

THE TOWN OF  
**Windermere**



**MAYOR AND COUNCIL OF THE TOWN OF WINDERMERE**

**Mayor Jim O'Brien**

**Council Members**

**Andy Williams**

**Tony Davit**

**Mandy David**

**Molly Rose**

**Tom Stroup**

***Agenda***

***Agenda***

**September 18, 2023**

**6:00 PM**

**\*\*FINAL BUDGET HEARING\*\***

**FISCAL YEAR 2023 - 2024**

**WINDERMERE TOWN HALL**

**520 MAIN STREET**

**WINDERMERE, FL 34786**

**JOIN ZOOM MEETING (COPY/PASTE INTO BROWSER): [HTTPS://ZOOM.US/](https://zoom.us/)**

**MEETING ID: 899 8499 1810**

**PASSCODE: 871445**

**ONE TAP MOBILE: +1-305-224-1968 // 89984991810#**

**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 HEARING 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 2023/2024 Budget Approval (Attachments - Staff Recommends Approval)**

i. Announce that the FY 2023/2024 operating millage is 3.7425 mills, which is higher than the rolled-back rate of 3.4593 mills by 8.19%

ii. Motion & Vote: Resolution #2023-06 Adopting 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 2023/2024; PROVIDING FOR AN EFFECTIVE DATE.*

iii. Motion & Vote: Resolution #2023-07 Adopting a Total Budget of \$16,377,888.00

*A RESOLUTION OF THE TOWN OF WINDERMERE OF ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023/2024;*

*PROVIDING FOR AN EFFECTIVE DATE.*

**3. TIMED ITEMS & PUBLIC HEARINGS**

**4. OLD BUSINESS**

- a. Consent Items
- b. Other Items for Considerations

**5. NEW BUSINESS**

- a. Minutes
- b. Consent Items
- c. Resolutions / Ordinances for Approval / First Reading
- 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 David
- d. Council Member Davit
- e. Council Member Rose
- f. Council Member Stroup

**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. Town Clerk Dorothy Burkhalter**

**8. ADJOURN**

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



Resolution 2023-06  
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 2023/2024;  
PROVIDING FOR AN EFFECTIVE DATE.**

*Whereas*, the Town of Windermere of Orange County, Florida, on September 18, 2023, adopted the Fiscal Year 2023/2024 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 \$16,377,888.00

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

1. The FY 2023/2024 operating millage is 3.7425 mills, which is higher than the rolled –back rate of 3.4593 mills by 8.19%.
2. This resolution will take effect immediately upon its adoption.

*Duly adopted* at a public hearing this 18<sup>th</sup> Day of September, 2023.

**Time adopted \_\_\_\_\_PM.**

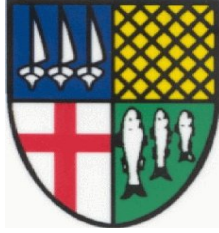
**TOWN OF WINDERMERE, FLORIDA**

By: Town Council

*Attest:*

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

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



**Resolution 2023-07**  
*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 2023/2024; PROVIDING FOR AN EFFECTIVE DATE.**

*Whereas*, the Town of Windermere of Orange County, Florida, on September 18, 2023, 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 2023/2024 in the amount of \$16,377,888.00.

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

1. The Fiscal Year 2023/2024 final Budget be adopted.
2. This resolution will take effect on October 1, 2023, upon its adoption.

*Duly adopted* at a public hearing this 18<sup>th</sup> Day of September 2023.

**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 2023-2024 **Notice of Tax Increase and Budget Summary Ad** to be published in the Orlando Sentinel, **Thursday, September 14, 2023.**

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 14th, 2023.**

Please email a proof for my review to [tvegel@town.windermere.fl.us](mailto:tvegel@town.windermere.fl.us)

Please contact me at 407-876-2563, ext. 5326 for questions.

