

REVENUES**General Fund Revenues - Operating**

	<u>Amount</u>	<u>ACCOUNT NUMBER</u>
Property Tax @ 3.2500 mills @ 95%	2,006,829.00	001 0311 000 4000
Local Option Gas Tax	101,880.00	001 0312 000 4101
Utility Tax Duke Energy	300,000.00	001 0314 000 4103
Utility Tax Water	26,000.00	001 0314 000 4300
Utility Tax Lk Apopka Gas	24,000.00	001 0314 000 4400
Communication Services Tax	200,000.00	001 0315 000 3100
Local Business Tax	10,000.00	001 0316 000 4104
Building Permits	125,000.00	001 0322 000 4872
Zoning/Plans Review	20,000.00	001 0322 000 4873
Franchise - Duke Energy	215,000.00	001 0323 000 4102
Franchise Lk. Apopka Gas	13,500.00	001 0323 000 4400
Code Enforcement - Action/Assessments	5,000.00	001 0325 000 4001
Willows Street Lighting MSTU	13,200.00	001 0325 000 4003
Fire Rescue Fee Assessment	597,404.00	001 0325 000 4004
Sunset Bay Repaving Assessment	11,547.00	001 0325 000 4005
Park/Tennis Pass	7,500.00	001 0329 000 4873
State Grant - FRDAP	0.00	001 0334 000 3391
State Grant - Police JAG	10,000.00	001 0334 000 3390
Revenue Sharing	120,602.00	001 0335 000 3120
1/2 Cent Sales Tax	467,742.00	001 0335 000 3180
Dare Program	6,500.00	001 0338 000 3202
Police Service	6,000.00	001 0342 000 3101
Police Off Duty	22,000.00	001 0342 000 3102
Solid Waste	300,490.36	001 0343 000 4700
Historical Preservation Board Committee	8,500.00	001 0346 000 3200
Downtown Business Committee	122,591.00	001 0347 000 4000
Tree Board Committee	12,500.00	001 0348 000 4100
Parks & Recreation Committee	54,000.00	001 0349 400 3692
Pancake Breakfast	750.00	001 0350 801 4885
Fines/Bonds	18,000.00	001 0351 000 4820
Tree Mitigation Fund	10,000.00	001 0354 000 4871
Miscellaneous	25,000.00	001 0360 000 4861
Wine & Dine Event	100,000.00	001 0360 000 4864
Newsletter Ads	6,500.00	001 0360 000 4868
Sponsorships (Lunch etc.)	750.00	001 0360 000 4869
Police Mileage	500.00	001 0360 000 4872
Admin Off Duty Fee	5,000.00	001 0360 000 4873
Interest	13,000.00	001 0361 000 4100
Rent	86,000.00	001 0362 000 4850
Auction/Surplus	7,500.00	001 0364 000 4845
Garden Club Donation	500.00	001 0366 000 4862
P&R Movie Night Donations	1,250.00	001 0366 000 4867
Total	5,082,535	

Stormwater Fund Revenues

Stormwater Fee Assessments	358,329	004 0363 000 3343
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Total	358,329	
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Total Revenues	5,440,864	
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EXPENDITURES**General Fund Expenditures - Operating**

Legislative

Travel & Per Diem	1,000	001 5110 000 7300
Communication Services		
Email Service	318	001 5110 000 7471
Email Archive	386	001 5110 000 7471
Board & Committee Email	1,961	001 5110 000 7474
Board & Committee Email Archive	2,056	001 5110 000 7475
Wireless Windermere	600	001 5110 000 7477
Miscellaneous Expense & Other Current	200	001 5110 000 7500
Office Supplies	300	001 5110 000 7510
Subscription/Dues/Training		
Florida League of Cities	500	001 5110 000 7541
Florida League of Mayors Conf	350	001 5110 000 7542
Florida League of Cities Conf.	400	001 5110 000 7543
West Orange Chamber	350	001 5110 000 7544
West Orange Times	22	001 5110 000 7545
Subscription - Orlando Sentinel	150	001 5110 000 7546
Tri County League of Cities Dues	700	001 5110 000 7547
Florida League of Cities Dues	428	001 5110 000 7548
Ethics Training	500	001 5110 000 7549
Metro Plan	224	001 5110 000 7551
Luncheons		
West Orange Chamber	500	001 5110 000 7553
Mayor/Managers	250	001 5110 000 7560
Misc. Luncheons	250	001 5110 000 7561
Hosting Luncheon	750	001 5110 000 7562
Special Events		
Halloween Movie Night	1,750	001 5110 000 7600
Easter Event	2,000	001 5110 000 7601
Pancake Breakfast	2,500	001 5110 000 7602
Holiday Social	4,500	001 5110 000 7603
9/11 Appreciation Day	250	001 5110 000 7604
Wine & Dine Event	60,000	001 5110 000 7605
Police Memorial	250	001 5110 000 7606
Employee Appreciation	5,000	001 5110 000 7608
DC Police Memorial	3,000	001 5110 000 7609
Total Legislative	91,445	

