TENTATIVE BUDGET

Town of Interlachen

Fiscal Year 2026-2027

General Fund

UnRestricted Revenues

General Ledger	Item Description	Proposed FY 2026/2027
311.000	Ad Valorem Taxes **6.9018%**	659,122.00
315.000	Communication Service Tax	95,000.00
369.101	Charge for Services	7,000.00
323.100	Electric Franchise Fee	100,000.00
314.100	Electric Utility Tax	98,000.00
382.300	Estimated Fund Balance Carry Forward	**3,137,836.00**
351.000	Fines & Forfeitures	3,500.00
314.700	Fuel, Oil & Gas Tax	9,000.00
334.200	Code Enforcement Fines & Liens	500.00
361.000	Interest Income	40,000.00
361.100	Interest Income - B.P.P.	10,000.00
335.150	Alcoholic Beverage License	1,000.00
369.000	Miscellaneous Unrestricted Revenue	500.00
335.140	Mobile Home License Tax	1,500.00
335.180	Sales Tax	70,000.00
335.120	State Revenue Sharing	45,000.00
382.100	Cemetery Enterprise Fund - Transfers	250.00
382.200	Water Enterprise Fund - Transfers	8,500.00
	TOTAL UnRestricted Revenues	**4,286,708.00**

General Fund

Restricted Revenues

General Ledger	Item Description	Proposed FY 2026/2027
369.100	Christmas Celebration Revenue	500.00
334.954	CDBG (23DB-N12)	650,000.00
312.630	Discretionary Sales Tax	150,000.00
334.490	FDOT SCOP FY28 S. Francis St Roadway Improv.	1,197,400.00
334.492	FDOT SCOP FY28 Long Ave & North St Improv.	499,400.00
380.100	D.O.T. Street Light Maintenance	31,174.00
380.000	D.O.T. Traffic Signal Reimbursement	10,957.00
382.400	**Estimated Fund Balance Carry Forward**	**708,051.00**
312.410	Local Option Gas Tax (County Six Cent) (1)	35,000.00
369.200	Miscellaneous Restricted Revenue	100.00
335.190	Motor Fuel Tax (State 8th Cent)	10,000.00
312.420	New Local Option Gas Tax	24,000.00
359.000	Police Academy Fees	200.00
312.430	Special Fuel Tax (SRS .01%)	40.00
335.160	Sales Tax - Independ. Day Booths	25.00
369.900	Special Events	1,000.00
369.901	Independence Day Revenue	1,000.00
334.901	Community Technical Assistance Grant -	75,000.00
ASSIGN	FDLE JAG Grant FY 26/27	20,000.00
ASSIGN	Rural Infrastructure Fund Grant	90,000.00
ASSIGN	CDBG - Housing Rehabilitation FFY 2025	1,472,000.00
	TOTAL RESTRICTED REVENUES	**4,975,847.00**
	TOTAL RESTRICTED & UNRESTRICTED REVENUES	**9,262,555.00**

TENTATIVE BUDGET HEARING
SEPTEMBER 3, 2026 5:05 PM

General Fund

Mayor/Council Expenditures

General Ledger	Item Description	Proposed FY 2026/2027
511.110	Salary	39,523.00
511.210	FICA	3,025.00
511.550	Advertising	5,500.00
511.320	Audit	30,000.00
511.560	Boards and Commissions	900.00
511.571	Interlachen Town Hall Building	40,000.00
511.580	Codes Enforcement	25,000.00
511.340	Comprehensive Plan	3,000.00
511.511	Computer/Printer & Software	5,000.00
511.990	Contingency	500.00
511.330	Contractual Services	12,000.00
511.540	Dues & Memberships	2,200.00
511.590	Elections	500.00
511.240	Insurance/Workers Compensation	125.00
511.331	IT Services	6,000.00
511.310	Legal Expenses	25,000.00
511.490	Mayor's Expenses	4,000.00
511.510	Office Supplies and Postage	4,000.00
511.400	Travel and Seminars	6,500.00
511.430	Utilities and Telephone	9,400.00
	TOTAL MAYOR/COUNCIL EXPENDITURES	**222,173.00**

