



Town of Interlachen

Final Budget

FY 2022-2023

Town of Interlachen FINAL Budget FY 2022-2023

GENERAL FUND BUDGET 2022/2023

UNRESTRICTED REVENUES

ITEM DESCRIPTION	General Ledger	FINAL Budget
Ad Valorem Taxes Rolled-back Rate 7.2553	311.000	502,197.00
Communication Service Tax	315.000	50,000.00
Charge for Services	369.100	500.00
Electric Franchise Fee	323.100	77,000.00
Electric Utility Tax	314.100	76,000.00
Estimated Fund Balance Carry Forward	382.300	2,283,973.00
Fines & Forfeitures	351.000	1,600.00
Fuel, Oil & Gas Tax	314.700	4,000.00
Interest Income	361.000	1,000.00
Interest Income - B.P.P.	361.100	400.00
Interlachen Hall Rent	362.000	100.00
Liquor License	335.150	200.00
Miscellaneous Unrestricted Revenue	369.000	500.00
Mobile Home License Tax	335.140	1,500.00
Sales Tax	335.180	50,000.00
State Revenue Sharing	335.120	32,000.00
Service Charged to Enterprise Funds	382.250	8,750.00
TOTAL Unrestricted Revenues:		3,089,720.00

Town of Interlachen FINAL Budget FY 2022-2023

GENERAL FUND BUDGET 2022/2023

RESTRICTED REVENUES

ITEM DESCRIPTION	General Ledger	FINAL Budget
Town Celebrations Revenue	369.100	700.00
Community Development Block Grant (FFY 2021-2022)	334.954	650,000.00
Discretionary Sales Tax	312.600	98,000.00
FDOT SCOP FY24 Paving & Drainage Improvements	334.490	688,700.00
D.O.T. Street Light Maintenance	380.100	26,300.00
D.O.T. Traffic Signal Reimbursement	380.000	9,125.00
Estimated Fund Balance Carry Forward	382.400	958,636.00
Local Option Gas Tax (County Six Cent) (1)	312.410	28,500.00
Miscellaneous Restricted Revenue	369.200	100.00
Motor Fuel Tax (State 8th Cent)	335.190	9,000.00
New Local Option Gas Tax	312.420	18,500.00
Police Academy Fees	359.000	100.00
American Rescue Plan Act (ARPA)	334.502	736,756.00
Special Fuel Tax	312.430	10.00
TOTAL Restricted Revenues:		3,224,427.00

TOTAL REVENUES RESTRICTED + UNRESTRICTED:

6,314,147.00

Town of Interlachen FINAL Budget FY 2022-2023

GENERAL FUND BUDGET 2022/2023

Mayor/Council Expenditures

ITEM DESCRIPTION	General Ledger	FINAL Budget
Salary	511.110	26,057.00
Social Security	511.210	1,994.00
Advertising	511.550	5,000.00
Audit	511.320	24,000.00
Boards and Commissions	511.560	400.00
Building Maintenance	511.570	4,000.00
Codes Enforcement	511.580	30,000.00
Communications Maintenance	511.530	100.00
Comprehensive Plan	511.340	2,500.00
Computer/Printer & Software	511.511	2,500.00
Contingency	511.990	1,000.00
Contractual Services	511.330	3,000.00
Dues & Memberships	511.540	800.00
Elections	511.590	500.00
Insurance/Workers Compensation	511.240	500.00
IT Services	511.331	5,000.00
Legal Expenses	511.310	25,000.00
Mayor's Expenses	511.490	500.00
Office Supplies and Postage	511.510	3,000.00
Travel and Seminars	511.400	1,500.00
Utilities and Telephone	511.430	6,000.00
TOTAL Mayor Council Expenditures:		143,351.00

Town of Interlachen FINAL Budget FY 2022-2023

GENERAL FUND BUDGET 2022/2023

Town Clerk Expenditures

ITEM DESCRIPTION	General Ledger	FINAL Budget
Salary - Regular	512.120	93,720.00
Salary - Overtime	512.140	1,492.00
Social Security	512.210	7,560.00
Communications Maintenance	512.420	600.00
Computers & Software	512.511	6,000.00
Contingency	512.990	250.00
Contractual Services	512.530	5,000.00
Dues & Memberships	512.540	100.00
Employee Additional Benefit (3)	512.220	3,600.00
Employee Health Insurance (3)	512.230	40,000.00
Employee Physical Exam	512.461	100.00
Equipment Maintenance (Copier)	512.460	1,200.00
Furniture & Equipment	512.512	1,000.00
Insurance Bonds	512.450	250.00
Insurance/Workers Compensation	512.240	1,700.00
IT Services	512.531	5,000.00
Office Supplies	512.510	2,500.00
Postage	512.410	600.00
Travel and Seminars	512.400	150.00
Utilities and Telephone	512.430	4,500.00
Capital Outlay - Furniture & Equipment	512.642	5,000.00
TOTAL Town Clerk Expenditures:		180,322.00

