

**REVENUES****Amount****General Fund Revenues - Operating**

|   |                  |
|---|------------------|
| Property Tax @ 3.2500 mills @ 95%       | 2,433,876.00     |
| Local Option Gas Tax                    | 104,228.00       |
| Utility Tax Duke Energy                 | 315,000.00       |
| Utility Tax Water                       | 26,000.00        |
| Utility Tax Lk Apopka Gas               | 24,000.00        |
| Communication Services Tax              | 202,000.00       |
| Local Business Tax                      | 10,000.00        |
| Building Permits                        | 200,000.00       |
| Zoning/Plans Review                     | 25,000.00        |
| Franchise - Duke Energy                 | 237,500.00       |
| Franchise Lk. Apopka Gas                | 13,500.00        |
| Code Enforcement - Action/Assessments   | 8,995.00         |
| Willows Street Lighting MSTU            | 13,704.00        |
| Fire Rescue Fee Assessment              | 606,735.00       |
| Sunset Bay Repaving Assessment          | 11,547.00        |
| Park/Tennis Pass                        | 8,000.00         |
| State Grant - Police JAG                | 10,000.00        |
| State Grant - FRDAP                     | 100,000.00       |
| Revenue Sharing                         | 126,522.00       |
| 1/2 Cent Sales Tax                      | 470,000.00       |
| Magic/OCPS                              | 45,000.00        |
| Police Service                          | 6,000.00         |
| Police Off Duty                         | 30,000.00        |
| Solid Waste                             | 326,778.00       |
| Historical Preservation Board Committee | 5,000.00         |
| Downtown Business Committee             | 140,000.00       |
| Tree Board Committee                    | 5,000.00         |
| Parks & Recreation Committee            | 60,000.00        |
| Pancake Breakfast                       | 750.00           |
| Fines/Bonds                             | 15,000.00        |
| Tree Mitigation Fund                    | 2,500.00         |
| Miscellaneous                           | 25,000.00        |
| Wine & Dine Event                       | 100,000.00       |
| Newsletter Ads                          | 5,000.00         |
| Sponsorships (Lunch etc.)               | 750.00           |
| Police Mileage                          | 750.00           |
| Admin Off Duty Fee                      | 31,200.00        |
| Interest                                | 13,000.00        |
| Rent                                    | 85,000.00        |
| Auction/Surplus                         | 5,000.00         |
| Garden Club Donation                    | 500.00           |
| <b>Total General Fund</b>               | <b>5,848,835</b> |

**Stormwater Fund Revenues**

|                              |                |
|------------------------------|----------------|
| Stormwater Fee Assessments   | 331,140        |
| Marina Bay Assessment        | 23,414         |
| <b>Total Stormwater Fund</b> | <b>354,553</b> |

**Total Revenues** **6,203,388**

**EXPENDITURES****General Fund Expenditures - Operating**

**Legislative**

|                                       |                |
|---------------------------------------|----------------|
| Travel & Per Diem                     | 1,000          |
| Communication Services                |                |
| Email Service                         | 66             |
| Email Archive                         | 36             |
| Board & Committee Email               | 319            |
| Board & Committee Email Archive       | 174            |
| Wireless Windermere                   | 600            |
| Miscellaneous Expense & Other Current | 250            |
| Office Supplies                       | 200            |
| Subscription/Dues/Training            |                |
| Florida League of Cities - Leg        |                |
| Conference                            | 428            |
| Florida League of Mayors Conference   | 350            |
| Florida League of Cities Annual       |                |
| Conference                            | 400            |
| West Orange Chamber                   | 350            |
| West Orange Times                     | 22             |
| Subscription - Orlando Sentinel       | 150            |
| Tri County League of Cities Dues      | 700            |
| Florida League of Cities Dues         | 500            |
| Ethics Training                       | 0              |
| Metro Plan                            | 224            |
| Luncheons                             |                |
| West Orange Chamber                   | 500            |
| Mayor/Managers                        | 300            |
| Misc. Luncheons                       | 250            |
| Hosting Luncheon                      | 750            |
| Special Events                        |                |
| Halloween Movie Night                 | 0              |
| Easter Event                          | 2,000          |
| Pancake Breakfast                     | 2,500          |
| Holiday Social                        | 0              |
| 9/11 Appreciation Day                 | 250            |
| Wine & Dine Event                     | 100,000        |
| Police Memorial                       | 0              |
| Employee Appreciation                 | 5,000          |
| DC Police Memorial                    | 2,000          |
| <b>Total Legislative</b>              | <b>119,319</b> |

