

THE TOWN OF
Windermere



MAYOR AND COUNCIL OF THE TOWN OF WINDERMERE

Mayor Jim O'Brien

Council Members

Andy Williams

Bill Martini

Tony Davit

Mandy David

Molly Rose

Agenda

Agenda

September 19, 2022

6:00 PM

****FINAL BUDGET HEARING****

**JOIN ZOOM MEETING: [HTTPS://US06WEB.ZOOM.US/J/88638167846?](https://us06web.zoom.us/j/88638167846?pwd=VEK2L3JITMDSGVMJEPMRMVOUWRIDZ09)
PWD=VEK2L3JITMDSGVMJEPMRMVOUWRIDZ09**

MEETING ID: 886 3816 7846

PASSCODE: 249275

WINDERMERE TOWN HALL

520 MAIN STREET

WINDERMERE, FL 34786

PLEASE TURN OFF ALL CELL PHONES AND PAGERS

PLEASE NOTE: IN ACCORDANCE WITH F.S. 286.26: Person with disabilities needing assistance to participate in any such proceedings should contact the Office of the 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 conversation 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**

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

2. SPECIAL PRESENTATION / PROCLAMATIONS / AWARDS

a. Fiscal Year 2022/2023 Budget Approval (Attachments - Staff Recommends Approval)

- i. Announce the Percent of the Millage Rate Over the Rolled Back Rate of 8.08%
- ii. Motion & Vote: Resolution #2022-10 Adopting Millage Rate of 3.7425

A RESOLUTION OF THE TOWN OF WINDERMERE OF ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022/2023; PROVIDING FOR AN EFFECTIVE DATE.

- iii. Motion & Vote: Resolution #2022-11 Adopting a Total Budget of \$10,411,209

A RESOLUTION OF THE TOWN OF WINDERMERE OF ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022/2023;

PROVIDING FOR AN EFFECTIVE DATE.

3. TIMED ITEMS & PUBLIC HEARING

4. OLD BUSINESS

- a. Consent Items
- b. Minutes
- c. Other Items for Consideration

5. NEW BUSINESS

- a. Consent Items
- b. Ordinances for Approval / First Reading
- c. Resolutions
- d. Appointments
- e. Contracts & Agreements
- f. Financial
- g. Other Items for Consideration

6. MAYOR & COUNCIL LIAISON REPORTS

- a. Mayor O'Brien
- b. Council Member Williams
- c. Council Member Rose
- d. Council Member Martini
- e. Council Member David
- f. Council Member Davit

7. STAFF REPORTS

a. Town Manager Robert Smith

b. Town Attorney Heather Ramos

c. Police Chief Dave Ogden

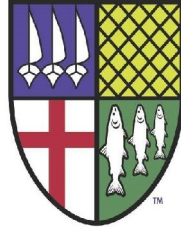
d. Public Works Director Tonya Elliott-Moore

e. Clerk Dorothy Burkhalter

8. ADJOURN

- **REPORTS**
- **OTHER ITEMS**

THE TOWN OF
Windermere



Resolution 2022-10
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
2022/2023; PROVIDING FOR AN EFFECTIVE DATE.**

Whereas, the Town of Windermere of Orange County, Florida, on September 19, 2022, adopted the Fiscal Year 2022/2023 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 \$10,411,209.00.

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

1. The FY 2022/2023 operating millage is 3.7425 mills, which is higher than the rolled –back rate of 3.4626 mills by 8.08%.
2. This resolution will take effect immediately upon its adoption.

Duly adopted at a public hearing this 19th Day of September, 2022.

Time adopted _____PM.

TOWN OF WINDERMERE, FLORIDA

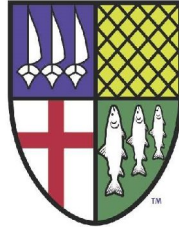
By: Town Council

Attest:

By: _____
Jim O'Brien, Mayor

Dorothy Burkhalter, MMC, FCRM
Town Clerk

THE TOWN OF
Windermere



Resolution 2022-11
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 2022/2023;
PROVIDING FOR AN EFFECTIVE DATE.**

Whereas, the Town of Windermere of Orange County, Florida, on September 19, 2022, 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 2022/2023 in the amount of \$10,411,209.00

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

1. The Fiscal Year 2022/2023 final Budget be adopted.
2. This resolution will take effect on October 1, 2022 upon its adoption.

Duly adopted at a public hearing this 19th Day of September, 2022.