Administrative

Salaries	163,127	001 5120 000 6120
Overtime	250	001 5120 000 6140
FICA Expenses	10,114	001 5120 000 6210
FICA Medicare	2,365	001 5120 000 6211
Retirement	15,713	001 5120 000 6220
Health Insurance	16,434	001 5120 000 6233
Dental Care	702	001 5120 000 6234
Vision Care	242	001 5120 000 6235
Life/AD&D	162	001 5120 000 6236
Legal Fees	90,000	001 5120 000 7313
Postage/Transport Fees	250	001 5120 000 7416
Communication Services		
Email Service	263	001 5120 000 7471
Email Archiving	803	001 5120 000 7471
Computer Maint	1,656	001 5120 000 7478
Web Site Hosting	3,234	001 5120 000 7482
IT Backup	1,296	001 5120 000 7474
Plaques/Awards	500	001 5120 000 7490
Office Supplies	1,000	001 5120 000 7510
Subscriptions/Dues/Training		

Dues	1,000	001 5120 000 7540
Luncheons	500	001 5120 000 7550
Seminars	1,500	001 5120 000 7560
Newsletter Mailout	8,000	001 5120 000 7541
Total Administration	319,111	

Clerk

Salaries	65,000	001 5125 000 6120
Overtime	250	001 5125 000 6140
FICA Expenses	4,030	001 5125 000 6210
FICA Medicare	943	001 5125 000 6211
Retirement	6,500	001 5125 000 6220
Health Insurance	8,217	001 5125 000 6233
Dental Insurance	351	001 5125 000 6234
Vision Insurance	121	001 5125 000 6235
Life Insurance & AD&D	81	001 5125 000 6236
Travel and Per Diem	250	001 5125 000 7300
Professional Services		
Encryption	2,975	001 5125 000 7320
Municode	1,500	001 5125 000 7321
Scanning	15,000	001 5125 000 7324
Postage/Transport Fees	100	001 5125 000 7416
Communication Services		
Email Service	53	001 5125 000 7471
Email Archiving	64	001 5125 000 7471
Computer Maint	828	001 5125 000 7478
Misc. Expense & Other Current	250	001 5125 000 7500
Office Supplies	900	001 5125 000 7510
Advertising	5,000	001 5125 000 7519
Elections	4,000	001 5125 000 7525
Subscriptions/Dues/Training		
IIMC	125	001 5125 000 7540
FRMA	175	001 5125 000 7541
FACC	75	001 5125 000 7542
Conference/Training	1,000	001 5125 000 7543
Code Enforcement	35	001 5125 000 7544
Total Clerk	117,822	

GENERAL FUND EXPENDITURES - OPERATING

Financial

Salaries	109,284	001 5130 000 6120
Overtime	250	001 5130 000 6140
FICA Expenses	6,776	001 5130 000 6210
FICA Medicare	1,585	001 5130 000 6211
Retirement	10,928	001 5130 000 6220
Health Insurance	16,434	001 5130 000 6233
Dental Care	702	001 5130 000 6234
Vision Care	242	001 5130 000 6235
Life/AD&D	162	001 5130 000 6236
Travel and Per Diem	500	001 5130 000 7300
Professional Services - Auditors Fee	18,500	001 5130 000 7320
Other Contractual Services		
Accufund Software Contract	3,000	001 5130 000 7340
Module Software Annual Support	900	001 5130 000 7340
Employee Assistance Program	3,500	001 5130 000 7341
Retirement - Admin Fees	5,000	001 5130 000 7342
Waypoints Support Contract	3,750	001 5130 000 7343
Fire Service Protection Fee	3,466	001 5130 000 7350

