

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

Revised Tentative Budget Hearing

September 9, 2020

6:00 PM

MEETING TO BE HELD VIRTUALLY ON ZOOM

Join Zoom Meeting

<https://zoom.us/j/98620664255?pwd=TnoxG4zamNBZmwyC0h4N2V1b24yZz09>

Meeting ID: 986 2066 4255

Passcode: 421037

One tap mobile

+13126266799,,98620664255# US (Chicago)

+16465588656,,98620664255# 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: 986 2066 4255
Find your local number: <https://zoom.us/j/98620664255>

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 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

3. TIMED ITEMS AND PUBLIC HEARINGS:

a. Resolution 2020-02 of the Town Council for the Town of Windermere, Florida pertaining to The Non-Ad Valorem Assessment Roll for Lot Clean-Up

b. The following is what MUST be accomplished at the September 9th Tentative Budget Hearing

- i. Adopt a Tentative Millage Rate: The millage rate cannot be higher than the 3.7425 mills proposed at the August 3, Budget Meeting Workshop
- ii. Motion and Vote to set the Tentative Millage Rate at 3.7425 mills per thousand.
- iii. Amend and Adopt the Tentative Budget for Fiscal Year 2020-2021 The budget has been adjusted to match actual numbers presented at the August 3rd Budget Meeting Workshop.
- iv. Motion and Vote to set the Tentative Budget for Fiscal Year 2020-2021 at \$6,681,486.29
- v. Announce the Percent of Millage Rate over the Rolled Back Rate The percent of the millage rate over the rolled back rate will be 3.08%
- vi. Set the Date, Time and Place of the Final Budget Hearing: Monday September 21, 2020 6:00pm

Join Zoom Meeting

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

Meeting ID: 948 1305 4095

Passcode: 699343

4. NEW BUSINESS

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

5. MAYOR & COUNCIL LIAISON REPORTS

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

6. STAFF REPORTS

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

7. ADJOURN

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

RESOLUTION 2020-02

of the

Town Council

for the

Town of Windermere, Florida

pertaining to

The Non-Ad Valorem Assessment Roll for Lot Clean-Up

Whereas, the Town Council for the Town of Windermere, Florida, adopted Ordinance No. 2008-08 on November 11, 2008, which provides that the Town of Windermere may clean-up nuisances and imminent threats to public health and safety on lots, parcels and tracts within the Town caused by the accumulation of trash, junk, or debris, living and nonliving plant material, stagnant water, and fill on property.

Whereas, Ordinance No. 2008-08 provides that if property owners do not pay the costs and expenses associated with the clean-up of their property, the Town may use the uniform method of collecting non-ad valorem assessments to reimburse the Town for costs and expenses incurred when the Town cleans up and remedies nuisances on property.

Whereas, on December 9, 2008, the Town Council adopted a Resolution declaring the intent to use, and authorizing the Town Manager and Town Attorney to take all needed actions to use, the uniform method of collecting non-ad valorem assessments as provided in section 197.3632 of the Florida Statutes, for collecting all unpaid lot clean-up costs and expenses levied pursuant to Ordinance No. 2008-08.

Whereas, in order to impose non-ad valorem assessments, Ordinance No. 2008-08 and subsection 197.3632(4) of the Florida Statutes requires the Town Council to hold a public hearing to adopt a non-ad valorem assessment roll which establishes the amount of the assessments, with such amendments as the Town Council deems appropriate, after hearing comments, input and objections of all interested parties.

Whereas, the assessment roll for the lot clean-up costs and expenses has been made available for inspection by the public.

Whereas, notice of the public hearing on the assessment roll has been published in the newspaper and mailed to all interested parties, as required by Ordinance No. 2008-08 and subsection 197.3632(4)(b) of the Florida Statutes, to provide notice to all interested persons of an opportunity to be heard.

Now Therefore, Be It Resolved by the Town Council of the Town of Windermere, Florida:

Section 1. Recitals. The foregoing findings are incorporated herein by reference and made a part hereof.

Section 2. Adoption of the Non-Ad Valorem Assessment Roll for Lot Clean-Up. The Town Council of the Town of Windermere hereby approves and adopts the non-ad valorem assessment roll for lot clean-up costs and expenses attached hereto as **Attachment A**.

