

1 GENERAL FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES											
311100 Ad Valorem Taxes	887,874	845,377		929,828	1,102,816	1,104,499	100%	1,337,378		1,337,378	121%
311200 Tax Certificate Sale		150					0%				0%
312300 County Ninth-Cent Gas Tax	10,956						0%				0%
312410 L.F.T. - First (1 to 6	39,864						0%				0%
312600 Discretionary Sales	139,069						0%				0%
3134100 U.S.T. - Electricity	126,051	132,428		141,941	111,740	139,000	80%	139,000		139,000	100%
314300 U.S.T. - Water							0%	84,879		84,879	*****%
314400 U.S.T. - Gas		9		18	14		0				0%
314800 U.S.T. - Propane	1,086			85	2,214	2,500	89%	2,500		2,500	100%
315000 CST - Communications Serv	48,284	11					0%				0%
315100 CST - Communications		49,415		53,057	43,202	50,000	86%	60,000		60,000	120%
Group:	1,253,184	1,027,390	1,124,929	1,259,986	1,295,999	97%	1,623,757	0	1,623,757	1,623,757	125%
320000 LICENSES AND PERMITS											
321100 Town Business Tax Receipt	2,610	3,238		3,925	2,165	2,000	108%	2,200		2,200	110%
322100 Zoning Permit Application	3,130						0%				0%
322101 Plan Review (Bldg	7,683						0%				0%
322102 Admin Fee (Town - 100%)	1,033						0%				0%
322200 Permits-Trees	400	50					0%				0%
322201 Developer Fees Pd to Town					10,050	108,000	9%	117,500		117,500	109%
322202 Variance Fees	-77	875		2,719	2,870	3,000	96%	5,000		5,000	167%
322203 Annexation fees				600			0%				0%
322204 Rezone fees	1,058			350			0%				0%
322205 DRC Fees		-75		2,900			0%				0%
322207 The Reserves Developer		-9,704		-2,318		3,000	0%				0%
322208 Howey Self Storage		1,573		3,000		1,500	0%				0%
322209 Mission Rise Developer	-285				3,000	6,000	50%				0%
322210 Whispering Pines	205	3,786		2,710			0%				0%
322211 Venezia Developer Fees	-7,604	1,276		6,527			0%				0%
322213 Lake Hills PUD Developer		-950		1,585			0%				0%
322217 Simpson Property		163		-125			0%				0%
322218 Thompson Grove		-28		6,300			0%				0%
322219 Golden Hills Development				3,000			0%				0%
322250 Permit - Sign				25			0%				0%
322304 Inspection Fees Collected	91,082			181			0%				0%
322305 Permits Town %	35,993						0%				0%
322307 Fees Income - DCA/DBPR	2,064						0%				0%
323100 Franchise Fee - Electric	97,504	101,386		117,290	91,455	110,000	83%	110,000		110,000	100%
323202 Franchise Fee - Sprint	35,488	36,552		37,559	32,111	40,000	80%	44,000		44,000	110%
323203 Franchise Fee - Verizon	30,495	31,410		5,261			0%				0%
323400 Franchise Fee - Gas	3,396	5,036		5,413	2,339	5,000	47%	5,000		5,000	100%
323700 Franchise Fee - Solid					408		***%				0%
329100 Inspection Fees Collected	4,260	3,920		100	835	4,000	21%	4,000		4,000	100%
329500 Cemetery Fees-Permits				50	25	50	50%	50		50	100%
Group:	308,435	178,508	197,052	145,258	282,550	51%	287,750	0	287,750	287,750	102%

