



Town Council Public Hearing on Tentative Budget and Proposed Millage Rate

**September 08, 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/87500015110?pwd=eS9kM3pFaizrWXNMRIldqTDh1UjAxdz09>
Meeting ID: 875 0001 5110 | **Passcode:** 383939

AGENDA

Call the Town Council Public Hearing on Tentative Budget and Proposed Millage Rate to order
Pledge of Allegiance to the Flag

ROLL CALL

Acknowledgement of Quorum

PUBLIC HEARING

1. Consideration and Approval: **Resolution 2022-006 - Tentative Millage Rate**

RESOLUTION NO. 2022-006, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A TENTATIVE 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 Ordinance 2022-006
- Roll Call Vote.

2. Consideration and Approval: **Resolution 2022-007 - Tentative Budget**

RESOLUTION NO. 2022-007, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A TENTATIVE 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 Ordinance 2022-007.
- 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 Tentative Budget and Millage Rate**

Time: **Sept 8, 2022 05:05 PM Eastern Time (US and Canada)**

Join Zoom Meeting

<https://us06web.zoom.us/j/87500015110?pwd=eS9kM3pFaisrWXNMRIldqTDh1UjAxdz09>

Meeting ID: 875 0001 5110

Passcode: 383939

Dial by your location

+1 646 558 8656 US (New York)

+1 346 248 7799 US (Houston)

Meeting ID: 875 0001 5110

Passcode: 383939

Find your local number: <https://us06web.zoom.us/j/kebei0Wp9E>

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. 2022-006

RESOLUTION NO. 2022-006, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A TENTATIVE 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 8, 2022 at 5:05 p.m., for a final vote on the Tentative 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 Tentative Millage Rate of 7.50, which is 11.56% more than the rolled-back rate of 6.7227, which is a 0.00% 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 Tentative 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 a 0.00% 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 8th day of September, 2022, 5:05 p.m.

Martha MacFarlane,
Mayor

ATTEST:

John Brock,
Town Clerk

Councilor George Lehning	_____yea	_____nay
Councilor Rick Klein	_____yea	_____nay
Councilor David Miles	_____yea	_____nay
Mayor Pro-Tem Marie V. Gallelli	_____yea	_____nay
Mayor Martha MacFarlane	_____yea	_____nay

Resolution No. 2022-006 Tentative Millage Rate

RESOLUTION NO. 2022-007

RESOLUTION NO. 2022-007, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A TENTATIVE 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 8, 2022 at 5:05 p.m. for a first 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 tentatively adopts the Fiscal Year 2023 Tentative 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.
2. That the Town Council hereby authorizes the Town Clerk to oversee the financial management of the Town and to make transfers within departmental groups as may become necessary to address service needs.
3. The Town Clerk may advise the Town Council of possible excess revenues, or deductions in revenues, which may allow for additional appropriations, or requires the reduction of appropriations, during the fiscal year.

PASSED AND ADOPTED by the Town Council of the Town of Howey-in-the-Hills, Lake County, Florida, at the Tentative Budget Public Hearing on the 8th day of September, 2022, 5:05 p.m.

Martha MacFarlane, Mayor

ATTEST:

John Brock, Town Clerk

Councilor George Lehning	_____yea	_____nay
Councilor David Miles	_____yea	_____nay
Councilor Rick Klein	_____yea	_____nay
Mayor Pro-Tem Marie V Gallelli	_____yea	_____nay
Mayor Martha MacFarlane	_____yea	_____nay

BUDGET PREP FY23 Changes from Workshop 2:

EXPENDITURE INCREASE:

GEN (LEG) 001.513.110 Executive Salaries from \$30,000 to \$35,400 **(\$5,400 increase)**

GEN (LEG) 001.513.210 FICA from \$856 to \$2,194 **(\$1,338 increase)**

GEN (LEG) 001.513.211 Medicare from \$200 to \$513 **(\$313 increase)**

GEN (FIN) 001.513.110 Executive Salaries from \$96,247 to \$96,852 **(\$605 increase)**

GEN (FIN) 001.513.240 Worker's Compensation from \$0 to \$4,051 **(\$4,051 increase)**

GEN (FIN) 001.513.400 Travel & Per Diem from \$2,000 to \$2,500 **(\$500 increase)**

GEN (FIN) 001.513.540 Dues & Subscriptions from \$3,500 to \$4,100 **(\$600 increase)**

GEN (FIN) 001.513.550 Training/Education/Tuition from \$3,500 to \$3,750 **(\$250 increase)**

GEN (GOV) 001.519.451 Insurance from \$70,000 to \$105,142 **(\$35,142 increase)**

