



# **TOWN OF HOWEY-IN-THE-HILLS**

## **FY 19-20 ANNUAL BUDGET**

**Final Budget Public Hearing  
September 23, 2019 at 5:05 p.m.**

### **Elected Officials**

**Councilor David Nebel  
Interim Mayor Martha MacFarlane  
Councilor Ed Conroy  
Councilor John Scott  
Councilor Matthew McGill**

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TOWN OF HOWEY-IN-THE-HILLS  
Revenues Over (Under) Expenditures Report  
For the Year: 2019 - 2020

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Fund	Proposed Revenues	Proposed Expenditures	Net Budget
1 GENERAL FUND	1,695,723.00	1,695,723.00	0.00
115 POLICE RETIREMENT FUND	185,500.00	61,900.00	123,600.00
120 POLICE ADVANCED TRAINING FUND	11,000.00	2,600.00	8,400.00
140 IMPACT FEES	107,000.00	0.00	107,000.00
401 WATER / SANITATION FUND	836,800.00	760,764.00	76,036.00
<b>Totals</b>	<b>2,836,023.00</b>	<b>2,520,987.00</b>	<b>315,036.00</b>

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TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

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1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
311100 Ad Valorem Taxes	681,442	688,491	711,501	823,867	854,868	96%	920,233		920,233	108%
Millage at 9.2750 = \$933,802										
Millage at 8.9180 (Roll Back Rate) = \$920,233										
312300 County Ninth-Cent Gas Tax	9,221	10,478	9,736	14,719	8,500	173%	10,000		10,000	118%
312410 L.F.T. - First (1 to 6	33,799	38,617	42,504	39,312	37,580	105%	30,000		30,000	80%
312600 Discretionary Sales	101,327	106,046	122,499	121,801	98,000	124%	95,000		95,000	97%
314100 U.S.T. - Electricity	87,049	89,622	99,433	101,984	76,000	134%	76,000		76,000	100%
314800 U.S.T. - Propane	4,143	2,460	3,597	2,420	3,500	69%	3,000		3,000	86%
315000 CST - Communications Serv Added Venezia Residents.	29,819	23,166	33,043	32,196	30,964	104%	34,000		34,000	110%
Group:	946,800	958,880	1,022,313	1,136,299	1,109,412	102%	1,168,233	0	1,168,233	105%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	4,128	3,833	4,210	2,070	3,300	63%	1,200		1,200	36%
Insurance Companies & Business have left the Town.										
322100 Zoning Permit Application	1,116	4,995	-1,405	3,704	1,920	193%	2,000		2,000	104%
322101 Plan Review (Ron-100%) Venezia is about 75% Complete	3,404	14,464	13,215	12,355	6,000	206%	6,000		6,000	100%
322102 Admin Fee (Town - 100%)	2,649	1,634	1,466	2,720	1,200	227%	1,500		1,500	125%
322200 Permits-Trees	100	25	100	25	0	***%			0	0%
322202 Variance Fees	400	1,973	-1,400	-1,000	0	***%			0	0%
322209 Mission Rise Developer	-2,372	-55	-833	-6,508	0	***%			0	0%
322210 Whispering Pines	-3,894		-5,222	-2,305	0	***%			0	0%
322211 Venezia Developer Fees	-225	-665	-11,730	-1,885	0	***%			0	0%
322212 Gerling - Developer Fees	-1,890				0	0%			0	0%
322213 Lake Hills PUD Developer	-9,001	9,924	3,045		0	0%			0	0%
322214 JB Boondocks - Developer	-8,861	-2,613			0	0%			0	0%
322215 Mission Inn Marina	-290				0	0%			0	0%

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1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
322216 Howey Estates Developer		-270			0	0%			0	0%
322250 Permit - Sign	25				0	0%			0	0%
322304 Inspection Fees Collected Venezia is 75% complete	48,031	162,294	150,824	133,762	110,000	122%	75,000		75,000	68%
322305 Permits-30% Venezia is 75% Complete	19,747	63,244	60,388	63,739	53,000	120%	45,000		45,000	85%
322307 Fees Income - DCA/DBPR	1,928	6,573	5,893	4,541	2,500	182%	2,500		2,500	100%
323100 Franchise Fee - Electric	70,846	71,287	83,969	83,751	60,000	140%	60,000		60,000	100%
323202 Franchise Fee - Sprint	31,204	32,476	33,451	31,533	27,213	116%	27,213		27,213	100%
323203 Franchise Fee - Verizon Lease no longer exist	25,218	27,907	26,337	32,014	0	***%			0	0%
323400 Franchise Fee - Gas	1,810	1,430	1,649	1,871	2,000	94%	1,500		1,500	75%
329100 Cemetery Fees-Permits	225	-2,395	3,790	4,735	500	947%	1,000		1,000	200%
Group:	184,298	396,061	367,747	365,122	267,633	136%	222,913	0	222,913	83%
330000 INTERGOVERNMENTAL REVENUE										
331390 Federal Grant - Other			19,475		0	0%			0	0%
331690 FRDAP GRANT		45,195	50,000		0	0%			0	0%
331700 Trails To Trails Grant	37,935	4,215			0	0%			0	0%
331750 Marianne Beck Library			5,958		0	0%			0	0%
334390 State Grant - Other			2,191	43,333	0	***%			0	0%
335120 SRS - Proceeds State	28,916	30,979	36,150	38,038	30,979	123%	30,979		30,979	100%
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	62,997	65,949	78,152	77,155	66,000	117%	74,847		74,847	113%
337710 Library Interlocal Number isnt final-	29,912	32,758	33,222	29,934	35,921	83%	32,000		32,000	89%
337720 Library Expansion -	19,500	8,402			0	0%	73,000		73,000	*****%
338200 Lake County Business Tax	1,886	1,124	992	585	500	117%	500		500	100%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
338900 Interest from Tax	292	385	2,228	108	350	31%	150		150	43%
Group:	182,808	190,377	229,738	190,523	135,120	141%	212,846	0	212,846	157%
340000 Charges for Services										
341900 Town Hall	1	10			0	0%			0	0%
341901 Public Record Requests	65	63	5	10	0	***%			0	0%
341903 Smoker Rental - non		100			0	0%			0	0%
341920 Lien Search Charges	2,010	2,175	3,210	3,650	2,500	146%	2,500		2,500	100%
342910 School Resource Officer				30,000	0	***%	53,243		53,243	*****%
343920 Boat Ramp Decals Based on sales	2,800	3,405	3,188	2,960	3,300	90%	2,500		2,500	76%
343930 Golf Cart Permits Based on sales	675	700	650	810	700	116%	700		700	100%
343998 Reimbursement -	200		300	300	0	***%			0	0%
343999 Miscellaneous Sales	-199	285	10	80	0	***%			0	0%
344990 State Reimbursement,			5,438		0	0%			0	0%
347100 Library - Fees	16		29		0	0%			0	0%
347101 Library copies/Faxes	1,744	1,526	1,775	1,754	2,000	88%	2,000		2,000	100%
347400 Service Charge - Special	2,725	2,280	1,601	1,849	1,800	103%	1,800		1,800	100%
Group:	10,037	10,544	16,206	41,413	10,300	402%	62,743	0	62,743	609%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	8,760	9,908	13,155	11,474	10,000	115%	10,000		10,000	100%
352100 Library - Fines	703	758	576	731	720	102%	720		720	100%
359000 Other Judgements, Fines &		1,226			0	0%			0	0%
Group:	9,463	11,892	13,731	12,205	10,720	114%	10,720	0	10,720	100%

