

THE TOWN OF  
**Windermere**



MAYOR AND COUNCIL OF THE TOWN OF WINDERMERE

Mayor Jim O'Brien

Council Members

Robert McKinley

Andy Williams

Chris Sapp

Bill Martini

Liz Andert

*Agenda*

*Agenda*

**BUDGET WORKSHOP**

August 3, 2020

6:00 PM

MEETING TO BE HELD VIRTUALLY ON ZOOM

Join Zoom Meeting

<https://zoom.us/j/96199912394?pwd=Zk9KY2FtN1hvOEFpQUI0cnUxWU84QT09>

Meeting ID: 961 9991 2394

Passcode: 819349

One tap mobile

+13126266799,,96199912394# US (Chicago)

+16465588656,,96199912394# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

**+1 346 248 7799 US (Houston)**

**+1 669 900 9128 US (San Jose)**

**+1 253 215 8782 US (Tacoma)**

**Meeting ID: 961 9991 2394**

**Find your local number: <https://zoom.us/j/96199912394>**

**PLEASE NOTE:** IN ACCORDANCE WITH F.S. 286.26: Person with disabilities needing assistance to participate in any such proceeding should contact the Office of the Town Clerk at least 48 hours beforehand at (407) 876-2563

Pursuant to Resolution No. 2005-12 adopted on December 13, 2005, the following Civility Code shall govern all proceedings before the Town of Windermere Town Council:

1. All electronic devices, including cell phones and pagers, shall be either turned off or otherwise silenced.
2. Prolonged conversations shall be conducted outside Council meeting hall.
3. Whistling, heckling, gesturing, loud conversations, or other disruptive behavior is prohibited.
4. Only those individuals who have signed the speaker list and/or who have been recognized by the Mayor (or Chair) may address comments to the Council.
5. Comments at public hearings shall be limited to the subject being considered by the Council.
6. Comments at Open Forums shall be directed to Town issues.
7. All public comments shall avoid personal attacks and abusive language
8. No person attending a Town Council meeting is to harass, annoy, or otherwise disturb any other person in the room.

Any member of the public whose behavior is disruptive and violates the Town of Windermere Civility Code is subject to removal from the Town Council meeting by an officer and such other actions as may be appropriate. **PLEASE NOTE:** IN ACCORDANCE WITH F.S. 286.0105: Any person who desires to appeal any decision at this meeting will need a record of this proceeding. For this, such person may need to ensure that a verbatim record of such proceeding is made which includes the

# AGENDA

- THE MEETING IS CALLED TO ORDER BY THE MAYOR
- FLAG SALUTE
- INVOCATION

1. OPEN FORUM/PUBLIC COMMENT (3 Minute Limit)

- a. Please email [dburkhalter@town.windermere.fl.us](mailto:dburkhalter@town.windermere.fl.us) prior to 5pm on August 2, 2020 to sign up
- b. Prior to meeting please state name, address and topic within chat box

2. SPECIAL PRESENTATION/PROCLAMATIONS/AWARDS

- a. FY 20/21 Budget Presentation (Attachments-Staff Recommends Approval)

3. NEW BUSINESS

- a. ~~MINUTES~~
- b. ~~RESOLUTIONS/ORDINANCES FOR APPROVAL/FIRST READING~~
- c. ~~CONTRACTS & AGREEMENTS~~
- d. ~~FINANCIAL~~
- e. ~~OTHER ITEMS FOR CONSIDERATION:~~

4. MAYOR & COUNCIL LIAISON REPORTS

- a. MAYOR O'BRIEN
- b. COUNCILMAN MCKINLEY
- c. COUNCILMAN WILLIAMS
- d. COUNCILMAN SAPP
- e. COUNCILMAN MARTINI
- f. COUNCILMEMBER ANDERT

5. STAFF REPORTS

- a. TOWN MANAGER ROBERT SMITH
- b. TOWN ATTORNEY TOM WILKES
- c. POLICE CHIEF DAVE OGDEN
- d. PUBLIC WORKS DIRECTOR SCOTT BROWN

6. ADJOURN

- 
- REPORTS: NO ACTION REQUIRED
  - FILED ITEMS

THE TOWN OF  
**Middletown**



FY 20/21 Draft  
Budget  
Presentation

Presented to Town Council  
August 3, 2020



# Purpose & Intent

## Mission:

Preserving the level of service and quality of life that the Town Residents and our Customers are accustomed all while maintaining the Town's financial viability.

How do we get there?

Conservative Estimates of Revenue

Control Spending

Better Planning





## FY 20/21 Revenues

### Ad Valorem Tax Rate

Year	Rate	Revenue
08/09	3.228	\$1,676,783
09/10	3.228	\$1,626,192
10/11	3.228	\$1,513,192
11/12	3.7896	\$1,904,059
12/13	3.7896	\$1,922,168
13/14	3.7896	\$1,940,594
14/15	3.7896	\$2,023,388
15/16	3.25	\$1,815,762
16/17	3.25	\$1,902,240
17/18	3.25	\$2,006,829
18/19	3.7425	\$2,433,876
19/20	3.7425	\$2,591,469
20/21	3.7425	\$2,704,312





# Ad Valorem Comparison: Based on FY 19/20 Rates



Taxing Authority	Tax Rate
Orange County	4.4347 (MSTU FIRE 2.2437 MSTU OCSO 1.8043)
Apopka	4.0376
Belle Isle	4.4018
Eatonville	7.2938
Maitland	4.3453 (+.2770 Debt Service 2004)
Oakland	6.5
Ocoee	5.50
Orlando	6.650
Wintermere	3.7425
Winter Garden	4.5
Winter Park	4.0923 (+.4382 Debt Service 2011 & 2017)
Edgewood	5.25



# 2020 Estimated Taxable Value



## Orange County Property Appraiser Info

OCPA provide us with the 20/21 Taxable Value Estimate of  
\$760,626,554.

