



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

**September 26, 2022 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/81666920878?pwd=TWx2eDBxU2RmNTB1REh0SExMVWJsUT09>

Meeting ID: 816 6692 0878 | **Passcode:** 218433

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 2022-008 - Final Millage Rate**

RESOLUTION NO. 2022-008, 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 2023; 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 6.7227 mills.
 - The percentage over the Rolled-Back Rate is 11.56%, 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 2022-008
- Roll Call Vote.

2. Consideration and Approval: **Resolution 2022-009 - Final Budget**

RESOLUTION NO. 2022-009, 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 2023 AND PROVIDING AN EFFECTIVE DATE.

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

- The Tentative Budget for the Town of Howey-in-the-Hills for Fiscal Year 2023 to be adopted by Fund Department is as follows:
 - General Fund in the amount of \$2,479,898.
 - Infrastructure fund in the amount of \$233,227.
 - Enterprise fund in the amount of \$1,463,696.
 - Police Pension Fund in the amount of \$95,653.
 - Police Advanced Training in the amount of \$3,000.
 - Impact fees in the amount in the amount of \$626,600.
 - Building Services in the amount of \$219,615.
 - Total all Funds \$5,121,689.

- 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 2022-009.
- 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-STTS) 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: **Sept 26, 2022 05:05 PM Eastern Time** (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/81666920878?pwd=TWx2eDBxU2RmNTB1REh0SExMVWJsUT09>

Meeting ID: 816 6692 0878

Passcode: 218433

Dial by your location

+1 646 558 8656 US (New York)

+1 346 248 7799 US (Houston)

Meeting ID: 816 6692 0878

Passcode: 218433

Find your local number: <https://us06web.zoom.us/u/kekYLNebqJ>

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. 2022-008

RESOLUTION NO. 2022-008, 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 2023; 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 26, 2022 at 5:05 p.m., for a final vote on the Final Millage Rate for Fiscal Year 2023 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 11.56% more than the rolled-back rate of 6.7227, 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 2023 at 7.50, which is 11.56% more than the 6.7227 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 26th day of September 2022, at 5:05 p.m.

Martha MacFarlane,
Mayor

ATTEST:

John Brock
Town Clerk

Councilor George Lehning ____yea ____nay

Councilor Rick Klein ____yea ____nay

Mayor Pro Tem Marie V. Gallelli ____yea ____nay

Councilor David Miles ____yea ____nay

Mayor Martha MacFarlane ____yea ____nay

RESOLUTION NO. 2022-009

RESOLUTION NO. 2022-009, 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 2023 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 26, 2021 at 5:05 p.m. for a final vote on the Fiscal Year 2023 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 2023 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 26th day of September, 2022, 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 Rick Klein	_____yea	_____nay

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
310000 TAXES										
311100 Ad Valorem Taxes	824,490	887,874	845,377	929,368	911,967	102%	1,104,499		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%
314100 U.S.T. - Electricity	113,169	126,051	132,428	110,316	139,000	79%	139,000		139,000	100%
314400 U.S.T. - Gas			9	16	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%			0	0%
315100 CST - Communications			49,415	43,727	0	***%	50,000		50,000	*****%
Group:	1,162,074	1,253,184	1,027,390	1,083,512	1,103,112	98%	1,294,499	0	1,294,499	117%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	3,270	2,610	3,238	2,975	2,000	149%			0	0%
322000 ARPA Funds, Federal					0	0%	295,754	80,000	375,754	*****%
322100 Zoning Permit Application	3,771	3,130			3,000	0%			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	2,719	0	***%			0	0%
322203 Annexation fees				600	0	***%			0	0%
322204 Rezone fees		1,058		350	0	***%			0	0%
322205 DRC Fees			-75	2,900	0	***%			0	0%
322207 The Reserves Developer			-9,704	-2,318	3,000	-77%	3,000		3,000	100%
322208 Howey Self Storage -			1,573		1,500	0%	1,500		1,500	100%
322209 Mission Rise Developer	-6,508	-285			0	0%			0	0%
322210 Whispering Pines	-2,305	205	3,786	2,710	0	***%			0	0%
322211 Venezia Developer Fees	-1,885	-7,604	1,276	6,527	0	***%			0	0%
322213 Lake Hills PUD Developer			-950	1,585	0	***%			0	0%
322217 Simpson Property			163	-125	0	***%			0	0%
322218 Thompson Grove			-28	6,300	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 Town %	64,945	35,993			103,000	0%			0	0%
322307 Fees Income - DCA/DBPR	4,629	2,064			5,000	0%			0	0%
323100 Franchise Fee - Electric	92,872	97,504	101,386	91,353	95,500	96%	110,000		110,000	115%
323202 Franchise Fee - Sprint	34,454	35,488	36,552	37,559	40,000	94%	40,000		40,000	100%
323203 Franchise Fee - Verizon	29,607	30,495	31,410	5,261	33,000	16%			0	0%
323400 Franchise Fee - Gas	2,002	3,396	5,036	5,337	3,500	152%	5,000		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	167,089	485,745	34%	459,254	80,000	539,254	111%