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1 GENERAL FUND

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	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
360000										
361100 Interest Earnings	2,538	2,181	2,561	3,887	2,000	194%	1,500		1,500	75%
363272 Street Lighting Grant	5,125	5,279			5,279	0%	5,768		5,768	109%
363402 LLEBG-Media Evidence	2,315				0	0%			0	0%
363404 2009 Byrne Grant -	1,790				0	0%			0	0%
364100 364100 Sale-Cemetery	2,170	10,950			3,500	0%			0	0%
364400 Sale - Equipment		1,995			0	0%			0	0%
366920 Donations - Police Dept.			2,222	20	0	***%			0	0%
366940 Donation Parks &	60				0	0%			0	0%
366950 Historic Donation			500		0	0%			0	0%
366960 Donations - Library			558		0	0%			0	0%
366980 Donations - General		20		1,500	0	***%			0	0%
369300 SETTLEMENTS	22,023	22,258	11,107	11,020	22,000	50%	11,000		11,000	50%
369900 Miscellaneous Revenue	552	8,048	-1,690	4,932	0	***%			0	0%
369910 Police Fees Collected		20	1,012	886	0	***%			0	0%
Group:	36,573	50,751	16,270	22,245	32,779	68%	18,268	0	18,268	55%
Fund:	1,369,979	1,618,505	1,666,005	1,767,807	1,565,964	113%	1,695,723	0	1,695,723	108%

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115 POLICE RETIREMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
312520 State Pension	10,983	10,991	12,294		12,000	0%	12,000		12,000	100%
Group:	10,983	10,991	12,294		12,000	0%	12,000	0	12,000	100%
360000										
361300 Investment Earnings	97,676	173,224	110,662	91,934	100,000	92%	100,000		100,000	100%
368100 Employee Contribution	12,605	12,470	14,496	14,371	13,500	106%	13,500		13,500	100%
368200 Employer Contribution	71,139	67,336	78,279	87,611	93,000	94%	60,000		60,000	65%
Group:	181,420	253,030	203,437	193,916	206,500	94%	173,500	0	173,500	84%
Fund:	192,403	264,021	215,731	193,916	218,500	89%	185,500	0	185,500	84%

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120 POLICE ADVANCED TRAINING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits					10,000	0%	10,000		10,000	100%
351130 Local Law Enforcement	2,094	1,797	1,272	1,180	1,000	118%	1,000		1,000	100%
Group:	2,094	1,797	1,272	1,180	11,000	11%	11,000	0	11,000	100%
380000 OTHER SOURCES										
380000 OTHER SOURCES			305		0	0%			0	0%
Group:			305		0	0%	0	0	0	0%
Fund:	2,094	1,797	1,577	1,180	11,000	11%	11,000	0	11,000	100%



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130 TREE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
340000 Charges for Services										
341905 Tree Fines			550	25	0 ***%				0	0%
Group:			550	25	0 ***%		0	0	0	0%
Fund:			550	25	0 ***%		0	0	0	0%

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140 IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Budget	Budget	Budget
	18-19	19-20	19-20	19-20	18-19	19-20	Change	19-20	19-20	19-20
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	6,725	68,311	52,937	53,999	22,000	245%	22,000		22,000	100%
322303 Impact Fees -Parks	6,313	64,267	49,935	50,655	22,000	230%	22,000		22,000	100%
322306 Water Impact Fees	18,905	189,067	135,485	141,787	63,000	225%	63,000		63,000	100%
Group:	31,943	321,645	238,357	246,441	107,000	230%	107,000	0	107,000	100%
Fund:	31,943	321,645	238,357	246,441	107,000	230%	107,000	0	107,000	100%

