Town Council Budget Workshop Meeting

July 13, 2022 at 9:00 AM

Howey-in the-Hills Town Hall 101 N. Palm Ave., Howey-in-the-Hills, FL 34737

Join Zoom Meeting:
https://us06web.zoom.us/j/89876472431?pwd=VWtvRWhGSUVqUHpkSlNFaHNHOEhYQT09
Meeting ID: 898 7647 2431 | **Passcode:** 011108

Due to COVID-19, the Town of Howey-in-the-Hills is limiting the number of public attendees at meetings to 10 individuals. The Town of Howey-in-the-Hills is also requesting all audience members to wear masks when attending the meeting. The Town encourages everyone who is interested in participating in the meeting to join virtually via ZOOM.

AGENDA

Call the Town Council Meeting to order
Pledge of Allegiance to the Flag

ROLL CALL
Acknowledgement of Quorum

NEW BUSINESS

1. Discussion: **Fiscal Year 2022-2023 Budget**

PUBLIC COMMENTS
Any person wishing to address the Mayor and Town Council and who is not on the agenda is asked to speak their name and address. Three (3) minutes is allocated per speaker.

ADJOURNMENT

To Comply with Title II of the Americans with Disabilities Act (ADA):

Qualified individuals may get assistance through the Florida Relay Service by dialing 7-1-1. Florida Relay is a service provided to residents in the State of Florida who are Deaf, Hard of Hearing, Deaf/Blind, or Speech Disabled that connects them to standard (voice) telephone users. They utilize a wide array of technologies, such as Text Telephone (TTYs) and ASCII, Voice Carry-Over (VCO), Speech to Speech (STS), Relay Conference Captioning (RCC), CapTel, Voice, Hearing Carry-Over (HCO), Video Assisted Speech to Speech (VA-STS) and Enhanced Speech to Speech.

Howey Town Hall is inviting you to a scheduled Zoom meeting.
Topic: **Town Council Meeting**
Time: **Jul 13, 2022 09:00 AM Eastern Time** (US and Canada)
Join Zoom Meeting
https://us06web.zoom.us/j/89876472431?pwd=VWtvRWhGSUVqUHpkSlNFaHNHOEhYQT09
Meeting ID: 898 7647 2431
Passcode: 011108
Dial by your location
+1 646 558 8656 US (New York)
+1 346 248 7799 US (Houston)
Meeting ID: 898 7647 2431
Passcode: 011108
Find your local number: https://us06web.zoom.us/u/kBMEEJ1Jh

Please Note: In accordance with F.S. 286.0105: Any person who desires to appeal any decision or recommendation at this meeting will need a record of the proceedings, and that for such purposes may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is based. The Town of Howey-in-the-Hills does not prepare or provide this verbatim record. Note: In accordance with the F.S. 286.26: Persons with disabilities needing assistance to participate in any of these proceedings should contact Town Hall, 101 N. Palm Avenue, Howey-in-the-Hills, FL 34737, (352) 324-2290 at least 48 business hours in advance of the meeting.

HOWEY BUDGET GUIDE for Fund and Account Codes

FUND	001 [GENERAL FUND]
ACCOUNT	521 [POLICE DEPARTMENT]
OBJECT CODE	523 [UNIFORMS] (see Object Code Guide for more details)

1 GENERAL FUND

511 Legislative (24 Object Codes used in last five years)

513 Financial and Administrative (31 Object Codes used in last five years)

519 Other General Government (23 Object Codes used in last five years)

521 Police (43 Object Codes used in last five years)

524 Code Enforcement (12 Object Codes used in last five years)

539 Public Services (38 Object Codes used in last five years)

541 Transportation (20 Object Codes used in last five years)

542 Cemetery (6 Object Codes used in last five years)

571 Library (27 Object Codes used in last five years)

572 Parks & Recreation (15 Object Codes used in last five years)

573 Historical Preservation (3 Object Codes used in last five years)

574 Special Events (9 Object Codes used in last five years)

120 POLICE ADVANCED TRAINING FUND

521 Police (4 Object Codes used in last five years)

140 IMPACT FEES

521 Police (1 Object Code used in last five years)

533 Water Utility Service (1 Object Code used in last five years)

572 Parks & Recreation (2 Object Codes used in last five years)

150 INFRASTRUCTURE FUND

521 Police (2 Object Codes used in last five years)

541 Transportation (1 Object Code used in last five years)

155 BUILDING SERVICES FUND (new fund)

513 Financial and Administrative (16 Object Codes used in last five years)

519 Other General Government (9 Object Codes used in last five years)

401 WATER/SANITATION FUND

533 Water Utility Services (52 Object Codes used in last five years)

534 Sanitation Department (2 Object Codes used in last five years)

535 Sewer, Wastewater Services (2 Object Codes used in last five years)

651 POLICE RETIREMENT FUND

521 Police (7 Object Codes used in last five years)

HOWEY BUDGET GUIDE for Object Codes (taken from UAS Manual FY21)
81 Total Object Codes

FUND	001 [GENERAL FUND]
ACCOUNT	521 [POLICE DEPARTMENT]
OBJECT CODE	523 [UNIFORMS] (Gen. incl. sub-object codes, last two digits non-zero)

10 PERSONNEL SERVICES (Includes 11 through 29)
Expense for salaries, wages and related employee benefits provided for all persons employed by the reporting entity whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to a retirement system, social security, insurance, sick leave, terminal pay, and similar direct benefits as well as other costs such as Other Post Employment Benefits (OPEB) expense accrual, Worker's Compensation and Unemployment Compensation Insurance.

11 EXECUTIVE SALARIES
Includes salaries for elected and constitutional officials, and top-level management, and if earned, qualification salary for elected officials and constitutional officers.
12 REGULAR SALARIES AND WAGES
Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.
13 OTHER SALARIES AND WAGES (Police – Reserve Salaries)
Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.
14 OVERTIME
Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.
15 SPECIAL PAY (Police – Incentive Pay)
Includes incentive pay for sheriffs, law enforcement officers and firefighters along with certification pay for employees in the Clerk, Tax Collector, Property Appraiser and Supervisor of Elections offices.
21 FICA TAXES
Social Security matching/Medicare matching.
  211 Medicare
22 RETIREMENT CONTRIBUTIONS
Amounts contributed to a retirement fund.
  225 ICMA Retirement Contribution
23 LIFE AND HEALTH INSURANCE
Includes life and health insurance premiums and benefits paid for employees.
24 WORKERS' COMPENSATION
Premiums and benefits paid for Workers' Compensation insurance.
25 UNEMPLOYMENT COMPENSATION (Unemployment Expense)
Amounts contributed to the unemployment compensation fund.

30 OPERATING EXPENDITURE/EXPENSES (Includes 31 through 59)
Includes expenditures for goods and services, which primarily benefit the current period, and are not defined as Personnel services or capital outlays.

31 PROFESSIONAL SERVICES (Legal Fees)
Legal, medical, dental, engineering, architectural, appraisal, technological, and other services procured by the local unit as independent professional assistance even if the service can be procured by a contract. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

316 Town Planning/Engineering
317 ADDED RECENTLY?

32 ACCOUNTING AND AUDITING
Generally, includes all services received from independent certified public accountants.

321 Bank Fees

34 OTHER (Contractual) SERVICES
Custodial, janitorial and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units. Does not include contracts or services, which are defined under object codes 31, 32, 33, 46, or 47.

341 Contractor (Ron – Progressive)
342 Software & Annual Maintenance
343 Special Events
346 Temp Help Labor
347 Codification

35 INVESTIGATIONS (Pre-Employment Screening)
Cost incurred for confidential matters handled pursuant to criminal investigations.

