



Town Council Public Hearing on Final Budget and Millage Rate

September 25, 2023 at 5:05 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/87507927728?pwd=MkJvMXIra2N1TTFuMzNHOWEvT05yQT09>

Meeting ID: 875 0792 7728 | Passcode: 737280

AGENDA

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

ROLL CALL

Acknowledgement of Quorum

PUBLIC HEARING

1. Consideration and Approval: **Resolution 2023-010 - Final Millage Rate**

RESOLUTION NO. 2023-010, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A FINAL MILLAGE RATE OF 7.50 FOR THE TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA FOR AD VALOREM TAXES FOR FISCAL YEAR 2024; PROVIDING FOR AN EFFECTIVE DATE.

- Mayor MacFarlane to read aloud the Resolution title and the following statements:
 - The Taxing Authority is the Town of Howey-in-the-Hills.
 - The Rolled-Back Rate is 6.5274 mills.
 - The percentage over the Rolled-Back Rate is 14.90%, which is the percentage increase in property taxes.
 - The proposed Millage Rate to be levied is 7.500.
- Mayor MacFarlane will open for Public Comment and Questions for this item only.
- Mayor MacFarlane will close Public Comment.
- Council Discussion.
- Motion to approve Resolution 2023-010
- Roll Call Vote.

2. Consideration and Approval: **Resolution 2023-011 - Final Budget**

RESOLUTION NO. 2023-011, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A FINAL BUDGET FOR THE TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2024 AND PROVIDING AN EFFECTIVE DATE.

- Mayor MacFarlane to read aloud the Resolution title and the following statements:

- The Final Budget for the Town of Howey-in-the-Hills for Fiscal Year 2024 to be adopted by Fund Department is as follows:
 - General Fund in the amount of \$2,555,938.
 - Infrastructure fund in the amount of \$273,355.
 - Enterprise fund in the amount of \$6,943,736.
 - Police Pension Fund in the amount of \$198,423.
 - Police Advanced Training Fund in the amount of \$3,000.
 - Water Impact Fee Fund in the amount of \$1,162,653.
 - Parks & Rec Impact Fee Fund in the amount of \$738,000.
 - Police Impact Fee Fund in the amount of \$738,000.
 - Road Impact Fee Fund in the amount of \$1.
 - Wastewater Impact Fee Fund in the amount of \$1.
 - Stormwater Impact Fee Fund in the amount of \$1.
 - Building Services in the amount of \$679,565.
 - Tree Fund in the amount of \$1,000.
 - Total all Funds \$13,293,673.

- Mayor MacFarlane will open for Public Comment and Questions for this item only.
- Mayor MacFarlane will close Public Comment.
- Council Discussion.
- Motion to approve Resolution 2023-011.
- Roll Call Vote.

PUBLIC COMMENTS

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

ADJOURNMENT

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

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

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

Topic: **Town Council Public Hearing on Final Budget and Millage Rate**

Time: **Sep 25, 2023 05:05 PM Eastern Time (US and Canada)**

Join Zoom Meeting

<https://us06web.zoom.us/j/87507927728?pwd=MkJvMXIra2N1TTFuMzNHOWEvT05yQT09>

Meeting ID: 875 0792 7728

Passcode: 737280

Dial by your location

+1 646 558 8656 US (New York)

+1 346 248 7799 US (Houston)

Meeting ID: 875 0792 7728

Passcode: 737280

Find your local number: <https://us06web.zoom.us/j/87507927728>

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.

RESOLUTION NO. 2023-010

RESOLUTION NO. 2023-010, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A FINAL MILLAGE RATE OF 7.50 FOR THE TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA FOR AD VALOREM TAXES FOR FISCAL YEAR 2024; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, pursuant to §200.65, Florida Statutes, after proper notice a public hearing was held at the Town of Howey-in-the-Hills, Lake County, Florida on September 25, 2023 at 5:05 p.m., for a final vote on the Final Millage Rate for Fiscal Year 2024 for the Town of Howey-in-the-Hills, Lake County, Florida;

WHEREAS, the public was provided an opportunity to speak and ask questions before the governing body adopted any measures;

WHEREAS, the Town of Howey in the Hills desires to establish a Final Millage Rate of 7.50, which is 14.90% more than the rolled-back rate of 6.5274, which is the percentage increase in property taxes; and

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA AS FOLLOWS:

Section 1. The Town Council of the Town of Howey in the Hills, Florida does hereby set the Final Ad Valorem Millage Rate for the Town of Howey in the Hills, Lake County, Florida, for the Fiscal Year of 2024 at 7.50, which is 14.90% more than the 6.5274 rolled-back rate, which is the percentage increase in property taxes.

PASSED AND ADOPTED by the Town Council of the Town of Howey-in-the-Hills, Lake County, Florida at the Final Budget Public Hearing on the 25th day of September 2023, at 5:05 p.m.

Martha MacFarlane,
Mayor

ATTEST:

John Brock
Town Clerk

Councilor George Lehning ____yea ____nay

Councilor Reneé Lannamañ ____yea ____nay

Councilor David Miles ____yea ____nay

Mayor Pro-Tem Marie V. Gallelli ____yea ____nay

Mayor Martha MacFarlane ____yea ____nay

RESOLUTION NO. 2023-011

RESOLUTION NO. 2023-011, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A FINAL BUDGET FOR THE TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2024 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to §200.65, Florida Statutes, after proper notice a Public Hearing was held at the Town of Howey-in-the-Hills, Lake County, Florida on September 25, 2023 at 5:05 p.m. for a final vote on the Fiscal Year 2024 Budget for the Town of Howey-in-the-Hills, Florida;

WHEREAS, the public was provided an opportunity to speak and ask questions before the governing body adopted any measures;

WHEREAS, a resolution adopting the millage rate on first vote was reviewed in a public hearing and voted on in a separate vote, prior to taking up the matter of the budget resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA AS FOLLOWS:

1. The Town Council hereby adopts the Fiscal Year 2024 Final Budget for the Town of Howey-in-the-Hills which provides for a complete financial plan of all Town funds and activities for the ensuing fiscal year.
2. The following procedures are established by Town Council for authorization of budget amendments:
 - a. The Town Manager is designated the Town's budget officer for purposes of Section 166.241 of Florida Statutes and other law pertaining to the Town's budget. The Town Council authorizes and directs the Town Manager to oversee the financial management of the Town and to make budget transfers within and between departmental groups as may become necessary to address service needs.
 - b. The Town Manager shall advise the Town Council of possible excess revenues, or reductions in revenues, which may allow for additional appropriations, or require the reduction of appropriations, during the fiscal year.
 - c. The Town Manager may authorize and implement budget amendments, as allowed by subsection 166.241(7), Florida Statutes, under the following procedures:
 - i. A proposed amendment must not change the total appropriations for the affected fund;
 - ii. The Town Manager shall notify the Mayor and other Town Council members of the details of the proposed budget amendment;

- iii. If the Mayor or another member of Town Council objects to the proposed budget amendment, the Town Manager shall place the proposed amendment on an agenda for consideration by Town Council at a regular or special meeting. At the meeting the Town Council shall approve the proposed amendment, approve it with modifications, or disapprove it.
- iv. If within ten days after the notification the Town Manager receives no objection from the Mayor or a Town Council member to the proposed amendment, the Town Manager may approve the budget amendment and shall distribute the amended budget, or the amended portion of the budget, to Town staff and Town Council members as necessary or useful.

PASSED AND ADOPTED by the Town Council of the Town of Howey-in-the-Hills, Lake County, Florida, at the Final Budget Public Hearing on the 25th day of September, 2023, at 5:05 p.m.

Martha MacFarlane, Mayor

ATTEST:

John Brock, Town Clerk

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



**2nd Public Budget Hearing
Executive Summary**

Date: September 25, 2023, 5:05 p.m.

The FY24 Municipal Budget has been drafted with the primary goal of addressing the community's most pressing needs while ensuring fiscal responsibility. This budget reflects our commitment to enhancing public services, promoting sustainable growth, and maintaining the city's financial health.

****Key Highlights****

1. Total Proposed Budget: \$13,293,673, a 213% increase from the FY23 budget of \$6,219,462. Increases in revenue are attributable primarily to appropriations, grants, and new development.