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401 WATER / SANITATION FUND

Account	Actuals				Current	%	Prelim..	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
314300 U.S.T. - Water	27,599	35,962	37,404	46,614	45,000	104%	42,000		42,000	93%
Group:	27,599	35,962	37,404	46,614	45,000	104%	42,000	0	42,000	93%
340000 Charges for Services										
343310 Water Sales	310,081	405,330	404,078	473,297	485,000	98%	460,000		460,000	95%
343350 FEES- NEW CON	28,555	86,537	78,759	73,118	60,000	122%	45,000		45,000	75%
343400 Recycling	1,389	1,370	1,612	1,850	1,200	154%	1,200		1,200	100%
343410 Water System Improvement	77,273	86,800	88,814	106,137	75,285	141%	85,000		85,000	113%
343500 Sanitation Revenue	160,104	168,067	163,999	186,711	140,000	133%	160,000		160,000	114%
343505 Sewer	1,016	5,960	5,130	2,550	4,500	57%	3,000		3,000	67%
343515 Waste Water, CDD	1,275	-6,247	-8,443	413	0	***%			0	0%
343525 Waste Water, Town	4,871	15,678	22,132	29,626	10,000	296%	25,000		25,000	250%
343600 Penalty Charges	-2,221	8,614	10,510	14,564	9,500	153%	10,000		10,000	105%
343610 Return Check Charges	-30				0	0%			0	0%
343620 Tampering Fees		6,392			0	0%			0	0%
343800 Water Turn On/Off Charges	6,367	8,206	5,716	3,685	5,000	74%	4,000		4,000	80%
Group:	588,680	786,707	772,307	891,951	790,485	113%	793,200	0	793,200	100%
350000 FINES AND FORFEITS										
353100 Utility/Meter Fines				760	0	***%			0	0%
Group:				760	0	***%	0	0	0	0%
360000										
361100 Interest Earnings	1,229	1,959	2,341	1,735	1,936	90%	1,500		1,500	77%
369900 Miscellaneous Revenue	5,482	1,095	2,216	2,267	100	***%	100		100	100%
Group:	6,711	3,054	4,557	4,002	2,036	197%	1,600	0	1,600	78%
Fund:	622,990	825,723	814,268	943,327	837,521	113%	836,800	0	836,800	99%

Grand Total: 2,219,409 3,031,691 2,936,488 3,152,696 2,739,985 2,836,023 0 2,836,023

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
511000	Legislative										
110	Executive Salaries	22,650	23,400	31,400	32,450	35,400	92%	35,400		35,400	100%
210	Fica	1,404	1,451	1,947	2,012	2,195	92%	2,195		2,195	100%
211	Medicare	329	339	455	471	514	92%	514		514	100%
314	Election Expense		336			0	0%			0	0%
340	Other Contractual Service Mayor removed \$150 - 07/01/2019	108	95			250	0%			0	0%
342	Software & Annual Mainten		25			0	0%			0	0%
400	Travel & Per Diem	632	485	137	193	600	32%	600		600	100%
410	Telephone & Communication Town Council Cell Phones, email, tablets 5 Cell Phones at \$2.30 a month x 12months=\$3,138 5 Tablets at \$150=\$750 5 Emails at \$5 a piece x 12 months=\$300	960	960	1,310	300	960	31%	4,188		4,188	436%
415	Website Municode	1,652	969	5,350	2,325	4,000	58%	4,000		4,000	100%
420	Freight/Postage/Shipping		79	254		0	0%	50		50	*****%
461	R & M - Computer Maint Repair of Tablets					0	0%	300		300	*****%
470	Printing - General TC Packets	95	387		120	80	150%	250		250	313%
490	Miscellaneous Expenses Mayor removed \$100- 07/01/2019	41	52		100	100	100%			0	0%
493	Employee Party	473	1,251	662	890	900	99%	900		900	100%
497	Compassion Flowers	121	96	307		100	0%	100		100	100%
510	Office Supplies	667	302	99	171	400	43%	400		400	100%
520	Operating Supplies	716	736	786	655	800	82%	800		800	100%
523	Uniforms Decreased by \$300 08/09/2019		251			300	0%			0	0%
540	Dues and Subscriptions	991	1,031	1,720	946	1,300	73%	1,300		1,300	100%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
550	Training/Education/Tuitio		180		1,099	500	220%	500		500	100%
820	Contributions/Donations	1,500	650	2,000	2,500	1,500	167%	5,000		5,000	333%
	Boy Scouts-\$1,500										
	CUP Compliance-\$1,000										
	Howey Tribune-\$2,500										
	Account:	32,339	33,075	46,427	44,232	49,899	89%	56,497	0	56,497	113%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
513000	Financial And Administrative										
110	Executive Salaries 20% Increase	58,795	45,467	40,368	38,650	42,000	92%	50,400		50,400	120%
120	Salaries Utility Clerk- \$16,120 (50% split of salary, \$15.50hr) Admin Assist II- \$30,160 (\$14.50 hr) Finance Tech- \$34,466.25 (\$26.51250 hr)	39,257	41,199	39,015	52,108	61,742	84%	96,866		96,866	157%
140	Overtime Wages Attend Meeting in TC Absense, Attend P&Z Meetings	217	891		96	1,000	10%	1,000		1,000	100%
210	Fica	5,677	4,797	4,800	5,614	6,495	86%	9,130		9,130	141%
211	Medicare	1,328	1,122	1,123	1,313	1,504	87%	2,135		2,135	142%
225	ICMA Retirement Contribut	4,355	3,410			0	0%			0	0%
230	Life & Health Ins.	12,157	13,348	11,155	10,326	18,045	57%	14,646		14,646	81%
240	Workers' Compensation	-1				0	0%			0	0%
250	Unemployment Expense			1,294		0	0%			0	0%
321	Bank Fees Bank Services	49	54	500	50	0	***%	100		100	*****%
325	Late fees / Finance Charg	71				0	0%			0	0%
340	Other Contractual Service Pest Control \$55.50 a month x 12 months=\$666 Cleaning Service \$300 a month x 12 months=\$3,600	2,442	799	3,595	3,467	6,100	57%	4,266		4,266	70%
342	Software & Annual Mainten	2,383	3,511	3,600		3,613	0%	3,613		3,613	100%
350	Pre Employment Screening TC increased due to cost increase 08/09/2019		146	250	150	95	158%	120		120	126%
400	Travel & Per Diem	274	45	356	96	1,200	8%	1,200		1,200	100%
410	Telephone & Communication New Telephone System= \$102.46 a month * 12 month =\$1,230 Cellphones for all full time employees=\$52.30 month *3 Employees *12 months=\$1,883 Emails- \$5 a month * 4 employees * 12 months=\$240 Internet- \$100 a month * 12 months =\$1,200	1,652	1,610	3,526	3,358	3,050	110%	4,553		4,553	149%
420	Freight/Postage/Shipping TC Reduced by \$200 - 07/01/2019	323	672	1,045	715	550	130%	800		800	145%