This is higher than 19/20 \$728,887,864 (\$31,738,690).





## FY 20/21 Millage Rates

### Allowable Millage Rates



#### Maintain Existing

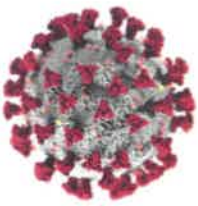
$\$760,626,554/1,000 \times 3.7425 = \$2,846,645 @ 95\% = \$2,704,312.63$

#### Current Year Rolled Back Rate

$\$760,626,554/1,000 \times 3.6305 = \$2,761,455 @ 95\% = \$2,623,382$

#### Maximum Millage Allowable

$\$760,626,544/1,000 \times 4.1221 = \$3,135,379 @ 95\% = \$2,978,610$



## FY 20/21 Estimated Revenues



With the various factors that may impact the numerous revenue sources for the Town of Windermere, as we always do, we have been very conservative with the estimates.

Staff typically uses the past to predict the future where appropriate. Typically utilizing the last 8 years of numbers and estimating means and escalators while taking out the anomalies. This however had to be amended a bit due to the environment we are in.

Department of Revenue estimates do not come out until after the presentation becomes public and will be amended if staff agrees with the calculations



## FY 20/21 Estimated Revenues



Account	2017/2018	FY 18/19	FY 19/20	FY 20/21	Difference
Ad Valorem	\$ 2,006,829.00	\$ 2,433,876.00	\$ 2,594,441.00	\$ 2,704,312.63	\$ 109,871.63
Local Option Gas Tax	\$ 101,880.00	\$ 104,228.00	\$ 104,000.00	\$ 97,500.00	\$ (6,500.00)
Utility Tax Duke	\$ 300,000.00	\$ 315,000.00	\$ 317,500.00	\$ 330,000.00	\$ 12,500.00
Utility Tax Water	\$ 26,000.00	\$ 26,000.00	\$ 26,500.00	\$ 30,000.00	\$ 3,500.00
Utility Tax Lk. Apopka Gas	\$ 24,000.00	\$ 24,000.00	\$ 26,000.00	\$ 26,000.00	\$ -
Communication Serv. Tax	\$ 200,000.00	\$ 202,000.00	\$ 250,000.00	\$ 285,000.00	\$ 35,000.00
Local Business Tax	\$ 10,000.00	\$ 10,000.00	\$ 9,500.00	\$ 9,500.00	\$ -
Building Permits	\$ 125,000.00	\$ 200,000.00	\$ 225,000.00	\$ 225,000.00	\$ -
Zoning/Plans Review	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
Franchise Duke	\$ 215,000.00	\$ 237,500.00	\$ 245,000.00	\$ 287,000.00	\$ 42,000.00
Franchise Lk. Apopka Gas	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ -
Code Enforcement Actions/Assessments	\$ 5,000.00	\$ 8,995.00	\$ 663.74	\$ 20,469.20	\$ 19,805.46
Willows MSTU	\$ 13,200.00	\$ 13,704.00	\$ 13,661.28	\$ 13,662.00	\$ 0.72
Fire Assessment	\$ 597,404.00	\$ 606,735.00	\$ 658,578.00	\$ 689,376.76	\$ 30,798.76



# FY 20/21 Estimated Revenues

Account	2017/2018	FY 18/19	FY 19/20	FY 20/21	Difference
Sunset Bay Repaving Assessment - SW	\$ 11,547.00	\$ 11,547.00	\$ 11,547.00	\$ 11,547.00	\$ -
Park/Tennis Pass	\$ 7,500.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
State Grant-Police JAG	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
State Grant - FRDAP Funding	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ (100,000.00)
Revenue Sharing	\$ 120,602.00	\$ 126,522.00	\$ 132,000.00	\$ 135,000.00	\$ 3,000.00
1/2 Cent Sales Tax	\$ 467,742.00	\$ 470,000.00	\$ 485,000.00	\$ 490,000.00	\$ 5,000.00
OCPs Agreement	\$ 6,500.00	\$ 45,000.00	\$ 56,000.00	\$ 56,000.00	\$ -
Police Service	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
Police Off Duty	\$ 22,000.00	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00
Solid Waste	\$ 300,491.00	\$ 326,778.00	\$ 329,318.76	\$ 329,381.76	\$ 63.00
HPB Revenue	\$ 8,500.00	\$ 5,000.00	\$ 5,000.00	\$ 44,000.00	\$ 39,000.00
DBC Revenue	\$ 122,591.00	\$ 140,000.00	\$ 120,000.00	\$ 31,000.00	\$ (89,000.00)
Tree Board Committee Revenue	\$ 12,500.00	\$ 5,000.00	\$ 5,000.00	\$ 45,000.00	\$ 40,000.00
P&R Committee	\$ 54,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -



# FY 20/21 Estimated Revenues

Account	2017/2018	FY 18/19	FY 19/20	FY 20/21	Difference
Garden Club Donation	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Pancake Breakfast	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
Fines/Bonds	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Tree Mitigation Fund	\$ 10,000.00	\$ 2,500.00	\$ 28,000.00	\$ 5,000.00	\$ (23,000.00)
Miscellaneous	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
Windermere Wine & Dine	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 200,000.00	\$ 50,000.00
Newsletter Ads	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ (1,500.00)
Sponsorships (lunch, etc..)	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
Police Mileage	\$ 500.00	\$ 750.00	\$ 750.00	\$ 2,880.00	\$ 2,130.00
Police Off Duty/Admin	\$ 5,000.00	\$ 31,200.00	\$ 3,000.00	\$ 3,500.00	\$ 500.00
Interest	\$ 13,000.00	\$ 13,000.00	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00
Rent	\$ 86,000.00	\$ 85,000.00	\$ 70,000.00	\$ 30,000.00	\$ (40,000.00)
Auction/Surplus - sale of Equipment	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
P&R Holiday Movie Night Donations	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -



