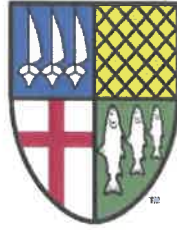


THE TOWN OF  
**Windermere**



**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*

**Final Budget Hearing**

**September 21, 2020**

**6:00 PM**

**MEETING TO BE HELD VIRTUALLY ON ZOOM**

Join Zoom Meeting

<https://zoom.us/j/94813054095?pwd=YUFuU1doTzlvdEt4TTZ1YUxEVjZzUT09>

Meeting ID: 948 1305 4095

Passcode: 699343

One tap mobile

+13017158592,,94813054095# US (Germantown)

+13126266799,,94813054095# US (Chicago)

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

**Meeting ID: 948 1305 4095**  
**Find your local number: <https://zoom.us/j/abCVHSJ5QZ>**

**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 September 8, 2020 to sign up
- b. Prior to meeting please state name, address and topic within chat box

## 2. SPECIAL PRESENTATION/PROCLAMATIONS/AWARDS

- a. Fiscal Year 2020/2021 Budget Approval (Attachments-Staff Recommends Approval)

### i. Motions Needed:

1. Announce the Percent of the Millage Rate Over the Rolled Back Rate of 3.08%
2. Motion & Vote: Resolution #2020-03 Adopting a millage rate of 3.7425

A RESOLUTION OF THE TOWN OF WINDERMERE OF ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2020/2021; PROVIDING FOR AN EFFECTIVE DATE.

3. Motion & Vote: Resolution #2020-04 Adopting a total budget of \$6,681,486.29

A RESOLUTION OF THE TOWN OF WINDERMERE OF ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020/2021; PROVIDING FOR AN EFFECTIVE DATE

## 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**

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- **REPORTS: NO ACTION REQUIRED**
- **FILED ITEMS**



**Resolution 2020-03  
of the  
Town Council  
for the  
Town of Windermere, Florida**

**A RESOLUTION OF THE TOWN OF WINDERMERE OF ORANGE COUNTY, FLORIDA,  
ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR  
2020/2021; PROVIDING FOR AN EFFECTIVE DATE.**

*Whereas*, the Town of Windermere of Orange County, Florida, on September 21, 2020, adopted the Fiscal Year 2020/2021 Final Millage Rate following a public hearing as required by Florida Statute 200.065.

*Whereas*, the Town of Windermere of Orange County, Florida, held a public hearing as required by Florida Statute 200.065 and

*Whereas*, the gross taxable value for operating purposes not exempt from taxation within Orange County has been certified by the County Property Appraiser to the Town of Windermere as \$6,681,486.29.

*Now Therefore, Be It Resolved* by the Town Council of the Town of Windermere, Florida of Orange County, Florida that:

1. The FY 2020/2021 operating millage is 3.7425 mills, which is higher than the rolled –back rate of 3.6305 mills by 3.08%.
2. This resolution will take effect immediately upon its adoption.

*Duly adopted* at a public hearing this 21<sup>st</sup> Day of September, 2020.

**Time adopted \_\_\_\_\_ PM.**

**TOWN OF WINDERMERE, FLORIDA**

By: Town Council

*Attest:*

By: \_\_\_\_\_

Jim O'Brien, Mayor

\_\_\_\_\_  
Dorothy Burkhalter, MMC, FCRM  
Town Clerk



**Resolution 2020-04  
of the  
Town Council  
for the  
Town of Windermere, Florida**

**A RESOLUTION OF THE TOWN OF WINDERMERE OF ORANGE COUNTY,  
FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020/2021;  
PROVIDING FOR AN EFFECTIVE DATE.**

*Whereas*, the Town of Windermere of Orange County, Florida, on September 21, 2020, held a public hearing as required by Florida Statute 200.065; and

*Whereas*, the Town of Windermere of Orange County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2020/2021 in the amount of \$6,681,486.29.

