For the Year: 2021 - 2022

Account		Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
1 GENERAL FUND											
310000 TAXES											
311100	Ad Valorem Taxes	711,501	824,490	887,874	844,779	833,437	101%	911,967		911,967	109%
311200	Tax Certificate Sale				150	0	***%			0	0%
312300	County Ninth-Cent Gas Tax	9,736	10,494	10,956		0	0%			0	0%
312410	L.F.T. - First (1 to 6	42,504	42,867	39,864		0	0%			0	0%
312600	Discretionary Sales	122,499	131,660	139,069		0	0%			0	0%
314100	U.S.T. - Electricity	99,433	113,169	126,051	105,562	115,000	92%	139,000		139,000	120%
314800	U.S.T. - Propane	3,597	2,450	1,086		1,000	0%	1,000		1,000	100%
315000	CST - Communications Serv	33,043	36,944	48,284	11	0	***%	50,000	1,145	51,145	*****%
315100	CST - Communications				40,952	45,000	91%			0	0%
	Group:	1,022,313	1,162,074	1,253,184	991,454	994,437	100%	1,101,967	1,145	1,103,112	110%
320000 LICENSES AND PERMITS											
321100	Town Business Tax Receipt	4,210	3,270	2,610	1,678	1,200	140%	2,000		2,000	166%
322100	Zoning Permit Application	-1,405	3,771	3,130	4,086	2,000	204%	3,000		3,000	150%
322101	Plan Review (Ron-100%)	13,215	12,726	7,683	21,863	6,000	364%	7,000	14,000	21,000	350%
322102	Admin Fee (Town - 100%)	1,466	2,730	1,033	982	1,500	65%	1,500	-255	1,245	83%
322200	Permits-Trees	100	100	400	50	0	***%			0	0%
322202	Variance Fees	-1,400		-77	-525	0	***%			0	0%
322204	Rezone fees			1,058		0	0%			0	0%
322205	DRC Fees				-75	0	***%			0	0%
322207	The Reserves Developer				-3,731	0	***%	3,000		3,000	*****%
322208	Howey Self Storage -				1,573	0	***%	1,500		1,500	*****%
322209	Mission Rise Developer	-833	-6,508	-285		0	0%			0	0%
322210	Whispering Pines	-5,222	-2,305	205	3,786	0	***%			0	0%
322211	Venezia Developer Fees	-11,730	-1,885	-7,604	4,748	0	***%			0	0%
322213	Lake Hills PUD Developer	3,045			-855	0	***%			0	0%
322302	Impact Fees-Police				66,593	0	***%			0	0%
322303	Impact Fees -Parks				62,516	0	***%			0	0%
322304	Inspection Fees Collected	150,824	137,042	91,082	250,319	100,000	250%	100,000	70,000	170,000	170%
322305	Permits-30%	60,388	64,945	35,993	103,755	45,000	231%	75,000	28,000	103,000	228%
322306	Water Impact Fees				129,184	0	***%			0	0%
322307	Fees Income - DCA/DBPR	5,893	4,629	2,064	9,556	2,500	382%	3,500	1,500	5,000	200%
323100	Franchise Fee - Electric	83,969	92,872	97,504	81,188	90,000	90%	95,500		95,500	106%
323202	Franchise Fee - Sprint	33,451	34,454	35,488	36,552	30,000	122%	40,000		40,000	133%
323203	Franchise Fee - Verizon	26,337	29,607	30,495	31,410	25,000	126%	33,000		33,000	132%
323400	Franchise Fee - Gas	1,649	2,002	3,396	4,947	3,500	141%	3,500		3,500	100%
329100	Inspection Fees Collected	3,790	4,735	4,260	3,920	1,000	392%	4,000		4,000	400%
	Group:	367,747	382,185	308,435	813,520	307,700	264%	372,500	113,245	485,745	157%
330000 INTERGOVERNMENTAL REVENUE											
331200	Federal Grant - JAG		3,350			0	0%			0	0%
331390	Federal Grant - Other	19,475	41,910			0	0%			0	0%
331690	FRDAP GRANT	50,000				0	0%			0	0%
331750	Marianne Beck Library,	5,958	14,400	7,200		14,400	0%	14,400		14,400	100%

