins.	6,313	4,754	8,641	6,636	6,000	111%	6,000		6,000	100%
240	Workers' Compensation	4,400	5,500	12,926	13,362	11,000	121%	13,000		13,000	118%
250	Unemployment Expense		3,633			0	0%			0	0%
310	Legal Fees	15,369	9,788	6,037	270	5,050	5%	5,050		5,050	100%
316	Town Planning/Engineering	7,040	675		42,353	5,000	847%	25,000		25,000	500%
320	Accounting & Auditing	3,000		7,000	14,250	0	***%	14,250		14,250	*****%
321	Bank Fees	225	123	60	135	0	***%			0	0%
340	Other Contractual Service	34,499	88,675	103,073	67,518	47,000	144%	60,000		60,000	128%
342	Software & Annual Mainten	6,084	6,599	8,616		4,059	0%	2,500		2,500	62%
346	Temp Help labor	7,766	16,057	10,554	6,541	8,000	82%	8,000		8,000	100%
350	Pre Employment Screening	30	270	147	54	0	***%			0	0%
400	Travel & Per Diem	529	288	70	57	400	14%	400		400	100%
410	Telephone & Communication	3,114	2,044	1,888	2,087	1,900	110%	3,000		3,000	158%
415	Website	75				500	0%	500		500	100%
420	Freight/Postage/Shipping	2,522	1,324	354	6	850	1%	200		200	24%
430	Utility Services	21,177	22,799	26,295	25,771	24,500	105%	24,500		24,500	100%
440	Rentals & Leases	1,023	806	510	1,030	400	258%	400		400	100%

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
451	Insurance	15,000	16,102	16,803	23,902	17,060	140%	25,000		25,000	147%
460	R & M - Equipment	30,089	20,584	4,727	4,662	18,000	26%	12,000		12,000	67%
461	R & M - Computer Maint	2,581	166	975	12	250	5%	250		250	100%
462	R & M - Building	3,123	3,215	199		0	0%			0	0%
463	R & M - Vehicles	2,250	546	770	416	1,000	42%	1,000		1,000	100%
466	R & M - Water	65,677	47,141	88,734	24,766	20,000	124%	20,000		20,000	100%
470	Printing - General	234	85	211	234	300	78%	300		300	100%
490	Miscellaneous Expenses		104	113	4	100	4%	100		100	100%
492	Advertising	608	666	3,260		600	0%	600		600	100%
499	Bad Debt Expense	6,558	5,574			0	0%			0	0%
510	Office Supplies	1,462	1,780	632	20	1,400	1%	1,000		1,000	71%
520	Operating Supplies	2,832	6,343	3,565	6,437	3,000	215%	3,000		3,000	100%
522	Gas & Oil	1,238	1,323	1,490		1,500	0%			0	0%
523	Uniforms		30	182	263	100	263%	100		100	100%
524	Safety Equipment	1,538	228	171	61	0	***%			0	0%
540	Dues and Subscriptions FDEP Permit	464	2,571	442	2,239	75	***%	3,500		3,500	4667%
550	Training/Education/Tuitio	225	45	379	93	800	12%	800		800	100%
600	Capital Outlay	16,825	21,050		2,811	0	***%			0	0%
612	Cap Outlay - CUP			2,810		0	0%			0	0%
613	Cap Outlay - Wetland Moni	4,993	5,535	3,901	7,125	2,800	254%	5,850		5,850	209%
620	Cap Outlay-Buildings			750		0	0%			0	0%
630	Cap Outlay - Improvements Sewer System	25,780	1,900	11,418	22,074	90,000	25%	90,000		90,000	100%
633	Cap Ou - Water Expansion/			94,296	449,821	0	***%			0	0%

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	17-18	18-19	18-19	18-19	18-19	18-19
640	Cap Outlay - Equipment Water Meters Water Equipment	1,638	7,091		1,334	0	***%	50,000		50,000	*****%
710	Debt Principal/loan	23,577	24,706	25,949	24,924	27,000	92%	27,000		27,000	100%
720	Debt Interest/loan	12,391	11,262	10,018	8,047	9,000	89%	9,000		9,000	100%
730	Other Debt Service Costs SRF Loan					162,000	0%	162,000		162,000	100%
	Account:	376,212	380,195	501,909	798,541	501,275	159%	622,015	0	622,015	124%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 33 of 34  
Report ID: B240

401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
-----											
534000	Sanitation Department										
340	Other Contractual Service	95,179	102,430	113,674	115,495	126,000	92%	126,000		126,000	100%
	Account:	95,179	102,430	113,674	115,495	126,000	92%	126,000	0	126,000	100%

09/21/18  
16:40:15

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 34 of 34  
Report ID: B240

401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	17-18	18-19	18-19	18-19	18-19	18-19
574000	Special Events										
	340 Other Contractual Service				22	0 ***%				0	0%
	Account:				22	0 ***%	0	0	0	0	0%
	Fund:	471,391	482,625	615,583	914,058	627,275	146%	748,015	0	748,015	119%
											%
Grand Total:		1,854,942	2,022,729	2,337,780	2,531,547	2,082,291		2,378,379	0	2,378,379	