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
330000 INTERGOVERNMENTAL REVENUE										
331200 Federal Grant - JAG	3,350	1,000	5,213	1,000	0	***%			0	0%
331220 CESF JAG Grant			27,585	46,025	0	***%			0	0%
331390 Federal Grant - Other	41,910				0	0%			0	0%
331750 Marianne Beck Library,	14,400	7,200	14,400	14,400	14,400	100%	16,200		16,200	113%
332000 ARPA Funds, Federal			119,602	295,754	0	***%			0	0%
332100 CARES ACT Funds		74,500	92,939		44,000	0%			0	0%
334390 State Grant - Other	1,424	4,767			0	0%			0	0%
334400 State Grant - Sidewalk	35,000				0	0%			0	0%
335120 SRS - Proceeds State	41,818	40,445			56,743	0%			0	0%
335125 State Revenue Sharing			52,906	43,051	0	***%	56,809		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	105,569	107,594	98%	104,666		104,666	97%
337710 Library Interlocal	35,921	33,745	32,673	30,287	33,040	92%	40,144		40,144	122%
337720 Library Expansion -		444,558	55,442		0	0%			0	0%
338200 Lake County Business Tax	842	1,622		150	1,000	15%	1,000		1,000	100%
338900 Interest from Tax	133	23			100	0%			0	0%
Group:	262,299	701,198	512,850	537,655	259,677	207%	221,619	0	221,619	85%
340000 Charges for Services										
341900 Town Hall		1		1	0	***%			0	0%
341901 Public Record Requests	10	403	20	571	0	***%			0	0%
341903 Smoker Rental - non		300	650	350	0	***%			0	0%
341920 Lien Search Charges	3,750	4,860	5,359	4,870	3,000	162%	3,000		3,000	100%
342910 School Resource Officer	40,000	71,847	77,202	109,372	145,829	75%	231,923		231,923	159%
342960 Outside Security Services				13,709	0	***%			0	0%
343350 FEES- NEW CON		-861	72,318		0	0%			0	0%
343920 Boat Ramp Decals	3,135	3,075	4,125	3,905	4,000	98%	4,000		4,000	100%
343930 Golf Cart Permits	885	810	1,125	1,050	700	150%	1,000		1,000	143%
343998 Reimbursement -	300	50		-50	0	***%			0	0%
343999 Miscellaneous Sales	80	184	35	35	0	***%			0	0%
344990 State Reimbursement,	5,601	5,769	5,942		5,768	0%	5,768		5,768	100%
347100 Library - Fees		201		223	0	***%			0	0%
347101 Library copies/Faxes	1,754	1,041	1,767	1,753	1,000	175%	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	135,964	162,097	84%	248,491	0	248,491	153%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	12,237	6,233	8,054	18,565	8,000	232%	16,000		16,000	200%
352100 Library - Fines	731	449	497	632	0	***%			0	0%
359000 Other Judgements, Fines &		1,192	117	151	0	***%			0	0%
Group:	12,968	7,874	8,668	19,348	8,000	242%	16,000	0	16,000	200%

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

Item 2.

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
360000										
361100 Interest Earnings	5,041	3,258	419	424	0	***%			0	0%
363400 Pd Vest Grant					1,750	0%	2,250		2,250	129%
363404 2009 Byrne Grant -					1,000	0%	4,000		4,000	400%
363407 State Law Enforce					2,540	0%	2,540		2,540	100%
363409 CESF Grant					50,000	0%			0	0%
364100 Sale-Cemetery Lots			2,110	-40	0	***%			0	0%
364200 Sale-Land			35,438		0	0%			0	0%
364400 Sale - Equipment	689				0	0%			0	0%
366920 Donations - Police Dept.	20	20	1,500	2,860	0	***%	3,000		3,000	*****%
366940 Donation Parks &			1,350	2,762	0	***%			0	0%
366950 Donation - Historic Board			2,143	2,068	0	***%			0	0%
366980 Donations - General	1,500	80	3,189	305	0	***%			0	0%
366990 Donations - Special				576	0	***%			0	0%
369300 SETTLEMENTS	20	820		3,627	500	725%	500		500	100%
369400 Insurance Refund			2,563	545	0	***%			0	0%
369900 Miscellaneous Revenue	4,932	2,322	2,960	16,183	0	***%	147,745		147,745	*****%
369910 Police Fees Collected	900	7	4,661	1,224	0	***%			0	0%
Group:	13,102	6,507	56,333	30,534	55,790	55%	160,035	0	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%
Fund:	2,105,223	2,415,490	1,952,317	1,974,102	2,074,421	95%	2,399,898	80,000	2,479,898	119%

09/24/22
08:20:52

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

Page: 4 of 9
Report ID: B250

Item 2.

120 POLICE ADVANCED TRAINING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
350000 FINES AND FORFEITS										
351130 Local Law Enforcement	1,248	746	3,318	3,091	3,000	103%	3,000		3,000	100%
Group:	1,248	746	3,318	3,091	3,000	103%	3,000	0	3,000	100%
Fund:	1,248	746	3,318	3,091	3,000	103%	3,000	0	3,000	100%

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

Item 2.