## FY 20/21 Estimated Revenues



Account	2017/2018	FY 18/19	FY 19/20	FY 20/21	Difference
Bullet Proof Vest	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Total	\$ 5,082,536.00	\$ 5,848,835.00	\$ 6,177,959.78	\$ 6,327,629.35	\$ 149,669.57

- Local Option Gas Tax Down: Gas is cheaper and cars are more gas efficient
- Utility Tax DUKE: Increase due to new homes
- Communications Service Tax: Has increased despite the issues going on: telecommunications/cable/cell
- Franchise DUKE: Increase due to new franchise agreement
- Code Enforcement: Tax Assessment
- Fire Agreement: Increased per agreement CPI. Any balance over expenditures go to restricted reserves for fire service.
- Town withdrew application base on boat ramp opening. Will apply to other parks in future.
- Revenue and ½ Cent Sales Tax: DOR numbers will come out but these are conservative and based on what we received this fiscal year
- Boards and Committees: Split up due to Farmers Market (Tree Board) and Food Trucks (HPB)
- Tree Mitigation: Impact based on legislation
- Rent: Lack of rent from previous tenants (EPSOD, Mark Allen, Windermere Counseling, Kaley's Alterations).



# FY 20/21 Projected Expenditures



## Expenditure Highlights

- Fire Service Agreement: \$643,750. Increased \$18,750 due to 3% COLA per 2019 Agreement
- \$94,000 for Temporary Facilities Rental
- \$265,000 New Facilities Loan
- \$25,000 P& R CIP (FY 18/19 Commitment)
- \$152,000 Master Water Plan (FY 18/19 Commitment)
- \$130,000 Multi Modal Plan (FY 18/19 Commitment)
- \$100,000 Sidewalk Repairs/Extensions (FY 18/19 Commitment)
- \$400,000 Road Improvement/Repairs (FY 18/19 Commitment)





# Legislative Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Travel/Per Diem	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Communication Services	\$ 5,321.00	\$ 1,195.00	\$ 1,195.00	\$ -	\$ (1,195.00)
Misc. Expense & Other Current	\$ 200.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ -
Office Supplies	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
Subscriptions/Dues/Training	\$ 3,400.00	\$ 2,900.00	\$ 2,900.00	\$ 4,400.00	\$ 1,500.00
Metro Plan	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ -
Luncheons	\$ 1,750.00	\$ 1,800.00	\$ 3,800.00	\$ 2,300.00	\$ (1,500.00)
Special Events	\$ 71,250.00	\$ 104,750.00	\$ 158,750.00	\$ 208,750.00	\$ 50,000.00
Employee Appreciation	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
DC Police Memorial	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Lobbyist	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 91,445.00</b>	<b>\$ 119,319.00</b>	<b>\$ 175,569.00</b>	<b>\$ 224,374.00</b>	<b>\$ 48,805.00</b>





## Legislative Budget Special Events



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Halloween Movie Night	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
Easter Event	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Pancake Breakfast	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Holiday Social	\$ 4,500.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
9/11 Appredation Day	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Windermere Wine & Dine	\$ 60,000.00	\$ 100,000.00	\$ 150,000.00	\$ 200,000.00	\$ 50,000.00
Police Memorial 3/22	\$ 250.00	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 71,250.00</b>	<b>\$ 104,750.00</b>	<b>\$ 158,750.00</b>	<b>\$ 208,750.00</b>	<b>\$ 50,000.00</b>

- Continued Support for Holiday Social
- Windermere Wine & Dine still included just in case the event proceeds. The revenues and costs balance out



## Legislative Budget Subscriptions/Dues/Training

Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Florida League of Cities Dues	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Florida League of Mayors	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
Florida League of Cities annual Conf	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
Orlando Sentinel	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
West Orange Chamber	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
West Orange Times	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ -
Tri County League of Cities Dues	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
Florida League of Cities Legis Conf	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ -
Ethics Training	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Chamber Events	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
<b>Total</b>	<b>\$ 3,400.00</b>	<b>\$ 2,900.00</b>	<b>\$ 2,900.00</b>	<b>\$ 4,400.00</b>	<b>\$ 1,500.00</b>

- Ethics Training provided free by either FLC or Tri County LOC
- Included budget for Chamber Events



# Administrative Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Salaries	\$ 163,127.00	\$ 184,745.44	\$ 193,420.16	\$ 201,151.17	\$ 7,731.01
Overtime	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
FICA Expenses	\$ 10,114.00	\$ 11,454.22	\$ 11,992.05	\$ 12,471.37	\$ 479.32
FICA Medicare	\$ 2,365.00	\$ 2,678.81	\$ 2,804.59	\$ 2,916.69	\$ 112.10
Retirement	\$ 15,713.00	\$ 16,324.54	\$ 17,142.02	\$ 17,867.12	\$ 725.10
Health Insurance	\$ 16,434.00	\$ 15,583.68	\$ 16,830.00	\$ 18,178.00	\$ 1,348.00
Vision	\$ 640.80	\$ 104.80	\$ 104.80	\$ 104.80	\$ -
Dental	\$ 242.00	\$ 640.80	\$ 640.80	\$ 640.80	\$ -
\$25,000 Life/AD&D	\$ 162.00	\$ 243.00	\$ 243.00	\$ 243.00	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 80,000.00	\$ (10,000.00)
Postage/Transport Fees	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Communication Services	\$ 7,252.00	\$ 4,796.79	\$ 8,096.79	\$ 18,659.00	\$ 10,562.21



