

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

Fund	Account	Account Description	ACTUALS 19-20	ACTUALS 20-21	ACTUALS 21-22	ACTUALS 22-23	ACTUALS 23-24	FY23-24 Revised Budget	PROPOSED MIDYEAR BUDGET CHANGES	FY23-24 Proposed Budget
General Fund										
	311100	Ad Valorem Taxes	887,874	845,377	929,828	1,103,451	1,332,009	1,337,378	0	1,337,378
	311200	Tax Certificate Sale		150			60			
	312300	County Ninth-Cent Gas Tax	10,956							
	312410	L.E.T. - First (1 to 6 Cents)	39,864							
	312600	Discretionary Sales Surtaxes - Infrastructure Tax	139,069							
	314100	U.S.T. - Electricity	126,051	132,428	141,941	167,938	89,278	139,000	18,000	157,000
	314300	U.S.T. - Water					0	84,879	0	84,879
	314400	U.S.T. - Gas		9	18	398	1,615			
	314800	U.S.T. - Propane	1,086		85	2,310	615	2,500	0	2,500
	315000	CST - Communications Serv Tax	48,284	11			39461.97			
	315100	CST - Communications Services Tax		49,415	53,052	57,372		60,000	8,000	68,000
	321100	Town Business Tax Receipt	2,610	3,238	3,925	4,585	1,628	2,200	0	2,200
	322100	Zoning Permit Application Fees	3,130							
	322101	Plan Review (Bldg Inspector - 100%)	7,683							
	322102	Admin Fee (Town - 100%)	1,033							
	322200	Permits-Trees	400	50						
	322201	Developer Fees Pd to Town				10050	33,283	117,500	0	117,500
	322202	Variance Fees	-77	875	2,719	2,870	4,200	5,000	3,000	8,000
	322203	Annexation fees			600					
	322204	Rezone fees	1,058		350					
	322205	DRC Fees		-75	2,900		400			
	322207	The Reserves Developer Fees		-9,704	-2,318	3,000				
	322208	Howey Self Storage Developer Fees		1,573	3,000					
	322209	Mission Rise Developer Fees	-285			3,000				
	322210	Whispering Pines Developer Fees	205	3,786	2,710					
	322211	Venezia Developer Fees	-7,604	1,276	6,527					
	322213	Lake Hills PUD Developer Fees (fka Bouis)		-950	1,585					
	322217	Simpson Property Development Fees		163	-125					
	322218	Thompson Grays Development Fees		-28	6,300					
	322219	Golden Hills Development Fees			3,000					
	322250	Permit - Sign			25					
	322304	Inspection Fees Collected Due Contr	91,082		181					
	322305	Permits Town %	35,993							
	322307	Fees Income - DGA/DBPR	2,064							
	323100	Franchise Fee - Electric	97,504	101,386	117,290	134,971	51,747	110,000	0	110,000
	323202	Franchise Fee - Sprint Tower Lease	35,488	36,552	37,559	38,686	26,302	44,000	-4,560	39,440
	323203	Franchise Fee - Verizon Tower Lease	30,495	31,410	5,261					
	323400	Franchise Fee - Gas	3,296	5,036	5,413	2,654	2,684	5,000	0	5,000
	323700	Franchise Fee - Solid Waste				872	872	0	1,700	1,700
	329100	Inspection Fees Collected Due Contractor	4,260	3,920	100	860	125			
	329500	Cemetery Fees-Permits			50	25	25	50	0	50
	331200	Federal Grant - JAG	1,000	5,213	1,000					
	331220	CESF JAG Grant		27,585	24,955					
	331500	Federal Grant - Economic Environment - FEMA					0	20,000	0	20,000
	331750	Marianne Beck Library E-Rate	7,200	14,400	14,400	16,200	8,100	16,200	0	16,200
	332000	ARPA Funds, Federal		119,602	471,906					
	332100	CARES ACT Funds	74,500	92,939						
	332700	ARPA Funds, Federal, Library			11,533	3,467		3,467	0	3,467
	334200	State Grant - Public Safety				136635	3,424	7,000	0	7,000
	334310	State Grant - Water Supply System				70000				
	334330	State Grant - Other Physical Environment	4,767							
	335120	SRS - Proceeds State Revenue Sharing	40,445							
	335125	State Revenue Sharing Proceeds		52,906	68,944	70,276	37,895	66,389	0	66,389
	335150	SRS - Alcoholic Beverage License	2,803	1,419	1,419	1,419	1,419	2,800	0	2,800
	335180	SRS - Local Govt. 1/2 Cent Sales Tax	90,535	110,671	127,841	125,518	75,782	123,547	6,300	129,847
