Beautiful
HOWEY-IN-THE-HILLS

TOWN OF HOWEY-IN-THE-HILLS
TENATIVE BUDGET PUBLIC HEARING
SEPTEMBER 17, 2018 AT 5:05 P.M.

FY 18-19 ANNUAL BUDGET

Elected Officials

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

September 14, 2018

TOWN OF HOWEY-IN-THE-HILLS
Revenues Over (Under) Expenditures Report
For the Year: 2018 - 2019

Fund	Proposed Revenues	Proposed Expenditures	Net Budget
1 GENERAL FUND	1,565,795.00	1,565,795.00	0.00
115 POLICE RETIREMENT FUND	218,500.00	61,800.00	156,700.00
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	837,521.00	748,015.00	89,506.00
Totals	**2,739,816.00**	**2,378,210.00**	**361,606.00**

1 GENERAL FUND

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES										
311100 Ad Valorem Taxes	631,329	681,442	688,491	717,667	731,862	98%	854,699		854,699	116%
92,150,913 % 1,000 x 8.8750 $817,839										
92,150,913 % 1,000 x 9.2750 (Current) $854,699										
312300 County Ninth-Cent Gas Tax	9,489	9,221	10,478	9,831	10,468	94%	8,500		8,500	81%
312410 L.F.T. - First (1 to 6	29,326	33,799	38,617	35,635	32,958	108%	37,580		37,580	114%
312600 Discretionary Sales	98,296	101,327	106,046	100,837	95,257	106%	98,000		98,000	102%
314100 U.S.T. - Electricity	76,425	87,049	89,622	67,914	76,000	89%	76,000		76,000	100%
314800 U.S.T. - Propane	4,688	4,143	2,460	3,437	3,500	98%	3,500		3,500	100%
315000 CST - Communications Serv	33,004	29,819	23,166	27,426	30,964	89%	30,964		30,964	100%
Group:	882,557	946,800	958,880	962,747	981,009	98%	1,109,243	0	1,109,243	113%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	3,865	4,128	3,833	2,910	3,300	88%	3,300		3,300	100%
322100 Zoning Permit Application	2,343	1,116	4,995	-275	1,920	-14%	1,920		1,920	100%
322101 Plan Review (Ron-100%)	3,119	3,404	14,464	11,955	3,500	342%	6,000		6,000	171%
322102 Admin Fee (Town - 100%)	3,906	2,649	1,634	1,399	1,000	140%	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%

1 GENERAL FUND

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
322304 Inspection Fees Collected	41,697	48,031	162,294	137,907	50,000	276%	110,000		110,000	220%
322305 Permits-30%	16,988	19,747	63,244	52,110	40,000	130%	53,000		53,000	132%
322307 Fees Income - DCA/DBPR	1,315	1,928	6,573	5,288	1,500	353%	2,500		2,500	166%
323100 Franchise Fee - Electric	67,233	70,846	71,287	57,565	62,500	92%	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	325,032	192,783	169%	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	27,881	27,217	102%	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	65,314	66,000	99%	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	727	500	145%	500		500	100%
338900 Interest from Tax	970	292	385	2,395	250	958%	350		350	140%
Group:	133,037	182,808	190,377	180,909	128,554	141%	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 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
341920 Lien Search Charges	1,400	2,010	2,175	3,060	1,500	204%	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	3,433	3,025	113%	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	10,853	9,075	120%	10,300	0	10,300	113%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	9,390	8,760	9,908	11,534	10,000	115%	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	12,110	10,720	113%	10,720	0	10,720	100%
360000										
361100 Interest Earnings	5,492	2,538	2,181	1,898	1,500	127%	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%

1 GENERAL FUND

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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	12,214	22,000	56%	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	17,183	35,239	49%	32,779	0	32,779	93%
Fund:	1,275,847	1,369,979	1,618,505	1,508,834	1,357,380	111%	1,565,795	0	1,565,795	115%

110 DO NOT USE ----CEMETERY FUND

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old 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%

115 POLICE RETIREMENT FUND

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 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	90,974	0	***%	100,000		100,000	*****%
368100 Employee Contribution	10,401	12,605	12,470	12,129	0	***%	13,500		13,500	*****%
368200 Employer Contribution	55,086	71,139	67,336	65,497	93,000	70%	93,000		93,000	100%
Group:	70,019	181,420	253,030	168,600	93,000	181%	206,500	0	206,500	222%
Fund:	79,935	192,403	264,021	168,600	103,000	164%	218,500	0	218,500	212%