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1 GENERAL FUND

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
430	Utility Services TC reduced by \$2000		73	445	3,109	6,448	48%	3,000		3,000	47%
440	Rentals & Leases	599	510	1,030	1,110	1,800	62%	1,800		1,800	100%
451	Insurance				406	0	***%			0	0%
460	R & M - Equipment		45	69		250	0%	250		250	100%
461	R & M - Computer Maint New IT Services at \$289.95 month * 12 Months = \$3,480	214	1,800	1,145	1,286	1,000	129%	3,480		3,480	348%
462	R & M - Building	1,328				0	0%			0	0%
470	Printing - General		360	665	1,179	450	262%	1,000		1,000	222%
490	Miscellaneous Expenses	20		60		100	0%	100		100	100%
492	Advertising	62	269	186		150	0%	100		100	67%
510	Office Supplies	747	1,224	998	3,036	800	380%	1,000		1,000	125%
520	Operating Supplies Increase by \$800 to purchase dual monitors.	669	227	986	712	1,500	47%	2,300		2,300	153%
523	Uniforms	13	239	351	57	450	13%	450		450	100%
540	Dues and Subscriptions	850	73	1,020	451	500	90%	500		500	100%
550	Training/Education/Tuitio	162	1,185	957	1,088	1,500	73%	1,500		1,500	100%
640	Cap Outlay - Equipment	1,049				0	0%			0	0%
Account:		134,692	123,076	118,539	128,377	160,342	80%	204,309	0	204,309	127%



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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
519000	Other General Government										
240	Workers' Compensation	16,760	12,674	12,541	24,350	16,500	148%	18,245		18,245	111%
250	Unemployment Expense	1,025				0	0%			0	0%
310	Legal Fees	24,075	40,578	46,055	72,054	30,000	240%	35,000		35,000	117%
	Town Council agreed to increase by \$5,000 on 07/22/2019										
311	Developer Fees	35				0	0%			0	0%
316	Town Planning/Engineering	10,593	20,191	20,179	46,139	18,000	256%	20,000		20,000	111%
320	Accounting & Auditing	28,000	21,250	14,250	19,000	15,000	127%	19,000		19,000	127%
340	Other Contractual Service Archive Social	6,991	5,734	3,450	3,862	5,000	77%	4,696		4,696	94%
341	Contractor - (Ron - Progr	48,641	148,451	154,056	132,126	88,000	150%	75,000		75,000	85%
347	Codification	700	3,484	6,393	950	5,000	19%	5,000		5,000	100%
400	Travel & Per Diem		17	136		0	0%			0	0%
410	Telephone & Communication			165		0	0%			0	0%
420	Freight/Postage/Shipping	208		32		0	0%			0	0%
430	Utility Services	3,647	3,796	3,576	870	3,900	22%	2,500		2,500	64%
451	Insurance	31,362	26,767	24,543	17,314	20,869	83%	22,614		22,614	108%
460	R & M - Equipment			137		200	0%			0	0%
462	R & M - Building	1,290		371		0	0%			0	0%
470	Printing - General	97				0	0%	300		300	****%
490	Miscellaneous Expenses				54	0	***%			0	0%
492	Advertising	2,849	5,188	3,409	1,933	4,000	48%	2,500		2,500	63%
496	Contingency funds			872	1,903	15,534	12%	5,082		5,082	33%
520	Operating Supplies	24	55	607	606	0	***%	600		600	****%
540	Dues and Subscriptions			113		0	0%			0	0%
620	Cap Outlay-Buildings		2,079			2,125	0%			0	0%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
630	Cap Outlay - Improvements	1,388				0	0%			0	0%
	Account:	177,685	290,264	290,885	321,161	224,128	143%	210,537	0	210,537	94%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Police										
110	Executive Salaries 6% Increase	87,415	105,901	113,150	112,111	118,878	94%	122,706		122,706	103%
120	Salaries 6% Increase	161,420	147,408	168,423	197,643	200,734	98%	213,888		213,888	107%
130	Police - Reserve Salaries	11,105	19,723	16,081	10,924	15,689	70%	18,396		18,396	117%
140	Overtime Wages Holiday- \$7,379 Extra Shifts, details, school, etc - \$18,000	2,825	2,575	1,129	4,043	15,000	27%	25,274		25,274	168%
150	Police - Incentive Pay Chief Thomas decreased by \$2,026 08/09/2019	4,160	5,100	5,490	6,270	6,326	99%	6,840		6,840	108%
210	Fica	15,870	16,688	18,756	20,148	22,104	91%	22,860		22,860	103%
211	Medicare	3,712	3,903	4,386	4,712	5,169	91%	5,346		5,346	103%
220	Police Retirement Contrib	71,239	70,234	88,363	86,315	92,000	94%	60,000		60,000	65%
230	Life & Health Ins.	46,139	54,258	52,727	50,484	64,840	78%	51,036		51,036	79%
240	Workers' Compensation			2,471		0	0%			0	0%
250	Unemployment Expense				44	0	***%			0	0%
310	Legal Fees	1,575	1,142	440		0	0%			0	0%
340	Other Contractual Service RMS-\$3,400 IT Support-\$2,500 Radio Maintenance Fee-\$3505 Florida Pest Control-\$250.00	10,119	5,675	10,622	4,844	8,250	59%	9,655		9,655	117%
350	Pre Employment Screening	143	191	143	191	600	32%	1,200		1,200	200%
400	Travel & Per Diem Chief Thomas decreased by \$2,500 08/09/2019	1,368	1,463	1,145	1,673	1,500	112%	2,500		2,500	167%
410	Telephone & Communication All Full Time Employees Cell Phones	8,365	11,266	10,983	9,117	10,000	91%	15,000		15,000	150%
420	Freight/Postage/Shipping	542	390	120	111	300	37%	300		300	100%
430	Utility Services	3,723	3,858	4,096	4,030	3,700	109%	3,700		3,700	100%
440	Rentals & Leases Propane Refill & Yearly Rental- \$300 Servers-\$10,807 Laptop Lease-\$5,300	90	90	10,900	5,173	16,100	32%	41,682		41,682	259%