	FY23	FY24	Difference
General	\$2,849,020	\$2,555,938	89.71%
Infrastructure	\$233,227	\$273,355	117.21%
Enterprise	\$1,629,696	\$6,943,736	426.08%
Police Pension	\$95,653	\$198,423	207.44%
Police Advanced Training	\$12,454	\$3,000	24.09%
Water Impact Fee	\$429,000	\$1,162,653	271.01%
Parks & Rec Impact Fee	\$242,600	\$738,000	304.20%
Police Impact Fee	\$90,000	\$738,000	820.00%
Road Impact Fee	\$0	\$1	
Wastewater Impact Fee	\$0	\$1	
Stormwater Impact Fee	\$0	\$1	
Building Services	\$637,815	\$679,565	106.55%
Tree	\$0	\$1,000	
	\$6,219,465	\$13,293,673	213.74%

2. Changes implemented following the 1st Public Hearing on 9/7/2023:

- JAGC (Police) grant added to revenue and expenditure (Fund 001 - \$5,858).
- State Contribution to Police Pension added to revenue and expenditure (Fund 651 - \$21,819).

We are committed to transparency, accountability, and ensuring that our town's resources are used efficiently for the benefit of all residents. Feedback is invaluable in shaping our community's future, so we encourage all residents to:

- Review the detailed budget proposal available online at www.howey.org and at Town Hall.
- Attend workshops and public hearings to voice concerns, ask questions, and provide feedback.

Town of Howey-in-the-Hills

1 GENERAL FUND

Account	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311100 Ad Valorem Taxes	887,874	845,377	929,828	1,103,451	1,104,499	100%	1,337,378		1,337,378	121%
311200 Tax Certificate Sale		150			0	0%			0	0%
312300 County Ninth-Cent Gas Tax	10,956				0	0%			0	0%
312410 L.F.T. - First (1 to 6	39,864				0	0%			0	0%
312600 Discretionary Sales	139,069				0	0%			0	0%
314100 U.S.T. - Electricity	126,051	132,428	141,941	146,918	139,000	106%	139,000		139,000	100%
314300 U.S.T. - Water					0	0%	84,879		84,879	*****
314400 U.S.T. - Gas		9	18	192	0	***			0	0%
314800 U.S.T. - Propane	1,086		85	2,287	2,500	91%	2,500		2,500	100%
315000 CST - Communications Serv	48,284	11			0	0%			0	0%
315100 CST - Communications		49,415	53,057	52,458	50,000	105%	60,000		60,000	120%
Group:	1,253,184	1,027,390	1,124,929	1,305,306	1,295,999	101%	1,623,757	0	1,623,757	125%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	2,610	3,238	3,925	2,535	2,000	127%	2,200		2,200	110%
322100 Zoning Permit Application	3,130				0	0%			0	0%
322101 Plan Review (Bldg	7,683				0	0%			0	0%
322102 Admin Fee (Town - 100%)	1,033				0	0%			0	0%
322200 Permits-Trees	400	50			0	0%			0	0%
322201 Developer Fees Pd to Town				10,050	108,000	9%	117,500		117,500	109%
322202 Variance Fees	-77	875	2,719	2,870	3,000	96%	5,000		5,000	167%
322203 Annexation fees			600		0	0%			0	0%
322204 Rezone fees	1,058		350		0	0%			0	0%
322205 DRC Fees		-75	2,900		0	0%			0	0%
322207 The Reserves Developer		-9,704	-2,318	3,000	3,000	100%			0	0%
322208 Howey Self Storage		1,573	3,000		1,500	0%			0	0%
322209 Mission Rise Developer	-285			3,000	6,000	50%			0	0%
322210 Whispering Pines	205		2,710		0	0%			0	0%
322211 Venezia Developer Fees	-7,604		6,527		0	0%			0	0%
322213 Lake Hills PUD Developer		-950	1,585		0	0%			0	0%
322217 Simpson Property		163	-125		0	0%			0	0%
322218 Thompson Grove		-28	6,300		0	0%			0	0%
322219 Golden Hills Development			3,000		0	0%			0	0%
322250 Permit - Sign			25		0	0%			0	0%
322304 Inspection Fees Collected	91,082		181		0	0%			0	0%
322305 Permits Town %	35,993				0	0%			0	0%
322307 Fees Income - DCA/DBPR	2,064				0	0%			0	0%
323100 Franchise Fee - Electric	97,504	101,386	117,290	118,519	110,000	108%	110,000		110,000	100%
323202 Franchise Fee - Sprint	35,488	36,552	37,559	38,686	40,000	97%	44,000		44,000	110%
323203 Franchise Fee - Verizon	30,495	31,410	5,261		0	0%			0	0%
323400 Franchise Fee - Gas	3,396	5,036	5,413	2,654	5,000	53%	5,000		5,000	100%
323700 Franchise Fee - Solid			100	872	0	***			0	0%
329100 Inspection Fees Collected	4,260	3,920		885	4,000	22%			0	0%
329500 Cemetery Fees-Permits			50	25	50	50%	50		50	100%
Group:	308,435	178,508	197,052	183,096	282,550	65%	283,750	0	283,750	100%

1 GENERAL FUND

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
331200 Federal Grant - JAG	1,000	5,213	1,000		0	0%				0%
331220 CESF JAG Grant		27,585	24,955		0	0%				0%
331500 Federal Grant - Economic					0	0%	20,000		20,000	*****
331750 Marianne Beck Library,	7,200	14,400	14,400	16,200	16,200	100%	16,200		16,200	100%
332000 ARPA Funds, Federal		119,602	471,906		0	0%				0%
332100 CARES ACT Funds	74,500	92,939			0	0%				0%
332700 ARPA Funds, Federal,			11,533	3,467	3,467	100%	3,467		3,467	100%
334200 State Grant - Public				134,616	7,000	****	7,000		7,000	100%
334390 State Grant - Other	4,767				0	0%				0%
335120 SRS - Proceeds State	40,445				0	0%				0%
335125 State Revenue Sharing		52,906	68,944	64,080	56,809	113%	66,389		66,389	117%
335150 SRS - Alcoholic Beverage	2,803	1,419	1,419	1,419	2,800	51%	2,800		2,800	100%
335180 SRS- Local Govt. 1/2 Cent	90,535	110,671	127,841	114,709	104,666	110%	123,547		123,547	118%
337310 Lake County Water					0	0%	82,280		82,280	*****
337710 Library Interlocal	33,745	32,673	30,287	40,681	40,144	101%	47,556		47,556	118%
337720 Library Expansion -	444,558	55,442	150	7,172	27,879	26%				0%
338200 Lake County Business Tax	1,622			50	1,000	5%	500		500	50%
338900 Interest from Tax	23				0	0%				0%
Group:	701,198	512,850	752,435	382,394	259,965	147%	369,739	0	369,739	142%
340000 Charges for Services										
341900 Town Hall	1				0	0%				0%
341901 Public Record Requests	403	20	571	-133	0	***				0%
341903 Smoker Rental - non	300	650	350	400	300	133%	300		300	100%
341920 Lien Search Charges	4,860	5,359	4,920	4,330	3,000	144%	5,000		5,000	167%
342910 School Resource Officer	71,847	77,202	109,372	234,170	231,923	101%	192,623		192,623	83%
342960 Outside Security Services			13,709	12,381	20,000	62%	12,000		12,000	60%
343350 FEES- NEW CON	-861	72,318			0	0%				0%
343920 Boat Ramp Decals	3,075	4,125	3,905	4,145	4,000	104%	4,000		4,000	100%
343930 Golf Cart Permits	810	1,125	1,050	950	1,000	95%	1,000		1,000	100%
343998 Reimbursement -	50		-50	3,188	0	***				0%
343999 Miscellaneous Sales	184	35	35	70	50	140%	50		50	100%
344990 State Reimbursement,	5,769	5,942	6,120		5,768	0%	5,768		5,768	100%
347100 Library - Fees	201		223		0	0%				0%
347101 Library copies/Faxes	1,041	1,767	1,753	1,317	1,500	88%	1,500		1,500	100%
347400 Service Charge - Special	1,469	25	175	275	1,800	15%	1,800		1,800	100%
Group:	89,149	168,568	142,134	261,093	269,341	97%	224,041	0	224,041	83%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	6,233	8,054	18,565	21,507	18,000	119%	21,500		21,500	119%
352100 Library - Fines	449	497	632	691	600	115%	800		800	133%
354100 Code Enforcement				245	0	***				0%
359000 Other Judgements, Fines &	1,192	117	151		0	0%				0%
Group:	7,874	8,668	19,348	22,443	18,600	121%	22,300	0	22,300	120%