120 POLICE ADVANCED TRAINING FUND

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old 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	1,134	1,000	113%	1,000	______	1,000	100%
Group:	1,784	2,094	1,797	1,134	11,000	10%	11,000	0	11,000	100%
Fund:	1,784	2,094	1,797	1,134	11,000	10%	11,000	0	11,000	100%

130 TREE FUND

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

140 IMPACT FEES

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 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%

401 WATER / SANITATION FUND

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 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	70,149	50,000	140%	60,000		60,000	120%
343400 Recycling	123	1,389	1,370	1,483	1,200	124%	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	-5,343	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	829,952	825,390	101%	790,485	0	790,485	95%
360000										
361100 Interest Earnings		1,229	1,959	1,936	1,723	112%	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	4,302	2,723	158%	2,036	0	2,036	74%
Fund:	617,963	622,990	825,723	880,978	873,113	101%	837,521	0	837,521	95%
Grand Total:	2,002,378	2,219,409	3,031,691	2,781,771	2,451,493		2,739,816	0	2,739,816	

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
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	290	960	30%	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		473	1,251	662	700	95%	900		900	129%
Christmas Party										
Thanksgiving Party										
Employee Appreciation Parties										
Mayor Sears decreased from 1500 to 900 06/19/2018										
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	11		251		0	0%	300		300	*****%
Town Council Shirts										
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		1,500	650	2,000	1,000	200%	1,500		1,500	150%
1500 to Boy Scouts										
1000 for CUP Compliance										
Mayor Sears decreased from 2500 to 1500 06/19/2018										
Account:	37,348	32,339	33,075	41,291	46,946	88%	49,899	0	49,899	106%

1 GENERAL FUND

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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	3,028	1,400	216%	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%

1 GENERAL FUND

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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	104,109	149,551	70%	154,820	0	154,820	104%

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
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	135,715	40,000	339%	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	2,866	3,900	73%	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%	36,008		36,008	160%
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	258,123	187,845	137%	244,602	0	244,602	130%

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
521000 Police										
110 Executive Salaries	91,673	87,415	105,901	104,446	113,150	92%	116,547		116,547	103%
3% increase										
120 Salaries	140,978	161,420	147,408	153,164	158,588	97%	196,818		196,818	124%
3% Increase										
SRO Included										
130 Police - Reserve Salaries		11,105	19,723	18,322	15,674	117%	15,689		15,689	100%
3% Increase$11.5772 x 113 x 12 Months										
140 Overtime Wages	4,640	2,825	2,575	806	12,320	7%	10,029		10,029	81%
Holiday and Detail Pay Combined										
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	57,465	71,239	70,234	71,825	92,000	78%	92,000		92,000	100%
Actual Number										
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	13,113	10,119	5,675	7,396	11,500	64%	8,250		8,250	72%
Southern Software 3,200										
IT Support 1500										
Radio Maint Fee 3300										
Pest Control 250										
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	8,693	8,000	109%	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	3,344	3,700	90%	3,700		3,700	100%
440 Rentals & Leases		90	90		12,138	0%	16,100		16,100	133%
Propane Tank Refill $300										
Servers $10,500 48 months lease 2016-2020										
Laptop Lease $5,300 36 months 2019-2021										

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
451 Insurance	476		100		0	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	8,437	16,000	53%	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	1,921	2,000	96%	2,000		2,000	100%
522 Gas & Oil	21,972	17,805	20,020	17,125	16,000	107%	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%										

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 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	626,375	686,585	91%	679,238	0	679,238	99%

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
524000 Code Enforcement										
120 Salaries				4,992	9,984	50%	9,984	________	9,984	100%
Mayor Sears decreased from 16800 to 9984 06/19/2018										
210 Fica				309	619	50%	619	________	619	100%
211 Medicare				72	145	50%	145	________	145	100%
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%	15,598	0	15,598	119%

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
533000 Water Utility Services										
340 Other Contractual Service				45	0	***%	______	______	0	0%
Account:				45	0	***%	0	0	0	0%