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

Town of Windermere
614 Main Street
Windermere, Florida 34786

RE: FY 2022-2023 **Notice of Tax Increase and Budget Summary Ad** to be published in the Orlando Sentinel, **Thursday, September 15, 2022.**

The Town of Windermere is required by law to advertise in a newspaper of general paid circulation and in the county or if it is geographically limited, insert a notice of its intent to adopt a millage rate and budget.

The enclosed advertisements are to appear in your newspaper **exactly**, following the enclosed instructions.

Notice of Proposed Tax Increase Ad:

- 1. **Size requirement – A full ¼ page of the newspaper.**
- 2. **Headline shall be in a type no smaller than 18 POINT.**
- 3. **Must be ADJACENT to the Budget Summary Ad.**
- 4. **Must not be published in the legal or classified section.**

Budget Summary Ad:

- 1. **There is no size requirement for this ad.**
- 2. **Must appear ADJACENT to the Notice of Proposed Tax Increase Ad.**
- 3. **Must not be published in the legal or classified section.**

Both ads will run for 1 day only on **September 15th, 2022.**

Please email a proof for my review to nwhite@town.windermere.fl.us.

Please contact me at 407-876-2563, ext. 5322 for questions.

Thank you,

Nora White, Finance Director

Rose Williams

Signature of Display Advertising Manager

08-22-2022

Date:

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\$2,997,181
- B. Less tax reductions due to
Value Adjustment Board and
other assessments changes\$4,860
- C. Actual property tax levy\$2,992,321

This year's proposed tax levy\$3,279,483

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

Monday, September 19, 2022
6:00 pm at
Town Hall
520 Main Street
Windermere, Florida 34786

This hearing may also be attended via Zoom Meeting by following the instructions at the following link:

Join Zoom Meeting: <https://us06web.zoom.us/j/88638167846?pwd=VEk2L3JITmdSdGVJMEpMRmVOUWRldz09>

Meeting ID: 886 3816 7846
Passcode: 249275

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

BUDGET SUMMARY
TOWN OF WINDERMERE - FISCAL YEAR 2022-2023
THE PROPOSED OPERATING BUDGET EXPENDITURES OF
THE TOWN OF WINDERMERE
ARE 15.5% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

General fund 3.7425

ESTIMATED REVENUES	GENERAL FUND	STORMWATER ASSESSMENT FUND	TOTAL ALL FUNDS
Taxes:	Millage Per \$1,000		
Ad Valorem Taxes	3.7425		
	3,115,509.00		3,115,509.00
Sales and Use Taxes	821,000.00		821,000.00
Special Assessment	-	358,002.00	358,002.00
Charges for Service	381,477.00		381,477.00
Intergovernmental Revenue	814,500.00		814,500.00
Taxes & Permits	284,500.00		284,500.00
Fines & Forfeitures	15,000.00		15,000.00
Franchise Fees	321,250.00		321,250.00
Contribution/Donation	1,250.00		1,250.00
Assessments	816,272.00	-	816,272.00
Committee Revenue	149,000.00		149,000.00
Other Revenue	2,670,760.00		2,670,760.00
TOTAL REVENUE SOURCES	\$ 9,390,518.00	\$358,002.00	\$ 9,748,520.00
Transfers In General Fund - Fund Balance	\$ 662,689.00		662,689.00
Fund Balances/Reserves/Net	\$ 1,923,633.00	-	1,923,633.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$10,053,207.00	\$358,002.00	\$10,411,209.00
EXPENDITURES			
Legislation	229,395.00		229,395.00
Financial & Administration	1,346,326.00		1,346,326.00
Solid Waste	342,393.00		342,393.00
Police	1,698,318.00		1,698,318.00
Fire Protection	682,954.00		682,954.00
Public Works	4,672,456.00		4,672,456.00
Debt Service	543,145.00		543,145.00
Recreation/Culture	120,500.00		120,500.00
Physical Environment	417,720.00	358,002.00	775,722.00
Contingency/Reserves	-	-	-
TOTAL EXPENDITURES	\$10,053,207.00	\$358,002.00	\$10,411,209.00
Transfers Out	\$ -	-	-
Fund Balances/Reserves/Net	1,923,633.00	-	1,923,633.00
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$10,053,207.00	\$358,002.00	\$10,411,209.00