GEN (POL) 001.521.120 Salaries from \$357,376 to \$363,639 **(\$6,263 increase)**

GEN (POL) 001.521.210 FICA from \$32,988 to \$33,376 **(\$388 increase)**

GEN (POL) 001.521.211 Medicare from \$7,715 to \$7,806 **(\$91 increase)**

GEN (POL) 001.521.220 Police Retirement Contribution from \$67,150 to \$72,951 **(\$5,801 increase)**

GEN (POL) 001.521.240 Worker's Compensation from \$0 to \$11,718 **(\$11,718 increase)**

GEN (CODE) 001.524.225 ICMA Retirement from \$0 to \$4,164 **(\$4,164 increase)**

GEN (CODE) 001.524.240 Worker's Compensation from \$0 to \$906 **(\$906 increase)**

GEN (PUB SERV) 001.539.110 Executive Salaries from \$6,988 to \$7,150 **(\$162 increase)**

GEN (PUB SERV) 001.539.240 Worker's Compensation from \$0 to \$1,043 **(\$1,043 increase)**

GEN (TRANS) 001.541.110 Executive Salaries from \$6,988 to \$7,150 **(\$162 increase)**

GEN (TRANS) 001.541.240 Worker's Compensation from \$0 to \$1,001 **(\$1,001 increase)**

GEN (LIB) 001.571.120 Salaries from \$16,380 to \$17,160 **(\$780 increase)**

GEN (LIB) 001.571.210 FICA from \$4,016 to \$4,065 **(\$49 increase)**

GEN (LIB) 001.571.211 Medicare from \$939 to \$951 **(\$12 increase)**

GEN (LIB) 001.571.240 Worker's Compensation from \$0 to \$1,427 **(\$1,427 increase)**

GEN (EVENTS) 001.574.340 Other Contractual Services from \$38,000 to \$80,507 **(\$42,507 increase)**

BLDG SERV 155.513.120 Salaries from \$48,409 to \$51,230 **(\$2,821 increase)**

BLDG SERV 155.513.240 Worker's Comp from \$200 to \$1,419 **(\$1,219 increase)**

BLDG SERV 155.513.520 Operating Supplies from \$0 to \$591 **(\$591 increase)**

UTILITY 401.533.110 Executive Salaries from \$112,548 to \$116,873 **(\$4,325 increase)**

UTILITY 401.533.120 Salaries from \$147,835 to \$169,295 **(\$21,460 increase)**

UTILITY 401.533.210 FICA from \$16,144 to \$17,742 **(\$1,598 increase)**

UTILITY 401.533.211 Medicare from \$3,776 to \$4,149 **(\$373 increase)**

UTILITY 401.533.225 ICMA Retirement from \$26,038 to \$28,617 **(\$2,579 increase)**

UTILITY 401.533.230 Health Insurance from \$51,889 to \$56,264 **(\$4,375 increase)**

UTILITY 401.533.451 Insurance from \$25,240 to \$28,951 **(\$3,711 increase)**

UTILITY 401.533.230 Operating Supplies from \$5,000 to \$5,231 **(\$231 increase)**

POLICE RET 651.521.490 Miscellaneous from \$100 to \$95,653 **(\$95,553 increase)**

EXPENDITURE DECREASE:

GEN (FIN) 001.513.120 Salaries from \$92,835 to \$89,254 **(\$3,581 decrease)**

GEN (FIN) 001.513.210 FICA from \$11,723 to \$11,539 **(\$184 decrease)**

GEN (FIN) 001.513.211 Medicare from \$2,742 to \$2,699 **(\$43 decrease)**

GEN (FIN) 001.513.225 ICMA Retirement from \$18,908 to \$18,611 **(\$297 decrease)**

GEN (FIN) 001.513.230 Health Insurance from \$26,795 to \$19,225 **(\$7,570 decrease)**

GEN (PUB SERV) 001.539.120 Salaries from \$50,037 to \$40,745 **(\$9,292 decrease)**

GEN (PUB SERV) 001.539.210 FICA from \$3,536 to \$2,969 **(\$567 decrease)**

GEN (PUB SERV) 001.539.211 Medicare from \$827 to \$604 **(\$223 decrease)**

GEN (PUB SERV) 001.539.225 ICMA Retirement from \$5,702 to \$4,789 **(\$913 decrease)**

GEN (PUB SERV) 001.539.230 Health Insurance from \$9,788 to \$9,234 **(\$554 decrease)**

GEN (TRANS) 001.541.120 Salaries from \$46,359 to \$38,852 **(\$7,507 decrease)**