TENTATIVE BUDGET HEARING
SEPTEMBER 3, 2026 5:05 PM

General Fund

Town Clerk Expenditures

General Ledger	Item Description	Proposed FY 2026/2027
512.120	Salary - Regular	114,312.00
512.140	Salary - Overtime	3,584.00
512.210	FICA	9,296.00
512.511	Computers & Software	7,000.00
512.990	Contingency	100.00
512.530	Contractual Services	9,000.00
512.540	Dues & Memberships	500.00
512.220	Employee Additional Benefit (3)	3,600.00
512.230	Employee Health Insurance (3)	49,000.00
512.461	Employee Physical Exam	150.00
512.460	Equipment Maintenance (Copier)	1,300.00
512.512	Furniture & Equipment	2,000.00
512.450	Insurance Bonds	300.00
512.240	Insurance/Workers Compensation	300.00
512.531	IT Services	6,500.00
512.510	Office Supplies	4,000.00
512.410	Postage	500.00
512.400	Travel and Seminars	2,500.00
512.430	Utilities and Telephone	6,400.00
512.641	Capital Outlay - Computer & Software	3,000.00
512.390	Vehicle Maint. & Fuel	2,000.00
	TOTAL TOWN CLERK EXPENDITURES	**225,342.00**

General Fund

Police Department Expenditures

General Ledger	Item Description	Proposed FY 2026/2027
521.120	Salary - Regular (Includes Holiday Pay)	295,904.00
521.130	Salary - Incentive Pay	3,780.00
521.140	Salary - Overtime	7,258.00
521.210	FICA	24,035.00
521.461	Building Maintenance	17,000.00
521.462	Communications Maintenance	7,000.00
521.460	Computers/Equip/Software	10,000.00
521.990	Contingency	250.00
521.560	Contractual Services	10,000.00
521.220	Employee Additional Benefit (6)	7,200.00
521.230	Employee Health Insurance (6)	112,000.00
521.490	Employee Physical Exam	500.00
521.463	Equipment/Maintenance/Machinery	1,000.00
521.400	Fuel	15,000.00
521.240	Insurance/Workers Compensation	11,500.00
521.561	IT Services	12,000.00
521.520	Miscellaneous Supplies	1,000.00
521.530	Officers' Uniforms	3,000.00
521.510	Office Supplies & Postage	2,000.00
521.464	Radar Maintenance	1,000.00
521.540	Schools & Seminars	500.00
521.430	Utilities and Telephone	7,000.00
521.465	Vehicle Maintenance	15,000.00
521.640	Capital Outlay - Mach/Equip	10,000.00
521.650	Capital Outlay - Computer & Software	5,000.00
ASSIGN	FDLE JAG GRANT FY 26/27	20,000.00
ASSIGN	Community Events	500.00
	TOTAL POLICE DEPARTMENT EXPENDITURES	**599,427.00**

TENTATIVE BUDGET HEARING
SEPTEMBER 3, 2026 5:05 PM

General Fund Public Works Expenditures		
General Ledger	Item Description	Proposed FY 2026/2027
541.120	Salary - Regular	302,412.00
541.140	Salary - Overtime	7,540.00
541.210	FICA	24,358.00
541.450	Communications Maintenance	600.00
541.990	Contingency	100.00
541.340	Contractual Services	800.00
541.220	Employee Additional Benefit ~~(4)~~ (7)	8,400.00
541.230	Employee Health Insurance ~~(4)~~ (7)	125,000.00
541.491	Employee Physical Exam	150.00
541.460	Equipment/Maintenance/Machinery	10,000.00
541.400	Fuel	20,000.00
541.240	Insurance/Workers Compensation	32,000.00
541.341	IT Services	700.00
541.410	Office Supplies & Postage	500.00
541.550	Park Maintenance	10,000.00
541.520	Small Tools & Supplies	2,500.00
541.440	Street Lights	71,000.00
541.570	Street Maintenance	53,000.00
541.571	Town Signs	8,000.00
541.580	Tree Maintenance Program (Includes markers)	30,000.00
541.490	Uniforms	3,200.00
541.430	Utilities and Telephone	6,900.00
541.560	Vehicle Maintenance	7,500.00
541.640	Capital Outlay - Machinery & Equipment	5,000.00
541.630	Capital Outlay - Park Improvements	5,000.00
541.390	Building Maintenance	2,000.00
	TOTAL PUBLIC WORKS EXPENDITURES	**736,660.00**

