

**Town of Windermere Budget
Fiscal Year 15-16**

REVENUES

Amount

General Fund Revenues - Operating

Property Tax @ 3.2500 mills @ 95%	1,815,762
Local Option Gas Tax	100,000
Utility Tax Duke Energy	275,000
Utility Tax Water	18,500
Utility Tax Lk Apopka Gas	18,000
Communication Services Tax	245,000
Local Business Tax	10,000
Building Permits	100,000
Zoning/Plans Review	20,000
Franchise - Duke Energy	235,000
Franchise Lk. Apopka Gas	11,750
Code Enforcement - Assessments	5,000
Tennis / Park Passes	6,250
Town Signage Revenue	40,000
State Grant - Police JAG	10,000
Revenue Sharing	110,990
1/2 Cent Sales Tax	448,205
Dare Magic Program	6,500
Fire Assessment	460,197
Police Service	6,000
Willows Street Lighting MSTU	13,200
Solid Waste	301,591
HPB Revenue	8,200
Downtown Business Committee	82,500
Movie Night Donations	1,500
Tree Board	11,200
Parks & Recreation Committee	46,000
Fines/Bonds	18,000
Tree Mitigation Fund	10,000
Wine & Dine	60,000
Newsletter Ads	7,250
Sponsorships (Lunch etc.)	750
Police Mileage	500
Interest	3,000
Rent	70,000
Auction/Surplus	10,000
Garden Club Donation	500
Pancake Breakfast	750
Miscellaneous	27,500
Total	4,614,595

Stormwater Fund Revenues

Stormwater Fee Assessments	324,071
Total	324,071

Total Revenues **4,938,666**

EXPENDITURES

**Town of Windermere Budget
Fiscal Year 15-16**

General Fund Expenditures - Operating

Legislative

Charter Review Committee	500
Miscellaneous Expense & Other Current	200
Office Supplies	300
Subscription/Dues/Training	
Florida League of Cities	870
Florida League of Mayors Conf	250
Florida League of Cities Conf.	400
Orlando Sentinel	150
West Orange Chamber	225
West Orange Times	22
Tri County League of Cities Dues	700
Ethics Training	1,000
Metro Plan	240
Special Events	
Easter Event	2,000
Halloween Movie Night	1,250
Pancake Breakfast	2,500
Holiday Social	3,250
9/11 Appreciation Day	250
Wine & Dine Event	60,000
Valentines Day	1,250
Police Memorial	250
Luncheons	
Mayor/Managers	250
West Orange Chamber	500
Misc. Luncheons	250
Hosting Luncheon	750
Travel & Per Diem	1,000
Communication Services	
Email Service	382
Email Archive	428
Board & Committee Email	2,323
Board & Committee Email Archive	2,356
Wireless Windermere	600
Total Legislative	84,446

Administrative

Salaries	151,615
Overtime	250
FICA Expenses	9,400
FICA Medicare	2,198
Retirement	14,562
Health Insurance	13,200
Vision Care	756
Dental Care	230
Life/AD&D	162
Postage/Transport Fees	250
Communication Services	
Web Site Hosting	3,234
Email Service	140
Email Archiving	143
Computer Maint	1,656

Town of Windermere Budget

Fiscal Year 15-16

Office Supplies	1,000
Capital Improvement - Computer Equip	2,000
Subscriptions/Dues/Training	
Seminars	1,500
Dues	1,000
Luncheons	500
Legal Fees	125,000
Newsletter Mailout	8,000
Plaques/Awards	500
Total Administration	337,296

Clerk

Salaries	51,552
Overtime	500
FICA Expenses	3,196
FICA Medicare	748
Retirement	5,155
Health Insurance	6,600
Vision Insurance	115
Dental Insurance	332
Life Insurance & AD&D	81
Travel and Per Diem	250
Postage/Transport Fees	100
Professional Services	
Encryption	2,975
Municode	5,000
Scanning	15,000
Communication Services	
Email Service	81
Email Archiving	71
Computer Maint	828
Misc. Expense & Other Current	250
Office Supplies	600
Operating Supplies	
Subscriptions/Dues/Training	
IIMC	125
FRMA	175
FACC	75
Conference/Training	1,000
Elections	4,000
Advertising	5,000
Total Clerk	103,809