140 IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	55,392	20,016	105,080	32,557	50,000	65%	50,000		50,000	100%
322303 Impact Fees -Parks	51,962	18,901	97,278	28,473	40,000	71%	40,000		40,000	100%
322306 Water Impact Fees	144,938	56,733	211,124	53,564	90,000	60%	90,000		90,000	100%
Group:	252,292	95,650	413,482	114,594	180,000	64%	180,000	0	180,000	100%
380000 OTHER SOURCES										
381000 INTERFUND TRANSFERS						0%		446,600	446,600	*****%
Group:						0%	0	446,600	446,600	*****%
Fund:	252,292	95,650	413,482	114,594	180,000	64%	180,000	446,600	626,600	348%

150 INFRASTRUCTURE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
310000 TAXES										
312300 County Ninth-Cent Gas Tax			9,538	11,062	10,000	111%	10,000		10,000	100%
312410 L.F.T. - First (1 to 6			40,703	35,305	40,460	87%	42,933		42,933	106%
312600 Discretionary Sales					169,247	0%			0	0%
312630 Discretionary Sales			168,031	165,394	0	***%	180,294		180,294	*****%
Group:			218,272	211,761	219,707	96%	233,227	0	233,227	106%
Fund:			218,272	211,761	219,707	96%	233,227	0	233,227	106%

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

Item 2.

155 BUILDING SERVICES FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
320000 LICENSES AND PERMITS										
322100 Zoning Permit Application			27,505	3,322	0	***%	3,000		3,000	*****%
322101 Plan Review (Ron-100%)			936	12,575	0	***%	8,500		8,500	*****%
322102 Admin Fee (Town - 100%)			1,078	348	0	***%	300		300	*****%
322304 Inspection Fees Collected			275,664	113,949	0	***%	134,750		134,750	*****%
322305 Permits Town %			113,695	48,777	0	***%	69,865		69,865	*****%
322307 Fees Income - DCA/DBPR			10,530	4,470	0	***%	3,200		3,200	*****%
Group:			429,408	183,441	0	***%	219,615	0	219,615	*****%
Fund:			429,408	183,441	0	***%	219,615	0	219,615	*****%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
401 WATER / SANITATION FUND										
310000 TAXES										
314300 U.S.T. - Water	51,365	51,278	48,682	59,925	42,000	143%	42,000		42,000	100%
Group:	51,365	51,278	48,682	59,925	42,000	143%	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	622,780	500,000	125%	695,596		695,596	139%
343350 FEES- NEW CON	74,840	41,808	40,832	30,952	100,000	31%	104,920		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	135,471	110,000	123%	110,000	4,000	114,000	104%
343500 Sanitation Revenue	202,892	201,630	208,621	229,360	200,000	115%	332,680		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	95,735	80,000	120%	80,000		80,000	100%
343525 Waste Water, Town	32,475	40,671	65,543	82,118	80,000	103%	80,000		80,000	100%
343600 Penalty Charges	15,932	1,019	7,115	9,689	3,000	323%	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	1,207,659	1,079,000	112%	1,412,196	4,000	1,416,196	131%
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	343	1,500	23%	1,500		1,500	100%
369900 Miscellaneous Revenue	2,267	11,953	5,105	10,142	3,000	338%	3,000		3,000	100%
Group:	4,339	13,257	5,591	10,485	4,500	233%	4,500	0	4,500	100%
Fund:	1,063,514	1,080,399	1,469,150	1,643,069	1,126,500	146%	1,459,696	4,000	1,463,696	129%

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

Item 2.

651 POLICE RETIREMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
310000 TAXES										
312520 State Pension			20,439	37,238	14,153	263%	14,153		14,153	100%
Group:			20,439	37,238	14,153	263%	14,153	0	14,153	100%
360000										
361300 Investment Earnings			373,406	-131,894	119,000	***%	119,000	-119,000	0	0%
368100 Employee Contribution			17,714	17,166	17,000	101%	17,000		17,000	100%
368200 Employer Contribution			95,657	85,578	64,500	133%	64,500		64,500	100%
Group:			486,777	-29,150	200,500	-15%	200,500	-119,000	81,500	40%
Fund:			507,216	8,088	214,653	4%	214,653	-119,000	95,653	44%
Grand Total:	3,422,277	3,592,285	4,993,163	4,138,146	3,818,281		4,710,089	411,600	5,121,689	

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

Item 2.