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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
804	PD Vest Grant - 09/10 50% Reim		3,739	3,050		3,500	0%	3,500		3,500	100%
807	Byrne Grant - Evidence St 100% Reim	3,105	5,266		3,350	1,000	335%	4,000		4,000	400%
808	Byrne Grant - Vehicle Equ 100% Reim	1,000				1,000	0%	1,000		1,000	100%
Account:		526,770	625,624	697,818	648,258	691,306	94%	718,239	0	718,239	104%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	18-19	19-20	19-20	19-20	19-20	19-20
524000	Code Enforcement										
120	Salaries			5,824	10,144	11,648	87%	19,968		19,968	171%
	16 Hours a week										
210	Fica			361	629	723	87%	1,238		1,238	171%
211	Medicare			84	147	169	87%	290		290	172%
310	Legal Fees					2,500	0%			0	0%
400	Travel & Per Diem					300	0%	300		300	100%
410	Telephone & Communication			590	727	700	104%	700		700	100%
420	Freight/Postage/Shipping		292	16		300	0%	400		400	133%
522	Gas & Oil			86		0	0%			0	0%
540	Dues and Subscriptions			35	35	50	70%	100		100	200%
550	Training/Education/Tuitio			1,158	2,208	1,000	221%	750		750	75%
	Account:		292	8,154	13,890	17,390	80%	23,746	0	23,746	137%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
539000	Public Services										
110	Executive Salaries 20% Increase			16,602	16,873	16,345	103%	21,900		21,900	134%
120	Salaries 14% Increase	32,004	37,904	28,851	23,466	38,556	61%	29,779		29,779	77%
140	Overtime Wages	240	628	1,094	1,789	1,200	149%	2,500		2,500	208%
210	Fica	2,066	2,608	3,137	2,830	3,028	93%	3,360		3,360	111%
211	Medicare	483	610	733	662	708	94%	786		786	111%
225	ICMA Retirement Contribut					0	0%	1,916		1,916	*****%
230	Life & Health Ins.	4,039	6,762	9,193	7,761	4,968	156%	10,734		10,734	216%
340	Other Contractual Service	13,230	52,483	33,689	47,423	35,000	135%	58,000		58,000	166%
346	Temp Help labor Emergency Only Mayor Reduced by \$3,000	31,756	30,253	15,998	755	18,000	4%			0	0%
350	Pre Employment Screening			158		100	0%	100		100	100%
400	Travel & Per Diem		54	207	223	150	149%	200		200	133%
410	Telephone & Communication	786	733	1,575	2,349	1,500	157%	2,500		2,500	167%
420	Freight/Postage/Shipping	11	24		7	0	***%			0	0%
430	Utility Services	1,302	325	535	643	1,000	64%	1,000		1,000	100%
431	Street Lighting Duke Energy?	16		22		0	0%			0	0%
440	Rentals & Leases	21			338	0	***%	250		250	*****%
460	R & M - Equipment	4,093	5,902	3,881	2,369	8,000	30%	6,000		6,000	75%
461	R & M - Computer Maint		696			650	0%	650		650	100%
462	R & M - Building Mayor reduced to \$13,000-07/01/2019	13,074	6,088	31,821	7,430	26,000	29%	13,000		13,000	50%
463	R & M - Vehicles	603	352	2,092	195	1,500	13%	1,500		1,500	100%
466	R & M - Water				275	0	***%			0	0%

