



Town Council Budget Workshop Meeting

July 27, 2022 at 2:00 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/84268390090?pwd=Q1ZwOFd2czlrSlVYdWYOHZDVUVmQT09>

Meeting ID: 842 6839 0090 | **Passcode:** 138287

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

AGENDA

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

ROLL CALL

Acknowledgement of Quorum

OLD BUSINESS

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

PUBLIC COMMENTS

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

ADJOURNMENT

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

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

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

Topic: **Town Council Meeting**

Time: **Jul 27, 2022 02:00 PM Eastern Time** (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/84268390090?pwd=Q1ZwOFd2czlrSIVYdWFiYOHZDVUVmQT09>

Meeting ID: 842 6839 0090

Passcode: 138287

Dial by your location

+1 646 558 8656 US (New York)

+1 346 248 7799 US (Houston)

Meeting ID: 842 6839 0090

Passcode: 138287

Find your local number: <https://us06web.zoom.us/j/84268390090?pwd=Q1ZwOFd2czlrSIVYdWFiYOHZDVUVmQT09>

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.

BUDGET PREP FY23 Changes from Workshop 1:

EXPENDITURE INCREASE:

GEN (LEGISLATIVE) 001.511.110 Executive Salaries from \$13,800 to \$30,000 **(\$16,200 increase)**
 GEN (FINANCE) 001.513.230 Health Insurance from \$24,948 to \$26,795 **(\$1,847 increase)**
 GEN (FINANCE) 001.513.410 Telecom from \$10k to \$12.4k **(\$2,400 increase)**
 GEN (POLICE) 001.521.130 Reserve Salaries from \$34,480 to \$35,445 **(\$965 increase)**
 GEN (POLICE) 001.521.343 Special Events from \$0 to \$5k **(\$5,000 increase)**
 GEN (CODE ENF) 001.524.230 Health Insurance from \$8,820 to \$9,234 **(\$414 increase)**
 GEN (CODE ENF) 001.524.470 Printing from \$0 to \$300 **(\$300 increase)**
 GEN (STORM) 001.538.340 Other Contractual from \$0 to \$10,000 **(\$10,000 increase)**
 GEN (LIBRARY) 001.571.230 Health Insurance from \$8,820 to \$9,234 **(\$414 increase)**
 GEN (HIST) 001.573.410 from \$0 to \$60 **(\$60 increase)**

INFRASTRUCTURE (TRANS) 150.541.630 from \$114,247 to \$215,151 **(\$100,904 increase)**

BLDG SERV 155.519.341 Contractor from \$25,000 to \$134,750 **(\$109,750 increase)**

UTILITY 401.533.230 Health Insurance from \$50,329 to \$51,889 **(\$1,560 increase)**
 UTILITY 401.533.640 Capital Equipment from \$70k to \$95k **(\$25,000 increase)**
 UTILITY 401.534.317 Governmental Consultant from \$0 to \$1,750 **(\$1,750 increase)**
 UTILITY 401.534.325 Commissions, Finance Chg. from \$0 to \$19,961 **(\$19,961 increase)**
 UTILITY 401.534.340 from 239,000 to 255,908 **(\$16,908 increase)**

EXPENDITURE DECREASE:

GEN (FINANCE) 001.513.140 Overtime from \$1,021 to \$521 **(\$500 decrease)**
 GEN (POLICE) 001.521.120 Salaries from \$419,592 to \$357,376 **(\$62,216 decrease)**
 GEN (POLICE) 001.521.210 FICA from \$36,785 to \$32,988 **(\$3,797 decrease)**
 GEN (POLICE) 001.521.211 Medicare from \$8,603 to \$7,715 **(\$888 decrease)**
 GEN (POLICE) 001.521.230 Health Insurance from \$125,796 to \$123,600 **(\$2,196 decrease)**
 GEN (POLICE) 001.521.640 CAP OUTLAY - EQUIP from 25k to 22k **(\$3,000 decrease)**
 GEN (PWK) 001.539.230 Health Insurance from \$13,141 to \$9,788 **(\$3,353 decrease)**
 GEN (PWK) 001.539.340 Other Contractual Serv. from \$100k to \$90k **(\$10,000 decrease)**
 GEN (TRANS) 001.541.230 Health Insurance from \$12,524 to \$9,049 **(\$3,475 decrease)**
 GEN (LIBRARY) 001.571.225 ICMA from \$6,478 to \$4,840 **(\$1,638 decrease)**

POLICE ADV TRAINING 120.521.490 MISC EXP from \$100 to \$0 **(\$100 decrease)**

INFRASTRUCTURE (POLICE) 150.521.650 from \$90k to \$0 **(\$90,000 decrease)**

BLDG SERV 155.513.230 Health Insurance from \$14,133 to \$5,619 **(\$8,514 decrease)**

UTILITY 401.533.340 Other Contractual Services from \$200k to \$175,000 **(\$25,000 decrease)**

REVENUE ESTIMATE INCREASE:

GEN 001.311100 Ad Valorem from \$1,020,523 to \$1,104,499 **(\$83,976 increase)**
 GEN 001.323100 Franchise Fee – Electric from \$95.5k to \$110,000 **(\$14,500 increase)**
 GEN 001.323400 Gas Franchise Fee from \$3.5k to \$5k **(\$1,500 increase)**
 GEN 001.332000 ARPA NEU from \$0 to \$295,754 **(\$295,754 increase)**
 GEN 001.335125 State Revenue Sharing from \$56,743 to \$56,809 **(\$66 increase)**
 GEN 001.343930 Golf Cart Permits from \$700 to \$1,000 **(\$300 increase)**
 GEN 001.369900 MISC Revenue from \$144,874 to \$147,745 **(\$2,871 increase)**

INFRASTRUCTURE 150.312410 Lodging Facility Tax from \$40,460 to \$42,933 **(\$2,473 increase)**
 INFRASTRUCTURE 150.312630 Discretionary Sales from \$169,247 to \$180,294 **(\$11,047 increase)**

BLDG SERV 155.322101 Inspection Fees from \$90,000 to \$134,750 **(\$44,750 increase)**
 BLDG SERV 155.322102 Permits – 35% from \$32,000 to \$69,865 **(\$37,865 increase)**

UTILITY 401.343310 Water Sales from \$500,000 to \$695,596 **(\$195,596 increase)**
 UTILITY 401.343350 FEES – NEW CON from \$100,000 to \$104,920 **(\$4,920 increase)** (matches exp for 401-533-640)
 UTILITY 401.343500 Sanitation Revenue from \$298,000 to \$332,680 **(\$34,680 increase)**

REVENUE ESTIMATE DECREASE:

GEN 001.322100 Zoning Permits from \$3k reduce to \$0 **(\$3,000 decrease)**
 GEN 001.322307 DCA/DBPR from \$5k to \$0 **(\$5,000 decrease)**
 GEN 001.323203 Franchise Fee- Verizon from \$33k to \$0 **(\$33,000 decrease)**
 GEN 001.335180 ½ Cent Sales Tax from \$107,594 to \$104,666 **(\$2,928 decrease)**
 GEN 001.338900 Interest from Tax from \$100 to \$0 **(\$100 decrease)**

LATERAL FUND MOVE

REV - GEN 001.366990 Donations to GEN 001.369900 MISC Revenue **(\$144,874 re-allocation)**
 REV - GEN 001.315000 to 001.315510 (Communication Service Tax) **(\$50,000 re-allocation)**

EXP – IMPACT 140.533.670 CAPITAL to 140.533.640 CAPITAL OUTLAY EQUIP **(\$344,000 re-allocation)**
 EXP – IMPACT 140.572.670 CAPITAL to 140.572.640 CAPITAL OUTLAY EQUIP **(\$45,000 re-allocation)**

EXP – UTILITY 401-533-520 Operating Supplies move \$70,000 to 401-533-640 Capital – Equipment for new register heads, etc. **(\$70,000 re-allocation)**

