

**RESOLUTION # 2018-08**

**A RESOLUTION AMENDING THE GENERAL FUND  
FOR THE BUDGET YEAR 2017/2018  
THE TOWN OF WINDERMERE**

**RESOLVED**, that the total revenues for the Town of Windermere for the Fiscal Year 2017-2018 General Fund is amended as follows:

**FY 17/18 Revenues**

<b>General Fund</b>	<b><u>Year End</u></b>	<b><u>FY 17-18</u></b>	<b><u>FY 17-18</u></b>
<b><u>Revenues</u></b>	<b><u>9/30/2018</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>
<b>General Operating</b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
Property Tax	2,014,457.48	2,006,829.00	2,014,457.48
Local Option Gas Tax	101,869.87	101,880.00	101,869.87
Utility Tax Duke Energy	302,171.04	300,000.00	302,171.04
Utility Tax Water	24,933.16	26,000.00	24,933.16
Utility Tax Lake Apopka Gas	23,323.57	24,000.00	23,323.57
Communication Services Tax	216,299.05	200,000.00	216,299.05
Local Business Tax	8,967.24	10,000.00	8,967.24
Building Permits	302,818.91	125,000.00	302,818.91
Zoning Plans Review	9,051.45	20,000.00	9,051.45
Surcharges	8,172.04	0.00	8,172.04
Franchise - Duke Energy	233,497.40	215,000.00	233,497.40
Franchise - Lake Apopka	12,897.28	13,500.00	12,897.28
Fire Rescue Assessment	556,245.74	597,404.00	556,245.74
Special Assessments & Lot Clearing	7,364.95	5,000.00	7,364.95
Sunset Bay Repaving	10,621.32	11,547.00	10,621.32
Willows Street Lighting MSTU	12,828.80	13,200.00	12,828.80
Park & Tennis Passes	9,502.00	7,500.00	9,502.00
Federal Grants - FEMA	6,735.00	0.00	6,735.00
State Grant - FEMA	1,122.50	0.00	1,122.50
State Grant - JAG	0.00	10,000.00	0.00
1/2 Cent Sales Tax	483,631.50	467,742.00	483,631.50
Alcohol Beverage Licenses	929.94	0.00	929.94
Business Tax Distribution	3,863.66	0.00	3,863.66
Mobile Home Licenses	196.00	0.00	196.00
Revenue Sharing	122,280.10	120,602.00	122,280.10

Dare	10,019.94	6,500.00	10,019.94
Police Services	9,979.89	6,000.00	9,979.89
Police Off Duty	32,222.15	22,000.00	32,222.15
Solid Waste	289,659.93	300,491.00	289,659.93
Fines and Bonds	11,961.34	18,000.00	11,961.34
Investigative	1,444.62	0.00	1,444.62
Ordinance Filing Fee Reim	1.25	0.00	1.25
Tree Mitigation Funds	1,740.00	10,000.00	1,740.00
Interest	17,286.16	13,000.00	17,286.16
Rent	87,486.15	86,000.00	87,486.15
Auction and Surplus	0.00	7,500.00	0.00
Proceeds - Sale of Equipment	1,533.08	0.00	1,533.08
Contributions/Donations	1,170.00	1,250.00	1,170.00
Garden Club Donations	500.00	500.00	500.00
Miscellaneous	39,572.22	25,000.00	39,572.22
Newsletter Ads	3,375.00	6,500.00	3,375.00
Off Duty Admin Fee	3,364.60	5,000.00	3,364.60
Off Duty Public Works	125.00	0.00	125.00
Police Mileage	1,260.00	500.00	1,260.00
Sponsorships (Lunch)	0.00	750.00	0.00
Wine & Dine	143,110.50	100,000.00	143,110.50
Pancake Breakfast	1,742.00	750.00	1,742.00
Downtown Business Committee	6,500.00	0.00	0.00
Art Festival	32,242.74	39,850.00	32,242.74
Craft Beer Festival	18,492.75	11,741.00	18,492.75
Farmers Market	43,650.00	39,000.00	43,650.00
Food Trucks	27,750.00	32,000.00	27,750.00
Parks and Recreation Committee	0.00	9,000.00	0.00
Pet Fest	7,143.00	0.00	0.00
Windermere 5K Run	56,448.10	45,000.00	56,448.10
Tree Board Committee	0.00	12,500.00	0.00
Tree Bute	4,103.00	0.00	4,103.00
Historical Preservation Board	0.00	8,500.00	0.00
<b>Total Revenue</b>	<b>5,327,663.42</b>	<b>5,082,536.00</b>	<b>5,327,663.42</b>

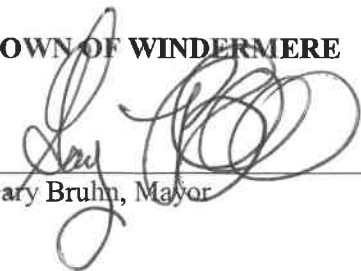
**BE IT FURTHER RESOLVED**, that the general appropriation of the Town of Windermere for the Fiscal Year 2017-2018 General Fund is amended as follows:

**FY 17/18 Expenditures**

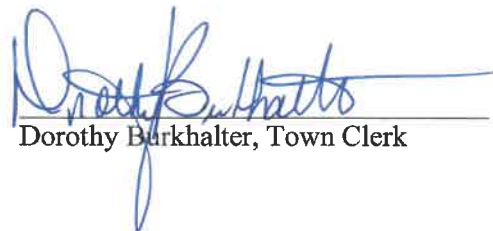
<b><u>Expenses</u></b>	<b><u>Year End 9/30/2018 Actual</u></b>	<b><u>FY 17-18 Adopted Budget</u></b>	<b><u>FY 17-18 Amended Budget</u></b>
Legislative	170,195.73	91,445.00	170,226.00
Administrative	340,617.10	319,111.00	340,829.00
Clerk	102,768.10	117,823.00	102,776.00
Finance	728,808.85	765,936.00	728,820.00
Development Services	466,619.15	186,500.00	466,621.00
Public Works	843,975.14	1,245,758.00	844,000.00
Parks & Recreation	115,546.18	71,150.00	115,549.00
Police	2,020,277.84	1,975,926.00	2,020,302.00
Long Range Planning Committee	0.00	200.00	0.00
Parks and Recreation Committee	70,593.57	54,000.00	70,602.00
Tree Board Committee	4,342.34	12,500.00	4,345.00
Historical Preservation Committee	1,345.63	8,500.00	1,347.00
Elders Committee	2,270.50	3,000.00	2,271.00
Development Review Board Committee	0.00	200.00	0.00
Downtown Business Committee	114,450.16	122,591.00	114,458.00
Code Enforcement	24,297.02	28,963.00	24,299.00
<u>Reserve Contingency</u>	<u>402,751.56</u>	<u>78,933.00</u>	<u>321,218.42</u>
<b>Total Expenses</b>	<b>5,408,858.87</b>	<b>5,082,536.00</b>	<b>5,327,663.42</b>

**PASSED AND ADOPTED THIS 13<sup>th</sup> DAY OF NOVEMBER, 2018.**

**TOWN OF WINDERMERE**

  
 \_\_\_\_\_  
 Gary Bruhn, Mayor

ATTEST:

  
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 Dorothy Burkhalter, Town Clerk

