

BUDGET SUMMARY

TOWN OF WINDERMERE - FISCAL YEAR 2013-2014

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF WINDERMERE ARE 7.7% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

General fund	3.7896			
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ESTIMATED REVENUES	GENERAL FUND	STORMWATER ASSESSMENT FUND	TOTAL ALL FUNDS	
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Taxes:	Millage Per \$1,000			
Ad Valorem Taxes	3.7896	1,940,594.00		1,940,594.00
Sales and Use Taxes		546,000.00		546,000.00
Special Assessment			219,000.00	219,000.00
Charges for Service		258,100.00		258,100.00
Intergovernmental Revenue		574,246.00		574,246.00
Taxes & Permits		66,000.00		66,000.00
Fines & Forfeitures		17,500.00		17,500.00
Franchise Fees		241,250.00		241,250.00
Contribution/Donation		7,750.00		7,750.00
Assessments		22,217.00		22,217.00
Committee Revenue		122,945.00		122,945.00
Other Revenue		140,555.00		140,555.00
TOTAL SOURCES		\$ 3,937,157.00	\$ 219,000.00	\$ 4,156,157.00
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Transfers In				-
Fund Balances/Reserves/Net		\$ 729,187.00		729,187.00
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TOTAL REVENUES, TRANSFERS & BALANCES		\$ 4,666,344.00	\$ 219,000.00	\$ 4,885,344.00
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EXPENDITURES				
Legislation		16,521.00		16,521.00
Financial & Administration		839,069.00		839,069.00
Solid Waste		237,248.00		237,248.00
Police		1,140,228.00		1,140,228.00
Fire Protection		255,644.00		255,644.00
Public Works		751,810.00		751,810.00
Debt Service		234,000.00		234,000.00
Recreation/Culture		170,646.00		170,646.00
Physical Environment		111,143.00	209,000.00	320,143.00
Contingency/Reserves		180,848.00	10,000.00	190,848.00
TOTAL EXPENDITURES		\$ 3,937,157.00	\$ 219,000.00	\$ 4,156,157.00
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Transfers Out				
Fund Balances/Reserves/Net		729,187.00		729,187.00
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TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES		\$ 4,666,344.00	\$ 219,000.00	\$ 4,885,344.00