

RESOLUTION # 2019-09

**A RESOLUTION AMENDING THE GENERAL FUND
FOR THE BUDGET YEAR 2018/2019
THE TOWN OF WINDERMERE**

RESOLVED, that the total revenues for the Town of Windermere for the Fiscal Year 2018-2019 General Fund is amended as follows:

FY 18/19 Revenues

General Fund	<u>Year End</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<u>Revenues</u>	<u>9/30/2019</u>	<u>Adopted</u>	<u>Amended</u>
General Operating	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Property Tax	2,460,239.91	2,433,876.00	2,460,239.91
Local Option Gas Tax	101,231.05	104,228.00	101,231.05
Utility Tax Duke Energy	336,732.00	315,000.00	336,732.00
Utility Tax Water	26,474.77	26,000.00	26,474.77
Utility Tax Lake Apopka Gas	26,024.94	24,000.00	26,024.94
Communication Services Tax	267,778.69	202,000.00	267,778.69
Local Business Tax	8,066.70	10,000.00	8,066.70
Building Permits	298,817.73	200,000.00	298,817.73
Zoning Plans Review	12,824.50	25,000.00	12,824.50
Surcharges	7,982.42	0.00	7,982.42
Franchise - Duke Energy	252,598.03	237,500.00	252,598.03
Franchise - Lake Apopka	13,664.23	13,500.00	13,664.23
Fire Rescue Assessment	586,534.49	606,735.00	586,534.49
Special Assessments & Lot Clearing	7,461.23	8,995.00	7,461.23
Code Enforcement Violations	931.35	0.00	931.35
Sunset Bay Repaving	11,704.52	11,547.00	11,704.52
Willows Street Lighting MSTU	12,991.32	13,704.00	12,991.32
Park & Tennis Passes	15,528.56	8,000.00	15,528.56
Federal Grants - FEMA	0.00	0.00	0.00
State Grant - FEMA	887.42	0.00	887.42
State Grant - FRDAP	0.00	100,000.00	0.00
State Grant - JAG	2,963.76	10,000.00	2,963.76
1/2 Cent Sales Tax	493,591.20	470,000.00	493,591.20
Alcohol Beverage Licenses	195.78	0.00	195.78
Business Tax Distribution	4,529.04	0.00	4,529.04

Mobile Home Licenses	260.62	0.00	260.62
Revenue Sharing	128,936.52	126,522.00	128,936.52
OCPS	56,250.00	45,000.00	56,250.00
Police Services	6,188.99	6,000.00	6,188.99
Police Off Duty	35,976.41	30,000.00	35,976.41
Police Education Fund	2,388.21	0.00	2,388.21
Solid Waste	318,503.53	326,778.00	318,503.53
Fines and Bonds	16,428.41	15,000.00	16,428.41
Investigative	1,726.51	0.00	1,726.51
Ordinance Filing Fee Reim	0.00	0.00	0.00
Tree Mitigation Funds	28,200.00	2,500.00	28,200.00
Interest	21,549.87	13,000.00	21,549.87
Rent	87,385.87	85,000.00	87,385.87
Proceeds - Sale of Equipment	500.00	5,000.00	500.00
Contributions/Donations	21,441.00	0.00	21,441.00
Garden Club Donations	0.00	500.00	0.00
Miscellaneous	39,475.22	25,000.00	39,475.22
Newsletter Ads	5,100.00	5,000.00	5,100.00
Off Duty Admin Fee	3,654.80	31,200.00	3,654.80
Off Duty Public Works	434.00	0.00	434.00
Police Mileage	3,070.00	750.00	3,070.00
Sponsorships (Lunch)	0.00	750.00	0.00
Wine & Dine	170,126.21	100,000.00	170,126.21
Pancake Breakfast	1,572.51	750.00	1,572.51
Downtown Business Committee	0.00	67,000.00	0.00
Art Festival	0.00	8,500.00	0.00
Craft Beer Festival	29,320.56	20,000.00	29,320.56
Farmers Market	36,330.00	24,500.00	36,330.00
Food Trucks	29,700.00	20,000.00	29,700.00
Parks and Recreation Committee	0.00	21,200.00	0.00
Pet Fest	7,174.59	6,500.00	7,174.59
Windermere 5K Run	52,677.98	32,300.00	52,677.98
Tree Board Committee	5,328.00	5,000.00	5,328.00
Tree Bute	7,227.60	0.00	7,227.60
Historical Preservation Board	0.00	5,000.00	0.00
Total Revenue	6,066,681.05	5,848,835.00	6,066,681.05

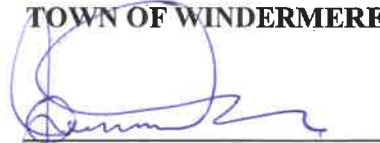
BE IT FURTHER RESOLVED, that the general appropriation of the Town of Windermere For the Fiscal Year 2018-2019 General Fund is amended as follows:

FY 18/19 Expenditures

	<u>Year End</u> <u>9/30/2019</u> <u>Actual</u>	<u>FY 18-19</u> <u>Adopted</u> <u>Budget</u>	<u>FY 18-19</u> <u>Amended</u> <u>Budget</u>
Expenses			
Legislative	223,334.20	119,319.00	223,343.50
Administrative	385,262.21	341,323.00	385,272.00
Clerk	110,292.82	116,228.00	110,540.00
Finance	758,930.54	756,609.00	758,946.00
Development Services	344,658.54	250,000.00	345,604.00
Public Works	1,225,729.10	1,667,300.00	1,225,752.00
Parks & Recreation	73,657.77	176,500.00	73,661.00
Police	2,202,110.28	2,081,400.00	2,202,135.00
Long Range Planning Committee	0.00	200.00	0.00
Parks and Recreation Committee	69,281.17	60,000.00	69,287.00
Tree Board Committee	7,645.07	5,000.00	7,647.00
Historical Preservation Committee	1,500.00	5,000.00	1,500.00
Elders Committee	1,927.58	3,000.00	1,928.00
Development Review Board Committee	0.00	200.00	0.00
Downtown Business Committee	112,271.03	140,000.00	112,278.00
Code Enforcement	24,320.24	26,738.00	24,323.00
Contingency Reserve	9,657.58	100,018.00	524,464.55
Total Expenses	5,550,578.13	5,848,835.00	6,066,681.05


PASSED AND ADOPTED THIS 12TH DAY OF NOVEMBER, 2019

TOWN OF WINDERMERE



 Jim O'Brien, Mayor

ATTEST:



 Dorothy Burkhalter, Town Clerk