Account		Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
1 GENERAL FUND											
332100	CARES ACT Funds			74,500	92,939	0	***%	44,000		44,000	*****%
334390	State Grant - Other	2,191	1,424	4,767		0	0%			0	0%
334400	State Grant - Sidewalk		35,000			0	0%			0	0%
335120	SRS - Proceeds State	36,150	41,818	40,445		0	0%	35,000	21,743	56,743	*****%
335125	State Revenue Sharing				43,435	25,000	174%			0	0%
335150	SRS - Alcoholic Beverage	1,370	2,769	2,803	1,419	2,800	51%	2,800		2,800	100%
335180	SRS- Local Govt. 1/2 Cent	78,152	84,732	90,535	89,626	86,000	104%	84,000	23,594	107,594	125%
337710	Library Interlocal	33,222	35,921	33,745	35,396	32,673	108%	33,040		33,040	101%
337720	Library Expansion -			444,558	55,442	0	***%			0	0%
338200	Lake County Business Tax	992	842	1,622		500	0%	1,000		1,000	200%
338900	Interest from Tax	2,228	133	23		150	0%	100		100	66%
	Group:	229,738	262,299	700,198	318,257	161,523	197%	214,340	45,337	259,677	160%
340000 Charges for Services											
341900	Town Hall			1		0	0%			0	0%
341901	Public Record Requests	5	10	403	20	0	***%			0	0%
341903	Smoker Rental - non			300	250	0	***%			0	0%
341920	Lien Search Charges	3,210	3,750	4,860	4,729	3,000	158%	3,000		3,000	100%
342910	School Resource Officer		40,000	71,847	38,918	51,891	75%	145,829		145,829	281%
343350	FEES- NEW CON			-861	70,596	0	***%			0	0%
343920	Boat Ramp Decals	3,188	3,135	3,075	3,880	2,500	155%	3,000	1,000	4,000	160%
343930	Golf Cart Permits	650	885	810	1,125	700	161%	700		700	100%
343998	Reimbursement -	300	300	50		0	0%			0	0%
343999	Miscellaneous Sales	10	80	184	35	0	***%			0	0%
344990	State Reimbursement,	5,438	5,601	5,769		5,768	0%	5,768		5,768	100%
347100	Library - Fees	29		201		0	0%			0	0%
347101	Library copies/Faxes	1,775	1,754	1,041	1,767	1,000	177%	1,000		1,000	100%
347400	Service Charge - Special	1,601	1,924	1,469	25	1,800	1%	1,800		1,800	100%
	Group:	16,206	57,439	89,149	121,345	66,659	182%	161,097	1,000	162,097	243%
350000 FINES AND FORFEITS											
351100	Court Fines & Forfeits	13,155	12,237	6,233	8,054	8,000	101%	8,000		8,000	100%
352100	Library - Fines	576	731	449	497	720	69%			0	0%
359000	Other Judgements, Fines &			1,192	117	0	***%			0	0%
	Group:	13,731	12,968	7,874	8,668	8,720	99%	8,000	0	8,000	91%
360000											
361100	Interest Earnings	2,561	5,041	3,258	361	3,500	10%			0	0%
363400	Pd Vest Grant					1,750	0%	1,750		1,750	100%
363404	2009 Byrne Grant -					1,000	0%	1,000		1,000	100%
363407	State Law Enforce					4,213	0%	2,540		2,540	60%
363409	CESF Grant					0	0%	50,000		50,000	*****%
364100	Sale-Cemetery Lots				2,110	0	***%			0	0%
364200	Sale-Land				35,438	0	***%			0	0%

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
1 GENERAL FUND										
364400 Sale - Equipment		689			0	0%	__________	__________	0	0%
366920 Donations - Police Dept.	2,222	20	20	1,500	0	***%	__________	__________	0	0%
366940 Donation Parks &				1,100	0	***%	__________	__________	0	0%
366950 Donation - Historic Board	500			2,143	0	***%	__________	__________	0	0%
366960 Donations - Library	558				0	0%	__________	__________	0	0%
366980 Donations - General		1,500	80	3,164	0	***%	__________	__________	0	0%
369300 SETTLEMENTS	11,107	20	820		11,000	0%	500	__________	500	4%
369400 Insurance Refund				2,563	0	***%	__________	__________	0	0%
369900 Miscellaneous Revenue	-1,690	4,932	2,322	2,960	0	***%	__________	__________	0	0%
369910 Police Fees Collected	1,012	900	7	3,057	0	***%	__________	__________	0	0%
Group:	16,270	13,102	6,507	54,396	21,463	253%	55,790	0	55,790	259%
380000 OTHER SOURCES										
383000 Capital Lease Proceeds		215,156			0	0%	__________	__________	0	0%
Group:		215,156			0	0%	0	0	0	0%
Fund:	1,666,005	2,105,223	2,365,347	2,307,640	1,560,502	148%	1,913,694	160,727	2,074,421	132%
120 POLICE ADVANCED TRAINING FUND										
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits					10,000	0%	__________	__________	0	0%
351130 Local Law Enforcement	1,272	1,248	746	3,082	1,000	308%	3,000	__________	3,000	300%
Group:	1,272	1,248	746	3,082	11,000	28%	3,000	0	3,000	27%
380000 OTHER SOURCES										
380000 OTHER SOURCES	305				0	0%	__________	__________	0	0%
Group:	305				0	0%	0	0	0	0%
Fund:	1,577	1,248	746	3,082	11,000	28%	3,000	0	3,000	27%
140 IMPACT FEES										
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	52,937	55,392	20,016	30,730	20,000	154%	50,000	__________	50,000	250%
322303 Impact Fees -Parks	49,935	51,962	18,901	27,480	20,000	137%	40,000	__________	40,000	200%
322306 Water Impact Fees	135,485	144,938	56,733	66,186	55,000	120%	90,000	__________	90,000	163%
Group:	238,357	252,292	95,650	124,396	95,000	131%	180,000	0	180,000	189%

