

THE TOWN OF  
**Windermere**



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

**Mayor Jim O'Brien**

**Council Members**

**Andy Williams**

**Tony Davit**

**Mandy David**

**Tom Stroup**

**Brandi Haines**

***Agenda***

***Agenda***

**September 4, 2024**

**6:00 PM**

**\*\*TENTATIVE BUDGET HEARING FOR FISCAL YEAR 2024-2025\*\***

**WINDERMERE TOWN HALL**

**520 MAIN STREET**

**WINDERMERE, FL 34786**

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

**MEETING ID: 863 417 2453**

**PASSCODE: TOW2024**

**ONE TAP MOBILE: +1-305-224-1968 // 8634172453#**

**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. NEW BUSINESS**

#### **a. Financial**

- i. Presentation of Fiscal Year 2024 - 2025 Budget (Attachment)

#### **b. Council Actions**

- i. Motion to tentatively adopt proposed millage rate of 3.7425 mills per thousand
- ii. Motion to Consent to balanced proposed budget:
  1. Revenues - \$16,762,457.20
  2. Expenses - \$16,762,457.20
- iii. Motion to set date, time, and location of Final Budget Hearing:  
September 16, 2024 - 6:00 pm  
Town Hall - 520 Main Street, Windermere, FL 34786
- iv. Motion to approve Solid Waste Assessment: \$399,808.80

v. Motion to approve Stormwater Fund Assessment Roll: \$348,009.72

vi. Motion to approve Fire Assessment: \$925,880.68

vii. Motion to approve The Willows Street Light Assessment: \$16,433.28

### **3. ADJOURN**

FY 24/25 Tentative  
Budget





# Purpose & Intent



## Mission:

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

How do we get there?

Conservative Estimates of Revenue

Control Spending

Better Planning

State & Federal Appropriations

Federal Grants

# FY 22/23 Revenues

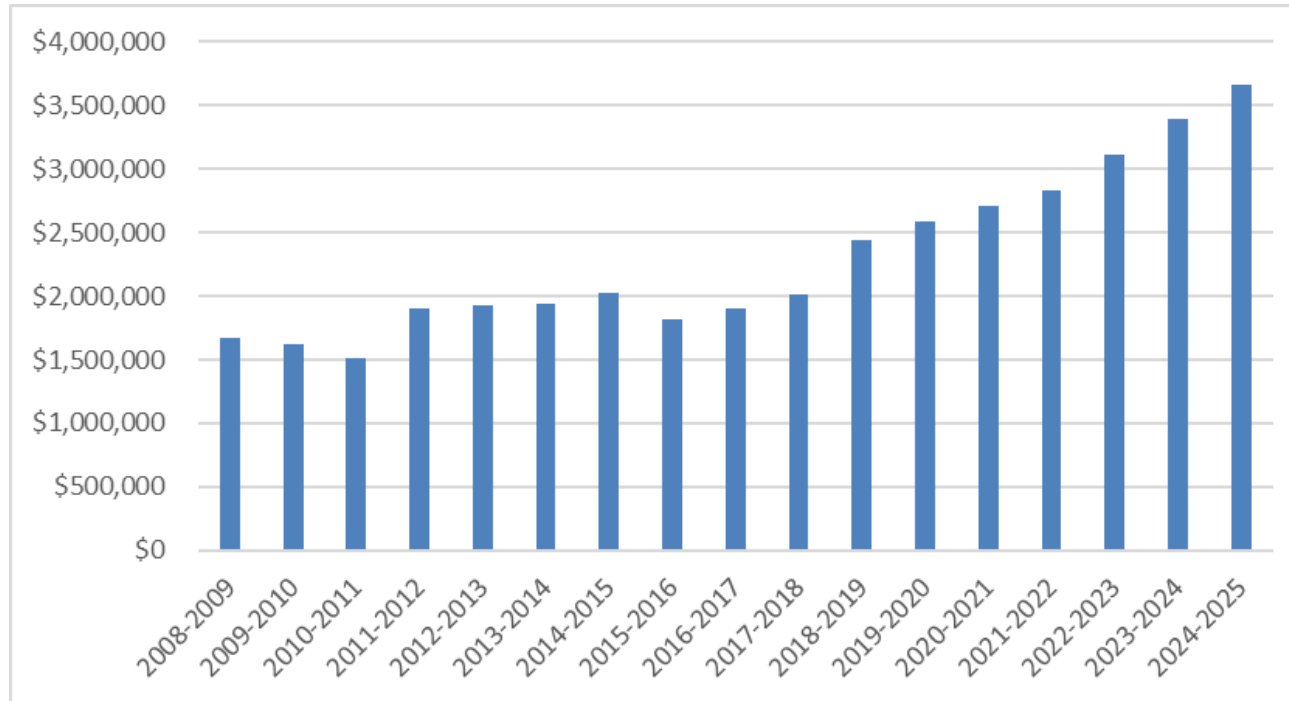
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## Ad Valorem Tax Rate