Thank you,

Tara Vegel, Finance Director

*Rose Williams*

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Signature of Display Advertising Manager

09-12-2023

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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 .....\$3,279,483
- B. Less tax reductions due to  
Value Adjustment Board and  
other assessments changes .....\$12,139
- C. Actual property tax levy .....\$3,267,344

**This year's proposed tax levy .....\$3,570,323**

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

Monday, September 18, 2023  
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/89984991810?pwd=MHhPZGt1M0JTOFh6Um1NdStSTzdYUT09>

**Meeting ID:** 899 8499 1810  
**Passcode:** 871445

**One tap mobile:** +1-305-224-1968 / 89984991810#

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



# BUDGET SUMMARY

## TOWN OF WINDERMERE - FISCAL YEAR 2023-2024

### THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF WINDERMERE

**ARE 57.3 % MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

General fund 3.7425

ESTIMATED REVENUES	GENERAL FUND	STORMWATER ASSESSMENT FUND	TOTAL ALL FUNDS
Taxes:	<b>Millage Per \$1,000</b>		
<b>Ad Valorem Taxes</b>	<b>3.7425</b>		
	3,391,806.00		3,391,806.00
Sales and Use Taxes	901,000.00		901,000.00
Special Assessment	–	359,747.00	359,747.00
Charges for Service	399,962.00		399,962.00
Intergovernmental Revenue	898,874.00		898,874.00
Taxes & Permits	286,000.00		286,000.00
Fines & Forfeitures	15,000.00		15,000.00
Franchise Fees	331,000.00		331,000.00
Contribution/Donation	1,250.00		1,250.00
Assessments	880,710.00	–	880,710.00
Committee Revenue	135,000.00		135,000.00
Other Revenue	8,689,498.00		8,689,498.00
<b>TOTAL REVENUE SOURCES</b>	<b>\$15,930,100.00</b>	<b>\$359,747.00</b>	<b>\$16,289,847.00</b>
Transfers In General Fund - Fund Balance	<b>\$ 88,041.00</b>		<b>88,041.00</b>
Fund Balances/Reserves/Net	<b>\$ 1,500,000.00</b>	–	<b>1,500,000.00</b>
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$16,018,141.00</b>	<b>\$359,747.00</b>	<b>\$16,377,888.00</b>
<b>EXPENDITURES</b>			
Legislation	261,445.00		261,445.00
Financial & Administration	1,423,118.00		1,423,118.00
Solid Waste	364,903.00		364,903.00
Police	1,829,794.00		1,829,794.00
Fire Protection	800,000.00		800,000.00
Public Works	10,242,536.00		10,242,536.00
Debt Service	543,145.00		543,145.00
Recreation/Culture	130,000.00		130,000.00
Physical Environment	423,200.00	359,747.00	782,947.00
Contingency/Reserves	–	–	–
<b>TOTAL EXPENDITURES</b>	<b>\$16,018,141.00</b>	<b>\$359,747.00</b>	<b>\$16,377,888.00</b>
Transfers Out	<b>\$ –</b>	–	–
Fund Balances/Reserves/Net	<b>1,500,000.00</b>	–	<b>1,500,000.00</b>
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$16,018,141.00</b>	<b>\$359,747.00</b>	<b>\$16,377,888.00</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS **9** PUBLIC RECORD.



Reset Form

Print Form

# 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>2023</b>	County: Orange <span style="float: right;">▼</span>
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)
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	3.4593 per \$1,000 (2)
3. Prior year maximum millage rate with a majority vote from 2022 Form DR-420MM, Line 13	3.7152 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.	
<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>	3.4593 per \$1,000 (11)
12. Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>	<b>1.0284</b> (12)
13. Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	3.5575 per \$1,000 (13)
14. Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	3.9133 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 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	\$ 953,993,989 (18)

Continued on page 2

Taxing Authority :  
WINDERMERE

19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$	3,570,323	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$	3,570,323	(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>	\$	3,570,323	(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>	\$	3,570,323	(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)
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<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 :	
			08/17/2023	
	Title : Town Manager		Contact Name and Contact Title : Tara Veigel, Finance Director	
	Mailing Address : 614 Main St		Physical Address : 614 Main St	
City, State, Zip : Windermere, FL 34786		Phone Number : 407-876-2563	Fax Number : N/A	