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
Fund:	238,357	252,292	95,650	124,396	95,000	131%	180,000	0	180,000	189%
150 INFRASTRUCTURE FUND										
310000 TAXES										
312300 County Ninth-Cent Gas Tax				9,437	10,000	94%	10,000	__________	10,000	100%
312410 L.F.T. - First (1 to 6				33,617	40,000	84%	40,000	460	40,460	101%
312600 Discretionary Sales					115,000	0%	125,000	44,247	169,247	147%
312630 Discretionary Sales				134,279	0	***%	__________	__________	0	0%
Group:				177,333	165,000	107%	175,000	44,707	219,707	133%
Fund:				177,333	165,000	107%	175,000	44,707	219,707	133%
401 WATER / SANITATION FUND										
310000 TAXES										
314300 U.S.T. - Water	37,404	51,365	51,278	45,504	42,000	108%	42,000	__________	42,000	100%
Group:	37,404	51,365	51,278	45,504	42,000	108%	42,000	0	42,000	100%
340000 Charges for Services										
343310 Water Sales	404,078	519,359	561,870	467,968	500,000	94%	500,000	__________	500,000	100%
343350 FEES- NEW CON	78,759	74,840	41,808	32,844	45,000	73%	45,000	55,000	100,000	222%
343400 Recycling	1,612	2,002	2,269	1,316	1,200	110%	2,000	__________	2,000	166%
343410 Sanitation Revenue	88,814	115,517	114,325	111,767	100,000	112%	110,000	__________	110,000	110%
343500 Sanitation Revenue	163,999	202,892	201,630	191,218	176,000	109%	200,000	__________	200,000	113%
343505 Sewer	5,130	2,550	873	10,790	3,000	360%	3,000	__________	3,000	100%
343515 Waste Water, CDD	-8,443	37,798	47,835	17,050	0	***%	80,000	__________	80,000	*****%
343525 Waste Water, Town	22,132	32,475	40,671	59,741	50,000	119%	80,000	__________	80,000	160%
343600 Penalty Charges	10,510	15,932	1,019	6,282	5,000	126%	3,000	__________	3,000	60%
343610 Return Check Charges			2,970	12	0	***%	__________	__________	0	0%
343620 Tampering Fees			23	152	0	***%	__________	__________	0	0%
343800 Water Turn On/Off Charges	5,716	3,685	571	-110	1,000	-11%	1,000	__________	1,000	100%
Group:	772,307	1,007,050	1,015,864	899,030	881,200	102%	1,024,000	55,000	1,079,000	122%
350000 FINES AND FORFEITS										
353100 Utility/Meter Fines		760		1,320	0	***%	1,000	__________	1,000	*****%
Group:		760		1,320	0	***%	1,000	0	1,000	*****%
360000										
361100 Interest Earnings	2,341	2,072	1,304	417	1,500	28%	1,500	__________	1,500	100%
369900 Miscellaneous Revenue	2,216	2,267	11,953	5,065	100	***%	3,000	__________	3,000	3000%
Group:	4,557	4,339	13,257	5,482	1,600	343%	4,500	0	4,500	281%

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals 17-18	Actuals 18-19	Actuals 19-20	Actuals 20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
Fund:	814,268	1,063,514	1,080,399	951,336	924,800	103%	1,071,500	55,000	1,126,500	121%
651 POLICE RETIREMENT FUND										
310000 TAXES										
312520 State Pension					26,000	0%	14,153	__________	14,153	54%
Group:					26,000	0%	14,153	0	14,153	54%
360000										
361300 Investment Earnings				398,098	100,000	398%	119,000	__________	119,000	119%
368100 Employee Contribution				14,931	13,500	111%	17,000	__________	17,000	125%
368200 Employer Contribution				80,624	60,000	134%	64,500	__________	64,500	107%
Group:				493,653	173,500	285%	200,500	0	200,500	115%
Fund:				493,653	199,500	247%	214,653	0	214,653	107%
Grand Total:	2,720,207	3,422,277	3,542,142	4,057,440	2,955,802		3,557,847	260,434	3,818,281	