GEN (TRANS) 001.541.210 FICA from \$3,308 to \$2,852 **(\$456 decrease)**

GEN (TRANS) 001.541.211 Medicare from \$774 to \$667 **(\$107 decrease)**

GEN (TRANS) 001.541.225 ICMA Retirement from \$5,336 to \$4,600 **(\$736 decrease)**

GEN (TRANS) 001.541.230 Health Insurance from \$9,049 to \$8,865 **(\$184 decrease)**

BLDG SERV 155.513.110 Executive Salaries from \$17,599 to \$13,969 **(\$3,630 decrease)**

BLDG SERV 155.513.210 FICA from \$4,093 to \$4,042 **(\$51 decrease)**

BLDG SERV 155.513.211 Medicare from \$957 to \$945 **(\$12 decrease)**

BLDG SERV 155.513.225 ICMA Retirement from \$6,601 to \$6,520 **(\$81 decrease)**

BLDG SERV 155.513.230 Health Insurance from \$5,619 to \$4,849 **(\$770 decrease)**

UTILITY 401.533.240 Worker's Compensation from \$16,667 to \$6,229 **(\$10,438 decrease)**

POLICE RET 651.521.310 Legal Fees from \$6,000 to \$0 **(\$6,000 decrease)**

POLICE RET 651.521.320 Accounting & Auditing from \$8,000 to \$0 **(\$8,000 decrease)**

POLICE RET 651.521.340 Other Contractual Service from \$1,728 to \$0 **(\$1,728 decrease)**

POLICE RET 651.521.490 Travel & Per Diem from \$100 to \$0 **(\$100 decrease)**

POLICE RET 651.521.494 Benefit Payments from \$62,610 to \$0 **(\$62,610 decrease)**

REVENUE ESTIMATE INCREASE:

GENERAL 001.322000 ARPA Funds from \$295,754 to \$375,754 **(\$80,000 increase)**

IMPACT 140.381000 INTERFUND TRANSFER from \$0 to \$446,600 **(\$446,600 increase)**

UTILITY 401.343410 Water Sys Improvement Fee from \$110,000 to \$114,000 **(\$4,000 increase)**

REVENUE ESTIMATE DECREASE:

POLICE RET 651.361300 Investment Earnings from \$119,000 to \$0 **(\$119,000 decrease)**

LATERAL FUND MOVE

EXP - GEN 001.571.520 Operating Supplies to GEN 001.571.660 Capital Outlay – Books & Publications **(\$7,000 re-allocation)**

09/05/22
20:49:11

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

Page: 1 of 9
Report ID: B250

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
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	110,283	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	1,083,479	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	1,975	2,000	99%			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	1,319	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	91,389	95,500	96%	110,000		110,000	115%
323202 Franchise Fee - Sprint	34,454	35,488	36,552	34,367	40,000	86%	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	5,378	3,500	154%	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	161,574	485,745	33%	459,254	80,000	539,254	111%

09/05/22
20:49:11

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

Page: 2 of 9
Report ID: B250

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
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	33,040	33,040	100%	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	540,408	259,677	208%	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	1,095	0	***%			0	0%
341903 Smoker Rental - non		300	650	250	0	***%			0	0%
341920 Lien Search Charges	3,750	4,860	5,359	4,820	3,000	161%	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	3,870	4,000	97%	4,000		4,000	100%
343930 Golf Cart Permits	885	810	1,125	1,025	700	146%	1,000		1,000	143%
343998 Reimbursement -	300	50		-50	0	***%			0	0%
343999 Miscellaneous Sales	80	184	35	25	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	1,587	1,000	159%	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	136,102	162,097	84%	248,491	0	248,491	153%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	12,237	6,233	8,054	18,260	8,000	228%	16,000		16,000	200%
352100 Library - Fines	731	449	497	528	0	***%			0	0%
359000 Other Judgements, Fines &		1,192	117	151	0	***%			0	0%
Group:	12,968	7,874	8,668	18,939	8,000	237%	16,000	0	16,000	200%

09/05/22
20:49:11

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

Page: 3 of 9
Report ID: B250

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	330	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		3,127	500	625%	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	1,219	0	***%			0	0%
Group:	13,102	6,507	56,333	29,935	55,790	54%	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	1,970,437	2,074,421	95%	2,399,898	80,000	2,479,898	119%

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

Item 2.

120 POLICE ADVANCED TRAINING FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23

350000 FINES AND FORFEITS										
351130 Local Law Enforcement	1,248	746	3,318	3,037	3,000	101%	3,000		3,000	100%
Group:	1,248	746	3,318	3,037	3,000	101%	3,000	0	3,000	100%
Fund:	1,248	746	3,318	3,037	3,000	101%	3,000	0	3,000	100%

09/05/22
20:49:11

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

Page: 5 of 9
Report ID: B250

Item 2.