| Year  | Rate   | Revenue     |
|-------|--------|-------------|
| 08/09 | 3.228  | \$1,676,783 |
| 09/10 | 3.228  | \$1,626,192 |
| 10/11 | 3.228  | \$1,513,192 |
| 11/12 | 3.7896 | \$1,904,059 |
| 12/13 | 3.7896 | \$1,922,168 |
| 13/14 | 3.7896 | \$1,940,594 |
| 14/15 | 3.7896 | \$2,023,388 |
| 15/16 | 3.25   | \$1,815,762 |
| 16/17 | 3.25   | \$1,902,240 |
| 17/18 | 3.25   | \$2,006,829 |
| 18/19 | 3.7425 | \$2,433,876 |
| 19/20 | 3.7425 | \$2,591,469 |
| 20/21 | 3.7425 | \$2,704,312 |
| 21/22 | 3.7425 | \$2,827,428 |
| 22/23 | 3.7425 | \$3,115,509 |
| 23/24 | 3.7425 | \$3,391,806 |
| 24/25 | 3.7425 | \$3,662,906 |

# Ad Valorem Revenue



# Ad Valorem Comparison:

Based on FY  
23/24 Rates



| Taxing Authority | Tax Rate  |
|------------------|---|
| Orange County    | 4.4347 (MSTU FIRE 2.2437 MSTU OCSO 1.8043 Garbage Assessment) |
| Apopka           | 4.1876 (SW Assessment)  |
| Belle Isle       | 4.4018  |
| Eatonville       | 7.2938  |
| Maitland         | 4.9464  |
| Oakland          | 6.3   |
| Ocoee            | 4.95 (Garbage/Fire/SW Assessments)                            |
| Orlando          | 6.650 (SW Assessment)   |
| Windermere       | 3.7425 (Garbage/Fire/SW Assessments)                          |
| Winter Garden    | 4.5   |
| Winter Park      | 4.0923 (SW Assessment)  |
| Edgewood         | 5.25 (Garbage Assessment)                                     |





# 2024 Estimated Taxable Value

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Orange County Property Appraiser Info

OCPA provide us with the 24/25 Taxable Value Estimate of \$1,030,008,216.

This is higher than 23/24 \$953,993,989 (\$76,014,227).

# FY 24/25 Millage Rates

## Allowable Millage Rates

### Maintain Existing

- $\$1,030,244,462 / 1,000 \times 3.7425 = \$3,855,690$  @ 95% =  $\$3,662,906$

### Current Year Rolled Back Rate

- $\$1,030,244,462 / 1,000 \times 3.4911 = \$3,596,686$  @ 95% =  $\$3,416,852$

### Maximum Millage Allowable

- $\$1,030,244,462 / 1,000 \times 3.7425 = \$3,855,690$  @ 95% =  $\$3,662,906$



# FY 24/25 Estimated Revenues

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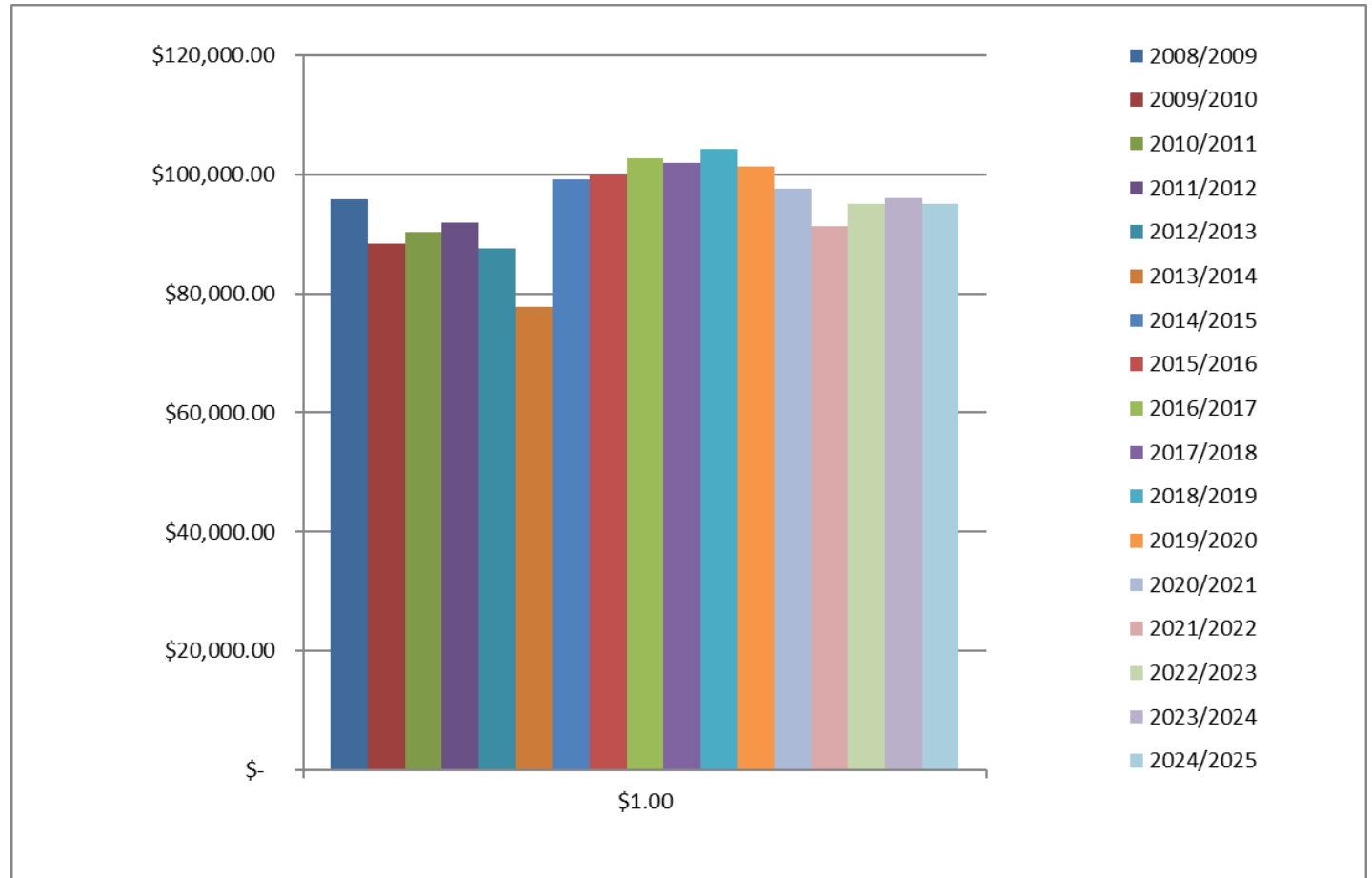
With the various factors that may impact the numerous revenue sources for the Town of Windermere, as we always do, we have been very conservative with the estimates.