**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%	3,391,806.00
Code Enforcement - Action/Assessments	5,000.00
Willows Street Lighting MSTU	16,822.08
Fire Rescue Fee Assessment	847,341.00
Sunset Bay Repaving Assessment	11,547.00
Park/Tennis Pass	10,000.00
Solid Waste	389,962.00
Historical Preservation Board Committee	30,000.00
Tree Board Committee	30,000.00
Parks & Recreation Committee	75,000.00
Sponsorships (Lunch etc.)	750.00
Garden Club Donation	500.00
Fines/Bonds	15,000.00
Franchise - Duke Energy	310,000.00
Franchise Lk. Apopka Gas	21,000.00
Local Option Gas Tax	96,000.00
Revenue Sharing	140,000.00
1/2 Cent Sales Tax	600,000.00
Alcohol Bev	244.00
MH Licensing	130.00
OCPS	62,500.00
Zoning/Plans Review	35,000.00
Surcharges	6,500.00
Federal Appropriations SRC	760,000.00
State Grant - Police JAG	15,000.00
CARES ACT - American Recovery Act	1,391,295.00
Police Service	7,000.00
Police Off Duty	45,000.00
Tree Mitigation Fund	10,000.00
Miscellaneous	20,000.00
Wine & Dine Event	200,000.00
Newsletter Ads	2,000.00
Police Mileage	1,000.00
Admin & PD Off Duty Fee	4,500.00
PGIT Grant	5,000.00
Interest	12,000.00
Rent	15,000.00
State Appropriations Roads	1,500,000.00
State Appropriations Multi Modal	1,000,000.00
State Appropriations Potable Water	3,081,000.00
State Appropriations Wastewater Study	375,000.00
Stormwater Transfer (HMGP Projects)	131,702.52
Auction/Surplus	72,500.00
Utility Tax Duke Energy	415,000.00
Utility Tax Water	34,000.00
Utility Tax Lk Apopka Gas	37,000.00
Communication Services Tax	415,000.00
Local Business Tax	10,000.00
Building Permits	275,000.00
ROW	1,000.00

**TOTAL ALL REVENUE SOURCES****15,930,100**

Transfers In General Fund - Fund Balance

**88,041.00**

**TOTAL REVENUES/TRANSFERS/BALANCES** **16,018,141**

**Stormwater Fund Revenues**

Stormwater Fee Assessments 344,138  
Marina Bay Assessment 15,609  
**Total Stormwater Fund 359,747**

**Total Revenues 16,377,888**

**Legislative**

Travel & Per Diem 2,000  
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 50  
Tri County League of Cities Dues 700  
Florida League of Cities Dues 546  
Chamber Events 1,500  
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 15,000  
9/11 Appreciation Day 250  
Armed Forces Day 1,500  
Wine & Dine Event 200,000  
Employee Appreciation 6,000  
DC Police Memorial 5,000  
Centennial Celebration 20,000  
**Total Legislative 261,445**

**Administrative**

Salaries 258,815  
Overtime 5,000  
FICA Expenses 16,047  
FICA Medicare 3,753  
Retirement 25,282  
Health Insurance  
Health Care 27,140  
Dental Care 996  
Vision Care 201  
Life/AD&D 243  
Legal Fees 100,000  
Postage/Transport Fees 150

Communication Services	
iVenture Communication Services	147,971
Chatter Buzz - Web Site Hosting	5,613
App River Software GLOBAL RELAY	6,650
Granicus - Town Council Agenda	6,250
Konica Minolta - Square 9	3,062
Plaques/Awards	650
Misc Expense & Other Current	5,000
Office Supplies	2,000
Subscriptions/Dues/Training	
Dues	2,500
Luncheons	1,500
Seminars	2,000
Newsletter Mailout	11,000
<b>Total Administration</b>	<b>631,822</b>

#### **Clerk**

Salaries	90,000
FICA Expenses	5,580
FICA Medicare	1,305
Retirement	9,000
Insurance	
Health Care	9,047
Dental Care	332
Vision Care	67
Life & AD&D	81
Travel and Per Diem	250
Professional Services	
Encryption	3,000
Muni code	2,000
Records Destruction	1,500
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	2,000
CRM & Exam	855
<b>Total Clerk</b>	<b>133,357</b>