**Administrative**

|                        |         |
|------------------------|---------|
| Salaries               | 184,745 |
| Overtime               | 250     |
| FICA Expenses          | 11,454  |
| FICA Medicare          | 2,679   |
| Retirement             | 16,325  |
| Health Insurance       | 15,584  |
| Dental Care            | 641     |
| Vision Care            | 105     |
| Life/AD&D              | 243     |
| Legal Fees             | 90,000  |
| Postage/Transport Fees | 250     |
| Communication Services |         |
| Email Service          | 33      |
| Email Archiving        | 18      |
| Computer Maint         | 1,512   |

|                              |                |
|------------------------------|----------------|
| Web Site Hosting             | 3,234          |
| IT Backup                    | 0              |
| Plaques/Awards               | 500            |
| Misc Expense & Other Current | 1,250          |
| Office Supplies              | 1,000          |
| Subscriptions/Dues/Training  |                |
| Dues                         | 1,000          |
| Luncheons                    | 500            |
| Seminars                     | 1,500          |
| Newsletter Mailout           | 8,500          |
| <b>Total Administration</b>  | <b>341,322</b> |

#### **Clerk**

|                               |                |
|-------------------------------|----------------|
| Salaries                      | 66,950         |
| Overtime                      | 0              |
| FICA Expenses                 | 4,151          |
| FICA Medicare                 | 971            |
| Retirement                    | 6,695          |
| Health Insurance              | 7,792          |
| Dental Insurance              | 320            |
| Vision Insurance              | 52             |
| Life Insurance & AD&D         | 81             |
| Travel and Per Diem           | 250            |
| Professional Services         |                |
| Encryption                    | 2,975          |
| Municode                      | 4,500          |
| Records Destruction           | 2,000          |
| Scanning                      | 5,000          |
| Postage/Transport Fees        | 750            |
| Communication Services        |                |
| Email Service                 | 11             |
| Email Archiving               | 6              |
| Computer Maint                | 504            |
| Misc. Expense & Other Current | 250            |
| Office Supplies               | 600            |
| Advertising                   | 5,000          |
| Elections                     | 6,000          |
| Subscriptions/Dues/Training   |                |
| IIMC                          | 160            |
| FRMA                          | 135            |
| FACC                          | 75             |
| Conference/Training           | 1,000          |
| <b>Total Clerk</b>            | <b>116,228</b> |

#### **GENERAL FUND EXPENDITURES - OPERATING**

##### **Financial**

|                  |         |
|------------------|---------|
| Salaries         | 112,563 |
| Overtime         | 0       |
| FICA Expenses    | 6,979   |
| FICA Medicare    | 1,632   |
| Retirement       | 11,256  |
| Health Insurance | 15,584  |
| Dental Care      | 641     |
| Vision Care      | 105     |

|   |                |
|---|----------------|
| Life/AD&D                               | 162            |
| Travel and Per Diem                     | 250            |
| Professional Services - Auditors Fee    | 17,500         |
| Other Contractual Services              |                |
| Accufund Software Contract              | 3,000          |
| Module Software Annual Support          | 900            |
| Employee Assistance Program             | 3,500          |
| Waypoints Support Contract              | 3,750          |
| Fire Restricted Reserve                 | 6,735          |
| Postage/Transport Fees                  | 1,600          |
| Utilities                               |                |
| Spectrum                                | 6,200          |
| Century Link Service                    | 15,000         |
| Orange County Utilities                 | 1,200          |
| Duke Energy                             | 95,000         |
| Willows MSTU                            | 13,200         |
| Lake Apopka Natural Gas                 | 1,000          |
| Rental & Leasing                        |                |
| Copy Machine                            | 5,000          |
| Credit Card Swipe Lease                 | 1,750          |
| Postage Lease                           | 350            |
| General Insurance                       | 100,000        |
| Executive Travel Accident Cov           | 420            |
| Communication Services                  |                |
| Email Service                           | 33             |
| Email Archiving                         | 18             |
| Server Maintenance                      | 4,884          |
| Computer Maintenance                    | 1,008          |
| Network Printer                         | 108            |
| Network Security                        | 1,788          |
| Network Nodes                           | 672            |
| Offsite Backup                          | 2,748          |
| Meraki Wireless                         | 600            |
| Firewall                                | 788            |
| Endpoint Protection                     | 396            |
| Misc. Expenses & Other Current          | 500            |
| Office Supplies                         | 1,750          |
| Operating Supplies                      | 750            |
| Subscriptions/Dues/Training             |                |
| FGFOA Dues                              | 250            |
| Central Florida FGFOA                   | 100            |
| Tuition Reimbursement                   | 3,000          |
| Finance Director Training               | 1,800          |
| Finance Clerk II & HR Training          | 3,840          |
| Solid Waste                             | 306,299        |
| <b>Total Finance</b>                    | <b>756,608</b> |
| <b>Development Services</b>             |                |
| Prof Services - Planning & Zoning       | 25,000         |
| Prof Services - Plan & Zoning - Admin   | 60,000         |
| Bldg Inspection Fees                    | 160,000        |
| Evaluation & Appraisal Report - DOE Dev | 5,000          |
| <b>Total Development Services</b>       | <b>250,000</b> |
| <b>Public Works</b>                     |                |
| Debt Service Main Street                | 223,505        |