1 GENERAL FUND

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000										
361100 Interest Earnings	3,258	419	492	12,644	5,000	253%	14,000		14,000	280%
363400 Pd Vest Grant					4,374	0%	3,500		3,500	80%
363404 2009 Byrne Grant -					4,000	0%			0	0%
363407 State Law Enforce					2,540	0%		5,858	5,858	231%
364100 Sale - Cemetery Lots		2,110	-40	3,440	0	***%	3,000		3,000	***%
364200 Sale - Land		35,438			100,000	0%			0	0%
366920 Donations - Police Dept.	20	1,500	2,860	1,676	3,000	56%			0	0%
366930 Donation Historic Board					0	0%	500		500	***%
366940 Donation Parks &		1,350	2,762		0	0%			0	0%
366950 Donation - Historic Board		2,143	2,068	482	0	***%			0	0%
366980 Donations - General	80	3,189	305		0	0%			0	0%
366990 Donations - Special			576		0	0%			0	0%
369300 SETTLEMENTS	820		3,627	1,344	3,000	45%	500		500	17%
369400 Insurance Refund		2,563	545		0	0%			0	0%
369900 Miscellaneous Revenue	2,322	2,960	3,783	20	147,745	0%			0	0%
369910 Police Fees Collected	7	4,661	1,229	145	300	48%	300		300	100%
Group:	6,507	56,333	18,207	19,751	269,959	7%	21,800	5,858	27,658	10%
380000 OTHER SOURCES										
383000 Capital Lease Proceeds	49,143				0	0%			0	0%
389900 Use Of Fund Balance					452,603	0%	4,693		4,693	1%
Group:	49,143				452,603	0%	4,693	0	4,693	1%
Fund:	2,415,490	1,952,317	2,254,105	2,174,083	2,849,017	76%	2,550,080	5,858	2,555,938	90%

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
120 POLICE ADVANCED TRAINING FUND																	
350000 FINES AND FORFEITS	746	3,318	3,091	3,091	2,531	3,000	84%	84%	3,000	3,000	3,000	3,000	3,000	3,000	100%	100%	100%
351130 Local Law Enforcement	746	3,318	3,091	3,091	2,531	3,000	84%	84%	3,000	3,000	3,000	0	3,000	3,000	100%	100%	100%
Group:																	
380000 OTHER SOURCES						9,454	0%	0%	9,454	0	0	0	0	0	0%	0%	0%
389900 Use Of Fund Balance						9,454	0%	0%	9,454	0	0	0	0	0	0%	0%	0%
Group:																	
Fund:	746	3,318	3,091	3,091	2,531	12,454	20%	20%	3,000	3,000	0	0	3,000	3,000	24%	24%	24%

130 TREE FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	22-23	Rec. Budget	23-24	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
350000 FINES AND FORFEITS					250	0	***%	1,000	1,000	1,000	***%	1,000	0	1,000	1,000	***%	1,000	***%
354300 Code Enforcement Tree					250	0	***%	1,000	1,000	1,000	***%	1,000	0	1,000	1,000	***%	1,000	***%
Group:					250	0	***%	1,000	1,000	1,000	***%	1,000	0	1,000	1,000	***%	1,000	***%
Fund:					250	0	***%	1,000	1,000	1,000	***%	1,000	0	1,000	1,000	***%	1,000	***%

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
140 WATER IMPACT FEE FUND										
32000 LICENSES AND PERMITS										
322302 Police Impact Fees	20,016	105,080	32,557		0	0%				0%
322303 Parks & Rec Impact Fees	18,901	97,278	28,473		0	0%				0%
322306 Water Impact Fees	56,733	211,124	53,564	293,026	135,000	217%	1,162,653		1,162,653	861%
Group:	95,650	413,482	114,594	293,026	135,000	217%	1,162,653	0	1,162,653	861%
380000 OTHER SOURCES										
381000 INTERFUND TRANSFERS					294,000	0%				0%
Group:					294,000	0%		0		0%
Fund:	95,650	413,482	114,594	293,026	429,000	68%	1,162,653	0	1,162,653	271%

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
141 PARKS & REC IMPACT FEE FUND																	
32000 LICENSES AND PERMITS					123,502	90,000	137%	738,000		738,000			738,000			820%	
322303 Parks & Rec Impact Fees					123,502	90,000	137%	738,000		738,000		0	738,000			820%	
Group:																	
380000 OTHER SOURCES					259,977	152,600	170%									0%	
381000 INTERFUND TRANSFERS					259,977	152,600	170%				0	0	0			0%	
Group:																	
Fund:					383,479	242,600	158%	738,000		738,000		0	738,000			304%	

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24	
142 POLICE IMPACT FEE FUND																		
32000 LICENSES AND PERMITS																		
322302 Police Impact Fees					131,557	90,000	146%	738,000		738,000			738,000			820%		
Group:					131,557	90,000	146%	738,000		738,000		0	738,000			820%		
380000 OTHER SOURCES																		
381000 INTERFUND TRANSFERS					121,525	0	***%									0%		
Group:					121,525	0	***%					0				0%		
Fund:					253,082	90,000	281%	738,000		738,000		0	738,000			820%		

143 ROAD IMPACT FEE FUND

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
32000 LICENSES AND PERMITS							0 0%				1 *****
322311 Road Impact Fees							0 0%				1 *****
Group:							0 0%				1 *****
Fund:							0 0%				1 *****

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	23-24	% Rec. Budget	22-23	23-24	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
144 WASTEWATER IMPACT FEE FUND																			
32000 LICENSES AND PERMITS									0	0%	1							1	*****%
322308 Sewer Impact Fee									0	0%	1							1	*****%
Group:									0	0%	1							1	*****%
Fund:									0	0%	1							1	*****%

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	23-24	% Rec. Budget	22-23	23-24	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
145 STORMWATER IMPACT FEE FUND																			
32000 LICENSES AND PERMITS									0	0%	1							1	*****%
322312 Stormwater Impact Fees									0	0%	1							1	*****%
Group:									0	0%	1							1	*****%
Fund:									0	0%	1							1	*****%

150 INFRASTRUCTURE FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24	
31000 TAXES																		
312300 County Ninth-Cent Gas Tax		9,538	11,062	12,691	10,000	10,000	127%	10,000	10,000					10,000	100%			
312410 L.F.T. - First (1 to 6		40,703	42,401	39,889	42,933	42,933	93%	42,933	42,933					42,933	100%			
312630 Discretionary Sales		168,031	204,772	195,249	180,294	180,294	108%	220,422	220,422					220,422	122%			
Group:		218,272	258,235	247,829	233,227	233,227	106%	273,355	273,355			0		273,355	117%			
Fund:		218,272	258,235	247,829	233,227	233,227	106%	273,355	273,355			0		273,355	117%			

155 BUILDING SERVICES FUND

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	Current Budget 23-24	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
320000 LICENSES AND PERMITS											
322100 Zoning Permit Application		27,505	3,322	4,033	3,000	3,000	134%	3,000		3,000	100%
322101 Plan Review (Bldg)		936	12,575	45,594	42,500	50,000	107%	50,000		50,000	118%
322102 Admin Fee (Town - 100%)		1,078	348	4,054	1,000	5,000	405%	5,000		5,000	500%
322304 Inspection Fees Collected		275,664	114,574	468,005	437,750	468,000	107%	468,000		468,000	107%
322305 Permits Town %		113,695	49,114	241,359	141,865	141,865	170%	141,865		141,865	100%
322307 Fees Income - DCA/DBPR		10,530	4,494	5,397	11,700	11,700	46%	11,700		11,700	100%
Group:		429,408	184,427	768,442	637,815	679,565	120%	679,565	0	679,565	107%
Fund:		429,408	184,427	768,442	637,815	679,565	120%	679,565	0	679,565	107%