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
511000	Legislative										
110	Executive Salaries	35,400	35,325	15,600	12,650	13,800	92%	30,000	5,400	35,400	257%
210	Fica	2,195	2,190	967	784	856	92%	856	1,338	2,194	256%
211	Medicare	513	512	226	183	200	92%	200	313	513	257%
310	Legal Fees		125			0	0%			0	0%
314	Election Expense		177	15,412	72	0	***			0	0%
340	Other Contractual Service		185			0	0%			0	0%
350	Pre Employment Screening			15		0	0%			0	0%
400	Travel & Per Diem	206	129	500	342	500	68%	500		500	100%
410	Telephone & Communication	360	835	778	496	750	66%	750		750	100%
415	Website	2,325	3,321	3,275	3,180	4,450	71%	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	1,607	1,500	107%	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	1,126	1,300	87%	1,300		1,300	100%
550	Training/Education/Tuitio	1,099			265	500	53%	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	20,824	27,006	77%	49,506	7,051	56,557	209%
513000	Financial And Administrative										
110	Executive Salaries	41,881	37,081	80,558	91,198	100,747	91%	96,247	605	96,852	96%
120	Salaries	58,931	51,893	22,355	40,669	91,941	44%	92,835	-3,581	89,254	97%
140	Overtime Wages	96		84	75	1,021	7%	521		521	51%
210	Fica	6,107	5,637	7,552	8,321	12,009	69%	11,723	-184	11,539	96%
211	Medicare	1,428	1,319	1,766	1,946	2,809	69%	2,742	-43	2,699	96%
225	ICMA Retirement Contribut			3,867	8,702	17,181	51%	18,908	-297	18,611	108%
230	Life & Health Ins.	10,458	9,597	13,475	17,426	27,542	63%	26,795	-7,570	19,225	70%
240	Workers' Compensation					0	0%		4,051	4,051	*****
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			10	100	10%	600		600	600%
340	Other Contractual Service	3,522	4,470	2,207	3,365	4,500	75%	4,500		4,500	100%
342	Software & Annual Mainten	3,654	3,841	16,202	11,664	6,400	182%	6,400		6,400	100%
350	Pre Employment Screening	299	883	835	1,313	600	219%	1,400		1,400	233%
400	Travel & Per Diem	96	15	563	926	1,500	62%	2,000	500	2,500	167%
410	Telephone & Communication	3,734	5,362	7,298	9,886	6,000	165%	12,400		12,400	207%
420	Freight/Postage/Shipping	994	1,000	642	601	800	75%	800		800	100%
430	Utility Services	3,703	4,005	3,573	5,249	3,500	150%	5,000		5,000	143%
440	Rentals & Leases	1,140	6,644	1,980	3,019	2,000	151%	2,700		2,700	135%
451	Insurance	406	203	152	203	0	***			0	0%
460	R & M - Equipment		132	310	1,340	300	447%	1,200		1,200	400%

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

Item 2.

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
461	R & M - Computer Maint	3,865	5,437	3,120	1,666	4,000	42%	4,000		4,000	100%
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	1,349	2,500	54%	2,000		2,000	80%
520	Operating Supplies	1,296	1,896	339	3,926	4,400	89%	4,800		4,800	109%
523	Uniforms	57	80			0	0%			0	0%
540	Dues and Subscriptions	651	356	2,074	3,506	2,500	140%	3,500	600	4,100	164%
550	Training/Education/Tuitio	1,163		849	1,125	6,500	17%	3,500	250	3,750	58%
640	Cap Outlay - Equipment		9,743	5,596	3,256	1,500	217%			0	0%
	Account:	149,171	187,618	212,644	254,318	320,700	79%	338,921	-5,669	333,252	104%
519000	Other General Government										
240	Workers' Compensation	24,350	4,774			0	0%			0	0%
310	Legal Fees	77,609	129,950	66,964	86,857	75,000	116%	75,000		75,000	100%
316	Town Planning/Engineering	48,636	27,511	26,452	95,329	25,000	381%	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	2,634	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	3,689	5,000	74%	5,000		5,000	100%
350	Pre Employment Screening			20		0	0%			0	0%
430	Utility Services	870				0	0%			0	0%
451	Insurance	17,314	31,572	33,840	61,718	60,515	102%	70,000	35,142	105,142	174%
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	5,171	3,800	136%	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	294,037	425,315	69%	313,200	35,142	348,342	82%
521000	Police										
110	Executive Salaries	117,033	64,593	68,747	79,087	126,584	62%	139,242		139,242	110%
120	Salaries	216,226	225,004	254,810	316,262	277,001	114%	357,376	6,263	363,639	131%
130	Police - Reserve Salaries	10,924	26,039	40,130	16,178	35,540	46%	35,445		35,445	100%
140	Overtime Wages	4,043	7,770	21,368	22,449	31,572	71%	31,572		31,572	100%
150	Police - Incentive Pay	6,770	6,610	5,760	4,640	4,160	112%	4,160		4,160	100%
210	Fica	21,515	20,139	22,822	24,834	29,481	84%	32,988	388	33,376	113%
211	Medicare	5,032	4,710	5,337	5,808	6,894	84%	7,715	91	7,806	113%
220	Police Retirement Contrib	72,442	81,793	95,657	97,473	67,150	145%	67,150	5,801	72,951	109%
230	Life & Health Ins.	50,680	41,744	55,458	74,394	74,000	101%	123,600		123,600	167%
240	Workers' Compensation				424	0	***%		11,718	11,718	***%
250	Unemployment Expense	44				0	0%			0	0%
310	Legal Fees		1,238			0	0%			0	0%
340	Other Contractual Service	8,135	10,704	8,679	4,522	12,617	36%	12,617		12,617	100%

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

Item 2.