140 IMPACT FEES

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
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	0%		446,600	446,600	*****%
Group:					0	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%

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

Item 2.

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	10,174	10,000	102%	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	210,873	219,707	96%	233,227	0	233,227	106%
Fund:			218,272	210,873	219,707	96%	233,227	0	233,227	106%

09/05/22
20:49:11

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

Page: 7 of 9
Report ID: B250

Item 2.

155 BUILDING SERVICES FUND

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
320000 LICENSES AND PERMITS										
322100 Zoning Permit Application			27,505	3,296	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	111,711	0	***%	134,750		134,750	*****%
322305 Permits Town %			113,695	47,644	0	***%	69,865		69,865	*****%
322307 Fees Income - DCA/DBPR			10,530	4,399	0	***%	3,200		3,200	*****%
Group:			429,408	179,973	0	***%	219,615	0	219,615	*****%
Fund:			429,408	179,973	0	***%	219,615	0	219,615	*****%

09/05/22
20:49:11

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

Page: 8 of 9
Report ID: B250

Item 2.

401 WATER / SANITATION FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
310000 TAXES										
314300 U.S.T. - Water	51,365	51,278	48,682	54,966	42,000	131%	42,000		42,000	100%
Group:	51,365	51,278	48,682	54,966	42,000	131%	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	571,237	500,000	114%	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	124,042	110,000	113%	110,000	4,000	114,000	104%
343500 Sanitation Revenue	202,892	201,630	208,621	226,877	200,000	113%	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	86,926	80,000	109%	80,000		80,000	100%
343525 Waste Water, Town	32,475	40,671	65,543	74,584	80,000	93%	80,000		80,000	100%
343600 Penalty Charges	15,932	1,019	7,115	8,554	3,000	285%	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	1,124,726	1,079,000	104%	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	312	1,500	21%	1,500		1,500	100%
369900 Miscellaneous Revenue	2,267	11,953	5,105	6,392	3,000	213%	3,000		3,000	100%
Group:	4,339	13,257	5,591	6,704	4,500	149%	4,500	0	4,500	100%
Fund:	1,063,514	1,080,399	1,469,150	1,551,396	1,126,500	138%	1,459,696	4,000	1,463,696	129%

09/05/22
20:49:11

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

Page: 9 of 9
Report ID: B250

Item 2.

651 POLICE RETIREMENT FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	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	4,038,398	3,818,281		4,710,089	411,600	5,121,689	

1 GENERAL FUND

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		18-19	19-20	20-21	21-22						
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	228	500	46%	500		500	100%
410	Telephone & Communication	360	835	778	448	750	60%	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	1,470	1,500	98%	1,800		1,800	120%
496	Contingency funds		10			0	0%			0	0%
497	Compassion Flowers					100	0%	100		100	100%
510	Office Supplies	171	87	42		200	0%	200		200	100%
520	Operating Supplies	655	98	14		750	0%	5,750		5,750	767%
540	Dues and Subscriptions	946	1,013	1,875	986	1,300	76%	1,300		1,300	100%
550	Training/Education/Tuitio	1,099			186	500	37%	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	20,306	27,006	75%	49,506	7,051	56,557	209%
513000	Financial And Administrative										
110	Executive Salaries	41,881	37,081	80,558	87,832	100,747	87%	96,247	605	96,852	96%
120	Salaries	58,931	51,893	22,355	37,190	91,941	40%	92,835	-3,581	89,254	97%
140	Overtime Wages	96		84	66	1,021	6%	521		521	51%
210	Fica	6,107	5,637	7,552	7,889	12,009	66%	11,723	-184	11,539	96%
211	Medicare	1,428	1,319	1,766	1,845	2,809	66%	2,742	-43	2,699	96%
225	ICMA Retirement Contribut			3,867	8,107	17,181	47%	18,908	-297	18,611	108%
230	Life & Health Ins.	10,458	9,597	13,475	16,798	27,542	61%	26,795	-7,570	19,225	70%
240	Workers' Compensation					0	0%		4,051	4,051	***%
250	Unemployment Expense		825	2,139	248	0	0%			0	0%
310	Legal Fees					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	2,953	4,500	66%	4,500		4,500	100%
342	Software & Annual Mainten	3,654	3,841	16,202	5,651	6,400	88%	6,400		6,400	100%
350	Pre Employment Screening	299	883	835	1,154	600	192%	1,400		1,400	233%
400	Travel & Per Diem	96	15	563	926	1,500	62%	2,000	500	2,500	167%
410	Telephone & Communication	3,734	5,362	7,298	8,878	6,000	148%	12,400		12,400	207%
420	Freight/Postage/Shipping	994	1,000	642	528	800	66%	800		800	100%
430	Utility Services	3,703	4,005	3,573	4,734	3,500	135%	5,000		5,000	143%
440	Rentals & Leases	1,140	6,644	1,980	2,991	2,000	150%	2,700		2,700	135%
451	Insurance	406	203	152		0	0%			0	0%
460	R & M - Equipment		132	310	1,340	300	447%	1,200		1,200	400%

