



Town Council Meeting

February 13, 2023 at 6:00 PM

Howey-in the-Hills Town Hall

101 N. Palm Ave.,

Howey-in-the-Hills, FL 34737

Join Zoom Meeting:

<https://us06web.zoom.us/j/83505477159?pwd=Um8vUE81ZU1YVG1QUmNnbkprTXoxQT09>

Meeting ID: 835 0547 7159 | **Passcode:** 606299

AGENDA

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

ROLL CALL

Acknowledgement of Quorum

AGENDA APPROVAL/REVIEW

CONSENT AGENDA

Routine items are placed on the Consent Agenda to expedite the meeting. If Town Council/Staff wish to discuss any item, the procedure is as follows: (1) Pull the item(s) from the Consent Agenda; (2) Vote on the remaining item(s); and (3) Discuss each pulled item and vote.

- 1.** The approval of the minutes and ratification and confirmation of all Town Council actions at the January 23, 2023 Town Council Meeting.

PUBLIC HEARING

OLD BUSINESS

- 2.** Consideration and Approval: **Town Council Goals for Calendar Year 2023**

NEW BUSINESS

- 3.** Consideration and Approval: **Talichet Phase 2 - Final Plat Submission**
- 4.** Consideration and Approval: (First Reading) **Ordinance 2023-002 - Capital Improvement Plan (CIP)**

AN ORDINANCE OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA AMENDING THE CAPITAL IMPROVEMENTS ELEMENT IN CHAPTER 8 OF THE TOWN'S COMPREHENSIVE PLAN BY UPDATING THE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS TO INCLUDE ESTIMATED CAPITAL IMPROVEMENTS FOR FISCAL YEAR 2022-2023 THROUGH FISCAL YEAR 2026-2027 PURSUANT TO THE

REQUIREMENTS OF CHAPTER 163 OF THE FLORIDA STATUTES; PROVIDING FOR CONFLICT, CODIFICATION, SEVERABILITY AND AN EFFECTIVE DATE.

- Mayor MacFarlane will read the Ordinance title
- Town Planner will explain Ordinance 2023-002
- Mayor MacFarlane will open Public Comment for this item only.
- Mayor MacFarlane will close Public Comment.
- Mayor MacFarlane will ask for a Motion on Ordinance 2023-002
- Council Discussion
- Roll Call Vote

DEPARTMENT REPORTS

- [5.](#) Town Hall
- [6.](#) Police Department
- [7.](#) Code Enforcement
- [8.](#) Public Works
- [9.](#) Library
- 10. Parks & Recreation Advisory Board / Special Events
- 11. Town Attorney
- [12.](#) Finance
- 13. Town Manager

COUNCIL MEMBER REPORTS

- 14. Mayor Pro Tem Gallelli
- 15. Councilor Lehning
- 16. Councilor Miles
- 17. Councilor Lannamañ
- 18. Mayor MacFarlane

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-STTS) and Enhanced Speech to Speech.

Howey Town Hall is inviting you to a scheduled Zoom meeting.

Topic: **Town Council Meeting**

Time: **Feb 13, 2023 06:00 PM Eastern Time** (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83505477159?pwd=Um8vUE81ZU1YVG1QUmNnbkprTXoxQT09>

Meeting ID: 835 0547 7159

Passcode: 606299

Dial by your location

+1 646 558 8656 US (New York)

+1 346 248 7799 US (Houston)

Meeting ID: 835 0547 7159

Passcode: 606299

Find your local number: <https://us06web.zoom.us/j/kc4ugGtOlv>

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.



Town Council Meeting

January 23, 2023 at 6:00 PM

Howey-in-the-Hills Town Hall

101 N. Palm Ave.,

Howey-in-the-Hills, FL 34737

MINUTES

Mayor MacFarlane called the Town Council Meeting to order at 6:00 p.m.
Mayor MacFarlane led the attendees in the Pledge of Allegiance to the Flag
Mr. Jim Steele, Poet Laureate for Lake County, read an untitled poem.

ROLL CALL

Acknowledgement of Quorum

MEMBERS PRESENT:

Councilor Reneé Lannamañ | Councilor David Miles | Councilor George Lehning | Mayor Pro Tem Marie V. Gallelli | Mayor Martha MacFarlane

STAFF PRESENT:

Sean O'Keefe, Town Administrator | John Brock, Town Clerk | Morgan Cates, Public Works Director | Rick Thomas, Police Chief | Tara Hall, Library Director | Abigail Herrera, Finance Supervisor | Tom Harowski, Town Planner (via Zoom)

AGENDA APPROVAL/REVIEW

**Motion made by Councilor Miles to approve the meeting's agenda; seconded by Councilor Lannamañ.
Motion approved unanimously by voice vote.**

Voting

Yea: Councilor Lannamañ, Councilor Miles, Councilor Lehning, Mayor Pro Tem Gallelli, Mayor MacFarlane

Nay: None

CONSENT AGENDA

Routine items are placed on the Consent Agenda to expedite the meeting. If Town Council/Staff wish to discuss any item, the procedure is as follows: (1) Pull the item(s) from the Consent Agenda; (2) Vote on the remaining item(s); and (3) Discuss each pulled item and vote.

1. The approval of the minutes and ratification and confirmation of all Town Council actions at the January 9, 2023 Town Council Workshop.

2. The approval of the minutes and ratification and confirmation of all Town Council actions at the January 9, 2023 Town Council Meeting.

Motion made by Councilor Miles to approve the items on the Consent Agenda with the revised Town Council Workshop Minutes from January 9, 2023; seconded by Councilor Lannamañ. Motion approved unanimously by voice vote.

Voting

Yea: Councilor Lannamañ, Councilor Miles, Councilor Lehning, Mayor Pro Tem Gallelli, Mayor MacFarlane

Nay: None

PUBLIC HEARING

3. Consideration and Transmittal: (Transmittal Stage) **Ordinance 2023-001**

Martha MacFarlane, Mayor, read Ordinance 2023-001 by title only:

AN ORDINANCE OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA, PERTAINING TO COMPREHENSIVE PLANNING; AMENDING CERTAIN POLICIES UNDER OBJECTIVE 1.11 IN THE FUTURE LAND USE ELEMENT OF THE TOWN'S COMPREHENSIVE PLAN; AMENDING POLICY 1.11.4 TO ELIMINATE OBSOLETE WORDING PERTAINING TO ARCHITECTURAL GUIDELINES IN THE TOWN'S LAND DEVELOPMENT REGULATIONS; AMENDING POLICY 1.11.6 IN ITS ENTIRETY TO ELIMINATE THE REQUIREMENT FOR NEW LAND DEVELOPMENT TO FOLLOW THE TOWN'S EXISTING STREET GRID PATTERN AND, INSTEAD, TO SUPPORT NEIGHBORHOOD CONNECTIVITY BY OTHER MEANS; CREATING NEW OBJECTIVE 1.11.7 TO SPECIFY THE MINIMUM NUMBER OF VEHICULAR ACCESS POINTS FOR NEW DEVELOPMENT WITH 50 LOTS OR MORE; PROVIDING FOR CONFLICT, CODIFICATION, SEVERABILITY AND AN EFFECTIVE DATE.

Mayor MacFarlane asked Town Planner, Tom Harowski, to introduce and explain this item. Mr. Harowski explained the current and proposed policies.

Mayor MacFarlane opened Public Comment for this item only.

Paul Hoar, 503 E Mission Ln. – Mr. Hoar had a handout about the Thompson Grove development, which was given out to the Town Councilors and staff. Mr. Hoar doesn't believe that the proposed development needs rezoning. Mr. Hoar wants the existing characteristics of Howey-in-the-Hills to be retained. Mr. Hoar stated that, if new developments retained the existing lot sizes as the older part of the town did, there would be no need to block the streets from connecting.

Tim Everline, 1012 N Lakeshore Blvd. – Mr. Everline was not in favor of grid streets.

Peter Tuite, 300 E Croton Way – Mr. Tuite was not in favor of the Thompson Grove proposed development.

Doug Hower, 444 Bellissimo Pl. – Mr. Hower asked for a definition of cluster housing.

Tom Ballou, 1105 N Tangerine Ave. – Mr. Ballou stated that he didn't want to see any major changes.

Seeing no further public comment, Mayor MacFarlane closed Public Comment for this item.

Town Manager, Sean O'Keefe, read the proposed policy changes out loud and explained them.

Councilor Miles stated that he was in favor of the proposed Policy 1.11.7, and that he would not want the Town to have to upgrade existing or future emergency access roads to real roads. Councilor Miles also stated that he felt that the threshold of developments with 50 lots or more being required to have a second access should be lowered to 25 lots or more. Councilor Miles also stated that an emergency access road should not be considered as the second access road.

Councilor Miles suggested that proposed Policy 1.11.6 should be amended to say “Promoting interconnected neighborhoods. The Town shall support the development of interconnected neighborhoods using pedestrian linkages, bicycle facilities, and golf carts.”

Councilor Lehning stated that he did not want cut-through traffic unless developers rebuild existing roads to be safer.

Mayor Pro Tem Gallelli agreed with Councilor Miles about Proposed Policy 1.11.6 and suggested that, if two entrances to a development cannot be made, a wider main entrance should be allowed.

Councilor Lannamañ agreed with Councilor Miles’ proposed Policy 1.11.6. Councilor Lannamañ suggested that the word “Support” in in the proposed Policy 1.11.6 be changed to “Encourage.”

Police Chief, Rick Thomas, encouraged the Town Council to leave emergency access in the Town’s Comprehensive Plan.

It was decided that amendments to the originally proposed Ordinance should be made. These amendments are:

Policy 1.11.6 – “Promoting interconnected neighborhoods. The Town shall encourage the development of interconnected neighborhoods using pedestrian linkages, bicycle facilities, and golf carts.”

Policy 1.11.7 – “Multiple access to subdivisions: The Town shall require new developments consisting of 50 lots or more to have a minimum of two points of vehicular access. This policy shall not be construed as prohibiting private streets or prohibiting the use of emergency only access points in addition to the standard vehicular access requirement.”

Motion made by Councilor Miles to approve Ordinance 2023-001 to be transmitted to Florida Department of Economic Opportunity with the proposed amendments to Policy 1.11.6 and Policy 1.11.7; seconded by Councilor Lannamañ. Motion passed unanimously by roll-call vote.

Voting

Yea: Councilor Lannamañ, Councilor Miles, Councilor Lehning, Mayor Pro Tem Gallelli, Mayor MacFarlane

Nay: None

OLD BUSINESS

4. Consideration and Approval: Capital Improvement Plan (CIP)

Mayor MacFarlane explained that proposed items in the CIP were included in the meeting’s packet.

Councilor Miles was concerned about the years that were listed in the 5-year schedule and if they were the correct 5-years to be considered. Councilor Miles also stated that he did not believe that enough time was spent on this topic in workshop meetings.

Councilor Lehning did not believe there was enough detail in the backup sheets to the CIP projects.

Councilor Miles stated that CIP was an advance planning tool that should be used for future budgeting and prioritizing.

Town Manager, Sean O'Keefe, explained that the CIP would go before the Planning and Zoning Board and then would come back to the Town Council for two readings in March, as an Ordinance.

Mayor MacFarlane opened Public Comment for this item. Seeing no public comment, Mayor MacFarlane closed Public Comment.

Motion made by Councilor Lehning to forward the CIP to the Planning and Zoning Board for recommendation; seconded by Councilor Lannamañ. Motion approved unanimously by roll-call vote.

Voting

Yea: Councilor Lannamañ, Councilor Miles, Councilor Lehning, Mayor Pro Tem Gallelli, Mayor MacFarlane

Nay: None

Councilor Miles stated that he would like another Town Council workshop with at least 4 hours spent on this item prior to the Ordinance coming before the Town Council.

5. Consideration and Approval: **Town Council Goals for Calendar Year 2023**

Mayor MacFarlane asked Town Manager, Sean O'Keefe, to introduce and explain this topic. Mr. O'Keefe stated the purpose for this item was to set goals and priorities for Town staff for the current calendar year.

Mayor MacFarlane opened Public Comment for this item. Seeing no public comment, Mayor MacFarlane closed Public Comment.

Mayor MacFarlane stated that Councilor Miles' goal of acquiring the Drake Point Wastewater treatment plant would not give a big enough benefit to the town for the associated cost. Councilor Miles disagreed and also stated that he had changed his goal #5 (*"Eliminate 'woke' concepts from council agendas"*) before the meeting.

Councilor Miles made a motion to approve all five of his goals; there was no second to this motion.

Councilor Lannamañ stated she liked that it appeared that all Councilors were prioritizing the need for a town-managed wastewater solution, as the Town must control its own destiny.

Councilor Miles made a motion to approve all of his goals and all of Councilor Lehning's goals as a single block of 10 goals, Mayor Pro Tem Gallelli seconded this motion. Councilor Lannamañ stated that she thought everyone's goals should be considered.

Mayor Pro Tem Gallelli suggested picking eight goals that should be used for the next quarter to be then reevaluated in the next quarter.

Councilor Miles withdrew his previous motion and made a motion to approve 24 of the 25 goals, excluding Mayor MacFarlane's goal #1 (*"Creating a CRA for the Town City Center"*); there was no second for this motion. After some discussion, Councilor Miles withdrew this motion too.

Motion made by Councilor Miles to table this item until the next Town Council Meeting on February 13, 2023; seconded by Mayor Pro Tem Gallelli. The motion passed unanimously by voice vote.

Voting

Yea: Councilor Lannamañ, Councilor Miles, Councilor Lehning, Mayor Pro Tem Gallelli, Mayor MacFarlane

Nay: None

NEW BUSINESS

6. Consideration and Approval: **Budget Amendment Authorization (Budget Transfer #93)**

Mayor MacFarlane opened Public Comment for this item. Seeing no public comment, Mayor MacFarlane closed Public Comment.

Motion made by Councilor Miles to approve the Budget Amendment; seconded by Councilor Lehning. Motion was approved unanimously by roll-call vote.

Voting

Yea: Councilor Lannamañ, Councilor Miles, Councilor Lehning, Mayor Pro Tem Gallelli, Mayor MacFarlane

Nay: None

Councilor Lehning made a motion to move Public Comment up to the next item on the agenda; seconded by Councilor Lannamañ. Motion was approved unanimously by voice vote.

Voting

Yea: Councilor Lannamañ, Councilor Miles, Councilor Lehning, Mayor Pro Tem Gallelli, Mayor MacFarlane

Nay: None

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.

Banks Helfrich, 9100 Sam's Lake Road, Clermont Florida – Mr. Helfrich asked what made everyone move to Lake County and then invited the public to attend a farm sustainability event on his property. This event will occur on the second Saturday of each month.

DEPARTMENT REPORTS

7. Town Manager

Sean O'Keefe, Town Manager, stated that Lennar had stepped away from the proposed Reserve/Hillside Groves development. Mr. O'Keefe also explained the Lake County-sponsored *Strong Towns* event that had started the week prior to the Meeting.

Mr. O'Keefe solicited the date for the Town Council CIP workshop. It was decided that the workshop would occur on Friday, February 10, 2023, from 1 p.m. to 3 p.m.

COUNCIL MEMBER REPORTS

8. Mayor Pro Tem Gallelli

None

9. Councilor Lehning

Councilor Lehning asked the Town Attorney, Tom Wilkes, about the Reserve project and if the Town Council could pull that project and not allow another developer to use it. Mr. Wilkes stated that the Developer Agreement, which was a contract, was between the Town and the owners of the property, not Lennar.

10. Councilor Miles

Councilor Miles thanked the Public Works Department for cleaning up a tree that had fallen in the right-of-way the night before the Town Council meeting. Councilor Miles stated that he would like someone to inspect all the trees in the right-of-way to see if they were also rotten.

11. Councilor Lannamañ

Councilor Lannamañ thanked the residents in the audience for showing up to the meeting.

12. Mayor MacFarlane

Mayor MacFarlane gave an update on the Town's request to the State for appropriations to build Well #5 and Water Treatment Plant #3. Mayor MacFarlane also gave an update on an upcoming County Joint Planning Agency meeting and that the Town would voice its disagreement with the Rural Protection Area surrounding the Town. Town Manager, Sean O'Keefe, stated that he would share an RPA map with the Town Councilors before the next meeting. Mayor MacFarlane stated that she would like to amend her list of goals to be considered before the next Town Council meeting.

ADJOURNMENT

There being no further business to discuss, a motion was made by Councilor Lehning to adjourn the meeting; Councilor Lannamañ seconded the motion. Motion was approved unanimously by voice vote.

The Meeting adjourned at 8:22 p.m. | **Attendees: 48**

ATTEST:

Mayor Martha MacFarlane

John Brock, Town Clerk

From Workshop 1/9/2023

Councilor Name: Marie Gallelli

Five SMART Goals for the Calendar Year (2023) [specific, measurable, achievable, realistic, time-based]

1. Pro-actively search for grants monthly and submit X amount/month.
2. Infrastructure – use Town grid to repair, resurface, etc. on regular cycle.
3. Community Volunteerism – Committees per year, ask for co-chair.
4. Commercial Businesses – list of businesses, talk to businesses, discussing when we have sewers.
5. Meeting at LEC/quarterly – inviting new residents, welcome them, questions, join/create committees.