# Administrative Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Plaques/awards	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ (250.00)
Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Subscriptions/Dues/Training	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
Newsletter Mailout	\$ 8,000.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ -
Luncheons	\$ 500.00	\$ 500.00	\$ 1,250.00	\$ 1,750.00	\$ 500.00
Seminars	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
Misc. Expn. & Other Current	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	\$ 1,250.00
<b>Total</b>	<b>\$ 319,049.80</b>	<b>\$ 341,322.08</b>	<b>\$ 358,274.21</b>	<b>\$ 370,731.95</b>	<b>\$ 12,457.74</b>

Communication Services Increased to combine/consolidate various network devises, security and maintenance



# Clerk Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Salaries	\$ 65,000.00	\$ 66,950.00	\$ 75,000.00	\$ 77,250.00	\$ 2,250.00
Overtime	\$ 250.00	\$ -	\$ -	\$ -	\$ -
FICA Expenses	\$ 4,030.00	\$ 4,150.90	\$ 4,650.00	\$ 4,789.50	\$ 139.50
FICA Medicare	\$ 943.00	\$ 970.78	\$ 1,087.50	\$ 1,120.13	\$ 32.63
Retirement	\$ 6,500.00	\$ 6,695.00	\$ 7,500.00	\$ 7,725.00	\$ 225.00
Health Insurance	\$ 8,217.00	\$ 7,791.84	\$ 8,415.00	\$ 9,089.00	\$ 674.00
Dental	\$ 351.00	\$ 320.40	\$ 320.40	\$ 320.40	\$ -
Vision	\$ 121.00	\$ 52.40	\$ 52.40	\$ 52.40	\$ -
Life & AD&D	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ -
Travel/Per Diem	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Professional Services	\$ 19,475.00	\$ 14,475.00	\$ 17,775.00	\$ 18,247.64	\$ 472.64
Postage/Transport Fees	\$ 100.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
Communications	\$ 945.00	\$ 521.00	\$ 521.00	\$ 780.00	\$ 259.00



# Clerk Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Misc. Expn. & Other Current	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Office Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
Advertising	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Elections	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
Subscriptions/Dues/Training	\$ 1,410.00	\$ 1,370.00	\$ 3,245.00	\$ 2,995.00	\$ (250.00)
Cap Improvement-Machinery	\$ 300.00	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 117,823.00</b>	<b>\$ 116,228.32</b>	<b>\$ 129,497.30</b>	<b>\$ 133,300.07</b>	<b>\$ 3,802.77</b>

- Professional Services includes: Encryption, Municode, Records Destruction, Scanning and Records Search Software



# Finance Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Salaries	\$ 109,284.00	\$ 112,562.52	\$ 122,500.00	\$ 126,175.00	\$ 3,675.00
Overtime	\$ 250.00	\$ -	\$ -	\$ -	\$ -
FICA Expenses	\$ 6,776.00	\$ 6,978.88	\$ 7,595.00	\$ 7,822.85	\$ 227.85
FICA Medicare	\$ 1,585.00	\$ 1,632.16	\$ 1,776.25	\$ 1,829.54	\$ 53.29
Retirement	\$ 10,928.00	\$ 11,256.25	\$ 12,250.00	\$ 12,617.50	\$ 367.50
Health Insurance	\$ 16,434.00	\$ 15,583.68	\$ 16,830.00	\$ 18,344.00	\$ 1,514.00
Dental	\$ 702.00	\$ 640.80	\$ 640.80	\$ 640.80	\$ -
Vision	\$ 242.00	\$ 104.80	\$ 104.80	\$ 104.80	\$ -
Life AD&D	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ -
Travel and Per Diem	\$ 500.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ -
Professional Services	\$ 18,500.00	\$ 17,500.00	\$ 18,000.00	\$ 17,500.00	\$ (500.00)
Other Contractual Services	\$ 16,150.00	\$ 11,150.00	\$ 11,150.00	\$ 11,150.00	\$ -
Town Fire Service Fee	\$ 3,466.00	\$ -	\$ -	\$ -	\$ -



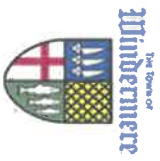


# Finance Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Fire Restricted Reserve	\$ 47,404.00	\$ 6,735.00	\$ -	\$ 45,625.00	\$ 45,625.00
Postage/Transport Fees	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
Utilities	\$ 138,650.00	\$ 131,600.00	\$ 131,600.00	\$ 131,600.00	\$ -
Rental & Leasing	\$ 8,200.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ -
General Insurance	\$ 98,000.00	\$ 100,000.00	\$ 100,000.00	\$ 77,452.94	\$ (22,547.06)
A3 Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Executive Travel Accident Cov	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ -
Communications	\$ 7,867.00	\$ 13,043.00	\$ 13,043.00	\$ 15,378.92	\$ 2,335.92
Misc. Expn. & Other Current	\$ 750.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ -
Office Supplies	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -
Operating Supplies	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
Subscriptions/Dues/Training	\$ 2,125.00	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	\$ -
Tuition Reimbursement	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -





# Finance Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Solid Waste	\$ 270,441.00	\$ 306,299.00	\$ 302,052.76	\$ 302,052.76	\$ -
HR Related Expenses	\$ -	\$ 2,540.00	\$ -	\$ -	\$ -
Total	\$ 765,936.00	\$ 756,608.08	\$ 757,024.61	\$ 787,776.11	\$ 30,751.50

