



PROPOSED BUDGET

FOR FISCAL YEAR 2023-2024

Tentative Budget Hearing - September 14, 2023



TOWN OF ASTATULA



TOWN OF ASTATULA

Mayor, Council Members and Citizens of Astatula:

Submitted in the following packet is the proposed budget for the Town of Astatula for FY 2023. The packet provides baseline budget requests by fund and department as well as supplementary information to aid in decision-making.

Tab 1 (pages 1.1 – 1.3)

Tab 1 provides the reporting structure and an overview of the budget revenues and expenditures for the fiscal year 2023-2024 for the Town. Page 1.1 shows the reporting structure of the Town reflecting each department and its employees. Page 1.2 shows a breakdown of the Revenues by fund that are expected to be received and the budgeted expenditure broken down by personal services, operating expenditures, and capital outlay. There is no requirement for a carry forward from prior years in the General Fund. There is a carry forward to future years of \$60,342 for the General Fund, \$61,474 for the Infrastructure Fund and \$44,978 in the Enterprise (water) Fund. Page 1.3 provides an easy-to-follow chart showing where the revenues will come from with specific detail in the Tabs that follow.

Tab 2 (pages 2.1 – 2.3)

A Summary of the Town's General Fund Revenues is provided in Tab 2. Three years of data are presented; the FY 2021 actual revenues, the FY 2022 adopted budget and the FY 2023 proposed budget. Revenues are presented separately for each fund along with a pie chart showing general fund revenues. Some significant highlights within the revenue summaries are:

On July 1, 2023, the Lake County Property Appraiser provided the Town with an estimate of taxable value. The value provided was \$99,461,0106 which represents an increase of \$18,836,588 (16.93%) over the prior year. Assuming the same millage rate is adopted as the prior year, this will result in an increase in Ad Valorem taxes of \$141,274 of which 95% (\$134,210) is included in the budget.

The amount of \$68,460 in the general fund revenues will be paid by the Lake County School Board to cover the cost of the school resource officer that our police department will provide during the school year.

Tab 3 (pages 3.1 – 3.3)

Tab 3 presents summaries of expenditures within the town by fund and department. As with revenues, three years of data are presented; the FY 2021 actual expenditures, the FY 2022 adopted budget and the FY 2023 proposed budget. The pie chart on page 3.2 and 3.3 provides a visual of where the money goes both in total and for the General Fund only.

Tab 4 (pages 4.1 – 4.3)

Tab 4 presents the budget proposal for the Legislative (Mayor & Council), Executive (Clerk) and the Financial & Administrative departments. The top portion of each department's page represents a summary of proposed revenues and/or expenditures, with specific line-item detail being provided in the bottom portion.

Tab 5 (pages 5.1 – 5.4)

Tab 5 presents the budget proposal for services that are contracted out. They include Legal, Planning, Protective inspections (Permitting) and Solid Waste (Garbage Collection).

Tab 6 (page 6.1)

Tab 6 presents the budget proposal for Law Enforcement. Included in this year's budget is the \$68,460 revenue from the school Board and the corresponding cost for the full time School Resource Officer.

Tab 7 (pages 7.1 – 7.4)

Tab 7 presents the budget proposal for the Public Works, Physical Environment (cemetery), Parks & Recreation departments and Special Events.

Tab 8 (pages 8.1)

Tab 8 presents the budget proposal for the Transportation Fund. This fund uses restricted revenues from the State and County (Local Gas Taxes) and a portion of State Revenue Sharing. It can therefore only be used for expenditures related to Roads and Right-of-Ways.

Tab 9 (page 9.1)

Tab 9 presents the budget proposal for the Infrastructure Fund. This fund also uses restricted revenues (Discretionary Surtax) from the State and can only be used for capital purchases and projects.

Tab 10 (page 10.1)

Tab 10 presents the budget proposal for the Enterprise Fund. This fund covers anything associated with the provision of fire control and potable water.

Respectfully Submitted,



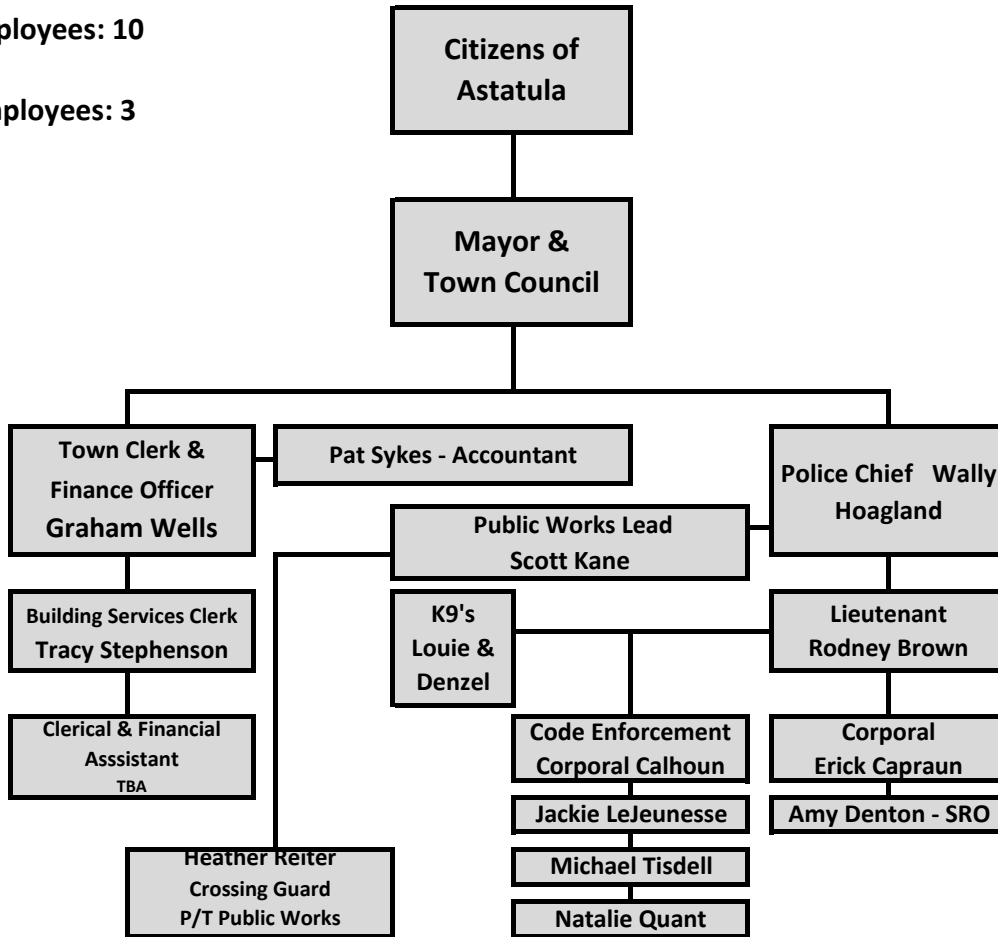
Graham Wells
Town Clerk & Finance Officer

