

Town of Interlachen Budget for Fiscal Year 2021/2022

GENERAL FUND BUDGET 2021/2022

UNRESTRICTED REVENUES

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
Ad Valorem Taxes Rolled-back Rate 7.9282%	311.000	488,177.00
Cemetery Enterprise Fund Transfer	382.100	250.00
Communication Service Tax	315.000	45,000.00
Electric Franchise Fee	323.100	75,000.00
Electric Utility Tax	314.100	75,000.00
Estimated Fund Balance Carry Forward	382.300	2,458,608.00
Fines & Forfeitures	351.000	1,500.00
Fuel, Oil & Gas Tax	314.700	3,500.00
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	100.00
Mobile Home License Tax	335.140	1,500.00
Sales Tax	335.180	50,000.00
State Revenue Sharing (New percentage 78.8%)	335.120	30,000.00
Water Enterprise Fund Transfer	382.200	8,000.00
TOTAL Unrestricted Revenues:		3,238,335.00

Town of Interlachen Budget for Fiscal Year 2021/2022

GENERAL FUND BUDGET 2021/2022

RESTRICTED REVENUES

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
Christmas Celebration Donations	369.100	250.00
2017 Community Development Block Grant	334.953	650,000.00
Discretionary Sales Tax	312.600	96,000.00
D.O.T. (SCOP) Grant To Pave Central Avenue	334.490	645,100.00
D.O.T. (SCOP) Grant To Pave 7th & Hamilton	334.491	545,450.00
D.O.T. Street Light Maintenance	380.100	24,202.00
D.O.T. Traffic Signal Reimbursement	380.000	7,514.00
Estimated Fund Balance Carry Forward	382.400	838,892.00
Independence Day Celebration Revenue	369.600	500.00
Local Option Gas Tax (County Six Cent) (1)	312.410	28,000.00
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	18,000.00
Police Academy Fees	359.000	100.00
American Rescue Plan Act (ARPA)	334.502	736,756.00
Special Fuel Tax	312.430	500.00
TOTAL Restricted Revenues:		3,600,364.00

TOTAL REVENUES RESTRICTED + UNRESTRICTED:

6,838,699.00

Town of Interlachen Budget for Fiscal Year 2021/2022

GENERAL FUND BUDGET 2021/2022

Mayor/Council Expenditures

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
Salary	511.110	26,005.00
Social Security	511.210	1,990.00
Advertising	511.550	4,000.00
Audit	511.320	22,850.00
Boards and Commissions	511.560	300.00
Building Maintenance	511.570	6,000.00
Codes Enforcement	511.580	25,000.00
Communications Maintenance	511.530	100.00
Comprehensive Plan	511.340	10,000.00
Computer/Printer & Software	511.511	4,500.00
Contingency	511.990	1,000.00
Contractual Services	511.330	2,325.00
Dues & Memberships	511.540	800.00
Elections	511.590	500.00
Insurance/Workers Compensation	511.240	1,200.00
IT Services	511.331	4,425.00
Legal Expenses	511.310	21,000.00
Mayor's Expenses	511.490	500.00
Office Supplies and Postage	511.510	1,700.00
Travel and Seminars	511.400	1,500.00
Utilities and Telephone	511.430	5,700.00
TOTAL Mayor Council Expenditures:		141,395.00

Town of Interlachen Budget for Fiscal Year 2021/2022

GENERAL FUND BUDGET 2021/2022

Town Clerk Expenditures

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
Salary - Regular	512.120	89,351.00
Salary - Overtime	512.140	851.00
Social Security	512.210	7,176.00
Communications Maintenance	512.420	50.00
Computers & Software	512.511	6,000.00
Contingency	512.990	250.00
Contractual Services	512.530	3,075.00
Dues & Memberships	512.540	100.00
Employee Additional Benefit (3)	512.220	3,600.00
Employee Health Insurance (3)	512.230	35,000.00
Employee Physical Exam	512.461	100.00
Equipment Maintenance (Copier)	512.460	1,100.00
Furniture & Equipment	512.512	1,000.00
Insurance Bonds	512.450	250.00
Insurance/Workers Compensation	512.240	1,500.00
IT Services	512.531	4,425.00
Office Supplies	512.510	2,200.00
Postage	512.410	500.00
Travel and Seminars	512.400	150.00
Utilities and Telephone	512.430	4,120.00
TOTAL Town Clerk Expenditures:		160,798.00