GENERAL FUND EXPENDITURES - OPERATING

Financial

Salaries	90,924
Overtime	500
FICA Expenses	5,637
FICA Medicare	1,318
Retirement	9,092
Health Insurance	13,200
Dental Care	664
Vision Care	230
Life/AD&D	162

**Town of Windermere Budget
Fiscal Year 15-16**

Professional Services - Auditors Fee	18,350
Retirement - Admin Fees	5,000
Other Contractual Services	
Accufund Software Contract	2,800
Waypoints Support Contract	3,750
Executive Travel Accident Cov	420
Employee Assistance Program	3,500
Travel and Per Diem	500
Postage/Transport Fees	1,600
Utilities	
Duke Energy	80,000
Brighthouse	5,100
Lake Apopka Natural Gas	1,000
Orange County Utilities	1,000
Century Link Service	17,000
Nextel	6,200
Willows MSTU	12,000
Rental & Leasing	
Copy Machine	6,000
Credit Card Swipe Lease	1,000
Postage Lease	450
Capital Improvement Building	750
Capital Improvement - Other	520
Communication Services	
Email Service	152
Email Archiving	143
Computer Maintenance	2,484
Servers	5,976
Misc. Expenses & Other Current	1,000
Office Supplies	1,750
Subscriptions/Dues/Training	
FGFOA dues	250
Central Florida FGFOA	100
Finance Director Training	1,000
Finance Clerk II Training	775
Tuition Reimbursement	5,000
General Insurance	101,267
Solid Waste	271,432
Town Fire Service Fee	3,466
Total Finance	683,464
Police	
Salaries	725,383
Staff Matrix Change	4,500
Reserves Salaries	10,000
Overtime	20,000
Incentive Pay	7,080
FICA Expenses	44,974
FICA Med	10,518
Retirement	132,451
Unemployment	8,000
Life & Health Insurance	
Health Insurance	92,400
Dental Care	4,650
Vision Care	1,613

**Town of Windermere Budget
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Life/AD&D	1,134
Professional Services	
Psychologicals	1,500
Physical Exams	1,500
Polygraph	1,500
Testing Material	500
Postage/Transport Fees	750
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 #35	7,000
2015 Pickup Truck	7,000
Repair & Maintenance	
Tires	1,250
Radar Certification	2,000
Speedometer Cert	200
Misc Repairs	10,000
Vehicle Cleaning	500
Copier Maintenance	1,500
Evidence Tracking Machine	4,056
Evidence.com	3,200
Communication Services	
Email	1,542
Email Archive	1,357
Computer & Server Maintenance	14,076
Server Maint	2,988
Miscellaneous Expense & Other Current	5,000
Office Supplies	4,000
Magic Program	2,000
CFIX Contribution	5,000
Operating Supplies	
Gas	35,000
Oil Changes	1,000
Batteries	250
Emergency Equipment	2,000
Bullet Proof Vests	2,400
Uniform	10,000
Ammo/Guns	5,000
LEO Books	500
Sprint AirCards	5,500
Medical Supplies	1,000
Subscriptions/Dues/Training	5,000
Fire Service Fee	460,197
Dispatch Fee	67,000
Capital Machinery - Radio Reserve	10,000
Capital Equipment	
Axon Camera	1,000
Computers	1,500
Patrol Bikes	3,500
Total Police Department	1,780,653