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

1 GENERAL FUND

Account	Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
461	R & M - Computer Maint	3,865	5,437	3,120	1,585	4,000	40%	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	1,275	2,500	51%	2,000		2,000	80%
520	Operating Supplies	1,296	1,896	339	2,778	4,400	63%	4,800		4,800	109%
523	Uniforms	57	80			0	0%			0	0%
540	Dues and Subscriptions	651	356	2,074	2,127	2,500	85%	3,500	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	234,615	320,700	73%	338,921	-5,669	333,252	104%
519000	Other General Government					0	0%			0	0%
240	Workers' Compensation	24,350	4,774			75,000	116%	75,000		75,000	100%
310	Legal Fees	77,609	129,950	66,964	86,857	25,000	381%	95,000		95,000	380%
316	Town Planning/Engineering	48,636	27,511	26,452	95,329	21,000	3%	21,000		21,000	100%
320	Accounting & Auditing	19,000			605	40,000	7%	40,000		40,000	100%
340	Other Contractual Service	3,862	2,095	1,851	2,623	191,000	0%			0	0%
341	Contractor - (Ron - Progr	165,205	103,746			0	0%			0	0%
342	Software & Annual Mainten		4,196			5,000	5%	5,000		5,000	100%
347	Codification	950	1,224	1,121	225	0	0%			0	0%
350	Pre Employment Screening	870		20		0	0%			0	0%
430	Utility Services					60,515	102%	70,000	35,142	105,142	174%
451	Insurance	17,314	31,572	33,840	61,718	100	168%	200		200	200%
470	Printing - General		381	92	168	0	0%			0	0%
490	Miscellaneous Expenses	54				3,800	131%	6,000		6,000	158%
492	Advertising	3,514	3,766	2,235	4,972	3,000	0%	1,000		1,000	33%
496	Contingency funds	1,903	153	2,870		0	0%			0	0%
510	Office Supplies		489			400	0%			0	0%
520	Operating Supplies	1,205	812	19		500	0%			0	0%
540	Dues and Subscriptions		120	371		0	***%			0	0%
630	Cap Outlay - Improvements		310,789	135,902	290,363	425,315	68%	313,200	35,142	348,342	82%
Account:		364,472	310,789	135,902	290,363	425,315	68%	313,200	35,142	348,342	82%
521000	Police					126,584	59%	139,242		139,242	110%
110	Executive Salaries	117,033	64,593	68,747	74,219	277,001	110%	357,376	6,263	363,639	131%
120	Salaries	216,226	225,004	254,810	304,643	35,540	44%	35,445		35,445	100%
130	Police - Reserve Salaries	10,924	26,039	40,130	15,795	31,572	68%	31,572		31,572	100%
140	Overtime Wages	4,043	7,770	21,368	21,453	4,160	100%	4,160		4,160	100%
150	Police - Incentive Pay	6,770	6,610	5,760	4,140	29,481	81%	32,988	388	33,376	113%
210	Fica	21,515	20,139	22,822	23,803	6,894	81%	7,715	91	7,806	113%
211	Medicare	5,032	4,710	5,337	5,567	67,150	139%	67,150	5,801	72,951	109%
220	Police Retirement Contrib	72,442	81,793	95,657	93,394	74,000	96%	123,600	11,718	123,600	167%
230	Life & Health Ins.	50,680	41,744	55,458	70,799	0	***%			11,718	***%
240	Workers' Compensation				424	0	0%			0	0%
250	Unemployment Expense	44	1,238			0	0%			0	0%
310	Legal Fees		10,704	8,679	4,259	12,617	34%	12,617		12,617	100%
340	Other Contractual Service	8,135									