1 GENERAL FUND

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
511000	Legislative											
110	Executive Salaries	35,400	35,325	15,600	10,350	13,800	75%	13,800	16,200	30,000	217%	
210	Fica	2,195	2,190	967	642	856	75%	856		856	100%	
211	Medicare	513	512	226	150	200	75%	200		200	100%	
310	Legal Fees		125			0	0%			0	0%	
314	Election Expense		177	15,412	-50	0	***%				0%	
340	Other Contractual Service		185			0	0%			0	0%	
350	Pre Employment Screening			15		0	0%			0	0%	
400	Travel & Per Diem	206	129	500	228	500	46%	500		500	100%	
410	Telephone & Communication	360	835	778	400	750	53%	750		750	100%	
415	Website	2,325	3,321	3,275	3,050	4,450	69%	4,450		4,450	100%	
420	Freight/Postage/Shipping			23		0	0%			0	0%	
470	Printing - General	120			119	100	119%	100		100	100%	
490	Miscellaneous Expenses	100	120			0	0%			0	0%	
492	Advertising		2,261			0	0%			0	0%	
493	Employee Appreciation	1,127	625	744	1,470	1,500	98%	1,800		1,800	120%	
496	Contingency funds		10			0	0%			0	0%	
497	Compassion Flowers					100	0%	100		100	100%	
510	Office Supplies	171	87	42		200	0%	200		200	100%	
520	Operating Supplies	655	98	14		750	0%	5,750		5,750	767%	
540	Dues and Subscriptions	946	1,013	1,875	971	1,300	75%	1,300		1,300	100%	
550	Training/Education/Tuitio	1,099				500	0%	1,500		1,500	300%	
820	Contributions/Donations	2,500	4,500	3,196		2,000	0%	2,000		2,000	100%	
	Account:	47,717	51,513	42,667	17,330	27,006	64%	33,306	16,200	49,506	183%	
513000	Financial And Administrative											
110	Executive Salaries	41,881	37,081	80,558	77,736	100,747	77%	96,247		96,247	96%	
120	Salaries	58,931	51,893	22,355	34,401	91,941	37%	92,835		92,835	101%	
140	Overtime Wages	96		84	63	1,021	6%	1,021	-500	521	51%	
210	Fica	6,107	5,637	7,552	7,069	12,009	59%	11,723		11,723	98%	
211	Medicare	1,428	1,319	1,766	1,653	2,809	59%	2,742		2,742	98%	
225	ICMA Retirement Contribut			3,867	7,058	17,181	41%	18,908		18,908	110%	
230	Life & Health Ins.	10,458	9,597	13,475	14,939	27,542	54%	24,948	1,847	26,795	97%	
250	Unemployment Expense		825	2,139		0	0%			0	0%	
310	Legal Fees				248	0	***%			0	0%	
320	Accounting & Auditing		32,200	32,200	33,140	20,000	166%	34,000		34,000	170%	
321	Bank Fees	50				100	0%	600		600	600%	
340	Other Contractual Service	3,522	4,470	2,207	2,623	4,500	58%	4,500		4,500	100%	
342	Software & Annual Mainten	3,654	3,841	16,202	5,419	6,400	85%	6,400		6,400	100%	
350	Pre Employment Screening	299	883	835	1,154	600	192%	1,400		1,400	233%	
400	Travel & Per Diem	96	15	563	740	1,500	49%	2,000		2,000	133%	
410	Telephone & Communication	3,734	5,362	7,298	8,438	6,000	141%	10,000	2,400	12,400	207%	
420	Freight/Postage/Shipping	994	1,000	642	470	800	59%	800		800	100%	
430	Utility Services	3,703	4,005	3,573	3,912	3,500	112%	5,000		5,000	143%	
440	Rentals & Leases	1,140	6,644	1,980	2,385	2,000	119%	2,700		2,700	135%	
451	Insurance	406	203	152		0	0%			0	0%	
460	R & M - Equipment		132	310	1,340	300	447%	1,200		1,200	400%	
461	R & M - Computer Maint	3,865	5,437	3,120	1,166	4,000	29%	4,000		4,000	100%	

1 GENERAL FUND

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
470	Printing - General	1,672	1,089	56			250	0%	250		250	100%
490	Miscellaneous Expenses		26	130		189	100	189%	100		100	100%
492	Advertising		479				0	0%			0	0%
510	Office Supplies	3,968	3,405	2,722		1,193	2,500	48%	2,000		2,000	80%
520	Operating Supplies	1,296	1,896	339		2,458	4,400	56%	4,800		4,800	109%
523	Uniforms	57	80				0	0%			0	0%
540	Dues and Subscriptions	651	356	2,074		2,127	2,500	85%	3,500		3,500	140%
550	Training/Education/Tuitio	1,163		849		1,125	6,500	17%	3,500		3,500	54%
640	Cap Outlay - Equipment		9,743	5,596		1,961	1,500	131%			0	0%
	Account:	149,171	187,618	212,644	213,007		320,700	66%	335,174	3,747	338,921	106%
519000	Other General Government											
240	Workers' Compensation	24,350	4,774				0	0%			0	0%
310	Legal Fees	77,609	129,950	66,964		67,195	75,000	90%	75,000		75,000	100%
316	Town Planning/Engineering	48,636	27,511	26,452		84,213	25,000	337%	95,000		95,000	380%
320	Accounting & Auditing	19,000				605	21,000	3%	21,000		21,000	100%
340	Other Contractual Service	3,862	2,095	1,851		2,623	40,000	7%	40,000		40,000	100%
341	Contractor - (Ron - Progr	165,205	103,746				191,000	0%			0	0%
342	Software & Annual Mainten		4,196				0	0%			0	0%
347	Codification	950	1,224	1,121		225	5,000	5%	5,000		5,000	100%
350	Pre Employment Screening	870		20			0	0%			0	0%
430	Utility Services	17,314	31,572			61,718	60,515	102%	70,000		70,000	116%
470	Printing - General			67		168	100	168%	200		200	200%
490	Miscellaneous Expenses	54	381	92			0	0%			0	0%
492	Advertising	3,514	3,766	2,235		4,776	3,800	126%	6,000		6,000	158%
496	Contingency funds	1,903	153	2,870			3,000	0%	1,000		1,000	33%
510	Office Supplies		489				0	0%			0	0%
520	Operating Supplies	1,205	812	19			400	0%			0	0%
540	Dues and Subscriptions		120	371			500	0%			0	0%
630	Cap Outlay - Improvements					37,866	0	***%			0	0%
	Account:	364,472	310,789	135,902	259,389		425,315	61%	313,200	0	313,200	74%
521000	Police											
110	Executive Salaries	117,033	64,593	68,747		61,625	126,584	49%	139,242		139,242	110%
120	Salaries	216,226	225,004	254,810		268,989	277,001	97%	419,592	-62,216	357,376	129%
130	Police - Reserve Salaries	10,924	26,039	40,130		14,205	35,540	40%	34,480	965	35,445	100%
140	Overtime Wages	4,043	7,770	21,368		18,680	31,572	59%	31,572		31,572	100%
150	Police - Incentive Pay	6,770	6,610	5,760		3,640	4,160	88%	4,160		4,160	100%
210	Fica	21,515	20,139	22,822		20,833	29,481	71%	36,785	-3,797	32,988	112%
211	Medicare	5,032	4,710	5,337		4,872	6,894	71%	8,603	-888	7,715	112%
220	Police Retirement Contrib	72,442	81,793	95,657		81,709	67,150	122%	67,150		67,150	100%
230	Life & Health Ins.	50,680	41,744	55,458		60,013	74,000	81%	125,796	-2,196	123,600	167%
240	Workers' Compensation					424	0	***%			0	0%
250	Unemployment Expense	44	1,238				0	0%			0	0%
310	Legal Fees		10,704				0	0%			0	0%
340	Other Contractual Service	8,135		8,679		4,259	12,617	34%	12,617		12,617	100%
342	Software & Annual Mainten					11,288	0	***%			0	0%

