

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

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	110,316	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	1,083,512	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	2,975	2,000	149%			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	2,719	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	91,353	95,500	96%	110,000		110,000	115%
323202 Franchise Fee - Sprint	34,454	35,488	36,552	37,559	40,000	94%	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	5,337	3,500	152%	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	167,089	485,745	34%	459,254	80,000	539,254	111%

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	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	30,287	33,040	92%	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	537,655	259,677	207%	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	571	0	***%			0	0%
341903 Smoker Rental - non		300	650	350	0	***%			0	0%
341920 Lien Search Charges	3,750	4,860	5,359	4,870	3,000	162%	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	3,905	4,000	98%	4,000		4,000	100%
343930 Golf Cart Permits	885	810	1,125	1,050	700	150%	1,000		1,000	143%
343998 Reimbursement -	300	50		-50	0	***%			0	0%
343999 Miscellaneous Sales	80	184	35	35	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	1,753	1,000	175%	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	135,964	162,097	84%	248,491	0	248,491	153%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	12,237	6,233	8,054	18,565	8,000	232%	16,000		16,000	200%
352100 Library - Fines	731	449	497	632	0	***%			0	0%
359000 Other Judgements, Fines &		1,192	117	151	0	***%			0	0%
Group:	12,968	7,874	8,668	19,348	8,000	242%	16,000	0	16,000	200%

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360000										
361100 Interest Earnings	5,041	3,258	419	424	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		3,627	500	725%	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	1,224	0	***%			0	0%
Group:	13,102	6,507	56,333	30,534	55,790	55%	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	1,974,102	2,074,421	95%	2,399,898	80,000	2,479,898	119%

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120 POLICE ADVANCED TRAINING 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
350000 FINES AND FORFEITS										
351130 Local Law Enforcement	1,248	746	3,318	3,091	3,000	103%	3,000		3,000	100%
Group:	1,248	746	3,318	3,091	3,000	103%	3,000	0	3,000	100%
Fund:	1,248	746	3,318	3,091	3,000	103%	3,000	0	3,000	100%

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140 IMPACT FEES

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
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%		446,600	446,600	*****%
Group:						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%

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	11,062	10,000	111%	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	211,761	219,707	96%	233,227	0	233,227	106%
Fund:			218,272	211,761	219,707	96%	233,227	0	233,227	106%

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155 BUILDING SERVICES 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
320000 LICENSES AND PERMITS										
322100 Zoning Permit Application			27,505	3,322	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	113,949	0	***%	134,750		134,750	*****%
322305 Permits Town %			113,695	48,777	0	***%	69,865		69,865	*****%
322307 Fees Income - DCA/DBPR			10,530	4,470	0	***%	3,200		3,200	*****%
Group:			429,408	183,441	0	***%	219,615	0	219,615	*****%
Fund:			429,408	183,441	0	***%	219,615	0	219,615	*****%

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	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
401 WATER / SANITATION FUND										
310000 TAXES										
314300 U.S.T. - Water	51,365	51,278	48,682	59,925	42,000	143%	42,000		42,000	100%
Group:	51,365	51,278	48,682	59,925	42,000	143%	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	622,780	500,000	125%	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	135,471	110,000	123%	110,000	4,000	114,000	104%
343500 Sanitation Revenue	202,892	201,630	208,621	229,360	200,000	115%	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	95,735	80,000	120%	80,000		80,000	100%
343525 Waste Water, Town	32,475	40,671	65,543	82,118	80,000	103%	80,000		80,000	100%
343600 Penalty Charges	15,932	1,019	7,115	9,689	3,000	323%	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	1,207,659	1,079,000	112%	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	343	1,500	23%	1,500		1,500	100%
369900 Miscellaneous Revenue	2,267	11,953	5,105	10,142	3,000	338%	3,000		3,000	100%
Group:	4,339	13,257	5,591	10,485	4,500	233%	4,500	0	4,500	100%
Fund:	1,063,514	1,080,399	1,469,150	1,643,069	1,126,500	146%	1,459,696	4,000	1,463,696	129%

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651 POLICE RETIREMENT FUND

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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	4,138,146	3,818,281		4,710,089	411,600	5,121,689	