

**RESOLUTION 2021-17**

**A RESOLUTION AMENDING THE GENERAL FUND, POLICE RETIREMENT FUND, POLICE ADVANCED TRAINING FUND, IMPACT FEE FUND, WATER/SANITATION FUND, BUILDING FUND, AND INFRASTRUCTURE FUND FOR THE BUDGET YEAR 2020/2021.**

**BE IT RESOLVED BY THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA** that the total revenues of the General Fund, Police Retirement Fund, Police Advanced Training Fund, Impact Fee Fund, Water/Sanitation Fund, Building Fund, and Infrastructure Fund for the fiscal year 2020/2021 are amended as follows:

	<b>FY 20-21 Actual Year End</b>	<b>FY 20-21 Adopted Budget</b>	<b>FY 20-21 Amended Budget</b>
<b>Revenues</b>			
<b>1 General Operating</b>			
310000 Taxes	1,027,245	994,437	1,027,245
320000 Licenses and Permits	287,248	307,700	287,248
330000 Intergovernmental Revenue	646,350	161,523	646,350
340000 Charges for Services	162,626	66,659	162,626
350000 Fines and Forfeits	8,668	8,720	8,668
360000 Misc Revenues	74,002	21,463	74,002
<b>Total Revenue</b>	<b>2,206,139</b>	<b>1,560,502</b>	<b>2,206,139</b>
<b>(115) 651 Police Retirement Fund</b>			
310000 Taxes	0	26,000	0
360000 Misc Revenues	486,777	173,500	486,777
<b>Total Revenue</b>	<b>486,777</b>	<b>199,500</b>	<b>486,777</b>
<b>120 Police Advanced Training Fund</b>			
350000 Fines and Forfeits	3,318	11,000	3,318
<b>Total Revenue</b>	<b>3,318</b>	<b>11,000</b>	<b>3,318</b>
<b>140 Impact Fees</b>			
320000 Licenses and Permits	413,482	95,000	413,482
<b>Total Revenue</b>	<b>413,482</b>	<b>95,000</b>	<b>413,482</b>
<b>150 Infrastructure Fund</b>			
310000 Taxes	216,890	165,000	216,890
<b>Total Revenue</b>	<b>216,890</b>	<b>165,000</b>	<b>216,890</b>
<b>155 Building Fund</b>			
320000 Licenses and Permits	320,669	0	320,669

<b>Total Revenue</b>	<b>320,669</b>	<b>0</b>	<b>320,669</b>
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<b>401 Water/Sanitation Fund</b>			
310000 Taxes	48,682	42,000	48,682
330000 Intergovernmental Revenue	35,000	0	35,000
340000 Charges for Services	982,426	881,200	982,426
350000 Fines and Forfeits	1,320	0	1,320
360000 Misc Revenue	5,591	1,600	5,591
<b>Total Revenue</b>	<b>1,073,019</b>	<b>924,800</b>	<b>1,073,019</b>

**BE IT FURTHER RESOLVED**, that the general appropriation of the Town of Howey-in-the-Hills for the Fiscal Year 2020/2021 General Fund, Police Retirement Fund, Police Advanced Training Fund, Impact Fee Fund, Water/Sanitation Fund, Building Fund, and Infrastructure Fund are amended as follows

**FY 20/21 Expenditures**

<b>Expenses</b>	<b>FY 20-21 Actual Year End</b>	<b>FY 20-21 Adopted Budget</b>	<b>FY 20-21 Amended Budget</b>
<b>1 General Fund</b>			
511000 Legislative	42,508	42,939	42,508
513000 Financial and Administrative	205,165	155,225	205,165
519000 Other General Government	135,901	325,571	135,901
521000 Police	992,950	687,875	992,950
524000 Code Enforcement	17,586	20,752	17,586
539000 Public Services	202,293	108,581	202,293
541000 Transportation	68,403	69,929	68,403
542000 Cemetery	-	100	-
571000 Library	139,153	121,206	139,153
572000 Parks and Recreation	14,477	11,125	14,477
573000 Historical Preservation	1,037	1,000	1,037

574000 Special Events	10,690	16,200	10,690
<b>Total Expenses</b>	<b>1,830,163</b>	<b>1,560,503</b>	<b>1,830,163</b>

<b>(115) 651 Police Retirement Fund</b>	
521000 Police	
<b>Total Expenses</b>	

93,291	65,100	93,291
<b>93,291</b>	<b>65,100</b>	<b>93,291</b>

<b>120 Police Advanced Training Fund</b>	
521000 Police	
<b>Total Expenses</b>	

1,951	2,600	1,951
<b>1,951</b>	<b>2,600</b>	<b>1,951</b>

<b>140 Impact Fee Fund</b>	
521000 Police	
533000 Water Utility Services	
572000 Parks & Recreation	
<b>Total Expenses</b>	

31,023	0	31,023
2,598	0	2,598
11,675	0	11,675
<b>45,296</b>	<b>0</b>	<b>45,296</b>

<b>150 Infrastructure Fund</b>	
521000 Police	
541000 Transportation	
<b>Total Expenses</b>	

93,245	96,700	93,245
15,730	65,000	15,730
<b>108,975</b>	<b>161,700</b>	<b>108,975</b>

<b>155 Building Fund</b>	
513000 Financial and Administrative	
519000 Other General Government	
<b>Total Expenses</b>	

35,809	0	35,809
104,570	0	104,570
<b>140,379</b>	<b>0</b>	<b>140,379</b>

<b>401 Water/Sanitation Fund</b>	
533000 Water Utility Services	
534000 Sanitation Department	
535000 Sewer, Wastewater Services	
<b>Total Expenses</b>	

731,409	701,053	731,409
158,206	175,000	158,206
53,894	0	53,894
<b>943,509</b>	<b>876,053</b>	<b>943,509</b>

**PASSED** and **RESOLVED** this 29th day of November, 2021 by the Town Council of the Town of Howey-in-the-Hills.

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Martha MacFarlane, Mayor

ATTEST:

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John Brock, Town Clerk