

Town of Windermere - Fiscal Year 14-15 Budget

General Fund Revenues - Operating

Property Tax @ 3.7896 mills @ 95%	2,021,594
Willows Street Lighting MSTU	14,096
Special Assessment Lot Cleaning	8,544
Solid Waste	268,332
Tree Board	9,400
Downtown Business Committee	75,000
Parks & Recreation Committee	42,500
HPB Revenue	6,400
Contributions (Butler Bay)	0
Garden Club Donation	500
Sponsorships (Lunch etc.)	750
Movie Night Donations	1,500
PD 501 c Contribution	20,000
Fines/Bonds	17,000
Franchise - Duke Energy	230,000
Franchise Lk. Apopka Gas	11,500
Local Option Gas Tax	99,198
Revenue Sharing	102,956
1/2 Cent Sales Tax	415,000
Dare Magic Program	6,500
Interest	3,000
Rent	65,000
Miscellaneous	27,500
Police Services	6,000
State Grant - Police JAG	4,500
Auction/Surplus	10,000
Newsletter Ads	7,250
Tree Mitigation Fund	1,500
Tree Mitigation Fund Carry Forward	1,500
Historical Marker Grant 50%	1,055
Pancake Breakfast	750
Zoning/Plans Review	20,000
Wine & Dine	50,000
Police Mileage	1,000
Utility Tax Duke Energy	260,000
Utility Tax Lk Apopka Gas	14,000
Utility Tax Water	17,500
Communication Services Tax	227,964
Local Business Tax	9,500
Building Permits	75,000
Park/Tennis Pass	7,000

Stormwater Fund Revenues

Stormwater Fee Assessments	219,449
Total	219,449
Total Revenues	4,380,238

EXPENDITURES

General Fund Expenditures - Operating

Legislative

Miscellaneous Expense & Other Current	200
Office Supplies	100
Operating Supplies (rec tapes, water, etc)	100
Subscription/Dues/Training	
Florida League of Cities	500
Florida League of Mayors	250
Florida League of Cities Conf.	400
Florida League of Cities	370
Orlando Sentinel	150
Tri County League of Cities	700
West Orange Chamber	225
West Orange Times	22
Ethics Training	1,500

Special Events

Easter Event	2,200
Halloween Movie Night	1,000
Pancake Breakfast	2,000
Holiday Social	3,250
9/11 Appreciation Day	250
Wine & Dine Event	50,000
Valentines Day	1,000
Police Memorial	1,000

Luncheons

Mayor/Managers	250
West Orange Chamber	500
Misc. Luncheons	250
Hosting Luncheon	750

Travel & Per Diem	1,200
Capital Improvement - Machinery	7,500
Communication Services	
Email Service	382

Email Archive	428
Install Email/Office	663
Board & Committee Email	2,323
Board & Committee Email Archive	2,356
Wireless Windermere	600
Total Legislative	82,420

Administrative

Salaries	147,518
Overtime	250
FICA Expenses	9,146
FICA Medicare	2,139
Retirement	14,152
Health Insurance	12,000
Vision Insurance	756
Dental Insurance	230
Life Insurance & AD&D	162
Professional Services	5,000
Postage/Transport Fees	500
Communication Services	0
Web Site Hosting	3,234
Email Service	140
Email Archiving	143
Install Email/Office	351
Computer Maint	1,656
Computer Office Package	300
Office Supplies	800
Capital Improvement - Computer Equip	1,000
Subscriptions/Dues/Training	
Seminars	1,500
Dues	1,000
Luncheons	500
Legal Fees	132,000
Newsletter Mailout	8,000
Unemployment	0
Plaques/Awards	500
Total Administration	342,977

Clerk

Salaries	46,451
Overtime	500
FICA Expenses	2,880
FICA Medicare	674
Retirement	4,645
Health Insurance	6,000
Dental Insurance	115

Vision Insurance	378
Life Insurance & AD&D	81
Travel and Per Diem	250
Postage/Transport Fees	100
Professional Services	
Encryption	2,975
Municode	550
Municode Changes	1,900
Records Destruction	1,075
Communication Services	
Email Service	81
Email Archiving	71
Install Email/Office	215
Computer Maint	828
Email Conversion	111
Misc. Expense & Other Current	250
Office Supplies	500
Operating Supplies	400
Subscriptions/Dues/Training	
IIMC	125
FACC	75
Conference/Training	1,000
Elections	4,000
Advertising	2,500
Total Clerk	78,730