Fire Restricted Reserve	47,404	001 5130 000 7351
Postage/Transport Fees	1,600	001 5130 000 7416
Utilities		
Brighthouse	6,750	001 5130 000 7430
Century Link Service	18,500	001 5130 000 7431
Orange County Utilities	2,500	001 5130 000 7433
Duke Energy	97,000	001 5130 000 7434
Willows MSTU	13,200	001 5130 000 7435
Lake Apopka Natural Gas	700	001 5130 000 7436
Rental & Leasing		
Copy Machine	6,000	001 5130 000 7440
Credit Card Swipe Lease	1,750	001 5130 000 7441
Postage Lease	450	001 5130 000 7442
General Insurance	98,000	001 5130 000 7450
Executive Travel Accident Cov	420	001 5130 000 7453
Communication Services		
Email Service	106	001 5130 000 7471
Email Archiving	129	001 5130 000 7471
Server Maintenance	5,976	001 5130 000 7476
Computer Maintenance	1,656	001 5130 000 7478
Misc. Expenses & Other Current	750	001 5130 000 7500
Office Supplies	1,750	001 5130 000 7510
Operating Supplies	750	001 5130 000 7520
Subscriptions/Dues/Training		
FGFOA Dues	250	001 5130 000 7540
Central Florida FGFOA	100	001 5130 000 7541
Tuition Reimbursement	3,000	001 5130 000 7543
Finance Director Training	1,000	001 5130 000 7544
Finance Clerk II Training	775	001 5130 000 7545
Solid Waste	270,441	001 5130 000 8341
Total Finance	765,935	
Development Services		
Professional Services - Planning & Zoning	20,000	001 5150 000 7320
Professional Services - Plan & Zoning - Admin	51,000	001 5150 000 7322
Bldg Inspection Fees	100,000	001 5150 000 7321
Postage/Transport Fees	250	001 5150 000 7416
Misc Expenses & Other Current	250	001 5150 000 7500
Evaluation & Appraisal Report - Dept of Economic Dev	15,000	001 5150 000 7325
Total Development Services	186,500	
Public Works		
Debt Service Main Street	215,168	001 5191 000 5710
Salaries	205,861	001 5191 000 6120
Overtime	2,000	001 5191 000 6140
FICA Expenses	12,763	001 5191 000 6210
FICA Med	2,985	001 5191 000 6211
Retirement	20,526	001 5191 000 6220
Health Insurance	41,085	001 5191 000 6233
Dental	1,404	001 5191 000 6234
Vision Care	484	001 5191 000 6235
Life/AD&D	324	001 5191 000 6236
Professional Services		
General Engineering Scvs	9,900	001 5191 000 7340
Lawn & Maintenance	65,000	001 5191 000 7341
Janitorial Services	14,866	001 5191 000 7342
Pest Control	5,000	001 5191 000 7343
Lakefront Maint	6,000	001 5191 000 7344
Postage	50	001 5191 000 7416

Facilities/Buildings		
Misc Facility: (Chairs, etc)	1,000	001 5191 000 7460
Town Hall Decorations	2,500	001 5191 000 7461
Town Hall Floors	5,000	001 5191 000 7462
AC check	2,500	001 5191 000 7463
Fire Extinguisher Check	450	001 5191 000 7464
Facility Repair & Maintenance Misc	7,500	001 5191 000 7465
Communication Services		
Email	106	001 5191 000 7471
Email Archiving	129	001 5191 000 7471
Computer Maint	1,656	001 5191 000 7478
Repair & Maintenance		
Misc Parts	2,000	001 5191 000 7480
Misc Repairs Vehicles	5,000	001 5191 000 7481
Misc Facility Repair	6,500	001 5191 000 7482
Sidewalk/Bike Path	20,000	001 5191 000 7483
Sprinkler Repair	1,500	001 5191 000 7484
Misc Expense and Other Current	3,500	001 5191 000 7500
Office Supplies	200	001 5191 000 7510
Uniforms	5,500	001 5191 000 7519
Streets & Road Repairs		
Misc Repaving	15,000	001 5191 000 7531
Restriping	3,500	001 5191 000 7532
Repaint Speed Bumps	2,000	001 5191 000 7533
Tree Canopy	20,000	001 5191 000 7534
Streets & Road CIP	400,000	001 5191 000 7538
Subscription Dues & Training	2,000	001 5191 000 7540
Operating Supplies		
Gas	5,500	001 5191 000 7560
Oil Change	1,500	001 5191 000 7561
Shell/Sand/Rock	20,000	001 5191 000 7562
Vehicle Batteries	1,000	001 5191 000 7563
Vehicle Tires	1,500	001 5191 000 7564
Misc Shop Expenses	5,000	001 5191 000 7565
Street & Road Sodding	2,500	001 5191 000 7566
Tree Removal	25,000	001 5191 000 7567
Signs	55,000	001 5191 000 7568
Banners	5,000	001 5191 000 7568
Landfill	750	001 5191 000 7569
Water Cooler	1,200	001 5191 000 7571
Arbor Day Trees	5,000	001 5191 000 7574
Capital Equipment		
2014 Ford F150 Pick up	2,025	001 5191 000 9642
2014 Tractor Massey Ferguson	3,128	001 5191 000 9643
2015 Tractor Massey Ferguson	3,490	001 5191 000 9644
2016 Ford F150 Pick Up - Spv	2,869	001 5191 000 9646
2016 Ford F700 Dump Truck 50%	4,414	001 5191 000 9647
2016 Motorgrader 50%	7,425	001 5191 000 9648
Capital Improvement - Machinery	2,500	001 5191 000 9649
Total Public Works	1,265,758	
Parks & Recreation		
FRDAP Fernwood & Cental Park	0	001 5193 000 8460
Misc Park Repairs	2,500	001 5193 000 8462
Playground Mulch	7,150	001 5193 000 8463
Gazebo 5th Ave Park	0	001 5193 000 8464
Split Rail Fence	1,500	001 5193 000 8469
5th & Forest Parking	40,000	001 5193 000 8470
Total Parks & Recreation	51,150	