40 TRAVEL AND PER DIEM
This includes the costs of public transportation, motor pool charges, and reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

41 (Telephone &) COMMUNICATION SERVICES, DEVICES AND ACCESSORIES
Use for internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal. Examples: Telephone, internet, cellular telephone, phone charger, telegraph

42 FREIGHT & POSTAGE SERVICES
Use for freight and express charges along with drayage, postage, and messenger service

43 UTILITY SERVICES
Electricity, gas, water, waste disposal, landfill, and other public and/or private utility services.

431 Street Lighting

44 RENTALS AND LEASES
Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

~~**45 INSURANCE**~~
~~Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.~~

451 Insurance (?)

46 REPAIR AND MAINTENANCE SERVICES

This account code should include costs incurred for the repair and maintenance of buildings, vehicles, and equipment including all maintenance and service contracts as well as non-capital renovation. Do not include custodial or janitorial services, which are recorded under object code 34. Do not include communications maintenance (phone systems, etc.), which are recorded under object code 41.

460 R & M - Equipment
461 R & M – Computer Maintenance
462 R & M - Building
463 R & M – Vehicles
466 R & M – Water
467 R & M – Nature Trail
468 R & M – Recreation Equipment
469 Software, Computer Maintenance

47 PRINTING AND BINDING

Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, includes charges for printing, etc., which is performed by an in-house print shop.

472 Printing – Boat Ramp Expenditures

48 PROMOTIONAL ACTIVITIES

Includes any type of promotional advertising on behalf of the local unit.

49 OTHER CURRENT CHARGES AND OBLIGATIONS (Miscellaneous Expenses)

Includes current charges and obligations not otherwise classified.

492 Advertising
493 Employee Party
496 Contingency Funds
497 Compassion Flowers

51 OFFICE SUPPLIES

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

52 OPERATING SUPPLIES

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges. [Town includes computers under 520, as they last ~3 years.]

522 Gas & Oil
523 Uniforms
524 Safety Equipment

53 ROAD MATERIALS AND SUPPLIES

Those materials and supplies used exclusively in the repair and reconstruction of roads and bridges.

54 BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay when the purchases exceed the capitalization threshold. This object also includes subscriptions, memberships, and professional data costs.

55 TRAINING

Includes training and educational costs Code introduced in 2009 (FY08-09)

571 Principal – Loan payments
572 Interest – Loan payments

59 DEPRECIATION (Expense)

Depreciation of general fixed assets should not be recorded in the accounts of governmental funds. Depreciation of general fixed assets may be recorded in cost accounting systems or calculated for cost finding analyses; and accumulated depreciation may be recorded in the general fixed assets account group. Depreciation of fixed assets accounted for in a proprietary fund should be recorded in the accounts of that fund. Depreciation is also recognized in those trust funds where expenses, net income, and/or capital maintenance are measured.

60 CAPITAL OUTLAY (Includes 61 through 68)

Outlays for the acquisition of or addition to fixed assets.

610 Cap Outlay – Land
612 Cap Outlay – CUP
613 Cap Outlay – Wetland Mon.
615 Parks Expansion
620 Cap Outlay - Buildings
630 Cap Outlay – Improvements (non-building structures and facilities)
633 Cap Outlay – Water Expansion
640 Cap Outlay – Equipment (includes furniture)
650 Cap Outlay – Vehicles
660 Cap Outlay – Books & Publications
662 Cap Outlay – Books/Publications (digital)
680 Cap Outlay – Comp & Software

70 DEBT SERVICE (Includes 71 through 73)

71 PRINCIPAL

72 INTEREST

73 OTHER DEBT SERVICE COSTS

80 GRANTS AND AIDS (Includes 81 through 83)

Grants and Aids include all grants, subsidies, and contributions to other government entities/reporting units and private organizations. All Constitutional Fee Officers are considered part of the county government for AFR reporting purposes. [See the figure below] Therefore, any exchanges between officers are considered transfers and should not be categorized as grants, subsidies, or contributions. Transfers should be placed in the 91 object code series.

804 PD Vest Grant – 09/10
807 Byrne Grant – Evidence St.
808 Byrne Grant – Vehicle Equipment
809 Byrne Grant – Other Equipment

81 AIDS TO GOVERNMENT AGENCIES
Include all grants, subsidies and contributions to other governmental entities/reporting units. Exclude transfers to agencies within the same governmental entity like Constitutional Fee Officer transfers.

82 AIDS TO PRIVATE ORGANIZATIONS (Contributions/Donations)
Include all grants, subsidies and contributions to private organizations.

~~**83 OTHER GRANTS AND AIDS**~~
~~Include all other contributions (not including transfers within the same reporting unit) not otherwise classified.~~

~~**90 OTHER USES (Includes 91 through 99)**~~

~~**91 INTRAGOVERNMENTAL TRANSFERS**~~
~~All monies exchanged within the same governmental entity (also called AFR reporting unit) should be classified as **intra** governmental transfers. This includes 381/581 Inter-Fund Group Transfers as well as 386/586 Intra-Governmental Transfers.~~

~~**92 ADVANCES**~~
~~Includes advances to establish working capital and petty cash funds, which are expected to be returned when the fund is liquidated.~~

~~**93 NONOPERATING INTEREST - PROPRIETARY FUNDS**~~
~~**94 NONOPERATING GRANT EXPENSE - PROPRIETARY FUNDS**~~
~~**95 OTHER NONOPERATING USES - PROPRIETARY FUNDS**~~
~~**99 OTHER USES**~~

Item 1.

1 GENERAL FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
511000 Legislative										
110 Executive Salaries	35,400	35,325	15,600	10,350	13,800	75%	13,800		13,800	100%
210 Fica	2,195	2,190	967	642	856	75%	856		856	100%
211 Medicare	513	512	226	150	200	75%	200		200	100%
310 Legal Fees		125			0	0%			0	0%
314 Election Expense		177	15,412	-50	0	***%			0	0%
340 Other Contractual Service		185			0	0%			0	0%
350 Pre Employment Screening			15		0	0%			0	0%
400 Travel & Per Diem	206	129	500	228	500	46%	500		500	100%
410 Telephone & Communication	360	835	778	360	750	48%	750		750	100%
415 Website	2,325	3,321	3,275	3,050	4,450	69%	4,450		4,450	100%
420 Freight/Postage/Shipping			23		0	0%			0	0%
470 Printing - General	120			119	100	119%	100		100	100%
490 Miscellaneous Expenses	100	120			0	0%			0	0%
492 Advertising		2,261			0	0%			0	0%
493 Employee Party	1,127	625	744	1,470	1,500	98%	1,800		1,800	120%
496 Contingency funds		10			0	0%			0	0%
497 Compassion Flowers					100	0%	100		100	100%
510 Office Supplies	171	87	42		200	0%	200		200	100%
520 Operating Supplies	655	98	14		750	0%	5,750		5,750	767%
540 Dues and Subscriptions	946	1,013	1,875	956	1,300	74%	1,300		1,300	100%
550 Training/Education/Tuitio	1,099				500	0%	1,500		1,500	300%
820 Contributions/Donations	2,500	4,500	3,196		2,000	0%	2,000		2,000	100%
Account:	47,717	51,513	42,667	17,275	27,006	64%	33,306	0	33,306	123%
513000 Financial And Administrative										
110 Executive Salaries	41,881	37,081	80,558	74,371	100,747	74%	96,247		96,247	96%
120 Salaries	58,931	51,893	22,355	32,986	91,941	36%	92,835		92,835	101%
140 Overtime Wages	96		84	63	1,021	6%	1,021		1,021	100%
210 Fica	6,107	5,637	7,552	6,766	12,009	56%	11,723		11,723	98%
211 Medicare	1,428	1,319	1,766	1,583	2,809	56%	2,742		2,742	98%
225 ICMA Retirement Contribut			3,867	6,708	17,181	39%	18,908		18,908	110%
230 Life & Health Ins.	10,458	9,597	13,475	14,152	27,542	51%	24,948		24,948	91%
250 Unemployment Expense		825	2,139		0	0%			0	0%
310 Legal Fees				248	0	***%			0	0%
320 Accounting & Auditing		32,200	32,200	33,140	20,000	166%	34,000		34,000	170%
321 Bank Fees	50				100	0%	600		600	600%
340 Other Contractual Service	3,522	4,470	2,207	2,623	4,500	58%	4,500		4,500	100%
342 Software & Annual Mainten	3,654	3,841	16,202	5,152	6,400	81%	6,400		6,400	100%
350 Pre Employment Screening	299	883	835	1,154	600	192%	1,400		1,400	233%
400 Travel & Per Diem	96	15	563	712	1,500	47%	2,000		2,000	133%
410 Telephone & Communication	3,734	5,362	7,298	7,238	6,000	121%	10,000		10,000	167%
420 Freight/Postage/Shipping	994	1,000	642	412	800	52%	800		800	100%
430 Utility Services	3,703	4,005	3,573	3,439	3,500	98%	5,000		5,000	143%
440 Rentals & Leases	1,140	6,644	1,980	2,177	2,000	109%	2,700		2,700	135%
451 Insurance	406	203	152		0	0%			0	0%
460 R & M - Equipment		132	310	1,200	300	400%	1,200		1,200	400%
461 R & M - Computer Maint	3,865	5,437	3,120	403	4,000	10%	4,000		4,000	100%

