

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

Fund	Account	Account Description	19-20	20-21	ACTUALS- 21-22	22-23	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	1,337,378	0	1,337,378
	311200	Tax Certificate Sale		150				0	
	312300	County Ninth-Cent Gas Tax	10,956					0	
	312410	L.E.T. - First (1 to 6 Cents)	39,864					0	
	312600	Discretionary Sales Surtaxes - Infrastructure Tax	139,069					0	
	314100	U.S.T. - Electricity	126,051	132,428	141,941	167,938	139,000	18,000	157,000
	314300	U.S.T. - Water					84,879	-84,879	0
	314400	U.S.T. - Gas		9	18	398		0	
	314800	U.S.T. - Propane	1,086		85	2,310	2,500	0	2,500
	315000	CST - Communications Serv. Tax	48,284	11				0	
	315100	CST - Communications Services Tax		49,415	53,057	57,372	60,000	8,000	68,000
	321100	Town Business Tax Receipt	2,610	3,238	3,925	4,585	2,200	0	2,200
	322100	Zoning Permit Application Fees	3,130					0	
	322101	Plan Review (Bldg Inspector - 100%)	7,683					0	
	322102	Admin Fee (Town - 100%)	1,033					0	
	322200	Permits-Trees	400	50				0	
	322201	Developer Fees Pd to Town				10,050	117,500	0	117,500
	322202	Variance Fees	-77	875	2,719	2,870	5,000	3,000	8,000
	322203	Annexation fees			600			0	
	322204	Rezone fees	1,058		350			0	
	322205	DRC Fees		-75	2,900			0	
	322207	The Reservas Developer Fees		-9,704	-2,318	3,000		0	
	322208	Howey Self Storage Developer Fees		1,573	3,000			0	
	322209	Mission Rise Developer Fees	-285			3,000		0	
	322210	Whispering Pines Developer Fees	205	3,786	2,710			0	
	322211	Venezia Developer Fees	-7,604	1,276	6,527			0	
	322213	Lake Hills PUD Developer Fees (fka Bouis)		-950	1,585			0	
	322217	Simonsen Property Development Fees		163	125			0	
	322218	Thomson Grove Development Fees		-28	6,300			0	
	322219	Golden Hills Development Fees			3,000			0	
	322250	Permit - Sign			25			0	
	322304	Inspection Fees Collected Due Contr	91,082		181			0	
	322305	Permits Town %	35,993					0	
	322307	Fees Income - DCA/DRPR	2,064					0	
	323100	Franchise Fee - Electric	97,504	101,386	117,290	134,971	110,000	0	110,000
	323202	Franchise Fee - Sprint Tower Lease	35,488	36,552	37,559	38,686	44,000	-4,560	39,440
	323203	Franchise Fee - Verizon Tower Lease	30,495	31,410	5,261			0	
	323400	Franchise Fee - Gas	3,396	5,036	5,413	2,654	5,000	0	5,000
	323700	Franchise Fee - Solid Waste				872	0	1,700	1,700
	329100	Inspection Fees Collected Due Contractor	4,260	3,920	100	860		0	
	329500	Cemetery Fees-Permits			50	25	50	0	50
	331200	Federal Grant - IAG	1,000	5,213	1,000			0	
	331220	CESE IAG Grant		27,585	24,955			0	
	331500	Federal Grant - Economic Environment - FEMA					20,000	0	20,000
	331750	Marianne Beck Library E-Rate	7,200	14,400	14,400	16,200	16,200	0	16,200
	332000	ARPA Funds-Federal		119,602	471,906			0	
	332100	CARES ACT Funds	74,500	92,939				0	
	332200	ARPA Funds-Federal-Library			11,533	3,467	3,467	0	3,467
	334200	State Grant - Public Safety					136,635	7,000	7,000
	334310	State Grant - Water Supply System					70,000	0	
	334390	State Grant - Other Physical Environment	4,767					0	
	335120	SRS - Proceeds State Revenue Sharing	40,445					0	
	335125	State Revenue Sharing Proceeds		52,906	68,944	70,276	66,389	0	66,389
	335150	SRS - Alcoholic Beverage License	2,803	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	123,547	6,300	129,847
	337310	Lake County Water Authority Grant - Stormwater					82,280	0	82,280
	337710	Library Interlocal Agreement	33,745	32,673	30,287	40,681	47,556	0	47,556
	337720	Library Expansion - Impact Fees Funds	444,558	55,442		7,172	0	20,707	20,707
	338200	Lake County Business Tax Receipt	1,622		150	50	500	0	500
	338900	Interest from Tax Collector	23				0	10	10
	341900	Town Hall Copies/Faxes/Fees						0	
	341901	Public Record Requests	403	20	571	-133	0	300	300
	341903	Smoker Rental - non refundable	300	650	350	400	300	300	600
	341920	Open Search Charges	4,860	5,359	4,920	4,430	5,000	0	5,000
	342910	School Resource Officer Services	71,847	77,202	109,372	234,170	192,623	0	192,623
	342960	Outside Security Services			13,709	12,381	12,000	0	12,000
	343350	FEES- NEW CON	-861	72,318				0	
	343920	Boat Ramp Decals	3,075	4,125	3,905	4,145	4,000	0	4,000
	343930	Golf Cart Permits	810	1,125	1,050	950	1,000	0	1,000
	343998	Reimbursement - Park/Smoker Deposit	50		-50	3,188		0	
	343999	Miscellaneous Sales	184	35	35	70	50	850	900
	344990	State Reimbursement- Street Lighting	5,769	5,942	6,120		5,768	0	5,768
	347100	Library - Fees	201		223			0	
	347101	Library copies/Faxes	1,041	1,767	1,753	1,317	1,500	0	1,500
	347400	Service Charge - Special Events	1,469	25	175	375	1,800	-1,400	400
	351100	Court Fines & Forfeits	6,233	8,054	18,565	21,507	21,500	-1,500	20,000
	352100	Library - Fines	449	497	632	691	800	0	800
	354100	Code Enforcement Reimbursement of Expenses				245		0	
	359000	Other Judgements, Fines & Forfeits	1,192	117	151			0	
	361100	Interest Earnings	3,258	419	492	17,471	14,000	66,000	80,000
	363400	Pd Vest Grant				2,187	3,500	0	3,500
	363404	2009 Byrns 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	3,000	-2,000	1,000
	364200	Sale - Land		35,438				0	
	366920	Donations - Police Dept	20	1,500	2,860	1,676	0	172	172
	366930	Donation Historic Board					500	0	500
	366940	Donation Parks & Recreation		1,350	2,762			0	
	366950	Donation - Historic Board		2,143	2,068	482		0	
	366980	Donations - General	80	3,189	305			0	
	366990	Donations - Special Events			576	500	0	17,340	17,340
	369300	SETTLEMENTS	820		3,627	1,344	500	0	500
	369400	Insurance Refund		2,563	545		0	8,876	8,876