1 GENERAL FUND

Account	Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
343	Special Events					0	0%		5,000	5,000	****%
350	Pre Employment Screening	191	148	460	708	1,200	59%	1,200		1,200	100%
400	Travel & Per Diem	1,913	876	2,328	3,082	3,500	88%	3,500		3,500	100%
410	Telephone & Communication	10,053	17,109	18,468	14,686	15,000	98%	15,000		15,000	100%
420	Freight/Postage/Shipping	111	282	280	26	300	9%	300		300	100%
430	Utility Services	4,624	4,110	4,422	3,912	3,700	106%	3,700		3,700	100%
440	Rentals & Leases	96	10,851	10,854	26,831	21,525	125%	18,000		18,000	84%
451	Insurance		409	448	416	0	***%			0	0%
460	R & M - Equipment	13,482	7,441	2,031	3,741	4,400	85%	4,400		4,400	100%
461	R & M - Computer Maint	411	5,427	7,947	3,440	3,000	115%	26,000		26,000	867%
462	R & M - Building		180	1,181	5,785	1,500	386%	1,500		1,500	100%
463	R & M - Vehicles	19,824	35,650	29,904	30,032	23,000	131%	30,000		30,000	130%
490	Miscellaneous Expenses	32	13	262	376	350	107%	350		350	100%
510	Office Supplies	1,254	1,399	1,022	2,974	4,000	74%	4,000		4,000	100%
520	Operating Supplies	7,838	11,330	16,098	9,366	28,000	33%	28,000		28,000	100%
522	Gas & Oil	18,988	16,851	25,598	37,740	17,000	222%	40,000		40,000	235%
523	Uniforms	4,908	4,101	7,773	4,181	4,000	105%	4,000		4,000	100%
524	Safety Equipment		279			0	0%			0	0%
525	Weapons	3,023	4,146	5,043	1,302	3,200	41%	5,000		5,000	156%
540	Dues and Subscriptions	400	550	815	1,503	800	188%	1,000		1,000	125%
550	Training/Education/Tuition	3,918	4,476	1,464	4,439	4,000	111%	4,000		4,000	100%
571	Principal- loan payments	52,605	56,378	37,341		0	0%			0	0%
572	Interest - loan payments	8,804	7,968	5,305		0	0%			0	0%
630	Cap Outlay - Improvements		34,600	13,058		0	0%			0	0%
640	Cap Outlay - Equipment	125,190	6,677	69,379	1,278	1,000	128%	25,000	-3,000	22,000	2200%
650	Cap Outlay - Vehicles	41,993	49,143	1,632	27,982	25,584	109%	13,744		13,744	54%
804	PD Vest Grant - 09/10	4,662	1,285			3,500	0%	3,500		3,500	100%
807	Byrne Grant - Evidence St	3,350		4,275		2,540	0%			0	0%
808	Byrne Grant - Vehicle Equ		1,000	1,162		1,000	0%			0	0%
809	Byrne Grant - Other Equip			27,685		50,000	46%			0	0%
810	CESF Grant			119,602	23,131		***%			0	0%
811	ARPA Grant			994,605	31,248	887,098	89%	1,112,191	-66,132	1,046,059	118%
Account:											
524000	Code Enforcement	840,514	773,023		788,716						
120	Salaries	9,970	8,857	13,362	31,233	37,856	83%	41,642		41,642	110%
140	Overtime Wages				628	1,500	42%	1,500		1,500	100%
210	Fica	629	522	768	1,934	2,347	82%	2,582		2,582	110%
211	Medicare	147	122	180	452	549	82%	604		604	110%
225	ICMA Retirement Contribut				146	0	***%			0	0%
230	Life & Health Ins.			958	6,360	7,800	82%	8,820	414	9,234	118%
310	Legal Fees			1,125	4,675	2,500	187%	2,500		2,500	100%
342	Software & Annual Mainten				5,000	2,500	200%	2,500		2,500	100%
400	Travel & Per Diem				763	300	254%	500		500	167%
410	Telephone & Communication	794	564	691	688	700	98%	700		700	100%
420	Freight/Postage/Shipping			44	210	250	84%	250		250	100%
462	R & M - Building		260			0	0%			0	0%
470	Printing - General					0	0%		300	300	****%

1 GENERAL FUND

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget	% Exp.	21-22	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
				21-22			21-22	21-22	22-23		22-23	22-23	22-23
490	Miscellaneous Expenses			202			100	202%	100			100	100%
510	Office Supplies			29			0	***%					0%
523	Uniforms				160		0	0%					0%
540	Dues and Subscriptions	35	100	240	760		200	120%	320			320	160%
550	Training/Education/Tuitio	2,208	827	1,425	650		1,250	114%	1,250			1,250	100%
	Account:	13,783	11,252	53,985	18,698		57,852	93%	63,268		714	63,982	111%
538000	Stormwater Maintenance												
340	Other Contractual Service						0	0%			10,000	10,000	***%
	Account:						0	***%	0		10,000	10,000	***%
539000	Public Services												
110	Executive Salaries	18,277	21,900	4,479	7,117		5,858	76%	6,988			6,988	119%
120	Salaries	26,345	27,214	20,781	19,176		30,413	68%	50,037			50,037	165%
140	Overtime Wages	1,865	3,924	1,088	965		1,200	91%	1,200			1,200	100%
210	Fica	3,062	3,608	1,662	2,013		2,013	83%	3,536			3,536	176%
211	Medicare	716	844	389	477		471	83%	827			827	176%
225	ICMA Retirement Contribut			613	52		2,641	23%	5,702			5,702	216%
230	Life & Health Ins.	8,109	7,987	3,982	6,834		6,460	62%	13,141		-3,353	9,788	152%
310	Legal Fees			100	20		0	***%				0	0%
316	Town Planning/Engineering		1,738		3,513		0	0%				0	0%
340	Other Contractual Service	49,088	52,767	80,388	112,012		90,000	89%	100,000		-10,000	90,000	100%
346	Temp Help labor	755	3,218		1,475		0	0%				0	0%
350	Pre Employment Screening	30					100	0%	100			100	100%
400	Travel & Per Diem	223	69	103	296		250	41%	500			500	200%
410	Telephone & Communication	2,508	1,724	833	1,929		4,000	21%	2,500			2,500	63%
420	Freight/Postage/Shipping	7					0	0%				0	0%
430	Utility Services	681	733	952	1,035		1,000	95%	1,000			1,000	100%
440	Rentals & Leases	338		293	313		500	59%	500			500	100%
460	R & M - Equipment	3,004	3,280	3,330	3,756		4,000	83%	5,000			5,000	125%
461	R & M - Computer Maint		174		304		650	0%	650			650	100%
462	R & M - Building	8,446	27,814	2,985	16,463		12,000	25%	12,000			12,000	100%
463	R & M - Vehicles	221	965	556	3,322		1,000	56%	1,000			1,000	100%
466	R & M - Water	275					0	0%				0	0%
469	Software, Computer Mainte	56	215	94			0	***%				0	0%
510	Office Supplies	498	817	448	983		1,500	30%	1,500			1,500	100%
520	Operating Supplies	1,918	1,489	4,448	1,551		6,000	74%	6,000			6,000	100%
522	Gas & Oil	7,053	6,931	3,958	6,047		5,500	72%	5,500			5,500	100%
523	Uniforms	90		1,028	634		500	206%	800			800	160%
524	Safety Equipment	285	881				800	0%	1,000			1,000	125%
540	Dues and Subscriptions	40		375	43		150	0%	300			300	200%
550	Training/Education/Tuitio						650	58%	650			650	100%
571	Principal- loan payments	9,588	10,053		10,541		0	0%				0	0%
572	Interest - loan payments	2,563	2,098		1,610		0	0%				0	0%
630	Cap Outlay - Improvements		35,672				0	***%				0	0%
640	Cap Outlay - Equipment	9,750		12,799			0	0%				0	0%
650	Cap Outlay - Vehicles	52,821					0	0%				0	***%
	Account:	208,612	216,115	145,684	202,507		177,656	82%	222,431		-13,353	209,078	118%

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

1 GENERAL FUND

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
541000	Transportation												
110	Executive Salaries	4,569	5,475	5,475	4,479	5,858	76%	6,988		6,988		6,988	119%
120	Salaries	27,922	29,802	12,929	15,342	21,112	73%	46,359		46,359		46,359	220%
140	Overtime Wages	2,099	4,399	119	360	0	***					0	0%
210	Fica	2,060	2,473	1,098	1,245	1,672	74%	3,308		3,308		3,308	198%
211	Medicare	482	578	257	291	391	74%	774		774		774	198%
225	ICMA Retirement Contribut				494	2,091	24%	5,336		5,336		5,336	255%
230	Life & Health Ins.	6,430	6,404	4,506	3,360	5,680	59%	12,524		9,049	-3,475	9,049	159%
316	Town Planning/Engineering	6,139			580	0	***	1,000		1,000		1,000	***
340	Other Contractual Service	24,670	16,369	12,555	4,957	16,000	31%	16,000		16,000		16,000	100%
346	Temp Help labor	755				250	0%			0		0	0%
400	Travel & Per Diem			141		0	0%			0		0	0%
431	Street Lighting	25,657	32,298	30,119	22,180	28,000	79%	28,000		28,000		28,000	100%
460	R & M - Equipment				320	200	160%					0	0%
462	R & M - Building		294			0	0%					0	0%
463	R & M - Vehicles					1,000	0%					0	0%
520	Operating Supplies	90	83	291		1,000	0%	1,500		1,500		1,500	150%
524	Safety Equipment		23			250	0%	250		250		250	100%
530	Road Materials & Supplies	523	7,423	1,071		1,000	0%	1,000		1,000		1,000	100%
630	Cap Outlay - Improvements	108,267	191,447			0	0%			0		0	0%
	Account:	209,663	297,068	68,561	53,608	84,504	63%	123,039		-3,475		119,564	141%
542000	Cemetery												
340	Other Contractual Service				7,400	20,000	37%	15,000		15,000		15,000	75%
430	Utility Services	40	44			0	0%					0	0%
460	R & M - Equipment	40	44		594	1,700	35%	2,000		2,000		2,000	118%
	Account:				7,994	21,700	37%	17,000		0		17,000	78%
571000	Library												
110	Executive Salaries	34,500	40,020	41,221	37,285	44,000	85%	48,400		48,400		48,400	110%
120	Salaries	4,387	3,035	4,780	8,880	13,000	68%	16,380		16,380		16,380	126%
210	Fica	2,176	2,527	2,672	2,811	3,534	80%	4,016		4,016		4,016	114%
211	Medicare	509	591	625	657	827	79%	939		939		939	114%
225	ICMA Retirement Contribut	2,588	3,001	2,655	1,769	2,200	80%	6,478		4,840	-1,638	4,840	220%
230	Life & Health Ins.	7,207	6,142	8,916	6,360	7,800	82%	8,820		9,234	414	9,234	118%
340	Other Contractual Service	3,842	4,267	4,464	3,124	4,500	69%	4,500		4,500		4,500	100%
350	Pre Employment Screening				45	150	30%	150		150		150	100%
400	Travel & Per Diem	258	31			500	0%	500		500		500	100%
410	Telephone & Communication	20,465	20,005	18,465	15,100	20,000	76%	20,000		20,000		20,000	100%
415	Website		231	61		0	0%			0		0	0%
420	Freight/Postage/Shipping			101		110	0%	110		110		110	100%
430	Utility Services	5,574	5,479	5,592	5,603	6,750	83%	6,750		6,750		6,750	100%
460	R & M - Equipment	196	28	43	213	0	***			0		0	0%
462	R & M - Building	118	426			0	0%					0	0%
480	Promotional Activities	284	1,542	943	318	1,500	21%	1,500		1,500		1,500	100%
490	Miscellaneous Expenses	39	50			500	0%	500		500		500	100%
493	Employee Appreciation	148	458			500	0%	500		500		500	100%
510	Office Supplies	818	1,207	639	1,501	1,500	100%	1,500		1,500		1,500	100%