Staff typically uses the past to predict the future where appropriate. Typically utilizing the last 12 years of numbers and estimating means and escalators while taking out the anomalies.

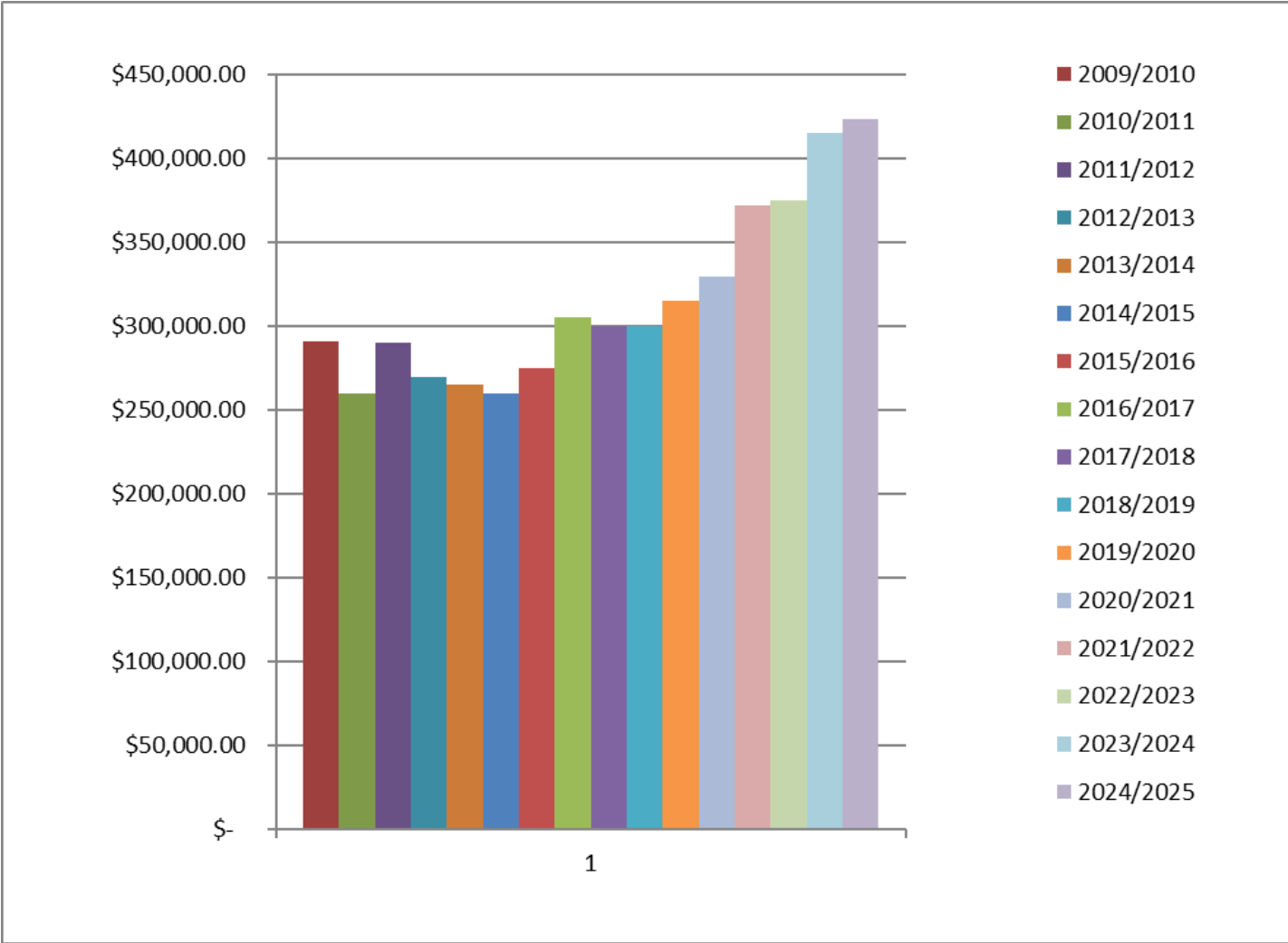
Department of Revenue estimates do not come out until after the presentation becomes public and will be amended if staff agrees with the calculations.