Councilor Name: Martha MacFarlane

Five SMART Goals for the Calendar Year (2023) [specific, measurable, achievable, realistic, time-based]

1. Create a Community Redevelopment Area for the Town City Center
2. Engage outside firm to develop image options and conduct workshops for public input
3. Review existing impact fees and assess the need for new impact fees e.g. storm water, transportation, wastewater
4. Benchmark other fees and salaries and define strategy and timelines for implementation of the target \$
5. Complete an updated survey of the Town

Councilor Name: Renee Lannaman

Five SMART Goals for the Calendar Year (2023) [specific, measurable, achievable, realistic, time-based]

1. Responsible development with a focus on sustainability
2. Developers' concessions to pay for roads and utilities as needed to not burden current residents.
3. Action Plan update (what is the status of a given development? Utilities? Etc.)
4. Annexation of land into Town
5. Continue to provide high-quality of life for current residents and future generations, including walkable downtown

Councilor Name: George Lehning

Five SMART Goals for the Calendar Year (2023) [specific, measurable, achievable, realistic, time-based]

1. Wastewater Plant build/buy
2. Repair/upgrade roadways
3. Repair/redesign Sara Maude Walkways
4. Map Town Sanitary Sewer Grid – Assign Phases – Begin southwest Area
5. New Town Hall Campus – Design (Police-Fire-Library-Park)

Councilor Name: David Miles

Five SMART Goals for the Calendar Year (2023) [specific, measurable, achievable, realistic, time-based]

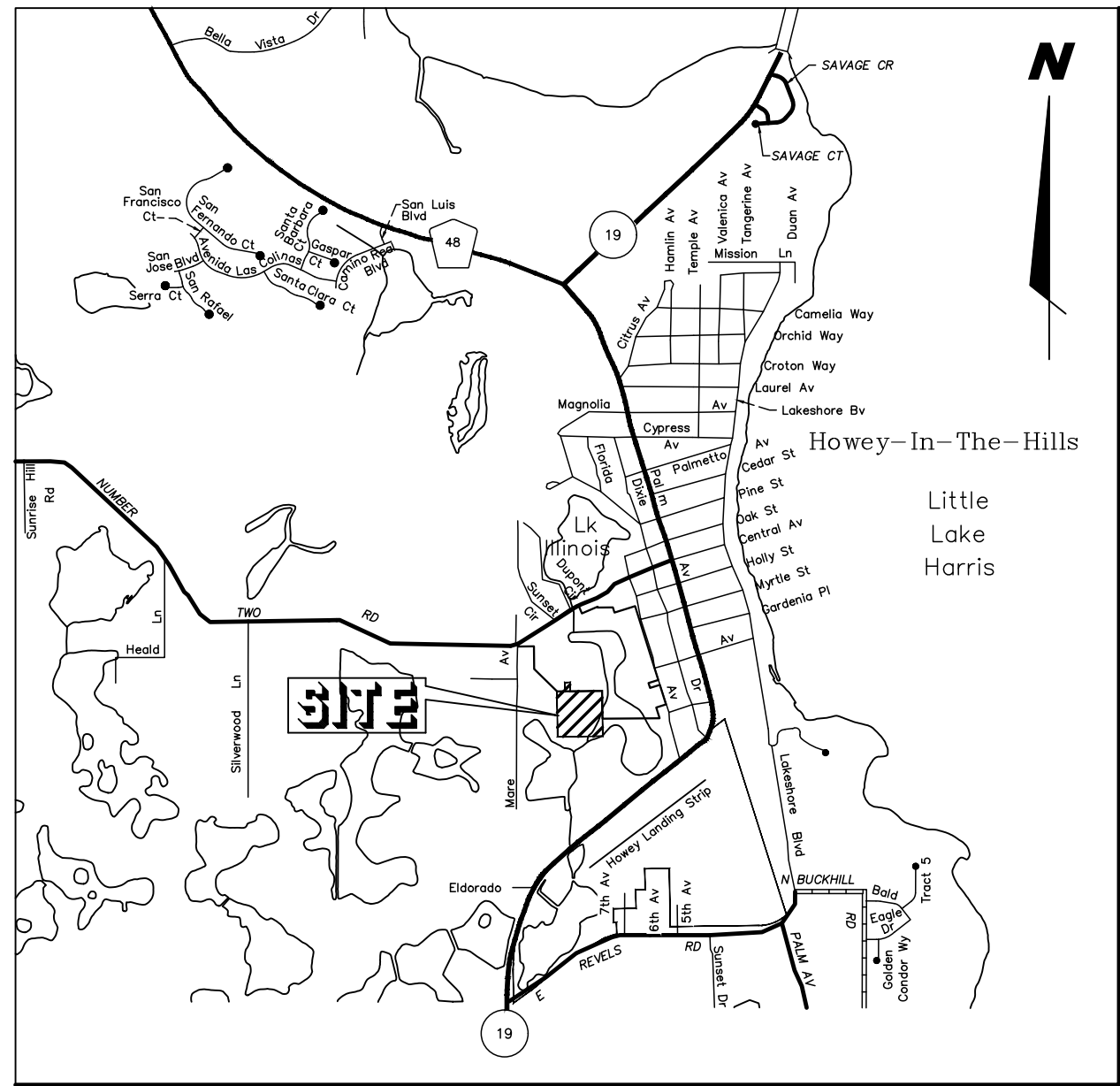
1. Acquire the water/wastewater plants at Drake Pointe
2. Acquire assets of Central Lake CDD
3. Upsize Drake Pointe Plants to manage northeastern quadrant of Howey ISBA
4. Purchase additional right-of-way at Citrus and Camelia to reconstruct road intersection and add stop signs
5. Connecting southwest quadrant of Town (S. Florida/S. Dixie) to sewer

TALICHET AT VENEZIA NORTH PHASE 2

A REPLAT OF LOT 61, TALICHET AT VENEZIA NORTH, PLAT BOOK 73, PAGES 78-81, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA AND THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 20 SOUTH, RANGE 25 EAST, TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA.

NOTES:

- BEARINGS AND FLORIDA STATE PLANE COORDINATES, EAST ZONE, SHOWN HEREON ARE BASED ON LAKE COUNTY CONTROL STATION'S LK95 1997 AND LK96 1997. BEARINGS ARE REFERENCED TO THE NORTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 20 SOUTH, RANGE 25 EAST, LAKE COUNTY, FLORIDA, AS BEING S89°25'04"E.
- ALL PLATTED UTILITY EASEMENTS PROVIDED FOR IN THE DEDICATION INCLUDE USE FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THE FOREGOING PROVISION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE FACILITIES SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION. (CHAPTER 177.091 (28) FLORIDA STATUTES).
- LOT CORNERS WILL BE SET IN ACCORDANCE WITH CHAPTER 177.091 (9) FLORIDA STATUTES.
- ALL LOT LINES ARE NON-RADIAL UNLESS NOTED. RADIAL LINES ARE NOTED BY (RADIAL).
- LANDS SHOWN HEREON LIE IN FLOOD ZONE "X" (AREAS DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOODPLAIN) ACCORDING TO FLOOD INSURANCE RATE MAP COMMUNITY PANEL NUMBER 12069C 0485 E EFFECTIVE DATE: DECEMBER 18, 2012, AND FLOOD ZONE "AE" (BASE FLOOD ELEVATION DETERMINED TO BE 81.2 PER LETTER OF MAP REVISION CASE NUMBER 19-04-2449P EFFECTIVE DATE: JANUARY 30, 2020).
- TRACT "A" IS TO BE OWNED AND MAINTAINED BY THE TALICHET HOMEOWNERS ASSOCIATION, INC., FOR THE PURPOSE OF STORM WATER MANAGEMENT.
- TRACT "B" IS A CONSERVATION AREA TO BE OWNED AND MAINTAINED BY THE TALICHET HOMEOWNERS ASSOCIATION, INC.
- TRACTS "C" AND "D" ARE TO BE OWNED AND MAINTAINED BY THE TALICHET HOMEOWNERS ASSOCIATION FOR THE PURPOSE OF OPEN SPACE AND UTILITIES.
- THE WATER AND SEWER UTILITY LINES ARE DEDICATED TO THE TOWN OF HOWEY-IN-THE-HILLS.
- THE STORM WATER MANAGEMENT SYSTEM AND ASSOCIATED DRAINAGE EASEMENTS ARE TO BE OWNED AND MAINTAINED BY THE TALICHET HOMEOWNERS ASSOCIATION, INC.
- STATE PLANE COORDINATES SHOWN HEREON AND THEIR COMPUTED VALUES SHALL BE SUBORDINATED TO THE MONUMENTS, BEARINGS AND DISTANCES SHOWN ON THIS PLAT.
- UNLESS OTHERWISE NOTED THERE IS A 5.00 FEET WIDE UTILITY EASEMENT ALONG ALL SIDE AND REAR LOT LINES AND A 10.00 FEET WIDE UTILITY EASEMENT CONTIGUOUS TO ALL INTERNAL ROAD RIGHTS-OF-WAY.
- HORIZONTAL CONTROL STATIONS USED TO ESTABLISH FLORIDA STATE PLANE COORDINATES EAST ZONE ARE SHOWN ON THE PLAT WITH FINAL ADJUSTED DIRECT TIES ARE SHOWN BETWEEN THESE HORIZONTAL CONTROL STATIONS AND SPECIFIC POINTS ON THE PLAT BOUNDARY.
- LANDS DESCRIBED HEREON ARE SUBJECT TO AND/OR ARE THE BENEFACITOR OF THE FOLLOWING LISTED INSTRUMENTS RECORDED IN THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA:
 - ORDINANCE NO 2005-346 RECORDED IN OFFICIAL RECORDS BOOK 2849, PAGE 188;
 - ORDINANCE NO 2021-005 RECORDED IN OFFICIAL RECORDS BOOK 5848, PAGE 1647;
 - RESTRICTIVE COVENANTS, CONDITIONS RECORDED IN OFFICIAL RECORDS BOOK 4505, PAGE 827;
 - DEVELOPERS AGREEMENT RECORDED IN OFFICIAL RECORDS BOOK 3383, PAGE 2020; ASSIGNED RECORDED IN OFFICIAL RECORDS BOOK 3489, PAGE 2044, OFFICIAL RECORDS BOOK 4482, PAGE 1682; AMENDED RECORDED IN OFFICIAL RECORDS BOOK 4505, PAGE 811 AND OFFICIAL RECORDS BOOK 4626, PAGE 832; AMENDED IN OFFICIAL RECORDS BOOK 5804, PAGE 2443;
 - UNRECORDED WHOLESALE WASTEWATER SERVICE AGREEMENT RECORDED IN OFFICIAL RECORDS BOOK 3502, PAGE 2134 (NOT PLOTTABLE);
 - MATTERS SHOWN ON PLAT BOOK 73, PAGE 78;
 - DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS RECORDED IN OFFICIAL RECORDS BOOK 5573, PAGE 2210.



VICINITY MAP

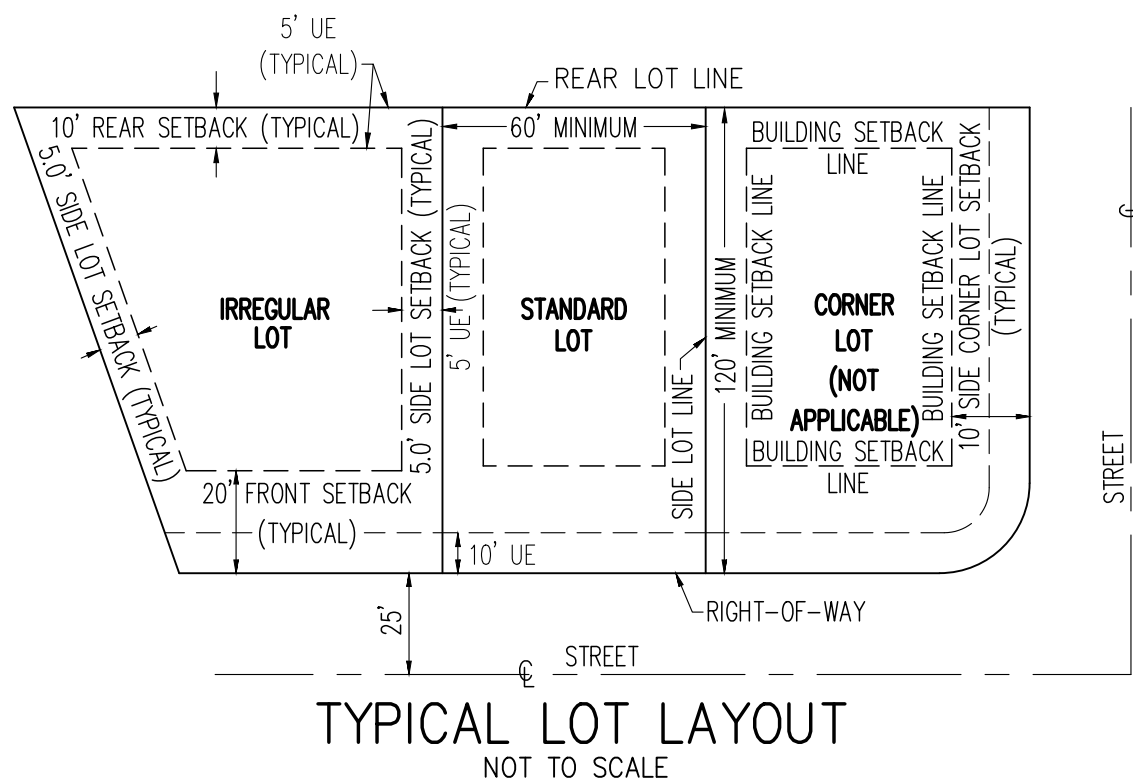
SCALE: 1"=2,500'

DESCRIPTION:

THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 20 SOUTH, RANGE 25 EAST, LAKE COUNTY, FLORIDA, AND LOT 61, TALICHET AT VENEZIA NORTH, AS RECORDED IN PLAT BOOK 73, PAGES 78 THROUGH 81, INCLUSIVE, OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 35 (SAID POINT ALSO BEING THE MOST SOUTHWESTERLY CORNER OF LOT 62 OF SAID TALICHET AT VENEZIA NORTH); THENCE ON A BEARING RELATED TO FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, THE FOLLOWING COURSES: S89°25'04"E, ALONG THE NORTH LINE OF SAID SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35 AND THE SOUTHERLY LINE OF SAID LOT 62, FOR 115.95 FEET TO THE WESTERLY LINE OF SAID LOT 61; THENCE N00°34'56"E, ALONG SAID WESTERLY LINE FOR 130.00 FEET TO THE NORTHERLY LINE OF SAID LOT 61 AND THE SOUTHERLY RIGHT OF WAY LINE FOR AVILA PLACE AS SHOWN ON SAID TALICHET AT VENEZIA NORTH; THENCE S89°25'04"E, ALONG SAID NORTH LINE AND SAID SOUTHERLY RIGHT OF WAY LINE FOR 75.00 FEET TO THE EASTERLY LINE OF SAID LOT 61; THENCE S00°34'56"W, ALONG SAID EASTERLY LINE FOR 130.00 FEET TO THE SAID NORTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35 AND THE SOUTHERLY LINE OF SAID TALICHET AT VENEZIA NORTH; THENCE S89°25'04"E, ALONG SAID NORTH LINE AND SOUTHERLY LINE OF SAID TALICHET AT VENEZIA NORTH FOR 468.93 FEET TO THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35; THENCE S00°27'45"W, ALONG THE EAST LINE OF SAID SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, FOR 662.82 FEET TO THE SOUTHEAST CORNER OF SAID SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35; THENCE N89°22'50"W, ALONG THE SOUTH LINE OF SAID SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, FOR 661.08 FEET TO THE SOUTHWEST CORNER OF SAID SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35; THENCE N00°33'59"E, ALONG THE WEST LINE OF SAID SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, FOR 662.39 FEET TO THE POINT OF BEGINNING.

CONTAINING 447,383.75 SQUARE FEET OR 10.27 ACRES, MORE OR LESS.



SETBACKS

FRONT.....20'
SIDE.....5'
SIDE CORNER.....10'
REAR.....10'

NOTICE:

NO AMENDMENTS SHALL BE MADE TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS WITHOUT PRIOR APPROVAL OF THE TOWN OF HOWEY-IN-THE-HILLS WITH REGARD TO CHANGES TO OR TRANSFER OF ANY PORTION OR COMPONENT OF THE SUBDIVISION INFRASTRUCTURE AND ANY CHANGE IN OWNERSHIP OR MAINTENANCE PROVISIONS OF THE COMMON AREAS.

NOTICE:

THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT.

THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

PLAT BOOK PAGE

DEDICATION

TALICHET AT VENEZIA NORTH PHASE 2

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, BEING THE OWNER IN FEE SIMPLE OF THE LANDS DESCRIBED ON THIS PLAT OF TALICHET AT VENEZIA NORTH PHASE 2, DOES HEREBY DEDICATE SAID LANDS AND PLAT FOR THE USES AND PURPOSES EXPRESSED HEREIN, AND DEDICATES THE STREETS AND GRANTS THE UTILITY EASEMENTS SHOWN HEREON TO THE PERPETUAL USE OF THE PUBLIC. SAID EASEMENTS AND LANDS SHALL BE SUBJECT TO THAT CERTAIN DECLARATION OF MASTER COVENANTS, CONDITIONS AND RESTRICTIONS AND EASEMENTS FOR TALICHET AT VENEZIA NORTH RECORDED _____, 2020, IN OFFICIAL RECORDS BOOK _____, PAGE _____, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA (THE "MASTER DECLARATION") AS WELL AS ANY ADDITIONAL SUB-DECLARATIONS RECORDED PURSUANT TO OR IN FURTHERANCE OF THE MASTER DECLARATION. TRACT "B" IS A CONSERVATION AREA TO BE OWNED AND MAINTAINED BY THE TALICHET HOMEOWNERS ASSOCIATION, INC. ACCESS TO THE CONSERVATION AREA TO BE GRANTED OVER, THROUGH, UPON TRACT "A", TALICHET AT VENEZIA NORTH, PLAT BOOK 73, PAGE 78. NO CONSTRUCTION, CLEARING, GRADING OR ALTERATION TO THE CONSERVATION AREA IS PERMITTED WITHOUT PRIOR APPROVAL FROM THE TOWN OF HOWEY-IN-THE-HILLS. TRACT "A" IS DEDICATED TO AND SHALL BE OPERATED AND MAINTAINED BY THE TALICHET HOMEOWNERS ASSOCIATION, INC., FOR THE PURPOSES SHOWN HEREON. TRACTS "C" AND "D" ARE TO BE OWNED AND MAINTAINED BY THE TALICHET HOMEOWNERS ASSOCIATION, INC. FOR THE PURPOSE OF OPEN SPACE AND UTILITIES. A NON-EXCLUSIVE EMERGENCY ACCESS EASEMENT TO THE SURFACE WATER MANAGEMENT SYSTEM AND DRAINAGE AND RETENTION TRACT AS SHOWN ON THIS PLAT, IS HEREBY DEDICATED TO THE TOWN OF HOWEY-IN-THE-HILLS FOR EMERGENCY MAINTENANCE PURPOSES IN THE EVENT INADEQUATE MAINTENANCE CREATES A HAZARD TO THE PUBLIC HEALTH, SAFETY AND GENERAL WELFARE. THE EMERGENCY ACCESS EASEMENT DOES NOT IMPOSE ANY OBLIGATION, BURDEN, RESPONSIBILITY OR LIABILITY UPON THE TOWN OF HOWEY-IN-THE-HILLS TO ENTER THE LAND AND TAKE ANY ACTION TO REPAIR AND MAINTAIN. THE DRAINAGE EASEMENTS ARE HEREBY DEDICATED TO THE TALICHET HOMEOWNERS ASSOCIATION, INC. FOR OWNERSHIP AND MAINTENANCE.