1 GENERAL FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
470 Printing - General	1,672	1,089	56		250	0%	250		250	100%
490 Miscellaneous Expenses		26	130	189	100	189%	100		100	100%
492 Advertising		479			0	0%			0	0%
510 Office Supplies	3,968	3,405	2,722	1,182	2,500	47%	2,000		2,000	80%
520 Operating Supplies	1,296	1,896	339	2,385	4,400	54%	4,800		4,800	109%
523 Uniforms	57	80			0	0%			0	0%
540 Dues and Subscriptions	651	356	2,074	1,937	2,500	77%	3,500		3,500	140%
550 Training/Education/Tuitio	1,163		849	725	6,500	11%	3,500		3,500	54%
640 Cap Outlay - Equipment		9,743	5,596	1,961	1,500	131%			0	0%
Account:	149,171	187,618	212,644	202,906	320,700	63%	335,174	0	335,174	105%
519000 Other General Government										
240 Workers' Compensation	24,350	4,774			0	0%			0	0%
310 Legal Fees	77,609	129,950	66,964	56,302	75,000	75%	75,000		75,000	100%
316 Town Planning/Engineering	48,636	27,511	26,452	72,069	25,000	288%	95,000		95,000	380%
320 Accounting & Auditing	19,000			605	21,000	3%	21,000		21,000	100%
340 Other Contractual Service	3,862	2,095	1,851	2,487	40,000	6%	40,000		40,000	100%
341 Contractor - (Ron - Progr	165,205	103,746			191,000	0%			0	0%
342 Software & Annual Mainten		4,196			0	0%			0	0%
347 Codification	950	1,224	1,121	225	5,000	5%	5,000		5,000	100%
350 Pre Employment Screening			20		0	0%			0	0%
430 Utility Services	870				0	0%			0	0%
451 Insurance	17,314	31,572	33,840	61,718	60,515	102%	70,000		70,000	116%
470 Printing - General			67	168	100	168%	200		200	200%
490 Miscellaneous Expenses	54	381	92		0	0%			0	0%
492 Advertising	3,514	3,766	2,235	4,776	3,800	126%	6,000		6,000	158%
496 Contingency funds	1,903	153	2,870		3,000	0%	1,000		1,000	33%
510 Office Supplies		489			0	0%			0	0%
520 Operating Supplies	1,205	812	19		400	0%			0	0%
540 Dues and Subscriptions		120	371		500	0%			0	0%
630 Cap Outlay - Improvements				37,866	0	***%			0	0%
Account:	364,472	310,789	135,902	236,216	425,315	56%	313,200	0	313,200	74%
521000 Police										
110 Executive Salaries	117,033	64,593	68,747	58,768	126,584	46%	139,242		139,242	110%
120 Salaries	216,226	225,004	254,810	254,990	277,001	92%	419,592		419,592	151%
130 Police - Reserve Salaries	10,924	26,039	40,130	13,538	35,540	38%	34,480		34,480	97%
140 Overtime Wages	4,043	7,770	21,368	17,797	31,572	56%	31,572		31,572	100%
150 Police - Incentive Pay	6,770	6,610	5,760	3,140	4,160	75%	4,160		4,160	100%
210 Fica	21,515	20,139	22,822	19,768	29,481	67%	36,785		36,785	125%
211 Medicare	5,032	4,710	5,337	4,623	6,894	67%	8,603		8,603	125%
220 Police Retirement Contrib	72,442	81,793	95,657	77,573	67,150	116%	67,150		67,150	100%
230 Life & Health Ins.	50,680	41,744	55,458	56,418	74,000	76%	125,796		125,796	170%
240 Workers' Compensation				424	0	***%			0	0%
250 Unemployment Expense	44				0	0%			0	0%
310 Legal Fees		1,238			0	0%			0	0%
340 Other Contractual Service	8,135	10,704	8,679	4,259	12,617	34%	12,617		12,617	100%
342 Software & Annual Mainten				11,288	0	***%			0	0%

Item 1.

1 GENERAL FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
350 Pre Employment Screening	191	148	460	708	1,200	59%	1,200		1,200	100%
400 Travel & Per Diem	1,913	876	2,328	3,062	3,500	87%	3,500		3,500	100%
410 Telephone & Communication	10,053	17,109	18,468	14,183	15,000	95%	15,000		15,000	100%
420 Freight/Postage/Shipping	111	282	280	20	300	7%	300		300	100%
430 Utility Services	4,624	4,110	4,422	3,439	3,700	93%	3,700		3,700	100%
440 Rentals & Leases	96	10,851	10,854	26,831	21,525	125%	18,000		18,000	84%
451 Insurance		409	448	416	0	***%			0	0%
460 R & M - Equipment	13,482	7,441	2,031	2,911	4,400	66%	4,400		4,400	100%
461 R & M - Computer Maint	411	5,427	7,947	3,440	3,000	115%	26,000		26,000	867%
462 R & M - Building		180	1,181	4,623	1,500	308%	1,500		1,500	100%
463 R & M - Vehicles	19,824	35,650	29,904	29,836	23,000	130%	30,000		30,000	130%
490 Miscellaneous Expenses	32	13	262	347	350	99%	350		350	100%
510 Office Supplies	1,254	1,399	1,022	2,756	4,000	69%	4,000		4,000	100%
520 Operating Supplies	7,838	11,330	16,098	7,298	28,000	26%	28,000		28,000	100%
522 Gas & Oil	18,988	16,851	25,598	31,535	17,000	186%	40,000		40,000	235%
523 Uniforms	4,908	4,101	7,773	3,466	4,000	87%	4,000		4,000	100%
524 Safety Equipment		279			0	0%			0	0%
525 Weapons	3,023	4,146	5,043	1,302	3,200	41%	5,000		5,000	156%
540 Dues and Subscriptions	400	550	815	1,503	800	188%	1,000		1,000	125%
550 Training/Education/Tuitio	3,918	4,476	1,464	4,439	4,000	111%	4,000		4,000	100%
571 Principal- loan payments	52,605	56,378	37,341		0	0%			0	0%
572 Interest - loan payments	8,804	7,968	5,305		0	0%			0	0%
630 Cap Outlay - Improvements		34,600	13,058		0	0%			0	0%
640 Cap Outlay - Equipment	125,190	6,677	69,379	1,278	1,000	128%	25,000		25,000	2500%
650 Cap Outlay - Vehicles	41,993	49,143	1,632	27,982	25,584	109%	13,744		13,744	54%
804 PD Vest Grant - 09/10	4,662	1,285			3,500	0%	3,500		3,500	100%
807 Byrne Grant - Evidence St	3,350		4,275		2,540	0%			0	0%
808 Byrne Grant - Vehicle Equ					1,000	0%			0	0%
809 Byrne Grant - Other Equip		1,000	1,162		0	0%			0	0%
810 CESF Grant			27,685	23,131	50,000	46%			0	0%
811 ARPA Grant			119,602	31,248	0	***%			0	0%
Account:	840,514	773,023	994,605	748,340	887,098	84%	1,112,191	0	1,112,191	125%
524000 Code Enforcement										
120 Salaries	9,970	8,857	13,362	29,777	37,856	79%	41,642		41,642	110%
140 Overtime Wages				628	1,500	42%	1,500		1,500	100%
210 Fica	629	522	768	1,846	2,347	79%	2,582		2,582	110%
211 Medicare	147	122	180	432	549	79%	604		604	110%
230 Life & Health Ins.			958	6,026	7,800	77%	8,820		8,820	113%
310 Legal Fees			1,125	2,173	2,500	87%	2,500		2,500	100%
342 Software & Annual Mainten				2,500	2,500	100%	2,500		2,500	100%
400 Travel & Per Diem				125	300	42%	500		500	167%
410 Telephone & Communication	794	564	691	683	700	98%	700		700	100%
420 Freight/Postage/Shipping			44	195	250	78%	250		250	100%
462 R & M - Building		260			0	0%			0	0%
490 Miscellaneous Expenses				202	100	202%	100		100	100%
510 Office Supplies				29	0	***%			0	0%
523 Uniforms			160		0	0%			0	0%

Item 1.