Reporting Structure
FY 2023 Budget



Full-Time Employees: 10

Part-Time Employees: 3



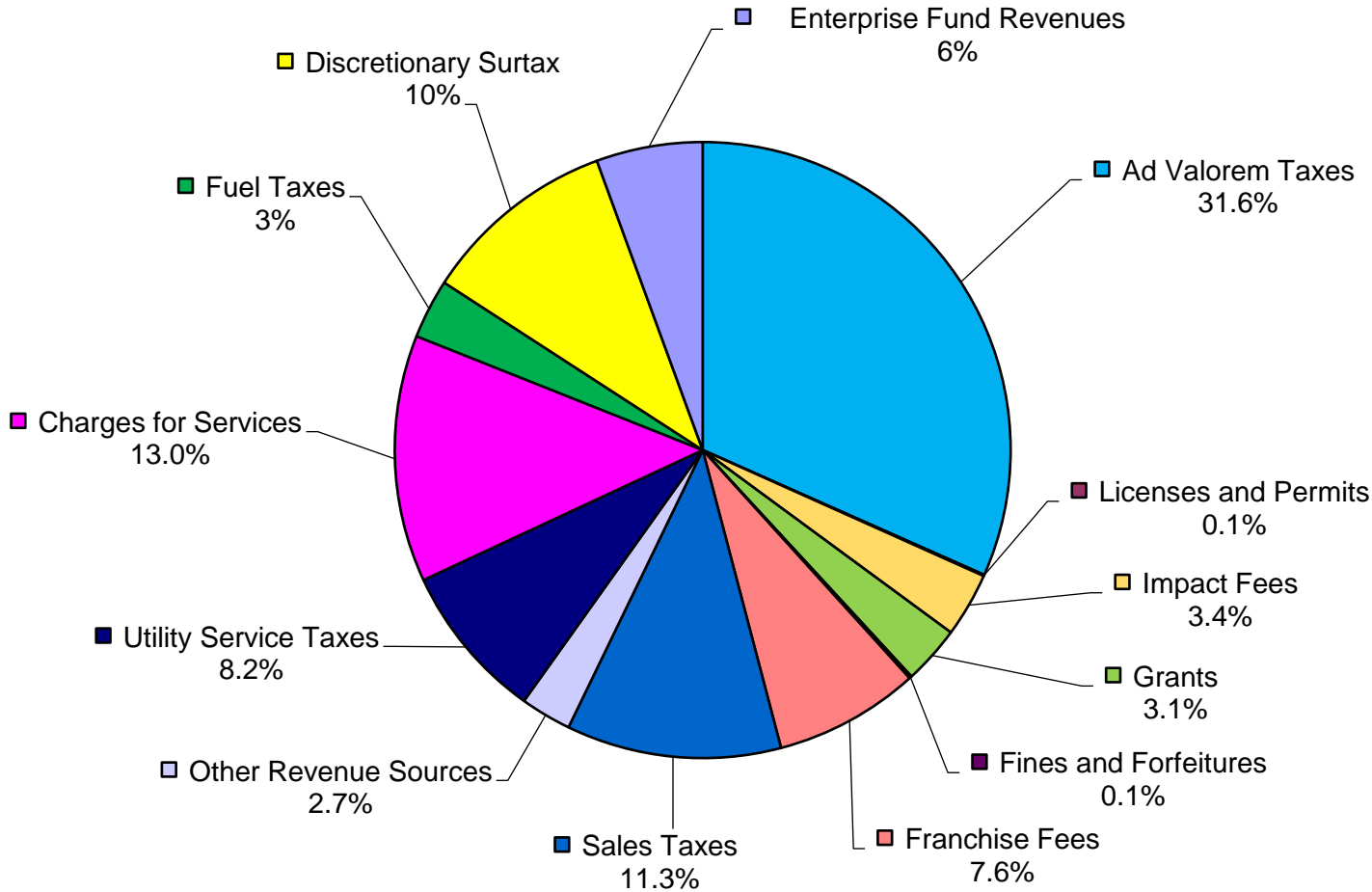
Overview - Revenue & Expenditure FY 2023 Budget



The figures shown below represent Current Revenues; the amount of money budgeted that the Town will receive in FY 2023 and Current Expenditures; the amount of money budgeted to be spent in FY 2023.

