

TOWN OF WINDERMERE
FINAL BUDGET
FY 2013/2014

REVENUES

General Fund Revenues - Operating

Property Tax @ 3.7896 mills (95%)	\$ 1,940,594
Franchise Progress Energy	230,000
Franchise Lk. Apopka Gas	11,250
Utility Tax Progress Energy	265,000
Utility Tax Lk Apopka Gas	15,000
Utility Tax Water	16,000
Local Business Tax	9,000
Communication Services Tax	250,000
Local Option Gas Tax	77,794
Revenue Sharing	94,568
1/2 Cent Sales Tax	396,384
Solid Waste	258,100
Willows Street Lighting MSTU	17,217
Fines/Bonds	17,500
Interest	3,000
Rent	65,000
Miscellaneous	30,000
Contributions (Butler Bay)	5,000
Building Permits	50,000
Park/Tennis Pass	7,000
Police Services	6,000
State Grant - Police JAG	4,500
Dare Program	5,500
Special Assessment Lot Clearing	5,000
Tree Board	3,000
Downtown Business Committee	69,100
Garden Club Donation	500
Parks & Recreation Committee	36,500
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
Sponsorships (lunch, etc.)	750
Pancake Breakfast	750
Movie Night Donations	1,500
Zoning/Plans Review	10,000
HPB Revenue	14,345
Total	\$ 3,937,157

Stormwater Fund Revenues

Stormwater Fee Assessments \$ 219,000

Total \$ **219,000**

Total Revenues \$ **4,156,157**

EXPENDITURES

General Fund Expenditures - Operating

Legislative

Miscellaneous Expense & Other Current	200
Office Supplies	100
Operating Supplies	100
Repair and Maintenance	1,360
Subscription/Dues/Training	2,611
Easter Event	2,200
Pancake Breakfast	2,000
Holiday Social	3,250
9/11 Appreciation Day	250
Halloween Movie Night	750
Valentines Day Movie Night	750
Luncheons	1,750
Travel (Tallahasee - 2)	1,200
Total Legislative	\$ 16,521

Administrative

Salaries	131,360
Overtime	250
FICA Expenses	8,144
FICA Medicare	1,905
Retirement	12,536
Workers Comp Insurance	338
Health Insurance	14,919
Vision Care	230
Dental Care	756
Life/AD&D	162
Postage/Transport Fees	350
Repair and Maintenance (web hosting)	5,344
Office Supplies	800
Subscriptions/Dues/Training	3,000
Legal Fees	175,000
Newsletter Mailout	7,000
Unemployment	2,500
Plaques/Awards	750
Capital Improvement	160
Total Administration	\$ 365,504

Clerk

Salaries	45,098
Overtime	500
FICA Expenses	2,796
FICA Medicare	654
Retirement	4,510
Workers Comp Insurance	113
Health Insurance	7,459
Vision Care	115
Dental Care	378
Life/AD&D	81
Professional Services	5,050
Postage/Transport Fees	100
Repair and Maintenance (IT Support)	1,055
Misc. Expense & Other Current	250
Office Supplies	500
Operating Supplies	500
Subscriptions/Dues/Training	1,200
Travel/Per Diem (Mileage/Meals)	250
Elections	4,000
Advertising	2,500
Total Clerk	\$ 77,109

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Salaries	82,959
Overtime	250
FICA Expenses	5,143
FICA Medicare	1,203
Retirement	4,546
Workers Comp Insurance	224
Health Insurance	15,540
Vision Care	240
Dental Care	787
Life/AD&D	169
Professional Services (Auditors)	18,500
Other Contractual Services	7,089
Travel and Per Diem	500
Postage/Transport Fees	750
Utilities	140,797
Rental & Leasing	12,980
Repair & Maintenance (IT Support)	8,914
Misc. Expenses & Other Current	500
Office Supplies	250
Operating Supplies (Checks/Reports/Ink)	1,250
Subscriptions/Dues/Training	1,550
General Insurance	72,292
Solid Waste	237,248
Capital Improvement-Other	1,000
Capital Improvement-Machinery	600
Tuition Reimbursement	10,000
Employee Assistance Program	3,500
Retirement: Linda Vac/Sick	4,923
Total Finance	\$ 633,704

Public Works

Salaries	160,575
Overtime	5,000
FICA Expenses	9,414
FICA Med	2,202
Retirement	15,124
Workers Comp Insurance	12,466
Health Insurance	29,837
Vision Care	461
Dental	1,502
Life/AD&D	324
Unemployment	7,150
Professional Services	73,541
Postage/Transport Fees	100
Rental & Leasing	13,272
Uniforms	4,000
Repair & Maintenance	18,782
Office Supplies	200
Operating Supplies	88,980
Subscriptions/Dues/Training	100
Debt Service Main Street	234,000
Miscellaneous Repaving	7,500
Pest/Rodent Control	4,080
Capital Improvement - Machinery	2,150
Parks & Recreation Maintenance	9,650
Facilities/Buildings Operational	7,050
Street & Roads CIP	200,000
Street & Roads Repairs	12,500
Facilities/Buildings Repairs	70,500
Parks & Recreation CIP	55,000
Arbor Day Trees	5,000
Total Public Works	\$ 1,050,460

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Police

Salaries	612,497
Reserve Officers	15,000
Overtime	30,000
FICA Expenses	37,975
FICA Med	8,881
Retirement	60,470
Unemployment	10,000
Workers Comp Insurance	22,946
Health Insurance	96,971
Vision Care	1,498
Dental Care	4,883
Life/AD&D	1,053
Incentive Pay	9,240
Professional Services	15,900
Other Contractual Services	717
Postage/Transport Fees	500
Leasing/Purchase	31,070
Repair & Maintenance	41,138
Miscellaneous Expense & Other Current	3,000
Office Supplies	5,000
Operating Supplies	71,160
Subscriptions/Dues/Training	4,000
Ocoee Fire Department Contract	255,644
Dispatch Fee	39,930
Capital Machinery - Radio Reserve	10,000
Capital Improvement - Machinery	6,399
Total Police Department	\$ 1,395,872

Development Services

Professional Services	16,000
Postage/Transport Fees	750
Miscellaneous Expenses & Other Current	1,000
Building Inspection Fees	40,000
Total Development Services	\$ 57,750

Committees

Long Range Planning	200
Parks & Recreation	36,500
Tree Board	6,038
Historical Preservation	14,345
Elders	3,000
Development Review	200
Code Enforcement	32,610
Downtown Business Committee	66,496
Committee Total	\$ 159,389

Contingency/Reserves \$ 180,848

Total General Fund Expenditures \$ 3,937,157

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Stormwater Fee Fund Expenditures

Expenditures

Salaries	\$	26,785
Overtime	\$	500
FICA Expenses	\$	1,661
FICA Med	\$	388
Retirement	\$	2,679
Workers Comp Insurance	\$	2,609
Health Insurance	\$	7,459
Dental	\$	378
Vision	\$	115
AD&D	\$	81
Professional Services	\$	6,500
Operating Supplies	\$	200
Rental & Leasing	\$	4,000
Town Property Assessment	\$	1,485
Stormwater Projects	\$	154,160
Contingency	\$	10,000
Total Stormwater Expenditures	\$	219,000

Total Expenditures	\$	4,156,157
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SUMMARY

Revenues	\$	4,156,157
Expenditures	\$	4,156,157
Difference		0