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
534000 Sanitation Department										
340 Other Contractual Service				4,852	0	***%	___	___	0	0%
Account:				4,852	0	***%	0	0	0	0%

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 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)										
Mathhew-$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	32,995	7,500	440%	35,000		35,000	467%
346 Temp Help labor	15,321	31,756	30,253	14,110	23,000	61%	18,000		18,000	78%
Mayor Sears decreased from 23000 to 20000 06/19/2018										
Clerk decresed 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	1,391	800	174%	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%

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
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	5,740	1,800	319%	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	156,408	128,144	122%	164,054	0	164,054	128%

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
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	13,424	16,500	81%	16,500		16,500	100%
400 Travel & Per Diem	12				0	0%			0	0%
431 Street Lighting	22,713	22,570	22,052	19,995	25,200	79%	28,000		28,000	111%
460 R & M - Equipment	435	736	9	30	200	15%	200		200	100%
462 R & M - Building	333			12	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%

1 GENERAL FUND

Account Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old 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	185,258	102,998	180%	125,534	0	125,534	122%

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
542000 Cemetery										
400 Travel & Per Diem			10		0	0%			0	0%
430 Utility Services		208	243	192	270	71%	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	1,362	2,670	51%	1,700	0	1,700	64%

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
571000 Library										
110 Executive Salaries	25,204	26,174	25,685	27,692	30,000	92%	34,500		34,500	115%
10% Increase per Mayor Sears										
Council increased to 34,500 Salary										
120 Salaries	2,132	1,654	2,685	3,208	2,708	118%	6,000		6,000	222%
Library Assistant to go from $8.25 to $10.00										
Mayor Sears decreased from 10,400 to 6,000 06/20/2018										
210 Fica	1,525	1,543	1,589	1,751	2,028	86%	2,511		2,511	124%
211 Medicare	357	361	372	410	474	86%	588		588	124%
225 ICMA Retirement Contribut	1,260	1,939	1,926	2,077	2,250	92%	2,700		2,700	120%
Libray Director Salary Increase										
230 Life & Health Ins.	8,580	9,304	9,558	8,235	7,722	107%	7,722		7,722	100%
240 Workers' Compensation	200				0	0%			0	0%
340 Other Contractual Service	7,158	6,864	6,475	7,520	2,400	313%	600		600	25%
400 Travel & Per Diem	207	121	163	234	450	52%	450		450	100%
410 Telephone & Communication	11,084	21,244	6,340	12,977	30,000	43%	15,000		15,000	50%
Mayor Sears decreased from $30,000 - $24,000 06/19/2018										
The Town is reimbursed from LC, LD and TC decided to change funds to 15,000										
415 Website			20		0	0%			0	0%
420 Freight/Postage/Shipping	73	99	90	10	100	10%	100		100	100%
430 Utility Services	5,184	7,467	5,236	4,381	5,500	80%	5,500		5,500	100%
460 R & M - Equipment	443	779	89	30	650	5%	650		650	100%
462 R & M - Building	180	1,161	511		500	0%			0	0%
480 Promotional Activities	1,519	875	750	762	1,000	76%	1,000		1,000	100%
490 Miscellaneous Expenses	23	155	5		100	0%	100		100	100%
493 Employee Party	334	351	240	334	500	67%	500		500	100%
510 Office Supplies	615	1,840	1,943	2,295	1,500	153%	1,500		1,500	100%
520 Operating Supplies	1,316	1,233	1,382	415	1,000	42%	1,100		1,100	110%
Moved $100.00 from Misc expenses to Operating Supplies, Misc can only have $100.00. Originally budgeted at $200.00										

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
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	77,046	170,582	45%	86,785	0	86,785	51%

