

RESOLUTION # 2020-06

**A RESOLUTION AMENDING THE GENERAL FUND
FOR THE TOWN OF WINDERMERE BUDGET YEAR 2019/2020**

RESOLVED, that the total revenues for the Town of Windermere for the Fiscal Year 2019-2020 General Fund is amended as follows:

FY 19/20 Revenues

General Fund Revenue: General Operating	Year End 9/30/2020 Actual	Adopted Budget FY 19-20	Amended Budget FY 19-20
Property Tax	2,593,483.87	2,591,469.00	2,593,483.87
Local Option Gas Tax	89,149.02	101,217.00	89,149.02
Duke Energy	364,267.32	317,500.00	364,267.32
Utility Tax Water	31,436.26	26,500.00	31,436.26
Utility Tax Lk Apopka Gas	27,407.31	26,000.00	27,407.31
Comm Service Tax	296,843.06	250,000.00	296,843.06
Local Business Tax	9,639.00	9,500.00	9,639.00
Permits	0.00	0.00	0.00
Building Permits	159,006.80	225,000.00	159,006.80
Zoning & Plans Review	8,128.75	25,000.00	8,128.75
Surcharges	4,237.01	0.00	4,237.01
Right of Way Use Agreements	3,104.00	0.00	3,104.00
Franchise Fee - Duke Energy	249,673.62	245,000.00	249,673.62
Franchise Fee - Lk Apopka	13,925.90	13,500.00	13,925.90
Impact Fee	0.00	0.00	0.00
Transportation Improvements	20,000.00	0.00	20,000.00
Code Enforcement Violations	208.00	0.00	208.00
Fire Rescue	627,596.58	658,578.00	627,596.58
Special Assessments & Lot Cleaning	9,707.51	663.74	9,707.51
Sunset Bay Repaving	11,159.81	11,547.00	11,159.81
The Willows MSTU	12,980.56	13,661.50	12,980.56
Passes	0.00	0.00	0.00
Park & Tennis Passes	9,919.60	10,000.00	9,919.60
Federal Grant	0.00	0.00	0.00
FEMA - Federal Grant	210,524.96	0.00	210,524.96

State Grant	0.00	0.00	0.00
FEMA - State Grant	7,500.00	0.00	7,500.00
FRDAP Funding	50,000.00	100,000.00	50,000.00
JAG State Grant	11,500.00	10,000.00	11,500.00
State Grant - CARES ACT	11,361.58	0.00	11,361.58
State Revenue Sharing	0.00	0.00	0.00
1/2 Cent Sales Tax	402,432.48	505,130.00	402,432.48
Alcohol & Beverage License	2,202.48	0.00	2,202.48
Business Tax Distribution	2,663.42	0.00	2,663.42
Mobile Home Licenses	272.62	0.00	272.62
Revenue Sharing	119,388.97	132,000.00	119,388.97
Dare	61,250.00	56,000.00	61,250.00
Police Services	3,984.39	6,000.00	3,984.39
Police Off Duty	43,745.05	30,000.00	43,745.05
Police Education Fund	3,484.88	0.00	3,484.88
Solid Waste	315,178.44	329,318.76	315,178.44
Fines/Bonds	19,897.64	15,000.00	19,897.64
Investigative Costs	779.66	0.00	779.66
Tree Mitigation Fund	0.00	28,000.00	0.00
Interest	32,303.03	16,000.00	32,303.03
Rent	49,260.25	70,000.00	49,260.25
Auction Surplus	0.00	0.00	0.00
Proceeds - Sale of Equipment	28,825.89	5,000.00	28,825.89
Contributions & Donations	21,386.00	0.00	21,386.00
Garden Club Donations	500.00	500.00	500.00
Miscellaneous	34,758.98	25,000.00	34,758.98
Newsletter Ads	3,375.00	5,000.00	3,375.00
Off Duty Admin Fee	4,387.75	3,000.00	4,387.75
Off Duty Public Works	399.75	0.00	399.75
Police Mileage	3,110.00	750.00	3,110.00
Sponsorships, Lunch etc.	0.00	750.00	0.00
Wine & Dine	218,476.26	150,000.00	218,476.26
Pancake Breakfast	0.00	750.00	0.00
DB Committee	0.00	120,000.00	0.00
Craft Beer Festival	30,575.52	0.00	30,575.52
Farmers Market	27,000.00	0.00	27,000.00
Food Trucks	18,065.00	0.00	18,065.00
Parks & Rec Committee	120.00	60,000.00	120.00
Pet Fest	7,420.15	0.00	7,420.15
Windermere 5K Run	0.00	0.00	0.00

Tree Board	0.00	5,000.00	0.00
Tree Bute	5,126.33	0.00	5,126.33
Historical Preservation	0.00	5,000.00	0.00
Reserves Offset	448,174.39		448,174.39
Total Revenue	6,741,304.85	6,203,335.00	6,741,304.85

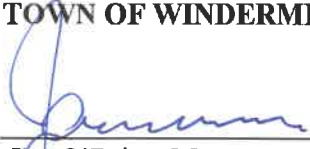
BE IT FURTHER RESOLVED, that the general appropriation of the Town of Windermere For the Fiscal Year 2019-2020 General Fund is amended as follows:

FY 19/20 Expenditures

General Fund Expenditures	Year End 9/30/2020 Actual	Adopted Budget FY 19-20	Amended Budget FY 19-20
Legislative	227,604.32	180,874.00	227,609.00
Administration	265,039.41	357,825.00	265,048.00
Clerk	101,056.57	126,591.00	101,064.00
Finance	731,291.55	757,809.00	731,302.00
Development Services	268,599.84	270,000.00	268,600.50
Public Works	2,652,887.46	1,955,494.00	2,652,914.00
Parks & Recreation	92,627.43	86,500.00	92,630.00
Police	2,133,774.76	2,171,790.00	2,133,795.00
Long Range Planning	0.00	200.00	0.00
Parks and Recreation Committee	13,321.20	60,000.00	13,326.00
Tree Board	9,624.50	5,000.00	9,626.00
Historical Preservation	5,000.00	1,000.00	5,000.00
Elders Committee	1,432.18	3,500.00	1,433.00
Development Review Board	0.00	200.00	0.00
Downtown Business Committee	63,383.85	120,000.00	63,389.50
Code Enforcement	32,153.64	23,238.00	32,156.00
WAYS Committee	271.92	0.00	272.00
Contingency	143,236.22	83,314.00	144,141.00
Total Expenses	6,741,304.85	6,203,335.00	6,742,306.00

PASSED AND ADOPTED THIS 10TH DAY OF NOVEMBER, 2020.

TOWN OF WINDERMERE



Jim O'Brien, Mayor

ATTEST:



Dorothy Burkhalter, Town Clerk