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: 2022		County: Orange	
Principal Authority: WINDERMERE		Taxing Authority: 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)
<p><i>IF YES,</i> <i>STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.</i></p>			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	3.4626	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from 2021 Form DR-420MM, Line 13	3.7836	per \$1,000 (3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	3.7425	per \$1,000 (4)
<p><i>If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.</i></p>			
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	\$ 799,551,393	(5)
6.	Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$ 3,025,183	(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	\$ 0	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$ 3,025,183	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 864,190,216	(9)
10.	Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>	3.5006	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>	3.5006	per \$1,000 (11)
12.	Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>	1.0613	(12)
13.	Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	3.7152	per \$1,000 (13)
14.	Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	4.0867	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 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. <i>Enter Line 13 on Line 17.</i>		
<input checked="" 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. <i>Enter Line 15 on Line 17.</i>		
<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. <i>Enter Line 15 on Line 17.</i>		
<input type="checkbox"/>	d. Referendum: The maximum millage rate is equal to the proposed rate. <i>Enter Line 15 on Line 17.</i>		
17.	The selection on Line 16 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 16)</i>	3.7425	per \$1,000 (17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 876,281,334	(18)

Continued on page 2

Taxing Authority : 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>	\$	3,279,483 (19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$	3,279,483 (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>	\$	0 (21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$	3,279,483 (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>	\$	0 (23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$	3,279,483 (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 :	
		7/25/2022	
	Title : TOWN MANAGER	Contact Name and Contact Title : NORA WHITE, FINANCE DIRECTOR	
	Mailing Address : 614 MAIN STREET	Physical Address : 614 MAIN STREET	
City, State, Zip : WINDERMERE, FL 34786	Phone Number : 407-876-2563	Fax Number : NONE	

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%	3,115,509.00
Local Option Gas Tax	95,000.00
Utility Tax Duke Energy	375,000.00
Utility Tax Water	34,000.00
Utility Tax Lk Apopka Gas	32,000.00
Communication Services Tax	380,000.00
Local Business Tax	9,500.00
Building Permits	275,000.00
Zoning/Plans Review	20,000.00
Surcharges	5,000.00
Franchise - Duke Energy	305,000.00
Franchise Lk. Apopka Gas	16,250.00
Code Enforcement - Action/Assessments	2,720.55
Willows Street Lighting MSTU	16,372.80
Fire Rescue Fee Assessment	785,631.73
Sunset Bay Repaving Assessment	11,547.00
Park/Tennis Pass	10,000.00
Federal Appropriations SRC	760,000.00
State Grant - Police JAG	10,000.00
Bullet Proof Vest Grant	0.00
State Grant - FRDAP	0.00
CARES ACT - American Recovery Act	1,557,510.00
Revenue Sharing	137,000.00
1/2 Cent Sales Tax	520,000.00
OCPS	62,500.00
Police Service	6,000.00
Police Off Duty	35,000.00
Solid Waste	371,476.54
Historical Preservation Board Committee	44,000.00
Downtown Business Committee	0.00
Tree Board Committee	45,000.00
Parks & Recreation Committee	60,000.00
Pancake Breakfast	0.00
Fines/Bonds	15,000.00
Tree Mitigation Fund	10,000.00
Miscellaneous	30,000.00
Wine & Dine Event	200,000.00
Newsletter Ads	2,750.00
Sponsorships (Lunch etc.)	750.00
Police Mileage	1,000.00
Admin & PD Off Duty Fee	3,500.00
Interest	10,000.00
Rent	15,000.00
Auction/Surplus	5,000.00
Garden Club Donation	500.00
TOTAL ALL REVENUE SOURCES	9,390,518
Transfers In General Fund - Fund Balance	662,689.00
TOTAL REVENUES/TRANSFERS/BALANCES	10,053,207

Stormwater Fund Revenues

Stormwater Fee Assessments	342,393
Marina Bay Assessment	15,609
Total Stormwater Fund	358,002

Total Revenues **10,411,209**

EXPENDITURES

General Fund Expenditures - Operating

Legislative

Travel & Per Diem	1,000
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	225
West Orange Times	22
Subscription - Orlando Sentinel	0
Tri County League of Cities Dues	700
Florida League of Cities Dues	546
Chamber Events	1,000
Metro Plan	224
Luncheons	
West Orange Chamber	500
Mayor/Managers	300
Misc. Luncheons	250
Hosting Luncheon	1,000
Special Events	
Easter Event	2,000
Pancake Breakfast	2,500
Holiday Social	10,000
9/11 Appreciation Day	250
Armed Forces Day	1,000
Wine & Dine Event	200,000
Employee Appreciation	5,000
DC Police Memorial	1,000

Total Legislative **229,395**

Administrative

Salaries	242,601
Overtime	5,000
FICA Expenses	15,041
FICA Medicare	3,518
Retirement	23,660
Health Insurance	
Health Care	28,999
Dental Care	961
Vision Care	157
Life/AD&D	243
Legal Fees	85,000
Professional Services - Salary Study	5,000
Postage/Transport Fees	350
Communication Services	
Computer Maint	90,469
Chatter Buzz - Web Site Hosting	3,000