IN WITNESS WHEREOF, THE UNDERSIGNED OWNER(S) HAS EXECUTED THIS DEDICATION IN THE MANNER PROVIDED BY LAW ON _____, 2022.

SIGNED, SEALED AND DELIVERED IN OUR PRESENCE AS WITNESSES:

WITNESSES: OWNER: VENEZIA PARTNERS, LLC,
A FLORIDA LIMITED LIABILITY COMPANY

1. SIGNATURE NAME: RON ROBERTS
TITLE: MANAGER
2. SIGNATURE 1190 BUSINESS CENTER DRIVE, SUITE 2000
LAKE MARY, FL 32746
TELEPHONE: 813-335-5929

STATE OF FLORIDA
COUNTY OF

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY MEANS OF () PHYSICAL PRESENCE OR () ONLINE NOTARIZATION, THIS DAY OF _____, 2022, BY RON ROBERTS AS MANAGING MEMBER OF VENEZIA PARTNERS, LLC, A FLORIDA LIMITED LIABILITY COMPANY, ON BEHALF OF THE COMPANY, WHO IS PERSONALLY KNOWN TO ME, OR HAS PRODUCED _____ AS IDENTIFICATION.

SIGNATURE OF ACKNOWLEDGER
PRINTED NAME OF ACKNOWLEDGER
TITLE
MY COMMISSION EXPIRES:

CERTIFICATE OF PREPARING SURVEYOR

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, BEING A REGISTERED SURVEYOR AND MAPPER, FULLY LICENSED TO PRACTICE IN THE STATE OF FLORIDA, DOES HEREBY CERTIFY THAT THIS PLAT WAS PREPARED UNDER HIS DIRECTION AND SUPERVISION, AND THAT THIS PLAT COMPLIES WITH ALL THE REQUIREMENTS OF CHAPTER 177, PART 1, PLATTING, FLORIDA STATUTES, AND THAT PERMANENT REFERENCE MONUMENTS (PRM's) HAVE BEEN SET AS REQUIRED. HALF, INC. - 902 NORTH SINCLAIR AVENUE TAVARES, FL 32778 LICENSED BUSINESS NO. 8348

JENNINGS E. GRIFFIN DATED
PROFESSIONAL LAND SURVEYOR REGISTRATION NO. 4486

REVIEWER STATEMENT

PURSUANT TO SECTION 177.081, FLORIDA STATUTES, I HAVE REVIEWED THIS PLAT FOR CONFORMITY TO CHAPTER 177, PART 1, PLATTING, FLORIDA STATUTES, AND FIND THAT SAID PLAT COMPLIES WITH THE TECHNICAL REQUIREMENTS OF THAT CHAPTER; PROVIDED, HOWEVER, THAT MY REVIEW DOES NOT INCLUDE FIELD VERIFICATION OF ANY OF THE COORDINATES, POINTS OR MEASUREMENTS SHOWN ON THIS PLAT.

DATE
PROFESSIONAL LAND SURVEYOR No. _____

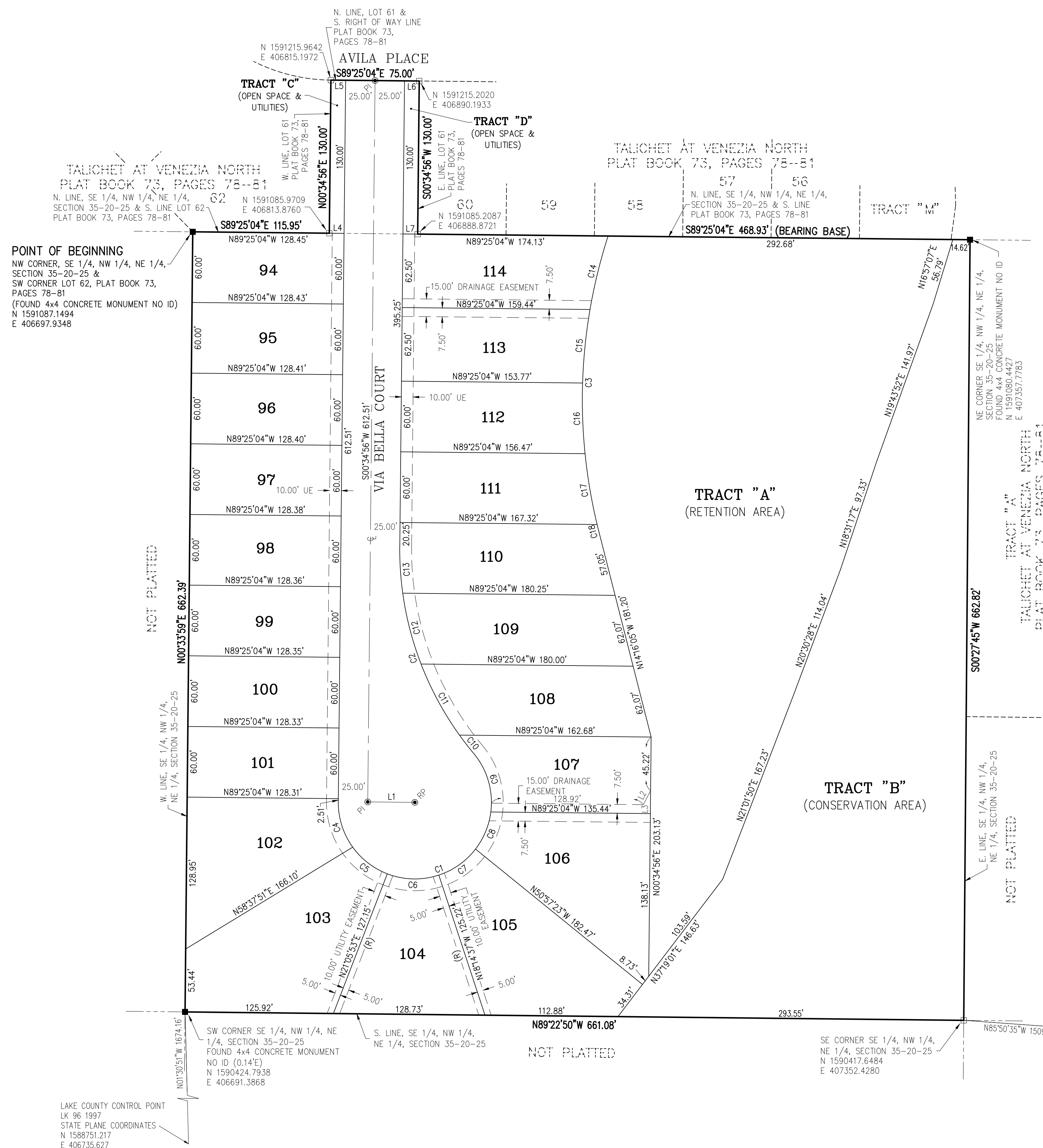
CERTIFICATE OF CLERK

I HEREBY CERTIFY, THAT I HAVE EXAMINED THE FOREGOING PLAT AND FIND THAT IT COMPLIES IN FORM WITH ALL THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES AND WAS FILED FOR RECORD ON _____ AT _____ FILE NO. _____

CLERK OF THE CIRCUIT COURT
IN AND FOR LAKE COUNTY, FLORIDA

A REPLAT OF LOT 61, TALICHET AT VENEZIA NORTH, PLAT BOOK 73, PAGES 78-81, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA AND THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 20 SOUTH, RANGE 25 EAST, TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA.

LINE TABLE		
LINE NO.	DIRECTION	LENGTH
L1	S89°25'04"E	40.00'
L2	N27°31'53"E	13.44'
L3	N0°34'56"E	19.48'
L4	N89°25'04"W	12.50'
L5	S89°25'04"E	12.50'
L6	S89°25'04"E	12.50'
L7	N89°25'04"W	12.50'



LEGEND

□ PERMANENT REFERENCE MONUMENT (PRM) – SET 4"x 4"
CONCRETE MONUMENT WITH DISC STAMPED "HALFF PRM LB#8348"
UNLESS OTHERWISE NOTED

■ FOUND 4"x 4" CONCRETE MONUMENT NO IDENTIFICATION (UNLESS
OTHERWISE NOTED)

● PERMANENT CONTROL POINT (PCP) – SET NAIL & DISC STAMPED
"HALFF PCP LB#8348"

CM CONCRETE MONUMENT
LB LICENSED BUSINESS
Δ CENTRAL ANGLE (DELTA ANGLE)
CH CHORD DISTANCE
CB CHORD BEARING
PI POINT OF INTERSECTION
RP RADIUS POINT
C CENTERLINE
(R) RADIAL LINE
R RADIUS
L ARC LENGTH
DE DRAINAGE EASEMENT
UE UTILITY EASEMENT
DE & UE DRAINAGE EASEMENT & UTILITY EASEMENT
C3 REFERENCE TO CURVE TABLE
L1 REFERENCE TO LINE TABLE
PRM PERMANENT REFERENCE MONUMENT
ORB OFFICIAL RECORDS BOOK
NO ID NO IDENTIFICATION
SECTION 35–20–25=TOWNSHIP 20 SOUTH, RANGE 25 EAST

LAKE COUNTY CONTROL POINT
LK 95 1997
STATE PLANE COORDINATES
N 1590308.232
E 408857.884

ORDINANCE NO. 2023-002

AN ORDINANCE OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA AMENDING THE CAPITAL IMPROVEMENTS ELEMENT IN CHAPTER 8 OF THE TOWN'S COMPREHENSIVE PLAN BY UPDATING THE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS TO INCLUDE ESTIMATED CAPITAL IMPROVEMENTS FOR FISCAL YEAR 2022-2023 THROUGH FISCAL YEAR 2026-2027 PURSUANT TO THE REQUIREMENTS OF CHAPTER 163 OF THE FLORIDA STATUTES; PROVIDING FOR CONFLICT, CODIFICATION, SEVERABILITY AND AN EFFECTIVE DATE.

Whereas, Chapter 8 of the Comprehensive Plan for the Town of Howey-in-the-Hills includes the statutorily required Capital Improvements Element.

Whereas, Subsection 163.3177(3) of the Florida Statutes requires that every local government annually update the Five-Year Schedule of Capital Improvements (the "Schedule") of the Capital Improvements Element ("CIE") of the Comprehensive Plan.

Whereas, this Ordinance updates the Schedule to comply with the requirements of Subsection 163.3177(3) of the Florida Statutes.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA:

Section 1. Recitals. That the foregoing "whereas" clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Ordinance.

Section 2. Amendment. The Five-Year Schedule of Capital Improvements set forth in Table 20 in Chapter 8 of the Town's Comprehensive Plan is hereby updated and amended in compliance with Section 163.3177 of the Florida Statutes and is replaced with the updated version of the Table 20 attached hereto as **Attachment A** to include estimated capital improvements for fiscal year 2022-2023 through fiscal year 2026-2027.

Section 3. Conflicts. All Ordinances or parts of Ordinances, Resolutions, or parts of Resolutions in conflict herewith are hereby superseded to the extent of such conflict.

Section 4. Codification. It is the intent of the Town Council that the provisions of this Ordinance shall become and be made a part of the Town of Howey-in-the-Hills Comprehensive Plan and that the sections of this Ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section," "article," or such other appropriate word or phrase to accomplish such intentions.

Section 5. Severability. If any section, sentence, clause, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portion of this ordinance.

47
48 **Section 6. Effective Date.** This ordinance shall become effective immediately upon its
49 passage and approval as a non-emergency ordinance at two regular meetings of the Town
50 Council.

51
52 **PASSED AND ORDAINED** this 27th day of March, 2023, by the Town Council of the
53 Town of Howey-in-the-Hills, Florida.

54
55
56
57 _____
Martha MacFarlane, Mayor

58 **ATTEST:**

APPROVED AS TO FORM AND LEGALITY
for use and reliance by the Town of Howey-in-the-
Hills, Florida, only.

59
60
61
62
63 _____
64 John M Brock, Town Clerk

Thomas J Wilkes, Town Attorney

65
66
67
68
69
70 First Reading held March 13, 2023
71 Second Reading and Adoption held March 27, 2023
72 Advertising March 17, 2022
73

74
75
76
77
78

ATTACHMENT A
TOWN OF HOWEY-IN-THE-HILLS
5-YEAR ESTIMATED SCHEDULE OF CAPITAL IMPROVEMENTS
FY 2022-2023 THROUGH FY 2026-2027

TABLE 20							
TOWN OF HOWEY-IN-THE-HILLS, FLORIDA							
5-YEAR ESTIMATED SCHEDULE OF CAPITAL IMPROVEMENTS							
Description	Funding Source	FY 2023	FY 2024	FY 2025	FY2026	FY2027	Total
Public Services							
N. Water Treatment Plant Replacement	Various	\$ 500,000	\$ 2,000,000	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 5,000,000
Drilling for Well #5 & #6	Various	\$ 1,500,000					\$ 1,500,000
Land Acquisition for WTP #3	Impact Fees (Water)	\$ 100,000					\$ 100,000
Water Mains - North	General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Water Mains - South	General Fund				\$ 100,000	\$ 100,000	\$ 200,000
Water Master Plan	General Fund					\$ 80,000	\$ 80,000
Emergency Lift Station Generators	Grant (FDEM)		\$ 200,000				\$ 200,000
Central Avenue Streetscape	General Fund				\$ 30,000	\$ 500,000	\$ 530,000
Venezia South Second Access	General Fund				\$ 10,000		\$ 10,000
Sidewalk Improvements	General Fund	\$ 5,000	\$ 10,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 65,000
Annual stormwater improvements	Various	\$ 10,000	\$ 130,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 230,000
Road Reconstruction	Various	\$ 215,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,415,000
Citrus and Camellia Intersection	General Fund		\$ 10,000	\$ 50,000			\$ 60,000
Install Sanitary Sewer to South	Various		\$ 510,000				\$ 510,000
Acquire Central Lake CDD	Bond Issue		\$ 500,000				\$ 500,000
Acquire Drake Pointe Water-WW	Bond Issue		\$ 5,000,000				\$ 5,000,000
West Wastewater Treatment Plant (Ced	Impact Fees (WW)		\$ 2,500,000				\$ 2,500,000
							\$ 18,400,000
Library							
Library Expansion	Impact Fees (Library	\$ 100,000	\$ 800,000	\$ 100,000			\$ 1,000,000
Digitization Station	Impact Fees (Library	\$ 5,000					\$ 5,000
Virtual Reality Station	Impact Fees (Library	\$ 7,500					\$ 7,500
Special Collection: World Literature	Impact Fees (Library	\$ 15,000					\$ 15,000
LEGO Wall	Impact Fees (Library	\$ 5,000					\$ 5,000
Toy Lending Program	Impact Fees (Library	\$ 5,000					\$ 5,000
Outdoor After-Hours Book Locker	Impact Fees (Library	\$ 20,000					\$ 20,000
Makerspace	Impact Fees (Library	\$ 10,500					\$ 10,500
							\$ 1,068,000
Police Department							
New police station	Grant (Unspecified)		\$ 2,000,000	\$ 3,000,000	\$ 1,500,000	\$ 500,000	\$ 7,000,000
							\$ 7,000,000
Community Facilities							
Design for New Town Hall	General Fund		\$ 50,000				\$ 50,000
							\$ 50,000
Parks and Recreation							
Convert landfill to park	Impact Fees (Parks)		\$75,000	\$ 200,000	\$ 725,000		\$ 1,000,000
Repair/replace finger piers	Various	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Main Pier Improvements	Various		\$ 100,000				\$ 100,000
Repair/renovate Sara Maude Park	Impact Fees (Parks)	\$ 100,000	\$ 100,000		\$ 100,000		\$ 300,000
Improvements to Griffin Park	Various		\$ 10,000		\$ 90,000		\$ 100,000

Central Park Courts and Upgrades	Impact Fees (Parks)	\$ 48,500		\$ 150,000			\$ 198,500
Neighborhood Park South End (Pine Pa	Impact Fees (Parks)	\$ 35,000	\$100,000	\$ 350,000			\$ 485,000
Grove Square Park	Impact Fees (Parks)	\$ 10,000					\$ 10,000
Community Campus near Public Safety	Impact Fees (Parks)		\$ 300,000	\$ 300,000	\$ 250,000		\$ 850,000
Mausoleum	Impact Fees (Parks)	\$ 10,000					\$ 10,000
Cemetery Sidewalk and Fencing	General Fund	\$ 15,000					\$ 15,000
Lakeshore Shoreline Improvements	Grant (Unspecified)			100,000			\$ 100,000
Central Lake Bike Trail and Town Trails	Impact Fees (Parks)		\$ 40,000				\$ 40,000
							\$ 3,258,500
Per Year		\$ 2,643,500	\$ 14,005,000	\$ 6,020,000	\$ 3,755,000	\$ 2,130,000	
Program Total							\$ 29,776,500

Item 4.