1	369900	Miscellaneous Revenue	2,322	2,960	3,783	108			
1	369910	Police Fees Collected		4,561	1,223	145	300	0	300
	383000	Capital Lease Proceeds	49,143						
	389900	Use Of Fund Balance					4,693	206,915	211,608
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	3,000	0	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	0	1,000
Water Impact Fee Fund							1,000	0	1,000
140	322302	Police Impact Fees	20,016	105,080	32,557				0
140	322303	Parks & Rec Impact Fees	18,901	97,278	28,473				0
140	322306	Water Impact Fees	56,733	211,124	53,564	296,177	1,162,653	-1,000,000	162,653
140	334310	State Grant - Water Supply System					0	853,078	853,078
140	381000	INTERFUND TRANSFERS							0
140	389900	Use Of Fund Balance					0	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	738,000	-688,000	50,000
141	381000	INTERFUND TRANSFERS				259,977			0
141	384000	Loan Proceeds					0	300,000	300,000
141	389900	Use Of Fund Balance					0	330,000	330,000
Police Impact Fee Fund							738,000	-58,000	680,000
142	322302	Police Impact Fees				133,945	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		1
Stormwater Impact Fee Fund							1	0	1
145	322312	Stormwater Impact Fees					1		1
Infrastructure Fund							1	0	1
150	312300	County Ninth-Cent Gas Tax		9,538	11,062	11,715	10,000	0	10,000
150	312410	J.L.T. - First (1 to 6 Cents)		40,703	42,401	43,333	42,933	0	42,933
150	312630	Discretionary Sales Surtax - Infrastructure Surtax		168,031	204,772	208,627	220,422	0	220,422
Building Services Fund							273,355	0	273,355
155	322100	Zoning Permit Application Fees		27,505	3,322	4,111	3,000	2,000	5,000
155	322101	Plan Review (Blde Inspector - 100%)		936	12,575	45,594	50,000	-45,000	5,000
155	322102	Admin Fee (Town - 100%)		1,078	348	4,078	5,000	0	5,000
155	322304	Inspection Fees Collected Due Contr		275,664	114,574	477,378	468,000	-168,000	300,000
155	322305	Permits Town %		113,695	49,114	249,034	141,865	60,000	201,865
155	322307	Fees Income - DCA/DBPR		10,530	4,494	1,187	11,700	-3,700	8,000
155	389900	Use Of Fund Balance					0	59,056	59,056
Water Utility Fund							679,565	-95,644	583,921
401	314300	J.L.T. - Water	51,278	48,682	59,808	71,115	0	84,000	84,000
401	334310	State Grant - Water Supply System					4,250,000	0	4,250,000
401	334351	State Grant - Sewer		377,747	22,253		386,250	0	386,250
401	343310	Water Sales	561,870	501,065	618,153	734,239	893,459	0	893,459
401	343350	FEES- NEW CON	41,808	40,832	30,952	161,204	664,200	-596,000	68,200
401	343400	Recycling	2,269	1,503	1,782	851	2,000	0	2,000
401	343410	Water Sys Improvement Fee	114,325	122,710	134,922	144,348	166,680	-46,000	120,680
401	343500	Sanitation Revenue	201,630	208,621	229,135	286,664	349,647	0	349,647
401	343505	Sewer	873	10,790					
401	343515	Waste Water CDD	47,835	77,577	95,552	108,051	100,000	20,000	120,000
401	343525	Waste Water Town	40,671	65,543	81,898	92,579	100,000	6,000	106,000
401	343600	Penalty Charges	1,019	7,115	9,532	14,220	15,500	5,000	20,500
401	343610	Return Check Charges	2,970	12					
401	343620	Tampering Fees	23	152	50	2			
401	343800	Water Turn On/Off Charges	571	-110		30			
401	353100	Utility/Meter Fines		1,320		170	0	4,000	4,000
401	361100	Interest Earnings	1,304	486	371	7,905	5,000	2,510	7,510
401	369400	Insurance Refund					0	7,514	7,514
401	369900	Miscellaneous Revenue	11,953	5,105	10,172	9,362	11,000	1,000	12,000
401	389700	Capital Contributions From Other Public Source			12,191				
401	389900	Use Of Fund Balance					0	567,600	567,600
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			
651	368100	Employee Contribution		17,714	20,722	26,315	28,539	0	28,539
651	368200	Employer Contribution		95,657	101,709	101,050	148,065	0	148,065
							198,423	0	198,423
TOTAL ALL FUNDS							13,293,673	167,458	13,461,131