Chatter Buzz - Web Site Maint	2,184
AppRiver - Licenses	8,231
App Software	3,500
Granicus - Town Council Agenda	2,250
Konica Minolta - Square 9	3,062
Plaques/Awards	750
Misc Expense & Other Current	5,500
Office Supplies	2,000
Subscriptions/Dues/Training	
Dues	2,500
Luncheons	2,000
Seminars	2,000
Newsletter Mailout	9,000
Total Administration	546,976

Clerk

Salaries	81,947
FICA Expenses	5,081
FICA Medicare	1,188
Retirement	8,195
Insurance	
Health Care	9,666
Dental Care	320
Vision Care	52
Life & AD&D	81
Travel and Per Diem	250
Professional Services	
Encryption	3,000
Municode	2,000
Records Destruction	2,000
Public Records Scanning - Vendor to be determined	750
Postage/Transport Fees	500
Misc. Expense & Other Current	500
Office Supplies	700
Advertising	2,500
Elections	3,000
Subscriptions/Dues/Training	
IIMC	180
FRMA	135
FACC	75
Conference/Training	1,750
CRM & Exam	855
Total Clerk	124,725

GENERAL FUND EXPENDITURES - OPERATING

Financial

Salaries	129,337
FICA Expenses	8,019
FICA Medicare	1,875
Retirement	12,934
Insurance	
Health Care	19,332
Dental Care	641

Vision Care	105
Life/AD&D	162
Travel and Per Diem	500
Professional Services - Auditors Fee	20,000
Other Contractual Services	
Accufund Software Contract	3,000
Employee Assistance Program	3,500
Waypoints Support Contract	3,750
ADP Payroll Processing & Accufund	9,400
Fire Restricted Fee	102,677
Postage/Transport Fees	750
Utilities	
Spectrum	27,024
Spectrum Phone Service	19,000
Orange County Utilities	7,000
Duke Energy	108,000
Willows MSTU	13,200
Lake Apopka Natural Gas	1,200
Rental & Leasing	
Copy Machine	4,000
Credit Card Swipe Lease	4,600
Postage Lease	300
General Insurance	165,000
Executive Travel Accident Cov	420
Misc. Expenses & Other Current	750
Office Supplies	1,250
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	1,000
Solid Waste	342,393
Total Finance	1,017,018
Development Services	
Prof Services - Planning & Zoning	0
Prof Services - Plan & Zoning - Admin	75,000
Bldg Inspection Fees	220,000
Evaluation & Appraisal Report - DOE Dev	0
Total Development Services	295,000
Public Works	
Debt Service Main Street	216,145
Debt Service - New Town Facilities	327,000
Salaries	213,518
Overtime	2,000
FICA Expenses	13,238
FICA Med	3,096
Retirement	21,292
Insurance	
Health Care	38,665
Dental Care	1,282
Vision Care	210

Life/AD&D	243
Professional Services	
General Engineering Services	9,900
General Engineerng - Pavillion Oversight	13,200
Lawn & Maintenance	78,000
Janitorial Services	15,000
Pest Control	5,250
Lakefront Maint	13,200
Town Hall Study	35,000
Bridge Inspection	2,000
IPO# 4 - Bicycle & Pedestrian Study	10,000
Postage	150
Misc Facilities/Buildings Repair & Maint	
Misc Facility: (Chairs, etc)	0
Town Hall Decorations	5,800
Town Hall Floors	0
AC check	1,800
Fire Extinguisher Check	1,500
Misc Facility Repair & Maintenance	10,000
Repair & Maintenance	
Misc Parts	2,000
Misc Repairs Vehicles	10,000
Sidewalk/Bike Path	95,000
Sprinkler Repair	2,000
Misc Expense and Other Current	2,500
Office Supplies	500
Uniforms	5,500
Streets & Road Repairs	
Misc Repaving	10,000
Restriping	0
Repaint Speed Bumps	0
Subscription Dues & Training	3,800
Operating Supplies	
Gas	10,000
Oil Change	1,500
Shell/Sand/Rock	15,000
Vehicle Batteries	500
Vehicle Tires	1,750
Misc Shop Expenses	4,000
Street & Road Sodding	1,500
Tree Removal	25,000
Signs & Banners	20,000
Landfill	250
Water Cooler	150
Capital Equipment - Rental & Leasing	
2015 Tractor Massey Ferguson	0
2016 Ford F150 Pick Up - Spv	0
2016 Ford F700 Dump Truck 50%	4,414
2016 Motorgrader 50%	8,745
2022 Ford Truck	6,800
Capital Improvement Projects	
Streets & Road CIP	998,554
PW Water Design	0
Pavement Management Plan	50,000
Capital Improvement - Multi Modal	950,000