Town of Interlachen FINAL Budget FY 2022-2023

GENERAL FUND BUDGET 2022/2023

Police Department Expenditures

ITEM DESCRIPTION	General Ledger	FINAL Budget
Salary - Regular (Includes Holiday Pay)	521.120	186,444.00
Salary - Incentive Pay	521.130	2,940.00
Salary - Overtime	521.140	6,164.00
Social Security	521.210	15,330.00
Building Maintenance	521.461	3,000.00
Communications Maintenance	521.462	53,000.00
Computers/Equip/Software	521.460	9,000.00
Contingency	521.990	250.00
Contractual Services	521.560	3,500.00
Employee Additional Benefit (4)	521.220	4,800.00
Employee Health Insurance (4)	521.230	33,000.00
Employee Physical Exam	521.490	300.00
Equipment/Maintenance/Machinery	521.463	800.00
Fuel	521.400	30,000.00
Insurance/Workers Compensation	521.240	10,000.00
IT Services	521.561	1,500.00
Miscellaneous Supplies	521.520	400.00
Officers' Uniforms	521.530	1,200.00
Office Supplies & Postage	521.510	300.00
Radar Maintenance	521.464	600.00
Schools & Seminars	521.540	100.00
Ticket Citation Process Fee	521.550	100.00
Utilities and Telephone	521.430	2,400.00
Vehicle Maintenance	521.465	5,000.00
TOTAL Police Department Expenditures:		370,128.00

Town of Interlachen FINAL Budget FY 2022-2023

GENERAL FUND BUDGET 2022/2023

Public Works Expenditures

ITEM DESCRIPTION	General Ledger	FINAL Budget
Salary - Regular	541.120	153,484.00
Salary - Overtime	541.140	2,748.00
Social Security	541.210	12,322.00
Communications Maintenance	541.450	800.00
Contingency	541.990	100.00
Contractual Services	541.340	500.00
Employee Additional Benefit (4)	541.220	4,800.00
Employee Health Insurance (4)	541.230	41,500.00
Employee Physical Exam	541.491	125.00
Equipment/Maintenance/Machinery	541.460	10,500.00
Fuel	541.400	30,000.00
Insurance/Workers Compensation	541.240	5,100.00
IT Services	541.341	500.00
Office Supplies & Postage	541.410	200.00
Park Maintenance	541.550	25,000.00
Small Tools & Supplies	541.520	2,500.00
Street Lights	541.440	62,000.00
Street Maintenance	541.570	27,000.00
Town Signs	541.571	13,500.00
Tree Maintenance Program	541.580	30,000.00
Uniforms	541.490	1,000.00
Utilities and Telephone	541.430	3,500.00
Vehicle Maintenance	541.560	4,000.00
Capital Outlay - Park Improvements	541.630	30,000.00
TOTAL Public Works Expenditures:		461,179.00

Town of Interlachen FINAL Budget FY 2022-2023

GENERAL FUND BUDGET 2022/2023

Non-Departmental Expenditures

ITEM DESCRIPTION	General Ledger	FINAL Budget
Caboose Repairs -	519.494	500.00
Town Celebrations	519.491	20,000.00
Cleanup of Properties	519.960	30,000.00
Community Projects	519.962	10,000.00
Estimated Fund Balance Carry Forward	519.959	2,775,211.00
Grant Writing/Advertising	519.563	5,000.00
Insurance- GL/Auto/Property (all depts)	519.450	48,700.00
Interlachen Hall Expenses	519.570	12,000.00
Interlachen Vol. Fire Dept. St. 4 Donation	519.824	10,000.00
Interest Income - Better Place Plan	519.571	50.00
Lake Water Testing (Lake LaGonda)	519.310	1,200.00
Miscellaneous Expenditures	519.958	200.00
Putnam County Animal Control	519.826	10,000.00
Putnam County Traffic Signal Reimbursement	519.000	9,125.00
Surveys/Title Searches	519.200	5,000.00
Traffic Signals	519.430	200.00
Unemployment Compensation	519.250	2,000.00
Sales Tax (Rent/Ind. Day)	519.957	25.00
Web Site	519.961	4,500.00
TOTAL Non-Departmental Expenditures:		2,943,711.00

