

**Town of Windermere Budget
Fiscal Year 16-17**

<u>REVENUES</u>	<u>Amount</u>
General Fund Revenues - Operating	
Property Tax @ 3.2500 mills @ 95%	1,902,242
Local Option Gas Tax	102,674
Utility Tax Duke Energy	305,657
Utility Tax Water	19,000
Utility Tax Lk Apopka Gas	19,000
Communication Services Tax	176,121
Local Business Tax	10,000
Building Permits	125,000
Zoning/Plans Review	20,000
Franchise - Duke Energy	226,899
Franchise Lk. Apopka Gas	13,500
Special Assessment Lot Clearing	5,000
Willows Street Lighting MSTU	13,200
Fire Rescue Fee Assessment	498,637
Sunset Bay Repaving Assessment	19,210
Park/Tennis Pass	7,500
State Grant - FRDAP	50,000
State Grant - Police JAG	10,000
Revenue Sharing	117,516
1/2 Cent Sales Tax	455,642
Dare Magic Program	6,500
Police Service	6,000
Solid Waste	300,389
Historical Preservation Board Committee	8,500
Downtown Business Committee	122,591
Tree Board Committee	12,500
Parks & Recreation Committee	54,000
Pancake Breakfast	750
Fines/Bonds	18,000
Tree Mitigation Fund	10,000
Miscellaneous	27,500
Wine & Dine Event	60,000
Newsletter Ads	7,250
Sponsorships (Lunch etc.)	750
Police Mileage	500
Interest	9,000
Rent	80,000
Auction/Surplus	7,500
Garden Club Donation	500
P&R Movie Night Donations	1,500
Total	4,830,528
 Stormwater Fund Revenues	
Stormwater Fee Assessments	349,524
Total	349,524
Total Revenues	5,180,052

EXPENDITURES

Town of Windermere Budget
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General Fund Expenditures - Operating

Legislative

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
Miscellaneous Expense & Other Current	200
Office Supplies	300
Subscription/Dues/Training	
Florida League of Cities	500
Florida League of Mayors Conf	250
Florida League of Cities Conf.	400
West Orange Chamber	225
West Orange Times	22
Subscription - Orlando Sentinel	150
Tri County League of Cities Dues	700
Florida League of Cities Dues	370
Ethics Training	1,000
Metro Plan	240
Luncheons	
West Orange Chamber	500
Mayor/Managers	250
Misc. Luncheons	250
Hosting Luncheon	750
Special Events	
Halloween Movie Night	1,250
Easter Event	2,000
Pancake Breakfast	2,500
Holiday Social	3,250
9/11 Appreciation Day	250
Wine & Dine Event	60,000
Police Memorial	250
Valentines Day	1,250
Total Legislative	83,946

Administrative

Salaries	157,684
Overtime	250
FICA Expenses	9,776
FICA Medicare	2,286
Retirement	15,168
Health Insurance	14,648
Dental Care	702
Vision Care	242
Life/AD&D	162
Legal Fees	120,000
Postage/Transport Fees	250
Communication Services	
Email Service	140
Email Archiving	143
Computer Maint	1,656

Town of Windermere Budget

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Web Site Hosting	3,234
Plaques/Awards	500
Office Supplies	1,000
Subscriptions/Dues/Training	
Dues	1,000
Newsletter Mailout	8,000
Luncheons	500
Seminars	1,500
Total Administration	338,841

Clerk

Salaries	60,000
Overtime	500
FICA Expenses	3,720
FICA Medicare	870
Retirement	6,000
Health Insurance	7,324
Dental Insurance	351
Vision Insurance	121
Life Insurance & AD&D	81
Travel and Per Diem	250
Professional Services	
Encryption	2,975
Municode	1,250
Scanning	15,000
Postage/Transport Fees	100
Communication Services	
Email Service	81
Email Archiving	71
Computer Maint	828
Misc. Expense & Other Current	250
Office Supplies	600
Advertising	5,000
Elections	8,000
Subscriptions/Dues/Training	
IIMC	125
FRMA	175
FACC	75
Conference/Training	1,000
Total Clerk	114,747