Old Dirt Main - Road Improvement	0
West 2nd Ave - Road Improvement	0
American Recovery Act Projects - Potable Water	1,948,650
Total Public Works	5,215,601

Parks & Recreation	
Playground Mulch	10,000
Tree Canopy	20,000
Arbor Day Trees	5,000
Split Rail Fence	1,000
Capital Improvements - P&R	25,000
Total Parks & Recreation	61,000
Total Public Works & Parks & Recreation	5,276,601

Police	
Salaries	891,519
Shift Differential	13,250
Staff Matrix Change	3,000
Reserves Salaries	8,000
Police Off Duty	35,000
Overtime	30,000
Incentive Pay	10,200
FICA Expenses	55,274
FICA Med	12,927
Retirement	165,021
Insurance	
Health Care	144,994
Dental Care	4,806
Vision Care	786
Life/AD&D	1,458
Professional Services	
Psychologicals	700
Physical Exams	600
Polygraph	540
Accreditation Consulting	0
Postage/Transport Fees	650
Fire Service Assessment Fee	682,954
Repair & Maintenance	
Tires	3,000
Radar Certification	3,000
Misc Vehicle Repairs	17,000
Speedometer Certification	250
Copier Maintenance	2,264
Communication Services	
Dispatch Fee	47,363
Survey Monkey	372
360 Labs	25,000
Miscellaneous Expense & Other Current	8,000
Office Supplies	4,000
Magic Program	1,200
DC Memorial	2,000
Honor Guard Uniforms	2,000
Operating Supplies	
Gas	42,500
Oil Changes	2,000
Batteries	750

Emergency Equipment	2,000
Bullet Proof Vests	2,000
Uniform	10,000
Ammo/Guns	5,000
Verizon AirCards	10,000
Medical Supplies	750
Subscriptions/Dues	5,000
Training	15,000
Accreditation Materials	15,000
Capital Equipment - Rental & Leasing	
2019 Ford SUV #42	9,112
2020 Ford Interceptor #43	9,112
2020 Ford SUV # 44	8,817
2021 Ford Pick Up #45	7,626
2020 Ford Fusion - #46	5,366
2022 Vehicle - #48	9,112
Capital Equipment - Other	
Radios	10,000
Axon Cameras	0
Weapons/Holster Systems	35,000
Total Police Department	2,381,272
Code Enforcement	
Special Magistrate	3,500
Compliance Actions	7,500
Misc	200
Postage	500
Communications	
Email Service & Archiving	0
Computer Maintenance	0
Code Officer	12,500
Workstations Capital Equipment	2,520
Total Code Enforcement	26,720
Total	9,897,707
Committees	
Long Range Planning	0
Total Long Range Planning	0
Parks & Recreation	
Parks & Rec Committee Events & Expenditures	60,000
Total Parks & Recreation Committee	60,000
Tree Board	
Tree Board Committee Events & Expenditures	45,000
Total Tree Board	45,000
Historical Preservation	
Historical Preservation Board Events & Expenditures	44,000
Total Historical Preservation	44,000
Elders	
Elders Committee Events & Expenditures	5,000
Total Elders	5,000

WAYS Committee	
WAYS Committee Events & Expenditures	1,500
Total WAYS Committee	1,500

Total Committee 155,500

Total General Fund Expenditures 10,053,207

Stormwater Fund Expenditures
Expenditures

Salaries	35,350
Overtime	0
FICA	2,192
FICA Medicare	513
Retirement	3,535
Workers Comp	3,443
Health Insurance	9,666
Dental Care	320
Vision	52
Life/AD&D	81
Professional Services	
Sweeping	6,000
NPDES Compliance	10,000
Storm Drainage Services	60,000
General Engineering Services	25,000
Swale Maintenance	25,000
KHA - SW Projects	10,000
SW Master Plan	75,000
Operating Supplies	200
Stormwater Projects	78,491
Capital Equipment - Rental Leasing	
2016 Ford F700 Dump Truck 50%	4,414
2016 Motorgrader 50%	8,745
Total	358,002

Total Expenditures Fund 01 & Fund 04 10,411,209

SUMMARY

Revenues	10,411,209
Expenditures	10,411,209
Difference	0