1 GENERAL FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
							22-23	23-24		23-24	23-24
330000 INTERGOVERNMENTAL REVENUE											
331200 Federal Grant - JAG	1,000	5,213		1,000			0%				0%
331220 CESF JAG Grant		27,585		24,955			0%				0%
331750 Marianne Beck Library,	7,200	14,400		14,400	8,100	16,200	50%	16,200		16,200	100%
332000 ARPA Funds, Federal		119,602		471,906			0%				0%
332100 CARES ACT Funds	74,500	92,939					0%				0%
332700 ARPA Funds, Federal,				11,533	3,467	3,467	100%	3,467		3,467	100%
334200 State Grant - Public					128,854	7,000	***%	7,000		7,000	100%
334390 State Grant - Other	4,767						0%				0%
335120 SRS - Proceeds State	40,445						0%				0%
335125 State Revenue Sharing		52,906		68,944	41,675	56,809	73%	56,809	9,580	66,389	117%
335150 SRS - Alcoholic Beverage	2,803	1,419		1,419	1,419	2,800	51%	2,800		2,800	100%
335180 SRS- Local Govt. 1/2 Cent	90,535	110,671		127,841	93,961	104,666	90%	120,000	3,547	123,547	118%
337310 Lake County Water							0%	82,280		82,280	***%
337710 Library Interlocal	33,745	32,673		30,287	33,990	40,144	85%	47,556		47,556	118%
337720 Library Expansion -	444,558	55,442			7,172	27,879	26%				0%
338200 Lake County Business Tax	1,622			150	50	1,000	5%	500		500	50%
338900 Interest from Tax	23						0%				0%
Group:	701,198	512,850		752,435	318,688	259,965	123%	336,612	13,127	349,739	135%
340000 Charges for Services											
341900 Town Hall	1			1			0%				0%
341901 Public Record Requests	403	20		571	-133		***%				0%
341903 Smoker Rental - non	300	650		350	300	300	100%	300		300	100%
341920 Lien Search Charges	4,860	5,359		4,920	3,700	3,000	123%	5,000		5,000	167%
342910 School Resource Officer	71,847	77,202		109,372	234,170	231,923	101%	192,623		192,623	83%
342960 Outside Security Services				13,709	10,663	20,000	53%	12,000		12,000	60%
343350 FEES- NEW CON	-861	72,318					0%				0%
343920 Boat Ramp Decals	3,075	4,125		3,905	3,965	4,000	99%	4,000		4,000	100%
343930 Golf Cart Permits	810	1,125		1,050	900	1,000	90%	1,000		1,000	100%
343998 Reimbursement -	50			-50	3,188		***%				0%
343999 Miscellaneous Sales	184	35		35	50	50	100%	50		50	100%
344990 State Reimbursement,	5,769	5,942		6,120	5,768	5,768	0%	5,768		5,768	100%
347100 Library - Fees	201			223			0%				0%
347101 Library copies/Faxes	1,041	1,767		1,753	1,291	1,500	86%	1,500		1,500	100%
347400 Service Charge - Special	1,469	25		175	275	1,800	15%	1,800		1,800	100%
Group:	89,149	168,568		142,134	258,369	269,341	96%	224,041	0	224,041	83%
350000 FINES AND FORFEITS											
351100 Court Fines & Forfeits	6,233	8,054		18,565	18,028	18,000	100%	21,500		21,500	119%
352100 Library - Fines	449	497		632	653	600	109%	800		800	133%
354100 Code Enforcement					245		***%				0%
359000 Other Judgements, Fines &	1,192	117		151			0%				0%
Group:	7,874	8,668		19,348	18,926	18,600	102%	22,300	0	22,300	120%

1 GENERAL FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000											
361100 Interest Earnings	3,258	419		492	10,065	5,000	201%	14,000		14,000	280%
363400 Pd Vest Grant						4,374	0%	3,500		3,500	80%
363404 2009 Byrne Grant -						4,000	0%				0%
363407 State Law Enforce						2,540	0%				0%
364100 Sale - Cemetery Lots		2,110		-40	3,440	0	***%	3,000		3,000	***%
364200 Sale - Land		35,438				100,000	0%				0%
366920 Donations - Police Dept.	20	1,500		2,860	1,676	3,000	56%				0%
366930 Donation Historic Board						0	0%	500		500	***%
366940 Donation Parks &		1,350		2,762		0	0%				0%
366950 Donation - Historic Board		2,143		2,068	482	0	***%				0%
366980 Donations - General	80	3,189		305		0	0%				0%
366990 Donations - Special				576		0	0%				0%
369300 SETTLEMENTS	820			3,627	1,344	3,000	45%	500		500	17%
369400 Insurance Refund		2,563		545		0	0%				0%
369900 Miscellaneous Revenue	2,322	2,960		3,783	20	147,745	0%				0%
369910 Police Fees Collected	7	4,661		1,229	130	300	43%	300		300	100%
Group:	6,507	56,333		18,207	17,157	269,959	6%	21,800	0	21,800	8%
380000 OTHER SOURCES											
383000 Capital Lease Proceeds	49,143					0	0%				0%
389900 Use Of Fund Balance						452,603	0%				0%
Group:	49,143					452,603	0%	0	0	0	0%
Fund:	2,415,490	1,952,317	2,254,105	2,018,384	2,849,017	71%	2,516,260	13,127	2,529,387		89%