General Fund	FY 2023 Budget
Ad Valorem Taxes	708,660
Utility Service Taxes	184,000
Sales Taxes - Collected by the State	233,872
Franchise Fees	170,851
Licenses & Permits	1,560
Fines & Forfeits	2,980
Charges for Services	290,193
Grants & School Board Funding	68,460
Impact Fees	75,660
Other Revenue Sources	60,020
Carry Forward from Prior Years	0
TOTAL CURRENT REVENUES	\$ 1,796,257
Personal Services	1,048,253
Operating Expenditures	684,662
Capital Outlay	3,000
Carry Forward to Future Years	60,342
TOTAL CURRENT EXPENDITURES	\$ 1,796,257
Transportation Fund	FY 2023 Budget
County 9th Cent Tax	14,000
Local Option Gas Tax	56,000
State Revenue Sharing	18,600
TOTAL CURRENT REVENUES	\$ 88,600
Operating Expenditures	88,600
TOTAL CURRENT EXPENDITURES	\$ 88,600
Infrastructure Fund	FY 2023 Budget
Discretionary Surtax	230,000
TOTAL CURRENT REVENUES	\$ 230,000
Capital Outlay	168,526
Carry Forward to Future Years	61,474
TOTAL CURRENT EXPENDITURES	\$ 230,000
Enterprise Fund	FY 2023 Budget
Charges for Services	112,802
Impact Fees	12,208
TOTAL CURRENT REVENUES	\$ 125,010
Operating Expenditures	52,012
Capital Outlay	28,020
Carry Forward to Future Years	44,978
TOTAL CURRENT EXPENDITURES	\$ 125,010