Section 3. Certification of the Assessment Roll. The Town Council authorizes and directs the Town Manager, or his designee, to certify to the Orange County Property Appraiser, on or before September 15, 2020, the non-ad valorem assessment roll for the lot clean-up costs and expenses. The assessment roll to be certified shall consist of all adjustments, if any, as authorized by the Town Council.

Resolved this 9th day of September, 2020.

TOWN OF WINDERMERE, FLORIDA

By: Town Council

By: _____
Jim O'Brien, Mayor

Attest:

Dorothy Burkhalter, MMC, FCRM
Town Clerk

ATTACHMENT A

Non-Ad Valorem Assessment Roll for Lot Clean-Up Costs and Expenses

<u>Property Owner</u>	<u>Property ID</u>	<u>Description</u>	<u>Amount</u>
3443 Wild Myrtel Ct LLC	282307433800300	Fence	\$ 913.60
Albert Stone	282317933601980	Property Abatement	\$ 458.00
Alugbin Dayo	282306932300210	Property Abatement	\$ 2,808.00
Alugbin Dayo	282306932300210	Property Abatement	\$ 508.00
Alugbin Dayo	282306932300210	Unsecured dirty pool	\$ 956.80
John Miceli	282305054500060	mowing	\$ 708.00
Knocknaree	282307433800300	Property Abatement	\$ 758.00
Lake Down Reserve LLC	282305440000120	Trash/debris/mowing	\$ 4,513.60
Meryl Lane Hart Trust	282317933604350	Property Abatement	\$ 258.00
Roger Maccelellan	282317933600680	mowing	\$ 508.00
Roger Maccelellan	282317933600680	mowing	\$ 508.00
Roger Maccelellan	282317933600680	mowing	\$ 508.00
Shirley Rivers	282300600000022	Property Abatement	\$ 3,812.00

**NOTICE BY THE TOWN OF WINDERMERE, FLORIDA
OF THE PUBLIC HEARING ON THE NON-AD VALOREM ASSESSMENT ROLL
FOR UNPAID COSTS AND EXPENSES
FOR LOT CLEAN-UP**

Notice is hereby given that a public hearing will be conducted by the Town Council of the Town of Windermere, Florida, on September 09, 2020 at 6:00 p.m., or as soon thereafter as the matter can be heard, concerning the adoption of a non-ad valorem assessment roll for unpaid costs and expenses incurred by the Town for lot clean-up. The meeting will be held virtually on Zoom, pursuant to Executive Order 20-69 issued on March 20, 2020 by Governor Ron DeSantis providing that local government bodies may utilize communication media technology for local government meetings and extended by Executive Order 20-150 issued on June 23, 2020. Log-in and /or call-in information for the meeting can be found here: <https://town.windermere.fl.us/events-calendar/> .

The following assessments will be considered by the Town Council:

<u>Property Owner</u>	<u>Property ID</u>	<u>Description</u>	<u>Amount</u>
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All affected property owners have the right to appear at the public hearing and to file written objections with the Town Council within 20 days of the publication of this notice. Written objections should be sent to Town of Windermere, 614 Main Street, Windermere, FL 34786, attention Robert Smith, Town Manager.

Dated August 4, 2020
Town of Windermere, Florida
by: Dorothy Burkhalter, Town Clerk
PUBLISH: The Windermere Observer
Publication date: August 08/06/2020

THE TOWN OF
Windermere



The following is what MUST be accomplished at the September 9th Tentative Budget Hearing

- i. **Adopt a Tentative Millage Rate: The millage rate cannot be higher than the 3.7425 mills proposed at the August 3, Budget Meeting Workshop**
- ii. **Motion and Vote to set the Tentative Millage Rate at 3.7425 mills per thousand.**
- iii. **Amend and Adopt the Tentative Budget for Fiscal Year 2020-2021 The budget has been adjusted to match actual numbers presented at the August 3rd Budget Meeting Workshop.**
- iv. **Motion and Vote to set the Tentative Budget for Fiscal Year 2020-2021 at \$6,681,486.29**
- v. **Announce the Percent of Millage Rate over the Rolled Back Rate The percent of the millage rate over the rolled back rate will be 3.08%**
- vi. **Set the Date, Time and Place of the Final Budget Hearing: Monday September 21, 2020 6:00pm**

Join Zoom Meeting

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

Meeting ID: 948 1305 4095

Passcode: 699343

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 21st 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.