Town of Interlachen FINAL Budget FY 2022-2023

GENERAL FUND BUDGET 2022/2023

Capital Project Expenditures

ITEM DESCRIPTION	General Ledger	FINAL Budget
American Rescue Act Plan - Expenditures	539.700	736,756.00
Community Development Block Grant (FFY 2021-2022)	539.121	650,000.00
CDBG Match Funds (FFY 2021-2022)	539.643	25,000.00
Contingency	539.990	0.00
Discretionary Sales Tax (BPP)	539.625	100,000.00
FDOT SCOP FY24 Paving & Drainage Improvements	539.641	688,700.00
New Equipment	539.770	15,000.00
TOTAL Capital Projects Expenditures		2,215,456.00
TOTAL GENERAL FUND REVENUES:		6,314,147.00
TOTAL GENERAL FUND EXPENDITURES:		6,314,147.00

Town of Interlachen FINAL Budget FY 2022-2023

WATER ENTERPRISE FUND BUDGET 2022/2023

Revenues

ITEM DESCRIPTION	General Ledger	FINAL Budget
Backflow Preventer Installation	343.330	500.00
Backflow Preventer Maintenance	343.340	3,000.00
Backflow Preventer Repairs	343.341	75.00
Charge For Damage To Meter Lock	343.305	50.00
Cut On Fees	343.310	900.00
Estimated Fund Balance Carry Forward	382.500	657,237.00
Hydrant Rental	343.360	400.00
Interest Income	361.000	150.00
Interest Income - Savings/Checking Account	361.100	150.00
Late Fees	343.380	3,000.00
Meter Replacement	343.370	50.00
Miscellaneous Revenue	360.000	50.00
New Non-Standard Installations	343.390	500.00
New Standard Installations	343.320	500.00
Service Fee - Payment Plan	343.375	15.00
Capital Outlay - SJRWMD REDI Grant Phae IV	334.310	500,000.00
Water Sales	343.300	200,000.00
TOTAL Water Enterprise Fund Revenues:		1,366,577.00

Town of Interlachen FINAL Budget FY 2022-2023

WATER ENTERPRISE FUND BUDGET 2022/2023

Expenditures

ITEM DESCRIPTION	General Ledger	FINAL Budget
Salary - Maintenance	533.120	41,792.00
Salary - Office Clerk	533.110	20,555.00
Salary - Overtime	533.140	2,636.00
Social Security	533.210	5,142.00
Audit	533.320	3,500.00
Backflow Preventer Installation	533.920	500.00
Backflow Preventer Maintenance	533.970	4,000.00
Backflow Preventer Repairs	533.971	150.00
Class "C" Water Operator	533.310	30,420.00
Communications Maintenance	533.464	75.00
Computer & Software	533.505	4,500.00
Contingency	533.990	100.00
Contractual Services	533.330	1,700.00
Dues & Memberships	533.530	325.00
Employee Additional Benefit (1)	533.220	1,200.00
Employee Health Insurance (1)	533.230	10,500.00
Equipment & Fire Hydrant Maintenance	533.461	500.00
Estimated Fund Balance Carry Forward	533.500	461,307.00
Fuel	533.400	1,500.00
Insurance- GL/Auto/Property	533.454	5,000.00
Insurance/Workers Compensation	533.240	1,400.00
IT Services	533.331	4,200.00
Laboratory Services	533.340	6,500.00
Lines & Meters	533.460	2,500.00
FDOT Loan Repayment (Promissory Note - 2008)	533.980	19,000.00
FDOT Loan Repayment (Promissory Note -2022)	533.981	15,500.00
Sub-Total:		644,502.00