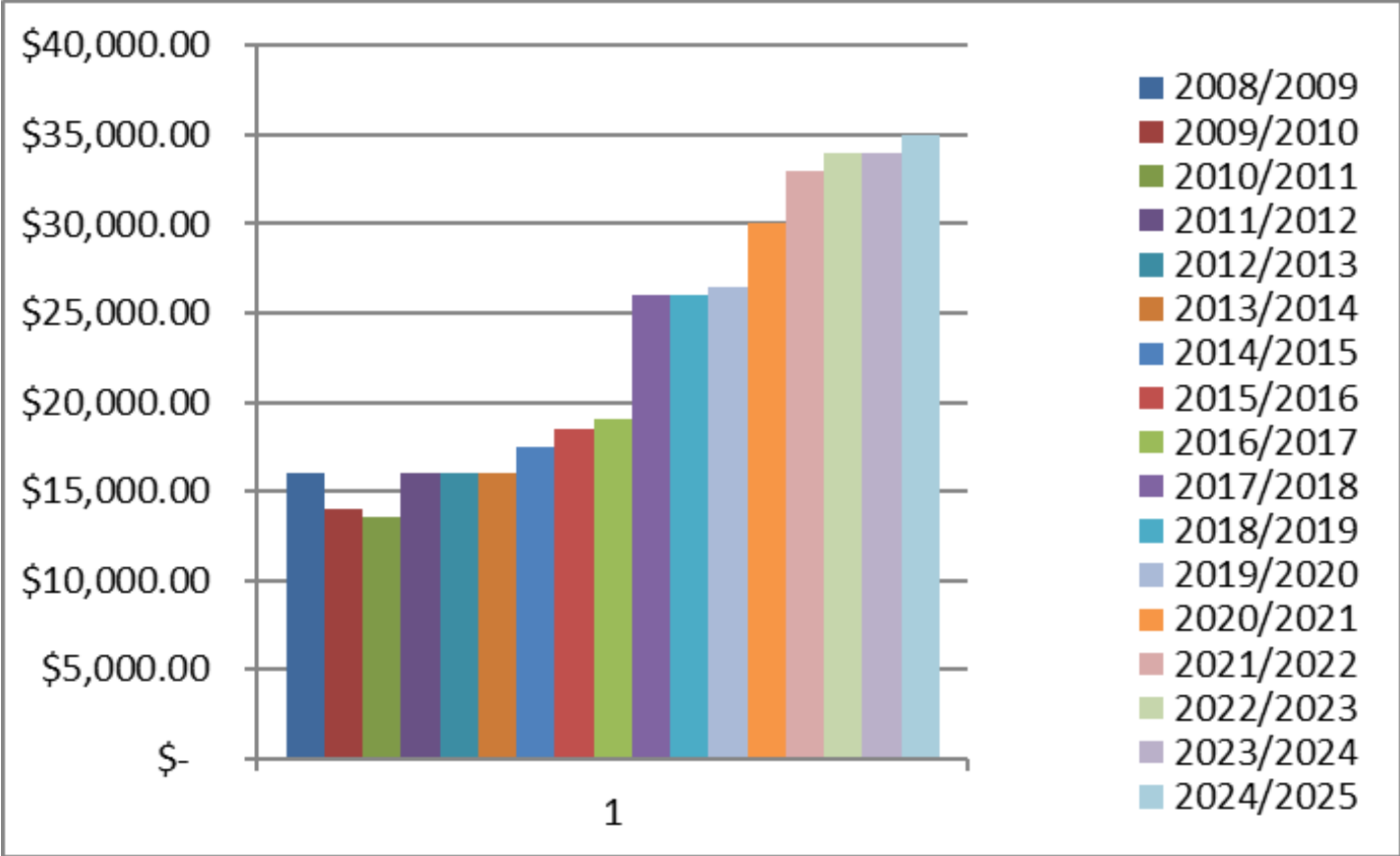
# Local Option Gas Tax



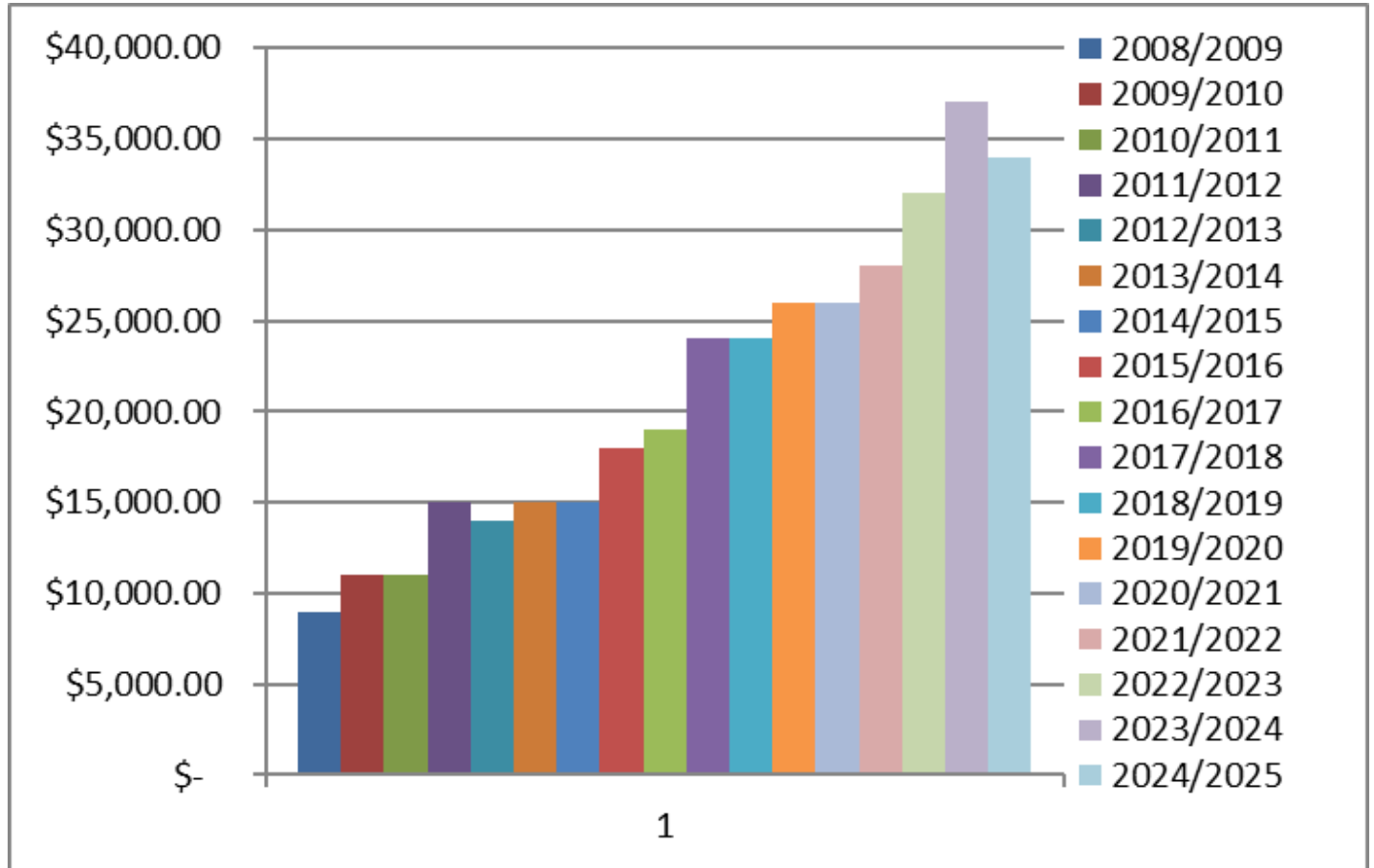
# Utility Tax Duke



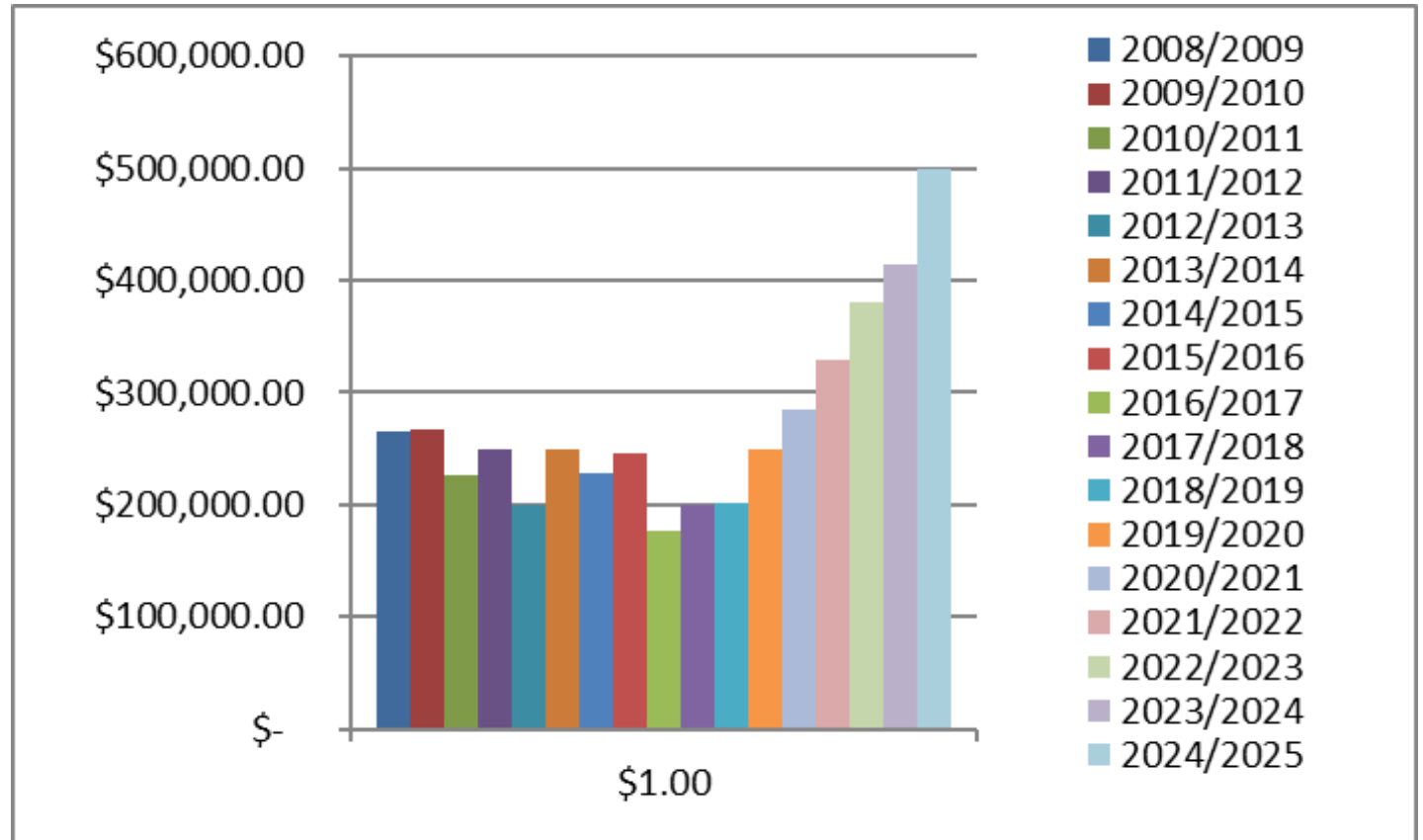
# Utility Tax Water



# Utility Tax Lake Apopka Gas

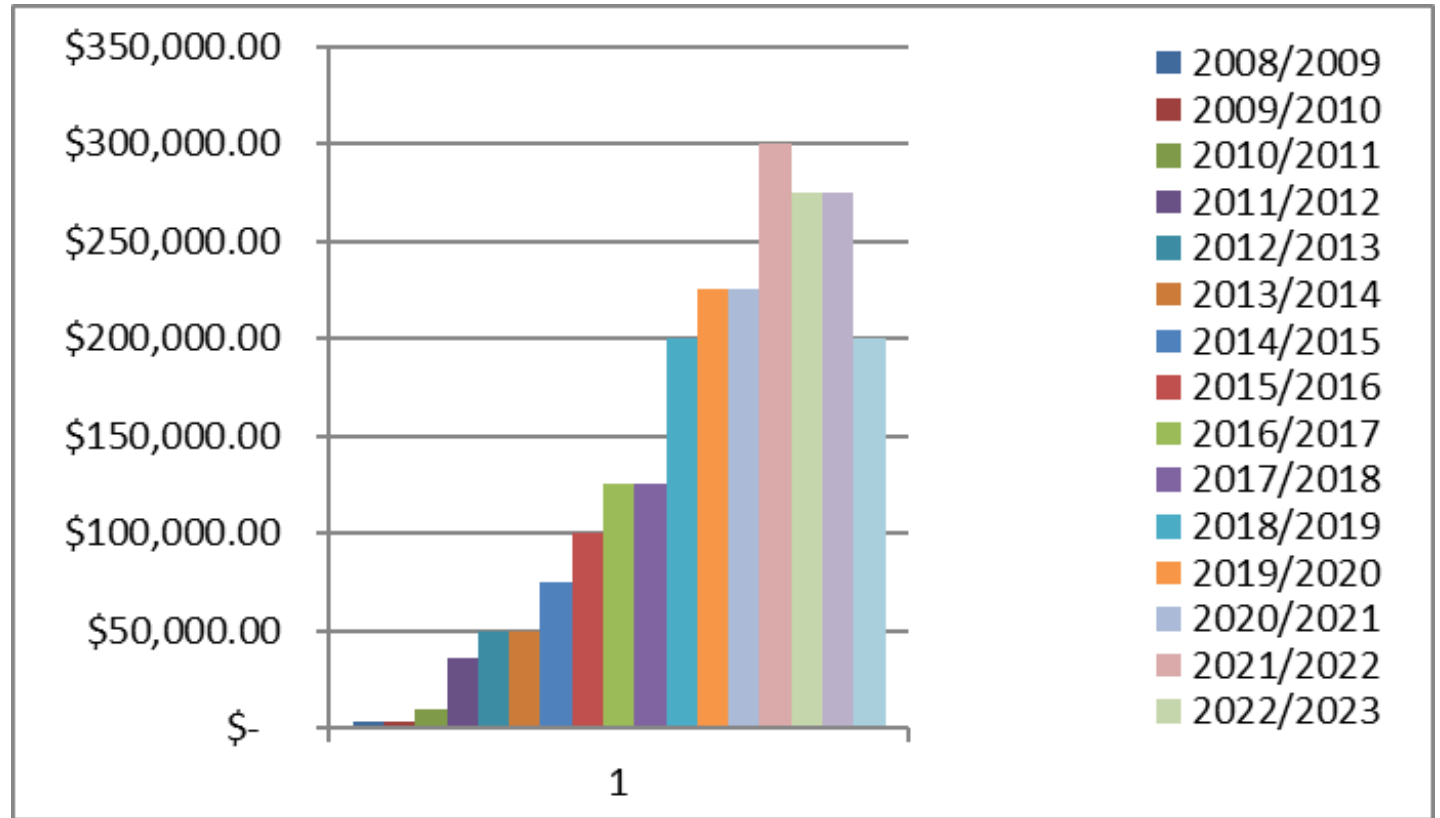