GENERAL FUND EXPENDITURES - OPERATING

Financial

Salaries	94,716
Overtime	500
FICA Expenses	5,872
FICA Medicare	1,373
Retirement	9,472
Health Insurance	14,648
Dental Care	702
Vision Care	242
Life/AD&D	162
Travel and Per Diem	500
Professional Services - Auditors Fee	18,350

**Town of Windermere Budget
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Other Contractual Services	
Accufund Software Contract	3,000
Accufund Onetime HR module	3,784
Payroll Modules	900
Employee Assistance Program	3,500
Retirement - Admin Fees	5,000
Waypoints Support Contract	3,750
Fire Service Protection Fee	3,466
Postage/Transport Fees	1,600
Utilities	
Brighthouse	7,000
Century Link Service	17,000
Nextel	6,800
Orange County Utilities	1,500
Duke Energy	82,000
Willows MSTU	12,500
Lake Apopka Natural Gas	700
Rental & Leasing	
Copy Machine	6,000
Credit Card Swipe Lease	1,750
Postage Lease	450
General Insurance	103,403
Executive Travel Accident Cov	420
Communication Services	
Email Service	152
Email Archiving	143
Server Maintenance	5,976
Computer Maintenance	2,484
Misc. Expenses & Other Current	750
Office Supplies	1,750
Operating Supplies	750
Subscriptions/Dues/Training	
FGFOA dues	250
Central Florida FGFOA	100
Tuition Reimbursement	5,000
Finance Director Training	1,000
Finance Clerk II Training	775
Solid Waste	267,180
Total Finance	697,370
Development Services	
Professional Services - Planning & Zoning	51,000
Bldg Inspection Fees	100,000
Postage/Transport Fees	250
Misc Expenses & Other Current	250
Total Development Services	151,500
Public Works	
Debt Service Main Street	215,168
Salaries	196,979
Overtime	2,500
FICA Expenses	12,213
FICA Med	2,856
Retirement	19,638
Health Insurance	29,296

Town of Windermere Budget

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Dental	1,755
Vision Care	605
Life/AD&D	405
Professional Services	
General Engineering Scvs	9,900
Lawn & Maintenance	62,700
Janitorial Services	14,433
Pest Control	5,000
Lakefront Maint	6,000
Postage	50
Facilities/Buildings	
Misc Facility: (Chairs, etc)	1,000
Town Hall Decorations	2,500
Town Hall Floors	5,000
AC check	500
Fire Extinguisher Check	450
Facility Repair & Maintenance	7,500
Communication Services	
Email	352
Email Archiving	357
Computer Maint	828
Email Conversion	111
Repair & Maintenance	
Misc Parts	2,000
Misc Repairs Vehicles	5,000
Misc Facility Repair PW	6,500
Sidewalk/Bike Path	15,000
Sprinkler Repair	1,500
Sidewalk Repair & Feasibility Study	20,000
Misc Expense and Other Current	3,500
Office Supplies	200
Uniforms	5,500
Streets & Road Repairs	
Misc Repaving	15,000
Restriping	3,500
Repaint Speed Bumps	2,000
Tree Canopy	20,000
Streets & Road CIP	400,000
Subscription Dues & Training	2,000
Operating Supplies	
Gas	5,500
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	500
Tree Removal	25,000
Signs	21,000
Town Banners	4,000
Landfill	750
Water Cooler	1,200
Arbor Day Trees	5,000
Capital Equipment	
2013 Ford F150 Pick up	3,636