**FY 2023-24
TOWN OF ASTATULA REVENUES
ALL FUNDS**

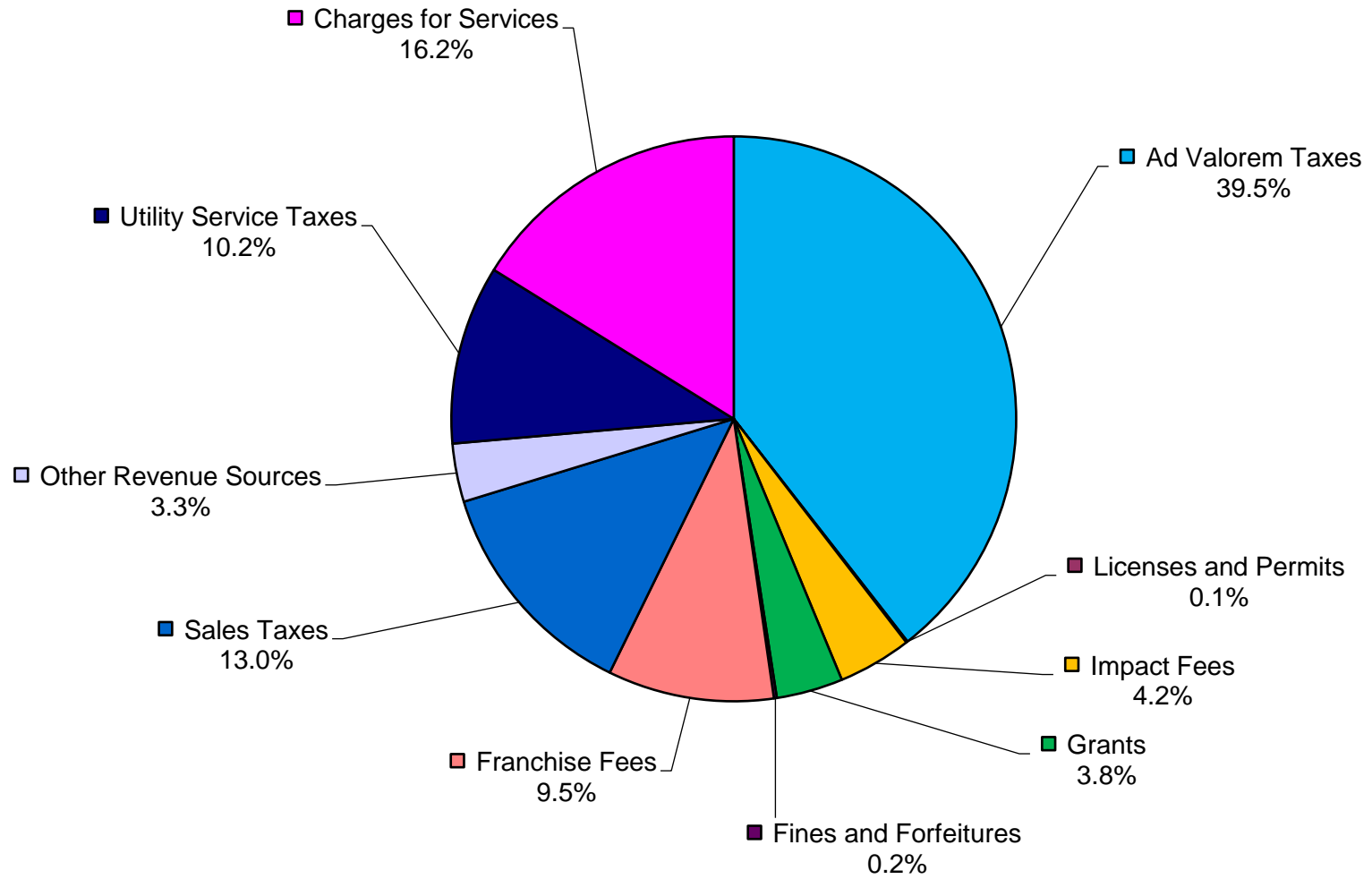


**General Fund Revenue Summary
FY 2023 Budget**



	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Ad Valorem Taxes			
Current Ad Valorem Taxes	516,944	573,782	708,660
Utility Service Taxes			
Electricity Service Tax	136,535	132,000	148,000
Communications Service Tax	27,181	25,600	36,000
Sales Taxes - Collected by the State			
Half Cent Sales Tax	144,573	144,000	144,000
State Revenue Sharing	86,529	72,800	89,872
Franchise Fees			
Electricity Franchise	114,432	120,000	150,000
Solid Waste Franchise	11,600	19,858	20,851
Licenses and Permits			
Business Tax Receipts	892	840	840
Mobile Home Licenses	666	900	720
Fines and Forfeits			
Traffic Court Fines	4,257	3,960	2,800
Investigative Cost Recovery	192	180	180
Charges for Services			
Building Permit Fees	75,165	86,560	84,244
Planning and Zoning Review Fees	18,250	9,000	12,000
Garbage/Solid Waste Collection	173,287	183,814	193,950
Grants and School Board Funding			
School Resource Office	54,788	64,400	68,460
Impact Fees			
Residential Impact Fees	23,420	32,427	14,412
Commercial Impact Fees	0	0	45,000
Administrative Fees	3,553	2,886	16,248
Other Revenue Sources			
Office Fees - Notary, Copy, Fax, Lien Search	2,576	2,400	1,800
Police Education	560	600	420
Interest Earnings	77	60	48,000
Community Building Rental	6,309	7,200	8,600
Contributions to Cemetery	1,912	2,400	0
Other Miscellaneous Revenue	110,314	1,200	1,200
Carry Forward from Prior Year	39,770	0	0
TOTAL GENERAL FUND REVENUES	\$ 1,553,782	\$ 1,486,867	\$ 1,796,257

**FY 2023-24
GENERAL FUND REVENUES**



**Transportation/Infrastructure/Enterprise Revenue Summary
FY 2023 Budget**



	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Transportation Fund Revenues			
Carry Forward from Prior Year	0	0	0
County 9th Cent Tax	13,408	12,000	14,000
Local Option Gas Tax	56,435	56,000	56,000
State Revenue Sharing	22,011	18,330	18,600
TOTAL TRANSPORTATION FUND REVENUES	\$ 91,854	\$ 86,330	\$ 88,600

	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Infrastructure Fund Revenues			
Carry Forward from Prior Year	0	0	0
Discretionary Surtax	234,737	198,000	230,000
TOTAL INFRASTRUCTURE FUND REVENUES	\$ 234,737	\$ 198,000	\$ 230,000

	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Enterprise Fund Revenues			
Carry Forward from Prior Year	0	0	0
Water Usage (incl. Late Fees & Penalties)	12,655	24,731	88,382
Hook-up Fees (Incl. Connection/Disconnection) Fees	38,319	56,460	24,420
Impact Fees (Incl. Impact Admin Fees)	16,579	41,848	12,208
TOTAL ENTERPRISE FUND REVENUES	\$ 67,553	\$ 123,039	\$ 125,010

**Expenditure Summary by Department
FY 2023 Budget**



General Fund Expenditure by Department	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Legislative (511)	13,490	16,180	16,800
Executive - Town Clerk (512)	216,930	256,960	317,905
Financial & Administrative (513)	25,225	21,090	20,600
Legal Council (514)	43,450	45,900	45,900
Comprehensive Planning (515)	12,039	11,500	12,600
Other General Governmental (519)	36,920	65,474	85,781
Law Enforcement (521)	704,649	751,401	901,836
Protective Inspections (524)	87,875	91,821	92,028
Garbage/Solid Waste Disposal (534)	167,373	188,760	198,893
Other Physical Environment (539)	3,026	7,701	7,150
Parks & Recreation (572)	35,282	17,578	21,422
Special Events (574)	5,000	12,500	15,000
TOTAL GENERAL FUND EXPENDITURE	\$ 1,351,259	\$ 1,486,867	\$ 1,735,915

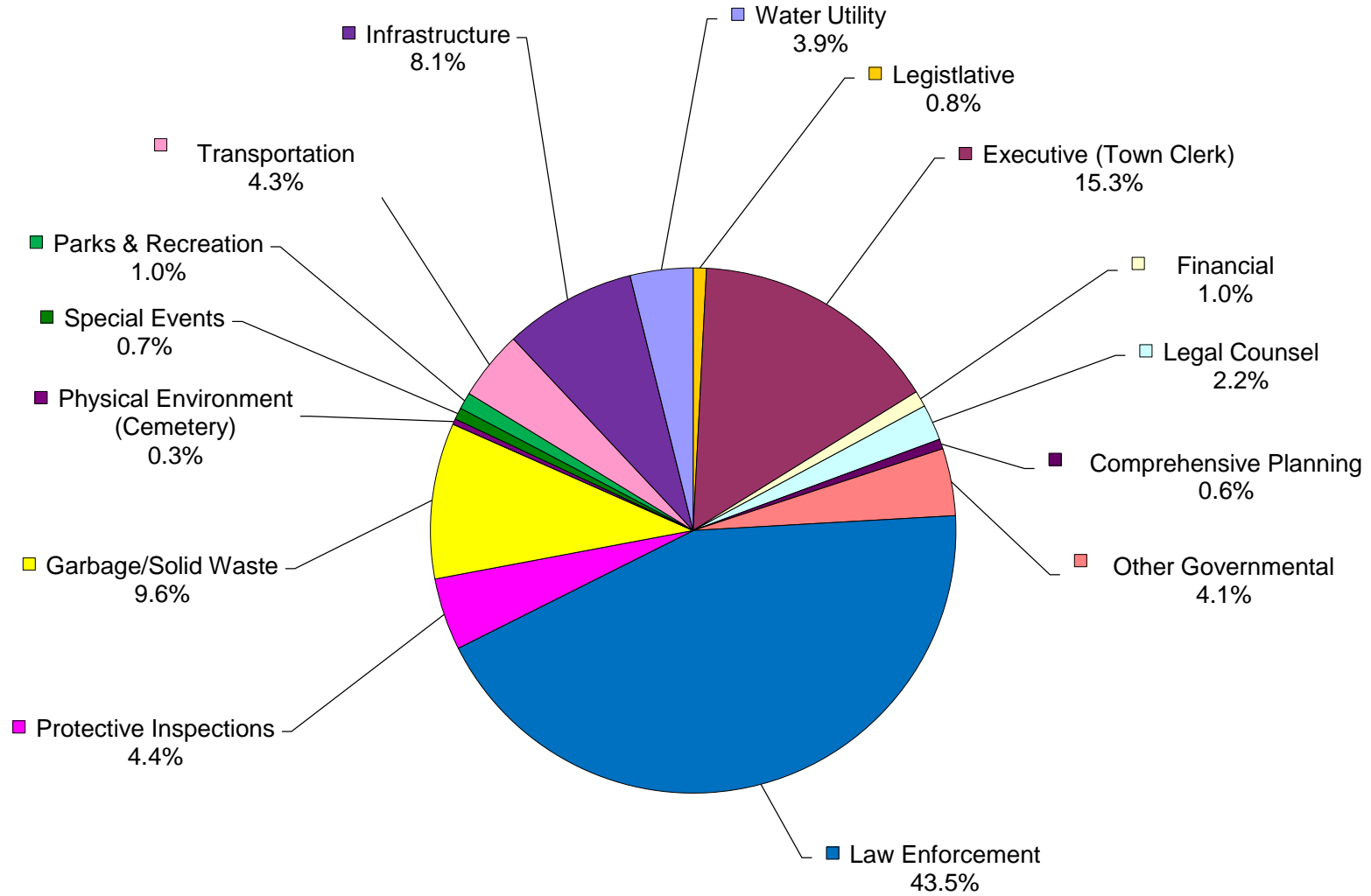
Transportation Fund Expenditure by Department	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Transportation (541)	76,997	86,330	88,600
TOTAL TRANSPORTATION FUND EXPENDITURE	\$ 76,997	\$ 86,330	\$ 88,600

