

**TOWN OF WINDERMERE
FINAL BUDGET
FY 2012/2013**

REVENUES

General Fund Revenues - Operating

Property Tax @ 3.7896 mills	\$ 1,921,920
Franchise Progress Energy	250,000
Franchise Lk. Apopka Gas	13,500
Utility Tax Progress Energy	270,000
Utility Tax Lk Apopka Gas	14,000
Utility Tax Water	16,000
Local Business Tax	9,000
Communication Services Tax	200,000
Local Option Gas Tax	87,500
Revenue Sharing	85,874
1/2 Cent Sales Tax	354,000
Solid Waste	265,235
Fines/Bonds	20,000
Interest	3,000
Rent	65,000
Miscellaneous	30,000
Contributions (Butler Bay)	45,000
Building Permits	50,000
Park/Tennis Pass	7,000
Gas Tax Refund	2,200
Police Services	6,000
Dare Program	5,500
Tree Board	3,300
Downtown Business Committee	46,516
Garden Club Donation	500
Parks & Recreation Committee	38,500
Auction/Surplus	7,000
Newsletter Ads	300
Tree Mitigation Fund	1,500
Butler Bay Pavilion Carry	16,625
Tree Mitigation Fund	1,500
Historical Marker Grant 50%	1,055
P & R Cash Forward	22,200
Pancake Breakfast	750

Total **\$ 3,860,475**

Stormwater Fund Revenues

Stormwater Fee Assessments 219,000

Total **\$ 219,000**

Total Revenues **\$ 4,079,475**

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EXPENDITURES

General Fund Expenditures - Operating

Legislative

Miscellaneous Expense & Other Current	200
Office Supplies	100
Operating Supplies	100
Subscription/Dues/Training	1,396
Easter Event	2,200
Pancake Breakfast	2,000
Holiday Social	3,500
9/11 Appreciation Day	250
Luncheons	1,000
Travel	600
Cap Improvement	3,000

Total Legislative **14,346**

Administrative

Salaries	118,650
Salary 3% max Merit Increase	18,673
Overtime	500
FICA Expenses	7,356
FICA Medicare	1,720
Retirement	11,865
Workers Comp Insurance	297
Health Insurance	21,100
Cell Phone Allowance	600
Car Allowance	5,400
Postage/Transport Fees	250
Repair and Maintenance	3,900
Office Supplies	500
Operating Supplies	1,000
Subscriptions/Dues/Training	3,000
Legal Fees	175,000
Newsletter Mailout	8,000
Unemployment	7,000
Contractual Cobra Health Care	3,645
Plaques/Awards	750

Total Administration **389,206**

Clerk

Salaries	42,134
Overtime	1,000
FICA Expenses	2,612
FICA Medicare	611
Retirement	4,213
Workers Comp Insurance	105
Health Insurance	10,550
Professional Services	2,750
Postage/Transport Fees	100
Repair and Maintenance	500
Misc. Expense & Other Current	250
Office Supplies	500
Operating Supplies	300
Subscriptions/Dues/Training	1,200
Travel/Per Diem	250
Elections	4,000
Advertising	750

Total Clerk **71,826**

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GENERAL FUND EXPENDITURES - OPERATING

Financial

Salaries	75,191
Overtime	1,000
FICA Expenses	4,662
FICA Medicare	1,090
Retirement	7,519
Workers Comp Insurance	188
Health Insurance	21,100
Professional Services	19,000
Other Contractual Services	6,858
Travel and Per Diem	500
Postage/Transport Fees	100
Utilities	120,000
Rental & Leasing	17,727
Repair & Maintenance	2,000
Misc. Expenses & Other Current	500
Office Supplies	1,000
Operating Supplies	1,250
Subscriptions/Dues/Training	1,550
General Insurance	60,000
Solid Waste	241,135
Capital Improvement-Other	500
Capital Improvement-Machinery	1,000

Total Finance **583,870**

Public Works

Salaries	180,870
Overtime	5,000
FICA Expenses	11,214
FICA Med	2,623
Retirement	14,887
Workers Comp Insurance	10,368
Life & Health Insurance	52,750
Professional Services	12,335
Rental & Leasing	8,064
Uniforms	4,000
Repair & Maintenance	39,000
Office Supplies	200
Operating Supplies	72,190
Subscriptions/Dues/Training	185
Debt Service Main Street	234,000
Miscellaneous Repaving	5,000
Pest/Rodent Control	4,080
Capital Improvement - Machinery	14,000
Parks & Recreation	83,275
Facilities/Buildings	20,450
Street & Roads	196,000
Facilities CIP	52,500

Total Public Works **1,022,991**

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Police

Salaries	593,300
Corporal Rank	3,170
Overtime	20,000
New Years Eve	1,500
Reserve Officers	12,000
FICA Expenses	36,785
FICA Med	8,603
Retirement	54,485
Unemployment	7,500
Cell Phone Allowance	600
Workers Comp Insurance	22,249
Life & Health Insurance	137,151
Incentive Pay	7,680
Professional Services	5,000
Other Contractual Services	717
Postage/Transport Fees	500
Rental & Leasing	26,862
Repair & Maintenance	38,600
Miscellaneous Expense & Other Current	3,000
Office Supplies	6,100
Operating Supplies	76,450
Subscriptions/Dues/Training	4,000
Ocoee Fire Department Contract	226,198
Dispatch Fee	36,300
Radio Reserve	10,000
Capital Improvement - Building	5,000
Capital Improvement - Machinery	7,000
Total Police Department	1,350,749

Development Services

Salaries	40,000
FICA Expenses	2,480
FICA Med	580
Retirement	4,000
Workers Comp Insurance	100
Health Insurance	10,550
Professional Services	5,700
Postage/Transport Fees	750
Miscellaneous Expenses & Other Current	1,000
Office Supplies	250
Operating Supplies	300
Building Inspection Fees	40,000
Subscriptions/Dues/Training	1,543
Travel/Per Diem	250
Capital Improvement - Other	150
Total Development Services	107,653

Committees

Long Range Planning	200
Parks & Recreation	60,700
Tree Board	9,117
Historical Preservation	2,805
Elders	2,500
Development Review	500
Code Enforcement	21,750
Downtown Business Committee	46,516

Total	\$ 3,684,731
Contingency/Reserves	\$ 175,744
Total General Fund Expenditures	\$ 3,860,475

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Stormwater Fee Fund Expenditures

Expenditures

Salaries	26,000
Overtime	1,000
FICA Expenses	1,612
FICA Med	377
Retirement	2,600
Workers Comp Insurance	2,202
Health Insurance	10,550
Professional Services	42,500
Rental & Leasing	13,087
Repair & Maintenance	22,000
Town Property Assessment	1,485
Stormwater Projects	85,587.00
Contingency	10,000.00
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Total	\$ 219,000
Total Expenditures	\$ 4,079,475

Total Expenditures Fund 01 & Fund 04

SUMMARY

Revenues	4,079,475
Expenditures	4,079,475
Difference	-