- Fire Restricted Reserve: Balance of revenue over expenditure for Ocoee Fire Service. Reserve balance to offset future increases
- General Insurance Reduced due to removal of facilities



## Development Services Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Prof Services - Planning & Zoning Admin	\$ 51,000.00	\$ 60,000.00	\$ 65,000.00	\$ 70,000.00	\$ 5,000.00
Prof Services - Planning & Zoning	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ (25,000.00)
Building Inspection Fees	\$ 100,000.00	\$ 160,000.00	\$ 180,000.00	\$ 180,000.00	\$ -
Postage/Transport Fees	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Misc. Expn. & Other Current	\$ 250.00	\$ -	\$ -	\$ -	\$ -
EAP Report	\$ 15,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 186,500.00</b>	<b>\$ 250,000.00</b>	<b>\$ 270,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ (20,000.00)</b>

- Building Inspection Fee is 80% of Revenue
- Eliminate P&Z. Covered by Deposits paid directly to Vendor



# Public Works Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Debt Service Main St	\$ 215,168.00	\$ 223,505.00	\$ 223,505.00	\$ 216,145.11	\$ (7,359.89)
Debt Service - New Town Facilities	\$ -	\$ -	\$ 300,000.00	\$ 265,000.00	\$ (35,000.00)
Salaries	\$ 205,861.00	\$ 214,265.04	\$ 193,843.81	\$ 201,241.12	\$ 7,397.31
Overtime	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
FICA Expenses	\$ 12,763.00	\$ 13,284.43	\$ 12,018.32	\$ 12,476.95	\$ 458.63
FICA Medicare	\$ 2,985.00	\$ 3,106.84	\$ 2,810.74	\$ 2,918.00	\$ 107.26
Retirement	\$ 20,526.00	\$ 21,366.50	\$ 19,324.38	\$ 20,064.11	\$ 739.73
Health Insurance	\$ 41,085.00	\$ 38,959.20	\$ 33,660.00	\$ 36,356.00	\$ 2,696.00
Dental	\$ 1,404.00	\$ 1,281.60	\$ 1,281.60	\$ 1,281.60	\$ -
Vision	\$ 484.00	\$ 262.00	\$ 209.60	\$ 209.60	\$ -
Life & AD&D	\$ 324.00	\$ 324.00	\$ 243.00	\$ 243.00	\$ -
Professional Services	\$ 100,766.00	\$ 241,300.00	\$ 171,800.00	\$ 111,800.00	\$ (60,000.00)



# Public Works Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Postage/Transport Fees	\$ 50.00	\$ 100.00	\$ 100.00	\$ 150.00	\$ 50.00
Misc Facility/Building Repairs	\$ 18,950.00	\$ 22,950.00	\$ 22,950.00	\$ 10,700.00	\$ (12,250.00)
Communications	\$ 1,891.00	\$ 1,076.00	\$ 1,076.00	\$ 980.00	\$ (96.00)
Repair and Maintenance	\$ 35,000.00	\$ 78,500.00	\$ 108,500.00	\$ 108,500.00	\$ -
Misc. Expn. & Other Current	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00	\$ 2,000.00	\$ (1,500.00)
Office Supplies	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Uniforms	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
Streets & Roads Repairs	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 10,000.00	\$ (10,500.00)
Street & Roads CIP	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -
Subscriptions/Dues/Training	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Operating Supplies	\$ 123,950.00	\$ 81,700.00	\$ 81,700.00	\$ 75,200.00	\$ (6,500.00)
Rental & Leasing	\$ 23,351.00	\$ 19,519.00	\$ 19,301.29	\$ 113,575.00	\$ 94,273.71



# Public Works Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Capital Enhancement - Other	\$ 2,500.00	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)
Parks & Recreation Dept	\$ 76,150.00	\$ 151,500.00	\$ 61,500.00	\$ 32,000.00	\$ (29,500.00)
Capital Improvements PW Water Design	\$ -	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ -
Capital Improvements P&R	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
PW NEW Facility	\$ -	\$ -	\$ -	\$ 192,500.00	\$ 192,500.00
Capital Improvement Multi Modal	\$ -	\$ 120,000.00	\$ 130,000.00	\$ 130,000.00	\$ -
<b>Total</b>	<b>\$ 1,316,908.00</b>	<b>\$ 1,843,799.62</b>	<b>\$ 1,999,123.73</b>	<b>\$ 2,130,640.49</b>	<b>\$ 131,516.76</b>

- \$400k for Road CIP which will include \$70k for updated Pavement Management Plan



# Public Works Budget Professional Services



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
General Engineering Services	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ -
Lawn & Maintenance	\$ 65,000.00	\$ 67,500.00	\$ 70,000.00	\$ 70,000.00	\$ -
Janitorial Services	\$ 14,866.00	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00	\$ -
Pest Control	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
Lakefront Maintenance	\$ 6,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
Bridge Inspection	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Water Utility Study		\$ 130,000.00	\$ 60,000.00	\$ -	\$ (60,000.00)
<b>Total</b>	<b>\$ 100,766.00</b>	<b>\$ 241,300.00</b>	<b>\$ 171,800.00</b>	<b>\$ 111,800.00</b>	<b>\$ (60,000.00)</b>