General Fund
Non-Departmental Expenditures

General Ledger	Item Description	Proposed FY 2026/2027
519.494	Caboose Repairs	1,000.00
519.491	Christmas Celebration	5,000.00
519.960	Cleanup of Properties	25,000.00
519.962	Special Events	19,000.00
519.959	**Estimated Fund Balance Carry Forward**	**2,464,821.00**
519.563	Grant Writing, Advertising, etc.	5,000.00
519.450	Insurance GL/Auto/Property (all depts)	76,000.00
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	500.00
519.826	Putnam County Animal Control	10,000.00
519.000	Putnam County Traffic Signal Reimbursement	10,957.00
519.200	Surveys/Title Searches	6,000.00
519.430	Traffic Signals	500.00
519.250	Unemployment Compensation	100.00
519.957	Sales Tax (Ind. Day Booths)	25.00
519.961	Web Site	5,000.00
519.490	Independence Day Celebration	25,000.00
515.100	CPTA Grant - Planning	75,000.00
	TOTAL NON-DEPARTMENTAL EXPENDITURES	**2,740,153.00**

General Fund
Capital Project Expenditures

General Ledger	Item Description	Proposed FY 2026/2027
539.700	GF Surplus ARPA	323,000.00
539.121	CDBG (23DB-N12)	650,000.00
539.643	CDBG (23DB-N12) - Match Funds	25,000.00
539.625	Discretionary Sales Tax (BPP)	450,000.00
541.700	FDOT SCOP FY28 Long Ave & North St Improv.	499,400.00
539.770	New Equipment	7,000.00
541.701	FDOT SCOP FY28 S. Francis St Roadway Improv.	1,197,400.00
ASSIGN	Rural Infrastructure Fund Grant	90,000.00
ASSIGN	CDBG - Housing Rehabilitation FFY 2025	1,472,000.00
ASSIGN	CDBG - Housing Rehabilitation FFY 2025-Match	25,000.00
	TOTAL CAPITAL PROJECT EXPENDITURES	**4,738,800.00**

GENERAL FUND TOTALS

	GENERAL FUND TOTAL REVENUES	9,262,555.00
	GENERAL FUND TOTAL EXPENDITURES	9,262,555.00

Water Enterprise Fund

Revenues

General Ledger	Item Description	Proposed Budget FY26/27
343.330	Backflow Preventer Installation	1,500.00
343.340	Backflow Preventer Maintenance	4,000.00
343.341	Backflow Preventer Repairs	75.00
343.342	Backflow Cleanings	25.00
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**	1,193,982.00
343.360	Hydrant Rental	1,200.00
361.000	Interest Income	12,000.00
361.100	Interest Income - Savings Account	5,000.00
343.380	Late Fees	3,500.00
343.370	Meter Replacement	50.00
360.000	Miscellaneous Revenue	50.00
343.390	New Non-Standard Installations	1,000.00
343.320	New Standard Installations	1,500.00
343.375	Service Fee - Payment Plan	30.00
343.300	Water Sales	300,000.00
	TOTAL Revenues	**1,524,962.00**