401 WATER/SANITATION FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
310000 TAXES																	
314300 U.S.T. - Water	51,278	48,682	59,808	71,115	62,000	115%										0	0%
Group:	51,278	48,682	59,808	71,115	62,000	115%	0	0%	4,250,000	386,250	4,636,250	0	4,636,250	4,250,000	386,250	****%	****%
330000 INTERGOVERNMENTAL REVENUE																	
334310 State Grant - Water			22,253					0%	4,250,000					4,250,000		****%	****%
334351 State Grant - Sewer		377,747						0%	386,250					386,250		****%	****%
Group:		377,747	22,253				0	0%	4,636,250		4,636,250	0	4,636,250	4,636,250		****%	****%
340000 Charges for Services																	
343310 Water Sales	561,870	501,065	618,153	734,239	745,596	98%			893,459					893,459		120%	
343350 FEES- NEW CON	41,808	40,832	30,952	159,482	104,920	152%			664,200					664,200		633%	
343400 Recycling	2,269	1,503	1,782	851	2,000	43%			2,000					2,000		100%	
343410 Water Sys Improvement Fee	114,325	122,710	134,922	144,348	150,000	96%			166,680					166,680		111%	
343500 Sanitation Revenue	201,630	208,621	229,135	286,664	332,680	86%			349,647					349,647		105%	
343505 Sewer	873	10,790		1	3,000	0%								0		0%	
343515 Waste Water, CDD	47,835	77,577	95,552	108,051	100,000	108%			100,000					100,000		100%	
343525 Waste Water, Town	40,671	65,543	81,898	92,579	100,000	93%			100,000					100,000		100%	
343600 Penalty Charges	1,019	7,115	9,532	14,220	14,000	102%			15,500					15,500		111%	
343610 Return Check Charges	2,970	12			0	0%								0		0%	
343620 Tampering Fees	23	152	50	2	0	***%								0		0%	
343800 Water Turn On/Off Charges	571	-110		30	1,000	3%								0		0%	
Group:	1,015,864	1,035,810	1,201,976	1,540,467	1,553,196	99%			2,291,486		2,291,486	0	2,291,486	2,291,486		148%	
350000 FINES AND FORFEITS																	
353100 Utility/Meter Fines		1,320		170	1,000	17%								0		0%	
Group:		1,320		170	1,000	17%								0		0%	
360000																	
361100 Interest Earnings	1,304	486	371	5,373	2,500	215%			5,000					5,000		200%	
369900 Miscellaneous Revenue	11,953	5,105	10,172	9,022	11,000	82%			11,000					11,000		100%	
Group:	13,257	5,591	10,543	14,395	13,500	107%			16,000					16,000		119%	
380000 OTHER SOURCES																	
389700 Capital Contributions			12,191					0%						0		0%	
Group:			12,191				0	0%						0		0%	
Fund:	1,080,399	1,469,150	1,306,771	1,626,147	1,629,696	100%			6,943,736		6,943,736	0	6,943,736	6,943,736		426%	

651 POLICE RETIREMENT FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
31000 TAXES																	
312520 State Pension		20,439	16,798	14,153	0%	14,153	0%		21,819	21,819	154%						
Group:		20,439	16,798	14,153	0%	14,153	0%		21,819	21,819	154%						
360000																	
361300 Investment Earnings		373,406	-315,551	296,077	0 ***%	0	***%		28,539	28,539	0%						
368100 Employee Contribution		17,714	20,722	22,272	17,000	131%			148,065	148,065	230%						
368200 Employer Contribution		95,657	101,709	85,639	64,500	133%			176,604	176,604	217%						
Group:		486,777	-193,120	403,988	81,500	496%			176,604	176,604	217%						
Fund:		507,216	-176,322	403,988	95,653	422%			198,423	198,423	207%						
Grand Total:	3,592,285	4,993,163	3,944,901	6,152,857	6,219,462	13,265,996			27,677	13,293,673							

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

1 GENERAL FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
511000 Legislative										
110 Executive Salaries	35,325	15,600	13,800	12,750	35,400	36%	16,200		16,200	46%
210 Fica	2,190	967	856	791	2,194	36%	1,004		1,004	46%
211 Medicare	512	226	200	185	513	36%	235		235	46%
310 Legal Fees	125				0	0%			0	0%
314 Election Expense	177	15,412	72		0	0%			0	0%
340 Other Contractual Service	185				0	0%			0	0%
342 Software & Annual Mainten				522	580	90%	580		580	100%
350 Pre Employment Screening		15			0	0%			0	0%
400 Travel & Per Diem	129	500	342	979	1,000	98%	1,000		1,000	100%
410 Telephone & Communication	835	778	496	2,057	2,075	99%	2,075		2,075	100%
415 Website	3,321	3,275	3,491	2,411	4,450	54%	4,450		4,450	100%
420 Freight/Postage/Shipping		23			0	0%			0	0%
470 Printing - General			119	125	125	100%	125		125	100%
490 Miscellaneous Expenses	120				0	0%			0	0%
492 Advertising	2,261				0	0%			0	0%
493 Employee Appreciation	625	744	1,607	1,982	2,000	99%	2,500		2,500	125%
496 Contingency funds	10				0	0%			0	0%
497 Compassion Flowers					100	0%	100		100	100%
510 Office Supplies	87	42	100		200	0%	200		200	100%
520 Operating Supplies	98	14	145		3,620	0%	3,620		3,620	100%
540 Dues and Subscriptions	1,013	1,875	1,156	1,190	1,800	66%	1,800		1,800	100%
550 Training/Education/Tuitio			265	99	1,500	7%	1,500		1,500	100%
820 Contributions/Donations	4,500	3,196	2,000		2,000	0%	2,000		2,000	100%
950 Other Non Operating Uses	51,513	42,667	24,649	23,091	57,557	40%	66,254		66,254	115%
Account:										
513000 Financial And Administrative										
110 Executive Salaries	37,081	80,558	97,928	92,328	96,852	95%	26,322		26,322	27%
120 Salaries	51,893	22,355	39,788	80,272	89,254	90%	27,098		27,098	30%
140 Overtime Wages		84	75		521	0%	521		521	100%
210 Fica	5,637	7,552	9,077	10,318	11,539	89%	3,344		3,344	29%
211 Medicare	1,319	1,766	2,123	2,413	2,699	89%	782		782	29%
225 ICMA Retirement Contribut		3,867	9,756	14,543	18,611	78%	5,394		5,394	29%
230 Life & Health Ins.	9,597	13,475	18,851	18,321	19,225	95%	8,444		8,444	44%
240 Workers' Compensation				4,051	4,051	100%	703		703	17%
250 Unemployment Expense	825	2,139		3,025	6,275	48%	6,275		6,275	100%
310 Legal Fees			248		0	0%			0	0%
320 Accounting & Auditing	32,200	32,200	33,140	38,648	55,000	70%	38,000		38,000	69%
321 Bank Fees			206	335	600	56%	600		600	100%
340 Other Contractual Service	4,470	2,207	3,695	4,051	4,500	90%	4,500		4,500	100%
342 Software & Annual Mainten	3,841	16,202	11,992	11,077	18,575	60%	19,300		19,300	104%
350 Pre Employment Screening	1,883	835	1,348	1,097	1,400	78%	1,400		1,400	100%
400 Travel & Per Diem	15	563	1,338	1,360	4,000	34%	4,700		4,700	118%
410 Telephone & Communication	5,362	7,298	10,838	9,923	12,400	80%	12,400		12,400	100%
420 Freight/Postage/Shipping	1,000	642	838	1,367	2,000	68%	2,000		2,000	100%
430 Utility Services	4,005	3,573	5,903	6,198	6,000	103%	6,000		6,000	100%
440 Rentals & Leases	6,644	1,980	1,160	2,472	2,700	92%	2,700		2,700	100%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

