

BUDGET SUMMARY

TOWN OF WINDERMERE - FISCAL YEAR 2011-2012

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF WINDERMERE ARE 8.9% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

ESTIMATED REVENUES	GENERAL FUND	PARKS & REC COMMITTEE SPECIAL REVENUE FUND	STORMWATER ASSESSMENT FUND	TOTAL ALL FUNDS
General fund	3.7896			
Taxes:				
Ad Valorem Taxes	3.7896	1,904,059.00		1,904,059.00
Sales and Use Taxes	581,000.00			581,000.00
Special Assessment	3,505.00		208,668.00	212,173.00
Charges for Service	259,500.00			259,500.00
Intergovernmental Revenue	499,320.00			499,320.00
Licenses & Permits	41,000.00			41,000.00
Fines & Forfeitures	25,000.00			25,000.00
Franchise Fees	285,000.00			285,000.00
Contribution/Donation	25,000.00			25,000.00
Miscellaneous Revenue	103,200.00	67,400.00		170,600.00
Committee Carry-Overs	4,130.00			4,130.00
Interest Earned/Other	3,000.00			3,000.00
TOTAL SOURCES	\$ 3,733,714.00	\$ 67,400.00	\$ 208,668.00	\$ 4,009,782.00
Transfers In				-
Fund Balances/Reserves/Net	\$ 570,504.00	\$ 68,408.00	50,000.00	688,912.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 4,304,218.00	\$ 135,808.00	\$ 258,668.00	\$ 4,698,694.00
EXPENDITURES				
General Government	619,000.00			619,000.00
Financial & Administration	513,599.00			513,599.00
Public Safety	1,278,869.00			1,278,869.00
Physical Environment	378,840.00		235,509.00	614,349.00
Transportation	509,774.00			509,774.00
Debt Service	234,000.00			234,000.00
Recreation/Culture	86,000.00	67,400.00		153,400.00
Contingency	113,632.00		23,159.00	
TOTAL EXPENDITURES	\$ 3,733,714.00	\$ 67,400.00	\$ 258,668.00	\$ 4,059,782.00
Transfers Out				
Fund Balances/Reserves/Net	570,504.00	68,408.00		638,912.00
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$ 4,304,218.00	\$ 135,808.00	\$ 258,668.00	\$ 4,698,694.00