Infrastructure Fund Expenditure by Department	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Infrastructure	156,998	78,126	168,526
TOTAL INFRASTRUCTURE FUND EXPENDITURE	\$ 156,998	\$ 78,126	\$ 168,526

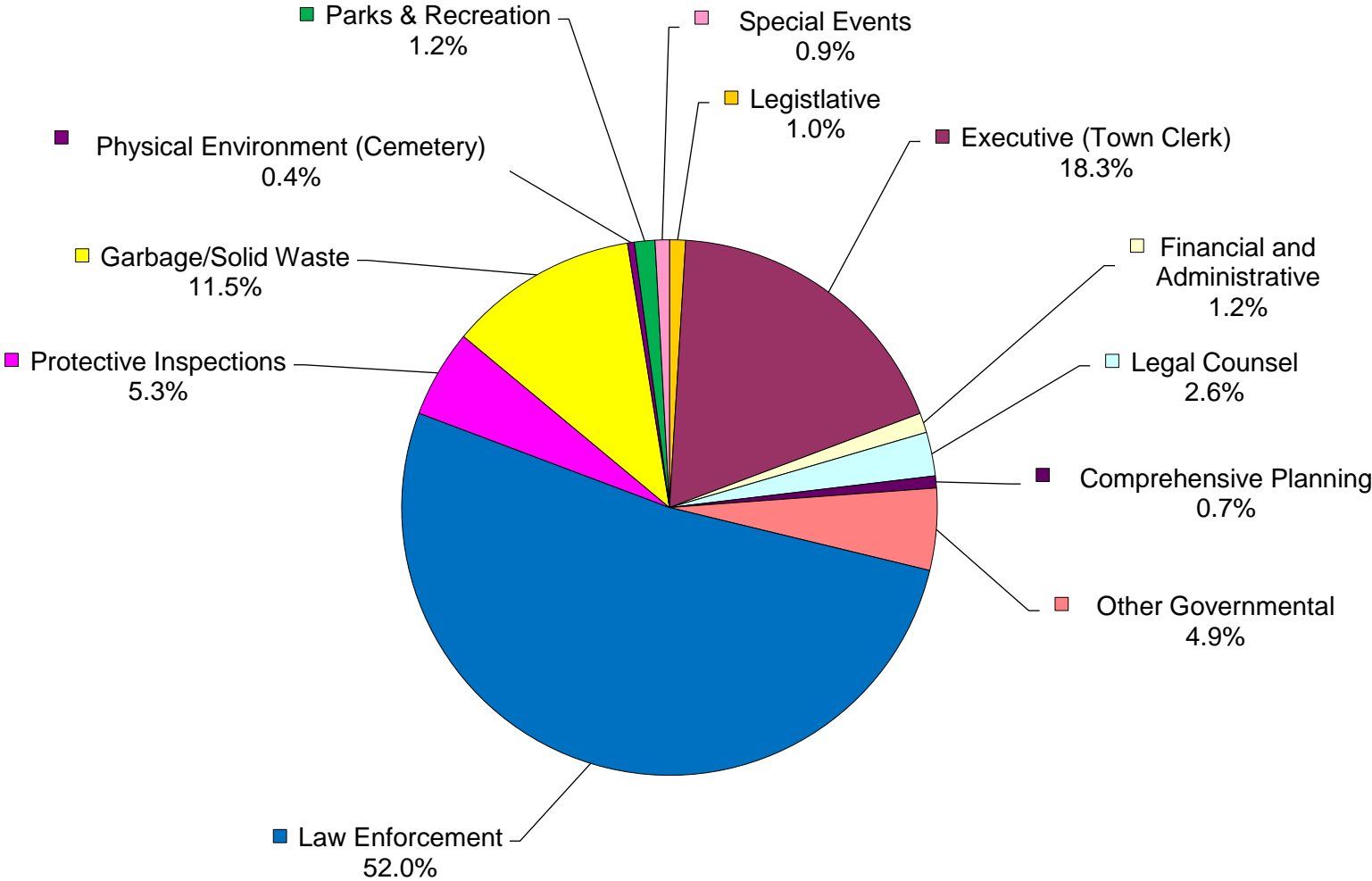
Enterprise Fund Expenditure by Department	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Water Utility	67,553	123,039	80,032
TOTAL ENTERPRISE FUND EXPENDITURE	\$ 67,553	\$ 123,039	\$ 80,032