TABLE 20 A							
TOWN OF HOWEY-IN-THE-HILLS, FLORIDA							
5-YEAR ESTIMATED SCHEDULE OF CAPITAL IMPROVEMENTS							
Description	Funding Source	FY 2023	FY 2024	FY 2025	FY2026	FY2027	CIP Total
Transportation Mitigation Projects							
SR 19 @ CR 48 Intersection	Fair Share		\$ 742,500				\$ 742,500
SR 19 @ Central Ave Intersection	Fair Share		\$ 742,500				\$ 742,500
Revels Rd @ SR 19 Intersection	Fair Share					\$ 742,500	\$ 742,500
Florida Ave @ SR 19 Intersection	Fair Share			\$ 148,500			\$ 148,500
Florida Ave @ Number 2 Rd. Intersection	Fair Share				\$ 148,500		\$ 148,500
Pedestrian Improvements	Various		\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 100,000
Bicycle Improvements	Various			\$ 20,000	\$ 30,000	\$ 50,000	\$ 100,000
Streetscape	Various					\$ 250,000	\$ 250,000
Total		\$ -	\$ 1,505,000	\$ 188,500	\$ 198,500	\$ 1,082,500	\$ 2,974,500

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Emergency Lift Station Generators				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Grants					\$ 200,000					\$ 200,000
<p>Description of Project (200 words or less):</p> <p>This project consist of installing generators at two Town-owned lift stations.</p> <p>Costs were determined from a quote from URE (Utility Repair Experts) at \$100,000 each.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Installing emergency generators at the lift station would provide power to the lift stations during all emergency situations.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Drilling for Well #5 & #6				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
SJRWMD Grant				\$ 100,000						\$ 100,000
FDEP Grant				\$ 1,000,000						\$ 1,000,000
Reserves				\$ 400,000						\$ 400,000
Description of Project (200 words or less):										
<p>This project consist of the drilling of two wells for North Water Treatment Plant to replace the existing aging well # 3.</p> <p>Cost was derived from the Mascotte well-drilling contract with Hausinger, which the Town is piggybacking off of. Reserves are needed to pay non-grant funded amounts.</p>										
Justification and Urgency for the Project (When is it required to be complete and why?):										
<p>Well #3 is aging out, reaching the end of its life expectancy, and also becoming costly to maintain. The current well is also located on FDOT right of way, in which the Town's lease will run out in 2032.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Sidewalk Improvements				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
General Fund		1		\$ 5,000	\$ 10,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 75,000
<p>Description of Project (200 words or less):</p> <p>This project consist of making improvements and repairs to the existing sidewalks throughout Town. This project may also consist of adding new sidewalks features to enhance existing sidewalks.</p> <p>Costs were determined by previous sidewalk improvement project costs and estimates for upcoming project costs.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Making improvements and repairs to existing sidewalks to ensure the sidewalks throughout Town meet all current *A.D.A regulations to provide safe pedestrian traffic. *A.D.A(Americans with Disabilities Act).</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: N. Water Treatment Plant Replacement				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
State Appropriations Reserves				\$ 500,000	\$ 2,000,000	\$ 1,500,000	\$ 500,000	\$ 500,000		\$ 4,500,000
										\$ 500,000
Description of Project (200 words or less):										
<p>This project consist of the drilling of two wells, and the design, engineering, and construction of the North Water Treatment Plant to replace the existing aging well #3.</p> <p>Total costs were determined by research of similar projects throughout the state, as well as adjusting the cost of the Town's previous project with inflation.</p>										
Justification and Urgency for the Project (When is it required to be complete and why?):										
<p>Well #3 is aging out, reaching the end of its life expectinency, and also becoming costly to maintain. The current well is also located on FDOT right of way, in which the Town's lease with FDOT will run out in 2032.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Water Master Plan				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
General Fund		1						\$ 80,000		\$ 80,000
<p>Description of Project (200 words or less):</p> <p>This project consist of an analysis of the current water treatment plants and infrastructure, to plan for any needed capital improvements of the potable water treatment plants and infrastructure.</p> <p>Cost is based on previous project costs, adjusted for inflation.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Our current master plan was completed in 2018 and covers the projected growth for a 5 year period. As new developments have expressed interest in building in the town ISB and we have had no significant improvements made to the water treatment plants or infrastucture a new master water plan with current information is needed.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Venezia South Second Access				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
General Fund							\$ 10,000			\$ 10,000
Description of Project (200 words or less): This project consist of providing a second access for Venezia Subdivision by connecting Bellissimo Place to Revels Road.										
Justification and Urgency for the Project (When is it required to be complete and why?): Connecting Bellissimo Place to Revels Road would provide a second access for Venezia homeowners, Town residents and the general public.										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Water Mains - South				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
General Fund		1					\$ 100,000	\$ 100,000		\$ 200,000
<p>Description of Project (200 words or less):</p> <p>This project consists of replacing old existing metal pipe water mains with new pvc/poly pipe or epoxy lining.</p> <p>Costs were determined by Public Works in working with vendors.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Replacing the old metal pipe water mains with new pvc/poly pipe will help provide better water quality and lessen the amount of costly repairs.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Annual Stormwater Improvements				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
LCWA Grant		1		\$ 100,000	\$ 100,000					\$ 100,000
General Fund				\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 160,000
<p>Description of Project (200 words or less):</p> <p>This project consist of improving the stormwater features and structures throughout Town and making improvements/upgrades to the direct discharge stormwater structures along N. Lakeshore Blvd and S. Lakeshore Blvd to ensure better water quality in Little Lake Harris.</p> <p>Cost was determined by the Public Works Director for small stormwater projects for a typical year. For FY23-24, this is the Town Engineer's estimated costs as required for the application to the LCWA grant to perform a water quality stormwater project along N. Lakeshore.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Providing stormwater improvements and water quality improvements throughout the Town is one of the requirements of the Town's FDEP* Phase II MS4* NPDES* Permit. The Town has to generate annual reports to FEDP. FDEP(Florida Department of Enviromental Protection)* MS4(Municipal Separate Storm Sewer System)* NPDES(National Pollutant Discharge</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Water Mains - North				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
General Fund		1		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
<p>Description of Project (200 words or less):</p> <p>This project consists of replacing old existing metal pipe water mains with new pvc/poly pipe or epoxy lining.</p> <p>Costs were determined by Public Works in working with vendors.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Replacing the old metal pipe water mains with new pvc/poly pipe will help provide better water quality and lessen the amount of costly repairs.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Land Acquisition for WTP #3				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Impact Fees				\$ 100,000						\$ 100,000
Description of Project (200 words or less): Land acquisition for North Water Treatment Plant to replace the existing aging well # 3. Cost were established by seller.										
Justification and Urgency for the Project (When is it required to be complete and why?): Well #3 is aging out, reaching the end of its life expectancy, and also becoming costly to maintain. The current well is also located on FDOT right of way, in which the Town's lease will run out in 2032.										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Central Park Courts and Upgrades				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Impact Fees		140		\$ 48,500		\$ 150,000				\$ 198,500
<p>Description of Project (200 words or less):</p> <p>This project consist of making upgrades to Central Park that include; basketball court resurfacing, shade over the swingset, new water fountain and adding a new kid sized basketball court.</p> <p>Costs were determined from quotes received by Parks & Recreation Board.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Making upgrades to the existing recreational amenities and adding new amenities in Central Park will create a better experience for Town residents and the general public.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Main Pier Improvements				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Grant (FWC)		140			\$ 100,000					\$ 100,000
General Fund		1	\$92,000							\$ -
Description of Project (200 words or less):										
<p>This project consist of adding additional lower fishing piers to the end of the existing main pier.</p> <p>Costs for the first year were determined by competitive vendor quotes. Costs for the third year were estimated costs for a lower fishing pier, based on informal quote from contractor.</p>										
Justification and Urgency for the Project (When is it required to be complete and why?):										
<p>Adding additional lower fishing piers to the end of the existing pier will allow for a better fishing experience by residents and the general public.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Cemetery Sidewalk and Fencing				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
General Fund		1		\$ 15,000						\$ 15,000
<p>Description of Project (200 words or less):</p> <p>This project consist of adding ADA compliant sidewalks across the landscaped island, adding ADA sidewalks from the mausoleum to the drive. Also, adding additional fencing around the maintenance area at the rear of the cemetery.</p> <p>Costs were directly from vendors.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Adding ADA compliant sidewalks in key locations will provide a safer way for patrons to navigate the cemetery. Adding additional fencing around the maintainance area will create a more aesthetically pleasing view for all cemetery patrons.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:					Town Council Approval and Date:		POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Repair/Renovate Sara Maude park				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Impact Fees				\$ 100,000	\$ 100,000		\$ 100,000			\$ 300,000
<p>Description of Project (200 words or less):</p> <p>This project consist of renovating the existing parking area at the park entrance along S. Lakeshore Blvd to allow for additional parking. This project may also consist of making repairs or renovations to the existing boardwalk.</p> <p>Costs were estimated</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Currently there is not adequate parking at the park entrance along S. Lakeshore Blvd. Also, currently the park is closed due to the damages substained to the boardwalk during Hurricane Ian.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Grove Square Park				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Impact Fees		140		\$ 10,000						\$ 10,000
Description of Project (200 words or less): This project consist of having a landscape engineer create a design for the property. Costs were based on estimate from consultant hourly rates.										
Justification and Urgency for the Project (When is it required to be complete and why?): Redesigning Grove Square is intended to allow for a business incubation area for small businesses, as well as a park-type area for residents to congregate.										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Lakeshore Shoreline Improvements				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Grants (Unspecified)						\$ 100,000				\$ 100,000
<p>Description of Project (200 words or less):</p> <p>This project consist of Little Lake Harris shoreline improvements to include; shoreline restoration and kayak launches.</p> <p>Costs were determined from similar projects funded by the same grant.</p> <p>Justification and Urgency for the Project (When is it required to be complete and why?):</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Improvements to Griffin Park				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Impact Fees		140					\$ 45,000			\$ 45,000
Grants							\$ 45,000			\$ 45,000
General Fund		1			\$ 10,000					\$ 10,000
Description of Project (200 words or less):										
<p>This project consist of adding additional recreational amenities to Griffin Park.</p> <p>Costs were as received from playground equipment vendors.</p>										
Justification and Urgency for the Project (When is it required to be complete and why?):										
<p>Adding additional recreational amenities to Griffin Park will create a better experience for Town residents and the general public.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Neighborhood Park South End (Pine Park)				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Impact Fees		140		\$ 35,000	\$ 100,000	\$ 350,000				\$ 485,000
<p>Description of Project (200 words or less):</p> <p>This project consist of adding amenities to Pine Park (Venezia South Park). In FY 2022-23 it is proposed to add a driveway and or a parking area for Public Access. Both a bicycle trailhead and pickleball courts have been proposed uses for the area, per the Parks & Recreation Board.</p> <p>Costs for the first year (driveway) were estimated by the Town Engineer.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Adding amenities to Pine Park is necessary to solidify the deal the Town made with the Venezia HOA for ownership of the property.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Repair/Replace Finger Piers				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
General Fund				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
FWC Grant				\$ 50,000						\$ 50,000
Description of Project (200 words or less): This project consist of the repair or replace of exisiting finger piers that are located along North and South Lakeshore Blvd. Costs were determined by vendor estimates.										
Justification and Urgency for the Project (When is it required to be complete and why?): To repair or replace existing finger piers to provide a safe location for Town residents and the general public to fish on Little Lake Harris.										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			

**Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan**

Date: December 22, 2022				Project Title: New Public Safety Complex				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Grants (Unspecified)						\$2,000,000.00	\$3,000,000.00	\$1,500,000.00	\$500,000.00	\$7,000,000.00
<p>Description of Project (200 words or less):</p> <p>Create a concept design of a public safety building and build a new police headquarters. The building must meet all safety, hardening concepts, and all current security requirements. The area needs to provide adequate parking for visitors & staff. The location should include any future growth for the facility as well.</p> <p>Costs were determined by consultant.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>We are currently operating out of approximately 1500 square feet now. The architect said we should be at a minimum of 15,000 square feet to meet the current demand of todays world. As we grow, we are quickly running out of room and parking. The facility should be evaluated for a growth period of 20 years. The building is long over due for todays standards. When funding is available, the design will take around 1 year to design and agree on a design. the second year will be bidding the project and selecting a contractor that specializes in law enforcement facility construction, like Ajax Construction. The 2 to 3 remaining years will be site preparation and building and inspecting the facility as its built. I would suggest a construction manager be hired to over see this function. Specialty sub contractors should be used to coordinate IT, building security and controlled access entry/exit points. It's my belief this project will take up to 5 years from design to finish. The estimated budget is 8 to 10 million. This does not include any furniture, IT equipment, etc.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?:				Police & Building services for permits				Department Point of Contact: Rick Thomas		
Planning & Zoning Board Recommendation:				Town Council Approval and Date:				POC Phone Number: 352-324-2030		
Town Manager Recommendation:								POC Email: rthomas@howey.org		

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/29/2022				Project Title: Outdoor After-Hours Book Locker				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
County Impact Fees				20,000.00						20,000.00
<p>Description of Project (200 words or less): After hours lockboxes for patrons to pick up books they have on hold.</p> <p>Costs were determined by vendor quote.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?): Available resources for local residents.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Library						Department Point of Contact Tara Hall				
Planning & Zoning Board Recommendation:				Town Council Approval and Date:		POC Phone Number:		352.324.0254		
Town Manager Recommendation:						POC Email:		thall@howey.org		

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/29/2022		Project Title: Toy Lending Program						Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
County Impact Fees	Toy Lending Program			5,000.00						6,000.00
<p>Description of Project (200 words or less): Specifically "American Girls" dolls and accessories.</p> <p>Costs were determined by sole vendor catalogue and comparing to similar library projects.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?): Available resources for local residents.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Library						Department Point of Contact Tara Hall				
Planning & Zoning Board Recommendation:				Town Council Approval and Date:		POC Phone Number:		352.324.0254		
Town Manager Recommendation:						POC Email:		thall@howey.org		

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/29/2022		Project Title: Virtual Reality Station					Project Number:			
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
County Impact Fees	Virtual Reality Station			7,500.00						7,500.00
<p>Description of Project (200 words or less): "Meta Quest Pro" virtual goggles and accessories such as headset, controllers and stylus tips, charging dock, protective cover, partial light blockers, wrist straps, and charging cables and adaptor.</p> <p>Costs were determined by research of similar projects and sole vendors quotes</p> <p>Justification and Urgency for the Project (When is it required to be complete and why?): Available resources for local residents.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Library						Department Point of Contact Tara Hall				
Planning & Zoning Board Recommendation:				Town Council Approval and Date:		POC Phone Number: 352.324.0254				
Town Manager Recommendation:						POC Email: thall@howey.org				

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/29/2022				Project Title: Special Collection - World Literature				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
County Impact Fees	Special Collection World Literature			15,000.00						15,000.00
<p>Description of Project (200 words or less):</p> <p>"Works of literature that have been created, distributed, and circulated beyond their country of origin." It has to speak to people of more than one nationality.</p> <p>Costs were set as an upper-limit of impact fee requests of this category/type.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Available resources for local residents.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Library						Department Point of Contact Tara Hall				
Planning & Zoning Board Recommendation:				Town Council Approval and Date:		POC Phone Number: 352.324.0254				
Town Manager Recommendation:						POC Email: thall@howey.org				

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/29/2022		Project Title: LEGO Wall						Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
County Impact Fees	LEGO wall			5,000.00						5,000.00
<p>Description of Project (200 words or less): A wall for kids to build LEGO projects.</p> <p>Costs were determined by researching similar projects at other libraries.</p> <p>Justification and Urgency for the Project (When is it required to be complete and why?): Available resources for local residents.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Library						Department Point of Contact Tara Hall				
Planning & Zoning Board Recommendation:				Town Council Approval and Date:		POC Phone Number: 352.324.0254				
Town Manager Recommendation:						POC Email: thall@howey.org				

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/29/2022				Project Title: Digitalization Station				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
County Impact Fees	Digitalization Station	1		5,000.00						5,000.00
<p>Description of Project (200 words or less):</p> <p>A video to digital converter with accessories which would include flash drives and SD cards.</p> <p>Costs were determined by researching similar projects at other libraries.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>In this digital age, by offering this service at our library, we will have outreach to patrons who might not otherwise visit our library. The cost can be prohibitive for many. This service would provide the community with a more economical, local, and easier accessibility for their digital needs.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Library						Department Point of Contact Tara Hall				
Planning & Zoning Board Recommendation:				Town Council Approval and Date:		POC Phone Number:		352.324.0254		
Town Manager Recommendation:						POC Email:		thall@howey.org		

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/29/2022				Project Title: Makerspace				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
County Impact Fees					10,500.00					10,500.00
<p>Description of Project (200 words or less): Cricut Maker and accessories. Sewing machine and accessories. Film making equipment.</p> <p>Costs were determined by researching vendors and similar projects at other libraries.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?): Available resources for local residents.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Library						Department Point of Contact Tara Hall				
Planning & Zoning Board Recommendation:				Town Council Approval and Date:		POC Phone Number: 352.324.0254				
Town Manager Recommendation:						POC Email: thall@howey.org				

Town of Howey In The Hills FY 2023-2028 Capital Project Plan

Date: January 8, 2023				Project Title: Citrus and Camellia Intersection				Project Number: DRM01		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
General Fund		1			10,000	50,000				60,000
										0
										0
										0
										0
<p>Description of Project (200 words or less):</p> <p>Acquire necessary right of way on either side of the intersection of Citrus Avenue and Camellia Way in first year and widen the intersection so both Citrus and Camellia are at least 20 feet wide as they enter the intersection. Place stop signs on both approaches. ensure the sight distance is adequate by removal of obstructing vegetation. Pave the intersection to eliminate pot holes. Complete construction by end of second year.</p> <p>Costs were based on estimates from Councilor Miles.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>This is a safety issue. Numerous near miss head on collisions occur at the intersection due to lack of adequate ROW and poor sight distance due to overgrown vegetation in adjacent properties. Completion must be given high priority to avoid injuries or fatalities.</p>										
Is It related to other projects? If yes, list them. None.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number:			
Town Manager Recommendation:							POC Email: mcates@howey.org			

**Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan**

Date: January 8, 2023				Project Title: Sanitary Sewers Installed on S. Florida and Dixie Avenues.				Project Number: DRM02		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Grant Funds Utility Fund Sewer Impact					500,000					500,000
					10000					10,000
										0
										0
Total					510,000					510,000
<p>Description of Project (200 words or less):</p> <p>Using grant funds available from DEP, install gravity flow sewer mains along both South Florida and South Dixie Avenues. Connect all existing houses to new sanitary sewer lines. Suggest line be placed on west side of South Dixie and along East Side of South Florida. Connect new lines via a grinder pump and a small lift station at each side intersecting street (3 each) to the existing force main on west side of South Florida Avenue. Properly abandon all septic tanks currently installed along South Dixie and South Florida Avenues. Require all property owners with existing houses or residences to hook up. Any vacant lots must hook up to sanitary sewer system upon construction. No costs will be assessed to existing house property owners. Town Utility Fund will cover any grant matching or ineligible costs with sewer impact fees. Residents will pay standard monthly sewer charges per utility fund rate schedule in future to maintain system.</p> <p>Costs were estimated by Councilor Miles.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>This project will use existing available grant funds to continue the Town's efforts to provide sanitary sewer service to all properties within Town Boundaries. This is in keeping with County, State, and Federal goals to keep our environment clean and healthy for all residents. Complete project by September 30, 2024.</p>										
<p>Is It related to other projects? If yes, list them. Center Street Sanitary Sewer System.</p>										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number:			
Town Manager Recommendation:							POC Email: mcates@howey.org			

**Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan**

Date: January 8, 2023				Project Title: Acquire Assets of Central Lake County Community Development District				Project Number: DRM03		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Future Utility Revenue Bond Issue					500,000					500,000
Total					500,000					500,000
<p>Description of Project (200 words or less):</p> <p>Sanitary Sewer Services are currently provided to a portion of the Town of Howey In The Hills and a portion of unincorporated Lake County by the Central Lake County Community Development District (CDD) which was established by Lake County Ordinance 2001-75 on May 11, 2001 in accordance with Chapter 190, Florida Statutes. All of the CDD Water and Sewer Service areas are located within the Town of Howey In The Hills Water and Sewer Service Area as provided in Lake County Ordinance 2013-29 (as amended) . This capital project provides for the Town of Howey In The Hills to acquire the assets of the Central Lake County Community Development District by paying Lake County the value of the District's Net Assets, plus any related legal and administrative expenses. The last available audited Financial Statements of the CDD, dated September 30, 2021, place its Total Net Position at \$291,898. As these financial statements are over fifteen (15) months old, it is anticipated the value may have increased since that date. This project has therefore been estimated at \$500,000 for the Net Asset value of the District, plus administrative and legal expenses. The Town would assume all assets and liabilities of the District upon acquisition, including the remaining three and one-half year lease, and four each, ten year extensions of the lease with Sewer and Water Plant Investments, LLC (previously Packing House By-Products, Co.), both entities owned by the previous Developer of Mission Inn. Lease payments are calculated each year based on a formula detailed in the lease agreement.</p> <p>Justification and Urgency for the Project (When is it required to be complete and why?): The Town of Howey in The Hills is currently negotiating with five (or more) Developers of Land located within its Town Limits to build large numbers of residential housing units, and some number of commercial and industrial properties. These properties and additional ones that may surface in the future in the Town Of Howey In The Hills Service Area, will require water and sewer services. The Orlando-Kissimmee Metropolitan Area is expanding rapidly and is now approaching the Town of Howey In The Hills. In the next five to ten years the population of the Town of Howey In The Hills is expected to explode into a much larger Town. If the Town is to develop properly in agreement with interests of the existing Town residents, it is imperative that the Town must control the water and sewer services in its service area. The Town currently operates its own water services and some retail wastewater collection services. This acquisition, in cooperation with Lake County, will allow the Town on a cost effective basis, to operate wholesale wastewater collection and treatment services. Together with the acquisition and expansion of the Drake Point water and wastewater plants approved by Lake County within the Town of Howey Water and Wastewater Service Area, the Town of Howey in the Hills will be able to serve customers within its service area.</p>										
Is It related to other projects? If yes, list them. Drake Point Water and Wastewater Treatment Plants Acquisition										
What Department Will Be Responsible For The Project?: Public Works and Finance							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number:			
Town Manager Recommendation:							POC Email: mcates@howey.org			

**Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan**

Date: January 8, 2023		Project Title: Aquire and Expand Drake Point Water & WW Plants						Project Number: DRM04		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Future Utility Revenue Bond Issue					5,000,000					5,000,000
Total					5,000,000					5,000,000
Description of Project (200 words or less): In the Summer of 2022, Lake County approved the Drake Point PUD Development within the Howey In The Hills Water and Wastewater Service Area. The Developer plans on building water and wastewater plants to serve this rapidly developing portion of Lake County. Approximately 600 new homes will be built on this tract in Yalaha, a portion of unincorporated Lake County. The City of Leesburg has already approved a development (Whispering Hills) that will abut on the northern boundary of the Town of Howey In The Hills Water and Wastewater Service Area. Over 2,100 houses are planned in this area along Number 2 Road. The area surrounding Howey In The Hills, and the Town itself are exploding with growth as the Orlando-Kissimmee metropolitan area continues to expand. It is imperative that the Town of Howey In The Hills, develop and provide adequate water and wastewater services to these newly developing areas, if the residents of the Town are to have a say in the manner in which the area develops. The development is coming, as Drake Point demonstrates, whether Town residents like it or not. This project provides for the development of the required water and wastewater services in the Northeast Quadrant of the Town of Howey In The Hills Service Area. Collectively, with the project to acquire and operate the Water and Wastewater Services currently delivered by the Central Lake County Community Development District, and the Two New Water Well Drillings approved this past Fall by the Town Council, the Town will effectively be in both the water and wastewater delivery business in its service area.										
Costs were estimated by Councilor Miles.										
Justification and Urgency for the Project (When is it required to be complete and why?): The Town of Howey in the Hills needs to acquire and operate all public water and wastewater treatment facilities within its Water and Wastewater Service Area in order to be able to responsibly manage the development of its community and surrounding areas. This project will be bonded by September 30, 2024, and construction completed on expanded plants by September 30, 2025 to serve its customers.										
Is It related to other projects? If yes, list them. Acquisition of Central Lake County CDD Water and Wastewater facilities. ; Construction of Two New Water Wells										
What Department Will Be Responsible For The Project?: Public Works and Finance							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number:			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 1/16/2022		Project Title: Design for New Town Hall						Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
General Fund					\$50,000					\$50,000
<p>Description of Project (200 words or less):</p> <p>With the growth of the Town, a larger, newer Town Hall will be necessary. The selection of the site and the design of the building will be the preliminary steps.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>As Town Hall is currently housed in an old, repurposed house, there has been a need for a larger, newer structure to accommodate staff operations on a daily basis and to accommodate attendance at public meetings.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Administration/Facilities						Department Point of Contact Sean O'Keefe				
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number:			
Town Manager Recommendation:							POC Email: sokeefe@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 1/16/2022				Project Title: Central Lake Bike Trail and Town Trails				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Impact Fees					\$40,000					\$40,000
<p>Description of Project (200 words or less):</p> <p>There are numerous bike trails being proposed and built throughout Central Florida. Due to its location, Howey-in-the-Hills is in a position to connect into these proposed and current bike trails.</p> <p>Costs were determined by the Town Planner and Town Engineer.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>There are ongoing, concurrent bike trail projects that are being sponsored at the state, county, and municipal level. Any bike trail proposal needs to be placed in the larger picture of the latest bike trail plans.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works						Department Point of Contact Morgan Cates				
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number:			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 1/16/2022		Project Title: Community Campus near Public Safety		Project Number:						
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Impact Fees					\$300,000	\$300,000	\$250,000			\$850,000
<p>Description of Project (200 words or less):</p> <p>Near the Town-owned nine acres on Number Two Road, there is the possibility of developing a greater campus. This would include the potential acquisition of nearby wetlands and another parcel (approximately ten acres).</p> <p>Costs for the first year were determined by just value of the land expansion.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Increasing space for Town facilities will become a greater need as the Town grows.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number:			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 1/16/2022		Project Title: Central Avenue Streetscape						Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
General Fund							\$30,000	\$500,000		\$530,000
<p>Description of Project (200 words or less):</p> <p>As the downtown area is developed, a streetscape will be a necessary component of the redesign/revitalization process.</p> <p>Costs were based upon estimates from original project proposal.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>After a Community Redevelopment Agency is created, developing the downtown will necessitate a streetscape implementation.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number:			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date:				Project Title:				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
County Impact Fees	Library Expansion	8		100,000.00	800,000.00	100000				1,000,000.00
<p>Description of Project (200 words or less): Due to the projected growth coming to the Howey area; we will need to increase the size of the building to accommodate this increase.</p> <p>Costs were set by the annual request limit; the last project was more than \$1,000,000.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?): Available resources for local residents.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Library						Department Point of Contact Tara Hall				
Planning & Zoning Board Recommendation:				Town Council Approval and Date:		POC Phone Number:		352.324.0254		
Town Manager Recommendation:						POC Email:		thall@howey.org		

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 1/16/2022				Project Title: West Wastewater Treatment Plant				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Impact Fees					2,500,000					\$2,500,000
<p>Description of Project (200 words or less):</p> <p>Cedar Creek (Blue Sky Development) on Number Two Road has proposed the construction of a wastewater treatment plant on their site, to serve the development and the surrounding area.</p> <p>Costs were based upon estimates by developer.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>This wastewater plant is proposed to serve the western and central areas of Howey-in-the-Hills, being closely located to the Mission Rise/Reserve areas, also on Number Two Road.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works						Department Point of Contact Morgan Cates				
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number:			
Town Manager Recommendation:							POC Email: mcates@howey.org			

Capital Expenditure Project
Town of Howey In The Hills
FY 2023-2028 Capital Project Plan

Date: 12/22/2022				Project Title: Convert Landfill to Park				Project Number:		
Source of Funds	Fund Title:	Fund No.	Prior Years Expenditure Summary \$:	Current Budget FY 2022-23	FY 2023-24	FY2024-25	FY 2025-26	FY2026-27	FY 2027-28	Project Totals
Impact Fees		140			\$ 75,000	\$ 200,000	\$ 725,000			\$ 1,000,000
<p>Description of Project (200 words or less):</p> <p>This project consist of repurposing the landfill for recreational purposes.</p> <p>Costs were based on estimate from Town Engineer.</p>										
<p>Justification and Urgency for the Project (When is it required to be complete and why?):</p> <p>Redesigning the landfill will turn an unused parcel into a Town asset as a recreational space, taking advantage of its high elevation.</p>										
Is It related to other projects? If yes, list them.										
What Department Will Be Responsible For The Project?: Public Works							Department Point of Contact: Morgan Cates			
Planning & Zoning Board Recommendation:				Town Council Approval and Date:			POC Phone Number: 352-805-0205			
Town Manager Recommendation:							POC Email: mcates@howey.org			



MEMO

To: Town Council

CC:

From: John Brock, Town Clerk

RE: January 2023 Month-End Town Hall Report

Date: 02/10/2023

Utility Billing:

Top Utility Bill Bad Debt for December 2023

service_address	last payment amount	last payment date	Comments	current charges	past due amount
107 E MYRTLE ST	63.27	01/28/2019	Lien. Account is locked. Owner doesn't live in Howey, home is now for sale	129.26	3696.21
400 E CROTON WAY-IRRIGATION	52.72	08/02/2022	Builders debt, charge is related to water usage/leak 8/2022. Provided data log, he refuses to pay.	0	2384.99
607 N LAKESHORE BLVD	100	01/25/2023	Lien. Account is locked. Owner doesn't live in Howey, home is now for sale	73.37	908.31
606 S FLORIDA AVE	97.54	02/02/2023	Payment Plan.	76.13	304.36
493 BELLISSIMO PL - IRRIGATION	47.49	01/24/2023	Will be paying in full 2/14	84.05	236.03
403 CAMINO REAL BLVD	107.43	10/25/2022	Will pay prior to 2/15, related to leak	66.74	218.59
118 E MAGNOLIA AVE	26.93	11/01/2022	Related to NSF check.	106.51	216.49
126 E CYPRESS AVE	338.72	12/06/2022	Payment Plan. Related to leak.	676.9	198.70
524 AVILA PL - IRRIGATION	280.96	10/27/2022	Requested payment	70.6	195.53
100 VENEZIA BLVD - POTABLE	0	/ /	Requested payment, new owner didn't realize there are 2 bills	130.97	180.62
100 VENEZIA BLVD-POTABLE	197.32	10/03/2022	Past owner, debt is owed, refusing to pay	0	167.76
601 S FLORIDA AVE	200	01/04/2023	Requested payment	78.6	127.06
320 TERRACOTTA TER - POTABLE	119.37	12/28/2022	Requested payment	127.11	122.51
552 BELLISSIMO PL - POTABLE	119.37	12/20/2022	Requested payment	127.11	122.51
201 MESSINA PL - POTABLE	120	12/27/2022	Requested payment	127.04	121.88
464 AVILA PL - POTABLE	485.76	12/05/2022	Payment Plan.	127.11	119.37
529 AVILA PL - POTABLE	119.37	12/05/2022	Requested payment	127.11	119.37
100 VENEZIA BLVD-IRRIGATION	126.41	10/03/2022	Past owner, debt is owed, refusing to pay	0	116.48

Building Permits:

PERMITS	Jan-23	Feb-23	Mar-23	Q2 Totals	Q1 Totals
Talichet - SFR	0	0	0	0	17
Independent - SFR	1	0	0	1	2
Bldg Commercial (Sign)	0	0	0	0	1
Building	2	0	0	2	7
Doors	2	0	0	2	0
Electrical	2	0	0	2	8
Fence	3	0	0	3	7
Gas	1	0	0	1	2
HVAC / Mechanical	2	0	0	2	4
Plumbing	0	0	0	0	1
Pool/Decks	0	0	0	0	3
Re-Roof	4	0	0	4	6
Screen Enclosure	0	0	0	0	2
Sheds	0	0	0	0	0
Solar	1	0	0	1	9
Windows	2	0	0	2	5
Monthly Totals	20	0	0	20	74
Monthly Permit Amount \$	\$ 18,541.28	\$ -	\$ -	\$ 18,541.28	\$378,007.28
Talichet CO's	0	0	0	0	3
Independent CO's	0	0	0	0	0

Activity Log Event Summary (Cumulative Totals)

Howey-in-the-Hills PD
(01/01/2023 - 01/31/2023)

Abandoned 911	3	Alarm Activation	6
Anti-Social Behavior	74	Assault & Battery	1
Assist other Agency- Back-up	8	Assist other Agency- In Progress calls	8
Assist other Agency- Other	7	Assist other Agency- Traffic	9
Attempt to Contact	1	Baker Act	2
Case Follow-Up	2	Citizen Assist	5
Civil Complaint-Legal Advice	13	Code Enforcement	1
Death Investigation	1	Disabled Vehicle (DAV)	4
Disturbance	2	Found / Lost Property	3
Funeral Escort	1	Golf Cart Registration	15
Juvenile Complaint	7	Mental Health Illness	2
Noise Complaint	1	Patrol	138
Patrol-School	242	Property Check-Boat Ramp	44
Property Check-Business	67	Property Check-Residence	50
Property Check-Schools/Govt. Bldg.	89	Property Check-Town Property	98
Public Relations	10	Reckless Driver	5
Road Hazard	1	School Threat	3
Security Check Request	10	Sick/Injured Person	1
SRO School Meeting	1	Suspicious Incident	6
Suspicious Person	2	Suspicious Vehicle	6
Theft - Grand/Petit	2	Traffic Complaint	1
Traffic Crash	2	Traffic Stop-Civil Citation	124
Traffic Stop-Criminal Citation	2	Traffic Stop-warning	97
Traffic Watch	86	Well Being Check	2

Total Number Of Events: 1,265

Code Summary Report Activity Type

Activity Date 01/01/2023 TO 01/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Certified mail	3	0	0	0	0	0	0	0	0	0	0	0	3
Email	4	0	0	0	0	0	0	0	0	0	0	0	4
Initial Inspection	30	0	0	0	0	0	0	0	0	0	0	0	30
Meeting	2	0	0	0	0	0	0	0	0	0	0	0	2
Phone call	3	0	0	0	0	0	0	0	0	0	0	0	3
Prepare NOV	2	0	0	0	0	0	0	0	0	0	0	0	2
Re-Inspection	6	0	0	0	0	0	0	0	0	0	0	0	6
Research	14	0	0	0	0	0	0	0	0	0	0	0	14
Totals:	64	0	0	0	0	0	0	0	0	0	0	0	64

Code Summary Report Violation Name

Violation Date 01/01/2023 TO 01/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row	Total
Accessory Buildings (A) Chap 5.01.03	1	0	0	0	0	0	0	0	0	0	0	0	1	
Accumulation of Junk. Chapter 127, Sec. 127-4	2	0	0	0	0	0	0	0	0	0	0	0	2	
Accumulation of Refuse Sec. 127-2	11	0	0	0	0	0	0	0	0	0	0	0	11	
Adoption by reference of State standards. Chapter 61, Sec. 61-1	1	0	0	0	0	0	0	0	0	0	0	0	1	
Excessive or Untended Growth of Vegetation Sec. 127-3	1	0	0	0	0	0	0	0	0	0	0	0	1	
Florida Building Code 105.1	2	0	0	0	0	0	0	0	0	0	0	0	2	
Junk definition Chapter 127, Sec. 127-1. - Definitions	1	0	0	0	0	0	0	0	0	0	0	0	1	
Parking-Boats and RVs (C) Article I, Sec. 166-3	2	0	0	0	0	0	0	0	0	0	0	0	2	
Parking-Boats and RVs (D) Article I, Sec. 166-3	5	0	0	0	0	0	0	0	0	0	0	0	5	
Tree Permit LDC Chap 7.12.01	1	0	0	0	0	0	0	0	0	0	0	0	1	
Totals:	27	0	0	0	0	0	0	0	0	0	0	0	27	



Public Works

January 2023 – Monthly Report

Activity	Location/ Address	Notes
Road Maintenance / Potholes		
Street Signs	Cleaned Street Signs Throughout Town. Replaced Signs Throughout Town.	Street Signs Replaced One Way Signs – Alley, Alley @ S. Palm Ave Stop Signs – N. Lakeshore Blvd. @ E. Laurel Ave, N. Lakeshore Blvd. @ E. Oak St. Do Not Enter Sign – Alley 25 MPH Signs – 111 E. Central Ave., S. Lakeshore Blvd @ Boondocks, E. Revels Rd near Buckhill
Stormwater/Drainage		
Sidewalk Maintenance		
Building Maintenance	Library	Moved TV from LEC and wall mounted in Main Library
Grounds Maintenance	N. Lakeshore Bump-Outs	Repaired curbing around bump-outs
Tree Trimming/Tree Removal/Stump Removal	N. Lakeshore Blvd E. Camellia Way	Trimmed trees over sidewalks, around marker signs, well 3 Tree Removal – N. Lakeshore Blvd. fallen tree during storm. Stump grinding – N. Lakeshore Blvd & E. Camellia Way
Mowing/Weed Eating	Main Water Plant Well # 3 Lakeshore Blvd Cemetery	Monthly Maintenance mowing, weed eating and edging. Monthly Mowing of Town Right of Way
Boardwalk Repairs	Sara Maude Mason Nature Preserve	Sara Maude still closed due to storm damage (see update below)
Landscape/Irrigation/Lot Grading Inspections/Sidewalk Inspections	Talichet Venezia Townhomes	5 Pre-Slab Lot Grading Inspections 1 Final Landscape Inspection

Additional Notes:

- **Sara Maude Mason Nature Preserve will be closed until further notice:**
 - The boardwalk was damaged in multiple areas due to fallen trees. (Unsafe for pedestrian traffic)
 - Town Staff is working with FEMA for clearance of reimbursement on the cost of repairs to the boardwalk. FEMA is requiring an inspection of the boardwalk by a structural engineer.
 - Town Staff walked boardwalk with FEMA and Contracted Structural Engineer to assess damages.
- **Lift Station Fences Update:** Addressing and Warning Signs have been installed on all Lift Stations.