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
572000 Parks & Recreation										
340 Other Contractual Service	41,637	13,322	10,928	10,768	10,200	106%	8,600		8,600	84%
library/town hall/central park lighting Mayor Sears increased from $1,000 to $8,600 06/19/2018										
343 Special Events		2,090	1,405	1,734	4,000	43%	6,300		6,300	158%
Includes Special Events Committee Request-$5,250 Mayor Sears reduced from $5,250 to 3,000 06/20/2018 Includes Founders Day & Arbor Day- $5,000 Mayor Sears reduced from $5,000 to 3,000 06/20/2018 Includes Howey Friendly Yard Awards-$300 Mayor Sears decreased from $10,550 to $8,500 06/19/2018										
400 Travel & Per Diem	79				0	0%			0	0%
410 Telephone & Communication				80	0	***%	80		80	*****%
Email for Howey Events										
420 Freight/Postage/Shipping	120				0	0%			0	0%
430 Utility Services	454	431	941	458	850	54%			0	0%
Included in PS Budget per JE										
431 Street Lighting			21		0	0%			0	0%
Included in PS Budget per JE										
460 R & M - Equipment	916	268		242	0	***%	200		200	*****%
Add Lights at Boat Ramp										
462 R & M - Building	45				0	0%			0	0%
467 R & M - Nature Trail	714	960	1,209	9,358	1,200	780%	5,000		5,000	417%
468 R & M - Recreation Equip	116			1,129	0	***%			0	0%
469 R & M - General	20,329	339	6,203	1,243	4,800	26%	4,250		4,250	89%
Replace Trek Like Material at Griffin Park-$2,250 Clean Softball Field-$2,000										
472 Printing - Boat Ramp Expe	111	81	44		0	0%	150		150	*****%
520 Operating Supplies	125	847	2,411		0	0%	150		150	*****%
615 Parks Expansion	546	238,567	55,500		0	0%			0	0%
630 Cap Outlay - Improvements			1,285	1,555	0	***%	1,500		1,500	*****%
"Enviornmetal Champions" "Florida Friendly" planting in Griffin Park Watershed. -$3,500 Mayor Sears decreased from 3,500 to 1,500 06/20/2018 Electronic Message Board-$8,000 Mayor Sears removed the Electronic Message Board 06/20/2018										

1 GENERAL FUND

	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
Account:	65,192	256,905	79,947	26,567	21,050	126%	26,230	0	26,230	125%

1 GENERAL FUND

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

1 GENERAL FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
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 Email				20	0	***%	50		50	*****%
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%	16,775	0	16,775	119%
Fund:	1,225,415	1,453,403	1,599,294	1,504,768	1,524,004	99%	1,565,795	0	1,565,795	103% %

110 DO NOT USE ----CEMETERY FUND

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

115 POLICE RETIREMENT FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
521000 Police										
310 Legal Fees	4,307	1,234	3,337	1,207	1,500	80%	5,000		5,000	333%
320 Accounting & Auditing Actuary Fees-3500 Insurance-1400					6,944	0%	3,800		3,800	55%
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	46,807	78,000	60%	47,000		47,000	60%
Account:	148,964	83,831	93,700	52,384	89,944	58%	61,800	0	61,800	69%
Fund:	148,964	83,831	93,700	52,384	89,944	58%	61,800	0	61,800	69%

%

120 POLICE ADVANCED TRAINING FUND

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

%

125 AUTOMATION/TELECOMMUNICATION FUND

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

%

126 SPECIAL LAW ENFORCEMENT TRUST FUND - FORFEITURES

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

%

140 IMPACT FEES

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

140 IMPACT FEES

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

140 IMPACT FEES

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

%

401 WATER / SANITATION FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
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	67,012	47,000	143%	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	6,396	8,000	80%	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	2,074	1,900	109%	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	23,231	24,500	95%	24,500		24,500	100%
440 Rentals & Leases	1,023	806	510	1,030	400	258%	400		400	100%

401 WATER / SANITATION FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 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	19,714	90,000	22%	90,000		90,000	100%
633 Cap Ou - Water Expansion/			94,296	449,821	0	***%			0	0%

401 WATER / SANITATION FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 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	22,627	27,000	84%	27,000	________	27,000	100%
720 Debt Interest/loan	12,391	11,262	10,018	7,346	9,000	82%	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	789,979	501,275	158%	622,015	0	622,015	124%

401 WATER / SANITATION FUND

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

401 WATER / SANITATION FUND

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
574000 Special Events										
340 Other Contractual Service				22	0	***%			0	0%
Account:				22	0	***%	0	0	0	0%
Fund:	471,391	482,625	615,583	905,496	627,275	144%	748,015	0	748,015	119% %
Grand Total:	1,854,942	2,022,729	2,337,780	2,500,836	2,082,291		2,378,210	0	2,378,210	