1 GENERAL FUND

Account	Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
		18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
520	Operating Supplies	1,210	2,201	7,410	9,839	11,000	89%	11,000		11,000	100%
540	Dues and Subscriptions	621	333	589	606	350	173%	350		350	100%
550	Training/Education/Tuitio	24	50	79		400	0%	400		400	100%
620	Cap Outlay-Buildings		5,323			0	0%				0%
630	Cap Outlay - Improvements		511,419	39,108		0	0%				0%
660	Cap Outlay - Books & Publ	5,887	5,860	1,115		0	0%				0%
662	Cap Outlay - Books/Publ -	1,135	1,096			0	0%				0%
	Account:	91,986	615,322	139,478	94,111	119,121	79%	132,793	-1,224	131,569	110%
572000	Parks & Recreation										
340	Other Contractual Service	13,506	4,238	6,025	5,028	10,000	50%	10,000		10,000	100%
343	Special Events	5,390	1,514	1,732	2,263	5,250	43%	5,250		5,250	100%
410	Telephone & Communication	120	125	120	100	0	***				0%
430	Utility Services	783	624	675	760	600	127%	850		850	142%
431	Street Lighting			400		0	0%				0%
460	R & M - Equipment	148	93	353		10,000	0%	10,000		10,000	100%
462	R & M - Building	25		81		0	0%				0%
467	R & M - Nature Trail	128	178	561	2,885	11,000	26%	10,000		10,000	91%
468	R & M - Recreation Equip			1,787	1,200	0	***				0%
469	Software, Computer Mainte	3,233				0	0%				0%
520	Operating Supplies	144	100	2,783	419	2,500	17%	2,500		2,500	100%
620	Cap Outlay-Buildings					90,000	0%				0%
630	Cap Outlay - Improvements	623			12,400	6,000	207%				0%
	Account:	24,100	6,872	14,517	25,055	135,350	19%	38,600	0	38,600	29%
573000	Historical Preservation										
410	Telephone & Communication	60	60	60	50	0	***		60	60	***%
490	Miscellaneous Expenses			525		5,000	0%	5,000		5,000	100%
510	Office Supplies			472		1,000	0%	1,000		1,000	100%
520	Operating Supplies	857	467			0	0%				0%
	Account:	917	527	1,057	50	6,000	1%	6,000	60	6,060	101%
574000	Special Events										
340	Other Contractual Service	9,030	8,764	9,345	13,990	32,000	44%	38,000		38,000	119%
343	Special Events	1,466	1,970	1,056	2,131	2,000	107%	2,000		2,000	100%
440	Rentals & Leases		1,136		1,192	2,000	60%	2,000		2,000	100%
470	Printing - General	180			499	250	200%	250		250	100%
480	Promotional Activities	580	1,318		390	1,300	30%	1,300		1,300	100%
490	Miscellaneous Expenses				250	0	***				0%
492	Advertising	510		218		350	0%	350		350	100%
520	Operating Supplies	398		72	631	0	***				0%
	Account:	12,164	13,188	10,691	19,083	37,900	50%	43,900	0	43,900	116%
Fund:		1,963,139	2,483,331	1,841,327	1,678,012	2,300,202	73%	2,440,902	-53,463	2,387,439	104%

120 POLICE ADVANCED TRAINING FUND

Account Object	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	Exp. Budget	21-22	Prelim. Budget	22-23	Budget Changes	22-23	Final Budget	22-23	% Old Budget	22-23
521000 Police																	
400 Travel & Per Diem						1,000	0%	0%	1,000	100	100			1,000	0	100%	100%
490 Miscellaneous Expenses						100	0%	0%	100			-100			0	0%	0%
520 Operating Supplies				701		0	0%	0%							0	0%	0%
550 Training/Education/Tuitio				1,250		1,000	0%	0%	1,000					1,000		100%	100%
640 Cap Outlay - Equipment						1,000	0%	0%	1,000					1,000		100%	100%
Account:				1,951		3,100	0%	0%	3,100			-100		3,000		97%	97%
Fund:				1,951		3,100	0%	0%	3,100			-100		3,000		97%	97%

140 IMPACT FEES

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
521000	Police												
440	Rentals & Leases					11,890		0	***%				0
460	R & M - Equipment							0	0%				0
620	Cap Outlay-Buildings				3,565	30,336		0	***%				0
630	Cap Outlay - Improvements				23,800			0	0%				0
640	Cap Outlay - Equipment				3,657			0	0%				0
650	Cap Outlay - Vehicles					130,302		28,600	0%	34,600		34,600	121%
	Account:				31,022	172,528		170,000	77%				0
								198,600	87%	34,600		34,600	17%
533000	Water Utility Services												
460	R & M - Equipment				2,598			0	0%				0
633	Cap Ou - Water Expansion/					5,073		40,000	13%	40,000		40,000	100%
640	Cap Outlay - Equipment					12,191		0	***%	344,000		344,000	***%
670								14,000	0%				0
	Account:				2,598	17,264		54,000	32%	384,000		384,000	711%
572000	Parks & Recreation												
615	Parks Expansion					10,964		29,456	37%	163,000		163,000	553%
630	Cap Outlay - Improvements		22,081		1,675			0	0%				0
633	Cap Ou - Water Expansion/					557		0	***%				0
640	Cap Outlay - Equipment					17,342		0	***%	45,000		45,000	***%
	Account:		22,081		1,675	28,863		29,456	98%	208,000		208,000	706%
	Fund:		22,081		35,295	218,655		282,056	78%	626,600		626,600	222%

Account	Object	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
521000	Police										
440	Rentals & Leases						3,200	0%	12,000	12,000	375%
650	Cap Outlay - Vehicles			93,245	94,122	55,000	171%	90,000	-90,000	0	0%
	Account:			93,245	94,122	58,200	162%	102,000	-90,000	12,000	21%
541000	Transportation										
630	Cap Outlay - Improvements			15,730	92,578	114,247	81%	114,247	100,904	215,151	188%
650	Cap Outlay - Vehicles					6,076	0%	6,076	100,904	6,076	100%
	Account:			15,730	92,578	120,323	77%	120,323	100,904	221,227	184%
	Fund:			108,975	186,700	178,523	105%	222,323	10,904	233,227	131%