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		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
469	R & M - General		203	831		500	0%			0	0%
470	Printing - General		13			0	0%			0	0%
510	Office Supplies	217	153	920	498	800	62%	800		800	100%
520	Operating Supplies	1,939	2,835	2,547	1,493	1,800	83%	1,800		1,800	100%
522	Gas & Oil	3,172	3,589	7,408	5,825	2,800	208%	5,000		5,000	179%
523	Uniforms	30	90	94	90	100	90%	100		100	100%
524	Safety Equipment	230	678	565	285	300	95%	300		300	100%
530	Road Materials & Supplies			24		0	0%			0	0%
540	Dues and Subscriptions	15		57	40	150	27%	150		150	100%
550	Training/Education/Tuitio			37		150	0%	150		150	100%
640	Cap Outlay - Equipment			6,140	10,030	2,000	502%	2,000		2,000	100%
650	Cap Outlay - Vehicles					0	0%	6,076		6,076	*****
	Lease of F-150										
	Year one of five year lease										
	Account:	109,327	152,983	168,211	133,649	165,305	81%	170,551	0	170,551	103%



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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
541000	Transportation										
110	Executive Salaries			4,150	4,218	4,087	103%	5,475		5,475	134%
120	Salaries	24,127	29,857	30,656	25,255	27,023	93%	17,721		17,721	66%
140	Overtime Wages	270	706	1,231	2,013	0	***%			0	0%
210	Fica	1,485	1,804	2,193	1,907	1,553	123%	1,438		1,438	93%
211	Medicare	347	422	513	446	363	123%	336		336	93%
230	Life & Health Ins.	3,709	5,042	7,484	6,236	7,208	87%	7,557		7,557	105%
316	Town Planning/Engineering	900	290		6,139	0	***%			0	0%
340	Other Contractual Service	-369	581	13,883	24,670	2,000	***%	7,000		7,000	350%
343	Special Events	1,829				0	0%			0	0%
346	Temp Help labor	29,692	26,054	14,586	755	16,500	5%			0	0%
431	Street Lighting	22,570	22,052	27,212	23,295	28,000	83%	28,000		28,000	100%
460	R & M - Equipment	736	9	30		200	0%	200		200	100%
462	R & M - Building			12		0	0%			0	0%
463	R & M - Vehicles			186		2,000	0%	2,000		2,000	100%
470	Printing - General		13			0	0%			0	0%
520	Operating Supplies		158	171	90	250	36%	250		250	100%
523	Uniforms	30	90	94		100	0%	100		100	100%
524	Safety Equipment	392	208			250	0%	250		250	100%
530	Road Materials & Supplies	2,911	516	925	439	1,000	44%	1,000		1,000	100%
615	Parks Expansion	3,890				0	0%			0	0%
630	Cap Outlay - Improvements	9,208	120,501	93,660	108,267	35,000	309%	35,000		35,000	100%
	Account:	101,727	208,303	196,986	203,730	125,534	162%	106,327	0	106,327	85%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
542000	Cemetery										
400	Travel & Per Diem		10			0	0%			0	0%
430	Utility Services	208	243	227	17	1,000	2%	1,600		1,600	160%
451	Insurance	1,666	1,700	570		0	0%			0	0%
460	R & M - Equipment	740	782	719		0	0%			0	0%
520	Operating Supplies	280	1,070			700	0%	700		700	100%
	Account:	2,894	3,805	1,516	17	1,700	1%	2,300	0	2,300	135%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
571000	Library										
110	Executive Salaries 16% Increase	26,174	25,685	30,000	31,846	34,500	92%	40,020		40,020	116%
120	Salaries	1,654	2,685	3,464	3,203	6,000	53%	6,000		6,000	100%
210	Fica	1,543	1,589	1,895	2,008	2,511	80%	2,854		2,854	114%
211	Medicare	361	372	443	470	588	80%	667		667	113%
225	ICMA Retirement Contribut	1,939	1,926	2,250	2,388	2,700	88%	2,802		2,802	104%
230	Life & Health Ins.	9,304	9,558	8,870	7,183	7,722	93%	7,596		7,596	98%
340	Other Contractual Service	6,864	6,475	7,685	3,787	600	631%	2,400		2,400	400%
350	Pre Employment Screening					0	0%	100		100	*****
400	Travel & Per Diem	121	163	271	236	450	52%	450		450	100%
410	Telephone & Communication internet = 18,000 cell phone= 628 email=240 Phone system = 1230	21,244	6,340	13,171	20,198	15,000	135%	20,098		20,098	134%
415	Website		20			0	0%			0	0%
420	Freight/Postage/Shipping	99	90	10		100	0%	100		100	100%
430	Utility Services	7,467	5,236	5,502	5,032	5,500	91%	5,500		5,500	100%
460	R & M - Equipment	779	89	30	196	650	30%	650		650	100%
462	R & M - Building PS Budgets	1,161	511	236	118	0	***%			0	0%
480	Promotional Activities	875	750	812	284	1,000	28%	1,000		1,000	100%
490	Miscellaneous Expenses	155	5		39	100	39%	100		100	100%
493	Employee Party	351	240	334	148	500	30%	500		500	100%
510	Office Supplies	1,840	1,943	2,432	721	1,500	48%	1,500		1,500	100%
520	Operating Supplies	1,233	1,382	549	1,144	1,100	104%	1,000		1,000	91%
523	Uniforms		91	180		200	0%	200		200	100%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
540	Dues and Subscriptions	51	235	434	621	664	94%	300		300	45%
550	Training/Education/Tuitio	380	494	222	24	400	6%	400		400	100%
620	Cap Outlay-Buildings	6,800				0	0%	5,000		5,000	*****%
630	Cap Outlay - Improvements Furniture, etc for Learning center					0	0%	73,000		73,000	*****%
660	Cap Outlay - Books & Publ	3,846	3,720	4,520	4,629	4,000	116%	4,000		4,000	100%
662	Cap Outlay - Books/Publ -	799	798	1,282	1,135	1,000	114%	1,000		1,000	100%
	Account:	95,040	70,397	84,592	85,410	86,785	98%	177,237	0	177,237	204%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
572000	Parks & Recreation										
340	Other Contractual Service	13,322	10,928	10,409	12,306	8,600	143%	2,200		2,200	26%
	Electronic Sign- \$15,000										
	Banners- \$500										
	Benches for Blevins- \$1,700										
	Mayor reduced by \$15,000										
343	Special Events	2,090	1,405	1,734	5,390	6,300	86%	5,775		5,775	92%
	Founders Day- \$5,200										
	Earth Day-\$250										
	Kayak Event- \$325										
410	Telephone & Communication			100	100	80	125%	300		300	375%
	Email (All Members)										
430	Utility Services	431	941	561	731	0	***%			0	0%
431	Street Lighting		21			0	0%			0	0%
460	R & M - Equipment	268		242	71	200	36%			0	0%
462	R & M - Building				25	0	***%			0	0%
467	R & M - Nature Trail	960	1,209	9,478	128	5,000	3%			0	0%
468	R & M - Recreation Equip			1,262		0	0%			0	0%
469	R & M - General	339	6,203	1,602	197	4,250	5%			0	0%
472	Printing - Boat Ramp Expe	81	44			150	0%	150		150	100%
520	Operating Supplies	847	2,411		144	150	96%			0	0%
615	Parks Expansion	238,567	55,500			0	0%			0	0%
630	Cap Outlay - Improvements		1,285	1,440	623	1,500	42%			0	0%
	Account:	256,905	79,947	26,828	19,715	26,230	75%	8,425	0	8,425	32%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
573000	Historical Preservation										
410	Telephone & Communication			50	50	60	83%	60		60	100%
	Emails										
520	Operating Supplies		605	1,245	857	500	171%	1,000		1,000	200%
	Price doesnt include purchasing the Fire Truck										
	Mayor reduced to \$1,000										
	Account:		605	1,295	907	560	162%	1,060	0	1,060	189%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
574000	Special Events										
340	Other Contractual Service	15,583	10,923	14,801	9,030	9,750	93%	10,450		10,450	107%
	Christmas Lights- 6,775										
	Entertainment/Parade-\$3,675										
343	Special Events	407		118	1,466	1,800	81%	2,000		2,000	111%
	5K Reindeer Dash										
410	Telephone & Communication			20		60	0%	120		120	200%
	Emails										
440	Rentals & Leases				698	1,350	52%	2,200		2,200	163%
	Grand Rental Station										
470	Printing - General				180	250	72%	250		250	100%
	Programs										
480	Promotional Activities				580	775	75%	1,275		1,275	165%
	Banners, Signs- \$300										
	Contest Awards/Sign-\$825										
	T-Shirts-\$150										
490	Miscellaneous Expenses	34				0	0%			0	0%
492	Advertising			214	510	1,000	51%	200		200	20%
	Ads										
520	Operating Supplies				398	1,800	22%			0	0%
	Account:	16,024	10,923	15,153	12,862	16,785	77%	16,495	0	16,495	98%
	Fund:	1,453,403	1,599,294	1,656,404	1,612,208	1,565,964	103%	1,695,723	0	1,695,723	108%