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
342	Software & Annual Mainten				11,288	0	***			0	0%
343	Special Events					0	0%	5,000		5,000	*****
350	Pre Employment Screening	191	148	460	1,251	1,200	104%	1,200		1,200	100%
400	Travel & Per Diem	1,913	876	2,328	5,210	3,500	149%	3,500		3,500	100%
410	Telephone & Communication	10,053	17,109	18,468	17,091	15,000	114%	15,000		15,000	100%
420	Freight/Postage/Shipping	111	282	280	133	300	44%	300		300	100%
430	Utility Services	4,624	4,110	4,422	5,181	3,700	140%	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	966	0	***			0	0%
460	R & M - Equipment	13,482	7,441	2,031	5,059	4,400	115%	4,400		4,400	100%
461	R & M - Computer Maint	411	5,427	7,947	4,522	3,000	151%	26,000		26,000	867%
462	R & M - Building		180	1,181	6,179	1,500	412%	1,500		1,500	100%
463	R & M - Vehicles	19,824	35,650	29,904	33,950	23,000	148%	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	3,381	4,000	85%	4,000		4,000	100%
520	Operating Supplies	7,838	11,330	16,098	10,069	28,000	36%	28,000		28,000	100%
522	Gas & Oil	18,988	16,851	25,598	42,481	17,000	250%	40,000		40,000	235%
523	Uniforms	4,908	4,101	7,773	5,094	4,000	127%	4,000		4,000	100%
524	Safety Equipment		279			0	0%			0	0%
525	Weapons	3,023	4,146	5,043	2,367	3,200	74%	5,000		5,000	156%
540	Dues and Subscriptions	400	550	815	1,503	800	188%	1,000		1,000	125%
550	Training/Education/Tuitio	3,918	4,476	1,464	4,439	4,000	111%	4,000		4,000	100%
571	Principal- loan payments	52,605	56,378	37,341		0	0%			0	0%
572	Interest - loan payments	8,804	7,968	5,305		0	0%			0	0%
630	Cap Outlay - Improvements		34,600	13,058		0	0%			0	0%
640	Cap Outlay - Equipment	125,190	6,677	69,379	1,278	1,000	128%	22,000		22,000	2200%
650	Cap Outlay - Vehicles	41,993	49,143	1,632	40,133	25,584	157%	13,744		13,744	54%
804	PD Vest Grant - 09/10	4,662	1,285			3,500	0%	3,500		3,500	100%
807	Byrne Grant - Evidence St	3,350		4,275		2,540	0%			0	0%
808	Byrne Grant - Vehicle Equ					1,000	0%			0	0%
809	Byrne Grant - Other Equip		1,000	1,162		0	0%			0	0%
810	CESF Grant			27,685	23,255	50,000	47%			0	0%
811	ARPA Grant			119,602	31,248	0	***			0	0%
	Account:	840,514	773,023	994,605	929,356	887,098	105%	1,046,059	24,261	1,070,320	121%
524000	Code Enforcement										
120	Salaries	9,970	8,857	13,362	37,057	37,856	98%	41,642		41,642	110%
140	Overtime Wages				628	1,500	42%	1,500		1,500	100%
210	Fica	629	522	768	2,286	2,347	97%	2,582		2,582	110%
211	Medicare	147	122	180	535	549	97%	604		604	110%
225	ICMA Retirement Contribut				728	0	***		4,164	4,164	*****
230	Life & Health Ins.			958	7,699	7,800	99%	9,234		9,234	118%
240	Workers' Compensation					0	0%		906	906	*****
310	Legal Fees			1,125	6,730	2,500	269%	2,500		2,500	100%
342	Software & Annual Mainten				5,000	2,500	200%	2,500		2,500	100%
400	Travel & Per Diem				2,419	300	806%	500		500	167%
410	Telephone & Communication	794	564	691	877	700	125%	700		700	100%
420	Freight/Postage/Shipping			44	314	250	126%	250		250	100%

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

Item 2.

