

<b>General Fund</b>		
<b>UnRestricted Revenues</b>		
<b>General Ledger</b>	<b>Item Description</b>	<b>Proposed FY23/24 Budget</b>
311.000	Ad Valorem Taxes (FY23/24 FINAL Millage Rate 7.2553)	592,944.00
315.000	Communication Service Tax	60,000.00
369.101	Charge for Services	3,000.00
323.100	Electric Franchise Fee	77,500.00
314.100	Electric Utility Tax	76,500.00
382.300	Estimated Fund Balance Carry Forward	<b>2,847,206.00</b>
351.000	Fines & Forfeitures	1,800.00
314.700	Fuel, Oil & Gas Tax	4,200.00
334.200	Code Enforcement Fines & Liens	500.00
361.000	Interest Income	1,000.00
361.100	Interest Income - B.P.P.	400.00
362.000	Interlachen Hall Rent	100.00
335.150	Liquor License	400.00
369.000	Miscellaneous Unrestricted Revenue	500.00
335.140	Mobile Home License Tax	1,500.00
335.180	Sales Tax	52,000.00
335.120	State Revenue Sharing	33,000.00
382.250	Service Charged to Enterprise Funds	8,750.00
	<b>TOTAL UnRestricted Revenues</b>	<b>3,761,300.00</b>

<b>General Fund</b>		
<b>Restricted Revenues</b>		
<b>General Ledger</b>	<b>Item Description</b>	<b>Proposed FY23/24 Budget</b>
369.100	Town Celebrations Revenue	700.00
334.954	CDBG (23DB-N12)	650,000.00
312.630	Discretionary Sales Tax	99,000.00
334.490	FDOT SCOP FY24 Paving & Drainage Improvements	688,700.00
334.966	FDLE JAG Grant FY23-24	20,749.00
380.100	D.O.T. Street Light Maintenance	28,530.00
380.000	D.O.T. Traffic Signal Reimbursement	10,038.00
382.400	<b>Estimated Fund Balance Carry Forward</b>	<b>1,150,623.00</b>
312.410	Local Option Gas Tax (County Six Cent) (1)	28,500.00
369.200	Miscellaneous Restricted Revenue	100.00
335.190	Motor Fuel Tax (State 8th Cent)	9,000.00
312.420	New Local Option Gas Tax	19,000.00
359.000	Police Academy Fees	100.00
334.502	American Rescue Plan Act (ARPA)	736,756.00
312.430	Special Fuel Tax (SRS .01%)	10.00
	<b>TOTAL RESTRICTED REVENUES</b>	<b>3,441,806.00</b>
	<b>TOTAL RESTRICTED &amp; UNRESTRICTED REVENUES</b>	<b>7,203,106.00</b>

<b>General Fund</b>		
<b>Mayor/Council Expenditures</b>		
<b>General Ledger</b>	<b>Item Description</b>	<b>Proposed FY23/24 Budget</b>
511.110	Salary	27,909.00
511.210	Social Security	2,136.00
511.550	Advertising	6,000.00
511.320	Audit	25,000.00
511.560	Boards and Commissions	400.00
511.570	Building Maintenance	4,200.00
511.580	Codes Enforcement	25,000.00
511.530	Communications Maintenance	50.00
511.340	Comprehensive Plan	2,500.00
511.511	Computer/Printer & Software	2,500.00
511.990	Contingency	1,000.00
511.330	Contractual Services	3,000.00
511.540	Dues & Memberships	900.00
511.590	Elections	500.00
511.240	Insurance/Workers Compensation	100.00
511.331	IT Services	5,500.00
511.310	Legal Expenses	25,000.00
511.490	Mayor's Expenses	500.00
511.510	Office Supplies and Postage	3,000.00
511.400	Travel and Seminars	5,000.00
511.430	Utilities and Telephone	6,000.00
	<b>TOTAL MAYOR/COUNCIL EXPENDITURES</b>	<b>146,195.00</b>