1 GENERAL FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
540 Dues and Subscriptions	35	100	760	20	200	10%	320		320	160%
550 Training/Education/Tuitio	2,208	827	650	1,425	1,250	114%	1,250		1,250	100%
Account:	13,783	11,252	18,698	46,061	57,852	80%	63,268	0	63,268	109%
539000 Public Services										
110 Executive Salaries	18,277	21,900	7,117	4,229	5,858	72%	6,988		6,988	119%
120 Salaries	26,345	27,214	19,176	19,532	30,413	64%	50,037		50,037	165%
140 Overtime Wages	1,865	3,924	965	1,028	1,200	86%	1,200		1,200	100%
210 Fica	3,062	3,608	2,039	1,566	2,013	78%	3,536		3,536	176%
211 Medicare	716	844	477	366	471	78%	827		827	176%
225 ICMA Retirement Contribut			52	542	2,641	21%	5,702		5,702	216%
230 Life & Health Ins.	8,109	7,987	6,834	3,772	6,460	58%	13,141		13,141	203%
310 Legal Fees			20	100	0	***%			0	0%
316 Town Planning/Engineering		1,738	3,513		0	0%			0	0%
340 Other Contractual Service	49,088	52,767	112,012	77,888	90,000	87%	100,000		100,000	111%
346 Temp Help labor	755	3,218	1,475		0	0%			0	0%
350 Pre Employment Screening	30				100	0%	100		100	100%
400 Travel & Per Diem	223	69	296	103	250	41%	500		500	200%
410 Telephone & Communication	2,508	1,724	1,929	823	4,000	21%	2,500		2,500	63%
420 Freight/Postage/Shipping	7				0	0%			0	0%
430 Utility Services	681	733	1,035	919	1,000	92%	1,000		1,000	100%
440 Rentals & Leases	338		313	293	500	59%	500		500	100%
460 R & M - Equipment	3,004	3,280	3,756	1,888	4,000	47%	5,000		5,000	125%
461 R & M - Computer Maint		174	304		650	0%	650		650	100%
462 R & M - Building	8,446	27,814	16,463	2,400	12,000	20%	12,000		12,000	100%
463 R & M - Vehicles	221	965	3,322	280	1,000	28%	1,000		1,000	100%
466 R & M - Water	275				0	0%			0	0%
469 Software, Computer Mainte	56	215		94	0	***%			0	0%
510 Office Supplies	498	817	983	448	1,500	30%	1,500		1,500	100%
520 Operating Supplies	1,918	1,489	1,551	4,003	6,000	67%	6,000		6,000	100%
522 Gas & Oil	7,053	6,931	6,047	3,390	5,500	62%	5,500		5,500	100%
523 Uniforms	90		634	606	500	121%	800		800	160%
524 Safety Equipment	285	881			800	0%	1,000		1,000	125%
540 Dues and Subscriptions	40				150	0%	300		300	200%
550 Training/Education/Tuitio			43	375	650	58%	650		650	100%
571 Principal- loan payments	9,588	10,053	10,541		0	0%			0	0%
572 Interest - loan payments	2,563	2,098	1,610		0	0%			0	0%
630 Cap Outlay - Improvements		35,672			0	0%			0	0%
640 Cap Outlay - Equipment	9,750				0	0%			0	0%
650 Cap Outlay - Vehicles	52,821				0	0%	2,000		2,000	*****%
Account:	208,612	216,115	202,507	124,645	177,656	70%	222,431	0	222,431	125%
541000 Transportation										
110 Executive Salaries	4,569	5,475	5,475	4,229	5,858	72%	6,988		6,988	119%
120 Salaries	27,922	29,802	12,929	14,249	21,112	67%	46,359		46,359	220%
140 Overtime Wages	2,099	4,399	119	360	0	***%			0	0%
210 Fica	2,060	2,473	1,098	1,162	1,672	69%	3,308		3,308	198%
211 Medicare	482	578	257	272	391	70%	774		774	198%

Item 1.

1 GENERAL FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
225 ICMA Retirement Contribut				429	2,091	21%	5,336		5,336	255%
230 Life & Health Ins.	6,430	6,404	4,506	3,180	5,680	56%	12,524		12,524	220%
316 Town Planning/Engineering	6,139			580	0	***%	1,000		1,000	*****%
340 Other Contractual Service	24,670	16,369	12,555	4,957	16,000	31%	16,000		16,000	100%
346 Temp Help labor	755				250	0%			0	0%
400 Travel & Per Diem			141		0	0%			0	0%
431 Street Lighting	25,657	32,298	30,119	19,734	28,000	70%	28,000		28,000	100%
460 R & M - Equipment					200	0%			0	0%
462 R & M - Building		294			0	0%			0	0%
463 R & M - Vehicles					1,000	0%			0	0%
520 Operating Supplies	90	83	291		1,000	0%	1,500		1,500	150%
524 Safety Equipment		23			250	0%	250		250	100%
530 Road Materials & Supplies	523	7,423	1,071		1,000	0%	1,000		1,000	100%
630 Cap Outlay - Improvements	108,267	191,447			0	0%			0	0%
Account:	209,663	297,068	68,561	49,152	84,504	58%	123,039	0	123,039	146%
542000 Cemetery										
340 Other Contractual Service				7,400	20,000	37%	15,000		15,000	75%
430 Utility Services	40	44			0	0%			0	0%
460 R & M - Equipment					1,700	0%	2,000		2,000	118%
Account:	40	44		7,400	21,700	34%	17,000	0	17,000	78%
571000 Library										
110 Executive Salaries	34,500	40,020	41,221	35,593	44,000	81%	48,400		48,400	110%
120 Salaries	4,387	3,035	4,780	8,274	13,000	64%	16,380		16,380	126%
210 Fica	2,176	2,527	2,672	2,672	3,534	76%	4,016		4,016	114%
211 Medicare	509	591	625	625	827	76%	939		939	114%
225 ICMA Retirement Contribut	2,588	3,001	2,655	1,685	2,200	77%	6,478		6,478	294%
230 Life & Health Ins.	7,207	6,142	8,916	6,026	7,800	77%	8,820		8,820	113%
340 Other Contractual Service	3,842	4,267	4,464	3,074	4,500	68%	4,500		4,500	100%
350 Pre Employment Screening				45	150	30%	150		150	100%
400 Travel & Per Diem	258	31			500	0%	500		500	100%
410 Telephone & Communication	20,465	20,005	18,465	15,090	20,000	75%	20,000		20,000	100%
415 Website		231	61		0	0%			0	0%
420 Freight/Postage/Shipping			101		110	0%	110		110	100%
430 Utility Services	5,574	5,479	5,592	4,908	6,750	73%	6,750		6,750	100%
460 R & M - Equipment	196	28	43		0	0%			0	0%
462 R & M - Building	118	426			0	0%			0	0%
480 Promotional Activities	284	1,542	943	318	1,500	21%	1,500		1,500	100%
490 Miscellaneous Expenses	39	50			500	0%	500		500	100%
493 Employee Party	148	458			500	0%	500		500	100%
510 Office Supplies	818	1,207	639	1,436	1,500	96%	1,500		1,500	100%
520 Operating Supplies	1,210	2,201	7,410	7,340	11,000	67%	11,000		11,000	100%
540 Dues and Subscriptions	621	333	589	556	350	159%	350		350	100%
550 Training/Education/Tuitio	24	50	79		400	0%	400		400	100%
620 Cap Outlay-Buildings		5,323			0	0%			0	0%
630 Cap Outlay - Improvements		511,419	39,108		0	0%			0	0%
660 Cap Outlay - Books & Publ	5,887	5,860	1,115		0	0%			0	0%

Item 1.