1 GENERAL FUND

Account	Object	18-19	19-20	20-21	Actuals	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
342	Software & Annual Mainten				11,288	0	***%	5,000		5,000	0%
343	Special Events						0%				***%
350	Pre Employment Screening	191	148	460		1,200	59%	1,200		1,200	100%
400	Travel & Per Diem	1,913	876	2,328	3,701	3,500	106%	3,500		3,500	100%
410	Telephone & Communication	10,053	17,109	18,468	16,065	15,000	107%	15,000		15,000	100%
420	Freight/Postage/Shipping	111	282	280	133	300	44%	300		300	100%
4624	Utility Services	4,624	4,110	4,422	4,666	3,700	126%	3,700		3,700	100%
440	Rentals & Leases	96	10,851	10,854	26,831	21,525	125%	18,000		18,000	84%
451	Insurance		409	448	416	0	***%				0%
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	3,440	3,000	115%	26,000		26,000	867%
462	R & M - Building		180	1,181	6,015	1,500	401%	1,500		1,500	100%
463	R & M - Vehicles	19,824	35,650	29,904	32,876	23,000	143%	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	9,955	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%
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/Tutio	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%
572	Interest - loan payments	8,804	7,968	5,305		0	0%				0%
630	Cap Outlay - Improvements		34,600	13,058		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	27,982	25,584	109%	13,744		13,744	54%
804	PD Vest Grant - 09/10	4,662	1,285			3,500	0%	3,500		3,500	100%
807	Byrne Grant - Evidence St	3,350		4,275		2,540	0%				0%
808	Byrne Grant - Vehicle Equ					1,000	0%				0%
809	Byrne Grant - Other Equip		1,000	1,162		0	0%				0%
810	CESF Grant		27,685		23,255	50,000	47%				0%
811	ARPA Grant		119,602		31,248		***%				0%
	Account:	840,514	773,023	994,605	883,053	887,098	100%	1,046,059	24,261	1,070,320	121%
524000	Code Enforcement										
120	Salaries	9,970	8,857	13,362	35,601	37,856	94%	41,642		41,642	110%
140	Overtime Wages				628	1,500	42%	1,500		1,500	100%
210	Fica	629	522	768	2,198	2,347	94%	2,582		2,582	110%
211	Medicare	147	122	180	514	549	94%	604		604	110%
225	ICMA Retirement Contribut				582	0	***%		4,164	4,164	***%
230	Life & Health Ins.			958	7,365	7,800	94%	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				1,309	300	436%	500		500	167%
410	Telephone & Communication	794	564	691	783	700	112%	700		700	100%
420	Freight/Postage/Shipping		44		278	250	111%	250		250	100%

1 GENERAL FUND

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
462 R & M - Building			260				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%
523 Uniforms					160		0	0%				0%
540 Dues and Subscriptions	35		100	760			200	120%	320		320	160%
550 Training/Education/Tuitio	2,208		827	650			1,250	134%	1,250		1,250	100%
Account:	13,783		11,252	63,346	18,698		57,852	109%	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			5,229	89%	6,988	162	7,150	122%
120 Salaries	26,345		27,214	19,176			23,727	78%	50,037	-9,292	40,745	134%
140 Overtime Wages	1,865		3,924	965			1,187	99%	1,200		1,200	100%
210 Fica	3,062		3,608	2,039			1,897	94%	3,536	-567	2,969	147%
211 Medicare	716		844	477			443	94%	827	-223	604	128%
225 ICMA Retirement Contribut				52			743	28%	5,702	-913	4,789	181%
230 Life & Health Ins.	8,109		7,987	6,834			4,607	71%	9,788	-554	9,234	143%
240 Workers' Compensation								0	0%	1,043	1,043	****%
310 Legal Fees				20			120	***%				0%
316 Town Planning/Engineering			1,738	3,513				0	0%		0	0%
340 Other Contractual Service	49,088		52,767	112,012			83,873	93%	90,000		90,000	100%
346 Temp Help labor	755		3,218	1,475				0	0%			0%
350 Pre Employment Screening	30						100	0%	100		100	100%
400 Travel & Per Diem	223		69	296			103	41%	500		500	200%
410 Telephone & Communication	2,508		1,724	1,929			845	21%	2,500		2,500	63%
420 Freight/Postage/Shipping	7							0	0%			0%
430 Utility Services	681		733	1,035			1,153	115%	1,000		1,000	100%
440 Rentals & Leases	338			313			389	78%	500		500	100%
460 R & M - Equipment	3,004		3,280	3,756			4,221	106%	5,000		5,000	125%
461 R & M - Computer Maint			174	304				0%	650		650	100%
462 R & M - Building	8,446		27,814	16,463			4,490	37%	12,000		12,000	100%
463 R & M - Vehicles	221		965	3,322			556	56%	1,000		1,000	100%
466 R & M - Water	275							0	0%			0%
469 Software, Computer Mainte	56		215				94	***%				0%
510 Office Supplies	498		817	983			448	30%	1,500		1,500	100%
520 Operating Supplies	1,918		1,489	1,551			5,099	85%	6,000		6,000	100%
522 Gas & Oil	7,053		6,931	6,047			4,773	87%	5,500		5,500	100%
523 Uniforms	90			634			1,028	206%	800		800	160%
524 Safety Equipment	285		881				169	21%	1,000		1,000	125%
540 Dues and Subscriptions	40						375	0%	300		300	200%
550 Training/Education/Tuitio				43				58%	650		650	100%
571 Principal- loan payments	9,588		10,053	10,541				0	0%			0%
572 Interest - loan payments	2,563		2,098	1,610				0	0%			0%
630 Cap Outlay - Improvements			35,672					0	0%			0%