Total Expenditure - All Funds Expenditure by Fund	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
General Fund	1,351,259	1,486,867	1,735,915
Transportation Fund	76,997	86,330	88,600
Infrastructure Fund	156,998	78,126	168,526
Enterprise Fund	67,553	123,039	80,032
TOTAL EXPENDITURE	\$ 1,652,807	\$ 1,774,362	\$ 2,073,073

"WHERE THE MONEY GOES" - FY 2023-24



"GENERAL FUND EXPENDITURES" - FY 2023-24



Legislative Department (511)
FY 2023 Budget



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Expenditures				
Operating Expenditures	13,490	16,180	17,140	16,800
Total Expenditures	\$ 13,490	\$ 16,180	\$ 17,140	\$ 16,800

FY 2023 Department Detail

Operating Expenditures

Contractual Services	6,000	Mayor's Stipend budget at \$500.00 per month
	7,200	Council Members Stipend budgeted at \$150.00 per month
Other Current Charges	500	Hotels, Meetings and Travel
	500	Training Courses
	180	Business Cards, Name Plates etc.
	60	Anti Virus - Security Software for lap tops
	840	Microsoft
	480	Email Addresses
	<u>1,040</u>	Staff Meetings

Total Expenditures **16,800**

Executive Department - Town Clerk (512)
FY 2023 Budget



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Expenditures				
Personal Services	125,766	150,535	147,159	179,040
Operating Expenditures	93,131	105,225	110,669	137,665
Capital Equipment	43,614	1,200	2,100	1,200
Total Expenditures	\$ 262,511	\$ 256,960	\$ 259,928	\$ 317,905

FY 2023 Department Detail

Personal Services

Salaries	94,422	Town Clerk Salary
Wages	33,280	Clerical & Financial Assistant Wages
Payroll Taxes	9,769	7.65% of Total Salaries & Wages
Retirement	17,329	Florida Retirement System - 13.57% of Total Salaries & Wages
Health Insurance	24,240	Florida Blue \$1,970 per month for 9 months plus \$2,170 for 3 months
	<u>179,040</u>	

Operating Expenditures

Travel & Per Diem	2,160	General Mileage
Communications Services	4,300	Email Addresses; Fax Lines; Internet
Freight & Postage Services	600	P.O. Box Rental; Postage and Freight
Utility Service	7,560	Electric for Town Hall
Insurance	81,137	General, Property, Workers Comp and Auto Liability
Repair and Maintenance	17,398	Pest Control; Painting of Building & General Repairs
Software Maintenance	8,995	Adobe; Intuit; Intuit Payroll; MS Office; Cloud Storage; ACH Fees
Printing & Binding	1,520	Copier Overages; Business Cards; Letterheads; Checks etc.
Other Current Charges	2,400	Advert for Budget; Other Miscellaneous Items
Office Supplies	3,600	Stationary; Paper; Toner Ink and Other Office Supplies
Operating Supplies	3,600	Bathroom; Janitorial; Water; Computer; Batteries; Meetings etc.
Books, Pubs & Subs	3,795	IIMC; FACC; LSMPO; FL League of Cities; BJ's; Prime; Municode
Staff Training	600	Webinars and Seminars & Other Training
	<u>137,665</u>	

Capital Outlay

Machines & Equipment	<u>1,200</u>	Computer Hardware; Printers etc.
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Total Expenditures 317,905

Financial and Administrative Department (513)
FY 2023 Budget



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Expenditures				
Operating Expenditures	25,225	21,090	20,465	20,600
Total Expenditures	\$ 25,225	\$ 21,090	\$ 20,465	\$ 20,600

FY 2023 Department Detail

Financial Services

Accounting Services	3,600	General Accounting Services
Annual Audit	<u>17,000</u>	Annual Audit Fees

Total Expenditures **20,600**

Legal Department (514)
FY 2023 Budget



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Expenditures				
Operating Expenditures	43,450	45,900	47,041	45,900
Total Expenditures	\$ 43,450	\$ 45,900	\$ 47,041	\$ 45,900

FY 2023 Department Detail

Legal Counsel

Legal Counsel Fees	42,000	General Legal Counsel
Special Magistrate	3,600	Code Enforcement Issues
Operating Expenditure	<u>300</u>	General Operating Expense

Total Expenditures **45,900**

Protective Inspections - Building Permits (524)
FY 2023 Budget



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Revenues				
Building Permit Fees	75,165	86,560	230,000	84,244
Total Revenues	\$ 75,165	\$ 86,560	\$ 230,000	\$ 84,244
Expenditures				
Personal Expenditures	48,546	39,168	42,223	43,297
Operating Expenditures	39,329	45,828	44,794	48,731
Total Expenditures	\$ 87,875	\$ 84,995	\$ 87,017	\$ 92,028

FY 2023 Department Detail

Personal Services

Salaries	35,718	Building Services Clerk Wages
Payroll Taxes	2,732	7.65% of Wages
Retirement	4,847	Florida Retirement System - 13.57% of Wages

Operating Expenditures

Inspection Fees	37,910	Permitting Fees paid to SAFEbuilt for Building & Fire Inspections
Software	6,315	Permitting Software
Other Current Charges	1,200	Miscellaneous
Building Surcharges	2,106	Fees Paid to DBPR/DCA
Staff Training	1,200	Permitting Training

Total Expenditures **92,028**

Garbage/Solid Waste Services (534)
FY 2023 Budget



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Revenues				
Garbage/Solid Waste Revenue	173,287	183,814	186,000	193,950
Franchise Fee	11,600	19,858	19,700	20,851
Total Revenues	\$ 184,887	\$ 203,672	\$ 205,700	\$ 214,801
Expenditures				
Operating Expenditures	167,373	188,760	179,921	198,893
Total Expenditures	\$ 167,373	\$ 188,760	\$ 179,921	\$ 198,893