1 GENERAL FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
451 Insurance	203	152	203		0	0%	2,132		2,132	*****
460 R & M - Equipment	132	310	1,340	61	200	31%	200		200	100%
461 R & M - Computer Maint	5,437	3,120	3,099	1,436	3,000	48%	3,000		3,000	100%
462 R & M - Building				-34	0	***%			0	0%
463 R & M - Vehicles					0	0%	2,000		2,000	*****
470 Printing - General	1,089	56	178		250	71%	250		250	100%
490 Miscellaneous Expenses	26	130	189		0	0%			0	0%
492 Advertising	479				0	0%			0	0%
510 Office Supplies	3,405	2,722	2,284	1,489	1,825	82%	1,825		1,825	100%
520 Operating Supplies	1,896	339	9,333	4,131	4,800	86%	3,800		3,800	79%
522 Gas & Oil					0	0%	2,000		2,000	*****
523 Uniforms	80				0	0%			0	0%
540 Dues and Subscriptions	356	2,074	3,581	905	4,100	22%	4,100		4,100	100%
550 Training/Education/Tuition		849	1,854	1,015	6,050	17%	4,000		4,000	66%
640 Cap Outlay - Equipment	9,743	5,596	1,295		0	0%			0	0%
710 Debt Principal/loan			1,891		0	0%			0	0%
720 Debt Interest/loan			137		0	0%			0	0%
Account:	187,618	212,644	273,510	310,980	376,427	83%	193,790	0	193,790	51%
519000 Other General Government										
240 Workers' Compensation	4,774				0	0%			0	0%
310 Legal Fees	129,950	66,964	101,540	105,767	115,000	92%	115,000		115,000	100%
316 Town Planning/Engineering	27,511	26,452	115,673	112,764	120,000	94%	50,000		50,000	42%
318 Town Planning					0	0%	70,000		70,000	*****
320 Accounting & Auditing			605		0	0%			0	0%
340 Other Contractual Service	2,095	1,851	2,963	6,858	40,000	17%	4,000		4,000	10%
341 Contractor - (Bldg Inspec	103,746				0	0%			0	0%
342 Software & Annual Mainten	4,196				0	0%			0	0%
347 Codification	1,224	1,121	3,689	2,056	5,000	41%	5,000		5,000	100%
350 Pre Employment Screening		20			0	0%			0	0%
415 Website					0	0%			0	0%
451 Insurance	31,572	33,840	61,718	109,528	105,142	104%	107,225		107,225	102%
470 Printing - General		67	168		200	0%	200		200	100%
490 Miscellaneous Expenses	381	92			0	0%			0	0%
492 Advertising	3,766	2,235	6,183	5,679	8,000	71%	8,000		8,000	100%
496 Contingency funds	153	2,870			0	0%			0	0%
510 Office Supplies	489				0	0%			0	0%
520 Operating Supplies	812	19			0	0%			0	0%
540 Dues and Subscriptions	120	371			0	0%			0	0%
630 Cap Outlay - Improvements			37,866		0	0%			0	0%
Account:	310,789	135,902	330,405	343,602	394,342	87%	360,425	0	360,425	91%
521000 Police										
110 Executive Salaries	64,593	68,747	89,815	134,956	139,242	97%	146,204		146,204	105%
120 Salaries	225,004	254,810	330,257	340,625	336,034	101%	377,292		377,292	112%
130 Police - Reserve Salaries	26,039	40,130	17,610	8,525	9,820	87%	12,315		12,315	125%
131 Events Payroll				4,063	20,000	20%	12,000		12,000	60%
140 Overtime Wages	7,770	21,368	23,528	28,616	31,572	91%	47,301		47,301	150%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

1 GENERAL FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
150 Police - Incentive Pay	6,610	5,760	5,160	6,300	6,160	102%	6,840		6,840	111%
210 Fica	20,139	22,822	27,155	30,815	30,076	102%	36,153		36,153	120%
211 Medicare	4,710	5,337	6,351	7,207	7,333	98%	8,455		8,455	115%
220 Police Retirement Contrib	81,793	95,657	106,337	96,926	96,543	100%	148,065		148,065	153%
230 Life & Health Ins.	41,744	55,458	82,725	107,095	114,942	93%	141,600		141,600	123%
240 Workers' Compensation	1,238		424	11,718	10,337	113%	18,135		18,135	175%
310 Legal Fees	10,704	8,679	4,522	2,515	4,335	58%	3,226		3,226	74%
340 Other Contractual Service			11,288	8,282	8,282	100%	11,400		11,400	138%
342 Software & Annual Mainten				4,255	5,000	85%	4,000		4,000	80%
343 Special Events				1,304	1,200	93%	1,200		1,200	100%
350 Pre Employment Screening	148	460	5,825	1,836	3,500	52%	3,500		3,500	100%
400 Travel & Per Diem	876	2,328	18,333	17,004	15,000	113%	15,000		15,000	100%
410 Telephone & Communication	17,109	18,468	184	211	300	70%	300		300	100%
420 Freight/Postage/Shipping	282	4,422	5,800	6,196	6,000	103%	6,000		6,000	100%
430 Utility Services	4,110	10,854	124	27,528	28,000	98%	45,100		45,100	161%
440 Rentals & Leases	10,851	409	966	6,871	10,400	66%	7,745		7,745	74%
451 Insurance	7,441	2,031	5,059	3,570	4,400	81%	7,100		7,100	161%
460 R & M - Equipment	5,427	7,947	4,506	6,557	26,000	25%	1,500		1,500	6%
461 R & M - Computer Maint	180	1,181	6,422	2,138	1,500	143%	2,500		2,500	167%
462 R & M - Building	35,650	29,904	38,322	35,857	35,000	102%	27,000		27,000	77%
463 R & M - Vehicles	13	262	404	277	277	100%	0		0	0%
490 Miscellaneous Expenses	1,399	1,022	3,500	615	4,000	15%	4,000		4,000	100%
510 Office Supplies	11,330	16,098	10,286	19,192	22,905	84%	24,000	5,858	29,858	130%
520 Operating Supplies	16,851	25,598	51,235	36,586	40,000	91%	36,000		36,000	90%
522 Gas & Oil	4,101	7,773	6,012	5,892	6,000	98%	4,000		4,000	67%
523 Uniforms	279				0	0%	0		0	0%
524 Safety Equipment	4,146	5,043	4,542	11,975	8,626	139%	5,000		5,000	58%
525 Weapons	550	815	1,503	1,462	1,462	100%	1,500		1,500	103%
540 Dues and Subscriptions	4,476	1,464	5,415	1,996	4,000	50%	5,000		5,000	125%
550 Training/Education/Tuitio	56,378	37,341			0	0%	0		0	0%
571 Principal- loan payments	7,968	5,305			0	0%	0		0	0%
572 Interest - loan payments	34,600	13,058			0	0%	0		0	0%
630 Cap Outlay - loan payments	6,677	69,379	30,765	23,260	23,260	100%	0		0	0%
640 Cap Outlay - Equipment	49,143	1,632	2,399	128,981	128,982	100%	0		0	0%
650 Cap Outlay - Vehicles			48,059		0	0%	0		0	0%
710 Debt Principal/loan			4,356		0	0%	0		0	0%
720 Debt Interest/loan					6,573	100%	3,500		3,500	53%
804 PD Vest Grant - 09/10	1,285	4,275			0	0%	0		0	0%
807 Byrne Grant - Evidence St	1,000	1,162	2,545		0	0%	0		0	0%
809 Byrne Grant - Other Equip		27,685	4,595		0	0%	0		0	0%
810 CESF Grant		119,602	986,106	1,137,592	1,197,061	95%	1,172,931	5,858	1,178,789	98%
811 ARPA Grant	773,023	994,605								
Account:										
524000 Code Enforcement	8,857	13,362	38,709	39,146	41,642	94%	45,760		45,760	110%
120 Salaries			1,256	1,889	1,889	100%	1,889		1,889	100%
140 Overtime Wages		768	2,502	2,493	2,582	97%	2,954		2,954	114%
210 Fica	522									

TOWN OF HOWEY-IN-THE-HILLS
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For the Year: 2023 - 2024

