

RESOLUTION # 2023-09

A RESOLUTION AMENDING THE GENERAL FUND
FOR THE TOWN OF WINDERMERE BUDGET YEAR 2022/2023

BE IT RESOLVED, that the total revenues for the Town of Windermere for the Fiscal Year 2022-2023 General Fund is amended as follows:

FY 22/23 Revenues

	<u>Year End Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>
	<u>9/30/2023</u>	<u>9/30/2023</u>	<u>9/30/2023</u>
<u>Revenue General Fund</u>			
Property Tax @ 3.7425 mills @ 95%	3,167,817.73	3,115,509.00	3,115,509.00
Spec Assessment - Lot Clearing	4,888.00	0	0
Code Enforcement	0.00	2,720.55	2,720.55
Willows Street Lighting MSTU	15,773.21	16,372.80	16,372.80
Fire Rescue Fee Assessment	753,982.40	785,631.73	785,631.73
Sunset Bay Repaving Assessment	11,208.16	11,547.00	11,547.00
Park/Tennis Pass	11,175.00	10,000.00	10,000.00
Solid Waste	360,288.51	371,476.54	371,476.54
Historical Preservation Board Committee	23,190.02	44,000.00	44,000.00
Downtown Business Committee	0.00	0.00	0.00
Holiday Social	3,498.04	0.00	0.00
Tree Board Committee	13,604.00	45,000.00	45,000.00
Parks & Recreation Committee	82,841.27	60,000.00	60,000.00
Sponsorships (Lunch etc.)	0.00	750.00	750.00
Garden Club Donation	0.00	500.00	500.00
Fines/Bonds	17,965.44	15,000.00	15,000.00
Investigative	167.10	0.00	0.00
Franchise - Duke Energy	312,244.55	305,000.00	305,000.00
Franchise Lk. Apopka Gas	19,426.98	16,250.00	16,250.00
Local Option Gas Tax	95,439.94	95,000.00	95,000.00
State Grant - FRDAP	0.00	0.00	0.00
Revenue Sharing	169,876.29	137,000.00	137,000.00
1/2 Cent Sales Tax	597,397.70	520,000.00	520,000.00
OCPS	76,343.80	62,500.00	62,500.00
Zoning/Plans Review	14,819.02	20,000.00	20,000.00
Surcharges	7,568.57	5,000.00	5,000.00
FEMA - State Grant (Hurricane Ian Reimbursement)	485,589.59	0.00	0.00
Federal Appropriations SRC	0.00	760,000.00	760,000.00
State Grant - Police JAG	10,000.00	10,000.00	10,000.00
Bullet Proof Vest Grant	0.00	0.00	0.00

State Grant - FRDAP	0.00	0.00	0.00
CARES ACT - American Recovery Act	51,225.00	1,557,510.00	1,557,510.00
Police Service	10,093.00	6,000.00	6,000.00
Police Off Duty	43,425.75	35,000.00	35,000.00
Police Ed Fund	2,124.40	0.00	0.00
Pancake Breakfast	0.00	0.00	0.00
Tree Mitigation Fund	0.00	10,000.00	10,000.00
MH Licensing	265.25	0.00	0.00
Alcohol Beverage Tax	1,342.46	0.00	0.00
Miscellaneous	97,651.22	30,000.00	30,000.00
Wine & Dine Event	213,564.22	200,000.00	200,000.00
Newsletter Ads	2,100.00	2,750.00	2,750.00
Police Mileage	0.00	1,000.00	1,000.00
Admin & PD Off Duty Fee	4,282.50	3,500.00	3,500.00
Off Duty Public Works	200.00	0.00	0.00
Interest	43,449.35	10,000.00	10,000.00
ROW	1,500.00	0.00	0.00
Rent	13,975.00	15,000.00	15,000.00
Contributions/Donations	4,000.00	0.00	0.00
Auction/Surplus	0.00	5,000.00	5,000.00
Utility Tax Duke Energy	411,681.63	375,000.00	375,000.00
Utility Tax Water	32,955.98	34,000.00	34,000.00
Utility Tax Lk Apopka Gas	35,575.62	32,000.00	32,000.00
Communication Services Tax	433,793.63	380,000.00	380,000.00
Local Business Tax	9,871.14	9,500.00	9,500.00
Bus tax Distribution	2,707.19	0.00	0.00
Building Permits	322,521.86	275,000.00	275,000.00
Transfers In General Fund - Fund Balance	0.00	662,689.00	662,689.00
Total Revenue	7,993,410.52	10,053,207	10,053,207

BE IT FURTHER RESOLVED, that the general appropriation of the Town of Windermere for the Fiscal Year 2022-2023 General Fund is amended as follows:

FY 22/23 Expenditures

Expenses By Functional Dept			
Legislative	192,679.64	229,395.00	229,395.00
Administration	686,063.68	546,976.00	654,469.00
Clerk	127,746.20	124,725.00	124,725.00
Finance	967,966.77	1,017,018.00	1,069,795.00
Development Services	462,415.39	295,000.00	442,004.00
Public Works	1,510,084.00	5,215,601.00	4,705,814.00

Parks & Recreation	23,822.35	61,000.00	61,000.00
Police	2,465,952.95	2,381,272.00	2,546,143.00
Parks and Recreation Committee	83,953.85	60,000.00	60,000.00
Tree Board	5,983.51	45,000.00	45,000.00
Historical Preservation	23,296.11	44,000.00	44,000.00
Elders Committee	3,486.76	5,000.00	5,000.00
Downtown Business Committee	0.00	0.00	0.00
WAYS Committee.	0.00	1,500.00	1,500.00
Code Enforcement	13,254.94	26,720.00	26,720.00
Contingency	551,859.00	0.00	0.00
Transfer Out	37,642.00	0.00	37,642.00
Total Expenses	7,156,207.15	10,053,207.00	10,053,207.00

PASSED AND ADOPTED THIS 28TH DAY OF NOVEMBER, 2023

Town of Windermere

Jim O'Brien, Mayor

ATTEST:

Dorothy Burkhalter, Town Clerk