155 BUILDING SERVICES FUND

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
									21-22	22-23		22-23	22-23
513000	Financial And Administrative												
110	Executive Salaries				25,067	10,461			0 ***	17,599		17,599	***
120	Salaries					21,895			0 ***	48,409		48,409	***
140	Overtime Wages					61			0 ***	100		100	***
210	Fica					1,958			0 ***	4,093		4,093	***
211	Medicare					458			0 ***	957		957	***
225	ICMA Retirement Contribut					1,773			0 ***	6,601		6,601	***
230	Life & Health Ins.					6,460			0 ***	14,133	-8,514	5,619	***
340	Other Contractual Service				736	199			0 ***	200		200	***
342	Software & Annual Mainten				2,564				0 0			0	0
350	Pre Employment Screening				278	159			0 ***	200		200	***
400	Travel & Per Diem				36				0 0			0	0
410	Telephone & Communication				1,462				0 0			0	0
420	Freight/Postage/Shipping				65				0 0			0	0
430	Utility Services				1,191				0 0			0	0
440	Rentals & Leases				647				0 0			0	0
451	Insurance				51				0 0			0	0
461	R & M - Computer Maint				1,143				0 0			0	0
470	Printing - General				19				0 0			0	0
490	Miscellaneous Expenses				44				0 0			0	0
510	Office Supplies				747				0 0			0	0
520	Operating Supplies				1,472				0 0			0	0
550	Training/Education/Tuitio				289				0 0			0	0
	Account:				35,811	43,424			0 ***	92,292	-8,514	83,778	***
519000	Other General Government								0 0			0	0
340	Other Contractual Service				617				0 ***	25,000	109,750	134,750	***
341	Contractor - (Ron - Progr				222,139	40,128			0 0			0	0
347	Codification				374				0 0			0	0
451	Insurance				11,287				0 0			0	0
470	Printing - General				22				0 0			0	0
490	Miscellaneous Expenses				31				0 0			0	0
492	Advertising				73				0 0			0	0
520	Operating Supplies				6				0 0	1,000		1,000	***
540	Dues and Subscriptions				124				0 0			0	0
	Account:				234,673	40,128			0 ***	26,000	109,750	135,750	***
524000	Code Enforcement								0 ***			0	0
680	Cap Outlay - Comp & Softw					980			0 ***		0	0	0
	Account:					980				0		0	
	Fund:				270,484	84,532			0 ***	118,292	101,236	219,528	***

401 WATER / SANITATION FUND

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
							21-22	21-22	22-23	22-23	22-23	22-23
533000	Water Utility Services											
110	Executive Salaries	22,845	27,375		48,050	75,954	101,114	75%	112,548		112,548	111%
120	Salaries	17,233	26,320		77,300	64,581	71,001	91%	147,835		147,835	208%
140	Overtime Wages	740	1,805		9,172	6,801	9,000	76%	9,000		9,000	100%
210	Fica	2,275	3,155		7,832	8,943	10,826	83%	16,144		16,144	149%
211	Medicare	532	738		1,832	2,092	2,532	83%	3,776		3,776	149%
225	ICMA Retirement Contribut				1,527	8,593	12,650	68%	26,038		26,038	206%
230	Life & Health Ins.	5,600	5,539		11,266	12,633	27,613	46%	50,329	1,560	51,889	188%
240	Workers' Compensation	22,933	15,136		18,241	16,667	16,667	100%	16,667		16,667	100%
310	Legal Fees				62	27,757	11,050	251%	30,000		30,000	271%
316	Town Planning/Engineering	9,195	3,380		16,929	5,593	50,000	11%	20,000		20,000	40%
320	Accounting & Auditing	3,000					14,250	0%	14,250		14,250	100%
325	Commissions, Finance Chg,				20		0	0%			0	0%
340	Other Contractual Service	128,274	182,890		192,406	176,956	187,000	95%	200,000	-25,000	175,000	94%
342	Software & Annual Mainten	6,787	6,990		9,608	7,754	14,000	55%	9,000		9,000	64%
346	Temp Help labor	378					0	0%			0	0%
400	Travel & Per Diem	404	40		167	120	1,500	8%	500		500	33%
410	Telephone & Communication	5,589	8,244		4,723	4,065	5,000	81%	5,000		5,000	100%
420	Freight/Postage/Shipping		62		50		0	0%			0	0%
430	Utility Services	39,546	39,394		38,857	36,313	29,500	123%	40,000		40,000	136%
440	Rentals & Leases	1,110	4,462		495	432	1,500	29%	1,500		1,500	100%
451	Insurance	18,007	17,256		21,215	25,240	25,240	100%	25,240		25,240	100%
460	R & M - Equipment	1,193	2,758		4,765	5,118	3,000	171%	5,000		5,000	167%
461	R & M - Computer Maint		24		1,286		1,000	0%	500		500	50%
462	R & M - Building	703	3,683		1,431	1,688	10,000	17%	5,000		5,000	50%
463	R & M - Vehicles	100	7,212		128	208	0	***%	500		500	***%
466	R & M - Water	109,383	141,094		66,675	10,813	40,000	27%	40,000		40,000	100%
470	Printing - General	211			88		100	0%	100		100	100%
490	Miscellaneous Expenses	31,354	583		20		100	0%	100		100	100%
492	Advertising	108	416		199		300	0%	300		300	100%
510	Office Supplies	750	240		220		2,000	0%	1,000		1,000	50%
520	Operating Supplies	29,532	31,015		82,404	62,208	62,000	100%	75,000	-70,000	5,000	8%
522	Gas & Oil	41	400		582		0	0%			0	0%
523	Uniforms	90			223		100	0%	150		150	150%
524	Safety Equipment	336	35				100	0%	400		400	400%
540	Dues and Subscriptions	2,000	7,864		317	239	800	30%	800		800	100%
550	Training/Education/Tuitio	542			365	5,434	7,200	75%	500		500	7%
590	Depreciation Expense	135,690	135,489		136,280		0	0%			0	0%
613	Cap Outlay - Wetland Moni					2,900	8,050	36%	8,050		8,050	100%
630	Cap Outlay - Improvements					10,700	0	***%	10,000		10,000	***%
633	Cap Ou - Water Expansion/						0	0%	10,000		10,000	***%
640	Cap Outlay - Equipment					9,245	0	***%	95,000	95,000	95,000	***%
650	Cap Outlay - Vehicles						6,076	0%	6,076		6,076	100%
680	Cap Outlay - Comp & Softw					980	0	***%			0	0%
710	Debt Principal/loan					76,600	27,000	284%	77,000		77,000	285%
720	Debt Interest/loan	50,937	46,559		42,151	37,813	6,000	630%	38,000		38,000	633%
730	Other Debt Service Costs						145,000	0%			0	0%
820	Contributions/Donations	647,418	1,000		796,886	704,440	909,269	77%	1,006,303	1,560	1,007,863	111%
	Account:		721,158									

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

401 WATER / SANITATION FUND													
Account	Object	18-19	19-20	Actuals		21-22	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget	
				20-21			21-22	21-22	22-23	22-23	22-23	22-23	

534000	Sanitation Department												
317	Governmental Consultant			6,500		1,750		0 ***%	-----	1,750	1,750	*****%	
325	Commissions, Finance Chg,					4,050		0 ***%	-----	19,961	19,961	*****%	
340	Other Contractual Service	163,793	160,902	150,836		136,839	175,000	78%	239,000	16,908	255,908	146%	
	Account:	163,793	160,902	157,336		142,639	175,000	82%	239,000	38,619	277,619	159%	

535000	Sewer, Wastewater Services												
340	Other Contractual Service			107,920		23,155	80,000	29%	-----		0	0%	
430	Utility Services					51,118		0 ***%	80,000		80,000	*****%	
460	R & M - Equipment					1,875		0 ***%	-----		0	0%	
466	R & M - Water			450			10,000	0%	70,000		70,000	700%	
	Account:			108,370		76,148	90,000	85%	150,000		150,000	167%	

	Fund:	811,211	882,060	1,062,592		923,227	1,174,269	79%	1,395,303	40,179	1,435,482	122%	

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

651 POLICE RETIREMENT FUND															
Account	Object	18-19	19-20	Actuals		Current Budget		% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old			
				20-21	21-22	21-22	21-22	21-22	22-23	22-23	22-23	22-23			
521000	Police														
310	Legal Fees			11,138	4,193	6,000	70%	6,000			6,000	100%			
320	Accounting & Auditing			7,050		8,000	0%	8,000			8,000	100%			
340	Other Contractual Service			5,302	5,206	1,728	301%	1,728			1,728	100%			
400	Travel & Per Diem					1,000	0%	1,000			1,000	100%			
451	Insurance			1,815		0	0%				0	0%			
490	Miscellaneous Expenses					100	0%	100			100	100%			
494	Benefit Payments			67,987	46,957	62,610	75%	62,610			62,610	100%			
	Account:			93,292	56,356	79,438	71%	79,438		0	79,438	100%			
	Fund:			93,292	56,356	79,438	71%	79,438		0	79,438	100%			
	Grand Total:	2,774,350	3,387,472	3,413,916	3,147,482	4,017,588		4,885,958		98,756	4,984,714				

