TOWN OF HOWEY-IN-THE-HILLS

FY 19-20 ANNUAL BUDGET

Tentative Budget Public Hearing
September 11, 2019 at 5:05 p.m.

Elected Officials

Mayor David Nebel
Mayor Pro-Tem Martha MacFarlane
Councilor Ed Conroy
Councilor John Scott
Councilor Matthew McGill

September 9, 2019

1 GENERAL FUND

Account	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 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	35,876	37,580	95%	30,000		30,000	80%
312600 Discretionary Sales	101,327	106,046	122,499	108,417	98,000	111%	95,000		95,000	97%
314100 U.S.T. - Electricity	87,049	89,622	99,433	89,628	76,000	118%	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	29,819	23,166	33,043	28,446	30,964	92%	34,000		34,000	110%
Added Venezia Residents.										
Group:	946,800	958,880	1,022,313	1,103,373	1,109,412	99%	1,168,233	0	1,168,233	105%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	4,128	3,833	4,210	1,970	3,300	60%	1,200		1,200	36%
Insurance Companies & Business have left the Town.										
322100 Zoning Permit Application	1,116	4,995	-1,405	3,259	1,920	170%	2,000		2,000	104%
322101 Plan Review (Ron-100%)	3,404	14,464	13,215	12,295	6,000	205%	6,000		6,000	100%
Venezia is about 75% Complete										
322102 Admin Fee (Town - 100%)	2,649	1,634	1,466	2,270	1,200	189%	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%

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

1 GENERAL FUND

Account	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 19-20
310000 TAXES										
311100 Ad Valorem Taxes	681,442	688,491	711,501	823,867	854,868	96%	920,233		920,233	108%
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	35,876	37,580	95%	30,000		30,000	80%
312600 Discretionary Sales	101,327	106,046	122,499	108,417	98,000	111%	95,000		95,000	97%
314100 U.S.T. - Electricity	87,049	89,622	99,433	89,628	76,000	118%	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	29,819	23,166	33,043	28,446	30,964	92%	34,000		34,000	110%
Group:	946,800	958,880	1,022,313	1,103,373	1,109,412	99%	1,168,233	0	1,168,233	105%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	4,128	3,833	4,210	1,970	3,300	60%	1,200		1,200	36%
322100 Zoning Permit Application	1,116	4,995	-1,405	3,259	1,920	170%	2,000		2,000	104%
322101 Plan Review (Ron-100%)	3,404	14,464	13,215	12,295	6,000	205%	6,000		6,000	100%
322102 Admin Fee (Town - 100%)	2,649	1,634	1,466	2,270	1,200	189%	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%
322216 Howey Estates Developer		-270			0	0%			0	0%
322250 Permit - Sign	25				0	0%			0	0%

1 GENERAL FUND

Account	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 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	133,573	110,000	121%	75,000		75,000	68%
322305 Permits-30% Venezia is 75% Complete	19,747	63,244	60,388	63,703	53,000	120%	45,000		45,000	85%
322307 Fees Income - DCA/DBPR	1,928	6,573	5,893	4,537	2,500	181%	2,500		2,500	100%
323100 Franchise Fee - Electric	70,846	71,287	83,969	73,695	60,000	123%	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	353,782	267,633	132%	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	32,182	30,979	104%	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	70,388	66,000	107%	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%

1 GENERAL FUND

Account	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 19-20
338900 Interest from Tax	292	385	2,228	108	350	31%	150		150	43%
Group:	182,808	190,377	229,738	177,900	135,120	132%	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	2,925	3,300	89%	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	41,378	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%

1 GENERAL FUND

Account	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 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	1,710,883	1,565,964	109%	1,695,723	0	1,695,723	108%

115 POLICE RETIREMENT FUND

Account	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 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%

120 POLICE ADVANCED TRAINING FUND

Account	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 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%

130 TREE FUND

Account	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 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%

140 IMPACT FEES

Account	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 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%

401 WATER / SANITATION FUND

Account	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 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	3,095,772	2,739,985	2,836,023	0	2,836,023