FY 2023 Department Detail

Solid Waste Services

Solid Waste Fees	190,514	Fees paid to GFL for the Collection of Garbage and Recycling
Tax Collector Admin Fees	3,879	2% of the Assessment paid to Lake County Tax Collector
Operating Expenditures	<u>4,500</u>	TRIM Preparation; Public Hearing Advert

Total Expenditures **198,893**

**Law Enforcement (521)
FY 2023 Budget**



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Revenues				
School Resource Officer Funding	54,788	64,400	65,200	68,460
Traffic Court Fines	4,257	3,960	2,800	2,800
Police Education	560	600	435	420
Total Revenues	\$ 59,605	\$ 68,960	\$ 68,435	\$ 71,680
Expenditures				
Personal Services	581,339	641,053	651,965	776,459
Operating Expenditures	121,754	106,148	108,148	124,777
Capital Outlay	1,556	600	3,617	600
Total Expenditures	\$ 704,649	\$ 747,801	\$ 763,730	\$ 901,836

FY 2023 Department Detail

Personal Services

Salaries	92,457	Police Chief Salary
	398,923	Police Officers Wages including School Resource Officer
Incentive Pay	4,440	Training Incentive
Payroll Taxes	37,930	7.65% of Total Salaries & Wages
Retirement	161,985	Florida Retirement System - 32.67% of Total Salaries & Wages
Health Insurance	80,724	Florida Blue \$6,563 pm for 9 months plus \$7,219 for 3 months (July-Sept)
	<u>776,459</u>	

Operating Expenditures - General Fund

Travel & Per Diem	3,480	Attendance at Training Courses and Seminars
Communications Services	5,052	Email Addresses; Fax Lines; Internet
Telecommunications	7,326	Communication Devices - A T & T; Cuddeback
Police Radios	5,135	Agreement with Lake County
Postage & Mailing	540	Postage; Code Enforcement Notices; PO Box Rental
Repair and Maintenance	4,550	Pest Control, Radar & Speedometer Calibration; General Maintenance
Software Maintenance	23,734	Adobe; MS Office; LCSO Server Maint; Reporting Software; Anti Virus
Vehicle Maintenance	12,000	Oil Changes; Tires; Brakes; General Repairs
Other Current Charges	1,200	Other Miscellaneous Items
Office Supplies	600	Stationary; Paper; Toner Ink and Other Office Supplies
Operating Supplies	10,650	Uniforms; Ammunition; CPR Supplies; Tactical Equipment; AED Pads & Batteries
K-9 Expenses	2,680	Food for Police Dogs & Vets Bills
Fuel	40,000	Fuel for Police Vehicles
Books, Pubs & Subs	630	Memberships; FL Assn of Code Enforcement; Police Chief Associations; IACP
Police Education	3,600	Code Enforcement Continuing Education; Courses and Seminars
Police Training	3,600	School Resource Officer Training Courses; K9 Training
	<u>124,777</u>	

Capital Outlay

Machines & Equipment	600	Small Capital Items
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Total Expenditures 901,836

**Public Works Department (519)
FY 2023 Budget**



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Expenditures				
Personal Services	22,839	34,225	26,839	49,457
Operating Expenditures	14,081	28,436	24,050	35,724
Capital Outlay	1,089	0	681	600
Total Expenditures	\$ 36,920	\$ 62,661	\$ 50,889	\$ 85,781

FY 2023 Department Detail

Personal Services

Salaries	34,528	Public Works Staff Wages
Payroll Taxes	2,641	7.65% of Total Wages
Retirement	4,685	Florida Retirement System - 13.57 % of Total Salaries
Health Insurance	7,602	Florida Blue \$1,236 pm for 9 months plus \$1,360 for 3 months (July-Sept)
	<u>49,457</u>	

Operating Expenditures

Communications Services	984	Emergency Telephone
Utility Service	1,600	Electric for PW Building
Repair and Maintenance	9,600	Building Repairs & Maintenance
PW Vehicle Maintenance	2,400	Oil Changes and Brakes
Equipment Maintenance	4,800	Pressure Washer Service; Mower Blades and General Maintenance
Software Maintenance	440	Adobe; Microsoft
Vehicle Repairs	3,600	General Vehicle Repairs
PW Equipment Repairs	720	General Equipment Repairs
Other Current Charges	240	Other Miscellaneous Items
Office Supplies	120	Stationary; Labels and Other Office Supplies
Operating Supplies	9,600	Tank Rental; Cleaners; Plumbing and Electrical Supplies; Tools etc.
Fuel	1,620	Fuel for Vehicles and Mowers
	<u>35,724</u>	

Capital Outlay

Machines & Equipment	<u>600</u>	Small Capital Items
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Total Expenditures 85,781

**Physical Environment - Cemetery (539)
FY 2023 Budget**



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Expenditures				
Operating Expenditure	3,026	7,701	1,520	7,150
Total Expenditures	\$ 3,026	\$ 7,701	\$ 1,520	\$ 7,150

FY 2023 Department Detail

Operating Expenditure

Utility Fees	1,500	Electricity Paid to SECO
Repairs & Maintenance	4,800	General Repairs; Irrigation
Operating Supplies	600	General Supplies; Plumbing; Fittings for Irrigation
Software	<u>250</u>	Cemetery Management Software

Total Expenditures 7,150

Parks & Recreation (572)
FY 2023 Budget



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Expenditures				
Operating Expenditures	29,576	17,578	14,770	20,822
Capital Outlay	5,706	0	350	600
Total Expenditures	\$ 35,282	\$ 17,578	\$ 15,120	\$ 21,422

