



RESOLUTION #2012-14
A RESOLUTION AMENDING THE GENERAL FUND 01 AND 03
FOR THE BUDGET YEAR 2011/2012
THE TOWN OF WINDERMERE

RESOLVED, that the total revenues for the Town of Windermere for the Fiscal Year 2011-2012 General Fund 01 is amended as follows:

<u>FY 11/12 Revenues:</u>	
Property Tax	\$1,928,456
Local Option Gas Tax	\$86,593
Franchise-Progress Energy	\$235,500
Franchise-Lake Apopka	\$11,551
Utility Fee-Progress Energy	\$259,930
Utility Fee-Water	\$12,867
Utility Fee-Lake Apopka	\$14,371
Utility Fee-Fuel Oil	\$446
Communications Service Tax	\$186,963
Local Business Tax	\$5,143
Building Permit Fees Revenue	\$90,302
Park/Tennis Pass	\$7,170
State Grants	\$5,000
Revenue Sharing-State	\$82,315
Sales Tax	\$317,928
Gas Tax Refund	\$2,804
Dare Program	\$5,500
Tree Board Carry Forward	\$0
Downtown Business Committee	\$38,276
Tree Board Treebute	\$3,319
Police Services	\$5,612
Refuse & Garbage Assessment	\$262,701
Fines & Bonds	\$13,447
Investigative	\$7,116
Tree Mitigation Fines	\$11,743
Contributions/Donations	\$30,925
Miscellaneous Revenue	\$16,286
Downtown Fall Festival	\$0
Pine Street Paving LLC	\$8,800
Interest Income	\$2,706
Rent Revenue	\$64,049
<u>Special Assess-Lot Clearing</u>	<u>\$3,542</u>
Total	\$3,721,361

BE IT FURTHER RESOLVED, that the general appropriation of the Town of Windermere for the Fiscal Year 2011-2012 General Fund 01 is amended as follows:

<u>FY 11/12 Expenditures:</u>	
Administration/Finance	\$1,275,100
Development Services	\$20,000
Public Works	
Street & Roads	\$715,000
Bldg & Grounds	\$92,500
Parks & Recreation	\$68,000
Police	\$1,302,407
Committees	
<u>Downtown Business Committee</u>	<u>\$24,000</u>
Total	\$3,497,007
Reserve/Contingency	\$224,354

BE IT FURTHER RESOLVED, that the general revenues and appropriations of the Town of Windermere for the Fiscal Year 2011-2012 General Fund 03 is amended as follows:

<u>FY 11/12 Revenues:</u>	
Parks & Recreation Revenue	\$38,132
<u>Parks & Recreation Reserves Carry Forward</u>	<u>\$10,500</u>
Total	\$48,635
<u>FY 11/12 Expenditures:</u>	
<u>Parks & Recreation</u>	<u>\$45,000</u>
Reserve/Contingency	\$3,632

PASSED AND ADOPTED THIS 13th DAY OF NOVEMBER 2012.

TOWN OF WINDERMERE

Gary Bruhn, Mayor

ATTEST:

Dorothy Burkhalter, Town Clerk