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115 POLICE RETIREMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
521000	Police										
310	Legal Fees	1,234	3,337	1,207	4,607	5,000	92%	5,000		5,000	100%
320	Accounting & Auditing					3,800	0%	3,800		3,800	100%
340	Other Contractual Service	5,448	10,563	4,370	11,269	4,900	230%	5,000		5,000	102%
400	Travel & Per Diem				64	1,000	6%	1,000		1,000	100%
490	Miscellaneous Expenses					100	0%	100		100	100%
494	Benefit Payments	77,149	79,800	54,670	39,314	47,000	84%	47,000		47,000	100%
	Account:	83,831	93,700	60,247	55,254	61,800	89%	61,900	0	61,900	100%
	Fund:	83,831	93,700	60,247	55,254	61,800	89%	61,900	0	61,900	100%

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120 POLICE ADVANCED TRAINING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	18-19	19-20	19-20	19-20	19-20	19-20
521000	Police										
400	Travel & Per Diem			683		1,000	0%	1,000		1,000	100%
490	Miscellaneous Expenses					100	0%	100		100	100%
550	Training/Education/Tuitio			1,190		1,000	0%	1,000		1,000	100%
640	Cap Outlay - Equipment					500	0%	500		500	100%
	Account:			1,873		2,600	0%	2,600	0	2,600	100%
	Fund:			1,873		2,600	0%	2,600	0	2,600	100%

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125 AUTOMATION/TELECOMMUNICATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	18-19	19-20	19-20	19-20	19-20	19-20
521000	Police										
410	Telephone & Communication	2,417				0	0%			0	0%
550	Training/Education/Tuitio	50				0	0%			0	0%
	Account:	2,467				0	***%	0	0	0	0%
	Fund:	2,467				0	0%	0	0	0	0%

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140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
521000	Police										
	610 Cap Outlay - Land			7,500		0	0%			0	0%
	Account:			7,500		0	***%	0	0	0	0%

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140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
-----											
533000	Water Utility Services										
633	Cap Ou - Water Expansion/		22,605	28,815		0	0%			0	0%
	Account:		22,605	28,815		0	***%	0	0	0	0%

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140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
-----											
572000	Parks & Recreation										
615	Parks Expansion	403	6,598			0	0%			0	0%
	Account:	403	6,598			0	***%	0	0	0	0%
	Fund:	403	29,203	36,315		0	0%	0	0	0	0%
%											