Water Enterprise Fund

Expenditures

General Ledger	Item Description	Proposed Budget FY26/27
533.120	Salary - Maintenance	63,216.00
533.110	Salary - Office Clerk	25,547.00
533.140	Salary - Overtime	3,236.00
533.210	Social Security	7,221.00
533.320	Audit	4,000.00
533.920	Backflow Preventer Installation	500.00
533.970	Backflow Preventer Maintenance	4,500.00
533.971	Backflow Preventer Repairs	100.00
533.310	Class "C" Water Operator	34,540.00
533.464	Communications Maintenance	50.00
533.505	Computer & Software	6,000.00
533.990	Contingency	100.00
533.330	Contractual Services	3,000.00
533.530	Dues & Memberships	500.00
533.220	Employee Additional Benefit (1)	1,200.00
533.230	Employee Health Insurance (1)	15,500.00
533.461	Equipment & Fire Hydrant Maintenance	1,000.00
533.500	**Estimated Fund Balance Carry Forward**	**1,173,377.00**
533.400	Fuel	1,500.00
533.454	Insurance - GL/Auto/Property (NEW Line Item for FY22/23)	7,000.00
533.240	Insurance/Workers Compensation	2,300.00
533.331	IT Services	5,000.00
533.340	Laboratory Services	5,000.00
533.460	Lines & Meters	5,000.00
	Subtotal Expenditures	**1,369,387.00**

TENTATIVE BUDGET HEARING
SEPTEMBER 3, 2026 5:05 PM

Water Enterprise Fund

Expenditures

General Ledger	Item Description	Proposed Budget FY26/27
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	1,000.00
533.510	Office Supplies & Postage	2,400.00
533.520	Small Tools & Supplies	2,000.00
533.462	System Maintenance	20,000.00
533.930	Transfer To General Fund - Admin. Costs	8,500.00
533.430	Utilities and Telephone	19,100.00
533.465	Vehicle Maintenance	2,500.00
533.580	Water Refund	25.00
533.463	Wells & Pumps Maintenance	1,000.00
533.680	Capital Outlay - Fire Hydrants Installation	3,000.00
533.630	Capital Outlay - Lines & Meters	10,000.00
533.640	Capital Outlay - Machinery & Equipment	50,000.00
	TOTAL Expenditures	**1,524,962.00**
	TOTAL WATER ENTERPRISE REVENUE	1,524,962.00
	TOTAL WATER ENTERPRISE EXPENDITURES	1,524,962.00

TENTATIVE BUDGET HEARING
SEPTEMBER 3, 2026 5:05 PM

Cemetery Enterprise Fund

Revenues

General Ledger	Item Description	Proposed Budget FY 26/27
343.820	Deed Transfer Fee	10.00
369.200	**Estimated Fund Balance Carry Forward - Unrestricted**	**530,659.00**
343.810	Inspection Fees	900.00
361.000	Interest Income	5,000.00
343.800	Lot Sales	4,000.00
369.000	Misc Revenue	
	TOTAL Revenues	**540,569.00**

Cemetery Enterprise Fund

Expenditures

General Ledger	Item Description	Proposed Budget FY 26/27
539.120	Salary - Maintenance	975.00
539.110	Salary - Office Clerk	2,129.00
539.140	Salary - Overtime	338.00
539.210	FICA	264.00
539.440	Audit	500.00
539.463	Communications Maintenance	10.00
539.561	Computers & Software	300.00
539.460	Contractual Services	50.00
539.461	Equipment Maintenance	100.00
539.940	**Estimated Fund Balance Carry Forward**	**532,603.00**
539.400	Fuel	100.00
539.450	Insurance - Comp. & General Liability	300.00
539.240	Insurance/Workers Compensation	200.00
539.459	IT Services	250.00
539.562	Machinery & Equipment	150.00
539.560	Miscellaneous Expenditures	25.00
539.510	Office Supplies & Postage	200.00
539.970	Perpetual Care	25.00
539.520	Small Tools & Supplies	200.00
539.930	Transfer To General Fund - Admin. Costs	250.00
539.430	Utilities	1,500.00
539.464	Vehicle Maintenance	100.00
	TOTAL Expenditures	**540,569.00**
		-

TENTATIVE BUDGET HEARING
SEPTEMBER 3, 2026 5:05 PM