

TOWN OF HOWEY-IN-THE-HILLS
Proposed Revenue Budget
For the Year: 2024 - 2025

			ACTUALS	ACTUALS
			20-21	21-22
Fund	Account	Account Description		
General Fund				
	310000	TAXES		
1	311100	Ad Valorem Taxes	845,377	929,828
1	311200	Tax Certificate Sale	150	
1	312300	County Ninth-Cent Gas Tax		
1	312410	L.F.T. - First (1 to 6 Cents)		
1	312600	Discretionary Sales Surtaxes - Infrastructure Tax		
1	314100	U.S.T. - Electricity	132,428	141,941
1	314300	U.S.T. - Water		
1	314400	U.S.T. - Gas	9	18
1	314800	U.S.T. - Propane		85
1	315000	CST - Communications Serv Tax	11	
1	315100	CST - Communications Services Tax	49,415	53,057
		Group Total	1,027,390	1,124,929
	320000	LICENSES AND PERMITS		
1	321100	Town Business Tax Receipt	3,238	3,925
1	322100	Zoning Permit Application Fees		
1	322101	Plan Review (Bldg Inspector - 100%)		
1	322102	Admin Fee (Town - 100%)		
1	322200	Permits-Trees	50	
1	322201	Developer Fees Pd to Town		
1	322202	Variance Fees	875	2,719
1	322203	Annexation fees		600
1	322204	Rezone fees		350
1	322205	DRC Fees	-75	2,900
1	322207	The Reserves Developer Fees	-9,704	-2,318
1	322208	Howey Self Storage Developer Fees	1,573	3,000
1	322209	Mission Rise Developer Fees		
1	322210	Whispering Pines Developer Fees	3,786	2,710
1	322211	Venezia Developer Fees	1,276	6,527
1	322213	Lake Hills PUD Developer Fees (fka Bouis)	-950	1,585
1	322217	Simpson Property Development Fees	163	-125
1	322218	Thompson Grove Development Fees	-28	6,300
1	322219	Golden Hills Development Fees		3,000
1	322250	Permit - Sign		25
1	322304	Inspection Fees Collected Due Contr		181
1	322305	Permits Town %		
1	322307	Fees Income - DCA/DBPR		
1	323100	Franchise Fee - Electric	101,386	117,290
1	323202	Franchise Fee - Sprint Tower Lease	36,552	37,559
1	323203	Franchise Fee - Verizon Tower Lease	31,410	5,261
1	323400	Franchise Fee - Gas	5,036	5,413
1	323700	Franchise Fee - Solid Waste		
1	329100	Inspection Fees Collected Due Contractor	3,920	100
1	329500	Cemetery Fees-Permits		50
		Group Total	178,508	197,052
	330000	INTERGOVERNMENTAL REVENUE		