|                                    |         |
|------------------------------------|---------|
| Salaries                           | 214,265 |
| Overtime                           | 2,000   |
| FICA Expenses                      | 13,284  |
| FICA Med                           | 3,107   |
| Retirement                         | 21,367  |
| Health Insurance                   | 38,959  |
| Dental                             | 1,282   |
| Vision Care                        | 262     |
| Life/AD&D                          | 324     |
| Professional Services              |         |
| General Engineering Scvs           | 9,900   |
| Lawn & Maintenance                 | 67,500  |
| Janitorial Services                | 11,400  |
| Pest Control                       | 7,500   |
| Lakefront Maint                    | 13,000  |
| Bridge Inspection                  | 2,000   |
| Water Utility Study                | 130,000 |
| Postage                            | 100     |
| Facilities/Buildings               |         |
| Misc Facility: (Chairs, etc)       | 1,000   |
| Town Hall Decorations              | 2,500   |
| Town Hall Floors                   | 5,000   |
| AC check                           | 2,000   |
| Fire Extinguisher Check            | 450     |
| Facility Repair & Maintenance Misc | 12,000  |
| Communication Services             |         |
| Email                              | 44      |
| Email Archiving                    | 24      |
| Computer Maint                     | 1,008   |
| Repair & Maintenance               |         |
| Misc Parts                         | 2,000   |
| Misc Repairs Vehicles              | 5,000   |
| Sidewalk/Bike Path                 | 70,000  |
| Sprinkler Repair                   | 1,500   |
| Misc Expense and Other Current     | 3,000   |
| Office Supplies                    | 300     |
| Uniforms                           | 5,500   |
| Streets & Road Repairs             |         |
| Misc Repaving                      | 15,000  |
| Restriping                         | 3,500   |
| Repaint Speed Bumps                | 2,000   |
| Subscription Dues & Training       | 2,500   |
| Operating Supplies                 |         |
| Gas                                | 5,500   |
| Oil Change                         | 1,000   |
| Shell/Sand/Rock                    | 20,000  |
| Vehicle Batteries                  | 750     |
| Vehicle Tires                      | 1,500   |
| Misc Shop Expenses                 | 3,500   |
| Street & Road Sodding              | 2,500   |
| Tree Removal                       | 25,000  |
| Signs & Banners                    | 20,000  |
| Landfill                           | 750     |
| Water Cooler                       | 1,200   |
| Capital Equipment                  |         |
| 2015 Tractor Massey Ferguson       | 3,490   |

|                                   |                  |
|-----------------------------------|------------------|
| 2016 Ford F150 Pick Up - Spv      | 2,869            |
| 2016 Ford F700 Dump Truck 50%     | 4,414            |
| 2016 Motorgrader 50%              | 8,746            |
| Capital Improvement Projects      |                  |
| Streets & Road CIP                | 32,950           |
| Willows HOA Paving Project        | 367,050          |
| PW Water Design                   | 152,000          |
| Capital Improvement - Multi Modal | 120,000          |
| <b>Total Public Works</b>         | <b>1,667,300</b> |