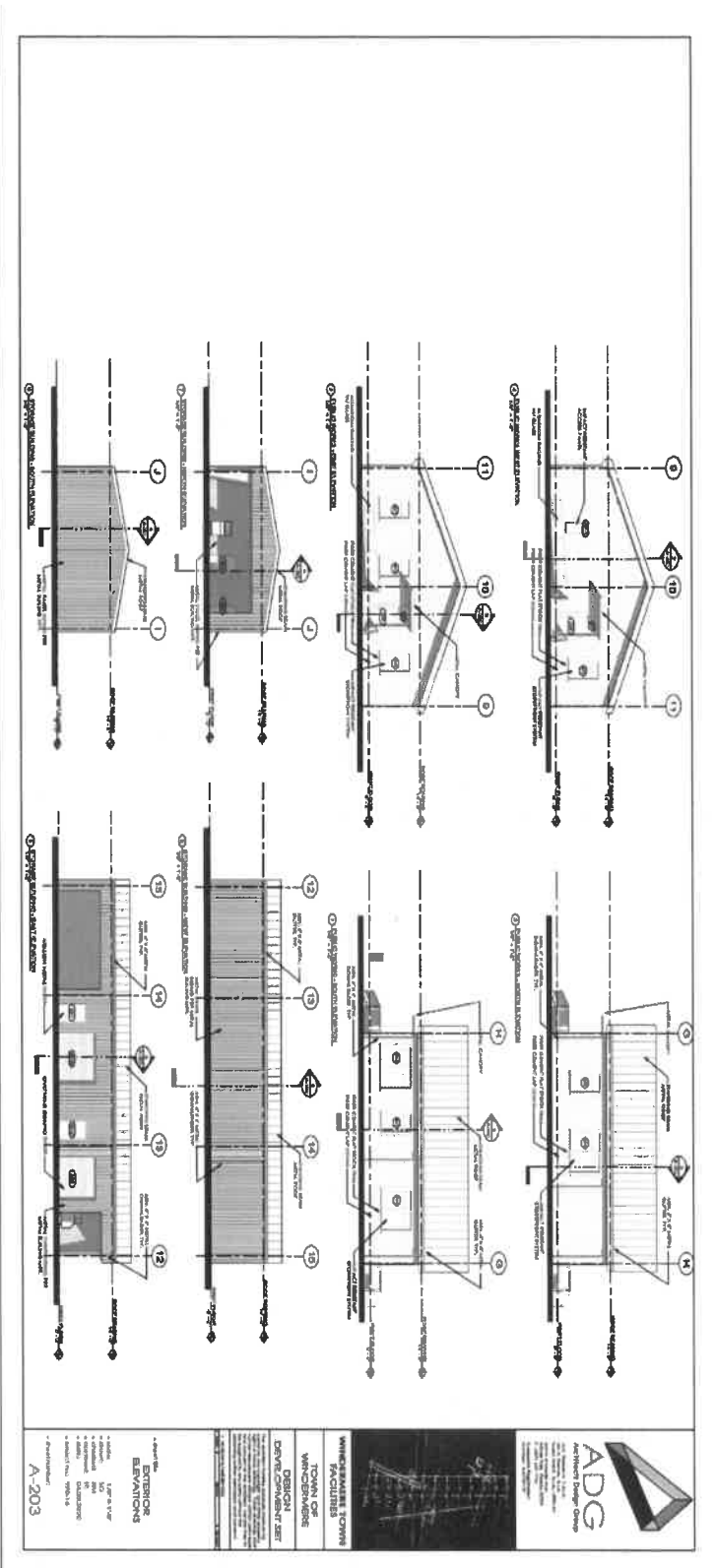


# Public Works Budget Operating Costs



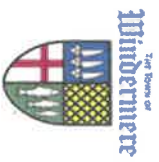
Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Gas	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
Oil Change	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Shell/Sand/Rock	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)
Vehicle Batteries	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
Vehicle Tires	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Misc Shop Expenses	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
Street & Road Sodding	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)
Tree Removal	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
Signs & Banners	\$ 60,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
Landfill	\$ 750.00	\$ 750.00	\$ 750.00	\$ 250.00	\$ (500.00)
Water Cooler	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
<b>Total</b>	<b>\$ 123,950.00</b>	<b>\$ 81,700.00</b>	<b>\$ 81,700.00</b>	<b>\$ 75,200.00</b>	<b>\$ (6,500.00)</b>

# Proposed New PW Workshop/Storage Area



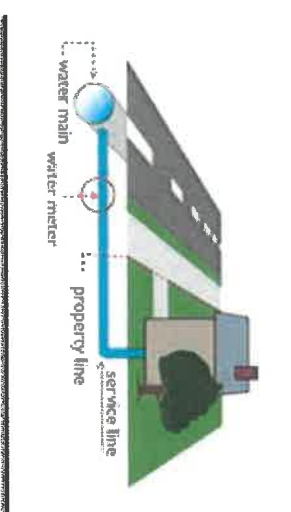
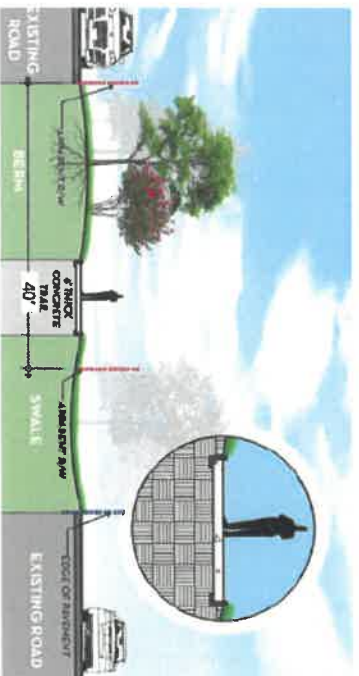
The costs for the replacement of the PW Workshop/Storage Area was not proposed in the New Facilities Program. TOW could have completed this as a Phase 2 but not practical for construction purposes FY 20/21: \$192,500 FY 21/22: \$192,500