*Now Therefore, Be It Resolved* by the Town Council of the Town of Windermere, Florida of Orange County, Florida that:

1. The Fiscal Year 2020/2021 final Budget be adopted.
2. This resolution will take effect on October 1, 2020 upon its adoption.

*Duly adopted* at a public hearing this 21<sup>st</sup> Day of September, 2020.

**Time adopted \_\_\_\_\_ PM.**

**TOWN OF WINDERMERE, FLORIDA**

By: Town Council

*Attest:*

By: \_\_\_\_\_  
Jim O'Brien, Mayor

\_\_\_\_\_  
Dorothy Burkhalter, MMC, FCRM  
Town Clerk

## **NOTICE OF PROPOSED TAX INCREASE**

The Town of Windermere has tentatively adopted a measure to increase its property tax levy.

**Last year's property tax levy:**

- A. Initially proposed tax levy.....\$2,727,863
  
- B. Less tax reductions due to Value Adjustment Board and other assessments changes.....\$12,004.00
  
- C. Actual property tax levy..... \$2,715,859

**This year's proposed tax levy..... \$2,846,645**

concerned citizens are invited to attend a public hearing on the tax increase to be held on:

Monday, September 21<sup>st</sup>, 2020  
6:00 pm at

**Windermere Town Hall  
520 Main Street  
Windermere, Florida 34786**

**A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.**

**RICK SINGH, CFA**  
**ORANGE COUNTY PROPERTY APPRAISER**

200 S. Orange Avenue, Suite 1700 • Orlando, Florida 32801-3438 • (407) 836-5044



June 1, 2020

Town of Windermere  
Robert Smith, Town Manager  
P.O. Drawer 669  
Windermere, FL 34786

Dear Robert,

As provided by Florida Statute 200.065(8), our estimate of 2020 Taxable Value for Real and Tangible Personal Property for the Town of Windermere is ~~\$760,601,917.~~ *760,626,554*

This information should assist you in your budget planning process and we look forward to providing excellence in service to the Town of Windermere in the coming year. If you have any questions, please contact Roger Ross, Director of Tax Roll, Customer Service & Exemptions, at (407)836-5074.

Sincerely,

*Rick Singh*

Rick Singh, CFA  
Orange County Property Appraiser



**BUDGET SUMMARY**  
**TOWN OF WINDERMERE - FISCAL YEAR 2020-2021**  
**\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF WINDERMERE**  
**ARE 10.1 % MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

General fund 3.7425

ESTIMATED REVENUES	GENERAL FUND	STORMWATER ASSESSMENT FUND	TOTAL ALL FUNDS
<b>Taxes:</b>			
<b>Ad Valorem Taxes</b>	<b>3.7425</b>		
Sales and Use Taxes	2,704,312.63		2,704,312.63
Special Assessment	671,000.00		671,000.00
Charges for Service	-	15,609.30	15,609.30
Intergovernmental Revenue	372,881.76		372,881.76
Taxes & Permits	790,000.00		790,000.00
Fines & Forfeitures	234,500.00		234,500.00
Franchise Fees	15,000.00		15,000.00
Contribution/Donation	300,500.00		300,500.00
Assessments	1,250.00		1,250.00
Committee Revenue	735,054.96	338,247.64	1,073,302.60
Other Revenue	180,000.00		180,000.00
<b>TOTAL SOURCES</b>	<b>323,130.00</b>		<b>323,130.00</b>
<b>TOTAL SOURCES</b>	<b>\$ 6,327,629.35</b>	<b>\$ 353,856.94</b>	<b>\$ 6,681,486.29</b>
Transfers In			
Fund Balances/Reserves/Net	\$ 1,135,489.00	-	1,135,489.00
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 7,463,118.35</b>	<b>\$ 353,856.94</b>	<b>\$ 7,816,975.29</b>
<b>EXPENDITURES</b>			
Legislation	224,374.00		224,374.00
Financial & Administration	990,004.35		990,004.35
Solid Waste	302,053.00		302,053.00
Police	2,217,291.00		2,217,291.00
Fire Protection	-		-
Public Works	1,592,827.00		1,592,827.00
Debt Service	481,145.00		481,145.00
Recreation/Culture	139,200.00		139,200.00
Physical Environment	380,735.00	353,856.94	734,591.94
Contingency/Reserves	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,327,629.35</b>	<b>\$ 353,856.94</b>	<b>\$ 6,681,486.29</b>
Transfers Out			
Fund Balances/Reserves/Net	1,135,489.00	-	1,135,489.00
<b>TOTAL APPROPRIATED EXPENDITURES</b>			
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 7,463,118.35</b>	<b>\$ 353,856.94</b>	<b>\$ 7,816,975.29</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.