Town of Interlachen Budget for Fiscal Year 2021/2022

GENERAL FUND BUDGET 2021/2022

Police Department Expenditures

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
Salary - Regular (Includes Holiday Pay)	521.120	176,175.00
Salary - Incentive Pay	521.130	2,940.00
Salary - Overtime	521.140	5,826.00
Social Security	521.210	14,515.00
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	3,100.00
Employee Additional Benefit (4)	521.220	4,800.00
Employee Health Insurance (4)	521.230	35,000.00
Employee Physical Exam	521.490	300.00
Equipment/Maintenance/Machinery	521.463	750.00
Fuel	521.400	15,000.00
Insurance/Workers Compensation	521.240	16,000.00
IT Services	521.561	1,500.00
Miscellaneous Supplies	521.520	300.00
Officers' Uniforms	521.530	1,000.00
Office Supplies & Postage	521.510	200.00
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	2,060.00
Vehicle Maintenance	521.465	5,000.00
TOTAL Police Department Expenditures:		350,516.00

Town of Interlachen Budget for Fiscal Year 2021/2022

GENERAL FUND BUDGET 2021/2022

Public Works Expenditures

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
Salary - Regular	541.120	145,110.00
Salary - Overtime	541.140	2,598.00
Social Security	541.210	11,669.00
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	35,000.00
Employee Physical Exam	541.491	125.00
Equipment/Maintenance/Machinery	541.460	10,500.00
Fuel	541.400	17,000.00
Insurance/Workers Compensation	541.240	15,000.00
IT Services	541.341	400.00
Office Supplies & Postage	541.410	100.00
Park Maintenance	541.550	25,000.00
Small Tools & Supplies	541.520	2,500.00
Street Lights	541.440	60,520.00
Street Maintenance	541.570	25,000.00
Town Signs	541.571	13,500.00
Tree Maintenance Program (Includes markers)	541.580	5,000.00
Uniforms	541.490	800.00
Utilities and Telephone	541.430	3,090.00
Vehicle Maintenance	541.560	3,500.00
Capital Outlay - Park Improvements	541.630	70,000.00
TOTAL Public Works Expenditures:		452,612.00

Town of Interlachen Budget for Fiscal Year 2021/2022

GENERAL FUND BUDGET 2021/2022

Non-Departmental Expenditures

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
Caboose Repairs -	519.494	1,000.00
Christmas Celebration	519.491	3,000.00
Cleanup of Properties	519.960	10,000.00
Community Projects		10,000.00
Estimated Fund Balance Carry Forward	519.959	2,676,283.00
Independence Day Celebration	519.490	17,000.00
Insurance- Comp./Liability - All Depts.	519.450	25,500.00
Interlachen Hall Expenses	519.570	15,000.00
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	1,000.00
Miscellaneous Expenditures	519.958	200.00
Putnam County Animal Control	519.826	10,000.00
Putnam County Traffic Signal Reimbursement	519.000	7,514.00
Surveys/Title Searches	519.200	5,000.00
Town Resident Animal Spay/Neuter Program	519.831	2,000.00
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	4,000.00
TOTAL Non-Departmental Expenditures:		2,799,772.00

Town of Interlachen Budget for Fiscal Year 2021/2022

GENERAL FUND BUDGET 2021/2022

Capital Project Expenditures

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
American Rescue Act Plan - Expenditures	539.700	736,756.00
2017 Community Development Block Grant	539.120	650,000.00
2017 C.D.B.G. - Match Funds	539.636	25,000.00
Contingency	539.990	500.00
Discretionary Sales Tax - 2017 C.D.B.G. -	539.617	166,800.00
Discretionary Sales Tax (BPPF) (SCOP Eng)	539.625	100,000.00
D.O.T. (SCOP) Grant To Pave Central Avenue	539.641	645,100.00
D.O.T. (SCOP) Grant To Pave 7th & Hamilton	539.642	545,450.00
Grant Writing, Advertising, etc.	539.783	7,000.00
New Equipment	539.770	22,000.00
New Vehicles - Police Cars & Trucks	539.640	35,000.00
TOTAL Capital Projects Expenditures		2,933,606.00
TOTAL GENERAL FUND REVENUES:		6,838,699.00
TOTAL GENERAL FUND EXPENDITURES:		6,838,699.00

Town of Interlachen Budget for Fiscal Year 2021/2022

WATER ENTERPRISE FUND BUDGET 2021/2022

Revenues

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
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	10.00
Cut On Fees	343.310	800.00
Estimated Fund Balance Carry Forward	382.500	604,269.00
Hydrant Rental	343.360	250.00
Interest Income	361.000	150.00
Interest Income - Savings/Checking Account	361.100	200.00
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 Grant -Upgrading Lines	334.310	542,000.00
Water Sales	343.300	180,000.00
TOTAL Water Enterprise Fund Revenues:		1,335,369.00