1 GENERAL FUND

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311100 Ad Valorem Taxes	824,490	887,874	845,377	929,055	911,967	102%	1,020,523	83,976	1,104,499	121%
311200 Tax Certificate Sale		150			0	0%			0	0%
312300 County Ninth-Cent Gas Tax	10,494	10,956			0	0%			0	0%
312410 L.F.T. - First (1 to 6	42,867	39,864			0	0%			0	0%
312600 Discretionary Sales	131,660	139,069			0	0%			0	0%
314000 U.S.T. - Electricity	113,169	126,051	132,428	93,951	139,000	68%	139,000		139,000	100%
314400 U.S.T. - Gas			9	13	0	***%			0	0%
314800 U.S.T. - Propane	2,450	1,086		85	1,000	9%	1,000		1,000	100%
315000 CST - Communications Serv	36,944	48,284	11		51,145	0%	50,000	-50,000	0	0%
315100 CST - Communications		49,415		39,255	0	***%		50,000	50,000	***%
Group:	1,162,074	1,253,184	1,027,390	1,062,359	1,103,112	96%	1,210,523	83,976	1,294,499	117%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	3,270	2,610	3,238	1,975	2,000	99%		295,754	295,754	***%
322000 ARPA Funds, Federal					0	0%		-3,000	0	0%
322100 Zoning Permit Application	3,771	3,130			3,000	0%	3,000		0	0%
322101 Plan Review (Ron-100%)	12,726	7,683			21,000	0%			0	0%
322102 Admin Fee (Town - 100%)	2,730	1,033			1,245	0%			0	0%
322200 Permits-Trees	100	400	50		0	0%			0	0%
322202 Variance Fees		-77	875	-81	0	***%			0	0%
322203 Annexation fees				600	0	***%			0	0%
322204 Rezone fees		1,058		350	0	***%			0	0%
322205 DRC Fees					0	***%			0	0%
322207 The Reserves Developer				2,900	3,000	***%	3,000		3,000	100%
322208 Howey Self Storage -				-5,318	1,500	0%	1,500		1,500	100%
322209 Mission Rise Developer	-6,508	-285			0	0%			0	0%
322210 Whispering Pines	-2,305	205	3,786	2,710	0	***%			0	0%
322211 Venezia Developer Fees	-1,885	-7,604	1,276	6,527	0	***%			0	0%
322213 Lake Hills PUD Developer			-950	1,585	0	***%			0	0%
322217 Simpson Property			163	-125	0	***%			0	0%
322218 Thompson Grove			-28		0	0%			0	0%
322219 Golden Hills Development				3,000	0	***%			0	0%
322250 Permit - Sign				25	0	***%			0	0%
322304 Inspection Fees Collected	137,042	91,082		181	170,000	0%			0	0%
322305 Permits-30%	64,945	35,993			103,000	0%			0	0%
322307 Fees Income - DCA/DBPR	4,629	2,064			5,000	0%	5,000	-5,000	0	0%
323100 Franchise Fee - Electric	92,872	97,504	101,386	76,594	95,500	80%	95,500	14,500	110,000	115%
323202 Franchise Fee - Sprint	34,454	35,488	36,552	31,176	40,000	78%	40,000		40,000	100%
323203 Franchise Fee - Verizon	29,607	30,495	31,410	5,261	33,000	16%	33,000	-33,000	0	0%
323400 Franchise Fee - Gas	2,002	3,396	5,036	4,660	3,500	133%	3,500	1,500	5,000	143%
329100 Inspection Fees Collected	4,735	4,260	3,920	100	4,000	3%	4,000		4,000	100%
329500 Cemetery Fees-Permits				50	0	***%			0	0%
Group:	382,185	308,435	178,508	132,170	485,745	27%	188,500	270,754	459,254	94%

1 GENERAL FUND

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUE										
331200 Federal Grant - JAG	3,350	1,000	5,213	1,000	0	***%				0
331220 CESF JAG Grant			27,585	21,070	0	***%				0
331390 Federal Grant - Other	41,910				0	0%				0
331750 Marianne Beck Library,	14,400	7,200	14,400	7,200	14,400	50%	16,200		16,200	113%
332000 ARPA Funds, Federal			119,602		0	0%				0
332100 CARES ACT Funds		74,500	92,939		44,000	0%				0
334390 State Grant - Other	1,424	4,767			0	0%				0
334400 State Grant - Sidewalk	35,000				0	0%				0
335120 SRS - Proceeds State	41,818	40,445			56,743	0%				0
335125 State Revenue Sharing			52,906	38,420	0	***%	56,743	66	56,809	***%
335150 SRS - Alcoholic Beverage	2,769	2,803	1,419	1,419	2,800	51%	2,800		2,800	100%
335180 SRS- Local Govt. 1/2 Cent	84,732	90,535	110,671	94,561	107,594	88%	107,594	-2,928	104,666	97%
337710 Library Interlocal	35,921	33,745	32,673	27,533	33,040	83%	40,144		40,144	122%
337720 Library Expansion -		444,558	55,442		0	0%				0
338200 Lake County Business Tax	842	1,622		150	1,000	15%	1,000		1,000	100%
338900 Interest from Tax	133	23			100	0%	100	-100	0	0%
Group:	262,299	701,198	512,850	191,353	259,677	74%	224,581	-2,962	221,619	85%
340000 Charges for Services										
341900 Town Hall		1		1	0	***%				0
341901 Public Record Requests	10	403	20	38	0	***%				0
341903 Smoker Rental - non		300	650	250	0	***%				0
341920 Lien Search Charges	3,750	4,860	5,359	4,370	3,000	146%	3,000		3,000	100%
342910 School Resource Officer	40,000	71,847	77,202	109,372	145,829	75%	231,923		231,923	159%
342960 Outside Security Services				13,709	0	***%				0
343350 FEES- NEW CON		-861	72,318		0	0%				0
343920 Boat Ramp Decals	3,135	3,075	4,125	3,555	4,000	89%	4,000		4,000	100%
343930 Golf Cart Permits	885	810	1,125	950	700	136%	700	300	1,000	143%
343998 Reimbursement -	300	50		-50	0	***%				0
343999 Miscellaneous Sales	80	184	35	25	0	***%				0
344990 State Reimbursement,	5,601	5,769	5,942		5,768	0%	5,768		5,768	100%
347100 Library - Fees		201		223	0	***%				0
347101 Library copies/Faxes	1,754	1,041	1,767	1,409	1,000	141%	1,000		1,000	100%
347400 Service Charge - Special	1,924	1,469	25	175	1,800	10%	1,800		1,800	100%
Group:	57,439	89,149	168,568	134,027	162,097	83%	248,191	300	248,491	153%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	12,237	6,233	8,054	14,421	8,000	180%	16,000		16,000	200%
352100 Library - Fines	731	449	497	481	0	***%				0
359000 Other Judgements, Fines &		1,192	117	151	0	***%				0
Group:	12,968	7,874	8,668	15,053	8,000	188%	16,000	0	16,000	200%

1 GENERAL FUND

Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	% Rec. Budget	21-22	Prelim. Budget	Budget Change	Final Budget	% Old Budget
360000												
361100 Interest Earnings	5,041	3,258		419	302		0 ***					0 0%
363400 Pd Vest Grant						1,750	0%		2,250		2,250	129%
363404 2009 Byrne Grant -						1,000	0%		4,000		4,000	400%
363407 State Law Enforce						2,540	0%		2,540		2,540	100%
363409 CESF Grant						50,000	0%					0 0%
364100 Sale-Cemetery Lots				2,110	-40	0	***					0 0%
364200 Sale-Land				35,438		0	0%					0 0%
364400 Sale - Equipment	689					0	0%					0 0%
366920 Donations - Police Dept.	20		20	1,500	2,860	0	***		3,000		3,000	***
366940 Donations Parks &				1,350	2,762	0	***					0 0%
366950 Donations - Historic Board				2,143	2,068	0	***					0 0%
366980 Donations - General	1,500		80	3,189	305	0	***					0 0%
366990 Donations - Special					576	0	***		144,874	-144,874		0 0%
369300 SETTLEMENTS	20		820		3,055	500	61%		500		500	100%
369400 Insurance Refund				2,563	545	0	***					0 0%
369900 Miscellaneous Revenue	4,932	2,322		2,960	12,450	0	***			147,745	147,745	***
369910 Police Fees Collected	900	7		4,661	1,199	0	***					0 0%
Group:	13,102	6,507		56,333	26,082	55,790	47%		157,164	2,871	160,035	286%
380000 OTHER SOURCES												
383000 Capital Lease Proceeds	215,156	49,143				0	0%					0 0%
Group:	215,156	49,143				0	0%		0	0	0	0 0%
Fund:	2,105,223	2,415,490		1,952,317	1,561,044	2,074,421	75%		2,044,959	354,939	2,399,898	115%