Public Utilities

January 2023– Monthly Report

Activity	Location/ Address	Notes
Service orders	29 completed	Service orders for recheck, disconnects, leaks
Data Logs	2	
Repairs	WTP 1 and Well 3	Annual maintenance and repair of CL2 system



**Library Director's Report
Marianne Beck Memorial Library
For the Month of January 2023**

Statistics for January 2023

KOHA: 7,256, Digital: 495 total KOHA: 7,751. Computer sessions: 87. We registered 10 new patrons and our collection is at 12,791 items. The library was opened 24 days in January.

Funds collected for January:

Copies/Fax: \$124.82 **Fines:** \$111.08 **Total:** \$235.90

Activities during the month of January:

Public Services came and help us set up some new fixtures for the library. One was a children's boxed fixture for our early reader books. Two storage benches that we are able to store the many Lego and other building toys that doubles as a seating bench. Public Services also dismantled the outside Christmas tree and returned it to storage.

I attended three webinars for continuing education in the month of January. One was presented by the Niche Academy on building a collection and the other was a two part webinar through the Library Journal on marketing for small and rural libraries. I

Of the programs that the Library hosted in January, by far, the Avian Bird Rescue and Chef Warren were the most popular. We had 59 patrons, all ages come for the Avian Birds and 35 adults came for Chef Warren. Chef Warren returns in February for a cooking demonstration using an instant pot.

Respectively Submitted,
Tara Hall, Library Director

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Jan-23

<u>REVENUES</u>	<u>FYE</u> <u>09/30/2022</u>	<u>RECEIVED</u> <u>SINCE LAST REP.</u>	<u>RECEIVED</u> <u>YEAR-TO-DATE</u>	<u>ESTIMATED</u> <u>REVENUE</u>	<u>REVENUE</u> <u>TO BE RECEIVED</u>	<u>PERCENT</u> <u>RECEIVED</u>	<u>DIFFERENCE</u> <u>FROM LAST REP.</u>
GENERAL	\$ 2,098,172.36	\$ 20,811.43	\$ 1,105,672.29	\$ 2,479,898.00	\$ 1,374,225.71	45%	1%
POLICE ADV TRAINING	\$ 3,091.26	\$ 256.15	\$ 756.37	\$ 3,000.00	\$ 2,243.63	25%	9%
POLICE IMPACT FEES*	\$ 32,556.73	\$ 1,210.79	\$ 38,097.99	\$ 50,000.00	\$ 11,902.01	76%	2%
PARK IMPACT FEES*	\$ 28,472.62	\$ 1,136.66	\$ 35,765.46	\$ 192,600.00	\$ 156,834.54	19%	1%
WATER IMPACT FEES*	\$ 53,563.94	\$ 3,150.82	\$ 63,016.40	\$ 384,000.00	\$ 320,983.60	16%	1%
INFRASTRUCTURE FUND	\$ 257,003.41	\$ 981.14	\$ 63,610.60	\$ 233,227.00	\$ 169,616.40	27%	0%
BUILDING FUND	\$ 184,426.29	\$ 12,371.15	\$ 225,122.13	\$ 219,615.00	\$ (5,507.13)	103%	6%
WATER/SANITATION FUND	\$ 1,637,327.13	\$ 113,557.44	\$ 496,126.09	\$ 1,463,696.00	\$ 967,569.91	34%	8%
POLICE RETIREMENT	\$ (155,881.48)	\$ -	\$ 100,210.46	\$ 95,653.00	\$ (4,557.46)	105%	0%
TOTALS	\$ 4,138,732.26	\$ 153,475.58	\$ 2,128,377.79	\$ 5,121,689.00	\$ 2,993,311.21	42%	3%

*Subtotal for Impact Fees Revenues	\$	5,498.27	\$	136,879.85	\$	626,600.00	\$	489,720.15
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<u>EXPENDITURES</u>	<u>FYE</u> <u>09/30/2022</u>	<u>COMMITTED</u> <u>SINCE LAST REP.</u>	<u>COMMITTED</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>APPROPRIATION</u>	<u>AVAILABLE</u> <u>APPROPRIATION</u>	<u>PERCENT</u> <u>COMMITTED</u>	<u>DIFFERENCE</u> <u>ROM LAST REP.</u>
GENERAL	\$ 2,142,789.32	\$ 170,427.12	\$ 1,001,350.33	\$ 2,479,898.00	\$ 1,478,547.67	40%	7%
POLICE ADV TRAINING	\$ -	\$ -	\$ 8,000.00	\$ 3,000.00	\$ (5,000.00)	267%	0%
POLICE IMPACT FEES*	\$ 184,250.14	\$ -	\$ 32,114.34	\$ 34,600.00	\$ 2,485.66	93%	0%
PARK IMPACT FEES*	\$ 41,625.23	\$ -	\$ 13,679.00	\$ 208,000.00	\$ 194,321.00	7%	0%
WATER IMPACT FEES*	\$ 17,263.23	\$ -	\$ 13,279.00	\$ 384,000.00	\$ 370,721.00	3%	0%
INFRASTRUCTURE FUND	\$ 190,672.05	\$ -	\$ 11,743.00	\$ 233,227.00	\$ 221,484.00	5%	0%
BUILDING FUND	\$ 147,129.78	\$ 6,999.33	\$ 144,709.06	\$ 219,615.00	\$ 74,905.94	66%	3%
WATER/SANITATION FUND	\$ 1,198,179.06	\$ 71,666.41	\$ 371,066.08	\$ 1,463,696.00	\$ 1,092,629.92	25%	5%
POLICE RETIREMENT	\$ 80,793.86	\$ -	\$ 14,306.87	\$ 95,653.00	\$ 81,346.13	15%	0%
TOTALS	\$ 4,002,702.67	\$ 249,092.86	\$ 1,610,247.68	\$ 5,121,689.00	\$ 3,511,441.32	31%	5%

*Subtotal for Impact Fees Expenditures	\$	-	\$	59,072.34	\$	626,600.00	\$	567,527.66
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HOWEY IN THE HILLS FINANCIAL REPORT Jan-23

ACCOUNTS

LOANS

151200

Florida Prime Account

STATE BOARD ADMINISTRATION BALANCE (usually comes in 2nd week of month)

SBA FUND A	\$	19,430.45
INTEREST RECEIVED (APY 0.10%)	\$	75.13
TOTAL	\$	19,505.58

101076

SEACOAST MONEY MARKET ACCOUNT

(RESERVES)	BEGINNING BALANCE	\$	658,700.44
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.05%)		27.97
	ENDING BALANCE	\$	658,728.41

101080

SEACOAST #2 MONEY MARKET ACCOUNT

(BISHOPS GATE)	BEGINNING BALANCE	\$	2,926.16
Sinking Fund	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.01%)		0.03
	ENDING BALANCE	\$	2,926.19

101005

SEACOAST CHECKING ACCOUNT (Operating)

Operating Checking	BEGINNING BALANCE	\$	2,775,499.50
	REVENUES DEPOSITED		341,948.04
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED		(463,937.81)
	ENDING BALANCE	\$	2,653,509.73

101160

SEASIDE MONEY MARKET ACCOUNT

	BEGINNING BALANCE	\$	343,430.28
	TRANSFERS IN (OUT)		-
	INTEREST RECEIVED (APY 0.10%)		30.11
	ENDING BALANCE	\$	343,460.39

101110

SEASIDE CHECKING ACCOUNT (Pays to Loan)

	BEGINNING BALANCE	\$	18,083.56
	TRANSFERS IN (OUT)		
	DEPOSITED		-
	ENDING BALANCE	\$	18,083.56

101120

SEASIDE SRF LOAN SWEEP ACCOUNT

	BEGINNING BALANCE	\$	2,490.97
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED		
	ENDING BALANCE	\$	2,490.97

TOTAL \$ 3,698,704.83

FDEP SRF LOAN (2.71%/2.12% interest)*

BEGINNING BALANCE	\$ 1,267,494.39
TRANSFERS IN (OUT)	\$0.00
ALLOCATED TO PRINCIPAL	\$0.00
ALLOCATED TO INTEREST	\$0.00
ENDING BALANCE	\$ 1,267,494.39

*payments of \$72,314.68 are made in April and Oct. and will continue until 2032

TOTAL \$ 1,267,494.39

United Community Bank (renamed from Seaside)

HOWEY-IN-THE-HILLS FINANCIAL REPORT (Previous Month)

Dec-22

(revenues and expenditures updated one month after initial report completion)

<u>REVENUES</u>	<u>FYE</u>	<u>RECEIVED</u>	<u>RECEIVED</u>	<u>ESTIMATED</u>	<u>REVENUE</u>	<u>PERCENT</u>
	<u>09/30/2022</u>	<u>CURRENT MON.</u>	<u>YEAR-TO-DATE</u>	<u>REVENUE</u>	<u>TO BE RECEIVED</u>	<u>RECEIVED</u>
GENERAL	\$ 2,098,172.36	\$ 881,398.91	\$ 1,084,860.86	\$ 2,479,898.00	\$ 1,395,037.14	44%
POLICE ADV TRAINING	\$ 3,091.26	\$ 486.22	\$ 500.22	\$ 3,000.00	\$ 2,499.78	17%
POLICE IMPACT FEES*	\$ 32,556.73	\$ 1,456.77	\$ 36,887.20	\$ 50,000.00	\$ 13,112.80	74%
PARK IMPACT FEES*	\$ 28,472.62	\$ 1,367.58	\$ 34,628.80	\$ 192,600.00	\$ 157,971.20	18%
WATER IMPACT FEES*	\$ 53,563.94	\$ 3,150.82	\$ 59,865.58	\$ 384,000.00	\$ 324,134.42	16%
INFRASTRUCTURE FUND	\$ 257,003.41	\$ 17,863.64	\$ 62,629.46	\$ 233,227.00	\$ 170,597.54	27%
BUILDING FUND	\$ 184,426.29	\$ 17,498.53	\$ 212,750.98	\$ 219,615.00	\$ 6,864.02	97%
WATER/SANITATION FUND	\$ 1,637,327.13	\$ 125,394.53	\$ 382,568.65	\$ 1,463,696.00	\$ 1,081,127.35	26%
POLICE RETIREMENT	\$ (155,881.48)	\$ -	\$ 100,210.46	\$ 95,653.00	\$ (4,557.46)	105%
TOTALS	\$ 4,138,732.26	\$ 1,048,617.00	\$ 1,974,902.21	\$ 5,121,689.00	\$ 3,146,786.79	39%

*Subtotal for Impact Fees Revenues	\$	5,975.17	\$	131,381.58	\$	626,600.00	\$	495,218.42
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<u>EXPENDITURES</u>	<u>FYE</u> <u>09/30/2022</u>	<u>COMMITTED</u> <u>CURRENT MON.</u>	<u>COMMITTED</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>APPROPRIATION</u>	<u>AVAILABLE</u> <u>APPROPRIATION</u>	<u>PERCENT</u> <u>COMM.</u>
GENERAL	\$ 2,142,789.32	\$ 208,438.36	\$ 830,923.21	\$ 2,479,898.00	\$ 1,648,974.79	34%
POLICE ADV TRAINING	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	\$ (5,000.00)	267%
POLICE IMPACT FEES*	\$ 184,250.14	\$ -	\$ 32,114.34	\$ 34,600.00	\$ 2,485.66	93%
PARK IMPACT FEES*	\$ 41,625.23	\$ 13,679.00	\$ 13,679.00	\$ 208,000.00	\$ 194,321.00	7%
WATER IMPACT FEES*	\$ 17,263.23	\$ 13,279.00	\$ 13,279.00	\$ 384,000.00	\$ 370,721.00	3%
INFRASTRUCTURE FUND	\$ 190,672.05	\$ -	\$ 11,743.00	\$ 233,227.00	\$ 221,484.00	5%
BUILDING FUND	\$ 147,129.78	\$ 21,577.07	\$ 137,709.73	\$ 219,615.00	\$ 81,905.27	63%
WATER/SANITATION FUND	\$ 1,198,179.06	\$ 113,267.93	\$ 299,399.67	\$ 1,463,696.00	\$ 1,164,296.33	20%
POLICE RETIREMENT	\$ 80,793.86	\$ -	\$ 14,306.87	\$ 95,653.00	\$ 81,346.13	15%
TOTALS	\$ 4,002,702.67	\$ 378,241.36	\$ 1,361,154.82	\$ 5,121,689.00	\$ 3,760,534.18	27%

*Subtotal for Impact Fees Expenditures	\$	26,958.00	\$	59,072.34	\$	626,600.00	\$	567,527.66
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1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311100 Ad Valorem Taxes	0.00	896,244.94	1,104,499.00	208,254.06	81 %
314100 U.S.T. - Electricity	0.00	40,748.28	139,000.00	98,251.72	29 %
314400 U.S.T. - Gas	0.00	3.94	0.00	-3.94	**
314800 U.S.T. - Propane	304.21	515.50	1,000.00	484.50	52 %
315100 CST - Communications Services Tax	0.00	14,890.44	50,000.00	35,109.56	30 %
Account Group Total:	304.21	952,403.10	1,294,499.00	342,095.90	74 %
320000 LICENSES AND PERMITS					
321100 Town Business Tax Receipt	50.00	1,975.00	0.00	-1,975.00	**
322000 ARPA Funds, Federal	0.00	0.00	375,754.00	375,754.00	0 %
322201 Developer Fees Pd to Town	0.00	9,650.00	0.00	-9,650.00	**
322207 The Reserves Developer Fees	0.00	0.00	3,000.00	3,000.00	0 %
322208 Howey Self Storage Developer Fees	0.00	0.00	1,500.00	1,500.00	0 %
323100 Franchise Fee - Electric	0.00	31,727.74	110,000.00	78,272.26	29 %
323202 Franchise Fee - Sprint Tower Lease	12,766.48	22,341.34	40,000.00	17,658.66	56 %
323400 Franchise Fee - Gas	350.30	1,257.18	5,000.00	3,742.82	25 %
329100 Inspection Fees Collected Due Contractor	50.00	175.00	4,000.00	3,825.00	4 %
329500 Cemetery Fees-Permits	0.00	25.00	0.00	-25.00	**
Account Group Total:	13,216.78	67,151.26	539,254.00	472,102.74	12 %
330000 INTERGOVERNMENTAL REVENUE					
331750 Marianne Beck Library, E-Rate	0.00	0.00	16,200.00	16,200.00	0 %
335125 State Revenue Sharing Proceeds	0.00	13,891.74	56,809.00	42,917.26	24 %
335150 SRS - Alcoholic Beverage License	0.00	1,321.49	2,800.00	1,478.51	47 %
335180 SRS- Local Govt. 1/2 Cent Sales Tax	0.00	29,181.41	104,666.00	75,484.59	28 %
337710 Library Interlocal Agreement	3,345.42	16,827.10	40,144.00	23,316.90	42 %
338200 Lake County Business Tax Receipt	0.00	50.00	1,000.00	950.00	5 %
Account Group Total:	3,345.42	61,271.74	221,619.00	160,347.26	28 %
340000 Charges for Services					
341901 Public Record Requests	-264.40	-264.40	0.00	264.40	**
341903 Smoker Rental - non refundable	100.00	200.00	0.00	-200.00	**
341920 Lien Search Charges	380.00	1,460.00	3,000.00	1,540.00	49 %
342910 School Resource Officer Services	0.00	0.00	231,923.00	231,923.00	0 %
342960 Outside Security Services	0.00	7,912.50	0.00	-7,912.50	**
343920 Boat Ramp Decals	1,225.00	1,400.00	4,000.00	2,600.00	35 %
343930 Golf Cart Permits	200.00	275.00	1,000.00	725.00	28 %
343998 Reimbursement - Park/Smoker Deposit	0.00	3,188.17	0.00	-3,188.17	**
343999 Miscellaneous Sales	5.00	15.00	0.00	-15.00	**
344990 State Reimbursement, Street Lighting	0.00	0.00	5,768.00	5,768.00	0 %
347101 Library copies/Faxes	96.51	443.41	1,000.00	556.59	44 %
347400 Service Charge - Special Events	0.00	25.00	1,800.00	1,775.00	1 %
Account Group Total:	1,742.11	14,654.68	248,491.00	233,836.32	6 %
350000 FINES AND FORFEITS					
351100 Court Fines & Forfeits	1,905.86	6,946.15	16,000.00	9,053.85	43 %
352100 Library - Fines	32.30	143.10	0.00	-143.10	**
Account Group Total:	1,938.16	7,089.25	16,000.00	8,910.75	44 %

