

**Town of Windermere
Final Budget Summary**

**Fiscal Year
2011-2012**

REVENUES

General Fund Revenues 01 - Operating

Property Tax @ 3.7896 mills	\$ 1,904,059
State Revenues	493,820
Franchise/Utility Fees	606,000
Communication Services Tax	250,000
Solid Waste	259,500
Fines/Bonds	25,000
Interest	3,000
Rent	65,000
Building Permits	36,000
Butler Bay Recreation Contribution	25,000
Other	58,700
Special Assessment Lot Clearing	3,505
Committee Carry-Over	4,130
Total	\$ 3,733,714

Parks & Recreation Committee Fund Revenues 03

5K Run, Events, and Fundraiser revenues	\$ 67,400
Total	\$ 67,400

Stormwater Fee Fund Revenues

Stormwater Fee Assessments	208,668
Carry forward FY 10/11	50,000
Total	\$ 258,668

Total Revenues Fund 01, Fund 03 & Fund 04 \$ 4,059,782

EXPENDITURES

General Fund Expenditures 01 - Operating

General	\$ 869,000
Administration	513,599
Public Safety	1,278,869
Streets & Roads	509,774
Building & Grounds	128,840
Parks & Recreation	86,000
Debt Service	234,000
Contingency	113,632
Total	\$ 3,733,714

Parks & Recreation Committee Fund Expenditures 03

5K Run, Events, and Fundraiser expenses	67,400
Total	\$ 67,400

Stormwater Fee Fund Expenditures 04

Proposed Expenditures	\$ 235,509
Contingency	\$ 23,159
Total	\$ 258,668

Total Expenditures Fund 01, Fund 03 & Fund 04 \$ 4,059,782

Revenues	\$ 4,059,782
Expenditures	\$ 4,059,782
Difference	-