120 POLICE ADVANCED TRAINING FUND											
Account	18-19	19-20	Actuals		Current Budget		% Rec. Budget	Prelim. Budget	Budget Change	Final Budget	% Old Budget
			19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
350000 FINES AND FORFEITS											
351130 Local Law Enforcement	1,248	746	746	3,318	2,353	3,000	78%	3,000		3,000	100%
Group:	1,248	746	746	3,318	2,353	3,000	78%	3,000	0	3,000	100%
Fund:	1,248	746	746	3,318	2,353	3,000	78%	3,000	0	3,000	100%

140 IMPACT FEES

Account	Actuals			Current Budget		% Rec. Budget		Prelim. Budget		Budget Change		% Old Budget	
	18-19	19-20	20-21	21-22	21-22	21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23
32000 LICENSES AND PERMITS													
322302 Impact Fees-Police	55,392	20,016	105,080	22,806	50,000	46%	50,000				50,000	100%	100%
322303 Impact Fees -Parks	51,962	18,901	97,278	21,410	40,000	54%	40,000				40,000	100%	100%
322306 Water Impact Fees	144,938	56,733	211,124	44,111	90,000	49%	90,000				90,000	100%	100%
Group:	252,292	95,650	413,482	88,327	180,000	49%	180,000	0			180,000	100%	100%
Fund:	252,292	95,650	413,482	88,327	180,000	49%	180,000	0			180,000	100%	100%

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

150 INFRASTRUCTURE FUND									
Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	21-22	% Old Budget
31000 TAXES									
312300 County Ninth-Cent Gas Tax				9,538	9,189	10,000	92%	10,000	100%
312410 L.F.T. - First (1 to 6				40,703	31,569	40,460	78%	42,933	106%
312600 Discretionary Sales					169,247	0	0%	0	0%
312630 Discretionary Sales				168,031	151,338	169,247	***%	180,294	****%
Group:				218,272	192,096	219,707	87%	233,227	106%
Fund:				218,272	192,096	219,707	87%	233,227	106%

401 WATER / SANITATION FUND										
Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. Budget 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
314300 U.S.T. - Water	51,365	51,278	48,682	50,370	42,000	120%	42,000		42,000	100%
Group:	51,365	51,278	48,682	50,370	42,000	120%	42,000	0	42,000	100%
330000 INTERGOVERNMENTAL REVENUE										
334351 State Grant-Sewer LP35021			377,747	365,000	0	***%			0	0%
Group:			377,747	365,000	0	***%	0	0	0	0%
340000 Charges for Services										
343310 Water Sales	519,359	561,870	501,065	523,162	500,000	105%	500,000	195,596	695,596	139%
343350 FEES- NEW CON	74,840	41,808	40,832	25,726	100,000	26%	100,000	4,920	104,920	105%
343400 Recycling	2,002	2,269	1,503	1,504	2,000	75%	2,000		2,000	100%
343410 Water Sys Improvement Fee	115,517	114,325	122,710	112,806	110,000	103%	110,000		110,000	100%
343500 Sanitation Revenue	202,892	201,630	208,621	224,559	200,000	112%	298,000	34,680	332,680	166%
343505 Sewer	2,550	873	10,790		3,000	0%	3,000		3,000	100%
343515 Waste Water, CDD	37,798	47,835	77,577	78,439	80,000	98%	80,000		80,000	100%
343525 Waste Water, Town	32,475	40,671	65,543	67,148	80,000	84%	80,000		80,000	100%
343600 Penalty Charges	15,932	1,019	7,115	7,891	3,000	263%	3,000		3,000	100%
343610 Return Check Charges		2,970	12		0	0%			0	0%
343620 Tampering Fees		23	152	50	0	***%			0	0%
343800 Water Turn On/Off Charges	3,685	571	-110		1,000	0%	1,000		1,000	100%
Group:	1,007,050	1,015,864	1,035,810	1,041,285	1,079,000	97%	1,177,000	235,196	1,412,196	130%
350000 FINES AND FORFEITS										
353100 Utility/Meter Fines	760		1,320		1,000	0%	1,000		1,000	100%
Group:	760		1,320		1,000	0%	1,000	0	1,000	100%
360000										
361100 Interest Earnings	2,072	1,304	486	284	1,500	19%	1,500		1,500	100%
369900 Miscellaneous Revenue	2,267	11,953	5,105	3,263	3,000	109%	3,000		3,000	100%
Group:	4,339	13,257	5,591	3,547	4,500	79%	4,500	0	4,500	100%
Fund:	1,063,514	1,080,399	1,469,150	1,460,202	1,126,500	130%	1,224,500	235,196	1,459,696	129%

651 POLICE RETIREMENT FUND																

Account	18-19	19-20	Actuals		20-21	21-22	Current Budget	21-22	% Rec.	21-22	Prelim. Budget	22-23	Budget Change	22-23	Final Budget	% Old Budget

310000 TAXES																
312520 State Pension				20,439	20,439	14,153	144%	14,153		14,153				14,153	100%	
Group:																
360000																
361300 Investment Earnings				373,406	-222,844	119,000	***%	119,000		119,000				119,000	100%	
368100 Employee Contribution				17,714	15,401	17,000	91%	17,000		17,000				17,000	100%	
368200 Employer Contribution				95,657	77,573	64,500	120%	64,500		64,500				64,500	100%	
Group:																
				486,777	-129,870	200,500	-65%	200,500		200,500		0		200,500	100%	
Fund:																
				507,216	-109,431	214,653	-51%	214,653		214,653		0		214,653	100%	
Grand Total:																
	3,422,277	3,592,285	4,993,163	3,321,425	3,818,281	4,023,819	686,270	4,710,089								

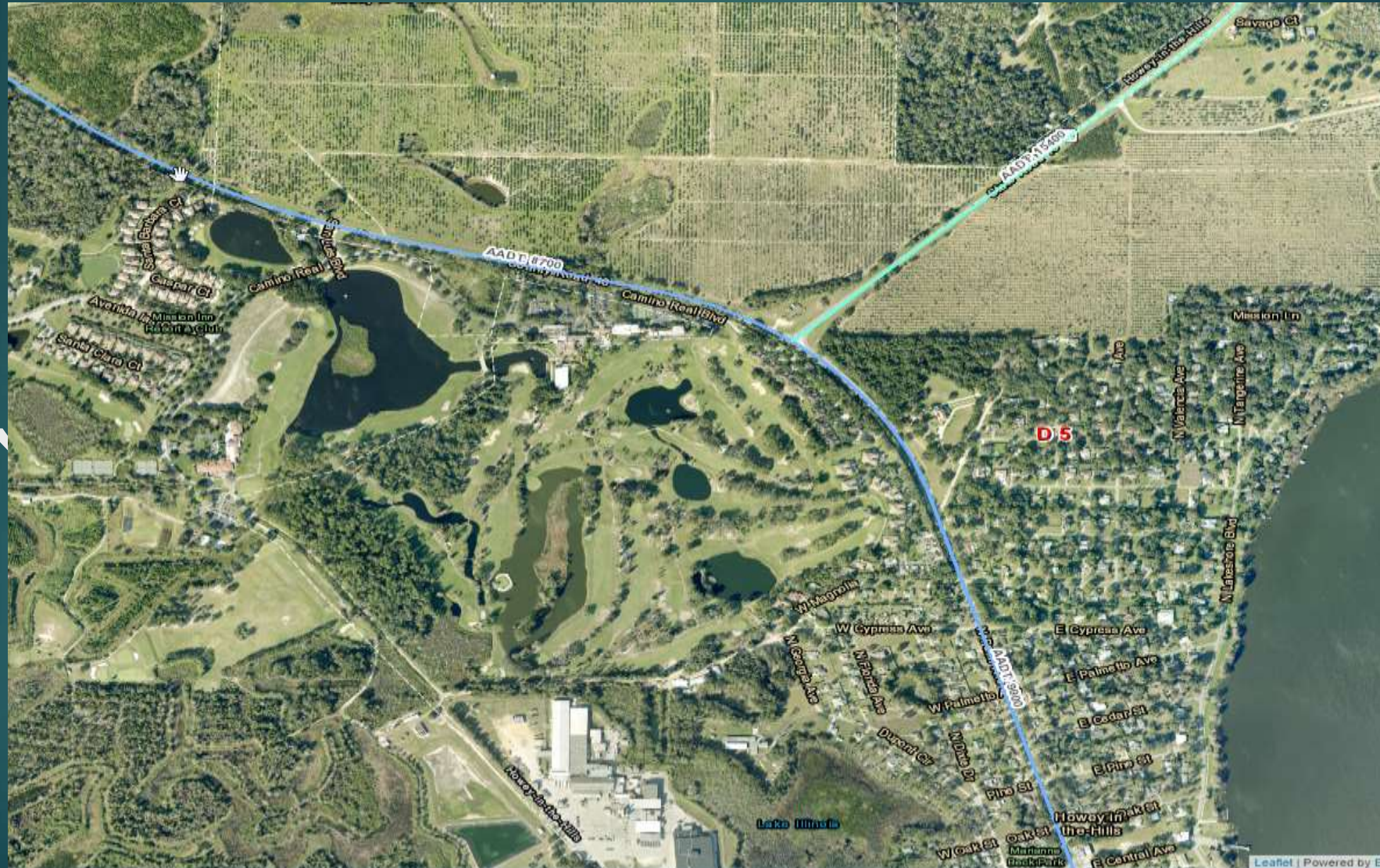


Howey in the Hills Budget Prep 22-23 FY

Item 1.