1	331200	Federal Grant - IAG	5,213	1,000
1	331220	CESF IAG Grant	27,585	24,955
1	331500	Federal Grant - Economic Environment - FEMA		
1	331750	Marianne Beck Library, E-Rate	14,400	14,400
1	332000	ARPA Funds, Federal	119,602	471,906
1	332100	CARES ACT Funds	92,939	
1	332700	ARPA Funds, Federal, Library		11,533
1	334200	State Grant - Public Safety		
1	334310	State Grant - Water Supply System		
1	334390	State Grant - Other Physical Environment		
1	335120	SRS - Proceeds State Revenue Sharing		
1	335125	State Revenue Sharing Proceeds	52,906	68,944
1	335150	SRS - Alcoholic Beverage License	1,419	1,419
1	335180	SRS- Local Govt. 1/2 Cent Sales Tax	110,671	127,841
1	337310	Lake County Water Authority Grant - Stormwater		
1	337710	Library Interlocal Agreement	32,673	30,287
1	337720	Library Expansion - Impact Fees Funds	55,442	
1	338200	Lake County Business Tax Receipt		150
1	338900	Interest from Tax Collector		
		Group Total	512,850	752,435
	340000	CHARGES FOR SERVICES		
1	341900	Town Hall Copies/Faxes/Fees		1
1	341901	Public Record Requests	20	571
1	341903	Smoker Rental - non refundable	650	350
1	341920	Lien Search Charges	5,359	4,920
1	342910	School Resource Officer Services	77,202	109,372
1	342960	Outside Security Services		13,709
1	343350	FEES- NEW CON	72,318	
1	343920	Boat Ramp Decals	4,125	3,905
1	343930	Golf Cart Permits	1,125	1,050
1	343998	Reimbursement - Park/Smoker Deposit		-50
1	343999	Miscellaneous Sales	35	35
1	344990	State Reimbursement, Street Lighting	5,942	6,120
1	347100	Library - Fees		223
1	347101	Library copies/Faxes	1,767	1,753
1	347400	Service Charge - Special Events	25	175
		Group Total	168,568	142,134
	350000	FINES AND FORFEITS		
1	351100	Court Fines & Forfeits	8,054	18,565
1	352100	Library - Fines	497	632
1	354100	Code Enforcement Reimbursement of Expenses		
1	359000	Other Judgements, Fines & Forfeits	117	151
		Group Total	8,668	19,348
	360000	MISCELLANEOUS REVENUES		
1	361100	Interest Earnings	419	492
1	363400	Pd Vest Grant		
1	363404	2009 Byrne Grant - Tactical Equipment & Computer		
1	363407	State Law Enforce Grant-PD Equip		
1	364100	Sale - Cemetery Lots	2,110	-40
1	364200	Sale - Land	35,438	
1	366920	Donations - Police Dept.	1,500	2,860
1	366930	Donation Historic Board		

1	366940	Donation Parks & Recreation	1,350	2,762
1	366950	Donation - Historic Board	2,143	2,068
1	366980	Donations - General	3,189	305
1	366990	Donations - Special Events		576
1	369300	SETTLEMENTS		3,627
1	369400	Insurance Refund	2,563	545
1	369900	Miscellaneous Revenue	2,960	3,783
1	369910	Police Fees Collected	4,661	1,229
		Group Total	56,333	18,207
	380000	OTHER SOURCES		
1	381131	Due From Other Funds		
1	383000	Capital Lease Proceeds		
1	389900	Use Of Fund Balance		
		Group Total	0	0
		TOTAL	1,952,317	2,254,105
Police Advanced Training Fund			Act. FY21	Act. FY22
120	351130	Local Law Enforcement Education	3,318	3,091
120	389900	Use Of Fund Balance		
		TOTAL	3,318	3,091
Tree Fund			Act. FY21	Act. FY22
130	354300	Code Enforcement Tree Fine		
Water Impact Fee Fund			Act. FY21	Act. FY22
140	322302	Police Impact Fees	105,080	32,557
140	322303	Parks & Rec Impact Fees	97,278	28,473
140	322306	Water Impact Fees	211,124	53,564
140	334310	State Grant - Water Supply System		
140	381000	INTERFUND TRANSFERS		
140	389900	Use Of Fund Balance		
		TOTAL	413,482	114,594
Parks & Rec. Impact Fee Fund			Act. FY21	Act. FY22
141	322303	Parks & Rec Impact Fees		
141	381000	INTERFUND TRANSFERS		
141	384000	Loan Proceeds		
141	389900	Use Of Fund Balance		
		TOTAL		
Police Impact Fee Fund			Act. FY21	Act. FY22
142	322302	Police Impact Fees		
142	381000	INTERFUND TRANSFERS		
		TOTAL		
Road Impact Fee Fund			Act. FY21	Act. FY22
143	322311	Road Impact Fees		
Wastewater Impact Fee Fund			Act. FY21	Act. FY22
144	322308	Sewer Impact Fee		
Stormwater Impact Fee Fund			Act. FY21	Act. FY22
145	322312	Stormwater Impact Fees		
Infrastructure Fund			Act. FY21	Act. FY22
150	312300	County Ninth-Cent Gas Tax	9,538	11,062
150	312410	L.F.T. - First (1 to 6 Cents)	40,703	42,401
150	312630	Discretionary Sales Surtax - Infrastructure Surtax	168,031	204,772
		TOTAL	218,272	258,235
Building Services Fund			Act. FY21	Act. FY22
155	322100	Zoning Permit Application Fees	27,505	3,322