# Committed Obligations

- \$25,000 P& R CIP (FY 18/19 Commitment)
- \$152,000 Master Water Plan (FY 18/19 Commitment)
- \$130,000 Multi Modal Plan (FY 18/19 Commitment)
- \$100,000 Sidewalk Repairs/Extensions (FY 18/19 Commitment)
- \$400,000 Road Improvement/Repairs (FY 18/19 Commitment)





# Police Department Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Salaries	\$ 772,729.00	\$ 823,097.87	\$ 854,565.23	\$ 892,193.86	\$ 37,628.63
Staff Matrix Change (\$1,500)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Reserve Officers	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Police Off Duty	\$ 22,000.00	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00
Overtime	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
Incentive Pay	\$ 7,080.00	\$ 15,000.00	\$ 15,000.00	\$ 12,240.00	\$ (2,760.00)
FICA Expenses	\$ 47,909.00	\$ 51,032.07	\$ 52,983.04	\$ 55,316.02	\$ 2,332.98
FICA Medicare	\$ 11,205.00	\$ 11,934.92	\$ 12,391.20	\$ 12,936.81	\$ 545.62
Retirement	\$ 140,369.00	\$ 144,579.57	\$ 147,848.30	\$ 154,277.49	\$ 6,429.19
Health Insurance	\$ 115,038.00	\$ 116,877.60	\$ 126,225.00	\$ 136,335.00	\$ 10,110.00
Dental	\$ 4,914.00	\$ 4,806.00	\$ 4,806.00	\$ 4,806.00	\$ -



# Police Department Budget

Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Vision	\$ 1,693.00	\$ 786.00	\$ 786.00	\$ 786.00	\$ -
Life/AD&D	\$ 1,134.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ -
Professional Services	\$ 5,500.00	\$ 1,840.00	\$ 1,840.00	\$ 1,840.00	\$ -
Postage/Transport Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Fire Rescue Service Fee	\$ 597,000.00	\$ 600,000.00	\$ 625,000.00	\$ 643,750.00	\$ 18,750.00
Repair and Maintenance	\$ 19,300.00	\$ 20,501.56	\$ 20,501.56	\$ 20,501.56	\$ -
Communications	\$ 66,801.00	\$ 67,557.00	\$ 67,557.00	\$ 66,147.00	\$ (1,410.00)
Misc. Expn. & Other Current	\$ 5,000.00	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ -
Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ -
Magic Program	\$ 1,350.00	\$ 1,100.00	\$ 1,250.00	\$ 1,250.00	\$ -
Operating Supplies	\$ 51,000.00	\$ 61,550.00	\$ 61,550.00	\$ 58,050.00	\$ (3,500.00)



# Police Department Budget

Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Subscriptions/Dues	\$ 6,000.00	\$ 3,250.00	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00
Rental & Leasing	\$ 55,404.00	\$ 44,351.00	\$ 44,351.00	\$ 64,309.00	\$ 19,958.00
Police DC Memorial (German)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Honor Guard Uniforms	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Training	\$ -	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ -
Cap Improvement-Equipment	\$ -	\$ 31,420.00	\$ -	\$ 7,092.00	\$ 7,092.00
Staff Change Savings	\$ -	\$ -	\$ -	\$ (18,000.00)	\$ (18,000.00)
<b>Total</b>	<b>\$ 1,975,926.00</b>	<b>\$ 2,081,398.58</b>	<b>\$ 2,131,869.33</b>	<b>\$ 2,216,045.74</b>	<b>\$ 84,176.41</b>





# Police Department Budget Operating Costs



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Gas	\$ 25,000.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ -
Oil Changes	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -
Batteries	\$ 250.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
Emergency Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)
Bullet Proof Vests	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
Uniforms	\$ 10,000.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ -
Ammo/Guns	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -
LEO Books	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)
Verizon AirCards	\$ 6,000.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ -
Medical Supplies	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
<b>Total</b>	<b>\$ 51,000.00</b>	<b>\$ 61,550.00</b>	<b>\$ 61,550.00</b>	<b>\$ 58,050.00</b>	<b>\$ (3,500.00)</b>



# Code Enforcement Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Special Magistrate	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
Compliance Actions	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
Postage/Transport	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Communications	\$ 1,063.00	\$ 538.00	\$ 538.00	\$ 1,335.00	\$ 797.00
Misc	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
Code Officer	\$ 12,200.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
<b>Total</b>	<b>\$ 28,963.00</b>	<b>\$ 26,738.00</b>	<b>\$ 23,238.00</b>	<b>\$ 24,035.00</b>	<b>\$ 797.00</b>





## Boards & Committee Budgets Contingency Reserve



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Long Range Planning	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
Parks & Recreation	\$ 54,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
Tree Board	\$ 12,500.00	\$ 5,000.00	\$ 5,000.00	\$ 45,000.00	\$ 40,000.00
Historical Preservation	\$ 8,500.00	\$ 5,000.00	\$ 1,000.00	\$ 44,000.00	\$ 43,000.00
Elders	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ -
DRB	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
DBC	\$ 122,591.00	\$ 140,000.00	\$ 120,000.00	\$ 31,000.00	\$ (89,000.00)
WAYS	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Contingency/Reserves	\$ 78,933.00	\$ 100,000.00	\$ 100,000.00	\$ 1,826.00	\$ (98,174.00)
<b>Total Expenditures</b>	<b>\$ 279,924.00</b>	<b>\$ 313,400.00</b>	<b>\$ 289,900.00</b>	<b>\$ 190,726.00</b>	<b>\$ (99,174.00)</b>





# FY 20/21 Revenues vs. Expenditures



General Fund	FY 17/18 Budget	FY 18/19	FY 19/20	FY 20/21	Difference
Revenue	\$ 5,082,536.00	\$ 5,848,835.00	\$ 6,177,959.78	\$ 6,327,629.35	\$ 149,669.57
Expenditures	\$ 5,082,474.80	\$ 5,848,823.61	\$ 6,134,496.18	\$ 6,327,629.35	\$ 193,133.17
Diff	\$ 61.20	\$ (11.39)	\$ (43,463.60)	\$ 0.00	\$ 43,463.60

With an anticipated reduction of revenues, 9% increase to healthcare and the addition of temporary facilities and PW new workshop/storage facility will leave only \$1,826 for contingency reserve.

