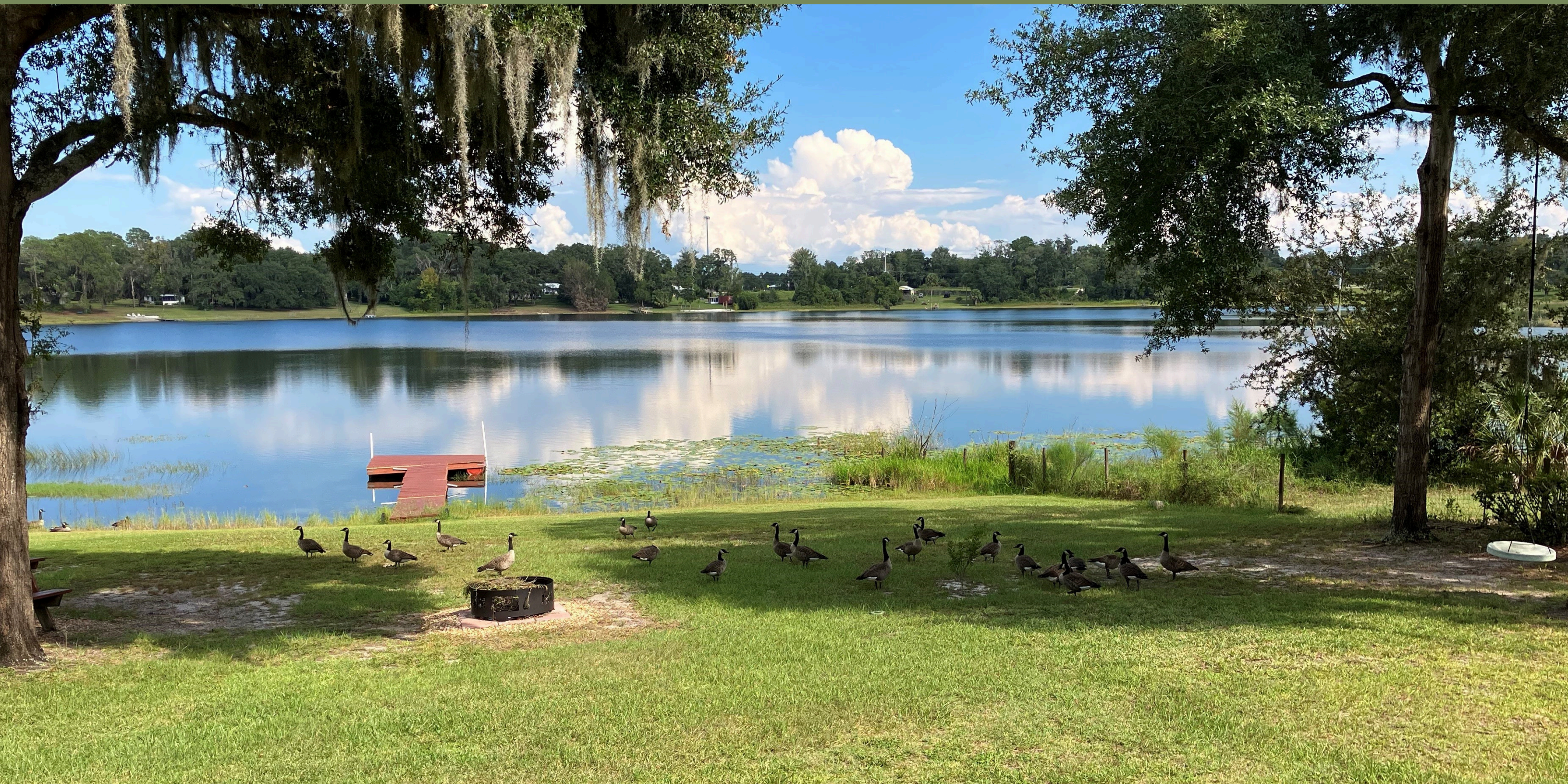
Town of Interlachen

FINAL BUDGET
FISCAL YEAR 2024-2025



General Fund

General Fund

UnRestricted Revenues

General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
311.000	Ad Valorem Taxes 6.9513%	591,501.00
315.000	Communication Service Tax	70,000.00
369.101	Charge for Services	3,000.00
323.100	Electric Franchise Fee	79,000.00
314.100	Electric Utility Tax	78,000.00
382.300	Estimated Fund Balance Carry Forward	**3,201,842.00**
351.000	Fines & Forfeitures	2,000.00
314.700	Fuel, Oil & Gas Tax	4,500.00
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	1,600.00
335.180	Sales Tax	53,000.00
335.120	State Revenue Sharing	33,000.00
382.200	Cemetery Enterprise Fund - Transfers	250.00
382.250	Water Enterprise Fund - Transfers	8,500.00
	TOTAL UNRESTRICTED REVENUES	**4,129,093.00**