155	322101	Plan Review (Bldg Inspector - 100%)	936	12,575	
155	322102	Admin Fee (Town - 100%)	1,078	348	
155	322304	Inspection Fees Collected Due Contr	275,664	114,574	
155	322305	Permits Town %	113,695	49,114	
155	322307	Fees Income - DCA/DBPR	10,530	4,494	
155	389900	Use Of Fund Balance			
			TOTAL	429,408	184,427
Water Utility Fund			Act. FY21	Act. FY22	
401	314300	U.S.T. - Water	48,682	59,808	
401	334310	State Grant - Water Supply System			
401	334351	State Grant - Sewer	377,747	22,253	
401	343310	Water Sales	501,065	618,153	
401	343350	FEES- NEW CON	40,832	30,952	
401	343400	Recycling	1,503	1,782	
401	343410	Water Sys Improvement Fee	122,710	134,922	
401	343500	Sanitation Revenue	208,621	229,135	
401	343505	Sewer	10,790		
401	343515	Waste Water. CDD	77,577	95,552	
401	343525	Waste Water. Town	65,543	81,898	
401	343600	Penalty Charges	7,115	9,532	
401	343610	Return Check Charges	12		
401	343620	Tampering Fees	152	50	
401	343800	Water Turn On/Off Charges	-110		
401	353100	Utility/Meter Fines	1,320		
401	361100	Interest Earnings	486	371	
401	369400	Insurance Refund			
401	369900	Miscellaneous Revenue	5,105	10,172	
401	389700	Capital Contributions From Other Public Source		12,191	
401	389900	Use Of Fund Balance			
			TOTAL	1,469,150	1,306,771
Police Pension Fund			Act. FY21	Act. FY22	
651	312520	State Pension Contribution	20,439	16,798	
651	361300	Investment Earnings	373,406	-315,551	
651	368100	Employee Contribution	17,714	20,722	
651	368200	Employer Contribution	95,657	101,709	
			TOTAL	507,216	-176,322
			Act. FY21	Act. FY22	
TOTAL ALL FUNDS			4,993,163	3,944,901	

ACTUALS 22-23	YTD ACTUALS 23-24	FY23-24 Original Budget	FY23-24 Revised Budget	1st Hearing FY24-25 Proposed Budget	Changes after 2nd Workshop	2nd Hearing FY24-25 Proposed Budget
1,103,451	1,332,009 60	1,337,378	1,337,378	1,601,518		1,601,518
167,938	89,278 0	139,000 84879	157,000 84,879	167,000 90,721	0	167,000 90,721
398	1,615					
2,310	615	2,500	2,500	2,500		2,500
57,372	39462	60,000	68,000	68,348	0	68,348
1,331,469	1,463,039	1,623,757	1,649,757	1,930,087		1,930,087
4,585	1,628	2,200	2,200	2,200		2,200
10,050	33,283	117,500	117,500	117,500		117,500
2,870	4,200	5,000	8,000	8,000		8,000
	400					
3,000						
3,000						
134,971	51,747	110,000	110,000	139,000		139,000
38,686	26,302	44,000	39,440	41,042		41,042
2,654	2,684	5,000	5,000	5,000		5,000
872	872		1,700	1,700		1,700
860	125					
25	25	50	50	50		50
201,573	121,265	283,750	283,890	314,492		314,492

	0	20000	20,000			
16,200	8,100	16,200	16,200	0		0
	0					
3,467		3,467	3,467	0		0
136,635	3,424	7,000	7,000	7,000		7,000
70,000						
				121,069		121,069
70,276	37,895	66,389	66,389	65,798	0	65,798
1,419	1,419	2,800	2,800	1,419	0	1,419
125,518	75,782	123,547	129,847	123,063	0	123,063
	0	82,280	82,280	82,280	0	82,280
40,681	39,395	47,556	47,556	54,354		54,354
7,172	1,318		20,707	20,707	0	20,707
50		500	500	500		500
	10	0	10	10		10
471,418	167,344	369,739	396,756	476,200		476,200
-133	242	300	300	300		300
400	250		600	600		600
4,430	2,150	5,000	5,000	5,000		5,000
234,170	192,623	192,623	192,623	201,434		201,434
12,381	8,195	12,000	12,000	12,000		12,000
4,145	3,635	4,000	4,000	4,000		4,000
950	600	1,000	1,000	1,000		1,000
3,188						
70	812	50	900	900		900
	0	5768	5,768	6,688		6,688
	0					
1,317	614	1,500	1,500	1,000		1,000
375	35	1,800	400	400		400
261,293	209,156	224,041	224,091	233,322		233,322
21,507	6,028	21,500	20,000	10,000	0	10,000
691	559	800	800	800		800
245						
22,443	6,586	22,300	20,800	10,800		10,800
17,471	40,775	14,000	80,000	80,000		80,000
2,187		3,500	3,500	2,500		2,500
	0					
		5858	165,858	0		0
3,440	25	3,000	1,000	1,000		1,000
1,676	419		172	0		0
	0	500	500	500		500