**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 2019 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 (Line 15 multiplied by Line 18, divided by 1,000)	\$	2,846,645 (19)
20.	Total taxes levied at the maximum millage rate (Line 17 multiplied by Line 18, divided by 1,000)	\$	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. (The sum of all Lines 19 from each district's Form DR-420MM-P)	\$	(21)
22.	Total current year proposed taxes (Line 19 plus Line 21)	\$	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 (The sum of all Lines 20 from each district's Form DR-420MM-P)	\$	(23)
24.	Total taxes at maximum millage rate (Line 20 plus Line 23)	\$	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.**

**REVENUES****Amount****General Fund Revenues - Operating**

Property Tax @ 3.7425 mills @ 95%	2,704,312.63
Local Option Gas Tax	97,500.00
Utility Tax Duke Energy	330,000.00
Utility Tax Water	30,000.00
Utility Tax Lk Apopka Gas	26,000.00
Communication Services Tax	285,000.00
Local Business Tax	9,500.00
Building Permits	225,000.00
Zoning/Plans Review	25,000.00
Franchise - Duke Energy	287,000.00
Franchise Lk. Apopka Gas	13,500.00
Code Enforcement - Action/Assessments	20,469.20
Willows Street Lighting MSTU	13,662.00
Fire Rescue Fee Assessment	689,376.76
Sunset Bay Repaving Assessment	11,547.00
Park/Tennis Pass	10,000.00
State Grant - FRDAP	0.00
State Grant - Police JAG	10,000.00
Bullet Proof Vest Grant	1,500.00
State Grant - FRDAP	0.00
Revenue Sharing	135,000.00
1/2 Cent Sales Tax	490,000.00
OCPS	56,000.00
Police Service	6,000.00
Police Off Duty	35,000.00
Solid Waste	329,381.76
Historical Preservation Board Committee	44,000.00
Downtown Business Committee	31,000.00
Tree Board Committee	45,000.00
Parks & Recreation Committee	60,000.00
Pancake Breakfast	750.00
Fines/Bonds	15,000.00
Tree Mitigation Fund	5,000.00
Miscellaneous	25,000.00
Wine & Dine Event	200,000.00
Newsletter Ads	3,500.00
Sponsorships (Lunch etc.)	750.00
Police Mileage	2,880.00
Admin Off Duty Fee	3,500.00
Interest	15,000.00
Rent	30,000.00
Auction/Surplus	5,000.00
Garden Club Donation	500.00
<b>Total General Fund</b>	<b>6,327,629</b>

**Stormwater Fund Revenues**

Stormwater Fee Assessments	338,248
Marina Bay Assessment	15,609
<b>Total Stormwater Fund</b>	<b>353,857</b>

**Total Revenues** **6,681,487**

**EXPENDITURES****General Fund Expenditures - Operating****Legislative**

Travel & Per Diem	1,000
Communication Services	
Email Service	0
Email Archive	0
Board & Committee Email	0
Board & Committee Email Archive	0
Wireless Windermere	0
Web Site	0
Miscellaneous Expense & Other Current	500
Office Supplies	200
Subscription/Dues/Training	
Florida League of Cities - Leg Conference	428
Florida League of Mayors Conference	350
Florida League of Cities Annual Conference	400
West Orange Chamber	350
West Orange Times	22
Subscription - Orlando Sentinel	150
Tri County League of Cities Dues	700
Florida League of Cities Dues	500
Chamber Events	1,500
Metro Plan	224
Luncheons	
West Orange Chamber	500
Mayor/Managers	300
Misc. Luncheons	250
Hosting Luncheon	1,250
Special Events	
Easter Event	2,000
Pancake Breakfast	2,500
Holiday Social	4,000
9/11 Appreciation Day	250
Wine & Dine Event	200,000
Employee Appreciation	5,000