1 GENERAL FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
211 Medicare	122	180	585	583	604	97%	691		691	114%
225 ICMA Retirement Contribut			1,082	4,005	4,164	96%	4,765		4,765	114%
230 Life & Health Ins.		958	8,419	8,849	9,234	96%	9,834		9,834	106%
240 Workers' Compensation				906	906	100%	621		621	69%
310 Legal Fees		1,125	7,375	6,477	5,000	130%	6,000		6,000	120%
342 Software & Annual Mainten			5,000	3,022	3,080	98%	3,220		3,220	105%
400 Travel & Per Diem			2,419		0	0%	1,020		1,020	***%
410 Telephone & Communication	564	691	966	1,185	1,310	90%	1,782		1,782	136%
420 Freight/Postage/Shipping		44	1,020	176	140	126%	300		300	214%
451 Insurance					0	0%	2,132		2,132	***%
462 R & M - Building	260				0	0%	0		0	0%
463 R & M - Vehicles					0	0%	2,000		2,000	***%
470 Printing - General			202		250	0%	350		350	140%
490 Miscellaneous Expenses			241		0	0%	0		0	0%
510 Office Supplies					0	0%	0		0	0%
520 Operating Supplies				972	996	98%	300		300	30%
522 Gas & Oil					0	0%	2,400		2,400	***%
523 Uniforms		160	541	162	200	81%	200		200	100%
540 Dues and Subscriptions	100	760	245	245	250	98%	330		330	132%
550 Training/Education/Tuitio	827	650	1,905	350	474	74%	1,000		1,000	211%
Account:	11,252	18,698	72,222	70,460	72,721	97%	87,548	0	87,548	120%
538000 Stormwater Maintenance										
340 Other Contractual Service			385	6,350	10,000	64%	110,000		110,000	1100%
Account:			385	6,350	10,000	64%	110,000	0	110,000	1100%
539000 Public Services										
110 Executive Salaries	21,900	7,117	5,979	6,861	7,150	96%	3,790		3,790	53%
120 Salaries	27,214	19,176	25,094	29,398	38,745	76%	23,646		23,646	61%
140 Overtime Wages	3,924	965	1,356	1,121	3,200	35%	3,200		3,200	100%
210 Fica	3,608	2,039	2,090	2,302	2,969	78%	1,899		1,899	64%
211 Medicare	844	477	488	538	604	89%	444		444	74%
225 ICMA Retirement Contribut		52	799	718	4,789	15%	3,064		3,064	64%
230 Life & Health Ins.	7,987	6,834	5,255	7,439	9,234	81%	6,884		6,884	75%
240 Workers' Compensation				1,043	1,043	100%	399		399	38%
310 Legal Fees		20	2,440		0	0%	0		0	0%
316 Town Planning/Engineering	1,738	3,513			0	0%	0		0	0%
340 Other Contractual Service	52,767	112,012	101,483	64,449	87,000	74%	87,000		87,000	100%
346 Temp Help labor	3,218	1,475			0	0%	0		0	0%
350 Pre Employment Screening					100	0%	100		100	100%
400 Travel & Per Diem	69	296	103	-250	500	-50%	500		500	100%
410 Telephone & Communication	1,724	1,929	1,101	1,091	2,000	55%	2,150		2,150	108%
430 Utility Services	733	1,035	1,302	1,319	1,500	88%	1,500		1,500	100%
440 Rentals & Leases		313	389	305	500	61%	2,500		2,500	500%
460 R & M - Equipment	3,280	3,756	6,871	3,298	5,000	66%	5,000		5,000	100%
461 R & M - Computer Maint	174	304			650	0%	650		650	100%
462 R & M - Building	27,814	16,463	4,526	5,430	12,000	45%	12,000		12,000	100%
463 R & M - Vehicles	965	3,322	556		1,000	0%	1,000		1,000	100%

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1 GENERAL FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
469 Software, Computer Mainte	215		94		0	0%				0%
510 Office Supplies	817	983	1,038	42	1,500	3%	1,000		1,000	67%
520 Operating Supplies	1,489	1,551	6,248	7,485	9,000	83%	12,000		12,000	133%
522 Gas & Oil	6,931	6,047	6,272	6,735	5,500	122%	7,000		7,000	127%
523 Uniforms		634	1,028	452	800	57%	1,000		1,000	125%
524 Safety Equipment	881		684	708	1,000	71%	1,500		1,500	150%
540 Dues and Subscriptions					300	0%	300		300	100%
550 Training/Education/Tuitio		43	375		650	0%	650		650	100%
571 Principal- loan payments	10,053	10,541			0	0%			0	0%
572 Interest - loan payments	2,098	1,610			0	0%			0	0%
630 Cap Outlay - Improvements	35,672				0	0%			0	0%
640 Cap Outlay - Equipment			15,668	43,837	45,587	96%	5,000		5,000	11%
650 Cap Outlay - Vehicles			11,052		0	0%			0	0%
710 Debt Principal/loan			1,098		0	0%			0	0%
720 Debt Interest/loan			203,389	184,321	242,321	76%	184,176		184,176	76%
Account:	216,115	202,507	203,389	184,321	242,321	76%	184,176	0	184,176	76%
541000 Transportation										
110 Executive Salaries	5,475	5,475	5,979	6,861	7,150	96%	3,790		3,790	53%
120 Salaries	29,802	12,929	18,833	27,303	36,852	74%	23,646		23,646	64%
140 Overtime Wages	4,399	119	402	597	2,000	30%	2,000		2,000	100%
210 Fica	2,473	1,098	1,597	2,141	2,852	75%	1,825		1,825	64%
211 Medicare	578	257	374	501	667	75%	427		427	64%
225 ICMA Retirement Contribut			646	645	4,600	14%	2,944		2,944	64%
230 Life & Health Ins.	6,404	4,506	4,452	7,066	8,865	80%	6,884		6,884	78%
240 Workers' Compensation			1,001	1,001	1,001	100%	384		384	38%
316 Town Planning/Engineering			580		1,000	0%	1,000		1,000	100%
340 Other Contractual Service	16,369	12,555	4,957	10,462	31,000	34%	20,000		20,000	65%
400 Travel & Per Diem		141			0	0%			0	0%
431 Street Lighting	32,298	30,119	29,582	28,110	28,000	100%	28,000		28,000	100%
460 R & M - Equipment			320		0	0%			0	0%
462 R & M - Building	294				0	0%			0	0%
520 Operating Supplies	83	291		1,122	1,500	75%	2,000		2,000	133%
524 Safety Equipment	23				250	0%	1,000		1,000	400%
530 Road Materials & Supplies	7,423	1,071		1,000	1,000	100%	2,000		2,000	200%
630 Cap Outlay - Improvements	191,447				0	0%			0	0%
Account:	297,068	68,561	67,722	86,809	126,737	68%	95,900	0	95,900	76%
542000 Cemetery										
340 Other Contractual Service			10,900	6,310	15,000	42%	10,000		10,000	67%
342 Software & Annual Mainten			753		0	0%			0	0%
430 Utility Services	44		594	594	1,320	45%	1,500		1,500	114%
460 R & M - Equipment			594	208	1,680	12%	2,500		2,500	149%
Account:	44		12,247	7,112	18,000	40%	14,000	0	14,000	78%
571000 Library										
110 Executive Salaries	40,020	41,221	47,439	46,802	48,400	97%	50,820		50,820	105%
120 Salaries	3,035	4,780	11,217	17,551	17,160	102%	28,829		28,829	168%

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1 GENERAL FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
210 Fica	2,527	2,672	3,675	3,939	4,065	97%	4,938		4,938	121%
211 Medicare	591	625	860	921	951	97%	1,155		1,155	121%
225 ICMA Retirement Contribut	3,001	2,655	2,277	2,319	4,840	48%	7,965		7,965	165%
230 Life & Health Ins.	6,142	8,916	8,419	8,849	9,234	96%	19,668		19,668	213%
240 Workers' Compensation	4,267	4,464	4,714	4,385	4,500	97%	4,500		4,500	100%
340 Other Contractual Service			45	143	500	29%	500		500	100%
350 Pre Employment Screening	31			143	500	29%	500		500	100%
400 Travel & Per Diem	20,005	18,465	18,124	15,290	20,000	76%	20,480		20,480	102%
410 Telephone & Communication	231	61			0	0%				0%
415 Website		101			110	0%	110		110	100%
420 Freight/Postage/Shipping	5,479	5,592	8,793	11,533	6,750	171%	10,000		10,000	148%
430 Utility Services	28	43	213		0	0%				0%
460 R & M - Equipment				144	144	100%	144		144	100%
461 R & M - Computer Maint										
462 R & M - Building	426									
468 R & M - Building	1,542	943	1,020	1,800	1,856	97%	1,856		1,856	100%
490 Promotional Activities	50				0	0%				0%
493 Employee Appreciation	458			450	500	90%	500		500	100%
510 Office Supplies	1,207	639	2,439	2,892	2,100	138%	2,800		2,800	133%
520 Operating Supplies	2,201	7,410	13,086	3,259	3,400	96%	4,000		4,000	118%
540 Dues and Subscriptions	333	589	606	50	350	14%	350		350	100%
550 Training/Education/Tuitio	50	79		95	400	24%	400		400	100%
620 Cap Outlay - Buildings	5,323				0	0%				0%
630 Cap Outlay - Improvements	511,419	39,108			27,879	31%				0%
640 Cap Outlay - Equipment				8,682	7,000	104%	15,000		15,000	214%
660 Cap Outlay - Books & Publ	5,860	1,115		7,253	0	0%	1,100		1,100	****%
662 Cap Outlay - Books/Publ - Account:	615,322	139,478	122,927	137,784	161,716	85%	176,303	0	176,303	109%
572000 Parks & Recreation										
340 Other Contractual Service	4,238	6,025	7,028	12,952	13,000	100%	10,000		10,000	77%
343 Special Events	1,514	1,732	2,809	6,387	6,547	98%	7,000		7,000	107%
410 Telephone & Communication	125	120	124		0	0%				0%
430 Utility Services	624	675	1,515	4,392	4,600	95%	5,500		5,500	120%
431 Street Lighting		400			0	0%				0%
460 R & M - Equipment	93	353	415	50	9,500	1%	25,000		25,000	263%
462 R & M - Building		81			0	0%				0%
467 R & M - Nature Trail	178	561	3,585	250	10,000	0%				0%
468 R & M - Recreation Equip		1,787	1,365		500	50%	1,000		1,000	200%
472 Printing - Boat Ramp Expe			956		2,500	88%	3,000		3,000	120%
520 Operating Supplies	100	2,783		92,821	92,821	100%				0%
620 Cap Outlay - Buildings			10,000		0	0%				0%
640 Cap Outlay - Equipment	6,872	14,517	27,797	119,145	139,468	85%	51,500	0	51,500	37%
573000 Historical Preservation										
343 Special Events				266	0	***%				0%
410 Telephone & Communication	60	60	49		60	0%	60		60	100%