1 GENERAL FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
662 Cap Outlay - Books/Publ -	1,135	1,096			0	0%			0	0%
Account:	91,986	615,322	139,478	87,642	119,121	74%	132,793	0	132,793	111%
572000 Parks & Recreation										
340 Other Contractual Service	13,506	4,238	6,025	5,028	10,000	50%	10,000		10,000	100%
343 Special Events	5,390	1,514	1,732	2,263	5,250	43%	5,250		5,250	100%
410 Telephone & Communication	120	125	120	90	0	***%			0	0%
430 Utility Services	783	624	675	663	600	111%	850		850	142%
431 Street Lighting			400		0	0%			0	0%
460 R & M - Equipment	148	93	353		10,000	0%	10,000		10,000	100%
462 R & M - Building	25		81		0	0%			0	0%
467 R & M - Nature Trail	128	178	561	2,885	11,000	26%	10,000		10,000	91%
468 R & M - Recreation Equip			1,787	1,200	0	***%			0	0%
469 Software, Computer Mainte	3,233				0	0%			0	0%
520 Operating Supplies	144	100	2,783	319	2,500	13%	2,500		2,500	100%
620 Cap Outlay-Buildings					90,000	0%			0	0%
630 Cap Outlay - Improvements	623			12,400	6,000	207%			0	0%
Account:	24,100	6,872	14,517	24,848	135,350	18%	38,600	0	38,600	29%
573000 Historical Preservation										
410 Telephone & Communication	60	60	60	45	0	***%			0	0%
490 Miscellaneous Expenses			525		5,000	0%	5,000		5,000	100%
510 Office Supplies			472		1,000	0%	1,000		1,000	100%
520 Operating Supplies	857	467			0	0%			0	0%
Account:	917	527	1,057	45	6,000	1%	6,000	0	6,000	100%
574000 Special Events										
340 Other Contractual Service	9,030	8,764	9,345	13,240	32,000	41%	38,000		38,000	119%
343 Special Events	1,466	1,970	1,056	1,901	2,000	95%	2,000		2,000	100%
440 Rentals & Leases		1,136		1,192	2,000	60%	2,000		2,000	100%
470 Printing - General	180			499	250	200%	250		250	100%
480 Promotional Activities	580	1,318		390	1,300	30%	1,300		1,300	100%
490 Miscellaneous Expenses				250	0	***%			0	0%
492 Advertising	510		218		350	0%	350		350	100%
520 Operating Supplies	398		72	217	0	***%			0	0%
Account:	12,164	13,188	10,691	17,689	37,900	47%	43,900	0	43,900	116%
Fund:	1,963,139	2,483,331	1,841,327	1,562,219	2,300,202	68%	2,440,902	0	2,440,902	106% %

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115 POLICE RETIREMENT FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
521000 Police										
310 Legal Fees	4,607	2,588			0	0%	___________	___________	0	0%
340 Other Contractual Service	11,794	4,450			0	0%	___________	___________	0	0%
400 Travel & Per Diem	64				0	0%	___________	___________	0	0%
451 Insurance		1,728			0	0%	___________	___________	0	0%
494 Benefit Payments	52,946	64,734			0	0%	___________	___________	0	0%
Account:	69,411	73,500			0	***%	0	0	0	0%
Fund:	69,411	73,500			0	0%	0	0	0	0%
										%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

120 POLICE ADVANCED TRAINING FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
521000 Police										
400 Travel & Per Diem					1,000	0%	1,000	___________	1,000	100%
490 Miscellaneous Expenses					100	0%	100	___________	100	100%
520 Operating Supplies			701		0	0%	___________	___________	0	0%
550 Training/Education/Tuitio			1,250		1,000	0%	1,000	___________	1,000	100%
640 Cap Outlay - Equipment					1,000	0%	1,000	___________	1,000	100%
Account:			1,951		3,100	0%	3,100	0	3,100	100%
Fund:			1,951		3,100	0%	3,100	0	3,100	100% %

For the Year: 2022 - 2023

140 IMPACT FEES

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
521000 Police										
440 Rentals & Leases				11,890	0	***%			0	0%
460 R & M - Equipment			3,565		0	0%			0	0%
620 Cap Outlay-Buildings			23,800	30,336	0	***%			0	0%
630 Cap Outlay - Improvements			3,657		0	0%			0	0%
640 Cap Outlay - Equipment					28,600	0%	34,600		34,600	121%
650 Cap Outlay - Vehicles				19,441	170,000	11%			0	0%
Account:			31,022	61,667	198,600	31%	34,600	0	34,600	17%
533000 Water Utility Services										
460 R & M - Equipment			2,598		0	0%			0	0%
633 Cap Ou - Water Expansion/				5,000	40,000	13%	40,000		40,000	100%
670					14,000	0%	344,000		344,000	2457%
Account:			2,598	5,000	54,000	9%	384,000	0	384,000	711%
572000 Parks & Recreation										
615 Parks Expansion					29,456	0%	163,000		163,000	553%
630 Cap Outlay - Improvements		22,081	1,675		0	0%			0	0%
633 Cap Ou - Water Expansion/				557	0	***%			0	0%
640 Cap Outlay - Equipment				17,342	0	***%			0	0%
670					0	0%	45,000		45,000	*****%
Account:		22,081	1,675	17,899	29,456	61%	208,000	0	208,000	706%
Fund:		22,081	35,295	84,566	282,056	30%	626,600	0	626,600	222% %

150 INFRASTRUCTURE FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
521000 Police										
440 Rentals & Leases					3,200	0%	12,000	___	12,000	375%
650 Cap Outlay - Vehicles			93,245	94,122	55,000	171%	90,000	___	90,000	164%
Account:			93,245	94,122	58,200	162%	102,000	0	102,000	175%
541000 Transportation										
630 Cap Outlay - Improvements			15,730	8,601	114,247	8%	114,247	___	114,247	100%
650 Cap Outlay - Vehicles					6,076	0%	6,076	___	6,076	100%
Account:			15,730	8,601	120,323	7%	120,323	0	120,323	100%
Fund:			108,975	102,723	178,523	58%	222,323	0	222,323	125%

%

Item 1.

155 BUILDING SERVICES FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
513000 Financial And Administrative										
110 Executive Salaries				9,846	0	***%	17,599		17,599	*****%
120 Salaries			25,067	20,242	0	***%	48,409		48,409	*****%
140 Overtime Wages				61	0	***%	100		100	*****%
210 Fica				1,819	0	***%	4,093		4,093	*****%
211 Medicare				425	0	***%	957		957	*****%
225 ICMA Retirement Contribut				1,577	0	***%	6,601		6,601	*****%
230 Life & Health Ins.				6,300	0	***%	14,133		14,133	*****%
340 Other Contractual Service			736	199	0	***%	200		200	*****%
342 Software & Annual Mainten			2,564		0	0%			0	0%
350 Pre Employment Screening			278	159	0	***%	200		200	*****%
400 Travel & Per Diem			36		0	0%			0	0%
410 Telephone & Communication			1,462		0	0%			0	0%
420 Freight/Postage/Shipping			65		0	0%			0	0%
430 Utility Services			1,191		0	0%			0	0%
440 Rentals & Leases			647		0	0%			0	0%
451 Insurance			51		0	0%			0	0%
461 R & M - Computer Maint			1,143		0	0%			0	0%
470 Printing - General			19		0	0%			0	0%
490 Miscellaneous Expenses			44		0	0%			0	0%
510 Office Supplies			747		0	0%			0	0%
520 Operating Supplies			1,472		0	0%			0	0%
550 Training/Education/Tuitio			289		0	0%			0	0%
Account:			35,811	40,628	0	***%	92,292	0	92,292	*****%
519000 Other General Government										
340 Other Contractual Service			617		0	0%			0	0%
341 Contractor - (Ron - Progr			222,139	24,330	0	***%	25,000		25,000	*****%
347 Codification			374		0	0%			0	0%
451 Insurance			11,287		0	0%			0	0%
470 Printing - General			22		0	0%			0	0%
490 Miscellaneous Expenses			31		0	0%			0	0%
492 Advertising			73		0	0%			0	0%
520 Operating Supplies			6		0	0%	1,000		1,000	*****%
540 Dues and Subscriptions			124		0	0%			0	0%
Account:			234,673	24,330	0	***%	26,000	0	26,000	*****%
524000 Code Enforcement										
680 Cap Outlay - Comp & Softw				980	0	***%			0	0%
Account:				980	0	***%	0	0	0	0%
Fund:			270,484	65,938	0	***%	118,292	0	118,292	*****% %