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

##### **Financial**

Salaries	123,600
FICA Expenses	7,663
FICA Medicare	1,792
Retirement	12,360
Insurance	
Health Care	18,094
Dental Care	664

Vision Care	134
Life/AD&D	162
Travel and Per Diem	500
Professional Services - Auditors Fee	25,000
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	47,341
Postage/Transport Fees	1,000
Utilities	
Spectrum	26,000
Spectrum Phone Service	15,250
Orange County Utilities	2,500
Duke Energy	113,000
Willows MSTU	16,822
Lake Apopka Natural Gas	1,200
Rental & Leasing	
Copy Machine	4,000
Credit Card Swipe Lease	7,576
Postage Lease	597
General Insurance	203,064
Executive Travel Accident Coverage	420
Misc. Expenses & Other Current	500
Office Supplies	1,250
Operating Supplies	1,100
Subscriptions/Dues/Training	
FGFOA Dues	150
Central Florida FGFOA	20
Tuition Reimbursement	3,000
Finance Director Training	2,200
Finance Clerk II & HR Training	1,330
Solid Waste	364,903
<b>Total Finance</b>	<b>1,022,842</b>
<b>Development Services</b>	
Prof Services - Planning & Zoning	0
Prof Services - Plan & Zoning - Admin	100,000
Bldg. Inspection Fees	220,000
Evaluation & Appraisal Report - DOE Dev	0
<b>Total Development Services</b>	<b>320,000</b>
<b>Public Works</b>	
Debt Service Main Street	216,145
Debt Service - New Town Facilities	327,000
Salaries	257,832
Overtime	2,000
FICA Expenses	15,986
FICA Med	3,739
Retirement	25,723
Insurance	
Health Care	45,234
Dental Care	1,660
Vision Care	335
Life/AD&D	243

Professional Services	
General Engineering Services	30,000
Lawn & Maintenance	78,000
Janitorial Services	20,000
Pest Control	7,500
Lakefront Maintenance	27,245
Wastewater Study	375,000
Postage	150
Misc Facilities/Buildings Repair & Maintenance	
Town Hall Decorations	5,800
AC check	1,800
Fire Extinguisher Check	1,500
Misc Facility Repair & Maintenance	10,000
Repair & Maintenance	
Misc Parts	2,000
Misc Vehicles Repairs	6,000
Sidewalk/Bike Path	100,000
Equipment Maintenance	4,000
Sprinkler Repair	2,000
Misc Expense and Other Current	5,000
Office Supplies	500
Uniforms	5,500
Streets & Road Repairs	
Misc Repaving	10,000
Subscription Dues & Training	3,800
Operating Supplies	
Gas	8,000
Oil Change	1,500
Shell/Sand/Rock	15,000
Vehicle Batteries	500
Vehicle Tires	1,500
Misc Shop Expenses	4,000
Street & Road Sodding	1,500
Tree Removal	25,000
Signs & Banners	20,000
Landfill	250
Capital Equipment - Rental & Leasing	
2018 - 50% Ford Dump Truck	17,656
2016 Motorgrader 50%	8,746
Small DT (Dump Truck)	2,200
2022 Ford Truck	
Capital Improvement Projects	
Streets & Road CIP	3,556,102
Capital Enhancement - Other	25,000
Capital Improvement - Multi Modal	1,950,000
Old Dirt Main - Road Improvement	1,500,000
West 2nd Ave - Road Improvement	665,741
American Recovery Act Projects - Potable Water	1,391,295
<b>Total Public Works</b>	<b>10,785,681</b>
<b>Parks &amp; Recreation</b>	
Playground Mulch	15,000
Tree Canopy	20,000
Arbor Day Trees	5,000
Split Rail Fence	1,000
Misc Park Repairs	2,500



Capital Improvements - P&R	25,000
<b>Total Parks &amp; Recreation</b>	<b>68,500</b>
<b>Total Public Works &amp; Parks &amp; Recreation</b>	<b>10,854,181</b>