Public Works

**Town of Windermere Budget
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Salaries	189,729
Overtime	2,500
FICA Expenses	11,763
FICA Med	2,751
Retirement	18,913
Health Insurance	33,000
Vision Care	576
Dental	1,661
Life/AD&D	405
Professional Services	
Lawn & Maintenance	61,200
General Engineering Scvs	9,900
Janitorial Services	13,121
Pest Control	5,000
Lakefront Maint	6,000
Rental & Leasing	
2013 Ford F150 Pick up	3,636
2013 Ford F150 Pick up	3,636
2014 Ford F150 Pick up	2,002
2014 Tractor Massey Ferguson	3,128
2015 Tractor Massey Ferguson	3,128
Capital Improvement	
2015 John Deere Gator	10,340
Uniforms	4,500
Repair & Maintenance	
Misc Parts	5,000
Misc Repairs PW	5,000
Misc Facility Repair PW	6,500
Sidewalk/Bike Path	15,000
Sprinkler Repair	3,000
Communication Services	
Email	352
Email Archiving	357
Computer Maint	828
Email Conversion	111
Roadway Maintenance	
Restriping	3,500
Repaint Speed Bumps	2,000
Streets & Road CIP	100,000
Roads Projected	225,760
Postage	50
Office Supplies	200
Operating Supplies	
Gas	7,000
Oil Change	1,500
Shell/Sand/Rock	15,000
Vehicle Batteries	1,000
Vehicle Tires	1,500
Misc Shop Expenses	5,000
Street & Road Sodding	2,500
Tree Removal	30,000
Signs	3,000
Landfill	1,600
Water Cooler	1,200
Debt Service Main Street	216,478

**Town of Windermere Budget
Fiscal Year 15-16**

Misc Repaving	15,000
Facilities/Buildings	
Misc Facility: (Chairs, etc)	1,000
Town Hall Decorations	2,500
Town Hall Floors	2,000
AC check	800
Fire Extinguisher Check	750
Facility Repair & Maintenance	37,500
New Town Signage	40,000
Arbor Day Trees	5,000
Total Public Works	1,144,874

Parks & Recreation

Capital Improvement	10,852
Misc Park Repairs	2,500
Playground Mulch	7,150
Total Parks & Recreation	20,502

Development Services

Professional Services - Planning & Zoning	51,000
Bldg Inspection Fees	80,000
Postage/Transport Fees	250
Misc Expenses & Other Current	250
Total Development Services	131,500

Code Enforcement

Special Magistrate	5,000
Compliance Actions	10,000
Misc	200
Postage	500
Repairs & Maint	1,200
Code Officer	11,500
Total Code Enforcement	28,400

Total **4,314,945**

Committees

Long Range Planning	200
Total Long Range Planning	200

Parks & Recreation

Windermere 5K	20,000
Halloween Event	1,500
Summer Movie Night	1,500
Website Maintenance	1,500
Reserve/Contingency Expense	21,500
Total Parks & Recreation Committee	46,000

Tree Board

Treebute Expenses	2,500
Tree Education	1,700
Supplies	500
Misc	500
Arbor Day Tree	550
Tree Board Project	5,450

**Town of Windermere Budget
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Total Tree Board	11,200
Historical Preservation	
1887 Schoolhouse Renovations	8,000
Records Retention	200
Total Historical Preservation	8,200
Elders	
Total Elders	3,000
Development Review	
Total Development Review	200
Downtown Business Committee	
Art Festival	5,000
Food Trucks	15,000
Farmers Market	16,000
DBC Reserves/Carryforward	26,500
Holiday Lights	5,000
Annual Plantings	5,000
Craft Beer Festival	10,000
Total Downtown Business Committee	82,500
Total Committee	151,300
Total	4,466,245
Contingency/Reserves	148,350
Total General Fund Expenditures	4,614,595

Stormwater Fee Fund Expenditures

Expenditures	
Salaries	30,160
Overtime	500
FICA	1,870
FICA Medicare	437
Retirement	3,016
Health Insurance	6,600
Vision	115
Dental Care	332
Life/AD&D	81
Professional Services	
NPDES Compliance	16,000
Sweeping	6,000
Lapin Services	10,000
General Engineering Services	9,900
Communication Services	
Email Service	81
Email Archive	72
Capital Equipment	
2014 Ford F150 Pick up Truck	2,002
2014 Massey Ferguson Tractor	3,128
2015 Massey Ferguson Tractor	3,128
Repair & Maintenance	
Operating Supplies	200

**Town of Windermere Budget
Fiscal Year 15-16**

Stormwater Projects	213,849
Contingency	16,600
Total	324,071
Total Expenditures	4,614,595
Total Expenditures Fund 01 & Fund 04	4,938,667

SUMMARY

Revenues	4,938,666
Expenditures	4,938,667
Difference	0