GENERAL FUND EXPENDITURES - OPERATING

Financial

Salaries	85,080
Overtime	1,000
FICA Expenses	5,275
FICA Medicare	1,234
Retirement	8,508
Health Insurance	12,000
Vision Insurance	473
Dental Insurance	144
Life Insurance & AD&D	101
Professional Services	
Auditors Fee	18,500
Retirement - Admin Fees	1,500
Other Contractual Services	
Accufund Software Contract	2,818
Waypoints Support Contract	3,750
Executive Travel Accident Cov	420

Employee Assistance Program	3,500
Travel and Per Diem	500
Postage/Transport Fees	1,000
Utilities	
Duke Energy	80,000
Brighthouse	5,100
Orange County Utilities	1,000
Century Link Service	13,000
Nextel	7,750
Rental & Leasing	
Copy Machine	6,000
Credit Card Swipe Lease	900
Postage Lease	560
Communication Services	
Email Service	152
Email Archiving	143
Computer Maintenance	2,484
Servers	5,976
Office Package	300
Install Email/Office	351
Virtualization/Voicemail	880
Misc. Expenses & Other Current	1,000
Office Supplies	1,000
Operating Supplies	750
Subscriptions/Dues/Training	
FGFOA dues	250
Central Florida FGFOA	100
FMLA/FDA	100
Finance Director Training	775
Finance Clerk II Training	775
Tuition Reimbursement	10,000
General Insurance	116,854
Solid Waste	236,805
Capital Improvement-Machinery	320

Total Finance **639,127**

Public Works

Salaries	172,844
Overtime	5,000
Unemployment	
FICA Expenses	10,716
FICA Med	2,506
Retirement	15,822
Health Insurance	24,000
Vision Insurance	1,502

Dental Insurance	461
Life Insurance & AD&D	324
Professional Services	
Lawn & Maintenance	60,000
Janitorial Services	8,500
Pest Control	4,500
Lakefront Maint	6,000
Town Facility Study	70,000
Rental & Leasing	
2013 Ford F150 Pick up	3,636
2013 Ford F150 Pick up	3,636
2014 Ford F150 Pick up	1,959
2014 Tractor Massey Ferguson	3,060
Uniforms	4,200
Repair & Maintenance	
Misc Parts	5,000
Misc Repairs PW	5,000
Misc Facility Repair PW	7,500
Sidewalk/Bike Path	6,000
Communication Services	
Email	352
Email Archiving	357
Computer Maint	828
Email Conversion	111
Office Package	150
IT/Email support Repair & Maint	
Roadway Maint/ Streets & Road Repairs	
Restriping	3,500
Repaint Speed Bumps	2,000
Streets & Road CIP	
Reserve	100,000
Pavement Mgmt Plan	50,000
Postage	100
Office Supplies	200
Operating Supplies	
Gas	7,000
Oil Change	1,000
Shell/Sand/Rock	15,000
Vehicle Batteries	1,000
Vehicle Tires	1,500
Belts/Blades	250
Misc Shop Expenses	5,000
Street & Road Sodding	2,500
Tree Removal	30,000
Signs	3,000
Landfill	1,600
Water Cooler	1,200

Boot Allowance	300
Subscriptions/Dues/Training	
Confined Space	100
Tree Education Seminar	2,000
Debt Service Main Street	234,000
Misc Repaving	15,000
Pest/Rodent Control	0
Capital Improvement - Machinery	0
Facilities/Buildings	
Misc Facility: (Chairs, etc)	2,000
Town Hall Decorations	1,500
Town Hall Floors	2,000
AC check	800
Fire Extinguisher Check	750
Facility Repair & Maintenance	
Town Hall Painting	25,000
Misc Facility Repair	7,500
Total Public Works	939,764
Parks & Recreation	
Park Repairs	2,500
Arbor Day Trees	5,000
Playground Mulch	7,150
Total Parks & Recreation	14,650
Police	
Salaries	668,286
Reserves Salaries	12,000
Overtime	25,000
Incentive Pay	10,800
FICA	41,208
FICA Med	9,637
Retirement	63,659
Unemployment	5,000
Workers Comp Insurance	
Life & Health Insurance	
Health Insurance	84,000
Vision Insurance	5,258
Dental Insurance	1,613
Life Insurance & AD&D	1,134
Professional Services	
Psychologicals	1,500
Physical Exams	1,500
Polygraph	1,500
Testing Material	500