482						
500	17,410		17,340	12,000	0	12,000
1,344	92	500	500	500		500
	21363	0	8,876	0		0
108	403					
145	3,950	300	300	300		300
27,353	84,438	27,658	278,046	96,800		96,800
				200,000	0	200,000
	0	4693	126,729	65,076	45,000	110,076
0	0	4693	126,729	265,076		310,076
2,315,549	2,051,829	2,555,938	2,980,069	3,326,777		3,371,777
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
2,531	771	3,000	3,000	1,500		1,500
				0		0
2,531	771	3,000	3,000	1,500		1,500
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
250		1,000	1,000	1,000		1,000
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
		0	0	0		0
		0	0	0		0
296,177	157,541	1,162,653	162,653	15,750		15,750
		0	853,078	0		0
		0	0	0		0
		0	673,269	0		0
296,177	157,541	1,162,653	1,689,000	15,750		15,750
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
125,745	49,726	738,000	50,000	5,000		5,000
259,977			0	0		0
			300,000	250,000	0	250,000
			330,000	2,100	0	2,100
385,722	49,726	738,000	680,000	257,100		257,100
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
133,945	52,969	738,000	53,000	5,000		5,000
121,525				0		0
255,470	52,969	738,000	53,000	5,000		5,000
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
	0	1	1	1		1
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
	0	1	1	1		1
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
	0	1	1	1		1
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
11,715	7,930	10,000	10,000	10,000		10,000
43,333	25,146	42,933	42,933	44,468	0	44,468
208,627	120,208	220,422	220,422	212,110	0	212,110
263,675	153,284	273,355	273,355	266,578		266,578
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
4,111	2,380	3,000	5,000	5,000		5,000

45,594	681	50,000	5,000	5,000		5,000
4,078	561	5,000	5,000	4,500		4,500
477,378	202,322	468,000	300,000	60,000		60,000
249,034	169,299	141,865	201,865	30,000		30,000
1,187	6,507	11,700	8,000	2,000		2,000
			59,056	0		0
781,382	381,751	679,565	583,921	106,500		106,500
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
71,115	53,647		0	0		0
	0	425,000	4,250,000	4,250,000	0	4,250,000
	0	386,250	386,250	254,501	0	254,501
734,239	550,699	893,459	893,459	931,277		931,277
161,204	68,073	664,200	68,200	522,900		522,900
851		2,000	2,000	0		0
144,348	79,489	166,680	120,680	120,000		120,000
286,664	220,585	349,647	349,647	376,225		376,225
1						
108,051	80,513	100,000	120,000	120,000		120,000
92,579	70,119	100,000	106,000	106,000		106,000
14,220	13,008	15,500	20,500	21,000		21,000
2						
30						
170	3,525		4,000	4,000		4,000
7,905	8,792	5,000	7,510	10,000		10,000
	7,514	0	7,514	0		0
9,362	9,074	11,000	12,000	12,000	0	12,000
		0	651,600	84,834	0	84,834
1,630,741	1,165,040	6,943,736	6,999,360	6,812,737		6,812,737
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
21,819		21,819	21,819	21,819	9,485	31,304
178,672	303,894					
26,315	13,351	28,539	28,539	28,539	2,951	31,490
101,050		148,065	148,065	148,065	23,286	171,351
327,856	317,245	198,423	198,423	198,423		234,145
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
6,259,353	4,330,154	13,293,673	13,461,131	10,991,368	80,722	11,072,090