Town of Interlachen FINAL Budget FY 2022-2023

WATER ENTERPRISE FUND BUDGET 2022/2023

Expenditures

ITEM DESCRIPTION	General Ledger	FINAL Budget
Sub-Total:		644,502.00
Maintenance & Equipment	533.525	800.00
Miscellaneous Expenditures	533.560	50.00
New Non-Standard Installation	533.590	500.00
New Standard Installation	533.591	500.00
Office Supplies & Postage	533.510	1,600.00
Small Tools & Supplies	533.520	3,000.00
System Maintenance	533.462	18,000.00
Transfer To General Fund - Admin. Costs	533.930	8,500.00
Uniforms	533.550	300.00
Utilities and Telephone	533.430	14,500.00
Vehicle Maintenance	533.465	1,000.00
Water Refund	533.580	25.00
Wells & Pumps Maintenance	533.463	300.00
Capital Outlay - Engineering & Construction	533.620	100,000.00
Capital Outlay - Fire Hydrants Installation	533.680	3,000.00
Capital Outlay - SJRWMD REDI Grant Phase IV	533.651	500,000.00
Capital Outlay - Water Tank Maintenance	533.650	70,000.00
TOTAL Water Fund Expenditures:		1,366,577.00

Town of Interlachen FINAL Budget FY 2022-2023

CEMETERY ENTERPRISE FUND BUDGET 2022/2023

Revenues

ITEM DESCRIPTION	General Ledger	FINAL Budget
Deed Transfer Fee	343.820	10.00
Est Fund Balance Carry Forward - Restricted	369.100	70,987.00
Est Fund Balance Carry Forward - Unrestricted	369.200	822,062.00
Inspection Fees	343.810	800.00
Interest Income	361.000	100.00
Lot Sales	343.800	4,500.00
Misc Revenue	369.000	100.00
TOTAL Cemetery Fund Revenues:		898,559.00

Town of Interlachen FINAL Budget FY 2022-2023

CEMETERY ENTERPRISE FUND BUDGET 2022/2023

Expenditures

ITEM DESCRIPTION	General Ledger	FINAL Budget
Salary - Maintenance	539.120	767.00
Salary - Office Clerk	539.110	857.00
Salary - Overtime	539.140	266.00
Social Security	539.210	146.00
Audit	539.440	150.00
Communications Maintenance	539.463	25.00
Computers & Software	539.561	200.00
Contractual Services	539.460	250.00
Equipment Maintenance	539.461	100.00
Estimated Fund Balance Carry Forward	539.940	417,523.00
Fuel	539.400	125.00
Insurance - Comp. & General Liability	539.450	300.00
Insurance/Workers Compensation	539.240	300.00
IT Services	539.459	250.00
Machinery & Equipment	539.562	500.00
Miscellaneous Expenditures	539.560	25.00
Office Supplies & Postage	539.510	50.00
Perpetual Care	539.970	25.00
Small Tools & Supplies	539.520	200.00
Transfer To General Fund - Admin. Costs	539.930	250.00
Uniforms	539.550	150.00
Utilities	539.430	1,000.00
Vehicle Maintenance	539.464	100.00
Capital Outlay - Fence, Etc.	539.641	25,000.00
Capital Outlay - Pave Roads & other improvements	539.643	450,000.00
TOTAL Cemetery Fund Expenditures:		898,559.00

Town of Interlachen FINAL Budget FY 2022-2023

Quick Overview

GENERAL FUND FINAL BUDGET 2022/2023

TOTAL Unrestricted Revenues:	3,089,720.00
TOTAL Restricted Revenues:	3,224,427.00
TOTAL REVENUES RESTRICTED + UNRESTRICTED:	6,314,147.00
TOTAL Mayor Council Expenditures:	143,351.00
TOTAL Town Clerk Expenditures:	180,322.00
TOTAL Police Department Expenditures:	370,128.00
TOTAL Public Works Expenditures:	461,179.00
TOTAL Non-Departmental Expenditures:	2,943,711.00
TOTAL Capital Projects Expenditures	2,215,456.00
TOTAL GENERAL FUND EXPENDITURES:	6,314,147.00

WATER ENTERPRISE FUND FINAL BUDGET 2022/2023

TOTAL Water Enterprise Fund Revenues:	1,366,577.00
TOTAL Water Fund Expenditures:	1,366,577.00

CEMETERY ENTERPRISE FUND FINAL BUDGET 2022/2023

TOTAL Cemetery Fund Revenues:	898,559.00
TOTAL Cemetery Fund Expenditures:	898,559.00

TOTAL TOWN BUDGET FOR ALL FUNDS	8,579,283.00
--	---------------------