Other Contractual Services (Statutory AD&D)	717
Postage/Transport Fees	500
Rental & Leasing	
2013 Chevy Impala Unit #31	5,535
2013 Chevy Impala Unit #30	5,535
2014 Chevy Impala Unit #32	5,342
2014 Ford Explorer SUV #33	5,442
2014 Ford Explorer SUV #34	6,830
2015 Ford Explorer SUV - New	7,000
Repair & Maintenance	
Tires	1,250
Radar Certification	2,000
Speedometer Cert	200
Misc Repairs	11,000
Vehicle Cleaning	500
Copier Maintenance	1,500
Communication Services	
Email	1,542
Email Archive	1,357
Install Email / Office	
Computer & Server Maintenance	14,076
Server Maint	2,988
Miscellaneous Expense & Other Current	2,500
Office Supplies	5,000
Magic Program	2,000
Police DC Memorial (German)	20,000
Operating Supplies	
Gas	40,000
Oil Changes	1,250
Batteries	250
Emergency Equipment	2,500
Vehicle Decals	1,200
Bullet Proof Vests	2,400
Uniform	12,000
Ammo/Guns	6,000
LEO Books	500
Sprint AirCards	5,460
Medical Supplies	1,000
Subscriptions/Dues/Training	8,000
Ocoee Fire Department Contract	400,000
Dispatch Fee	41,927
Capital Machinery - Radio Reserve	10,000
Capital Equipment	
Axon Camera	500
Shotguns	10,800
Computers	2,400
Tasers	13,000

Total Police Department **1,594,596**

Development Services

Professional Services - Planning & Zoning 51,000
Bldg Inspection Fees 60,000
Postage/Transport Fees 750
Misc Expenses & Other Current 1,000

Total Development Services **112,750**

Total **3,805,015**

Committees

Long Range Planning 200

Total Long Range Planning **200**

Parks & Recreation

Windermere 5K 25,000
Halloween Event 1,000
Holiday Movie Night 1,500
Summer Movie Night 1,500
Reserve/Contingency Expense 13,500

Total Parks & Recreation Committee **42,500**

Tree Board

Treebute & Trees 2,000
Reserve/Contingency Expense 4,400

Total Tree Board **6,400**

Historical Preservation

Reserve/Contingency Expense 6,400

Total Historical Preservation **6,400**

Elders

3,000

Total Elders **3,000**

Development Review

200

Total Development Review **200**

Code Enforcement

Special Magistrate 10,000
Compliance Actions 12,000
Misc 500
Postage 500
Repairs & Maint 1,200
Code Officer 11,500

Total Code Enforcement **35,700**

Downtown Business Committee

Food Trucks	8,075
Farmers Market	20,000
Yard Sale	1,000
DBC Reserves/Carryforward	725
Holiday Lights	5,000
Annual Plantings	5,000
Health Fair	15,000
Craft Beer Festival	20,000
Holiday Social Buggy	200

Total Downtown Business Committee **75,000**

Total Committee **169,400**

Total **3,974,415**

Contingency/Reserves **186,374**

Total General Fund Expenditures **4,160,789**

Stormwater Fee Fund Expenditures **219,449**

Expenditures

Salaries	26,785
Overtime	500
FICA	1,661
FICA Medicare	388
Retirement	2,679
Workers Comp Insurance	0
Health Insurance	6,552
Vision Insurance	378
Dental Insurance	115
Life/AD&D	81
Professional Services - Sweeping & Drainage	16,000

Communication Services

Email Service	81
Email Archive	71

Rental & Leasing

2014 Ford F150 Pick up Truck	1,959
2014 Massey Ferguson Tractor	3,060

Repair & Maintenance

Operating Supplies	200
Stormwater Projects	147,453
Town Property Assessment	1,485
Contingency	10,000

Total **219,449**

Total Expenditures	4,160,789
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Total Expenditures Fund 01 & Fund 04	4,380,238
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SUMMARY

Revenues	4,380,238
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Expenditures	4,380,238
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Difference	0
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