#### **Parks & Recreation**

|  |                  |
|--|------------------|
| Misc Park Repairs                                      | 2,500            |
| Playground Mulch                                       | 7,500            |
| Tree Canopy  | 20,000           |
| Arbor Day Trees  | 5,000            |
| Split Rail Fence                                       | 1,500            |
| 5th & Forest Parking                                   | 15,000           |
| FRDAP Fernwood & Cental Park                           | 100,000          |
| Capital Improvements - P&R                             | 25,000           |
| <b>Total Parks &amp; Recreation</b>                    | <b>176,500</b>   |
| <b>Total Public Works &amp; Parks &amp; Recreation</b> | <b>1,843,800</b> |

#### **Police**

|                                  |         |
|----------------------------------|---------|
| Salaries                         | 823,098 |
| Staff Matrix Change              | 3,000   |
| Reserves Salaries                | 2,000   |
| Police Off Duty                  | 30,000  |
| Overtime                         | 25,000  |
| Incentive Pay                    | 15,000  |
| FICA Expenses                    | 51,032  |
| FICA Med                         | 11,935  |
| Retirement                       | 144,580 |
| Life & Health Insurance          |         |
| Health Insurance                 | 116,878 |
| Dental Care                      | 4,806   |
| Vision Care                      | 786     |
| Life/AD&D                        | 1,215   |
| Professional Services            |         |
| Psychologicals                   | 700     |
| Physical Exams                   | 600     |
| Polygraph                        | 540     |
| Postage/Transport Fees           | 500     |
| Fire Service Assessment Fee      | 600,000 |
| Repair & Maintenance             |         |
| Tires                            | 2,500   |
| Radar Certification              | 2,000   |
| Speedometer Cert                 | 200     |
| Misc Vehicle Repairs             | 13,000  |
| Vehicle Cleaning                 | 250     |
| Copier Maintenance               | 2,552   |
| Communication Services           |         |
| Email                            | 220     |
| Email Archive                    | 120     |
| Evidence.com                     | 3,500   |
| CTS America Maint Fee - Dispatch | 4,153   |
| Server Maint                     | 2,748   |

|                                       |                  |
|---------------------------------------|------------------|
| Computer Maintenance                  | 10,080           |
| Dispatch Fee                          | 42,960           |
| Printer Network                       | 108              |
| Network Security                      | 1,788            |
| Network Node                          | 336              |
| Firewall                              | 788              |
| End Point Protection                  | 756              |
| Miscellaneous Expense & Other Current | 7,500            |
| Office Supplies                       | 4,000            |
| Magic Program                         | 1,100            |
| DC Memorial                           | 2,000            |
| Honor Guard Uniforms                  | 2,000            |
| Operating Supplies                    |                  |
| Gas                                   | 32,500           |
| Oil Changes                           | 1,100            |
| Batteries                             | 900              |
| Emergency Equipment                   | 2,000            |
| Bullet Proof Vests                    | 3,000            |
| Uniform                               | 10,600           |
| Ammo/Guns                             | 3,600            |
| LEO Books                             | 500              |
| Verizon AirCards                      | 6,600            |
| Medical Supplies                      | 750              |
| Subscriptions/Dues                    | 3,250            |
| Training                              | 4,500            |
| Capital Equipment                     |                  |
| 2015 Ford Explorer SUV #35            | 6,330            |
| 2015 Pickup Truck #36                 | 7,435            |
| 2017 Ford Explorer SUV #38            | 6,979            |
| 2017 Ford Fusion #39                  | 4,499            |
| 2017 Ford Fusion #40                  | 4,499            |
| 2018 Ford P/U Truck #41               | 7,609            |
| 2019 Ford SUV #42                     | 7,000            |
| Capital Equipment - Other             |                  |
| Axon Camera's                         | 5,000            |
| Computer Equipment - Upgrades         | 4,000            |
| Radios                                | 5,500            |
| Ballistic Shield                      | 1,200            |
| Dual Authentication                   | 12,720           |
| Car Mounted Radar                     | 3,000            |
| <b>Total Police Department</b>        | <b>2,081,399</b> |
| <br>                                  |                  |
| <b>Code Enforcement</b>               |                  |
| Special Magistrate                    | 3,500            |
| Compliance Actions                    | 10,000           |
| Misc                                  | 200              |
| Postage                               | 500              |
| Communications                        |                  |
| Email Service & Archiving             | 34               |
| Computer Maintenance                  | 504              |
| Code Officer                          | 12,000           |
| <b>Total Code Enforcement</b>         | <b>26,738</b>    |
| <br>                                  |                  |
| <b>Total</b>                          | <b>5,535,413</b> |
| <br>                                  |                  |
| <b>Committees</b>                     |                  |