General Fund
Restricted Revenues

General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
369.100	Christmas Celebration Revenue	100.00
334.954	CDBG (23DB-N12)	650,000.00
312.630	Discretionary Sales Tax	100,000.00
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	29,400.00
380.000	D.O.T. Traffic Signal Reimbursement	10,050.00
382.400	**Estimated Fund Balance Carry Forward**	**1,372,728.00**
312.410	Local Option Gas Tax (County Six Cent) (1)	29,000.00
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	200.00
312.430	Special Fuel Tax (SRS .01%)	20.00
369.900	Special Events	1,000.00
334.967	FDLE JAG Grant FY24-25	22,000.00
369.901	Independence Day Revenue	900.00
	TOTAL RESTRICTED REVENUES	**2,952,947.00**
	TOTAL RESTRICTED & UNRESTRICTED REVENUES	**7,082,040.00**

General Fund Mayor/Council Expenditures		
General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
511.110	Salary	29,761.00
511.210	Social Security	2,278.00
511.550	Advertising	6,000.00
511.320	Audit	26,000.00
511.560	Boards and Commissions	400.00
511.570	Building Maintenance	4,300.00
511.580	Codes Enforcement	34,500.00
511.530	Communications Maintenance	50.00
511.340	Comprehensive Plan	2,500.00
511.511	Computer/Printer & Software	3,500.00
511.990	Contingency	500.00
511.330	Contractual Services	3,000.00
511.540	Dues & Memberships	1,200.00
511.590	Elections	500.00
511.240	Insurance/Workers Compensation	100.00
511.331	IT Services	6,000.00
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
	TOTAL MAYOR/COUNCIL EXPENDITURES	160,089.00

General Fund
Town Clerk Expenditures

General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
512.120	Salary - Regular	102,456.00
512.140	Salary - Overtime	3,284.00
512.210	Social Security	8,366.00
512.511	Computers & Software	6,500.00
512.990	Contingency	100.00
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)	28,800.00
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	5,500.00
512.390	Vehicle Maint. & Fuel	1,500.00
	TOTAL TOWN CLERK EXPENDITURES	174,956.00

General Fund Police Department Expenditures		
General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
521.120	Salary - Regular (Includes Holiday Pay)	205,324.00
521.130	Salary - Incentive Pay	3,660.00
521.140	Salary - Overtime	6,839.00
521.210	Social Security	16,881.00
521.461	Building Maintenance	3,000.00
521.462	Communications Maintenance	10,000.00
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)	38,640.00
521.490	Employee Physical Exam	300.00
521.463	Equipment/Maintenance/Machinery	800.00
521.400	Fuel	25,000.00
521.240	Insurance/Workers Compensation	7,100.00
521.561	IT Services	9,600.00
521.520	Miscellaneous Supplies	400.00
521.530	Officers' Uniforms	1,500.00
521.510	Office Supplies & Postage	1,000.00
521.464	Radar Maintenance	600.00
521.540	Schools & Seminars	300.00
521.550	Ticket Citation Process Fee	100.00
521.430	Utilities and Telephone	5,300.00
521.465	Vehicle Maintenance	10,000.00
521.650	Capital Outlay - Computer & Software	5,000.00
521.660	FDLE JAG Grant FY23-24	20,749.00
521.661	FDLE JAG Grant FY24/25	22,000.00
	TOTAL POLICE DEPARTMENT EXPENDITURES	406,143.00

General Fund
Public Works Expenditures

General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
541.120	Salary - Regular	205,068.00
541.140	Salary - Overtime	6,473.00
541.210	Social Security	16,645.00
541.450	Communications Maintenance	600.00
541.990	Contingency	100.00
541.340	Contractual Services	500.00
541.220	Employee Additional Benefit (4)	6,000.00
541.230	Employee Health Insurance (4)	58,147.00
541.491	Employee Physical Exam	125.00
541.460	Equipment/Maintenance/Machinery	8,000.00
541.400	Fuel	28,000.00
541.240	Insurance/Workers Compensation	15,181.00
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	10,000.00
541.580	Tree Maintenance Program (Includes markers)	30,000.00
541.490	Uniforms	1,250.00
541.430	Utilities and Telephone	6,000.00
541.560	Vehicle Maintenance	7,000.00
541.640	Capital Outlay - Machinery & Equipment	18,500.00
541.630	Capital Outlay - Park Improvements	10,000.00
541.390	Building Maintenance	2,000.00
	TOTAL PUBLIC WORKS EXPENDITURES	538,089.00

General Fund
Non-Departmental Expenditures

General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
519.494	Caboose Repairs	500.00
519.491	Christmas Celebration	5,000.00
519.960	Cleanup of Properties	75,000.00
519.962	Special Events	15,000.00
519.959	**Estimated Fund Balance Carry Forward**	**3,068,435.00**
519.563	Grant Writing, Advertising, etc.	5,000.00
519.450	Insurance GL/Auto/Property (all depts)	80,200.00
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	6,000.00
519.430	Traffic Signals	500.00
519.250	Unemployment Compensation	500.00
519.957	Sales Tax (Rent/Ind. Day)	25.00
519.961	Web Site	5,000.00
519.490	Independence Day Celebration	25,000.00
	TOTAL NON-DEPARTMENTAL EXPENDITURES	3,335,648.00