TOWN OF HOWEY-IN-THE-HILLS
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1 GENERAL FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
490 Miscellaneous Expenses		525		578	5,000	12%				0%
510 Office Supplies		472			1,000	0%	1,000		1,000	100%
520 Operating Supplies	467				0	0%			0	0%
950 Other Non Operating Uses					0	0%	4,693		4,693	*****
Account:	527	1,057	49	844	6,060	14%	5,753	0	5,753	95%
574000 Special Events										
340 Other Contractual Service	8,764	9,345	13,990	22,223	40,710	55%	26,250		26,250	64%
343 Special Events	1,970	1,056	2,131	1,579	2,000	79%	2,000		2,000	100%
440 Rentals & Leases	1,136		1,192	1,293	2,000	65%	2,000		2,000	100%
470 Printing - General			499	198	250	79%	250		250	100%
480 Promotional Activities	1,318		390		1,300	0%	1,000		1,000	77%
490 Miscellaneous Expenses			250		0	0%			0	0%
492 Advertising		218			350	0%			0	0%
520 Operating Supplies		72	631		0	0%			0	0%
Account:	13,188	10,691	19,083	25,293	46,610	54%	31,500	0	31,500	68%
Fund:	2,483,331	1,841,327	2,140,491	2,453,383	2,849,020	86%	2,550,080	5,858	2,555,938	90%

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120 POLICE ADVANCED TRAINING FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 Police										
400 Travel & Per Diem				519	1,000	52%	1,000		1,000	100%
520 Operating Supplies			701		0	0%			0	0%
550 Training/Education/Tuitio		1,250		2,250	3,000	75%	1,000		1,000	33%
640 Cap Outlay - Equipment			8,000		8,454	95%			0	0%
950 Other Non Operating Uses					0	0%	1,000		1,000	*****%
Account:		1,951		10,769	12,454	86%	3,000		3,000	24%
Fund:		1,951		10,769	12,454	86%	3,000	0	3,000	24%

130 TREE FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	23-24	Exp. Budget	22-23	23-24	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
572000 Parks & Recreation									0	0%	1,000	1,000	1,000		1,000	1,000	1,000	*****%	*****%
950 Other Non Operating Uses									0	***%	1,000	1,000	1,000		1,000	1,000	1,000	*****%	*****%
Account:									0	0%	1,000	1,000	1,000		1,000	1,000	1,000	*****%	*****%
Fund:									0	0%	1,000	1,000	1,000		1,000	1,000	1,000	*****%	*****%

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Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
140 WATER IMPACT FEE FUND										
521000 Police										
460 R & M - Equipment		3,565				0%				0%
620 Cap Outlay - Buildings		23,800	30,336			0%				0%
630 Cap Outlay - Improvements		3,657				0%				0%
650 Cap Outlay - Vehicles			142,023			0%				0%
710 Debt Principal/loan			10,459			0%				0%
720 Debt Interest/loan			1,432			0%				0%
915 Transfer Out				121,525		0%				0%
Account:		31,022	184,250	121,525		0%		0		0%
533000 Water Utility Services										
310 Legal Fees				2,466		0%				0%
340 Other Contractual Service				4,875		0%				0%
460 R & M - Equipment		2,598		2,531		0%				0%
633 Cap Outlay - Water Expans			5,073	107,665	40,000	269%				0%
640 Cap Outlay - Equipment			12,191	35,853	344,000	10%	600,000		600,000	174%
950 Other Non Operating Uses					45,000	0%	562,653		562,653	1250%
Account:		2,598	17,264	153,390	429,000	36%	1,162,653	0	1,162,653	271%
572000 Parks & Recreation										
615 Parks Expansion						0%				0%
630 Cap Outlay - Improvements	22,081	1,675	23,726			0%				0%
633 Cap Outlay - Water Expans			557			0%				0%
640 Cap Outlay - Equipment			17,342			0%				0%
915 Transfer Out				259,977		0%				0%
Account:	22,081	1,675	41,625	259,977		0%		0		0%
Fund:	22,081	35,295	243,139	534,892	429,000	125%	1,162,653	0	1,162,653	271%

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Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
141 PARKS & REC IMPACT FEE FUND																	
572000 Parks & Recreation																	
615 Parks Expansion				8,448	163,000	163,000	5%		400,000	400,000			400,000	400,000	245%		
640 Cap Outlay - Equipment			16,506		45,000	45,000	37%							0	0%		
950 Other Non Operating Uses					34,600	34,600	0%		338,000	338,000				338,000	977%		
Account:			24,954	24,954	242,600	242,600	10%		738,000	738,000		0		738,000	304%		
Fund:			24,954	24,954	242,600	242,600	10%		738,000	738,000		0		738,000	304%		

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Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
142 POLICE IMPACT FEE FUND										
521000 Police										
640 Cap Outlay - Equipment			33,131		27,000	123%	7,500		7,500	28%
650 Cap Outlay - Vehicles			5,283		7,600	70%			0	0%
950 Other Non Operating Uses					55,400	0%	730,500		730,500	1319%
Account:			38,414		90,000	43%	738,000	0	738,000	820%
Fund:			38,414		90,000	43%	738,000	0	738,000	820%

143 ROAD IMPACT FEE FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	22-23	Exp. Budget	23-24	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24	
541000 Transportation								0	0%	1							1	*****%	
950 Other Non Operating Uses								0	***%	1							1	*****%	
Account:																			
Fund:																			

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	22-23	Exp. Budget	23-24	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
144 WASTEWATER IMPACT FEE FUND																		
535000 Sewer, Wastewater Services									0 0%								1 *****%	
950 Other Non Operating Uses									0 ***%								1 *****%	
Account:																		
Fund:									0 0%								1 *****%	

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	22-23	Exp. Budget	23-24	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
145 STORMWATER IMPACT FEE FUND																		
538000 Stormwater Maintenance									0 0%								1 *****%	
950 Other Non Operating Uses									0 ***%								1 *****%	
Account:																		
Fund:									0 0%								1 *****%	

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
150 INFRASTRUCTURE FUND																	
521000 Police								0%								0%	
460 R & M - Equipment				987				0%								0%	
463 R & M - Vehicles				256				0%								0%	
640 Cap Outlay - Equipment				3,716	11,743	12,000	12,000	98%								0%	
650 Cap Outlay - Vehicles		93,245		93,135				0%								0%	
Account:		93,245		98,094	11,743	12,000	12,000	98%			0		0			0%	
541000 Transportation																	
316 Town Planning/Engineering				8,601				0%								0%	
465 R & M - Infrastructure				15,814				0%								0%	
630 Cap Outlay - Improvements		15,730		68,163	81,510	221,227	221,227	37%	273,355				273,355		124%		
Account:		15,730		92,578	81,510	221,227	221,227	37%	273,355			0	273,355		124%		
Fund:		108,975		190,672	99,253	233,227	233,227	40%	273,355			0	273,355		117%		