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
462	R & M - Building		260			0	0%			0	0%
470	Printing - General					0	0%	300		300	*****
490	Miscellaneous Expenses				202	100	202%	100		100	100%
510	Office Supplies				241	0	***%			0	0%
523	Uniforms			160		0	0%			0	0%
540	Dues and Subscriptions	35	100	760	466	200	233%	320		320	160%
550	Training/Education/Tuitio	2,208	827	650	1,675	1,250	134%	1,250		1,250	100%
	Account:	13,783	11,252	18,698	66,857	57,852	116%	63,982	5,070	69,052	119%
538000	Stormwater Maintenance										
340	Other Contractual Service				385	0	***%	10,000		10,000	*****
	Account:				385	0	***%	10,000	0	10,000	*****
539000	Public Services										
110	Executive Salaries	18,277	21,900	7,117	5,479	5,858	94%	6,988	162	7,150	122%
120	Salaries	26,345	27,214	19,176	24,459	30,413	80%	50,037	-9,292	40,745	134%
140	Overtime Wages	1,865	3,924	965	1,266	1,200	106%	1,200		1,200	100%
210	Fica	3,062	3,608	2,039	1,963	2,013	98%	3,536	-567	2,969	147%
211	Medicare	716	844	477	459	471	97%	827	-223	604	128%
225	ICMA Retirement Contribut			52	762	2,641	29%	5,702	-913	4,789	181%
230	Life & Health Ins.	8,109	7,987	6,834	4,813	6,460	75%	9,788	-554	9,234	143%
240	Workers' Compensation					0	0%		1,043	1,043	*****
310	Legal Fees			20	160	0	***%			0	0%
316	Town Planning/Engineering		1,738	3,513		0	0%			0	0%
340	Other Contractual Service	49,088	52,767	112,012	100,888	90,000	112%	90,000		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	296	103	250	41%	500		500	200%
410	Telephone & Communication	2,508	1,724	1,929	1,020	4,000	26%	2,500		2,500	63%
420	Freight/Postage/Shipping	7				0	0%			0	0%
430	Utility Services	681	733	1,035	1,185	1,000	119%	1,000		1,000	100%
440	Rentals & Leases	338		313	389	500	78%	500		500	100%
460	R & M - Equipment	3,004	3,280	3,756	5,327	4,000	133%	5,000		5,000	125%
461	R & M - Computer Maint		174	304		650	0%	650		650	100%
462	R & M - Building	8,446	27,814	16,463	4,490	12,000	37%	12,000		12,000	100%
463	R & M - Vehicles	221	965	3,322	556	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	983	671	1,500	45%	1,500		1,500	100%
520	Operating Supplies	1,918	1,489	1,551	5,546	6,000	92%	6,000		6,000	100%
522	Gas & Oil	7,053	6,931	6,047	4,773	5,500	87%	5,500		5,500	100%
523	Uniforms	90		634	1,028	500	206%	800		800	160%
524	Safety Equipment	285	881		169	800	21%	1,000		1,000	125%
540	Dues and Subscriptions	40				150	0%	300		300	200%
550	Training/Education/Tuitio			43	375	650	58%	650		650	100%
571	Principal- loan payments	9,588	10,053	10,541		0	0%			0	0%
572	Interest - loan payments	2,563	2,098	1,610		0	0%			0	0%
630	Cap Outlay - Improvements		35,672			0	0%			0	0%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
640	Cap Outlay - Equipment	9,750			15,907	0	***			0	0%
650	Cap Outlay - Vehicles	52,821				0	0%	2,000		2,000	*****
	Account:	208,612	216,115	202,507	181,882	177,656	102%	209,078	-10,344	198,734	112%
541000	Transportation										
110	Executive Salaries	4,569	5,475	5,475	5,479	5,858	94%	6,988	162	7,150	122%
120	Salaries	27,922	29,802	12,929	18,368	21,112	87%	46,359	-7,507	38,852	184%
140	Overtime Wages	2,099	4,399	119	402	0	***			0	0%
210	Fica	2,060	2,473	1,098	1,496	1,672	89%	3,308	-456	2,852	171%
211	Medicare	482	578	257	350	391	90%	774	-107	667	171%
225	ICMA Retirement Contribut				621	2,091	30%	5,336	-736	4,600	220%
230	Life & Health Ins.	6,430	6,404	4,506	4,075	5,680	72%	9,049	-184	8,865	156%
240	Workers' Compensation					0	0%		1,001	1,001	*****
316	Town Planning/Engineering	6,139			580	0	***	1,000		1,000	*****
340	Other Contractual Service	24,670	16,369	12,555	4,957	16,000	31%	16,000		16,000	100%
346	Temp Help labor	755				250	0%			0	0%
400	Travel & Per Diem			141		0	0%			0	0%
431	Street Lighting	25,657	32,298	30,119	27,098	28,000	97%	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	150%
524	Safety Equipment		23			250	0%	250		250	100%
530	Road Materials & Supplies	523	7,423	1,071		1,000	0%	1,000		1,000	100%
630	Cap Outlay - Improvements	108,267	191,447			0	0%			0	0%
	Account:	209,663	297,068	68,561	63,746	84,504	75%	119,564	-7,827	111,737	132%
542000	Cemetery										
340	Other Contractual Service				10,900	20,000	55%	15,000		15,000	75%
342	Software & Annual Mainten				753	0	***			0	0%
430	Utility Services	40	44			0	0%			0	0%
460	R & M - Equipment				594	1,700	35%	2,000		2,000	118%
	Account:	40	44		12,247	21,700	56%	17,000	0	17,000	78%
571000	Library										
110	Executive Salaries	34,500	40,020	41,221	44,055	44,000	100%	48,400		48,400	110%
120	Salaries	4,387	3,035	4,780	11,616	13,000	89%	16,380	780	17,160	132%
210	Fica	2,176	2,527	2,672	3,388	3,534	96%	4,016	49	4,065	115%
211	Medicare	509	591	625	792	827	96%	939	12	951	115%
225	ICMA Retirement Contribut	2,588	3,001	2,655	2,108	2,200	96%	4,840		4,840	220%
230	Life & Health Ins.	7,207	6,142	8,916	7,699	7,800	99%	9,234		9,234	118%
240	Workers' Compensation					0	0%		1,427	1,427	*****
340	Other Contractual Service	3,842	4,267	4,464	3,889	4,500	86%	4,500		4,500	100%
350	Pre Employment Screening				45	150	30%	150		150	100%
400	Travel & Per Diem	258	31			500	0%	500		500	100%
410	Telephone & Communication	20,465	20,005	18,465	16,624	20,000	83%	20,000		20,000	100%
415	Website		231	61		0	0%			0	0%
420	Freight/Postage/Shipping			101		110	0%	110		110	100%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430	Utility Services	5,574	5,479	5,592	7,595	6,750	113%	6,750		6,750	100%
460	R & M - Equipment	196	28	43	213	0	***%			0	0%
462	R & M - Building	118	426			0	0%			0	0%
480	Promotional Activities	284	1,542	943	440	1,500	29%	1,500		1,500	100%
490	Miscellaneous Expenses	39	50			500	0%	500		500	100%
493	Employee Appreciation	148	458			500	0%	500		500	100%
510	Office Supplies	818	1,207	639	1,774	1,500	118%	1,500		1,500	100%
520	Operating Supplies	1,210	2,201	7,410	11,727	11,000	107%	11,000	-7,000	4,000	36%
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	0%
630	Cap Outlay - Improvements		511,419	39,108		0	0%			0	0%
660	Cap Outlay - Books & Publ	5,887	5,860	1,115		0	0%		7,000	7,000	*****%
662	Cap Outlay - Books/Publ -	1,135	1,096			0	0%			0	0%
	Account:	91,986	615,322	139,478	112,571	119,121	95%	131,569	2,268	133,837	112%
572000	Parks & Recreation										
340	Other Contractual Service	13,506	4,238	6,025	7,028	10,000	70%	10,000		10,000	100%
343	Special Events	5,390	1,514	1,732	2,293	5,250	44%	5,250		5,250	100%
410	Telephone & Communication	120	125	120	124	0	***%			0	0%
430	Utility Services	783	624	675	953	600	159%	850		850	142%
431	Street Lighting			400		0	0%			0	0%
460	R & M - Equipment	148	93	353		10,000	0%	10,000		10,000	100%
462	R & M - Building	25		81		0	0%			0	0%
467	R & M - Nature Trail	128	178	561	2,885	11,000	26%	10,000		10,000	91%
468	R & M - Recreation Equip			1,787	1,300	0	***%			0	0%
469	Software, Computer Mainte	3,233				0	0%			0	0%
520	Operating Supplies	144	100	2,783	956	2,500	38%	2,500		2,500	100%
620	Cap Outlay-Buildings					90,000	0%			0	0%
630	Cap Outlay - Improvements	623			12,400	6,000	207%			0	0%
	Account:	24,100	6,872	14,517	27,939	135,350	21%	38,600	0	38,600	29%
573000	Historical Preservation										
410	Telephone & Communication	60	60	60	49	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	0%
	Account:	917	527	1,057	49	6,000	1%	6,060	0	6,060	101%
574000	Special Events										
340	Other Contractual Service	9,030	8,764	9,345	13,990	32,000	44%	38,000	42,507	80,507	252%
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	0%
492	Advertising	510		218		350	0%	350		350	100%
520	Operating Supplies	398		72	631	0	***%			0	0%
	Account:	12,164	13,188	10,691	19,083	37,900	50%	43,900	42,507	86,407	228%

