

RESOLUTION 2024-011

A RESOLUTION AMENDING THE GENERAL FUND, POLICE RETIREMENT FUND, POLICE ADVANCED TRAINING FUND, TREE FUND, WATER IMPACT FEE FUND, PARKS & REC IMPACT FEE FUND, POLICE IMPACT FEE FUND, ROAD IMPACT FEE FUND, WASTEWATER IMPACT FEE FUND, STORMWATER IMPACT FEE FUND, WATER/SANITATION FUND, BUILDING FUND, AND INFRASTRUCTURE FUND FOR THE BUDGET YEAR 2023/2024.

THE TOWN OF HOWEY IN THE HILLS RESOLVED, the total revenues of the General Fund, Police Retirement Fund, Police Advanced Training Fund, Tree Fund, Water Impact Fee Fund, Parks & Rec Impact Fee Fund, Police Impact Fee Fund, Road Impact Fee Fund, Wastewater Impact Fee Fund, Stormwater Impact Fee Fund, Water/Sanitation Fund, Building Fund, and Infrastructure Fund for the fiscal year 2023/2024 is amended as follows:

	FY 23-24 Actual Year End	FY 23-24 Adopted Budget	FY 23-24 Amended Budget
Revenues			
1 General Operating			
310000 Taxes	1,701,474	1,649,757	1,701,474
320000 Licenses and Permits	207,493	283,890	207,493
330000 Intergovernmental Revenue	251,096	396,756	251,096
340000 Charges for Services	233,370	224,091	233,370
350000 Fines and Forfeits	6,778	20,800	6,778
360000 Misc Revenues	99,962	278,046	99,962
380000 Other Sources	8,422	126,729	8,422
Total Revenue	2,508,595	2,980,069	2,508,595
(115) 651 Police Retirement Fund			
310000 Taxes	31,305	21,819	31,305
360000 Misc Revenues	631,252	176,604	631,252
Total Revenue	662,557	198,423	662,557
120 Police Advanced Training Fund			
350000 Fines and Forfeits	885	3,000	885
Total Revenue	885	3,000	885
130 Tree Fund			
350000 Fines and Forfeits	0	1,000	0
Total Revenue	0	1,000	0
140 Water Impact Fee Fund			
320000 Licenses and Permits	195,351	162,653	195,351
330000 Intergovernmental Revenue	782,333	853,078	782,333
360000 Misc Revenues	11,796	0	11,796
380000 Other Source	484,311	673,269	484,311
Total Revenue	1,473,791	1,689,000	1,473,791

141 Parks & Rec Impact Fee Fund			
320000 Licenses and Permits	61,624	50,000	61,624
380000 Other Sources	390,995	630,000	390,995
Total Revenue	452,619	680,000	452,619

142 Police Impact Fee Fund			
320000 Licenses and Permits	65,644	53,000	65,644
360000 Misc Revenues	5,529	0	5,529
Total Revenue	71,173	53,000	71,173

143 Road Impact Fee Fund			
320000 Licenses and Permits	0	1	0
Total Expenses	0	1	0

144 Wastewater Impact Fee Fund			
320000 Licenses and Permits	0	1	0
Total Expenses	0	1	0

145 Stormwater Impact Fee Fund			
320000 Licenses and Permits	0	1	0
Total Expenses	0	1	0

150 Infrastructure Fund			
310000 Taxes	258,874	273,355	258,874
360000 Misc Revenues	7,373	0	7,373
Total Revenue	266,247	273,355	266,247

155 Building Fund			
320000 Licenses and Permits	497,718	524,865	497,718
360000 Misc Revenues	11,059	0	11,059
380000 Other Sources	18,539	59,056	18,539
Total Revenue	527,316	583,921	527,316

401 Water/Sanitation Fund			
310000 Taxes	0	0	0
330000 Intergovernmental Revenue	0	4,636,250	0
340000 Charges for Services	1,644,327	1,680,486	1,644,327
350000 Fines and Forfeits	0	4,000	0
360000 Misc Revenue	49,660	27,024	49,660
380000 Other Source	96,503	651,600	96,503
Total Revenue	1,790,490	6,999,360	1,790,490

BE IT FURTHER RESOLVED, that the general appropriation of the Town of Howey-in-the-Hills for the Fiscal Year 2023-2024 General Fund, Police Retirement Fund, Police Advanced Training Fund, Tree Fund, Water Impact Fee Fund, Parks & Rec Impact Fee Fund, Police Impact Fee Fund, Road Impact Fee Fund, Wastewater Impact Fee Fund, Stormwater Impact Fee Fund, Water/Sanitation Fund, Building Fund, and Infrastructure Fund is amended as follows:

FY 23/24 Expenditures

	FY 23-24 Actual Year End	FY 23-24 Adopted Budget	FY 23-24 Amended Budget
Expenses			
1 General Fund			
511000 Legislative	26,208	66,999	26,208
513000 Financial and Administrative	180,920	209,793	180,920
519000 Other General Government	483,356	545,425	483,356
521000 Police	1,273,728	1,338,654	1,273,728
524000 Code Enforcement	83,451	90,152	83,451
538000 Stormwater Maintenance	1,500	110,000	1,500
539000 Public Services	145,485	194,177	145,485
541000 Transportation	73,196	99,650	73,196
542000 Cemetery	5,350	14,000	5,350
571000 Library	164,944	202,466	164,944
572000 Parks and Recreation	33,934	51,500	33,934
573000 Historical Preservation	0	25,753	0
574000 Special Events	36,523	31,500	36,523
Total Expenses	2,508,595	2,980,069	2,508,595
(115) 651 Police Retirement Fund			
521000 Police	87,577	198,423	87,577
Total Expenses	87,577	198,423	87,577
120 Police Advanced Training Fund			
521000 Police	552	3,000	552
Total Expenses	552	3,000	552
130 Tree Fund			
572000 Parks and Recreation	0	1,000	0
Total Revenue	0	1,000	0
140 Water Impact Fee Fund			
533000 Water Utility Services	1,473,791	1,689,000	1,473,791
Total Expenses	1,473,791	1,689,000	1,473,791
141 Parks & Rec Impact Fee Fund			
572000 Parks & Recreation	452,619	680,000	452,619
Total Expenses	452,619	680,000	452,619

142 Police Impact Fee Fund			
521000 Police	7,310	53,000	7,310
Total Expenses	7,310	53,000	7,310

143 Road Impact Fee Fund			
541000 Transportation	0	1	0
Total Expenses	0	1	0

144 Wastewater Impact Fee Fund			
535000 Sewer, Wastewater Services	0	1	0
Total Expenses	0	1	0

145 Stormwater Impact Fee Fund			
538000 Stormwater Maintenance	0	1	0
Total Expenses	0	1	0

150 Infrastructure Fund			
541000 Transportation	23,375	273,355	23,375
Total Expenses	23,375	273,355	23,375

155 Building Fund			
513000 Financial and Administrative	244,165	282,921	244,165
519000 Other General Government	283,151	301,000	283,151
Total Expenses	527,316	583,921	527,316

401 Water/Sanitation Fund			
533000 Water Utility Services	1,352,980	6,245,400	1,352,980
534000 Sanitation Department	292,466	268,960	292,466
535000 Sewer, Wastewater Services	145,044	485,000	145,044
Total Expenses	1,790,490	6,999,360	1,790,490

PASSED AND ADOPTED THIS 25th DAY OF NOVEMBER, 2024

TOWN OF HOWEY-IN-THE-HILLS

Graham Wells, Mayor

ATTEST

John Brock
Town Clerk