1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
361100 Interest Earnings	0.00	267.73	0.00	-267.73	** %
363400 Pd Vest Grant	0.00	0.00	2,250.00	2,250.00	0 %
363404 2009 Byrne Grant - Tactical Equipment &	0.00	0.00	4,000.00	4,000.00	0 %
363407 State Law Enforce Grant-PD Equip	0.00	0.00	2,540.00	2,540.00	0 %
366920 Donations - Police Dept.	244.75	1,544.75	3,000.00	1,455.25	51 %
369300 SETTLEMENTS	0.00	1,343.53	500.00	-843.53	269 %
369900 Miscellaneous Revenue	0.00	0.00	147,745.00	147,745.00	0 %
369910 Police Fees Collected	20.00	45.00	0.00	-45.00	** %
Account Group Total:	264.75	3,201.01	160,035.00	156,833.99	2 %
Fund Total:	20,811.43	1,105,771.04	2,479,898.00	1,374,126.96	45 %

120 POLICE ADVANCED TRAINING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue	
				To Be Received	% Received
350000 FINES AND FORFEITS					
351130 Local Law Enforcement Education	256.15	756.37	3,000.00	2,243.63	25 %
Account Group Total:	256.15	756.37	3,000.00	2,243.63	25 %
Fund Total:	256.15	756.37	3,000.00	2,243.63	25 %

140 IMPACT FEES

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322302 Impact Fees-Police	1,210.79	38,097.99	50,000.00	11,902.01	76 %
322303 Impact Fees -Parks	1,136.66	35,765.46	40,000.00	4,234.54	89 %
322306 Water Impact Fees	3,150.82	63,016.40	90,000.00	26,983.60	70 %
Account Group Total:	5,498.27	136,879.85	180,000.00	43,120.15	76 %
380000 OTHER SOURCES					
381000 INTERFUND TRANSFERS	0.00	0.00	446,600.00	446,600.00	0 %
Account Group Total:	0.00	0.00	446,600.00	446,600.00	0 %
Fund Total:	5,498.27	136,879.85	626,600.00	489,720.15	22 %

150 INFRASTRUCTURE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312300 County Ninth-Cent Gas Tax	981.14	3,791.53	10,000.00	6,208.47	38 %
312410 L.F.T. - First (1 to 6 Cents)	0.00	10,874.04	42,933.00	32,058.96	25 %
312630 Discretionary Sales Surtax - Infrastructure	0.00	48,945.03	180,294.00	131,348.97	27 %
Account Group Total:	981.14	63,610.60	233,227.00	169,616.40	27 %
Fund Total:	981.14	63,610.60	233,227.00	169,616.40	27 %

155 BUILDING SERVICES FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322100 Zoning Permit Application Fees	78.75	1,092.56	3,000.00	1,907.44	36 %
322101 Plan Review (Ron-100%)	0.00	13,820.82	8,500.00	-5,320.82	163 %
322102 Admin Fee (Town - 100%)	11.10	357.77	300.00	-57.77	119 %
322304 Inspection Fees Collected Due Contr	8,844.84	155,827.43	134,750.00	-21,077.43	116 %
322305 Permits Town %	3,239.22	49,880.52	69,865.00	19,984.48	71 %
322307 Fees Income - DCA/DBPR	197.24	4,143.03	3,200.00	-943.03	129 %
Account Group Total:	12,371.15	225,122.13	219,615.00	-5,507.13	103 %
Fund Total:	12,371.15	225,122.13	219,615.00	-5,507.13	103 %

401 WATER/SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	5,133.08	22,298.06	42,000.00	19,701.94	53 %
Account Group Total:	5,133.08	22,298.06	42,000.00	19,701.94	53 %
340000 Charges for Services					
343310 Water Sales	52,499.69	229,833.12	695,596.00	465,762.88	33 %
343350 FEES- NEW CON	1,751.86	33,666.27	104,920.00	71,253.73	32 %
343400 Recycling	0.00	411.38	2,000.00	1,588.62	21 %
343410 Water Sys Improvement Fee	11,757.00	46,937.32	114,000.00	67,062.68	41 %
343500 Sanitation Revenue	24,570.29	88,549.88	332,680.00	244,130.12	27 %
343505 Sewer	0.00	0.00	3,000.00	3,000.00	0 %
343515 Waste Water, CDD	8,580.10	35,708.00	80,000.00	44,292.00	45 %
343525 Waste Water, Town	7,464.61	30,367.57	80,000.00	49,632.43	38 %
343600 Penalty Charges	1,140.81	3,970.33	3,000.00	-970.33	132 %
343800 Water Turn On/Off Charges	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	107,764.36	469,443.87	1,416,196.00	946,752.13	33 %
350000 FINES AND FORFEITS					
353100 Utility/Meter Fines	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
360000					
361100 Interest Earnings	0.00	85.60	1,500.00	1,414.40	6 %
369900 Miscellaneous Revenue	660.00	4,326.78	3,000.00	-1,326.78	144 %
Account Group Total:	660.00	4,412.38	4,500.00	87.62	98 %
Fund Total:	113,557.44	496,154.31	1,463,696.00	967,541.69	34 %

651 POLICE RETIREMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312520 State Pension Contribution	0.00	0.00	14,153.00	14,153.00	0 %
Account Group Total:	0.00	0.00	14,153.00	14,153.00	0 %
360000					
361300 Investment Earnings	0.00	79,797.09	0.00	-79,797.09	** %
368100 Employee Contribution	0.00	4,088.70	17,000.00	12,911.30	24 %
368200 Employer Contribution	0.00	16,324.67	64,500.00	48,175.33	25 %
Account Group Total:	0.00	100,210.46	81,500.00	-18,710.46	123 %
Fund Total:	0.00	100,210.46	95,653.00	-4,557.46	105 %
Grand Total:	153,475.58	2,128,504.76	5,121,689.00	2,993,184.24	42 %

02/09/23
13:36:11

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 23

Page: 1 of 12
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Item 12.

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
511000	Legislative						
511000	Legislative						
110	Executive Salaries	1,150.00	4,700.00	35,400.00	35,400.00	30,700.00	13 %
210	Fica	71.30	291.40	2,194.00	2,194.00	1,902.60	13 %
211	Medicare	16.68	68.17	513.00	513.00	444.83	13 %
342	Software & Annual Maintenance	0.00	57.99	0.00	0.00	-57.99	%
400	Travel & Per Diem	80.00	100.00	500.00	500.00	400.00	20 %
410	Telephone & Communications	159.37	383.37	750.00	750.00	366.63	51 %
415	Website	0.00	0.00	4,450.00	4,450.00	4,450.00	%
470	Printing - General	0.00	0.00	100.00	100.00	100.00	%
493	Employee Appreciation	0.00	0.00	1,800.00	1,800.00	1,800.00	%
497	Compassion Flowers	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
520	Operating Supplies	0.00	0.00	5,750.00	5,750.00	5,750.00	%
540	Dues and Subscriptions	0.00	707.98	1,300.00	1,300.00	592.02	54 %
550	Training/Education/Tuition	0.00	0.00	1,500.00	1,500.00	1,500.00	%
820	Contributions/Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	1,477.35	6,308.91	56,557.00	56,557.00	50,248.09	11 %
	Account Group Total:	1,477.35	6,308.91	56,557.00	56,557.00	50,248.09	11 %
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	7,403.66	33,099.02	96,852.00	96,852.00	63,752.98	34 %
120	Salaries	7,020.12	30,799.99	89,254.00	89,254.00	58,454.01	35 %
140	Overtime Wages	0.00	0.00	521.00	521.00	521.00	%
210	Fica	860.91	3,828.23	11,539.00	11,539.00	7,710.77	33 %
211	Medicare	201.32	895.28	2,699.00	2,699.00	1,803.72	33 %
225	ICMA Retirement Contribution	1,201.91	5,389.35	18,611.00	18,611.00	13,221.65	29 %
230	Life & Health Ins.	1,594.43	6,378.12	19,225.00	19,225.00	12,846.88	33 %
240	Workers' Compensation	1,012.77	2,025.54	4,051.00	4,051.00	2,025.46	50 %
250	Unemployment Expense	0.00	275.00	0.00	0.00	-275.00	%
320	Accounting & Auditing	3,795.00	3,795.00	34,000.00	34,000.00	30,205.00	11 %
321	Bank Fees	0.00	52.96	600.00	600.00	547.04	9 %
340	Other Contractual Services	412.50	1,402.50	4,500.00	4,500.00	3,097.50	31 %
342	Software & Annual Maintenance	1,936.09	5,955.54	6,400.00	6,400.00	444.46	93 %
350	Pre Employment Screening	0.00	348.00	1,400.00	1,400.00	1,052.00	25 %
400	Travel & Per Diem	0.00	573.16	2,500.00	2,500.00	1,926.84	23 %
410	Telephone & Communications	716.13	3,474.61	12,400.00	12,400.00	8,925.39	28 %
420	Freight/Postage/Shipping	0.00	130.28	800.00	800.00	669.72	16 %
430	Utility Services	124.19	1,597.45	5,000.00	5,000.00	3,402.55	32 %
440	Rentals & Leases	333.18	924.00	2,700.00	2,700.00	1,776.00	34 %
460	R & M - Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	%
461	R & M - Computer Maint	0.00	511.99	4,000.00	4,000.00	3,488.01	13 %
470	Printing - General	0.00	0.00	250.00	250.00	250.00	%
490	Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	0.00	78.20	2,000.00	2,000.00	1,921.80	4 %
520	Operating Supplies	18.50	679.83	4,800.00	4,800.00	4,120.17	14 %
540	Dues and Subscriptions	0.00	160.00	4,100.00	4,100.00	3,940.00	4 %
550	Training/Education/Tuition	0.00	0.00	3,750.00	3,750.00	3,750.00	%
	Account Total:	26,630.71	102,374.05	333,252.00	333,252.00	230,877.95	31 %

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Account Group Total:		26,630.71	102,374.05	333,252.00	333,252.00	230,877.95	31 %
519000	Other General Government						
519000	Other General Government						
310	Legal Fees	6,435.00	35,285.00	75,000.00	75,000.00	39,715.00	47 %
316	Town Planning/Engineering	0.00	30,500.00	95,000.00	95,000.00	64,500.00	32 %
320	Accounting & Auditing	0.00	0.00	21,000.00	21,000.00	21,000.00	%
340	Other Contractual Services	0.00	2,988.00	40,000.00	40,000.00	37,012.00	7 %
347	Codification	1,708.18	2,056.36	5,000.00	5,000.00	2,943.64	41 %
415	Website	0.00	950.00	0.00	0.00	-950.00	%
451	Insurance	30,671.50	56,957.00	105,142.00	105,142.00	48,185.00	54 %
470	Printing - General	0.00	0.00	200.00	200.00	200.00	%
492	Advertising	0.00	2,418.22	6,000.00	6,000.00	3,581.78	40 %
496	Contingency funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:		38,814.68	131,154.58	348,342.00	348,342.00	217,187.42	38 %
Account Group Total:		38,814.68	131,154.58	348,342.00	348,342.00	217,187.42	38 %
521000	Police						
521000	Police						
110	Executive Salaries	10,710.94	49,268.93	139,242.00	139,242.00	89,973.07	35 %
120	Salaries	30,870.79	122,091.17	363,639.00	343,014.00	220,922.83	36 %
130	Police - Reserve Salaries	331.50	7,362.28	35,445.00	30,445.00	23,082.72	24 %
140	Overtime Wages	2,062.09	12,857.30	31,572.00	31,572.00	18,714.70	41 %
150	Police - Incentive Pay	510.00	2,100.00	4,160.00	4,160.00	2,060.00	50 %
210	Fica	2,630.68	11,430.07	33,376.00	31,787.00	20,356.93	36 %
211	Medicare	615.25	2,673.19	7,806.00	7,733.00	5,059.81	35 %
220	Police Retirement Contribution	8,721.91	36,391.77	72,951.00	72,951.00	36,559.23	50 %
230	Life & Health Ins.	8,971.30	35,715.20	123,600.00	123,301.00	87,585.80	29 %
240	Workers' Compensation	2,929.52	5,859.04	11,718.00	11,152.00	5,292.96	53 %
340	Other Contractual Services	0.00	1,385.00	12,617.00	4,335.35	2,950.35	32 %
342	Software & Annual Maintenance	0.00	8,281.65	0.00	8,281.65	0.00	100 %
343	Special Events	0.00	2,348.35	5,000.00	5,000.00	2,651.65	47 %
350	Pre Employment Screening	0.00	1,117.44	1,200.00	1,200.00	82.56	93 %
400	Travel & Per Diem	0.00	949.07	3,500.00	3,500.00	2,550.93	27 %
410	Telephone & Communications	576.39	3,818.54	15,000.00	15,000.00	11,181.46	25 %
420	Freight/Postage/Shipping	0.00	87.17	300.00	300.00	212.83	29 %
430	Utility Services	124.18	1,597.48	3,700.00	3,700.00	2,102.52	43 %
440	Rentals & Leases	0.00	16,776.48	18,000.00	18,000.00	1,223.52	93 %
451	Insurance	1,717.80	3,435.60	0.00	0.00	-3,435.60	%
460	R & M - Equipment	0.00	1,202.00	4,400.00	4,400.00	3,198.00	27 %
461	R & M - Computer Maint	0.00	400.00	26,000.00	26,000.00	25,600.00	2 %
462	R & M - Building	262.50	627.12	1,500.00	1,500.00	872.88	42 %
463	R & M - Vehicles	0.00	12,525.67	30,000.00	30,000.00	17,474.33	42 %
490	Miscellaneous Expenses	0.00	267.70	350.00	350.00	82.30	76 %
510	Office Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	%
520	Operating Supplies	109.49	2,271.04	28,000.00	25,031.00	22,759.96	9 %
522	Gas & Oil	0.00	10,365.49	40,000.00	40,000.00	29,634.51	26 %
523	Uniforms	638.00	2,587.96	4,000.00	4,000.00	1,412.04	65 %
525	Weapons	0.00	2,208.15	5,000.00	5,000.00	2,791.85	44 %
540	Dues and Subscriptions	0.00	30.00	1,000.00	1,000.00	970.00	3 %
550	Training/Education/Tuition	0.00	500.00	4,000.00	4,000.00	3,500.00	13 %
640	Cap Outlay - Equipment	0.00	23,260.32	22,000.00	23,259.00	-1.32	100 %

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650	Cap Outlay - Vehicles	0.00	114,688.98	13,744.00	67,106.00	-47,582.98	171 %
804	PD Vest Grant - 09/10	6,572.90	6,572.90	3,500.00	3,500.00	-3,072.90	188 %
	Account Total:	78,355.24	503,053.06	1,070,320.00	1,093,820.00	590,766.94	46 %
	Account Group Total:	78,355.24	503,053.06	1,070,320.00	1,093,820.00	590,766.94	46 %
524000	Code Enforcement						
524000	Code Enforcement						
120	Salaries	3,203.20	14,537.24	41,642.00	41,642.00	27,104.76	35 %
140	Overtime Wages	0.00	1,889.17	1,500.00	1,500.00	-389.17	126 %
210	Fica	194.18	1,000.77	2,582.00	2,582.00	1,581.23	39 %
211	Medicare	45.42	234.06	604.00	604.00	369.94	39 %
225	ICMA Retirement Contribution	320.32	1,631.81	4,164.00	4,164.00	2,532.19	39 %
230	Life & Health Ins.	769.50	3,078.00	9,234.00	9,234.00	6,156.00	33 %
240	Workers' Compensation	226.61	453.22	906.00	906.00	452.78	50 %
310	Legal Fees	82.50	3,521.88	2,500.00	2,500.00	-1,021.88	141 %
342	Software & Annual Maintenance	0.00	57.99	2,500.00	2,500.00	2,442.01	2 %
400	Travel & Per Diem	0.00	0.00	500.00	200.00	200.00	%
410	Telephone & Communications	5.50	200.76	700.00	1,000.00	799.24	20 %
420	Freight/Postage/Shipping	0.00	572.85	250.00	250.00	-322.85	229 %
470	Printing - General	0.00	0.00	300.00	0.00	0.00	%
490	Miscellaneous Expenses	0.00	52.31	100.00	100.00	47.69	52 %
520	Operating Supplies	0.00	0.00	0.00	1,151.00	1,151.00	%
540	Dues and Subscriptions	0.00	0.00	320.00	245.00	245.00	%
550	Training/Education/Tuition	0.00	0.00	1,250.00	474.00	474.00	%
	Account Total:	4,847.23	27,230.06	69,052.00	69,052.00	41,821.94	39 %
	Account Group Total:	4,847.23	27,230.06	69,052.00	69,052.00	41,821.94	39 %
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
340	Other Contractual Services	0.00	3,600.00	10,000.00	10,000.00	6,400.00	36 %
	Account Total:	0.00	3,600.00	10,000.00	10,000.00	6,400.00	36 %
	Account Group Total:	0.00	3,600.00	10,000.00	10,000.00	6,400.00	36 %
539000	Public Services						
539000	Public Services						
110	Executive Salaries	550.00	2,460.83	7,150.00	7,150.00	4,689.17	34 %
120	Salaries	2,728.59	9,381.50	40,745.00	40,745.00	31,363.50	23 %
140	Overtime Wages	35.16	496.01	1,200.00	1,200.00	703.99	41 %
210	Fica	204.09	761.86	2,969.00	2,969.00	2,207.14	26 %
211	Medicare	47.75	178.24	604.00	425.76	425.76	30 %
225	ICMA Retirement Contribution	60.16	233.58	4,789.00	4,789.00	4,555.42	5 %
230	Life & Health Ins.	681.40	1,889.84	9,234.00	9,234.00	7,344.16	20 %
240	Workers' Compensation	260.64	521.28	1,043.00	1,043.00	521.72	50 %
340	Other Contractual Services	2,200.00	21,025.00	90,000.00	90,000.00	68,975.00	23 %
350	Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	%
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	97.87	377.98	2,500.00	2,500.00	2,122.02	15 %
430	Utility Services	87.36	446.64	1,000.00	1,000.00	553.36	45 %
440	Rentals & Leases	0.00	92.28	500.00	500.00	407.72	18 %
460	R & M - Equipment	0.00	393.25	5,000.00	5,000.00	4,606.75	8 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	%