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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	108	95			250	0%			0	0%
Mayor removed $150 - 07/01/2019										
342 Software & Annual Mainten		25			0	0%			0	0%
400 Travel & Per Diem	632	485	137	180	600	30%	600		600	100%
410 Telephone & Communication	960	960	1,310	300	960	31%	4,188		4,188	436%
Town Council Cell Phones, email, tablets										
5 Cell Phones at 52.30 a month x 12months=$3,138										
5 Tablets at $150=$750										
5 Emails at $5 a piece x 12 months=$300										
415 Website	1,652	969	5,350	2,325	4,000	58%	4,000		4,000	100%
Municode										
420 Freight/Postage/Shipping		79	254		0	0%	50		50	*****%
461 R & M - Computer Maint					0	0%	300		300	*****%
Repair of Tablets										
470 Printing - General	95	387		120	80	150%	250		250	313%
TC Packets										
490 Miscellaneous Expenses	41	52		100	100	100%			0	0%
Mayor removed $100- 07/01/2019										
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		251			300	0%			0	0%
Decreased by $300 08/09/2019										
540 Dues and Subscriptions	991	1,031	1,720	946	1,300	73%	1,300		1,300	100%

1 GENERAL FUND

Account Object	Actuals 15-16	16-17	17-18	18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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	44,219	49,899	89%	56,497	0	56,497	113%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
513000 Financial And Administrative										
110 Executive Salaries	58,795	45,467	40,368	38,650	42,000	92%	50,400		50,400	120%
20% Increase										
120 Salaries	39,257	41,199	39,015	52,108	61,742	84%	96,866		96,866	157%
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)										
140 Overtime Wages	217	891		96	1,000	10%	1,000		1,000	100%
Attend Meeting in TC Absense, Attend P&Z Meetings										
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	49	54	500	50	0	***%	100		100	*****%
Bank Services										
325 Late fees / Finance Charg	71				0	0%			0	0%
340 Other Contractual Service	2,442	799	3,595	3,167	6,100	52%	4,266		4,266	70%
Pest Control $55.50 a month x 12 months=$666										
Cleaning Service $300 a month x 12 months=$3,600										
342 Software & Annual Mainten	2,383	3,511	3,600		3,613	0%	3,613		3,613	100%
350 Pre Employment Screening		146	250	150	95	158%	120		120	126%
TC increased due to cost increase 08/09/2019										
400 Travel & Per Diem	274	45	356	96	1,200	8%	1,200		1,200	100%
410 Telephone & Communication	1,652	1,610	3,526	3,358	3,050	110%	4,553		4,553	149%
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										
420 Freight/Postage/Shipping	323	672	1,045	715	550	130%	800		800	145%
TC Reduced by $200 - 07/01/2019										

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
430 Utility Services TC reduced by $2000		73	445	2,765	6,448	43%	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	127,733	160,342	80%	204,309	0	204,309	127%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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	6,991	5,734	3,450	3,862	5,000	77%	4,696	____	4,696	94%
Archive Social										
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	1,615	4,000	40%	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%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
630 Cap Outlay - Improvements	1,388				0	0%			0	0%
Account:	177,685	290,264	290,885	320,843	224,128	143%	210,537	0	210,537	94%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
521000 Police										
110 Executive Salaries	87,415	105,901	113,150	112,111	118,878	94%	122,706	________	122,706	103%
6% Increase										
120 Salaries	161,420	147,408	168,423	197,643	200,734	98%	213,888	________	213,888	107%
6% Increase										
130 Police - Reserve Salaries	11,105	19,723	16,081	10,924	15,689	70%	18,396	________	18,396	117%
140 Overtime Wages	2,825	2,575	1,129	4,043	15,000	27%	25,274	________	25,274	168%
Holiday- $7,379										
Extra Shifts, details, school, etc - $18,000										
150 Police - Incentive Pay	4,160	5,100	5,490	6,270	6,326	99%	6,840	________	6,840	108%
Chief Thomas decreased by $2,026 08/09/2019										
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	84,587	92,000	92%	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	10,119	5,675	10,622	4,844	8,250	59%	9,655	________	9,655	117%
RMS-$3,400										
IT Support-$2,500										
Radio Maintence Fee-$3505										
Florida Pest Control-$250.00										
350 Pre Employment Screening	143	191	143	191	600	32%	1,200	________	1,200	200%
400 Travel & Per Diem	1,368	1,463	1,145	1,673	1,500	112%	2,500	________	2,500	167%
Chief Thomas decreased by $2,500 08/09/2019										
410 Telephone & Communication	8,365	11,266	10,983	8,739	10,000	87%	15,000	________	15,000	150%
All Full Time Employees Cell Phones										
420 Freight/Postage/Shipping	542	390	120	111	300	37%	300	________	300	100%
430 Utility Services	3,723	3,858	4,096	3,687	3,700	100%	3,700	________	3,700	100%
440 Rentals & Leases	90	90	10,900	5,173	16,100	32%	41,682	________	41,682	259%
Propane Refill & Yearly Rental- $300										
Servers-$10,807										
Laptop Lease-$5,300										