Total Public Works & Parks and Recreation**1,316,908****Police**

Salaries	772,729	001 5210 000 6120
Staff Matrix Change	3,000	001 5210 000 6120
Reserves Salaries	5,000	001 5210 000 6121
Police Off Duty	22,000	001 5210 000 6124
Overtime	25,000	001 5210 000 6140
Incentive Pay	7,080	001 5210 000 6150
FICA Expenses	47,909	001 5210 000 6210
FICA Med	11,205	001 5210 000 6211
Retirement	140,369	001 5210 000 6220
Life & Health Insurance		
Health Insurance	115,038	001 5210 000 6233
Dental Care	4,914	001 5210 000 6234
Vision Care	1,693	001 5210 000 6235
Life/AD&D	1,134	001 5210 000 6236
Professional Services		
Psychologicals	1,000	001 5210 000 7341
Physical Exams	3,000	001 5210 000 7342
Polygraph	1,000	001 5210 000 7343
Testing Materials	500	001 5210 000 7344
Postage/Transport Fees	500	001 5210 000 7416
Fire Service Assessment Fee	597,000	001 5210 000 7452
Repair & Maintenance		
Tires	3,000	001 5210 000 7460
Radar Certification	2,000	001 5210 000 7461
Speedometer Cert	200	001 5210 000 7462
Misc Vehicle Repairs	11,500	001 5210 000 7463
Vehicle Cleaning	350	001 5210 000 7464
Copier Maintenance	2,250	001 5210 000 7465
Communication Services		
Email	1,007	001 5210 000 7471
Email Archive	1,221	001 5210 000 7471
Evidence.com	3,200	001 5210 000 7472
CTS America Maint Fee - Dispatch	4,153	001 5210 000 7474
Server Maint	5,976	001 5210 000 7476
Computer Maintenance	9,936	001 5210 000 7478
Dispatch Fee	41,308	001 5210 000 7479
Miscellaneous Expense & Other Current	5,000	001 5210 000 7500
Office Supplies	4,000	001 5210 000 7510
Dare Program	1,350	001 5210 000 7512
DC Memorial	2,000	001 5210 000 7515
Honor Guard Uniforms	5,000	001 5210 000 7516
Operating Supplies		
Gas	25,000	001 5210 000 7520
Oil Changes	1,000	001 5210 000 7521
Batteries	250	001 5210 000 7522
Emergency Equipment	2,000	001 5210 000 7523
Bullet Proof Vests	3,000	001 5210 000 7525
Uniform	10,000	001 5210 000 7526
Ammo/Guns	3,000	001 5210 000 7527
Sprint AirCards	6,000	001 5210 000 7529
Medical Supplies	750	001 5210 000 7530
Subscriptions/Dues	6,000	001 5210 000 7540
Capital Equipment		
2014 Chevy Impala Unit #32	5,342	001 5210 000 9642
2014 Ford Explorer SUV #33	5,442	001 5210 000 9643
2014 Ford Explorer SUV #34	6,830	001 5210 000 9644

