

**RESOLUTION #2016-12
A RESOLUTION AMENDING THE GENERAL FUND
FOR THE BUDGET YEAR 2015/2016
THE TOWN OF WINDERMERE**

RESOLVED, that the total revenues for the Town of Windermere for the Fiscal Year 2015-2016 General Fund is amended as follows:

FY 15/16 Revenues

General Fund	<u>Year End</u>	<u>FY 15-16</u>	<u>FY 15-16</u>
<u>Revenues</u>	<u>9/30/2016</u>	<u>Adopted</u>	<u>Amended</u>
General Operating	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Property Tax	1,848,190.08	1,815,762.00	1,848,190.08
Local Option Gas Tax	99,623.76	100,000.00	99,623.76
Utility Tax Duke Energy	300,591.19	275,000.00	300,591.19
Utility Tax Water	18,769.05	18,500.00	18,769.05
Utility Tax Lake Apopka Gas	17,467.39	18,000.00	17,467.39
Communication Services Tax	177,617.60	245,000.00	177,617.60
Local Business Tax	8,637.46	10,000.00	8,637.46
Building Permits	108,079.37	100,000.00	108,079.37
Zoning Plans Review	7,051.50	20,000.00	7,051.50
Surcharges	4,210.27	0.00	4,210.27
Franchise - Duke Energy	235,380.87	235,000.00	235,380.87
Franchise - Lake Apopka	9,594.72	11,750.00	9,594.72
Impact Fee - Town Signage	25,000.00	40,000.00	25,000.00
Impact Fee - Transportation Improvements	200,000.00	0.00	200,000.00
Code Enforcement Violations	2,650.00	0.00	2,650.00
Fire Rescue Assessment	444,526.41	460,197.00	444,526.41
Special Assessments & Lot Clearing	0.00	5,000.00	0.00
Willows Street Lighting MSTU	13,500.31	13,200.00	13,500.31
Park & Tennis Passes	7,975.00	6,250.00	7,975.00
State Grant - JAG	10,000.00	10,000.00	10,000.00
State Grant - FRDAP	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00
Revenue Sharing	111,814.35	110,990.00	111,814.35
Mobile Home Licenses	167.87	0.00	167.87
Alcohol Beverage Licenses	195.78	0.00	195.78
1/2 Cent Sales Tax	438,845.13	448,205.00	438,845.13
Business Tax Distribution	2,609.17	0.00	2,609.17

Dare	15,881.25	6,500.00	15,881.25
Police Services	7,713.00	6,000.00	7,713.00
Police Off Duty	4,149.00	0.00	4,149.00
Solid Waste	290,701.59	301,591.00	290,701.59
Fines and Bonds	21,970.02	18,000.00	21,970.02
Investigative	2,735.40	0.00	2,735.40
Tree Mitigation Funds	87,835.00	10,000.00	87,835.00
Interest	10,121.49	3,000.00	10,121.49
Rent	82,336.14	70,000.00	82,336.14
Auction and Surplus	3,022.83	10,000.00	3,022.83
Proceeds - Sale of Equipment	0.00	0.00	0.00
Contributions/Donations	1,850.00	0.00	1,850.00
Garden Club Donations	500.00	500.00	500.00
Historical Marker Grant 50%	0.00	0.00	0.00
Movie Night Donation P&R	0.00	1,500.00	0.00
Miscellaneous	17,121.71	27,500.00	17,121.71
Wine & Dine	100,733.71	60,000.00	100,733.71
Sponsorships (Lunch)	0.00	750.00	0.00
Police Mileage	500.00	500.00	500.00
Off Duty Admin Fee	351.00	0.00	351.00
Newsletter Ads	5,000.00	7,250.00	5,000.00
Pancake Breakfast	1,288.00	750.00	1,288.00
Downtown Business Committee			
Art Festival	13,825.00	5,000.00	13,825.00
Craft Beer Festival	16,275.71	10,000.00	16,275.71
Food Trucks	29,550.00	15,000.00	29,550.00
Farmers Market	41,225.00	16,000.00	41,225.00
Holiday Movie Night	800.00	0.00	800.00
DBC Reserves - Carryforward	0.00	26,500.00	0.00
Misc Expense	0.00	5,000.00	0.00
Annual Plantings -Tree Set up	0.00	5,000.00	0.00
Parks and Recreation Committee			
Windermere 5K Run	44,554.55	20,000.00	44,554.55
Halloween Event	300.00	1,500.00	300.00
Summer Movie Night	0.00	1,500.00	0.00
Website Maint	0.00	1,500.00	0.00
Reserve/Contingency Expense	0.00	21,500.00	0.00
Tree Board Committee			
Tree Bute	4,147.00	11,200.00	4,147.00
Historical Preservation Board	0.00	8,200.00	0.00
Total Revenue	4,896,984.68	4,614,595.00	4,896,984.68

BE IT FURTHER RESOLVED, that the general appropriation of the Town of Windermere for the Fiscal Year 2015-2016 General Fund is amended as follows:

FY 15/16 Expenditures


General Fund	<u>Year End</u> <u>9/30/2016</u> <u>Actual</u>	<u>FY 15-16</u> <u>Adopted</u> <u>Budget</u>	<u>FY 15-16</u> <u>Amended</u> <u>Budget</u>
Expenses			
Legislative	91,133.54	84,446.00	91,143.00
Administrative	347,392.15	337,296.00	347,845.00
Clerk	91,314.61	103,809.00	91,325.00
Finance	690,395.56	683,462.00	690,470.00
Development Services	221,643.91	131,500.00	222,700.00
Public Works	822,349.31	1,144,875.00	822,373.00
Parks & Recreation	22,996.10	20,502.00	22,998.00
Police	1,707,703.69	1,780,653.00	1,707,722.00
Long Range Planning Committee	0.00	200.00	0.00
Parks and Recreation Committee	30,947.92	46,000.00	30,953.00
Tree Board Committee	12,621.22	11,200.00	12,623.00
Historical Preservation Committee	263.19	8,200.00	264.00
Elders Committee	2,629.75	3,000.00	2,630.00
Development Review Board Committee	0.00	200.00	0.00
Downtown Business Committee	66,002.32	82,500.00	66,012.00
Code Enforcement	35,165.79	28,400.00	35,168.00
Reserve Contingency	6,570.00	148,352.00	752,758.68
Total Expenses	4,149,129.06	4,614,595.00	4,896,984.68

PASSED AND ADOPTED THIS 22nd DAY OF NOVEMBER, 2016.

TOWN OF WINDERMERE

Gary Bruhn, Mayor

ATTEST:


Dorothy Burkhalter, Town Clerk