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

1 GENERAL FUND

Account	Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
640	Cap Outlay - Equipment	9,750			15,907	0	***%				0
650	Cap Outlay - Vehicles	52,821				0	0%	2,000		2,000	***%
	Account:	208,612	216,115	202,507	161,476	177,656	91%	209,078	-10,344	198,734	112%
541000	Transportation										
110	Executive Salaries	4,569	5,475	5,475	5,229	5,858	89%	6,988	162	7,150	122%
120	Salaries	27,922	29,802	12,929	17,803	21,112	84%	46,359	-7,507	38,852	184%
140	Overtime Wages	2,099	4,399	119	360	0	***%			0	0%
210	Fica	2,060	2,473	1,098	1,443	1,672	86%	3,308	-456	2,852	171%
211	Medicare	482	578	257	338	391	86%	774	-107	667	171%
225	ICMA Retirement Contribut				609	2,091	29%	5,336	-736	4,600	220%
230	Life & Health Ins.	6,430	6,404	4,506	3,898	5,680	69%	9,049	-184	8,865	156%
240	Workers' Compensation				580	0	0%	1,001	1,001	1,001	***%
316	Town Planning/Engineering	6,139				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	24,638	28,000	88%	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	60,175	84,504	71%	119,564	-7,827	111,737	132%
542000	Cemetery										
340	Other Contractual Service				7,400	20,000	37%	15,000		15,000	75%
430	Utility Services	40	44			0	0%			0	0%
460	R & M - Equipment				594	1,700	35%	2,000		2,000	118%
	Account:	40	44		7,994	21,700	37%	17,000	0	17,000	78%
571000	Library										
110	Executive Salaries	34,500	40,020	41,221	42,362	44,000	96%	48,400		48,400	110%
120	Salaries	4,387	3,035	4,780	10,794	13,000	83%	16,380	780	17,160	132%
210	Fica	2,176	2,527	2,672	3,235	3,534	92%	4,016	49	4,065	115%
211	Medicare	509	591	625	757	827	92%	939	12	951	115%
225	ICMA Retirement Contribut	2,588	3,001	2,655	2,023	2,200	92%	4,840		4,840	220%
230	Life & Health Ins.	7,207	6,142	8,916	7,365	7,800	94%	9,234		9,234	118%
240	Workers' Compensation					0	0%	1,427	1,427	1,427	***%
340	Other Contractual Service	3,842	4,267	4,464	3,464	4,500	77%	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	16,612	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%
430	Utility Services	5,574	5,479	5,592	6,958	6,750	103%	6,750		6,750	100%

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

1 GENERAL FUND

Account	Object	18-19	19-20	Actuals		Current		Prelim.	Budget	Final	% Old
				20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
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	318	1,500	21%	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	1,501	1,500	100%	1,500		1,500	100%
520 Operating Supplies		1,210	2,201	7,410	10,795	11,000	98%	11,000	-7,000	4,000	36%
540 Dues and Subscriptions		621	333	599	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	107,048	119,121	90%	131,569	2,268	133,837	112%
572000 Parks & Recreation											
340 Other Contractual Service		13,506	4,238	6,025	5,028	10,000	50%	10,000		10,000	100%
343 Special Events		5,390	1,514	1,732	2,293	5,250	44%	5,250		5,250	100%
410 Telephone & Communication		120	125	120	112	0	***			0	0%
430 Utility Services		783	624	675	856	600	143%	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	782	2,500	31%	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	25,656	135,350	19%	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%
Fund:		1,963,139	2,483,331	1,841,327	1,873,549	2,300,202	81%	2,387,439	92,459	2,479,898	108%

120 POLICE ADVANCED TRAINING FUND

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
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%

140 IMPACT FEES

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
							21-22	21-22	22-23	22-23	22-23	22-23
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					22,493	29,456	76%	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	40,392	29,456	137%	208,000	0	208,000	706%
	Fund:		22,081		35,295	230,184	282,056	82%	626,600	0	626,600	222%