DC Police Memorial	2,000
<b>Total Legislative</b>	<b>224,374</b>

**Administrative**

Salaries	201,151
Overtime	250
FICA Expenses	12,471
FICA Medicare	2,917
Retirement	17,867
Insurance	
Health Care	18,344
Dental Care	641
Vision Care	105
Life/AD&D	243
Legal Fees	80,000
Postage/Transport Fees	250
Communication Services	
Email Service	0
Email Archiving	0
Computer Maint	18,659
Web Site Hosting	0
Agenda Software - Granicus	0
Plaques/Awards	250
Misc Expense & Other Current	2,500
Office Supplies	1,000
Subscriptions/Dues/Training	
Dues	1,500
Luncheons	1,750
Seminars	2,000
Newsletter Mailout	9,000
<b>Total Administration</b>	<b>370,898</b>

**Clerk**

Salaries	77,250
FICA Expenses	4,790
FICA Medicare	1,120
Retirement	7,725
insurance	
Health Care	9,172
Dental Care	320
Vision Care	52
Life & AD&D	81
Travel and Per Diem	250
Professional Services	
Encryption	2,975
Municode	4,500

Records Destruction	2,000
Public Records Scanning - Square 9	5,473
Committee /Board Agenda Granicus	3,300
Postage/Transport Fees	750
Communication Services	
Email Service	0
Email Archiving	0
Computer Maint	780
Misc. Expense & Other Current	250
Office Supplies	600
Advertising	5,000
Elections	4,000
Subscriptions/Dues/Training	
IIMC	180
FRMA	135
FACC	75
Conference/Training	2,605
<b>Total Clerk</b>	<b>133,383</b>

#### **GENERAL FUND EXPENDITURES - OPERATING**

##### **Financial**

Salaries	126,175
FICA Expenses	7,823
FICA Medicare	1,830
Retirement	12,618
Insurance	
Health Care	18,344
Dental Care	641
Vision Care	105
Life/AD&D	162
Travel and Per Diem	500
Professional Services - Auditors Fee	17,500
Other Contractual Services	
Accufund Software Contract	3,000
Module Software Annual Support	900
Employee Assistance Program	3,500
Waypoints Support Contract	3,750
Fire Restricted Fee	45,625
Postage/Transport Fees	1,600
Utilities	
Spectrum	6,200
Century Link Service	15,000
Orange County Utilities	1,200
Duke Energy	95,000
Willows MSTU	13,200
Lake Apopka Natural Gas	1,000

<b>Rental &amp; Leasing</b>	
Copy Machine	5,000
Credit Card Swipe Lease	1,750
Postage Lease	350
General Insurance	77,453
Executive Travel Accident Cov	420
<b>Communication Services</b>	
Email Service	0
Email Archiving	0
Server Maintenance	0
Computer Maintenance	15,379
Network Printer	0
Network Security	0
Network Nodes	0
Offsite Backup	0
Meraki Wireless	0
Firewall	0
Endpoint Protection	0
Misc. Expenses & Other Current	750
Office Supplies	1,750
Operating Supplies	750
<b>Subscriptions/Dues/Training</b>	
FGFOA Dues	250
Central Florida FGFOA	100
Tuition Reimbursement	3,000
Finance Director Training	1,800
Finance Clerk II & HR Training	1,300
Solid Waste	302,053
<b>Total Finance</b>	<b>787,776</b>
<b>Development Services</b>	
Prof Services - Planning & Zoning	0
Prof Services - Plan & Zoning - Admin	70,000
Bldg Inspection Fees	180,000
Evaluation & Appraisal Report - DOE Dev	0
<b>Total Development Services</b>	<b>250,000</b>
<b>Public Works</b>	
Debt Service Main Street	216,145
Debt Service - New Town Facilities	265,000
Salaries	201,241
Overtime	2,000
FICA Expenses	12,477
FICA Med	2,918
Retirement	20,064
Insurance	
Health Care	36,688