120 POLICE ADVANCED TRAINING FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec. Budget	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
350000 FINES AND FORFEITS																	
351130 Local Law Enforcement	746	3,318		3,091	1,985	3,000	66%	66%	3,000	3,000			3,000	3,000	100%	100%	
Group:	746	3,318		3,091	1,985	3,000	66%	66%	3,000	3,000	0		3,000	3,000	100%	100%	
380000 OTHER SOURCES																	
389900 Use Of Fund Balance						9,454	0%	0%						0	0	0%	0%
Group:						9,454	0%	0%		0	0			0	0	0%	0%
Fund:	746	3,318		3,091	1,985	12,454	16%	16%	3,000	3,000	0		3,000	3,000	24%	24%	

130 TREE FUND

Account		19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec. Budget	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
		-----	-----	-----	-----	-----	-----	-----	***%	-----	-----	-----	-----	-----	-----	-----	*****%	-----
		19-20	20-21	21-22	22-23	22-23	250	0	***%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	*****%	
							250	0	***%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	*****%	
							250	0	***%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	*****%	

Group:

Fund:

350000 FINES AND FORFEITS
354300 Code Enforcement Tree

140 WATER IMPACT FEES

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
32000 LICENSES AND PERMITS												
322302 Police Impact Fees	20,016	105,080		32,557			0	0%			0	0%
322303 Parks & Rec Impact Fees	18,901	97,278		28,473			0	0%			0	0%
322306 Water Impact Fees	56,733	211,124		53,564	217,407	135,000	161%		738,000	424,653	1,162,653	861%
Group:	95,650	413,482		114,594	217,407	135,000	161%		738,000	424,653	1,162,653	861%
380000 OTHER SOURCES												
381000 INTERFUND TRANSFERS						294,000	0%				0	0%
Group:						294,000	0%		0	0	0	0%
Fund:	95,650	413,482		114,594	217,407	429,000	51%		738,000	424,653	1,162,653	271%

141 PARKS & REC IMPACT FEE FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
320000 LICENSES AND PERMITS					98,246	90,000	109%	738,000		738,000	820%
322303 Parks & Rec Impact Fees					98,246	90,000	109%	738,000	0	738,000	820%
Group:											
380000 OTHER SOURCES					259,977	152,600	170%			0	0%
381000 INTERFUND TRANSFERS					259,977	152,600	170%	0	0	0	0%
Group:											
Fund:					358,223	242,600	148%	738,000	0	738,000	304%

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

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

142 POLICE IMPACT FEE FUND												
Account	19-20	20-21	Actuals		21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
320000 LICENSES AND PERMITS						104,654	90,000	116%	1,162,653	-424,653	738,000	820%
322302 Police Impact Fees						104,654	90,000	116%	1,162,653	-424,653	738,000	820%
Group:												
380000 OTHER SOURCES						121,525	0	***%			0	0%
381000 INTERFUND TRANSFERS						121,525	0	***%			0	0%
Group:												
Fund:						226,179	90,000	251%	1,162,653	-424,653	738,000	820%

Account	19-20	20-21	Actuals		Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
			21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
310000 TAXES										
312300 County Ninth-Cent Gas Tax		9,538	11,062	9,697	10,000	97%	10,000		10,000	100%
312410 L.F.T. - First (1 to 6		40,703	42,401	32,585	42,933	76%	42,933		42,933	100%
312630 Discretionary Sales		168,031	204,772	157,480	180,294	87%	180,294	40,128	220,422	122%
Group:	218,272	258,235	199,762	233,227	233,227	86%	233,227	40,128	273,355	117%
Fund:	218,272	258,235	199,762	233,227	233,227	86%	233,227	40,128	273,355	117%