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1 GENERAL FUND

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		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
Fund:		1,963,139	2,483,331	1,841,327	1,983,294	2,300,202	86%	2,387,439	92,459	2,479,898	108%

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120 POLICE ADVANCED TRAINING FUND

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

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140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
521000	Police										
440	Rentals & Leases				11,890	0	***%			0	0%
460	R & M - Equipment			3,565		0	0%			0	0%
620	Cap Outlay-Buildings			23,800	30,336	0	***%			0	0%
630	Cap Outlay - Improvements			3,657		0	0%			0	0%
640	Cap Outlay - Equipment					28,600	0%	34,600		34,600	121%
650	Cap Outlay - Vehicles				130,302	170,000	77%			0	0%
	Account:			31,022	172,528	198,600	87%	34,600	0	34,600	17%
533000	Water Utility Services										
460	R & M - Equipment			2,598		0	0%			0	0%
633	Cap Ou - Water Expansion/				5,073	40,000	13%	40,000		40,000	100%
640	Cap Outlay - Equipment				12,191	0	***%	344,000		344,000	*****%
670						14,000	0%			0	0%
	Account:			2,598	17,264	54,000	32%	384,000	0	384,000	711%
572000	Parks & Recreation										
615	Parks Expansion				23,465	29,456	80%	163,000		163,000	553%
630	Cap Outlay - Improvements		22,081	1,675		0	0%			0	0%
633	Cap Ou - Water Expansion/				557	0	***%			0	0%
640	Cap Outlay - Equipment				17,342	0	***%	45,000		45,000	*****%
	Account:		22,081	1,675	41,364	29,456	140%	208,000	0	208,000	706%
	Fund:		22,081	35,295	231,156	282,056	82%	626,600	0	626,600	222%

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150 INFRASTRUCTURE FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						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%			0	0%
	Account:			93,245	94,122	58,200	162%	12,000	0	12,000	21%
541000	Transportation										
630	Cap Outlay - Improvements			15,730	92,578	114,247	81%	215,151		215,151	188%
650	Cap Outlay - Vehicles					6,076	0%	6,076		6,076	100%
	Account:			15,730	92,578	120,323	77%	221,227	0	221,227	184%
	Fund:			108,975	186,700	178,523	105%	233,227	0	233,227	131%