Dental Care	1,282
Vision Care	210
Life/AD&D	243
Professional Services	
General Engineering Scvs	9,900
Lawn & Maintenance	70,000
Janitorial Services	11,400
Pest Control	7,500
Lakefront Maint	13,000
Bridge Inspection	0
Water Utility Study	0
Town Hall Assessment	0
Postage	150
Misc Facilities/Buildings Repair & Maint	
Misc Facility: (Chairs, etc)	0
Town Hall Decorations	1,000
Town Hall Floors	0
AC check	1,250
Fire Extinguisher Check	450
Facility Repair & Maintenance Misc	8,000
Communication Services	
Email	0
Email Archiving	0
Computer Maint	980
Repair & Maintenance	
Misc Parts	2,000
Misc Repairs Vehicles	5,000
Sidewalk/Bike Path	100,000
Sprinkler Repair	1,500
Misc Expense and Other Current	2,000
Office Supplies	300
Uniforms	5,500
Streets & Road Repairs	
Misc Repaving	10,000
Restriping	0
Repaint Speed Bumps	0
Subscription Dues & Training	2,500
Operating Supplies	
Gas	5,500
Oil Change	1,000
Shell/Sand/Rock	15,000
Vehicle Batteries	750
Vehicle Tires	1,500
Misc Shop Expenses	3,500
Street & Road Sodding	1,500
Tree Removal	25,000
Signs & Banners	20,000

Landfill	250
Water Cooler	1,200
Capital Equipment	
2015 Tractor Massey Ferguson	3,490
2016 Ford F150 Pick Up - Spv	2,869
2016 Ford F700 Dump Truck 50%	4,414
2016 Motorgrader 50%	8,746
Temporary Facilities	94,056
Capital Improvement Projects	
Streets & Road CIP	330,000
PW Water Design	152,000
Pavement Management Plan	70,000
Capital Improvement - Multi Modal	130,000
PW New Facilities	192,500
<b>Total Public Works</b>	<b>2,073,972</b>

<b>Parks &amp; Recreation</b>	
Misc Park Repairs	2,500
Playground Mulch	0
Tree Canopy	20,000
Arbor Day Trees	5,000
Split Rail Fence	1,000
FRDAP Fernwood Park	3,500
Capital Improvements - P&R	25,000
<b>Total Parks &amp; Recreation</b>	<b>57,000</b>
<b>Total Public Works &amp; Parks &amp; Recreation</b>	<b>2,130,972</b>

<b>Police</b>	
Salaries	877,194
Staff Matrix Change	0
Reserves Salaries	5,000
Police Off Duty	35,000
Overtime	30,000
Incentive Pay	12,240
FICA Expenses	55,316
FICA Med	12,937
Retirement	154,277
Insurance	
Health Care	137,580
Dental Care	4,806
Vision Care	786
Life/AD&D	1,215
Professional Services	
Psychologicals	700
Physical Exams	600
Polygraph	540
Postage/Transport Fees	500