FY 2023 Department Detail

Operating Expenditures

Utility Fees	522	Joe Swaffer Park - Electricity Paid to SECO
	720	Olive Ingram Community Building - Electricity Paid to SECO
	5,600	New Community Building - Electricity Paid to SECO
Repairs & Maintenance	2,700	Bush Hogging; Assorted Plumbing; Hardware & Tools
	120	Olive Ingram Building - Emergency Repairs
	960	Kirkwood Park - Tree Service; Mulch
	5,400	New Community Building; AC Service; Pest Control
Joe Swaffer Park	1,200	Mulch; Wasp Spray; Glyphosate; Chemicals
Community Building	2,400	Operating and Janitorial Expenses
Kirkwood Park	1,200	Mulch; Wasp Spray; Glyphosate; Chemicals
	20,822	

Capital Outlay

Equipment	600	Small Capital Items
	600	

Total Expenditures 21,422

**Special Events
FY 2023 Budget**



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Expenditures				
Operating Expenditures	12,500	12,605	13,000	15,000
Total Expenditures	\$ 12,500	\$ 12,605	\$ 13,000	\$ 15,000

FY 2023 Department Detail

Operating Expenditures

Special Events	12,500	Light Up Astatula; Halloween; Thanksgiving; Back Pack; Movie Nights
	<u>2,500</u>	Lake County Sheriff's Charity Gala
Total Expenditures	<u><u>15,000</u></u>	

**Transportation Fund
FY 2023 Budget**



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Revenues				
Carry Forward From Prior Year	0	0	0	0
County 9th Cent Tax	13,408	12,000	14,203	14,000
Local Option Gas Tax	56,435	56,000	57,858	56,000
State Revenue Sharing	22,011	18,330	21,864	18,600
Total Revenues	\$ 91,854	\$ 86,330	\$ 93,925	\$ 88,600
Expenditures				
Personal Services	0	0	20,278	49,457
Operating Expenditures	66,362	64,112	69,860	39,143
Total Expenditures	\$ 66,362	\$ 64,112	\$ 90,138	\$ 88,600

FY 2023 Department Detail

Personal Services

Employee Wages	34,528	Public Works Staff Wages
Payroll Taxes	2,641	7.65% of Total Wages
Retirement Contributions	4,685	Florida Retirement System - 13.57% of Total Wages
Health Insurance	7,602	Florida Blue \$1,236 pm for 9 months plus \$1,360 for 3 months (July-Sept)

Operating Expenditures

Professional Services	4,500	Locates
Utilities	22,500	Town Street and Traffic Lights
Repairs & Maintenance	9,000	Traffic Light Maintenance; Tree Trimming
Operating Supplies	600	General Supplies
Fuel	1,200	Fuel for Mowing of Right-of-Way
Road Materials & Supplies	1,343	Road Patch; Millings
Road Signs & Paving	0	Road Paving and Striping; Street Signs; Speed Signs

Total Expenditures 88,600

**Infrastructure Fund
FY 2023 Budget**



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Revenues				
Carry Forward From Prior Year	0	0	0	0
Discretionary Surtax	234,737	198,000	244,975	230,000
Total Revenues	\$ 234,737	\$ 198,000	\$ 244,975	\$ 230,000
Expenditures				
Capital Outlay	6,597	41,726	137,658	168,526
Carry Forward to Future Year	77,739	119,874	99,667	61,474
Total Expenditures	\$ 84,336	\$ 161,600	\$ 237,325	\$ 230,000

FY 2023 Department Detail

Capital Outlay

Council	4,000	Council Table:
Town Hall	7,526	Copier Lease (\$2,526); Furniture for Clerks Office (\$5,000)
Public Works	40,000	Exmark Lawnmower \$14,000; Vehicle Lift (\$26,000)
Physical Environment	52,000	Fence for Cemetery (\$12,000); Town Entry Signs (\$40,000)
Parks & Recreation	40,000	Paving of Community Center Overflow Parking Lot
Parks & Recreation	25,000	Furniture (\$5,000); Storage Shed (\$5,000); Cameras (\$15,000)
	<u>168,526</u>	
Unappropriated funds	<u>61,474</u>	Carry Forward to Future Year

Total Expenditures 230,000

**Enterprise Fund (Water Utility)
FY 2023 Budget**



Department Summary	FY 2021 Year-End Actual	FY 2022 Adopted Budget	FY 2022 Estimated Actual	FY 2023 Proposed Budget
Revenues				
Carry Forward From Prior Year	0	0	0	0
Water Usage (incl. Late Fees & Penalties)	12,655	24,731	62,225	88,382
Hook-up Fees (Incl. Conn/Disc) Fees	38,319	56,460	58,050	24,420
Impact Fees (Incl. Impact Admin Fees)	16,579	41,848	16,694	12,208
Total Revenues	\$ 67,553	\$ 123,039	\$ 136,969	\$ 125,010
Expenditures				
Operating Expenditures	43,676	37,381	34,120	52,012
Capital Outlay	0	66,540	32,374	28,020
Carry Forward to Future Year	23,877	19,118	70,475	44,978
Total Expenditures	\$ 67,553	\$ 123,039	\$ 136,969	\$ 125,010

FY 2023 Department Detail

Operating Expenditures

Professional Services	19,416	Operations Sampling and Testing
Communications Services	300	Alarm for Well
Cellular Endpoints	1,272	Cellular Endpoints for Meter Reading
Freight & Postal Services	514	Postage for Mailing Bills and Quality Reports
Utility Services	1,980	SECO - Electric for Well
Repairs & Maintenance	3,000	Hydrant Test; Chlorinator; Wet Tap; Relays & Pump
Equipment Maintenance	7,800	Generator Service;
Software Maintenance	990	UB Max Billing Software
Other Current Charges	2,400	DEP License Fee, FRWA Membership
Office Supplies	240	Postage; Notices; Door Hangers
Operating Supplies	13,200	Aqua Gold; Chlorine; Sampling Pouches; Stenner Tubes
Fuel	900	Fuel for Generator
	52,012	

Capital Outlay

Buildings	0	
Infrastructure	28,020	Underground Infrastructure; Meters & Installation
Machines & Equipment	0	
	28,020	
Unappropriated Funds	44,978	Carry Forward to Future Year

Total Expenditures 125,010