General Fund
Capital Project Expenditures

General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
539.700	American Rescue Act Plan - Expenditures	681,415.00
539.121	CDBG (23DB-N12)	650,000.00
539.643	CDBG (23DB-N12) - Match Funds	25,000.00
539.625	Discretionary Sales Tax (BPP)	350,000.00
541.700	FDOT SCOP FY24 Paving & Drainage Improvements	688,700.00
539.770	New Equipment	10,000.00
539.640	New Vehicles - Police Vehicle	62,000.00
	TOTAL CAPITAL PROJECT EXPENDITURES	2,467,115.00

GENERAL FUND TOTALS

GENERAL FUND TOTAL REVENUES	7,082,040.00
GENERAL FUND TOTAL EXPENDITURES	7,082,040.00

Water Enterprise Fund

Water Enterprise Fund

Revenues

General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
343.330	Backflow Preventer Installation	500.00
343.340	Backflow Preventer Maintenance	3,300.00
343.341	Backflow Preventer Repairs	75.00
343.305	Charge For Damage To Meter Lock	50.00
343.310	Cut On Fees	1,000.00
382.500	**Estimated Fund Balance Carry Forward**	**725,289.00**
343.360	Hydrant Rental	500.00
361.000	Interest Income	150.00
361.100	Interest Income - Savings/Checking Account	150.00
343.380	Late Fees	3,300.00
343.370	Meter Replacement	50.00
360.000	Miscellaneous Revenue	50.00
343.390	New Non-Standard Installations	800.00
343.320	New Standard Installations	800.00
343.375	Service Fee - Payment Plan	15.00
343.300	Water Sales	230,000.00
	TOTAL Revenues	**966,029.00**

Water Enterprise Fund

Expenditures

General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
533.120	Salary - Maintenance	46,264.00
533.110	Salary - Office Clerk	23,051.00
533.140	Salary - Overtime	2,936.00
533.210	Social Security	5,703.00
533.320	Audit	3,600.00
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	32,400.00
533.464	Communications Maintenance	50.00
533.505	Computer & Software	5,000.00
533.990	Contingency	100.00
533.330	Contractual Services	1,000.00
533.530	Dues & Memberships	400.00
533.220	Employee Additional Benefit (1)	1,200.00
533.230	Employee Health Insurance (1)	12,000.00
533.461	Equipment & Fire Hydrant Maintenance	1,000.00
533.500	**Estimated Fund Balance Carry Forward**	**613,250.00**
533.400	Fuel	1,500.00
533.454	Insurance - GL/Auto/Property (NEW Line Item for FY22/23)	6,500.00
533.240	Insurance/Workers Compensation	1,300.00
533.331	IT Services	4,600.00
533.340	Laboratory Services	5,000.00
533.460	Lines & Meters	2,200.00
	Subtotal Expenditures	**773,454.00**

Water Enterprise Fund

Expenditures

General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
533.980	FDOT Loan Repayment (Promissory Note 2008)	19,000.00
533.981	FDOT Loan Repayment (Promissory Note 2022)	15,500.00
533.525	Maintenance & Equipment	1,000.00
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	2,200.00
533.520	Small Tools & Supplies	3,000.00
533.462	System Maintenance	20,000.00
533.930	Transfer To General Fund - Admin. Costs	8,500.00
533.550	Uniforms	300.00
533.430	Utilities and Telephone	17,000.00
533.465	Vehicle Maintenance	1,000.00
533.580	Water Refund	25.00
533.463	Wells & Pumps Maintenance	1,000.00
533.620	Capital Outlay - Engineering & Planning	30,000.00
533.680	Capital Outlay - Fire Hydrants Installation	3,000.00
533.640	Capital Outlay - Machinery & Equipment	50,000.00
533.650	Capital Outlay - Water Tank Maintenance	20,000.00
	TOTAL Expenditures	**966,029.00**
	TOTAL WATER ENTERPRISE REVENUE	966,029.00
	TOTAL WATER ENTERPRISE EXPENDITURES	966,029.00

Cemetery Enterprise Fund

Cemetery Enterprise Fund

Revenues

General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
343.820	Deed Transfer Fee	10.00
369.200	**Estimated Fund Balance Carry Forward - Unrestricted**	**489,462.00**
343.810	Inspection Fees	800.00
361.000	Interest Income	500.00
343.800	Lot Sales	3,000.00
369.000	Misc Revenue	100.00
	TOTAL Revenues	**493,872.00**

Cemetery Enterprise Fund		
Expenditures		
General Ledger	Item Description	FINAL BUDGET FISCAL YEAR 24-25
539.120	Salary - Maintenance	871.00
539.110	Salary - Office Clerk	961.00
539.140	Salary - Overtime	302.00
539.210	Social Security	164.00
539.440	Audit	150.00
539.463	Communications Maintenance	10.00
539.561	Computers & Software	200.00
539.460	Contractual Services	100.00
539.461	Equipment Maintenance	100.00
539.940	**Estimated Fund Balance Carry Forward**	**488,219.00**
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	150.00
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	100.00
539.430	Utilities	1,200.00
539.464	Vehicle Maintenance	50.00
	TOTAL Expenditures	**493,872.00**