	337310	Lake County Water Authority Grant - Stormwater					0	82,280	0	82,280
	337710	Library Interlocal Agreement	33,745	32,673	30,287	40,681	31,469	47,556	0	47,556
	337720	Library Expansion - Impact Fees Funds	444,558	55,442		7172	1,318	0	20,707	20,707
	338200	Lake County Business Tax Receipt	1,622		150	50		500	0	500
	338900	Interest from Tax Collector	23				9,64	0	10	10
	341900	Town Hall Copies/Faxes/Fees	1		1					
	341901	Public Record Requests	403	20	571	-133	242	0	300	300
	341903	Smoker Rental - non refundable	300	650	350	400	250	300	300	600
	341920	Lien Search Charges	4,860	5,359	4,920	4,430	2,150	5,000	0	5,000
	342910	School Resource Officer Services	71,847	77,202	109,372	234,170	192,623	192,623	0	192,623
	342960	Outside Security Services			13,709	12,381	8,195	12,000	0	12,000
	343350	FEES- NEW CON	-861	72,318						
	343920	Boat Baton Decals	3,075	4,125	3,905	4,145	3,635	4,000	0	4,000
	343930	Golf Cart Permits	810	1,125	1,050	950	600	1,000	0	1,000
	343998	Reimbursement - Park/Smoker Deposit	50		-50	3,188				
	343999	Miscellaneous Sales	184	35	35	70	812	50	850	900
	344990	State Reimbursement Street Lighting	5,769	5,942	6,120		0	5,768	0	5,768
	347100	Library - Fees	201		223		7926			
	347101	Library copies/Faxes	1,041	1,767	1,753	1,317	614	1,500	0	1,500
	347400	Service Charge - Special Events	1,469	25	175	375	35	1,800	-1,400	400
	351100	Court Fines & Forfeits	6,233	8,054	18,565	21,507	6,028	21,500	-1,500	20,000
	352100	Library - Fines	449	497	632	691	559	800	0	800
	354100	Code Enforcement Reimbursement of Expenses				245				
	359000	Other Judgements, Fines & Forfeits	1,192	117	151					
	361100	Interest Earnings	3,258	419	492	17,471	40,775	14,000	66,000	80,000
	363400	Pd Vest Grant				2187		3,500	0	3,500
	363404	2009 Byrne Grant - Tactical Equipment & Computer					0			
	363407	State Law Enforce Grant-PD Equip						5,858	160,000	165,858
	364100	Sale - Cemetery Lots		2,110	-40	3,440	25	3,000	-2,000	1,000
	364200	Sale - Land		35,438						
	366920	Donations - Police Dept	20	1,500	2,860	1,676	419	0	172	172
	366930	Donation Historic Board					0	500	0	500
	366940	Donation Parks & Recreation		1,350	2,762					
	366950	Donation - Historic Board		2,143	2,068	482				
	366980	Donations - General	80	3,189	305					
	366990	Donations - Special Events		576	500		17,410	0	17,340	17,340
	369300	SETTLEMENTS	820		3,627	1,344	92	500	0	500
	369400	Insurance Refund		2,563	545		21362.73	0	8,876	8,876
	369900	Miscellaneous Revenue	2,322	2,960	3,783	108	403			
	369910	Police Fees Collected	7	4,661	1,229	145	3,950	300	0	300

1	383000	Capital Lease Proceeds	49,143										
	389900	Use Of Fund Balance					0		4,693	122,036		126,729	
Police Advanced Training Fund										2,555,938	424,131	2,980,069	
120	351130	Local Law Enforcement Education	746	3,318	3,091	2,531	771		3,000			3,000	
120	389900	Use Of Fund Balance											0
Tree Fund										3,000	0	3,000	
130	354300	Code Enforcement Tree Fine				250			1,000			1,000	
Water Impact Fee Fund										1,000	0	1,000	
140	322302	Police Impact Fees	20,016	105,080	32,552								0
140	322303	Parks & Rec Impact Fees	18,901	97,278	28,473								0
140	322306	Water Impact Fees	56,733	211,123	53,564	296,177	157,541	1,162,653		-1,000,000		162,653	
140	324310	State Grant - Water Supply System							0	853,078		853,078	
140	381000	INTERFUND TRANSFERS											0
140	389900	Use Of Fund Balance									673,269		673,269
Parks & Rec Impact Fee Fund										1,162,653	526,347	1,689,000	
141	322303	Parks & Rec Impact Fees				125,745	49,726	738,000		-688,000		50,000	