Town of Interlachen Budget for Fiscal Year 2021/2022

WATER ENTERPRISE FUND BUDGET 2021/2022

Expenditures

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
Salary - Maintenance	533.120	39,554.00
Salary - Office Clerk	533.110	19,307.00
Salary - Overtime	533.140	2,486.00
Social Security	533.210	4,787.00
Audit	533.320	3,000.00
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	29,391.00
Communications Maintenance	533.464	75.00
Computer & Software	533.505	4,500.00
Contingency	533.990	100.00
Contractual Services	533.330	1,500.00
Dues & Memberships	533.530	300.00
Employee Additional Benefit (1)	533.220	1,200.00
Employee Health Insurance (1)	533.230	8,100.00
Equipment & Fire Hydrant Maintenance	533.461	500.00
Estimated Fund Balance Carry Forward	533.500	459,254.00
Fuel	533.400	1,000.00
Insurance - Boiler & Machinery	533.451	1,200.00
Insurance - Comp. & General Liability	533.452	1,200.00
Insurance - Fire & Extended Coverage	533.453	1,200.00
Insurance/Workers Compensation	533.240	1,200.00
IT Services	533.331	4,000.00
Laboratory Services	533.340	6,000.00
Lines & Meters	533.460	2,000.00
Loan Repayment	533.980	19,000.00
Loan Repayment (New Promissory Note)		12,000.00
Sub-Total:		627,504.00

Town of Interlachen Budget for Fiscal Year 2021/2022

WATER ENTERPRISE FUND BUDGET 2021/2022

Expenditures

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
Sub-Total:		627,504.00
Maintenance & Equipment	533.525	750.00
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	1,400.00
Small Tools & Supplies	533.520	2,500.00
System Maintenance	533.462	17,500.00
Transfer To General Fund - Admin. Costs	533.930	8,000.00
Uniforms	533.550	250.00
Utilities and Telephone	533.430	13,390.00
Vehicle Maintenance	533.465	800.00
Water Refund	533.580	25.00
Wells & Pumps Maintenance	533.463	200.00
Capital Outlay - Engineering Fees	533.620	45,000.00
Capital Outlay - Machinery & Equipment	533.640	5,000.00
Capital Outlay - S.J.R.W.M.D. Grant -Upgrade Lines	533.651	542,000.00
Capital Outlay - Water Tank Maintenance	533.650	70,000.00
TOTAL Water Fund Expenditures:		1,335,369.00

Town of Interlachen Budget for Fiscal Year 2021/2022

CEMETERY ENTERPRISE FUND BUDGET 2021/2022

Revenues

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
Deed Transfer Fee	343.820	10.00
Est Fund Balance Carry Forward - Restricted	369.100	70,521.00
Est Fund Balance Carry Forward - Unrestricted	369.200	837,740.00
Inspection Fees	343.810	700.00
Interest Income	361.000	100.00
Lot Sales	343.800	3,000.00
Misc Revenue	369.000	190.00
TOTAL Cemetery Fund Revenues:		912,261.00

Town of Interlachen Budget for Fiscal Year 2021/2022

CEMETERY ENTERPRISE FUND BUDGET 2021/2022

Expenditures

ITEM DESCRIPTION	General Ledger	FINAL FY 2021/2022
Salary - Maintenance	539.120	715.00
Salary - Office Clerk	539.110	805.00
Salary - Overtime	539.140	248.00
Social Security	539.210	136.00
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	449,262.00
Fuel	539.400	120.00
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	575.00
Miscellaneous Expenditures	539.560	25.00
Office Supplies & Postage	539.510	50.00
Perpetual Care	539.970	50.00
Small Tools & Supplies	539.520	250.00
Transfer To General Fund - Admin. Costs	539.930	250.00
Uniforms	539.550	200.00
Utilities	539.430	900.00
Vehicle Maintenance	539.464	100.00
Capital Outlay - Computer & Software	539.642	0.00
Capital Outlay - Fence, Etc.	539.641	7,000.00
Capital Outlay - Machinery & Equipment	539.640	0.00
Capital Outlay - Pave Roads & other improvements	539.643	450,000.00
TOTAL Cemetery Fund Expenditures:		912,261.00

Town of Interlachen Budget for Fiscal Year 2021/2022

Quick Overview

GENERAL FUND BUDGET 2021/2022

TOTAL Unrestricted Revenues:		3,238,335.00
TOTAL Restricted Revenues:		3,600,364.00
TOTAL REVENUES RESTRICTED + UNRESTRICTED:		6,838,699.00

TOTAL Mayor Council Expenditures:	141,395.00
TOTAL Town Clerk Expenditures:	160,798.00
TOTAL Police Department Expenditures:	350,516.00
TOTAL Public Works Expenditures:	452,612.00
TOTAL Non-Departmental Expenditures:	2,799,772.00
TOTAL Capital Projects Expenditures	2,933,606.00
TOTAL GENERAL FUND EXPENDITURES:	6,838,699.00

WATER ENTERPRISE FUND BUDGET 2021/2022

TOTAL Water Enterprise Fund Revenues:	1,335,369.00
TOTAL Water Fund Expenditures:	1,335,369.00

CEMETERY ENTERPRISE FUND BUDGET 2021/2022

TOTAL Cemetery Fund Revenues:	912,261.00
TOTAL Cemetery Fund Expenditures:	912,261.00

TOTAL TOWN BUDGET FOR ALL FUNDS **9,086,329.00**