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
Radios-$12,275 (10 Radios)										
Body Cameras-$13,000 (14 Cameras)										
451 Insurance		100	536		0	0%			0	0%
460 R & M - Equipment	3,982	2,538	5,296	4,991	4,400	113%	4,400		4,400	100%
461 R & M - Computer Maint	1,166	204	1,143	411	500	82%	1,500		1,500	300%
Battery Back Ups										
462 R & M - Building	2,602	913			0	0%			0	0%
463 R & M - Vehicles	19,761	18,168	12,185	15,669	13,000	121%	13,000		13,000	100%
470 Printing - General	2				0	0%			0	0%
490 Miscellaneous Expenses			33	32	100	32%	100		100	100%
510 Office Supplies	1,752	608	2,479	1,254	1,500	84%	3,000		3,000	200%
paper costs, office supplies,toiletries										
520 Operating Supplies	5,591	2,581	2,233	3,053	2,000	153%	4,000		4,000	200%
Catch Poles. New Shredder										
522 Gas & Oil	17,805	20,020	20,677	15,891	16,000	99%	16,000		16,000	100%
523 Uniforms	2,922	3,213	6,109	4,763	2,300	207%	2,500		2,500	109%
525 Weapons	993	4,570	1,089	3,023	2,000	151%	4,500		4,500	225%
Scenario Training Aids										
540 Dues and Subscriptions	340	657	863	190	500	38%	500		500	100%
550 Training/Education/Tuitio	2,551	2,931	4,073	3,568	3,000	119%	5,000		5,000	167%
610 Cap Outlay - Land			82,624		0	0%			0	0%
620 Cap Outlay-Buildings	384				0	0%			0	0%
640 Cap Outlay - Equipment	2,401	11,807	14,280	29,692	25,000	119%	6,700		6,700	27%
Power DMS Software,policy tracking										
2 New AED Machines										
650 Cap Outlay - Vehicles	30,603	98,444	31,723	44,503	34,316	130%	48,156		48,156	140%
2017 Ford $10,451.63										
2017 Ford $10,863.62										
2019 Vehicle $11,840.17										
2020 Vehicle $30,000										
Mayor reduced to $15,000 (One Vehicle)										
Added additional $7,498 as requested.										
Removed the additional $7,498 08/09/2019										