401 WATER / SANITATION FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
533000 Water Utility Services										
110 Executive Salaries	22,845	27,375	48,050	71,974	101,114	71%	112,548		112,548	111%
120 Salaries	17,233	26,320	77,300	61,274	71,001	86%	147,835		147,835	208%
140 Overtime Wages	740	1,805	9,172	6,257	9,000	70%	9,000		9,000	100%
210 Fica	2,275	3,155	7,832	8,469	10,826	78%	16,144		16,144	149%
211 Medicare	532	738	1,832	1,981	2,532	78%	3,776		3,776	149%
225 ICMA Retirement Contribut			1,527	8,094	12,650	64%	26,038		26,038	206%
230 Life & Health Ins.	5,600	5,539	11,266	11,591	27,613	42%	50,329		50,329	182%
240 Workers' Compensation	22,933	15,136	18,241	16,667	16,667	100%	16,667		16,667	100%
310 Legal Fees			62	24,182	11,050	219%	30,000		30,000	271%
316 Town Planning/Engineering	9,195	3,380	16,929	5,593	50,000	11%	20,000		20,000	40%
320 Accounting & Auditing	3,000				14,250	0%	14,250		14,250	100%
325 Commissions, Finance Chg,			20		0	0%			0	0%
340 Other Contractual Service	128,274	182,890	192,406	175,856	187,000	94%	200,000		200,000	107%
342 Software & Annual Mainten	6,787	6,990	9,608	5,604	14,000	40%	9,000		9,000	64%
346 Temp Help labor	378				0	0%			0	0%
400 Travel & Per Diem	404	40	167	120	1,500	8%	500		500	33%
410 Telephone & Communication	5,589	8,244	4,723	3,724	5,000	74%	5,000		5,000	100%
420 Freight/Postage/Shipping		62	50		0	0%			0	0%
430 Utility Services	39,546	39,394	38,857	32,464	29,500	110%	40,000		40,000	136%
440 Rentals & Leases	1,110	4,462	495	397	1,500	26%	1,500		1,500	100%
451 Insurance	18,007	17,256	21,215	25,240	25,240	100%	25,240		25,240	100%
460 R & M - Equipment	1,193	2,758	4,765	4,868	3,000	162%	5,000		5,000	167%
461 R & M - Computer Maint		24	1,286		1,000	0%	500		500	50%
462 R & M - Building	703	3,683	1,431	1,688	10,000	17%	5,000		5,000	50%
463 R & M - Vehicles	100	7,212	128	208	0	***%	500		500	*****%
466 R & M - Water	109,383	141,094	66,675	10,813	40,000	27%	40,000		40,000	100%
470 Printing - General	211		88		100	0%	100		100	100%
490 Miscellaneous Expenses	31,354	583	20		100	0%	100		100	100%
492 Advertising	108	416	199		300	0%	300		300	100%
510 Office Supplies	750	240	220		2,000	0%	1,000		1,000	50%
520 Operating Supplies	29,532	31,015	82,404	59,887	62,000	97%	75,000		75,000	121%
522 Gas & Oil	41	400	582		0	0%			0	0%
523 Uniforms	90		223		100	0%	150		150	150%
524 Safety Equipment	336	35			100	0%	400		400	400%
540 Dues and Subscriptions	2,000	7,864	317	239	800	30%	800		800	100%
550 Training/Education/Tuitio	542		365	5,434	7,200	75%	500		500	7%
590 Depreciation Expense	135,690	135,489	136,280		0	0%			0	0%
613 Cap Outlay - Wetland Moni				2,900	8,050	36%	8,050		8,050	100%
630 Cap Outlay - Improvements				10,700	0	***%	10,000		10,000	*****%
633 Cap Ou - Water Expansion/					0	0%	10,000		10,000	*****%
640 Cap Outlay - Equipment				9,245	0	***%			0	0%
650 Cap Outlay - Vehicles					6,076	0%	6,076		6,076	100%
680 Cap Outlay - Comp & Softw				980	0	***%			0	0%
710 Debt Principal/loan				76,600	27,000	284%	77,000		77,000	285%
720 Debt Interest/loan	50,937	46,559	42,151	37,813	6,000	630%	38,000		38,000	633%
730 Other Debt Service Costs					145,000	0%			0	0%
820 Contributions/Donations		1,000			0	0%			0	0%
Account:	647,418	721,158	796,886	680,862	909,269	75%	1,006,303	0	1,006,303	111%

Item 1.

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

401 WATER / SANITATION FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
534000 Sanitation Department										
317 Governmental Consultant			6,500		0	0%	________	________	0	0%
325 Commissions, Finance Chg,				3,964	0	***%	________	________	0	0%
340 Other Contractual Service	163,793	160,902	150,836	122,448	175,000	70%	239,000	________	239,000	137%
Account:	163,793	160,902	157,336	126,412	175,000	72%	239,000	0	239,000	137%
535000 Sewer, Wastewater Services										
340 Other Contractual Service			107,920	23,155	80,000	29%	________	________	0	0%
430 Utility Services				51,118	0	***%	80,000	________	80,000	*****%
460 R & M - Equipment				1,875	0	***%	________	________	0	0%
466 R & M - Water			450		10,000	0%	70,000	________	70,000	700%
Account:			108,370	76,148	90,000	85%	150,000	0	150,000	167%
Fund:	811,211	882,060	1,062,592	883,422	1,174,269	75%	1,395,303	0	1,395,303	119% %

405 STORMWATER FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
538000 Stormwater Maintenance										
590 Depreciation Expense	5,040	3,916	3,915		0	0%	___________	___________	0	0%
Account:	5,040	3,916	3,915		0	***%	0	0	0	0%
Fund:	5,040	3,916	3,915		0	0%	0	0	0	0%
										%

651 POLICE RETIREMENT FUND

Account Object	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
521000 Police										
310 Legal Fees			11,138	4,193	6,000	70%	6,000	___	6,000	100%
320 Accounting & Auditing			7,050		8,000	0%	8,000	___	8,000	100%
340 Other Contractual Service			5,302	5,206	1,728	301%	1,728	___	1,728	100%
400 Travel & Per Diem					1,000	0%	1,000	___	1,000	100%
451 Insurance			1,815		0	0%	___	___	0	0%
490 Miscellaneous Expenses					100	0%	100	___	100	100%
494 Benefit Payments			67,987	41,740	62,610	67%	62,610	___	62,610	100%
Account:			93,292	51,139	79,438	64%	79,438	0	79,438	100%
Fund:			93,292	51,139	79,438	64%	79,438	0	79,438	100% %
Grand Total:	2,848,801	3,464,888	3,417,831	2,750,007	4,017,588		4,885,958	0	4,885,958	

07/13/22 TOWN OF HOWEY-IN-THE-HILLS Page: 1 of 11
01:57:59 Revenue Budget Report -- MultiYear Actuals Report ID: B250
For the Year: 2022 - 2023