<b>General Fund</b>		
<b>Town Clerk Expenditures</b>		
<b>General Ledger</b>	<b>Item Description</b>	<b>Proposed FY23/24 Budget</b>
512.120	Salary - Regular	98,088.00
512.140	Salary - Overtime	1,567.00
512.210	Social Security	7,900.00
512.511	Computers & Software	6,000.00
512.990	Contingency	250.00
512.530	Contractual Services	1,000.00
512.540	Dues & Memberships	150.00
512.220	Employee Additional Benefit (3)	3,600.00
512.230	Employee Health Insurance (3)	28,000.00
512.461	Employee Physical Exam	100.00
512.460	Equipment Maintenance (Copier)	1,300.00
512.512	Furniture & Equipment	1,000.00
512.450	Insurance Bonds	300.00
512.240	Insurance/Workers Compensation	400.00
512.531	IT Services	6,000.00
512.510	Office Supplies	3,000.00
512.410	Postage	800.00
512.400	Travel and Seminars	800.00
512.430	Utilities and Telephone	5,000.00
512.641	Capital Outlay - Computer & Software	3,000.00
	<b>TOTAL TOWN CLERK EXPENDITURES</b>	<b>168,255.00</b>

<b>General Fund</b>		
<b>Police Department Expenditures</b>		
<b>General Ledger</b>	<b>Item Description</b>	<b>Proposed FY23/24 Budget</b>
521.120	Salary - Regular (Includes Holiday Pay)	195,884.00
521.130	Salary - Incentive Pay	2,940.00
521.140	Salary - Overtime	6,501.00
521.210	Social Security	16,078.00
521.461	Building Maintenance	3,000.00
521.462	Communications Maintenance	53,000.00
521.460	Computers/Equip/Software	4,000.00
521.990	Contingency	250.00
521.560	Contractual Services	3,000.00
521.220	Employee Additional Benefit (4)	4,800.00
521.230	Employee Health Insurance (4)	34,000.00
521.490	Employee Physical Exam	300.00
521.463	Equipment/Maintenance/Machinery	800.00
521.400	Fuel	30,000.00
521.240	Insurance/Workers Compensation	6,200.00
521.561	IT Services	3,500.00
521.520	Miscellaneous Supplies	400.00
521.530	Officers' Uniforms	1,500.00
521.510	Office Supplies & Postage	500.00
521.464	Radar Maintenance	600.00
521.540	Schools & Seminars	100.00
521.550	Ticket Citation Process Fee	100.00
521.430	Utilities and Telephone	5,300.00
521.465	Vehicle Maintenance	6,000.00
521.650	Capital Outlay - Computer & Software	5,000.00
521.660	FDLE JAG Grant FY23-24	20,749.00
	<b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>	<b>404,502.00</b>

<b>General Fund</b>		
<b>Public Works Expenditures</b>		
<b>General Ledger</b>	<b>Item Description</b>	<b>Proposed FY23/24 Budget</b>
541.120	Salary - Regular	161,856.00
541.140	Salary - Overtime	2,898.00
541.210	Social Security	12,975.00
541.450	Communications Maintenance	800.00
541.990	Contingency	100.00
541.340	Contractual Services	500.00
541.220	Employee Additional Benefit (4)	4,800.00
541.230	Employee Health Insurance (4)	43,000.00
541.491	Employee Physical Exam	125.00
541.460	Equipment/Maintenance/Machinery	12,000.00
541.400	Fuel	30,000.00
541.240	Insurance/Workers Compensation	9,900.00
541.341	IT Services	600.00
541.410	Office Supplies & Postage	400.00
541.550	Park Maintenance	15,000.00
541.520	Small Tools & Supplies	2,500.00
541.440	Street Lights	63,000.00
541.570	Street Maintenance	27,000.00
541.571	Town Signs	13,500.00
541.580	Tree Maintenance Program (Includes markers)	30,000.00
541.490	Uniforms	1,000.00
541.430	Utilities and Telephone	5,500.00
541.560	Vehicle Maintenance	4,000.00
541.640	Capital Outlay - Machinery & Equipment	3,000.00
541.630	Capital Outlay - Park Improvements	15,000.00
	<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>459,454.00</b>