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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	645,774	691,306	93%	718,239	0	718,239	104%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
524000 Code Enforcement										
120 Salaries 16 Hours a week			5,824	10,144	11,648	87%	19,968	___	19,968	171%
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	670	700	96%	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	13,833	17,390	80%	23,746	0	23,746	137%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
539000 Public Services										
110 Executive Salaries			16,602	16,873	16,345	103%	21,900		21,900	134%
20% Increase										
120 Salaries	32,004	37,904	28,851	23,466	38,556	61%	29,779		29,779	77%
14% Increase										
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	40,433	35,000	116%	58,000		58,000	166%
346 Temp Help labor	31,756	30,253	15,998	755	18,000	4%			0	0%
Emergency Only										
Mayor Reduced by $3,000										
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	620	1,000	62%	1,000		1,000	100%
431 Street Lighting	16		22		0	0%			0	0%
Duke Energy?										
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	13,074	6,088	31,821	7,130	26,000	27%	13,000		13,000	50%
Mayor reduced to $13,000-07/01/2019										
463 R & M - Vehicles	603	352	2,092	95	1,500	6%	1,500		1,500	100%
466 R & M - Water				275	0	***%			0	0%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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	1,429	1,800	79%	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 Lease of F-150 Year one of five year lease					0	0%	6,076		6,076	*****%
Account:	109,327	152,983	168,211	126,172	165,305	76%	170,551	0	170,551	103%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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	21,019	28,000	75%	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	201,454	125,534	160%	106,327	0	106,327	85%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
571000 Library										
110 Executive Salaries	26,174	25,685	30,000	31,846	34,500	92%	40,020		40,020	116%
16% Increase										
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	3,487	600	581%	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	21,244	6,340	13,171	18,698	15,000	125%	20,098		20,098	134%
internet = 18,000										
cell phone= 628										
email=240										
Phone system = 1230										
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	4,562	5,500	83%	5,500		5,500	100%
460 R & M - Equipment	779	89	30	196	650	30%	650		650	100%
462 R & M - Building	1,161	511	236	118	0	***%			0	0%
PS Budgets										
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%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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	83,140	86,785	96%	177,237	0	177,237	204%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
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	681	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	19,665	26,230	75%	8,425	0	8,425	32%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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%

1 GENERAL FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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	1,596,619	1,565,964	102%	1,695,723	0	1,695,723	108%

%

115 POLICE RETIREMENT FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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% %

120 POLICE ADVANCED TRAINING FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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%

%

125 AUTOMATION/TELECOMMUNICATION FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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%

%

140 IMPACT FEES

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

140 IMPACT FEES

Account Object	Actuals 15-16	16-17	17-18	18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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%

140 IMPACT FEES

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 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%

%

401 WATER / SANITATION FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
533000 Water Utility Services										
110 Executive Salaries 20% Increase			20,753	21,091	25,193	84%	27,375		27,375	109%
120 Salaries 14% Increase	35,793	40,010	18,611	15,616	17,284	90%	31,538		31,538	182%
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 Well 3 Fact Finding	9,788	6,037	270		5,050	0%	8,050		8,050	159%
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	93,008	60,000	155%	80,000		80,000	133%
342 Software & Annual Mainten Scada Black Mt Software	6,599	8,616	6,466		2,500	0%	5,500		5,500	220%
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	4,950	3,000	165%	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%

401 WATER / SANITATION FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
430 Utility Services	22,799	26,295	28,434	33,431	24,500	136%	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		1,000	0%			0	0%
466 R & M - Water	47,141	88,734	35,954	19,946	20,000	100%	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 Mayor reduced by $90,000-07/01/2019	1,900	11,418	26,036	81,314	90,000	90%			0	0%

401 WATER / SANITATION FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
633 Cap Ou - Water Expansion/		94,296	453,376	6,676	0	***%	______	______	0	0%
640 Cap Outlay - Equipment Water Meters Mr. Ernest requested $30,000 on 07/15/2019	7,091		1,334		50,000	0%	30,000	______	30,000	60%
650 Cap Outlay - Vehicles Lease purchase of F-150 Year one of five year lease					0	0%	6,076	______	6,076	*****%
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	399,861	622,015	64%	581,844	0	581,844	94%

401 WATER / SANITATION FUND

Account Object	Actuals 15-16	Actuals 16-17	Actuals 17-18	Actuals 18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
534000 Sanitation Department										
340 Other Contractual Service	102,430	113,674	125,653	95,651	126,000	76%	178,920		178,920	142%
CPI Icnrease										
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	495,512	748,015	66%	760,764	0	760,764	102% %
Grand Total:	2,022,729	2,337,780	2,725,570	2,147,385	2,378,379		2,520,987	0	2,520,987	