2015 Ford Explorer SUV #35	6,330	001 5210 000 9645
2015 Pickup Truck #36	7,440	001 5210 000 9646
2017 Ford Explorer SUV #37	6,005	001 5210 000 9647
2017 Ford Explorer SUV #38	6,005	001 5210 000 9648
2017 Ford Fusion #39	6,005	001 5210 000 9649
2017 Ford Fusion #40	6,005	001 5210 000 9650
Total Police Department	1,975,926	
Code Enforcement		
Special Magistrate	5,000	001 9400 000 5694
Compliance Actions	10,000	001 9400 000 5695
Misc	200	001 9400 000 7500
Postage	500	001 9400 000 7416
Communications		
Email Service & Archiving	1,063	001 9400 000 7471
Computer Maintenance	0	001 9400 000 7478
Code Officer	12,200	001 9400 000 8340
Total Code Enforcement	28,963	
Total	4,802,611	
Committees		
Long Range Planning	200	001 9100 399 5695
Total Long Range Planning	200	
Parks & Recreation		
Windermere 5K	25,000	001 9150 400 5692
Halloween Event	900	001 9150 451 5692
Holiday Movie Night	3,000	001 9150 452 5692
Summer Movie Night	2,000	001 9150 453 5692
Website Maintenance	1,500	001 9150 454 5692
Reserve/Contingency Expense	21,600	001 9150 459 5692
Total Parks & Recreation Committee	54,000	
Tree Board		
Treebute Expenses	3,000	001 9200 500 5690
Tree Education	2,000	001 9200 502 5690
Tree Board Project	6,500	001 9200 501 5690
Misc	500	001 9200 503 5690
Supplies	500	001 9200 504 5690
Total Tree Board	12,500	
Historical Preservation		
Reserves	8,500	001 9250 000 5696
Total Historical Preservation	8,500	
Elders	3,000	001 9255 600 5693
Total Elders	3,000	
Development Review	200	001 9260 650 5693
Total Development Review	200	
Downtown Business Committee		
Craft Beer Festival	10,085	001 9350 750 5691
Food Trucks	15,000	001 9350 752 5691
Farmers Market	23,000	001 9350 753 5691
DBC Reserves/Projects	50,017	001 9350 758 5691
Holiday Lights	5,000	001 9350 767 5691
Downtown Annual Plantings	5,000	001 9350 760 5691

Art Festival	14,489	001 9350 786 5691
Total Downtown Business Committee	122,591	
Total Committee	200,991	
Total	5,003,602	
Contingency/Reserves	78,933	001 5999 000 5950
Total General Fund Expenditures	5,082,535	
Stormwater Fee Fund Expenditures		
Expenditures		
Salaries	32,136	004 5380 000 6120
Overtime	250	004 5380 000 6140
FICA	1,992	004 5380 000 6210
FICA Medicare	466	004 5380 000 6211
Retirement	3,214	004 5380 000 6220
Workers Comp	3,130	004 5380 000 6224
Health Insurance	8,217	004 5380 000 6233
Dental Care	351	004 5380 000 6234
Vision	121	004 5380 000 6235
Life/AD&D	81	004 5380 000 6236
Professional Services		
Sweeping	6,000	004 5380 000 7341
NPDES Compliance	21,620	004 5380 000 7342
Storm Drainage Services	10,000	004 5380 000 7343
General Engineering Services	9,900	004 5380 000 7344
Communication Services		
Email Service	0	004 5380 000 7471
Email Archive	0	004 5380 000 7472
Computer Maintenance	0	004 5380 000 7478
Operating Supplies	200	004 5380 000 7520
Stormwater Projects	231,552	004 5380 000 7530
Capital Equipment		
2014 Massey Ferguson Tractor	3,128	004 5380 000 9641
2014 Ford F150 Pick up Truck	2,002	004 5380 000 9642
2015 Massey Ferguson Tractor	3,128	004 5380 000 9643
2016 Ford Pickup Truck - PW Dir	2,869	004 5380 000 9644
2016 Ford F700 Dump Truck 50%	4,414	004 5380 000 9647
2016 Motorgraer 50%	7,425	004 5380 000 9648
Contingency	6,133	004 5999 000 5950
Total	358,329	
Total Expenditures Fund 01 & Fund 04	5,440,864	
SUMMARY		
Revenues	5,440,864	
Expenditures	5,440,864	
Difference	0	