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155 BUILDING SERVICES FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
513000	Financial And Administrative										
110	Executive Salaries				12,922	0	***%	17,599	-3,630	13,969	*****%
120	Salaries			25,067	28,665	0	***%	48,409	2,821	51,230	*****%
140	Overtime Wages				149	0	***%	100		100	*****%
210	Fica				2,529	0	***%	4,093	-51	4,042	*****%
211	Medicare				591	0	***%	957	-12	945	*****%
225	ICMA Retirement Contribut				2,578	0	***%	6,601	-81	6,520	*****%
230	Life & Health Ins.				7,104	0	***%	5,619	-770	4,849	*****%
340	Other Contractual Service			736	199	0	***%	200	1,219	1,419	*****%
342	Software & Annual Mainten			2,564	767	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%		591	591	*****%
550	Training/Education/Tuitio			289		0	0%			0	0%
	Account:			35,811	55,663	0	***%	83,778	87	83,865	*****%
519000	Other General Government										
340	Other Contractual Service			617		0	0%			0	0%
341	Contractor - (Ron - Progr			222,139	51,297	0	***%	134,750		134,750	*****%
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	51,297	0	***%	135,750	0	135,750	*****%
524000	Code Enforcement										
680	Cap Outlay - Comp & Softw				980	0	***%			0	0%
	Account:				980	0	***%	0	0	0	0%
	Fund:			270,484	107,940	0	***%	219,528	87	219,615	*****%

TOWN OF HOWEY-IN-THE-HILLS
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401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
533000	Water Utility Services										
110	Executive Salaries	22,845	27,375	48,050	91,877	101,114	91%	112,548	4,325	116,873	116%
120	Salaries	17,233	26,320	77,300	79,777	71,001	112%	147,835	21,460	169,295	238%
140	Overtime Wages	740	1,805	9,172	8,067	9,000	90%	9,000		9,000	100%
210	Fica	2,275	3,155	7,832	10,903	10,826	101%	16,144	1,598	17,742	164%
211	Medicare	532	738	1,832	2,550	2,532	101%	3,776	373	4,149	164%
225	ICMA Retirement Contribut			1,527	10,550	12,650	83%	26,038	2,579	28,617	226%
230	Life & Health Ins.	5,600	5,539	11,266	17,468	27,613	63%	51,889	4,375	56,264	204%
240	Workers' Compensation	22,933	15,136	18,241	16,667	16,667	100%	16,667	-10,438	6,229	37%
310	Legal Fees			62	28,527	11,050	258%	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	218,889	187,000	117%	175,000		175,000	94%
342	Software & Annual Mainten	6,787	6,990	9,608	12,944	14,000	92%	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	4,899	5,000	98%	5,000		5,000	100%
420	Freight/Postage/Shipping		62	50		0	0%			0	0%
430	Utility Services	39,546	39,394	38,857	45,331	29,500	154%	40,000		40,000	136%
440	Rentals & Leases	1,110	4,462	495	896	1,500	60%	1,500		1,500	100%
451	Insurance	18,007	17,256	21,215	25,240	25,240	100%	25,240	3,711	28,951	115%
460	R & M - Equipment	1,193	2,758	4,765	6,918	3,000	231%	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	11,323	40,000	28%	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	94,034	62,000	152%	5,000	231	5,231	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				5,000	8,050	62%	8,050		8,050	100%
630	Cap Outlay - Improvements				10,700	0	***	10,000		10,000	*****
633	Cap Ou - Water Expansion/				2,730	0	***	10,000		10,000	*****
640	Cap Outlay - Equipment				9,245	0	***	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		1,000			0	0%			0	0%
	Account:	647,418	721,158	796,886	843,210	909,269	93%	1,007,863	28,214	1,036,077	114%

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401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 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	165,827	175,000	95%	255,908		255,908	146%
	Account:	163,793	160,902	157,336	171,627	175,000	98%	277,619	0	277,619	159%
535000	Sewer, Wastewater Services										
340	Other Contractual Service			107,920	23,155	80,000	29%			0	0%
430	Utility Services				70,806	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	95,836	90,000	106%	150,000	0	150,000	167%
	Fund:	811,211	882,060	1,062,592	1,110,673	1,174,269	95%	1,435,482	28,214	1,463,696	125% %

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

Item 2.

651 POLICE RETIREMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
521000	Police										
310	Legal Fees			11,138	4,193	6,000	70%	6,000	-6,000	0	0%
320	Accounting & Auditing			7,050		8,000	0%	8,000	-8,000	0	0%
340	Other Contractual Service			5,302	6,286	1,728	364%	1,728	-1,728	0	0%
400	Travel & Per Diem					1,000	0%	1,000	-1,000	0	0%
451	Insurance			1,815		0	0%			0	0%
490	Miscellaneous Expenses					100	0%	100	95,553	95,653	95653%
494	Benefit Payments			67,987	52,175	62,610	83%	62,610	-62,610	0	0%
	Account:			93,292	62,654	79,438	79%	79,438	16,215	95,653	120%
	Fund:			93,292	62,654	79,438	79%	79,438	16,215	95,653	120%
	Grand Total:	2,774,350	3,387,472	3,413,916	3,682,417	4,017,588		4,984,714	136,975	5,121,689	