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462	R & M - Building	0.00	191.41	12,000.00	12,000.00	11,808.59	2 %
463	R & M - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	%
510	Office Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	%
520	Operating Supplies	0.00	1,640.63	6,000.00	6,000.00	4,359.37	27 %
522	Gas & Oil	0.00	1,692.69	5,500.00	5,500.00	3,807.31	31 %
523	Uniforms	0.00	97.45	800.00	800.00	702.55	12 %
524	Safety Equipment	0.00	707.90	1,000.00	1,000.00	292.10	71 %
540	Dues and Subscriptions	0.00	0.00	300.00	300.00	300.00	%
550	Training/Education/Tuition	0.00	0.00	650.00	650.00	650.00	%
650	Cap Outlay - Vehicles	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:		6,953.02	42,588.37	198,734.00	198,734.00	156,145.63	21 %
Account Group Total:		6,953.02	42,588.37	198,734.00	198,734.00	156,145.63	21 %
541000	Transportation						
541000	Transportation						
110	Executive Salaries	550.00	2,460.83	7,150.00	7,150.00	4,689.17	34 %
120	Salaries	2,538.56	8,546.80	38,852.00	38,852.00	30,305.20	22 %
140	Overtime Wages	8.55	290.45	0.00	0.00	-290.45	%
210	Fica	190.77	697.95	2,852.00	2,852.00	2,154.05	24 %
211	Medicare	44.58	163.17	667.00	667.00	503.83	24 %
225	ICMA Retirement Contribution	55.00	205.02	4,600.00	4,600.00	4,394.98	4 %
230	Life & Health Ins.	650.62	1,747.48	8,865.00	8,865.00	7,117.52	20 %
240	Workers' Compensation	250.34	500.68	1,001.00	1,001.00	500.32	50 %
316	Town Planning/Engineering	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	Other Contractual Services	0.00	0.00	16,000.00	16,000.00	16,000.00	%
431	Street Lighting	0.00	7,502.20	28,000.00	28,000.00	20,497.80	27 %
520	Operating Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	%
524	Safety Equipment	0.00	0.00	250.00	250.00	250.00	%
530	Road Materials & Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:		4,288.42	22,114.58	111,737.00	111,737.00	89,622.42	20 %
Account Group Total:		4,288.42	22,114.58	111,737.00	111,737.00	89,622.42	20 %
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	0.00	0.00	15,000.00	15,000.00	15,000.00	%
430	Utility Services	34.50	34.50	0.00	0.00	-34.50	%
460	R & M - Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:		34.50	34.50	17,000.00	17,000.00	16,965.50	%
Account Group Total:		34.50	34.50	17,000.00	17,000.00	16,965.50	%
571000	Library						
571000	Library						
110	Executive Salaries	3,723.08	16,692.91	48,400.00	48,400.00	31,707.09	34 %
120	Salaries	1,524.60	6,786.28	17,160.00	17,160.00	10,373.72	40 %
210	Fica	320.94	1,438.06	4,065.00	4,065.00	2,626.94	35 %
211	Medicare	75.07	336.34	951.00	951.00	614.66	35 %
225	ICMA Retirement Contribution	186.16	829.26	4,840.00	4,840.00	4,010.74	17 %
230	Life & Health Ins.	769.50	3,078.00	9,234.00	9,234.00	6,156.00	33 %
240	Workers' Compensation	356.77	713.54	1,427.00	1,427.00	713.46	50 %
340	Other Contractual Services	425.00	1,445.00	4,500.00	4,500.00	3,055.00	32 %
350	Pre Employment Screening	0.00	0.00	150.00	150.00	150.00	%

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400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	1,538.22	6,074.22	20,000.00	20,000.00	13,925.78	30 %
420	Freight/Postage/Shipping	0.00	0.00	110.00	110.00	110.00	%
430	Utility Services	43.91	2,159.20	6,750.00	6,750.00	4,590.80	32 %
461	R & M - Computer Maint	0.00	143.64	0.00	0.00	-143.64	%
480	Promotional Activities	0.00	667.41	1,500.00	1,500.00	832.59	44 %
490	Miscellaneous Expenses	0.00	98.35	500.00	500.00	401.65	20 %
493	Employee Appreciation	0.00	0.00	500.00	500.00	500.00	%
510	Office Supplies	0.00	875.98	1,500.00	1,500.00	624.02	58 %
520	Operating Supplies	0.00	1,218.41	4,000.00	4,000.00	2,781.59	30 %
540	Dues and Subscriptions	0.00	0.00	350.00	350.00	350.00	%
550	Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	%
660	Cap Outlay - Books &	0.00	3,969.59	7,000.00	7,000.00	3,030.41	57 %
	Account Total:	8,963.25	46,526.19	133,837.00	133,837.00	87,310.81	35 %
	Account Group Total:	8,963.25	46,526.19	133,837.00	133,837.00	87,310.81	35 %
572000	Parks & Recreation						
572000	Parks & Recreation						
340	Other Contractual Services	0.00	11,400.00	10,000.00	10,000.00	-1,400.00	114 %
343	Special Events	0.00	139.21	5,250.00	5,250.00	5,110.79	3 %
410	Telephone & Communications	0.00	36.00	0.00	0.00	-36.00	%
430	Utility Services	62.72	1,188.17	850.00	850.00	-338.17	140 %
460	R & M - Equipment	0.00	0.00	10,000.00	9,500.00	9,500.00	%
467	R & M - Nature Trail	0.00	0.00	10,000.00	10,000.00	10,000.00	%
468	R & M - Recreation Equip	0.00	250.00	0.00	500.00	250.00	50 %
520	Operating Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	%
620	Cap Outlay-Buildings	0.00	92,820.71	0.00	0.00	-92,820.71	%
	Account Total:	62.72	105,834.09	38,600.00	38,600.00	-67,234.09	274 %
	Account Group Total:	62.72	105,834.09	38,600.00	38,600.00	-67,234.09	274 %
573000	Historical Preservation						
573000	Historical Preservation						
410	Telephone & Communications	0.00	0.00	60.00	60.00	60.00	%
490	Miscellaneous Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00	%
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	6,060.00	6,060.00	6,060.00	%
	Account Group Total:	0.00	0.00	6,060.00	6,060.00	6,060.00	%
574000	Special Events						
574000	Special Events						
340	Other Contractual Services	0.00	8,430.75	80,507.00	57,007.00	48,576.25	15 %
343	Special Events	0.00	808.30	2,000.00	2,000.00	1,191.70	40 %
440	Rentals & Leases	0.00	1,292.89	2,000.00	2,000.00	707.11	65 %
470	Printing - General	0.00	0.00	250.00	250.00	250.00	%
480	Promotional Activities	0.00	0.00	1,300.00	1,300.00	1,300.00	%
492	Advertising	0.00	0.00	350.00	350.00	350.00	%
	Account Total:	0.00	10,531.94	86,407.00	62,907.00	52,375.06	17 %
	Account Group Total:	0.00	10,531.94	86,407.00	62,907.00	52,375.06	17 %
	Fund Total:	170,427.12	1,001,350.33	2,479,898.00	2,479,898.00	1,478,547.67	40 %

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120 POLICE ADVANCED TRAINING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	400 Travel & Per Diem	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	550 Training/Education/Tuition	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	640 Cap Outlay - Equipment	0.00	8,000.00	1,000.00	1,000.00	-7,000.00	800 %
	Account Total:	0.00	8,000.00	3,000.00	3,000.00	-5,000.00	267 %
	Account Group Total:	0.00	8,000.00	3,000.00	3,000.00	-5,000.00	267 %
	Fund Total:	0.00	8,000.00	3,000.00	3,000.00	-5,000.00	267 %

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Item 12.

140 IMPACT FEES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	640 Cap Outlay - Equipment	0.00	26,831.34	34,600.00	34,600.00	7,768.66	78 %
	650 Cap Outlay - Vehicles	0.00	5,283.00	0.00	0.00	-5,283.00	%
	Account Total:	0.00	32,114.34	34,600.00	34,600.00	2,485.66	93 %
	Account Group Total:	0.00	32,114.34	34,600.00	34,600.00	2,485.66	93 %
533000	Water Utility Services						
533000	Water Utility Services						
	633 Cap Ou - Water	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	640 Cap Outlay - Equipment	0.00	13,279.00	344,000.00	344,000.00	330,721.00	4 %
	Account Total:	0.00	13,279.00	384,000.00	384,000.00	370,721.00	3 %
	Account Group Total:	0.00	13,279.00	384,000.00	384,000.00	370,721.00	3 %
572000	Parks & Recreation						
572000	Parks & Recreation						
	615 Parks Expansion	0.00	0.00	163,000.00	163,000.00	163,000.00	%
	640 Cap Outlay - Equipment	0.00	13,679.00	45,000.00	45,000.00	31,321.00	30 %
	Account Total:	0.00	13,679.00	208,000.00	208,000.00	194,321.00	7 %
	Account Group Total:	0.00	13,679.00	208,000.00	208,000.00	194,321.00	7 %
	Fund Total:	0.00	59,072.34	626,600.00	626,600.00	567,527.66	9 %

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Item 12.

150 INFRASTRUCTURE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	440 Rentals & Leases	0.00	0.00	12,000.00	0.00	0.00	%
	640 Cap Outlay - Equipment	0.00	11,743.00	0.00	12,000.00	257.00	98 %
	Account Total:	0.00	11,743.00	12,000.00	12,000.00	257.00	98 %
	Account Group Total:	0.00	11,743.00	12,000.00	12,000.00	257.00	98 %
541000	Transportation						
541000	Transportation						
	630 Cap Outlay - Improvements	0.00	0.00	215,151.00	177,640.26	177,640.26	%
	650 Cap Outlay - Vehicles	0.00	0.00	6,076.00	43,586.74	43,586.74	%
	Account Total:	0.00	0.00	221,227.00	221,227.00	221,227.00	%
	Account Group Total:	0.00	0.00	221,227.00	221,227.00	221,227.00	%
	Fund Total:	0.00	11,743.00	233,227.00	233,227.00	221,484.00	5 %

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Item 12.

155 BUILDING SERVICES FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	1,353.75	6,057.42	13,969.00	13,969.00	7,911.58	43 %
120	Salaries	3,948.92	17,355.08	51,230.00	51,230.00	33,874.92	34 %
140	Overtime Wages	0.00	241.62	100.00	100.00	-141.62	242 %
210	Fica	324.78	1,450.63	4,042.00	4,042.00	2,591.37	36 %
211	Medicare	75.96	339.30	945.00	945.00	605.70	36 %
225	ICMA Retirement Contribution	463.41	2,055.78	6,520.00	6,520.00	4,464.22	32 %
230	Life & Health Ins.	450.21	1,800.91	4,849.00	4,849.00	3,048.09	37 %
240	Workers' Compensation	354.80	709.60	0.00	0.00	-709.60	%
340	Other Contractual Services	0.00	0.00	1,419.00	1,419.00	1,419.00	%
342	Software & Annual Maintenance	0.00	57.99	0.00	0.00	-57.99	%
350	Pre Employment Screening	0.00	0.00	200.00	200.00	200.00	%
410	Telephone & Communications	27.50	27.50	0.00	0.00	-27.50	%
520	Operating Supplies	0.00	0.00	591.00	591.00	591.00	%
	Account Total:	6,999.33	30,095.83	83,865.00	83,865.00	53,769.17	36 %
	Account Group Total:	6,999.33	30,095.83	83,865.00	83,865.00	53,769.17	36 %
519000	Other General Government						
519000	Other General Government						
341	Contractor - (Ron -	0.00	114,613.23	134,750.00	134,750.00	20,136.77	85 %
520	Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	114,613.23	135,750.00	135,750.00	21,136.77	84 %
	Account Group Total:	0.00	114,613.23	135,750.00	135,750.00	21,136.77	84 %
	Fund Total:	6,999.33	144,709.06	219,615.00	219,615.00	74,905.94	66 %

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Item 12.

401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
110	Executive Salaries	8,757.57	39,168.01	116,873.00	116,873.00	77,704.99	34 %
120	Salaries	11,166.07	44,836.47	169,295.00	169,295.00	124,458.53	26 %
140	Overtime Wages	644.10	4,326.43	9,000.00	9,000.00	4,673.57	48 %
210	Fica	1,244.36	5,354.94	17,742.00	17,742.00	12,387.06	30 %
211	Medicare	291.09	1,252.47	4,149.00	4,149.00	2,896.53	30 %
225	ICMA Retirement Contribution	1,385.48	5,841.26	28,617.00	28,617.00	22,775.74	20 %
230	Life & Health Ins.	3,688.99	14,137.75	56,264.00	56,264.00	42,126.25	25 %
240	Workers' Compensation	1,557.30	3,114.60	6,229.00	6,229.00	3,114.40	50 %
310	Legal Fees	2,913.73	6,323.73	30,000.00	30,000.00	23,676.27	21 %
316	Town Planning/Engineering	0.00	0.00	20,000.00	20,000.00	20,000.00	%
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	4,840.00	54,814.76	175,000.00	175,000.00	120,185.24	31 %
342	Software & Annual Maintenance	0.00	613.90	9,000.00	9,000.00	8,386.10	7 %
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	169.87	1,081.70	5,000.00	5,000.00	3,918.30	22 %
430	Utility Services	31.36	11,179.81	40,000.00	40,000.00	28,820.19	28 %
440	Rentals & Leases	27.94	111.76	1,500.00	1,500.00	1,388.24	7 %
451	Insurance	5,519.95	11,039.90	28,951.00	28,951.00	17,911.10	38 %
460	R & M - Equipment	200.00	7,366.70	5,000.00	45,000.00	37,633.30	16 %
461	R & M - Computer Maint	0.00	0.00	500.00	500.00	500.00	%
462	R & M - Building	0.00	0.00	5,000.00	5,000.00	5,000.00	%
463	R & M - Vehicles	0.00	0.00	500.00	500.00	500.00	%
466	R & M - Water	240.00	240.00	40,000.00	0.00	-240.00	%
470	Printing - General	0.00	0.00	100.00	100.00	100.00	%
490	Miscellaneous Expenses	0.00	101.20	100.00	100.00	-1.20	101 %
492	Advertising	0.00	0.00	300.00	300.00	300.00	%
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	934.84	27,513.94	5,231.00	100,231.00	72,717.06	27 %
523	Uniforms	0.00	0.00	150.00	150.00	150.00	%
524	Safety Equipment	0.00	0.00	400.00	400.00	400.00	%
540	Dues and Subscriptions	0.00	254.10	800.00	800.00	545.90	32 %
550	Training/Education/Tuition	0.00	190.00	500.00	500.00	310.00	38 %
613	Cap Outlay - Wetland	0.00	0.00	8,050.00	8,050.00	8,050.00	%
630	Cap Outlay - Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
633	Cap Ou - Water	0.00	0.00	10,000.00	10,000.00	10,000.00	%
640	Cap Outlay - Equipment	0.00	0.00	95,000.00	0.00	0.00	%
650	Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	%
710	Debt Principal/loan	0.00	0.00	77,000.00	77,000.00	77,000.00	%
720	Debt Interest/loan	0.00	17,071.19	38,000.00	38,000.00	20,928.81	45 %
Account Total:		43,612.65	255,934.62	1,036,077.00	1,036,077.00	780,142.38	25 %
Account Group Total:		43,612.65	255,934.62	1,036,077.00	1,036,077.00	780,142.38	25 %
534000	Sanitation Department						
534000	Sanitation Department						
317	Governmental Consultant	0.00	1,750.00	1,750.00	1,750.00	0.00	100 %
325	Commissions, Finance Chg, Late	0.00	0.00	19,961.00	19,961.00	19,961.00	%
340	Other Contractual Services	21,259.36	85,269.46	255,908.00	255,908.00	170,638.54	33 %
Account Total:		21,259.36	87,019.46	277,619.00	277,619.00	190,599.54	31 %

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401 WATER/SANITATION FUND

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Account Group Total:		21,259.36	87,019.46	277,619.00	277,619.00	190,599.54	31 %
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
430	Utility Services	6,794.40	28,112.00	80,000.00	80,000.00	51,888.00	35 %
466	R & M - Water	0.00	0.00	70,000.00	70,000.00	70,000.00	%
Account Total:		6,794.40	28,112.00	150,000.00	150,000.00	121,888.00	19 %
Account Group Total:		6,794.40	28,112.00	150,000.00	150,000.00	121,888.00	19 %
Fund Total:		71,666.41	371,066.08	1,463,696.00	1,463,696.00	1,092,629.92	25 %

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651 POLICE RETIREMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	310 Legal Fees	0.00	1,827.50	0.00	0.00	-1,827.50	%
	340 Other Contractual Services	0.00	2,044.39	0.00	0.00	-2,044.39	%
	490 Miscellaneous Expenses	0.00	0.00	95,653.00	95,653.00	95,653.00	%
	494 Benefit Payments	0.00	10,434.98	0.00	0.00	-10,434.98	%
	Account Total:	0.00	14,306.87	95,653.00	95,653.00	81,346.13	15 %
	Account Group Total:	0.00	14,306.87	95,653.00	95,653.00	81,346.13	15 %
	Fund Total:	0.00	14,306.87	95,653.00	95,653.00	81,346.13	15 %
	Grand Total:	249,092.86	0.00				
			1,610,247.68	5,121,689.00	5,121,689.00	3,511,441.32	31 %