1 GENERAL FUND

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311100 Ad Valorem Taxes	824,490	887,874	845,377	906,411	911,967	99%	1,020,523		1,020,523	112%
311200 Tax Certificate Sale			150		0	0%			0	0%
312300 County Ninth-Cent Gas Tax	10,494	10,956			0	0%			0	0%
312410 L.F.T. - First (1 to 6	42,867	39,864			0	0%			0	0%
312600 Discretionary Sales	131,660	139,069			0	0%			0	0%
314100 U.S.T. - Electricity	113,169	126,051	132,428	82,039	139,000	59%	139,000		139,000	100%
314400 U.S.T. - Gas			9	11	0	***%			0	0%
314800 U.S.T. - Propane	2,450	1,086		85	1,000	9%	1,000		1,000	100%
315000 CST - Communications Serv	36,944	48,284	11		51,145	0%	50,000		50,000	98%
315100 CST - Communications			49,415	34,779	0	***%			0	0%
Group:	1,162,074	1,253,184	1,027,390	1,023,325	1,103,112	93%	1,210,523	0	1,210,523	109%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	3,270	2,610	3,238	1,975	2,000	99%			0	0%
322100 Zoning Permit Application	3,771	3,130			3,000	0%	3,000		3,000	100%
322101 Plan Review (Ron-100%)	12,726	7,683			21,000	0%			0	0%
322102 Admin Fee (Town - 100%)	2,730	1,033			1,245	0%			0	0%
322200 Permits-Trees	100	400	50		0	0%			0	0%
322202 Variance Fees		-77	875	-81	0	***%			0	0%
322203 Annexation fees				600	0	***%			0	0%
322204 Rezone fees		1,058		350	0	***%			0	0%
322205 DRC Fees			-75	2,900	0	***%			0	0%
322207 The Reserves Developer			-9,704	-5,318	3,000	***%	3,000		3,000	100%
322208 Howey Self Storage -			1,573		1,500	0%	1,500		1,500	100%
322209 Mission Rise Developer	-6,508	-285			0	0%			0	0%
322210 Whispering Pines	-2,305	205	3,786	2,710	0	***%			0	0%
322211 Venezia Developer Fees	-1,885	-7,604	1,276	6,527	0	***%			0	0%
322213 Lake Hills PUD Developer			-950	1,585	0	***%			0	0%
322217 Simpson Property			163	-125	0	***%			0	0%
322218 Thompson Grove			-28		0	0%			0	0%
322219 Golden Hills Development				3,000	0	***%			0	0%
322250 Permit - Sign				25	0	***%			0	0%
322304 Inspection Fees Collected	137,042	91,082		181	170,000	0%			0	0%
322305 Permits-30%	64,945	35,993			103,000	0%			0	0%
322307 Fees Income - DCA/DBPR	4,629	2,064			5,000	0%	5,000		5,000	100%
323100 Franchise Fee - Electric	92,872	97,504	101,386	67,628	95,500	71%	95,500		95,500	100%
323202 Franchise Fee - Sprint	34,454	35,488	36,552	31,176	40,000	78%	40,000		40,000	100%
323203 Franchise Fee - Verizon	29,607	30,495	31,410	5,261	33,000	16%	33,000		33,000	100%
323400 Franchise Fee - Gas	2,002	3,396	5,036	4,473	3,500	128%	3,500		3,500	100%
329100 Inspection Fees Collected	4,735	4,260	3,920	100	4,000	3%	4,000		4,000	100%
329500 Cemetery Fees-Permits				50	0	***%			0	0%
Group:	382,185	308,435	178,508	123,017	485,745	25%	188,500	0	188,500	38%

Item 1.

1 GENERAL FUND

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUE										
331200 Federal Grant - JAG	3,350	1,000	5,213		0	0%	___	___	0	0%
331220 CESF JAG Grant			27,585	21,070	0	***%	___	___	0	0%
331390 Federal Grant - Other	41,910				0	0%	___	___	0	0%
331750 Marianne Beck Library,	14,400	7,200	14,400	7,200	14,400	50%	16,200	___	16,200	113%
332000 ARPA Funds, Federal			119,602		0	0%	___	___	0	0%
332100 CARES ACT Funds		74,500	92,939		44,000	0%	___	___	0	0%
334390 State Grant - Other	1,424	4,767			0	0%	___	___	0	0%
334400 State Grant - Sidewalk	35,000				0	0%	___	___	0	0%
335120 SRS - Proceeds State	41,818	40,445			56,743	0%	___	___	0	0%
335125 State Revenue Sharing			52,906	34,151	0	***%	56,743	___	56,743	*****%
335150 SRS - Alcoholic Beverage	2,769	2,803	1,419	1,419	2,800	51%	2,800	___	2,800	100%
335180 SRS- Local Govt. 1/2 Cent	84,732	90,535	110,671	83,106	107,594	77%	107,594	___	107,594	100%
337710 Library Interlocal	35,921	33,745	32,673	24,780	33,040	75%	40,144	___	40,144	122%
337720 Library Expansion -		444,558	55,442		0	0%	___	___	0	0%
338200 Lake County Business Tax	842	1,622		150	1,000	15%	1,000	___	1,000	100%
338900 Interest from Tax	133	23			100	0%	100	___	100	100%
Group:	262,299	701,198	512,850	171,876	259,677	66%	224,581	0	224,581	86%
340000 Charges for Services										
341900 Town Hall		1		1	0	***%	___	___	0	0%
341901 Public Record Requests	10	403	20	38	0	***%	___	___	0	0%
341903 Smoker Rental - non		300	650	100	0	***%	___	___	0	0%
341920 Lien Search Charges	3,750	4,860	5,359	4,270	3,000	142%	3,000	___	3,000	100%
342910 School Resource Officer	40,000	71,847	77,202	109,372	145,829	75%	231,923	___	231,923	159%
342960 Outside Security Services				13,709	0	***%	___	___	0	0%
343350 FEES- NEW CON		-861	72,318		0	0%	___	___	0	0%
343920 Boat Ramp Decals	3,135	3,075	4,125	3,520	4,000	88%	4,000	___	4,000	100%
343930 Golf Cart Permits	885	810	1,125	950	700	136%	700	___	700	100%
343998 Reimbursement -	300	50		-50	0	***%	___	___	0	0%
343999 Miscellaneous Sales	80	184	35	20	0	***%	___	___	0	0%
344990 State Reimbursement,	5,601	5,769	5,942		5,768	0%	5,768	___	5,768	100%
347100 Library - Fees		201		223	0	***%	___	___	0	0%
347101 Library copies/Faxes	1,754	1,041	1,767	1,409	1,000	141%	1,000	___	1,000	100%
347400 Service Charge - Special	1,924	1,469	25	175	1,800	10%	1,800	___	1,800	100%
Group:	57,439	89,149	168,568	133,737	162,097	83%	248,191	0	248,191	153%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	12,237	6,233	8,054	12,038	8,000	150%	16,000	___	16,000	200%
352100 Library - Fines	731	449	497	481	0	***%	___	___	0	0%
359000 Other Judgements, Fines &		1,192	117		0	0%	___	___	0	0%
Group:	12,968	7,874	8,668	12,519	8,000	156%	16,000	0	16,000	200%

1 GENERAL FUND

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
360000										
361100 Interest Earnings	5,041	3,258	419	302	0	***%			0	0%
363400 Pd Vest Grant					1,750	0%	2,250		2,250	129%
363404 2009 Byrne Grant -					1,000	0%	4,000		4,000	400%
363407 State Law Enforce					2,540	0%	2,540		2,540	100%
363409 CESF Grant					50,000	0%			0	0%
364100 Sale-Cemetery Lots			2,110	-40	0	***%			0	0%
364200 Sale-Land			35,438		0	0%			0	0%
364400 Sale - Equipment	689				0	0%			0	0%
366920 Donations - Police Dept.	20	20	1,500	2,860	0	***%	3,000		3,000	*****%
366940 Donation Parks &			1,350	2,762	0	***%			0	0%
366950 Donation - Historic Board			2,143	2,068	0	***%			0	0%
366980 Donations - General	1,500	80	3,189	305	0	***%			0	0%
366990 Donations - Special				576	0	***%	144,874		144,874	*****%
369300 SETTLEMENTS	20	820		3,055	500	611%	500		500	100%
369400 Insurance Refund			2,563	545	0	***%			0	0%
369900 Miscellaneous Revenue	4,932	2,322	2,960	12,450	0	***%			0	0%
369910 Police Fees Collected	900	7	4,661	1,194	0	***%			0	0%
Group:	13,102	6,507	56,333	26,077	55,790	47%	157,164	0	157,164	281%
380000 OTHER SOURCES										
383000 Capital Lease Proceeds	215,156	49,143			0	0%			0	0%
Group:	215,156	49,143			0	0%	0	0	0	0%
Fund:	2,105,223	2,415,490	1,952,317	1,490,551	2,074,421	72%	2,044,959	0	2,044,959	98%

Item 1.