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
Taxes:			
Ad Valorem Taxes Millage Per \$1,000			
Ad Valorem Taxes 3.7425	2,704,312.63		2,704,312.63
Sales and Use Taxes	671,000.00		671,000.00
Special Assessment	-	15,609.30	15,609.30
Charges for Service	372,881.76		372,881.76
Intergovernmental Revenue	790,000.00		790,000.00
Taxes & Permits	234,500.00		234,500.00
Fines & Forfeitures	15,000.00		15,000.00
Franchise Fees	300,500.00		300,500.00
Contribution/Donation	1,250.00		1,250.00
Assessments	735,054.96	338,247.84	1,073,302.60
Committee Revenue	180,000.00		180,000.00
Other Revenue	323,130.00		323,130.00
TOTAL SOURCES	\$ 6,327,629.35	\$ 353,856.94	\$ 6,681,486.29
Transfers In			
Fund Balances/Reserves/Net	\$ 1,135,489.00	-	1,135,489.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 7,463,118.35	\$ 353,856.94	\$ 7,816,975.29
EXPENDITURES			
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	-		-
TOTAL EXPENDITURES	\$ 6,327,629.35	\$ 353,856.94	\$ 6,681,486.29
Transfers Out			
Fund Balances/Reserves/Net	1,135,489.00	-	1,135,489.00
TOTAL APPROPRIATED EXPENDITURES			
TRANSFERS, RESERVES & BALANCES	\$ 7,463,118.35	\$ 353,856.94	\$ 7,816,975.29

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

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




**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: 2020		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)
IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
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)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate.			
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)
Calculate maximum millage levy			
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>		1.0322 (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.	Minimum vote required to levy proposed millage: (Check one)		
<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. Enter Line 13 on Line 17.		
<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. Enter Line 15 on Line 17.		
<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. Enter Line 15 on Line 17.		
<input type="checkbox"/>	d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
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)

Continued on page 2

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)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE. SIGN AND SUBMIT.
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)
Total Maximum Taxes			
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)
Total Maximum Versus Total Taxes Levied			
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)
S I G N H E R E	Taxing Authority Certification	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
Total General Fund	6,327,629

Stormwater Fund Revenues

Stormwater Fee Assessments	338,248
Marina Bay Assessment	15,609
Total Stormwater Fund	353,857

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
Total Legislative	224,374

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
Total Administration	370,898

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
Total Clerk	133,383

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

Rental & Leasing	
Copy Machine	5,000
Credit Card Swipe Lease	1,750
Postage Lease	350
General Insurance	77,453
Executive Travel Accident Cov	420
Communication Services	
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
Subscriptions/Dues/Training	
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
Total Finance	787,776
Development Services	
Prof Services - Planning & Zoning	0
Prof Services - Plan & Zoning - Admin	70,000
Bldg Inspection Fees	180,000
Evaluation & Appraisal Report - DOE Dev	0
Total Development Services	250,000
Public Works	
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
Total Public Works	2,073,972
Parks & Recreation	
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
Total Parks & Recreation	57,000
Total Public Works & Parks & Recreation	2,130,972
Police	
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
Total Police Department	2,217,291
Code Enforcement	
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
Total Code Enforcement	24,035

Total **6,138,730**

Committees

Long Range Planning	200
Total Long Range Planning	200

Parks & Recreation

Website Maint	1,320
Windermere 5K	32,300
Pet Fest	6,500
Reserve/Contingency	19,880
Total Parks & Recreation Committee	60,000

Tree Board

Farmers Market	24,500
Treebute Expenses	9,250
Tree Education	500
Misc	250
Supplies	250
Reserves/Contingency Expense	10,250
Total Tree Board	45,000

Historical Preservation

Food Trucks	20,000
Reserve/Contingency	23,000
Misc	1,000
Total Historical Preservation	44,000

Elders

Luncheon	3,500
Total Elders	3,500

Development Review

Development Review	200
Total Development Review	200

Downtown Business Committee

Craft Beer Festival	24,000
Reserve/Contingency	7,000
Total Downtown Business Committee	31,000

WAYS Committee	
Misc Expense	5,000
Total WAYS Committee	5,000

Total Committee 188,900

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

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
Total	353,858

Total Expenditures Fund 01 & Fund 04	6,681,487
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SUMMARY

Revenues	6,681,487
Expenditures	6,681,487