141	381000	INTERFUND TRANSFERS				259,977							0
141	384000	Loan Proceeds								300,000		300,000	
141	389900	Use Of Fund Balance									330,000		330,000
Police Impact Fee Fund										738,000	-59,000	680,000	
142	322302	Police Impact Fees				133,945	52,969	738,000		-685,000		53,000	
142	381000	INTERFUND TRANSFERS				121,525							0
Road Impact Fee Fund										738,000	-685,000	53,000	
143	322311	Road Impact Fees											0
Wastewater Impact Fee Fund										1	0	1	
144	322308	Sewer Impact Fee											1
Stormwater Impact Fee Fund										1	0	1	
145	322312	Stormwater Impact Fees											1
Infrastructure Fund										1	0	1	
150	312300	County Ninth-Cent Gas Tax		9,538	11,062	11,715	7,930	10,000					10,000
150	312410	L.E.T. - First (1 to 6 Cents)		40,703	42,401	43,333	25,146	42,933					42,933
150	312630	Discretionary Sales Surtax - Infrastructure Surtax		168,031	204,772	208,627	120,208	220,422					220,422
Building Services Fund										273,355	0	273,355	
155	322100	Zoning Permit Application Fees		27,505	3,322	4,111	2,380	3,000		-2,000		5,000	
155	322101	Plan Review (Bldg Inspector - 100%)		936	12,575	45,594	681	50,000		-45,000		5,000	
155	322102	Admin Fee (Town - 100%)		1,078	348	4,078	561	5,000				5,000	
155	322304	Inspection Fees Collected Due Contr.		275,663	114,574	477,378	202,322	468,000		-168,000		300,000	
155	322305	Permits Town %		113,695	49,114	249,034	169,299	141,865		60,000		201,865	
155	322307	Fees Income - DCA/DBPR		10,530	4,494	1,187	6,507	11,700		-3,700		8,000	
155	389900	Use Of Fund Balance									59,056		59,056
Water Utility Fund										679,565	-95,644	583,921	
401	314300	L.S.T. - Water	51,278	48,682	59,808	71,115	53,647						0
401	324310	State Grant - Water Supply System						4,250,000				4,250,000	
401	324351	State Grant - Sewer						386,250				386,250	
401	343310	Water Sales	561,870	501,065	618,153	734,239	550,699	893,459				893,459	
401	343350	FEES- NEW CON	41,808	40,832	30,952	161,204	68,073	664,200		-596,000		68,200	
401	343400	Recycling	2,269	1,503	1,782	851		2,000				2,000	
401	343410	Water Sys Improvement Fee	114,325	122,710	134,922	144,348	79,489	166,680		-46,000		120,680	
401	343500	Sanitation Revenue	201,630	208,621	229,135	286,664	220,585	349,647				349,647	
401	343505	Sewer	873	10,790		1							
401	343515	Waste Water, CDD	47,835	77,577	95,552	108,051	80,513	100,000		20,000		120,000	
401	343525	Waste Water, Town	40,671	65,543	81,898	92,579	70,119	100,000		6,000		106,000	
401	343600	Penalty Charges	1,019	7,115	9,532	14,220	13,008	15,500		5,000		20,500	
401	343610	Return Check Charges	2,970		12								
401	343620	Tamperine Fees	23	152	50	2							
401	343800	Water Turn On/Off Charges	571	-110		30							
401	353100	Utility/Meter Fines		1,320		170	3,525			4,000		4,000	
401	361100	Interest Earnings	1,304	486	371	7,905	8,792	5,000		2,510		7,510	
401	369400	Insurance Refund					7514.48			7,514		7,514	
401	369900	Miscellaneous Revenue	11,953	5,105	10,172	9,362	9,074	11,000		1,000		12,000	
401	382700	Capital Contributions From Other Public Source			12,191								
401	389900	Use Of Fund Balance									651,600		651,600
Police Pension Fund										6,943,736	55,624	6,999,360	
651	312520	State Pension Contribution		20,439	16,798	21,819		21,819				21,819	
651	361300	Investment Earnings		373,406	-315,551	178,672	303,894						
651	368100	Employee Contribution		17,714	20,722	26,315	13,351		28,539			28,539	
651	368200	Employer Contribution		95,657	101,709	101,050			148,065			148,065	
										198,423	0	198,423	

TOTAL ALL FUNDS 13,293,673 167,458 13,461,131