**Police**

Salaries	1,015,904
Shift Differential	13,250
Staff Matrix Change	3,000
Reserves Salaries	8,000
Police Off Duty	45,000
Overtime	20,000
Incentive Pay	10,200
FICA Expenses	62,986
FICA Med	14,731
Retirement	189,052
Insurance	
Health Care	144,749
Dental Care	5,313
Vision Care	1,071
Life/AD&D	1,458
Professional Services	
Psychological	700
Physical Exams	1,000
Polygraph	540
Postage/Transport Fees	300
Fire Service Assessment Fee	800,000
Repair & Maintenance	
Tires	4,500
Radar Certification	2,750
Misc Vehicle Repairs	18,000
Copier Maintenance	2,264
Communication Services	
Dispatch Fee	50,736
Survey Monkey	400
Power DMS	5,699
Fingerprinting	5,000
360 Labs	25,259
Evidence.com	8,000
Miscellaneous Expense & Other Current	8,000
Office Supplies	5,000
Travel and Per Diem	500
DC Memorial	5,000
Honor Guard Uniforms	1,000
Operating Supplies	
Gas	45,000
Oil Changes	1,250
Batteries	500
Emergency Equipment	1,500
Uniform	10,000
Ammo/Guns	5,000
Verizon Air Cards	3,000
Special Equipment (Boat Bicycle Misc)	3,000
Subscriptions/Dues	6,450
Training	10,000
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
2023 Vehicle	9,200
Capital Equipment - Other	
Towing Winch	500
<b>Total Police Department</b>	<b>2,629,794</b>
<b>Code Enforcement</b>	
Special Magistrate	3,500
Compliance Actions	5,000
Misc	200
Postage	500
Communications	
Code Officer	13,000
<b>Total Code Enforcement</b>	<b>22,200</b>
<b>Total</b>	<b>15,875,641</b>
<b>Committees</b>	
<b>Long Range Planning</b>	0
<b>Total Long Range Planning</b>	<b>0</b>
<b>Parks &amp; Recreation</b>	
Parks & Rec Committee Events & Expenditures	75,000
<b>Total Parks &amp; Recreation Committee</b>	<b>75,000</b>
<b>Tree Board</b>	
Tree Board Committee Events & Expenditures	30,000
<b>Total Tree Board</b>	<b>30,000</b>
<b>Historical Preservation</b>	
Historical Preservation Committee Events & Expenditures	30,000
<b>Total Historical Preservation</b>	<b>30,000</b>
<b>Elders</b>	
Elders Committee Events & Expenditures	6,000
<b>Total Elders</b>	<b>6,000</b>
<b>WAYS Committee</b>	
WAYS Committee Events & Expenditures	1,500
<b>Total WAYS Committee</b>	<b>1,500</b>
<b>Total Committee</b>	<b>142,500</b>
<b>Total General Fund Expenditures</b>	<b>16,018,141</b>
<b>Stormwater Fund Expenditures</b>	
<b>Expenditures</b>	
Salaries	38,242
Overtime	0
FICA	2,371
FICA Medicare	555

Retirement	3,824
Workers Comp	3,725
Health Insurance	9,047
Dental Care	332
Vision	67
Life/AD&D	81
Professional Services	
Sweeping	6,000
NPDES Compliance	10,000
Storm Drainage Services	60,000
General Engineering Services	30,000
Swale Maintenance	25,000
KHA - SW Projects	10,000
SW Master Plan	0
Operating Supplies	200
Stormwater Projects	131,703
Capital Equipment - Rental Leasing	
2016 Ford F700 Dump Truck 50%	17,656
2016 Motor Grader 50%	8,745
Small Dump Truck	2,200
<b>Total</b>	<b>359,747</b>
<b>Total Expenditures Fund 01 &amp; Fund 04</b>	<b>16,377,888</b>

**SUMMARY**

<b>Revenues</b>	16,377,888
<b>Expenditures</b>	16,377,888
<b>Difference</b>	<b>0</b>