155 BUILDING SERVICES FUND

Account	Actuals			Current Budget		% Rec. Budget	Prelim. Budget		Budget Change	Final Budget		% Old Budget
	19-20	20-21	21-22	22-23	22-23		23-24	23-24		23-24	23-24	
320000 LICENSES AND PERMITS												
322100 Zoning Permit Application		27,505	3,322	3,193	3,000	106%	3,000			3,000		100%
322101 Plan Review (Bldg		936	12,575	45,594	42,500	107%	50,000			50,000		118%
322102 Admin Fee (Town - 100%)		1,078	348	3,789	1,000	379%	5,000			5,000		500%
322304 Inspection Fees Collected		275,664	114,574	380,760	437,750	87%	468,000			468,000		107%
322305 Permits Town %		113,695	49,114	166,556	141,865	117%	141,865			141,865		100%
322307 Fees Income - DCA/DBPR		10,530	4,494	6,007	11,700	51%	11,700			11,700		100%
Group:		429,408	184,427	605,899	637,815	95%	679,565	0		679,565		107%
Fund:		429,408	184,427	605,899	637,815	95%	679,565	0		679,565		107%

401 WATER/SANITATION FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Rec. Budget	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget
310000 TAXES															
314300 U.S.T. - Water	51,278	48,682		59,808	58,429	62,000	94%							0	0%
Group:	51,278	48,682		59,808	58,429	62,000	94%		0	0				0	0%
330000 INTERGOVERNMENTAL REVENUE															
334310 State Grant - Water							0	0%	4,250,000				4,250,000		*****%
334351 State Grant - Sewer		377,747		22,253			0	0%	386,250				386,250		*****%
Group:		377,747		22,253			0	0%	4,636,250	0			4,636,250		*****%
340000 Charges for Services															
343310 Water Sales	561,870	501,065		618,153	603,862	745,596	81%		893,459				893,459		120%
343350 FEES- NEW CON	41,808	40,832		30,952	118,157	104,920	113%		664,200				664,200		633%
343400 Recycling	2,269	1,503		1,782	851	2,000	43%		2,000				2,000		100%
343410 Water Sys Improvement Fee	114,325	122,710		134,922	119,377	150,000	80%		166,680				166,680		111%
343500 Sanitation Revenue	201,630	208,621		229,135	236,433	332,680	71%		332,680				332,680		100%
343505 Sewer	873	10,790			1	3,000	0%						0		0%
343515 Waste Water, CDD	47,835	77,577		95,552	89,870	100,000	90%		100,000				100,000		100%
343525 Waste Water, Town	40,671	65,543		81,898	76,884	100,000	77%		100,000				100,000		100%
343600 Penalty Charges	1,019	7,115		9,532	11,769	14,000	84%		15,500				15,500		111%
343610 Return Check Charges	2,970	12				0	0%						0		0%
343620 Tampering Fees	23	152		50	2	0	***%						0		0%
343800 Water Turn On/Off Charges	571	-110				1,000	0%						0		0%
Group:	1,015,864	1,035,810		1,201,976	1,257,206	1,553,196	81%		2,274,519	0			2,274,519		146%
350000 FINES AND FORFEITS															
353100 Utility/Meter Fines		1,320			170	1,000	17%						0		0%
Group:		1,320			170	1,000	17%		0	0			0		0%
360000															
361100 Interest Earnings	1,304	486		371	4,109	2,500	164%		5,000				5,000		200%
369900 Miscellaneous Revenue	11,953	5,105		10,172	8,532	11,000	78%		11,000				11,000		100%
Group:	13,257	5,591		10,543	12,641	13,500	94%		16,000	0			16,000		119%
380000 OTHER SOURCES															
389700 Capital Contributions				12,191		0	0%						0		0%
Group:				12,191		0	0%		0	0			0		0%
Fund:	1,080,399	1,469,150		1,306,771	1,328,446	1,629,696	82%		6,926,769	0			6,926,769		425%

651 POLICE RETIREMENT FUND													

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