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401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
533000	Water Utility Services										
110	Executive Salaries			20,753	21,091	25,193	84%	27,375		27,375	109%
	20% Increase										
120	Salaries	35,793	40,010	18,611	15,616	17,284	90%	31,538		31,538	182%
	14% Increase										
140	Overtime Wages	307	1,126	410	712	500	142%	2,500		2,500	500%
210	Fica	2,199	2,275	2,190	2,130	2,634	81%	3,808		3,808	145%
211	Medicare	514	532	512	498	616	81%	890		890	144%
225	ICMA Retirement Contribut					1,488	0%	1,917		1,917	129%
230	Life & Health Ins.	4,754	8,641	7,198	5,378	6,000	90%	10,000		10,000	167%
240	Workers' Compensation	5,500	12,926	13,362	22,933	13,000	176%	14,745		14,745	113%
250	Unemployment Expense	3,633				0	0%			0	0%
310	Legal Fees	9,788	6,037	270		5,050	0%	8,050		8,050	159%
	Well 3 Fact Finding										
316	Town Planning/Engineering	675		44,592	7,912	25,000	32%	20,000		20,000	80%
320	Accounting & Auditing		7,000	14,250		14,250	0%	14,250		14,250	100%
321	Bank Fees	123	60	145		0	0%			0	0%
340	Other Contractual Service	88,675	103,073	73,416	93,161	60,000	155%	80,000		80,000	133%
342	Software & Annual Mainten	6,599	8,616	6,466		2,500	0%	5,500		5,500	220%
	Scada										
	Black Mt Software										
346	Temp Help labor	16,057	10,554	6,977	378	8,000	5%			0	0%
350	Pre Employment Screening	270	147	54		0	0%			0	0%
400	Travel & Per Diem	288	70	57	404	400	101%	400		400	100%
410	Telephone & Communication	2,044	1,888	2,253	5,184	3,000	173%	4,000		4,000	133%
415	Website					500	0%	500		500	100%
420	Freight/Postage/Shipping	1,324	354	6		200	0%	200		200	100%

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401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430	Utility Services	22,799	26,295	28,434	36,124	24,500	147%	29,500		29,500	120%
440	Rentals & Leases	806	510	1,030	1,110	400	278%	400		400	100%
451	Insurance	16,102	16,803	23,902	18,007	25,000	72%	26,745		26,745	107%
460	R & M - Equipment	20,584	4,727	4,662	979	12,000	8%	12,000		12,000	100%
461	R & M - Computer Maint	166	975	12		250	0%			0	0%
462	R & M - Building	3,215	199		672	0	***%			0	0%
463	R & M - Vehicles	546	770	426	100	1,000	10%			0	0%
466	R & M - Water	47,141	88,734	35,954	20,210	20,000	101%	20,000		20,000	100%
470	Printing - General	85	211	338		300	0%	100		100	33%
490	Miscellaneous Expenses	104	113	4		100	0%			0	0%
492	Advertising	666	3,260		108	600	18%	300		300	50%
499	Bad Debt Expense	5,574				0	0%			0	0%
510	Office Supplies	1,780	632	20	750	1,000	75%	1,000		1,000	100%
520	Operating Supplies Plant Chemicals	6,343	3,565	7,888	22,770	3,000	759%	21,000		21,000	700%
522	Gas & Oil	1,323	1,490	706	41	0	***%			0	0%
523	Uniforms	30	182	263	90	100	90%	100		100	100%
524	Safety Equipment	228	171	61	192	0	***%	100		100	****%
540	Dues and Subscriptions	2,571	442	2,239		3,500	0%	2,000		2,000	57%
550	Training/Education/Tuitio	45	379	93	370	800	46%	800		800	100%
600	Capital Outlay	21,050		2,811		0	0%			0	0%
612	Cap Outlay - CUP		2,810			0	0%			0	0%
613	Cap Outlay - Wetland Moni	5,535	3,901	8,000	5,425	5,850	93%	8,050		8,050	138%
620	Cap Outlay-Buildings		750			0	0%			0	0%
630	Cap Outlay - Improvements Sewer	1,900	11,418	26,036	81,314	90,000	90%			0	0%

Mayor reduced by \$90,000-07/01/2019

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401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
633	Cap Ou - Water Expansion/		94,296	453,376	6,676	0	***%			0	0%
640	Cap Outlay - Equipment	7,091		1,334		50,000	0%	30,000		30,000	60%
	Water Meters										
	Mr. Ernest requested \$30,000 on 07/15/2019										
650	Cap Outlay - Vehicles					0	0%	6,076		6,076	*****%
	Lease purchase of F-150										
	Year one of five year lease										
710	Debt Principal/loan	24,706	25,949	27,230	26,149	27,000	97%	27,000		27,000	100%
720	Debt Interest/loan	11,262	10,018	8,737	6,821	9,000	76%	9,000		9,000	100%
730	Other Debt Service Costs					162,000	0%	162,000		162,000	100%
	Account:	380,195	501,909	845,078	403,305	622,015	65%	581,844	0	581,844	94%



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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
534000 Sanitation Department											
340	Other Contractual Service CPI Increase	102,430	113,674	125,653	95,651	126,000	76%	178,920		178,920	142%
	Account:	102,430	113,674	125,653	95,651	126,000	76%	178,920	0	178,920	142%
	Fund:	482,625	615,583	970,731	498,956	748,015	67%	760,764	0	760,764	102%
Grand Total:		2,022,729	2,337,780	2,725,570	2,166,418	2,378,379		2,520,987	0	2,520,987	