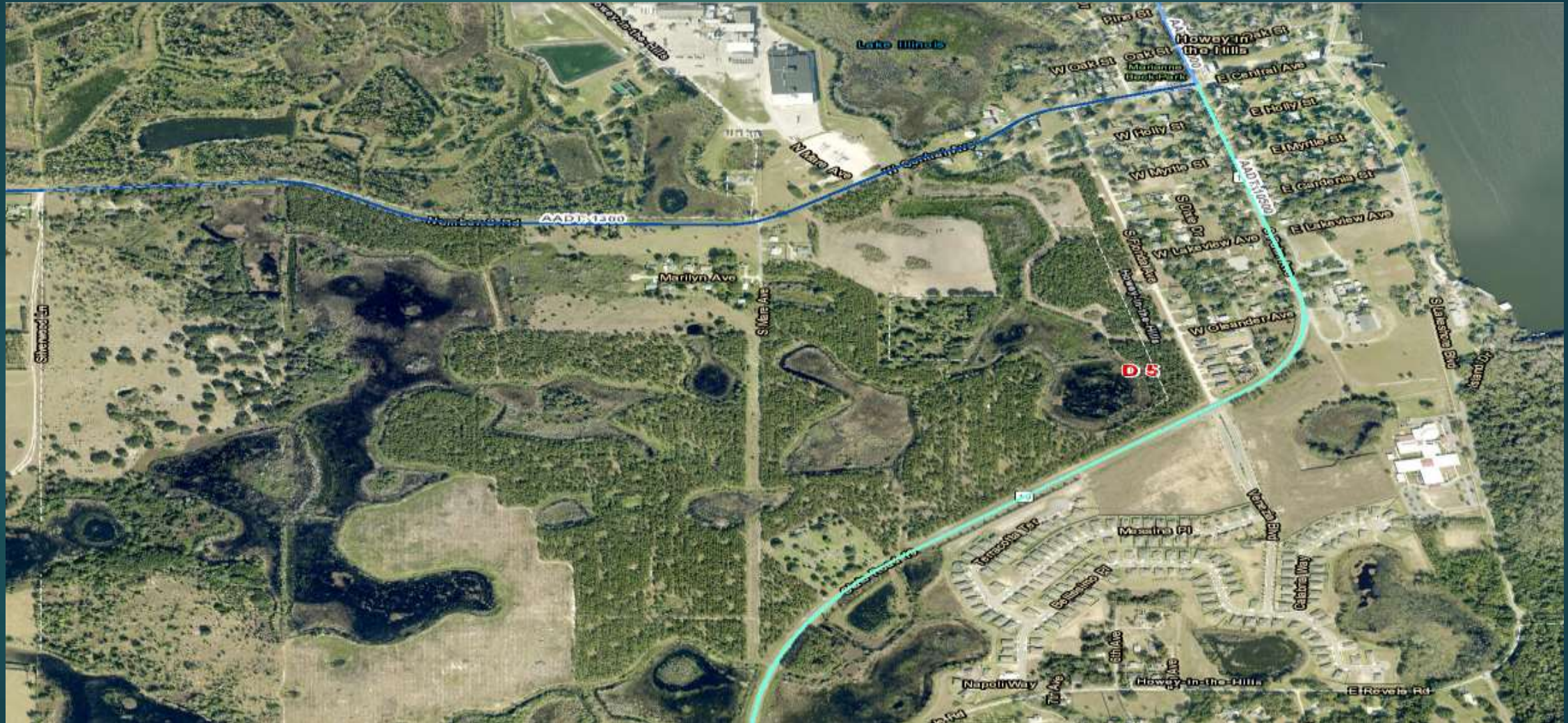
TOTALS ARE BASED OFF A 2 DAY STUDY

CR 48: 8700 VEHICLES, NB SR 19: 15400 VEHICLES, SB SR 19: 9000 VEHICLES



This is a traffic study completed by FDOT in 2020
Totals are based off a 2 day study
Number 2 Road: 1300 vehicles, South of #2 SB SR 19: 10500 vehicles

Item 1.



Traffic Totals & Florida Growth

- ▶ Both days equal 44,000 vehicles trans versed through Howey in the Hills.
- ▶ That is 22,450 vehicles come through here daily, Height of COVID! Does not include any new construction from 2020
- ▶ Florida is the fastest growing state in the nation
- ▶ Lake County is number 3 in growth, following St. Johns and Osceola County
- ▶ Florida hosts on average 80,000,000 to 100,000,000+ tourists a year, mostly through south and central Florida.

Projected Growth Breakdown

- ▶ We are going to double our residency with the addition of the Reserves alone, not to mention Venezia Villas and Talichet phase 2.
- ▶ Estimated households now $860 \times 2.5 = 2,165.5$ people (2022)
- ▶ 2032 estimated households $4978 \times 2.5 = 12,445$ people, this is a 6-fold population increase
- ▶ FDLE ratio of sworn officers to population is 2.5 per 1000 people.
- ▶ Want to maintain state ratio for level of service and sufficient staffing.
- ▶ Much safer for our officers & citizens.
- ▶ This does not include any commercial development and visitors

Salary Chart

		Minimum							
		Hourly					Annual		
	Ofc	Cpl	Sgt	LT.	Officer	Cpl	Sgt	LT.	DATES
Clermont	\$22.39		\$30.14		\$48,900.00		\$65,825.76		
LCSO**	\$22.36	\$29.46	\$33.14	\$36.83	\$50,000.00	\$65,878.40	\$74,113.20	\$82,348.00	10/01/22
Leesburg	\$21.96	\$25.42	\$28.00	\$32.42	\$48,531.60	\$56,178.20	\$61,880.00	\$71,648.20	
Mt. Dora	\$21.78	\$23.02	\$28.39	\$31.46	\$47,567.52	\$52,275.68	\$62,003.76	\$65,436.80	
Umatilla	\$21.77		\$24.63	\$28.61	\$48,684.00		\$55,082.00	\$59,517.00	2020
Oakland	\$21.12		\$22.94	\$31.35	\$47,246.00		\$51,298.00	\$65,224.00	2021
Eustis	\$20.60	\$24.05	\$25.46		\$44,998.00	\$52,530.00	\$55,620.00		
Mascotte	\$20.06	\$21.67	\$23.84	\$26.22	\$43,821.00	\$47,327.00	\$52,059.00	\$57,265.00	
Lady Lake	\$19.81	\$22.17	\$25.71	\$31.18	\$41,205.00	\$46,114.00	\$53,477.00	\$64,854.00	
Howey	\$17.50	\$20.74		\$25.14	\$41,896.00	\$47,755.00		\$52,302.00	2022
Astatula	\$17.50		\$22.90		\$41,896.00		\$51,216.00	????	2021

Call Data

	Zone 7	Zone 11	Zone 12	Zone 13	AOA LCSO	AOA TPD	AOA APD	
2019	4116	3665	5880	7599	5	165	100	
2020	4196	3260	5750	6972	787	103	78	
2021	4021	3288	5965	6809	1303	99	66	
2022	1660	1410	2307	2783	517	63	34	As of 7/14/22
Howey PD Call Data								
2017	7390							
2018	8361							
2019	10520							
2020	11941							
2021	12135							
2022	12125			As of 7/24/22				

Recruiting Hurdles

- ▶ Started advertising for PT approximately 1 year ago, we received few applications. We have rejected 4 applicants due to back ground/integrity issues
- ▶ Still accepting applications, very slow.
- ▶ A battle to recruit, train & retain people when we have to compete against other agencies.
 - ▶ The recruits want full time and larger agencies grab them up first
 - ▶ Other agencies pay for their police academy and they become committed to them for a period of time, usually 1-3 years.
 - ▶ Other agencies offer bonuses to new hires.
 - ▶ Other agencies offer college incentives as well.