Currently the Reserves are at \$1,135,489 which is at 20%. Auditors believe that a reserve of 20-25% it healthy.

At the close of this FY 19/20 we are expecting to increase reserves by \$183,649.76. This will increase our reserve position to 21%





# Stormwater Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Salaries	\$ 32,136.00	\$ 27,040.00	\$ 30,000.00	\$ 30,900.00	\$ 900.00
Overtime	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
FICA Expenses	\$ 1,992.00	\$ 1,676.48	\$ 1,860.00	\$ 1,915.80	\$ 55.80
FICA Medicare	\$ 466.00	\$ 392.08	\$ 435.00	\$ 448.05	\$ 13.05
Retirement	\$ 3,214.00	\$ 2,704.00	\$ 3,000.00	\$ 3,090.00	\$ 90.00
Workers Comp Insurance	\$ 3,130.00	\$ 2,633.70	\$ 2,922.00	\$ 3,009.66	\$ 87.66
Health Insurance	\$ 8,217.00	\$ 7,791.84	\$ 8,415.00	\$ 9,089.00	\$ 674.00
Dental	\$ 351.00	\$ 320.40	\$ 320.40	\$ 320.40	\$ -
Vision	\$ 121.00	\$ 52.40	\$ 52.40	\$ 52.40	\$ -
AD&D	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ -
Professional Services	\$ 47,520.00	\$ 30,900.00	\$ 88,400.00	\$ 105,795.00	\$ 17,395.00
Rental & Leasing	\$ 22,966.00	\$ 19,517.00	\$ 16,027.00	\$ 19,520.00	\$ 3,493.00
Communication Services	\$ -	\$ 521.00	\$ 521.00	\$ -	\$ (521.00)



# Stormwater Budget



Line Description	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference
Operating Supplies	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
Stormwater Projects	\$ 231,552.00	\$ 235,559.24	\$ 175,515.20	\$ 154,185.63	\$ (21,329.57)
Contingency	\$ 6,133.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
<b>Total</b>	<b>\$ 358,329.00</b>	<b>\$ 354,639.14</b>	<b>\$ 352,999.00</b>	<b>\$ 353,856.94</b>	<b>\$ 857.94</b>

- TOW will focus on LMS projects: Bessie, Butler, First/Forest, West Second among others.
- Stormwater Projects, Contingency and Reserves will be used as matching funds for the above mentioned project.



Questions?



**MAXIMUM MILLAGE LEVY CALCULATION  
PRELIMINARY DISCLOSURE**  
For municipal governments, counties, and special districts

DR-420MM-P  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

Year: <b>2020</b>		County: Orange	
Principal Authority: TOWN OF WINDERMERE		Taxing Authority: TOWN OF WINDERMERE	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No (1)
<b>IF YES,  STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.</b>			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	3.6305	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from <b>2019</b> Form DR-420MM, Line 13	3.6920	per \$1,000 (3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	3.7425	per \$1,000 (4)
<b>If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.</b>			
<b>Adjust rolled-back rate based on prior year majority-vote maximum millage rate</b>			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$	(5)
6.	Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$	(9)
10.	Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>		per \$1,000 (10)
<b>Calculate maximum millage levy</b>			
11.	Rolled-back rate to be used for maximum millage levy calculation <i>(Enter Line 10 if adjusted or else enter Line 2)</i>	3.6305	per \$1,000 (11)
12.	Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>		<b>1.0322</b> (12)
13.	Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	3.7474	per \$1,000 (13)
14.	Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	4.1221	per \$1,000 (14)
15.	Current year proposed millage rate	3.7425	per \$1,000 (15)
16.	<b>Minimum vote required to levy proposed millage:</b> (Check one) (16)		
<input checked="" type="checkbox"/>	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. <b>Enter Line 13 on Line 17.</b>		
<input type="checkbox"/>	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. <b>Enter Line 15 on Line 17.</b>		
<input type="checkbox"/>	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>		
<input type="checkbox"/>	d. Referendum: The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>		
17.	The selection on Line 16 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 16)</i>	3.7474	per \$1,000 (17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$	760,626,554 (18)

Taxing Authority : TOWN OF WINDERMERE		DR-420MM-P R. 5/12 Page 2	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$	2,846,645 (19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$	2,850,372 (20)
<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>		 <b>STOP HERE. SIGN AND SUBMIT.</b>	
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$	2,846,645 (22)
<b>Total Maximum Taxes</b>			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$	2,850,372 (24)
<b>Total Maximum Versus Total Taxes Levied</b>			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	(25)
<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :	Date :	
	Robert Smith 	6/23/2020	
	Title :	Contact Name and Contact Title :	
	Town Manager	Nora White, Finance Director	
Mailing Address :	Physical Address :		
614 Main Street	614 Main Street, Windermere, FL 34786		
City, State, Zip :	Phone Number :	Fax Number :	
Windermere, FL 34786	407-876-2563	407-876-1003	

**Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.**