<b>General Fund</b>		
<b>Non-Departmental Expenditures</b>		
<b>General Ledger</b>	<b>Item Description</b>	<b>Proposed FY23/24 Budget</b>
519.494	Caboose Repairs	500.00
519.491	Town Celebrations	20,000.00
519.960	Cleanup of Properties	100,000.00
519.962	Community Projects	10,000.00
519.959	<b>Estimated Fund Balance Carry Forward</b>	<b>3,100,506.00</b>
519.563	Grant Writing, Advertising, etc.	5,000.00
519.450	Insurance GL/Auto/Property (all depts)	68,875.00
519.570	Interlachen Hall Expenses	18,000.00
519.824	Interlachen Vol. Fire Dept. St. 4 Donation	10,000.00
519.571	Interest Income - Better Place Plan	50.00
519.310	Lake Water Testing (Lake LaGonda)	1,200.00
519.958	Miscellaneous Expenditures	200.00
519.826	Putnam County Animal Control	10,000.00
519.000	Putnam County Traffic Signal Reimbursement	10,038.00
519.200	Surveys/Title Searches	5,000.00
519.831	Operation Cat Nip-TNR Program	2,000.00
519.430	Traffic Signals	350.00
519.250	Unemployment Compensation	1,000.00
519.957	Sales Tax (Rent/Ind. Day)	25.00
519.961	Web Site	6,500.00
	<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>3,369,244.00</b>

<b>General Fund</b>		
<b>Capital Project Expenditures</b>		
<b>General Ledger</b>	<b>Item Description</b>	<b>Proposed FY23/24 Budget</b>
539.700	American Rescue Act Plan - Expenditures	736,756.00
539.121	CDBG (23DB-N12)	650,000.00
539.643	CDBG (23DB-N12) - Match Funds	25,000.00
539.625	Discretionary Sales Tax (BPP)	500,000.00
541.700	FDOT SCOP FY24 Paving & Drainage Improvements	688,700.00
539.770	New Equipment	15,000.00
539.640	New Vehicles - Administration Vehicle	40,000.00
	<b>TOTAL CAPITAL PROJECT EXPENDITURES</b>	<b>2,655,456.00</b>
	GENERAL FUND TOTAL REVENUES	7,203,106.00
	GENERAL FUND TOTAL EXPENDITURES	7,203,106.00
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Water Enterprise Fund		
Revenues		
General Ledger	Item Description	Proposed FY23/24 Budget
343.330	Backflow Preventer Installation	500.00
343.340	Backflow Preventer Maintenance	3,200.00
343.341	Backflow Preventer Repairs	75.00
343.305	Charge For Damage To Meter Lock	50.00
343.310	Cut On Fees	900.00
382.500	<b>Estimated Fund Balance Carry Forward</b>	<b>687,119.00</b>
343.360	Hydrant Rental	400.00
361.000	Interest Income	150.00
361.100	Interest Income - Savings/Checking Account	150.00
343.380	Late Fees	3,200.00
343.370	Meter Replacement	50.00
360.000	Miscellaneous Revenue	50.00
343.390	New Non-Standard Installations	500.00
343.320	New Standard Installations	500.00
343.375	Service Fee - Payment Plan	15.00
334.310	Capital Outlay - SJRWMD REDI Grant Phase IV	523,600.00
343.300	Water Sales	225,000.00
	<b>TOTAL Revenues</b>	<b>1,445,459.00</b>

Water Enterprise Fund		
Expenditures		
General Ledger	Item Description	Proposed FY23/24 Budget
533.120	Salary - Maintenance	44,028.00
533.110	Salary - Office Clerk	21,803.00
533.140	Salary - Overtime	2,786.00
533.210	Social Security	5,423.00
533.320	Audit	3,500.00
533.920	Backflow Preventer Installation	500.00
533.970	Backflow Preventer Maintenance	3,800.00
533.971	Backflow Preventer Repairs	100.00
533.310	Class "C" Water Operator	31,485.00
533.464	Communications Maintenance	50.00
533.505	Computer & Software	4,500.00
533.990	Contingency	100.00
533.330	Contractual Services	1,000.00
533.530	Dues & Memberships	325.00
533.220	Employee Additional Benefit (1)	1,200.00
533.230	Employee Health Insurance (1)	11,000.00
533.461	Equipment & Fire Hydrant Maintenance	1,000.00
533.500	<b>Estimated Fund Balance Carry Forward</b>	<b>519,884.00</b>
533.400	Fuel	1,500.00
533.454	Insurance - GL/Auto/Property (NEW Line Item for FY22/23)	5,000.00
533.240	Insurance/Workers Compensation	1,300.00
	<b>Subtotal Expenditures</b>	<b>660,284.00</b>