115 POLICE RETIREMENT FUND

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
312520 State Pension	13,076	14,153			0	0%	____________	____________	0	0%
Group:	13,076	14,153			0	0%	0	0	0	0%
360000										
361300 Investment Earnings	90,347	119,226			0	0%	____________	____________	0	0%
368100 Employee Contribution	16,772	15,715			0	0%	____________	____________	0	0%
368200 Employer Contribution	90,570	84,488			0	0%	____________	____________	0	0%
Group:	197,689	219,429			0	0%	0	0	0	0%
Fund:	210,765	233,582			0	0%	0	0	0	0%

Item 1.

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

120 POLICE ADVANCED TRAINING FUND

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
350000 FINES AND FORFEITS										
351130 Local Law Enforcement	1,248	746	3,318	1,976	3,000	66%	3,000	________	3,000	100%
Group:	1,248	746	3,318	1,976	3,000	66%	3,000	0	3,000	100%
Fund:	1,248	746	3,318	1,976	3,000	66%	3,000	0	3,000	100%

130 TREE FUND

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
340000 Charges for Services										
341905 Tree Fines	25				0	0%	___________	___________	0	0%
Group:	25				0	0%	0	0	0	0%
Fund:	25				0	0%	0	0	0	0%

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

140 IMPACT FEES

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	55,392	20,016	105,080	22,806	50,000	46%	50,000	______	50,000	100%
322303 Impact Fees -Parks	51,962	18,901	97,278	21,410	40,000	54%	40,000	______	40,000	100%
322306 Water Impact Fees	144,938	56,733	211,124	44,111	90,000	49%	90,000	______	90,000	100%
Group:	252,292	95,650	413,482	88,327	180,000	49%	180,000	0	180,000	100%
Fund:	252,292	95,650	413,482	88,327	180,000	49%	180,000	0	180,000	100%

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

150 INFRASTRUCTURE FUND

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
312300 County Ninth-Cent Gas Tax			9,538	8,242	10,000	82%	10,000	______	10,000	100%
312410 L.F.T. - First (1 to 6			40,703	27,973	40,460	69%	40,460	______	40,460	100%
312600 Discretionary Sales					169,247	0%	______	______	0	0%
312630 Discretionary Sales			168,031	136,794	0	***%	169,247	______	169,247	*****%
Group:			218,272	173,009	219,707	79%	219,707	0	219,707	100%
Fund:			218,272	173,009	219,707	79%	219,707	0	219,707	100%

155 BUILDING SERVICES FUND

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
320000 LICENSES AND PERMITS										
322100 Zoning Permit Application			27,505	2,770	0	***%	3,000		3,000	*****%
322101 Plan Review (Ron-100%)			936	8,437	0	***%	8,500		8,500	*****%
322102 Admin Fee (Town - 100%)			1,078	304	0	***%	300		300	*****%
322304 Inspection Fees Collected			275,664	81,036	0	***%	90,000		90,000	*****%
322305 Permits-30%			113,695	31,133	0	***%	32,000		32,000	*****%
322307 Fees Income - DCA/DBPR			10,530	3,154	0	***%	3,200		3,200	*****%
Group:			429,408	126,834	0	***%	137,000	0	137,000	*****%
Fund:			429,408	126,834	0	***%	137,000	0	137,000	*****%

401 WATER / SANITATION FUND

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
314300 U.S.T. - Water	51,365	51,278	48,682	43,648	42,000	104%	42,000		42,000	100%
Group:	51,365	51,278	48,682	43,648	42,000	104%	42,000	0	42,000	100%
330000 INTERGOVERNMENTAL REVENUE										
334351 State Grant-Sewer LP35021			377,747	365,000	0	***%			0	0%
Group:			377,747	365,000	0	***%	0	0	0	0%
340000 Charges for Services										
343310 Water Sales	519,359	561,870	501,065	454,320	500,000	91%	500,000		500,000	100%
343350 FEES- NEW CON	74,840	41,808	40,832	25,696	100,000	26%	100,000		100,000	100%
343400 Recycling	2,002	2,269	1,503	1,504	2,000	75%	2,000		2,000	100%
343410 Water Sys Improvement Fee	115,517	114,325	122,710	101,493	110,000	92%	110,000		110,000	100%
343500 Sanitation Revenue	202,892	201,630	208,621	218,070	200,000	109%	298,000		298,000	149%
343505 Sewer	2,550	873	10,790		3,000	0%	3,000		3,000	100%
343515 Waste Water, CDD	37,798	47,835	77,577	70,162	80,000	88%	80,000		80,000	100%
343525 Waste Water, Town	32,475	40,671	65,543	59,847	80,000	75%	80,000		80,000	100%
343600 Penalty Charges	15,932	1,019	7,115	7,055	3,000	235%	3,000		3,000	100%
343610 Return Check Charges		2,970	12		0	0%			0	0%
343620 Tampering Fees		23	152	50	0	***%			0	0%
343800 Water Turn On/Off Charges	3,685	571	-110		1,000	0%	1,000		1,000	100%
Group:	1,007,050	1,015,864	1,035,810	938,197	1,079,000	87%	1,177,000	0	1,177,000	109%
350000 FINES AND FORFEITS										
353100 Utility/Meter Fines	760		1,320		1,000	0%	1,000		1,000	100%
Group:	760		1,320		1,000	0%	1,000	0	1,000	100%
360000										
361100 Interest Earnings	2,072	1,304	486	284	1,500	19%	1,500		1,500	100%
369900 Miscellaneous Revenue	2,267	11,953	5,105	3,058	3,000	102%	3,000		3,000	100%
Group:	4,339	13,257	5,591	3,342	4,500	74%	4,500	0	4,500	100%
Fund:	1,063,514	1,080,399	1,469,150	1,350,187	1,126,500	120%	1,224,500	0	1,224,500	108%

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651 POLICE RETIREMENT FUND

Account	Actuals 18-19	Actuals 19-20	Actuals 20-21	Actuals 21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
312520 State Pension			20,439	20,439	14,153	144%	14,153	___	14,153	100%
Group:			20,439	20,439	14,153	144%	14,153	0	14,153	100%
360000										
361300 Investment Earnings			373,406	-123,390	119,000	***%	119,000	___	119,000	100%
368100 Employee Contribution			17,714	12,938	17,000	76%	17,000	___	17,000	100%
368200 Employer Contribution			95,657	66,398	64,500	103%	64,500	___	64,500	100%
Group:			486,777	-44,054	200,500	-22%	200,500	0	200,500	100%
Fund:			507,216	-23,615	214,653	-11%	214,653	0	214,653	100%
Grand Total:	3,633,067	3,825,867	4,993,163	3,207,269	3,818,281		4,023,819	0	4,023,819	

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2022-2023 Budget Planning

TOTAL EXPENDITURES-GENERAL FUND FY:	2022-2023
DEPARTMENT BUDGETED	**TOTALS**
Legislative	33,306
Finance/Administration	335,174
General Government	313,200
Law Enforcement	1,112,191
Code Enforcement	63,268
Public Works	222,431
Transportation	123,039
Cemetery	17,000
Library	132,793
Parks & Recreation	38,600
Historical	6,000
Special Events	43,900
22-23 TOTAL EXPENDITURES GF	**2,440,902**
22-23 TOTAL REVENUES - GF	**2,044,959**
22-23 TOTAL BALANCE	**-395,943**

TOTAL EXP. BUDGET - GENERAL FUND FY:	2021-2022
Legislative	27,006
Finance/Administration	320,700
General Government	425,315
Law Enforcement	887,098
Code Enforcement	57,852
Public Works	177,656
Transportation	84,504
Cemetery	21,700
Library	119,121
Parks & recreation	135,350
Historical	6,000
Special Events	37,900
2021-2022 TOTALS	2,300,202