

RESOLUTION # 2024-09

A RESOLUTION AMENDNG THE GENERAL FUND
FOR THE TOWN OF WNDERMERE BUDGET YEAR 2023/2024

BE IT RESOLVED, that the total revenues for the Town of Windermere for the Fiscal Year 2023-2024 General Fund is amended as follows:

FY 23/24 Revenues

	<u>Year End Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>
	<u>9/30/2024</u>	<u>9/30/2024</u>	<u>9/30/2024</u>
Revenue General Fund			
Capital Lease Proceeds	160,585.00	0.00	0.00
Property Tax @ 3.7425 mills	3,468,992.56	3,391,806.00	3,391,806.00
Local Option Gas Tax	93,387.13	96,000.00	96,000.00
Utility Service Tax Duke Energy	406,912.10	415,000.00	415,000.00
Utility Service Tax Water	31,937.93	34,000.00	34,000.00
Utility Service Tax Lk Apopka Gas	36,475.96	37,000.00	37,000.00
Communication Services Tax	534,957.74	415,000.00	415,000.00
Local Business Tax	8,550.00	10,000.00	10,000.00
Building Permits	189,641.60	275,000.00	275,000.00
Zoning/Plans Review	11,019.59	35,000.00	35,000.00
Surcharges	5,234.41	6,500.00	6,500.00
Right of Way Use Agreements	12,500.00	1,000.00	1,000.00
Franchise Fee - Duke Energy	305,425.90	310,000.00	310,000.00
Franchise Fee - Lake Apopka Gas	15,262.63	21,000.00	21,000.00
Spec Assessment - Lot Clearing	0.00	5,000.00	5,000.00
The Willows Lighting MSTU Assessment	16,282.79	16,822.08	16,822.08
Fire Rescue Fee Assessment	816,953.66	847,341.00	847,341.00
Sunset Bay Repaving Assessment	11,283.85	11,547.00	11,547.00
Tennis, Parks & Film Permits	12,967.25	10,000.00	10,000.00
Federal Grant	0.00	760,000.00	760,000.00
State Grant - R7093	10,000.00	15,000.00	15,000.00
FEMA - State Grant	65,350.75	0.00	0.00
CARES ACT - Other Financial Assistance	0.00	1,391,295.00	1,391,295.00
Revenue Sharing	170,593.40	140,000.00	140,000.00
Mobile Home Licenses	216.00	130.00	130.00
Alcohol, Beverage & Tobacco Licenses	1,664.10	244.00	244.00
1/2 Cent Sales Tax	575,178.06	600,000.00	600,000.00

Business Tax Distribution	3,204.04	0.00	0.00
Orange County Public Schools	75,000.00	62,500.00	62,500.00
Police Education Fund	2,357.44	0.00	0.00
Police Services	8,983.90	7,000.00	7,000.00
Off Duty Police	48,138.25	45,000.00	45,000.00
Solid Waste	379,774.61	389,962.00	389,962.00
Historical Preservation Committee	23,325.00	30,000.00	30,000.00
Holiday Social	1,250.00	0.00	0.00
Tree Board Committee	13,320.00	30,000.00	30,000.00
Parks & Recreation Committee	94,852.97	75,000.00	75,000.00
Fines/Bonds/Citations	19,142.59	15,000.00	15,000.00
Investigative	109.86	0.00	0.00
Tree Mitigation Fund	0.00	10,000.00	10,000.00
Miscellaneous	44,796.32	20,000.00	20,000.00
Wine & Dine	226,270.49	200,000.00	200,000.00
Newsletter Ads	1,400.00	2,000.00	2,000.00
Sponsorships (lunch, etc)	0.00	750.00	750.00
Police Mileage	0.00	1,000.00	1,000.00
Off Duty Admin Fee	3,794.00	4,500.00	4,500.00
Off Duty Public Works	0.00	0.00	0.00
PGIT Grant	0.00	5,000.00	5,000.00
Interest	83,520.35	12,000.00	12,000.00
Rent	21,750.00	15,000.00	15,000.00
Proceeds - Sale of Equipment	58,557.00	72,500.00	72,500.00
Contributions/Donations	0.00	0.00	0.00
Garden Club - Donations	0.00	500.00	500.00
State Appropriations Roads	0.00	1,500,000.00	1,500,000.00
State Appropriations Multi Modal	0.00	1,000,000.00	1,000,000.00
State Appropriations Potable Water	0.00	3,081,000.00	3,081,000.00
State Appropriations Wastewater Study	0.00	375,000.00	375,000.00
Stormwater Transfer (HMGP Projects)	0.00	131,702.52	131,702.52
Transfers		88,041.00	88,041.00
Total Revenue	8,070,919.23	16,018,141	16,018,141

FY 23/24 Expenses By Functional Dept

Legislative	143,749.22	261,445.00	261,445.00
Administration	821,278.97	631,822.00	821,822.00
Clerk	138,742.94	133,357.00	138,857.00
Finance	991,733.03	1,022,842.00	1,028,042.00
Development Services	443,455.46	320,000.00	444,000.00
Public Works	2,096,159.14	10,785,681.00	10,140,381.00

Parks & Recreation	66,626.72	68,500.00	68,500.00
Police	2,682,035.35	2,629,794.00	2,690,094.00
Long Range Planning	254.31	0.00	300.00
Parks and Recreation Committee	156,575.71	75,000.00	157,000.00
Tree Board	18,392.02	30,000.00	30,000.00
Historical Preservation	29,310.87	30,000.00	30,000.00
Elders Committee	3,669.40	6,000.00	6,000.00
Downtown Business Committee	0.00	0.00	0.00
WAYS Committee.	0.00	1,500.00	1,500.00
Code Enforcement	16,406.17	22,200.00	22,200.00
Contingency..	177,937.81	0.00	178,000.00
Transfer Out	0.00	0.00	0.00
Total Expenses	7,767,873.12	16,018,141.00	16,018,141.00
Excess Revenue Over Expenditures	284,592.00	0	0

SW Revenue			
Stormwater Fee Assessments	334,642.64	344,138.00	344,138.00
Marina Bay Stormwater Assessment	15,264.16	15,609.00	15,609.00
Grants	-	-	-
Interest	3,221.53	-	-
Misc Revenue	-	-	-
Transfer In	(37,642.00)	-	-
Total Revenue	315,486.33	359,747.00	359,747.00
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SW Expenses			
Stormwater	264,651.55	359,747.00	359,747.00
Total Expenses	264,651.55	359,747.00	359,747.00
Excess Revenue Over Expenditures	50,834.78	-	-
Total Revenue General Fund and SW	8,386,405.56	16,377,888	16,377,888
Total Expenses General Fund and SW	8,032,524.67	16,377,888.00	16,377,888.00
Excess Revenue over Expenditures	335,426.89	(0)	(0)

PASSED AND ADOPTED THIS 10TH DAY OF DECEMBER, 2024

Town of Windermere

Jim O'Brien, Mayor

ATTEST

Dorothy Burkhalter, Town Clerk