Water Enterprise Fund		
Expenditures		
General Ledger	Item Description	Proposed FY23/24 Budget
533.331	IT Services	4,500.00
533.340	Laboratory Services	6,500.00
533.460	Lines & Meters	2,500.00
533.980	FDOT Loan Repayment ( <b>Promissory Note 2008</b> )	19,000.00
533.981	FDOT Loan Repayment ( <b>Promissory Note 2022</b> )	15,500.00
533.525	Maintenance & Equipment	800.00
533.560	Miscellaneous Expenditures	50.00
533.590	New Non-Standard Installation	500.00
533.591	New Standard Installation	500.00
533.510	Office Supplies & Postage	1,900.00
533.520	Small Tools & Supplies	3,000.00
533.462	System Maintenance	18,000.00
533.930	Transfer To General Fund - Admin. Costs	8,500.00
533.550	Uniforms	300.00
533.430	Utilities and Telephone	15,000.00
533.465	Vehicle Maintenance	1,000.00
533.580	Water Refund	25.00
533.463	Wells & Pumps Maintenance	1,000.00
	<b>Subtotal Expenditures</b>	<b>98,575.00</b>

Water Enterprise Fund		
Expenditures		
General Ledger	Item Description	Proposed FY23/24 Budget
533.620	Capital Outlay - Engineering & Construction SJRWMD REDI Grant Phase IV	100,000.00
533.680	Capital Outlay - Fire Hydrants Installation	3,000.00
533.640	Capital Outlay - Machinery & Equipment	50,000.00
533.651	Capital Outlay - SJRWMD REDI Grant Phase IV	523,600.00
533.650	Capital Outlay - Water Tank Maintenance (FY22/23 Tremont Repaint Estimate - \$40,000.00)	10,000.00
	<b>Subtotal Expenditures</b>	<b>686,600.00</b>
	<b>TOTAL Expenditures</b>	<b>1,445,459.00</b>
	TOTAL WATER ENTERPRISE REVENUE	1,445,459.00
	TOTAL WATER ENTERPRISE EXPENDITURES	1,445,459.00
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<b>Cemetery Enterprise Fund</b>		
<b>Revenues</b>		
<b>General Ledger</b>	<b>Item Description</b>	<b>Proposed FY23/24 Budget</b>
343.820	Deed Transfer Fee	10.00
<b>369.200</b>	<b>Estimated Fund Balance Carry Forward - Unrestricted</b>	<b>870,317.00</b>
343.810	Inspection Fees	700.00
361.000	Interest Income	300.00
343.800	Lot Sales	3,000.00
369.000	Misc Revenue	100.00
	<b>TOTAL Revenues</b>	<b>874,427.00</b>

<b>Cemetery Enterprise Fund</b>		
<b>Expenditures</b>		
<b>General Ledger</b>	<b>Item Description</b>	<b>Proposed FY23/24 Budget</b>
539.120	Salary - Maintenance	819.00
539.110	Salary - Office Clerk	909.00
539.140	Salary - Overtime	284.00
539.210	Social Security	155.00
539.440	Audit	150.00
539.463	Communications Maintenance	10.00
539.561	Computers & Software	200.00
539.460	Contractual Services	250.00
539.461	Equipment Maintenance	100.00
539.940	<b>Estimated Fund Balance Carry Forward</b>	<b>868,580.00</b>
539.400	Fuel	100.00
539.450	Insurance - Comp. & General Liability	300.00
539.240	Insurance/Workers Compensation	100.00
539.459	IT Services	250.00
539.562	Machinery & Equipment	275.00
539.560	Miscellaneous Expenditures	25.00
539.510	Office Supplies & Postage	50.00
539.970	Perpetual Care	20.00
539.520	Small Tools & Supplies	200.00
539.930	Transfer To General Fund - Admin. Costs	250.00
539.550	Uniforms	150.00
539.430	Utilities	1,200.00
539.464	Vehicle Maintenance	50.00
	<b>TOTAL Expenditures</b>	<b>874,427.00</b>
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