|   |                  |
|---|------------------|
| <b>Long Range Planning</b>                    | 200              |
| <b>Total Long Range Planning</b>              | <b>200</b>       |
| <b>Parks &amp; Recreation</b>                 |                  |
| Windermere 5K                                 | 32,300           |
| Halloween Event                               | 1,000            |
| Website Maintenance                           | 1,200            |
| Pet Fest                                      | 6,500            |
| Capital Improvements                          | 19,000           |
| <b>Total Parks &amp; Recreation Committee</b> | <b>60,000</b>    |
| <b>Tree Board</b>                             |                  |
| Treebute Expenses                             | 4,000            |
| Tree Education                                | 500              |
| Misc  | 250              |
| Supplies                                      | 250              |
| <b>Total Tree Board</b>                       | <b>5,000</b>     |
| <b>Historical Preservation</b>                |                  |
| Reserves                                      | 0                |
| Event   | 4,000            |
| Misc  | 1,000            |
| <b>Total Historical Preservation</b>          | <b>5,000</b>     |
| <b>Elders</b>                                 |                  |
| Luncheon                                      | 3,000            |
| <b>Total Elders</b>                           | <b>3,000</b>     |
| <b>Development Review</b>                     | 200              |
| <b>Total Development Review</b>               | <b>200</b>       |
| <b>Downtown Business Committee</b>            |                  |
| Art Festival                                  | 8,500            |
| Craft Beer Festival                           | 20,000           |
| Food Trucks                                   | 20,000           |
| Farmers Market                                | 24,500           |
| DBC Reserves/Projects                         | 57,000           |
| Holiday Lights                                | 5,000            |
| Downtown Annual Plantings                     | 5,000            |
| <b>Total Downtown Business Committee</b>      | <b>140,000</b>   |
| <b>Total Committee</b>                        | <b>213,400</b>   |
| <b>Total</b>                                  | <b>5,748,813</b> |
| <b>Contingency/Reserves</b>                   | <b>100,022</b>   |
| <b>Total General Fund Expenditures</b>        | <b>5,848,835</b> |
|   | <b>5,848,835</b> |
| <b>Difference</b>                             | <b>0</b>         |
| <b>Stormwater Fee Fund Expenditures</b>       |                  |
| <b>Expenditures</b>                           |                  |
| Salaries                                      | 27,040           |
| Overtime                                      | 250              |
| FICA  | 1,676            |
| FICA Medicare                                 | 392              |



|   |                  |
|---|------------------|
| Retirement                                      | 2,704            |
| Workers Comp                                    | 2,634            |
| Health Insurance                                | 7,792            |
| Dental Care                                     | 320              |
| Vision  | 52               |
| Life/AD&D                                       | 81               |
| Professional Services                           |                  |
| Sweeping  | 6,000            |
| NPDES Compliance                                | 5,000            |
| Storm Drainage Services                         | 10,000           |
| General Engineering Services                    | 9,900            |
| Communication Services                          |                  |
| Email Service                                   | 11               |
| Email Archive                                   | 6                |
| Computer Maintenance                            | 504              |
| Operating Supplies                              | 200              |
| Stormwater Projects                             | 235,474          |
| Capital Equipment                               |                  |
| 2015 Massey Ferguson Tractor                    | 3,490            |
| 2016 Ford Pickup Truck - PW Dir                 | 2,869            |
| 2016 Ford F700 Dump Truck 50%                   | 4,413            |
| 2016 Motorgraer 50%                             | 8,745            |
| Contingency                                     | 25,000           |
| <b>Total</b>                                    | <b>354,554</b>   |
| <b>Total Expenditures Fund 01 &amp; Fund 04</b> | <b>6,203,389</b> |

**SUMMARY**

|                     |           |
|---------------------|-----------|
| <b>Revenues</b>     | 6,203,388 |
| <b>Expenditures</b> | 6,203,389 |
| <b>Difference</b>   | <b>0</b>  |