150 INFRASTRUCTURE FUND														
Account	Object	18-19	19-20	Actuals		20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23	

521000 Police														
440	Rentals & Leases					93,245	94,122	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%	
														%

155 BUILDING SERVICES FUND											
Account	Object	18-19	19-20	Actuals	21-22	Current Budget	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23

513000 Financial And Administrative											
110	Executive Salaries				12,307		0 ***	17,599	-3,630	13,969	****%
120	Salaries			25,067	26,860		0 ***	48,409	2,821	51,230	****%
140	Overtime Wages				101		0 ***	100		100	****%
210	Fica				2,378		0 ***	4,093	-51	4,042	****%
211	Medicare				556		0 ***	957	-12	945	****%
225	ICMA Retirement Contribut				2,364		0 ***	6,601	-81	6,520	****%
230	Life & Health Ins.				6,943		0 ***	5,619	-770	4,849	****%
340	Other Contractual Service			736	199		0 ***	200	1,219	1,419	****%
342	Software & Annual Mainten			2,564			0 0%			0	0%
350	Pre Employment Screening			278	159		0 ***	200		200	****%
400	Travel & Per Diem			36			0 0%			0	0%
410	Telephone & Communication			1,462			0 0%			0	0%
420	Freight/Postage/Shipping			65			0 0%			0	0%
430	Utility Services			1,191			0 0%			0	0%
440	Rentals & Leases			647			0 0%			0	0%
451	Insurance			51			0 0%			0	0%
461	R & M - Computer Maint			1,143			0 0%			0	0%
470	Printing - General			19			0 0%			0	0%
490	Miscellaneous Expenses			44			0 0%			0	0%
510	Office Supplies			747			0 0%			0	0%
520	Operating Supplies			1,472			0 0%		591	591	****%
550	Training/Education/Tuitio			289			0 0%			0	0%
Account:				35,811	51,867		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	40,128		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	40,128		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	92,975		0 ***	219,528	87	219,615	****%
											%

401 WATER / SANITATION FUND

Account	Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
533000	Water Utility Services										
110	Executive Salaries	22,845	27,375	48,050	87,896	101,114	87%	112,548	4,325	116,873	116%
120	Salaries	17,233	26,320	77,300	75,818	71,001	107%	147,835	21,460	169,295	238%
140	Overtime Wages	740	1,805	9,172	7,700	9,000	86%	9,000		9,000	100%
210	Fica	2,275	3,155	7,832	10,400	10,826	96%	16,144	1,598	17,742	164%
211	Medicare	532	738	1,832	2,432	2,532	96%	3,776	373	4,149	164%
225	ICMA Retirement Contribut			1,527	10,044	12,650	79%	26,038	2,579	28,617	226%
230	Life & Health Ins.	5,600	5,539	11,266	16,259	27,613	59%	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	189,504	187,000	101%	175,000		175,000	94%
342	Software & Annual Mainten	6,787	6,990	9,608	7,904	14,000	56%	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	4,405	5,000	88%	5,000		5,000	100%
420	Freight/Postage/Shipping		62	50		0	0%			0	0%
430	Utility Services	39,546	39,394	38,857	40,966	29,500	139%	40,000		40,000	136%
440	Rentals & Leases	1,110	4,462	495	868	1,500	58%	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	10,847	40,000	27%	40,000		40,000	100%
470	Printing - General	211		88		100	0%	100		100	100%
490	Miscellaneous Expenses	31,354	583	20		100	0%	100		100	100%
492	Advertising	108	416	199		300	0%	300		300	100%
510	Office Supplies	750	240	220		2,000	0%	1,000		1,000	50%
520	Operating Supplies	29,532	31,015	82,404	91,969	62,000	148%	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				4,250	8,050	53%	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	789,964	909,269	87%	1,007,863	28,214	1,036,077	114%

401 WATER / SANITATION FUND													
Account	Object	18-19	19-20	Actuals		20-21	21-22	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
								21-22	21-22	22-23	22-23	22-23	22-23
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	151,264	157,336	175,000	86%	255,908	255,908		255,908	146%
	Account:	163,793	160,902	157,336	157,064		175,000	90%	277,619	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				63,974			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	89,004		90,000	99%	150,000	150,000	0	150,000	167%
	Fund:	811,211	882,060	1,062,592	1,036,032	1,174,269	88%	1,435,482	28,214	1,463,696		125%	125%

651 POLICE RETIREMENT FUND												
Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23

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	3,482,094	4,017,588			4,984,714	136,975	5,121,689	