Fire Service Assessment Fee	643,750
Repair & Maintenance	
Tires	2,500
Radar Certification	2,000
Misc Vehicle Repairs	13,000
Vehicle Cleaning	250
Speedometer Certification	200
Copier Maintenance	2,552
Communication Services	
Computer Maintenance	23,187
Dispatch Fee	42,960
Miscellaneous Expense & Other Current	8,000
Office Supplies	4,500
Magic Program	1,250
DC Memorial	2,000
Honor Guard Uniforms	2,000
Operating Supplies	
Gas	32,500
Oil Changes	1,100
Batteries	900
Emergency Equipment	0
Bullet Proof Vests	2,000
Uniform	10,600
Ammo/Guns	3,600
LEO Books	0
Verizon AirCards	6,600
Medical Supplies	750
Subscriptions/Dues	6,000
Training	5,000
Capital Equipment	
2015 Pickup Truck #36	7,435
2017 Ford Explorer SUV #38	6,979
2017 Ford Fusion #39	4,499
2017 Ford Fusion #40	4,499
2018 Ford P/U Truck #41	7,609
2019 Ford SUV #42	9,112
2020 Ford Interceptor #43	8,817
2020 Ford SUV # 44	7,750
2021 Ford Pick Up #45	7,609
Capital Equipment - Other	
Axon Cameras	1,000
Taser	6,092
<b>Total Police Department</b>	<b>2,217,291</b>
<b>Code Enforcement</b>	
Special Magistrate	3,500
Compliance Actions	7,500

Misc	200
Postage	500
Communications	
Email Service & Archiving	0
Computer Maintenance	1,335
Code Officer	11,000
<b>Total Code Enforcement</b>	<b>24,035</b>
<b>Total</b>	<b>6,138,730</b>
<b>Committees</b>	
<b>Long Range Planning</b>	200
<b>Total Long Range Planning</b>	<b>200</b>
<b>Parks &amp; Recreation</b>	
Website Maint	1,320
Windermere 5K	32,300
Pet Fest	6,500
Reserve/Contingency	19,880
<b>Total Parks &amp; Recreation Committee</b>	<b>60,000</b>
<b>Tree Board</b>	
Farmers Market	24,500
Treebute Expenses	9,250
Tree Education	500
Misc	250
Supplies	250
Reserves/Contingency Expense	10,250
<b>Total Tree Board</b>	<b>45,000</b>
<b>Historical Preservation</b>	
Food Trucks	20,000
Reserve/Contingency	23,000
Misc	1,000
<b>Total Historical Preservation</b>	<b>44,000</b>
<b>Elders</b>	
Luncheon	3,500
<b>Total Elders</b>	<b>3,500</b>
<b>Development Review</b>	200
<b>Total Development Review</b>	<b>200</b>
<b>Downtown Business Committee</b>	
Craft Beer Festival	24,000
Reserve/Contingency	7,000
<b>Total Downtown Business Committee</b>	<b>31,000</b>

<b>WAYS Committee</b>	
Misc Expense	5,000
<b>Total WAYS Committee</b>	<b>5,000</b>

**Total Committee** 188,900

<b>Total</b>	<b>6,327,630</b>
<b>Contingency/Reserves</b>	<b>0</b>
<b>Total General Fund Expenditures</b>	<b>6,327,630</b>
<b>General Fund Revenue</b>	<b>6,327,629</b>
<b>Difference</b>	<b>0</b>

**Stormwater Fund Expenditures**

**Expenditures**

Salaries	30,900
Overtime	250
FICA	1,916
FICA Medicare	448
Retirement	3,090
Workers Comp	3,010
Health Insurance	9,172
Dental Care	320
Vision	52
Life/AD&D	81
Professional Services	
Sweeping	6,000
NPDES Compliance	29,895
Storm Drainage Services	60,000
General Engineering Services	9,900
Communication Services	
Email Service	0
Email Archive	0
Computer Maintenance	0
Operating Supplies	200
Stormwater Projects	154,103
Capital Equipment	
2015 Massey Ferguson Tractor	3,490
2016 Ford Pickup Truck - PW Dir	2,870
2016 Ford F700 Dump Truck 50%	4,415
2016 Motorgrader 50%	8,746
Contingency	25,000
<b>Total</b>	<b>353,858</b>

<b>Total Expenditures Fund 01 &amp; Fund 04</b>	<b>6,681,487</b>
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**SUMMARY**

<b>Revenues</b>	<b>6,681,487</b>
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<b>Expenditures</b>	<b>6,681,487</b>
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