155 BUILDING SERVICES FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
513000 Financial And Administrative																	
110 Executive Salaries		25,067		14,153	16,887	22,969	74%		97,611				97,611			425%	
120 Salaries			32,197	41,597	41,597	51,230	81%		110,870				110,870			216%	
140 Overtime Wages			200	374	374	600	62%		600				600			100%	
210 Fica			2,824	3,592	3,592	4,542	79%		12,936				12,936			285%	
211 Medicare			660	840	840	1,045	80%		3,032				3,032			290%	
225 ICMA Retirement Contribut			2,998	4,325	4,325	6,520	66%		20,908				20,908			321%	
230 Life & Health Ins.			7,491	7,022	7,022	6,049	116%		41,931				41,931			693%	
240 Workers' Compensation				1,419	1,419	2,200	65%		2,725				2,725			124%	
340 Other Contractual Service			736	199	1,419	1,419	0%		1,419				1,419			100%	
342 Software & Annual Mainten			2,564	767	522	500	104%		860				860			172%	
350 Pre Employment Screening			278	159		200	0%		200				200			100%	
400 Travel & Per Diem			36			0	0%		0				0			0%	
410 Telephone & Communication			1,462	252	252	300	84%		300				300			100%	
420 Freight/Postage/Shipping			65	306	306	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	326	326	1,000	33%		1,000				1,000			100%	
520 Operating Supplies			1,472	2,351	2,351	10,491	22%		10,491				10,491			100%	
550 Training/Education/Tuitio			289			0	0%						0			0%	
950 Other Non Operating Uses						188,000	0%		69,204				69,204			37%	
Account:		35,811	61,648	79,813	297,065	27%			374,087				374,087			126%	
519000 Other General Government																	
340 Other Contractual Service			617			0	0%						0			0%	
341 Contractor - (Bldg Inspec			222,139	84,502	407,026	339,750	120%		304,478				304,478			90%	
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		24,560	0	***%						0			0%	
492 Advertising			73			0	0%						0			0%	
520 Operating Supplies			6			1,000	0%		1,000				1,000			100%	
540 Dues and Subscriptions			124			0	0%						0			0%	
Account:		234,673	84,502	431,586	340,750	127%			305,478				305,478			90%	
524000 Code Enforcement																	
460 R & M - Equipment			980			0	0%						0			0%	
Account:			980			0	***%						0			0%	
Fund:		270,484	147,130	511,399	637,815	80%			679,565				679,565			107%	

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

401 WATER/SANITATION FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
533000 Water Utility Services												
110 Executive Salaries	27,375	48,050		99,839	109,229	116,873	93%	135,506		135,506	116%	
120 Salaries	26,320	77,300		89,926	133,417	169,295	79%	289,218		289,218	171%	
140 Overtime Wages	1,805	9,172		8,876	12,456	15,500	80%	15,500		15,500	100%	
210 Fica	3,155	7,832		11,901	15,462	17,742	87%	27,294		27,294	154%	
211 Medicare	738	1,832		2,783	3,616	4,149	87%	6,383		6,383	154%	
225 ICMA Retirement Contribut	5,539	11,527		11,564	16,953	28,617	59%	44,022		44,022	154%	
230 Life & Health Ins.	15,136	18,241		20,365	42,079	56,264	75%	89,134		89,134	158%	
240 Workers' Compensation		62		16,667	6,229	6,229	100%	5,737		5,737	92%	
310 Legal Fees	3,380	16,929		29,873	30,455	30,000	102%	30,000		30,000	100%	
316 Town Planning/Engineering				5,593	900	20,000	5%	20,000		20,000	100%	
320 Accounting & Auditing						14,250	0%	14,250		14,250	100%	
325 Commissions, Finance Chg,		20				0	0%	0		0	0%	
340 Other Contractual Service	182,890	192,406		236,835	279,030	269,000	104%	300,000		300,000	112%	
342 Software & Annual Mainten	6,990	9,608		13,094	3,970	9,000	44%	9,600		9,600	107%	
400 Travel & Per Diem	40	167		120		500	0%	500		500	100%	
410 Telephone & Communication	8,244	4,723		5,659	4,757	5,000	95%	5,050		5,050	101%	
420 Freight/Postage/Shipping	62	50			101	200	51%	200		200	100%	
430 Utility Services	39,394	38,857		49,268	48,812	40,000	122%	44,000		44,000	110%	
440 Rentals & Leases	4,462	495		896	307	1,500	20%	1,500		1,500	100%	
451 Insurance	17,256	21,215		25,240	22,080	28,951	76%	42,000		42,000	145%	
460 R & M - Equipment	2,758	4,765		7,218	10,292	45,000	23%	45,000		45,000	100%	
461 R & M - Computer Maint	24	1,286				500	0%	500		500	100%	
462 R & M - Building	3,683	1,431		1,688	932	5,000	19%	5,000		5,000	100%	
463 R & M - Vehicles	7,212	128		314	970	1,100	88%	1,100		1,100	100%	
466 R & M - Water	141,094	66,675		11,323		0	0%	0		0	0%	
470 Printing - General		88				100	0%	100		100	100%	
490 Miscellaneous Expenses	583	20				100	0%	100		100	100%	
492 Advertising	416	199				300	0%	300		300	100%	
510 Office Supplies	240	220			898	1,000	90%	1,000		1,000	100%	
520 Operating Supplies	31,015	82,404		148,556	94,050	100,231	94%	221,400		221,400	221%	
522 Gas & Oil	400	582				0	0%	0		0	0%	
523 Uniforms		223				150	0%	150		150	100%	
524 Safety Equipment	35					400	0%	400		400	100%	
540 Dues and Subscriptions	7,864	317		239	254	800	32%	800		800	100%	
550 Training/Education/Tuitio		365		5,434	265	500	53%	500		500	100%	
590 Depreciation Expense	135,489	136,280		148,067		0	0%	0		0	0%	
613 Cap Outlay - Wetland Moni					48,257	8,050	0%	8,050		8,050	100%	
630 Cap Outlay - Improvements						10,000	0%	10,000		10,000	100%	
633 Cap Outlay - Water Expans						10,000	0%	4,260,000		4,260,000	42600%	
640 Cap Outlay - Equipment						0	***	0		0	0%	
650 Cap Outlay - Vehicles						6,076	0%	6,076		6,076	100%	
710 Debt Principal/loan					33,430	77,000	0%	114,085		114,085	148%	
720 Debt Interest/loan	46,559	42,151		36,567		38,000	88%	30,545		30,545	80%	
820 Contributions/Donations	1,000					0	0%	0		0	0%	
950 Other Non Operating Uses	721,158	796,886		987,905	919,201	1,182,077	78%	6,189,776		6,189,776	524%	
Account:						0		0		0		

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
401 WATER/SANITATION FUND																	
534000 Sanitation Department																	
317 Governmental Consultant		6,500		1,750	1,750	1,750	1,750	100%							0	0%	
325 Commissions, Finance Chg,				4,050		19,961		0%							0	0%	
340 Other Contractual Service	160,902	150,836	165,827	241,231	241,231	255,908	255,908	94%	268,960	268,960	268,960		268,960	268,960	105%		
Account:	160,902	157,336	171,627	242,981	242,981	277,619	277,619	88%	268,960	268,960	268,960	0	268,960	268,960	97%		
535000 Sewer, Wastewater Services																	
340 Other Contractual Service		107,920		23,155	77,468	100,000	100,000	77%	100,000	100,000			100,000	100,000	100%		
430 Utility Services				1,875		0	0	0%	315,000	315,000			315,000	315,000	***%		
460 R & M - Equipment		450		95,836	77,468	70,000	70,000	0%	70,000	70,000			70,000	70,000	100%		
466 R & M - Water		108,370		95,836	77,468	170,000	170,000	46%	485,000	485,000		0	485,000	485,000	285%		
Account:		108,370		95,836	77,468	170,000	170,000	46%	485,000	485,000	0	0	485,000	485,000	285%		
Fund:	882,060	1,062,592	1,255,368	1,239,650	1,239,650	1,629,696	1,629,696	76%	6,943,736	6,943,736	0	0	6,943,736	6,943,736	426%		

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
521000 Police																	
310 Legal Fees		11,138		4,254	3,053			0 ***%								0	0%
320 Accounting & Auditing		7,050						0 0%								0	0%
340 Other Contractual Service		5,302		11,986	10,368			0 ***%								0	0%
451 Insurance		1,815		1,944				0 0%								0	0%
490 Miscellaneous Expenses				62,610	52,175		95,653	0 0%	176,604		21,819		198,423		207%	0	0%
494 Benefit Payments		93,292		80,794	65,596		95,653	69% ***%	176,604		21,819		198,423		207%	0	0%
Account:																	
Fund:																	
		93,292		80,794	65,596		95,653	69%	176,604		21,819		198,423		207%	0	0%
Grand Total:	3,387,472	3,413,916	4,057,594	4,972,310	6,219,465	13,265,996	27,677	13,293,673									