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2013 Ford F150 Pick up	3,636
2014 Ford F150 Pick up	2,025
2014 Tractor Massey Ferguson	3,128
2015 Tractor Massey Ferguson	3,128
2016 Ford F150 Pick Up - Spv	1,818
2016 Ford F700 Dump Truck 50%	4,596
2016 Motorgrader 50%	7,825
Total Public Works	1,216,538
Parks & Recreation	
FRDAP	50,000
Misc Park Repairs	2,500
Playground Mulch	7,150
Total Parks & Recreation	59,650
Police	
Salaries	741,843
Staff Matrix Change	3,000
Reserves Salaries	2,500
Overtime	20,000
Incentive Pay	9,000
FICA Expenses	45,994
FICA Med	10,757
Retirement	135,483
Life & Health Insurance	
Health Insurance	102,537
Dental Care	4,914
Vision Care	1,693
Life/AD&D	1,134
Other Contractual Services	
Psychologicals	1,500
Physical Exams	1,500
Polygraph	1,000
Postage/Transport Fees	750
Fire Service Fee	500,000
Repair & Maintenance	
Tires	3,000
Radar Certification	2,000
Speedometer Cert	200
Misc Vehicle Repairs	10,000
Vehicle Cleaning	350
Copier Maintenance	2,250
Communication Services	
Email	1,542
Email Archive	1,357
Evidence.com	3,200
CTS America Maint Fee - Dispatch	4,153
Server Maint	2,988
Computer Maintenance	14,076
Dispatch Fee	39,720
Dispatch Software	12,589
Miscellaneous Expense & Other Current	5,000
Office Supplies	4,000
Magic Program	500
Operating Supplies	

Town of Windermere Budget

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Gas	25,000
Oil Changes	1,000
Batteries	250
Emergency Equipment	2,000
Bullet Proof Vests	3,000
Uniform	10,000
Ammo/Guns	3,000
LEO Books	500
Sprint AirCards	6,000
Medical Supplies	750
Subscriptions/Dues	5,000
Capital Equipment	
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	7,500
2015 Pickup Truck #36	7,440
Total Police Department	1,790,654
Code Enforcement	
Special Magistrate	5,000
Compliance Actions	10,000
Misc	200
Postage	500
Email Service	1,200
Code Officer	11,500
Total Code Enforcement	28,400
Total	4,481,647
Committees	
Long Range Planning	200
Total Long Range Planning	200
Parks & Recreation	
Windermere 5K	25,000
Halloween Event	900
Holiday Movie Night	3,000
Summer Movie Night	2,000
Website Maintenance	1,500
Reserve/Contingency Expense	21,600
Total Parks & Recreation Committee	54,000
Tree Board	
Treebute Expenses	3,000
Tree Board Project	6,500
Misc	500
Supplies	500
Total Tree Board	10,500
Historical Preservation	
1887 Schoolhouse Renovations	8,500
Total Historical Preservation	8,500

**Town of Windermere Budget
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Elders	3,000
Total Elders	3,000
Development Review	200
Total Development Review	200
Downtown Business Committee	
Craft Beer Festival	10,085
Food Trucks	15,000
Farmers Market	23,000
DBC Reserves/Carryforward	50,017
Holiday Lights	5,000
Annual Plantings	5,000
Art Festival	14,489
Total Downtown Business Committee	122,591
Total Committee	198,991
Total	4,680,638
Contingency/Reserves	149,890
Total General Fund Expenditures	4,830,528

Stormwater Fee Fund Expenditures

Expenditures

Salaries	31,065
Overtime	250
FICA	1,926
FICA Medicare	450
Retirement	3,106
Health Insurance	7,324
Dental Care	351
Vision	121
Life/AD&D	81
Professional Services	
Sweeping	6,000
NPDES Compliance	13,800
Lapin Services	10,000
General Engineering Services	9,900
Communication Services	
Email Service	352
Email Archive	357
Computer Maintenance	828
Operating Supplies	200
Stormwater Projects	230,916
Capital Equipment	
2014 Massey Ferguson Tractor	3,128
2014 Ford F150 Pick up Truck	2,002
2015 Massey Ferguson Tractor	3,128
2016 Pickup Truck	1,818
2016 Ford F700 Dump Truck 50%	4,596
2016 Motorgraer 50%	7,825
Contingency	10,000

**Town of Windermere Budget
Fiscal Year 16-17**

Total	349,524
Total Expenditures Fund 01 & Fund 04	5,180,052

SUMMARY

Revenues	5,180,052
Expenditures	5,180,052
Difference	0