# Communications Service Tax

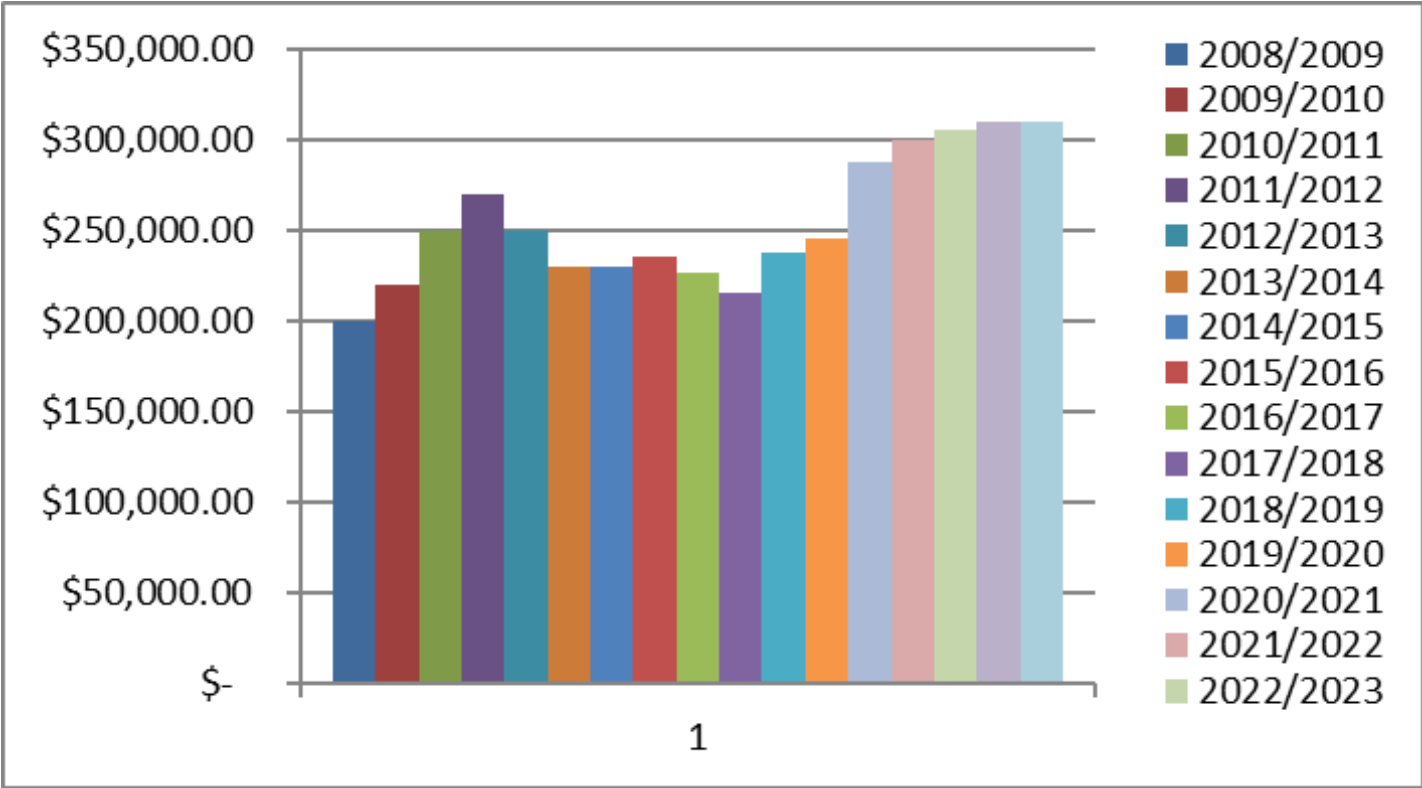




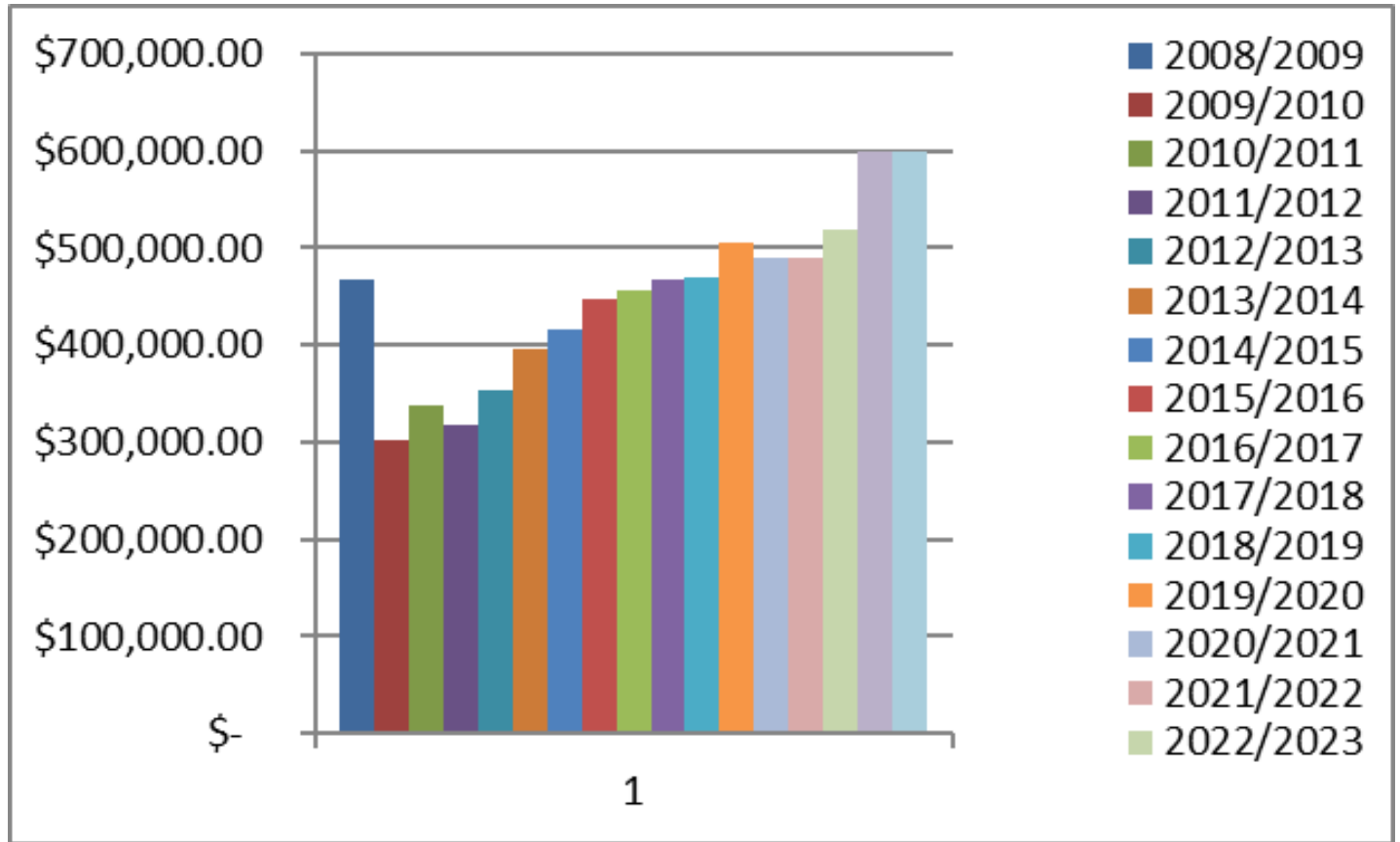
# Building Permits



# Franchise Fee DUKE



# ½ Cent Sales Tax



# FY 24/25 Estimated Revenues

| Account                                 | FY 22/23        | FY 23/24        | FY 24/25        | Difference     |
|---|-----------------|-----------------|-----------------|----------------|
| Ad Valorem                              | \$ 3,115,509.00 | \$ 3,391,806.00 | \$ 3,662,906.00 | \$ 271,100.00  |
| Local Option Gas Tax                    | \$ 97,170.00    | \$ 96,000.00    | \$ 95,000.00    | \$ (1,000.00)  |
| Utility Tax Duke                        | \$ 375,000.00   | \$ 415,000.00   | \$ 424,000.00   | \$ 9,000.00    |
| Utility Tax Water                       | \$ 34,000.00    | \$ 34,000.00    | \$ 35,000.00    | \$ 1,000.00    |
| Utility Tax Lk. Apopka Gas              | \$ 32,000.00    | \$ 37,000.00    | \$ 34,000.00    | \$ (3,000.00)  |
| Communication Serv. Tax                 | \$ 380,000.00   | \$ 415,000.00   | \$ 500,000.00   | \$ 85,000.00   |
| Local Business Tax                      | \$ 9,500.00     | \$ 10,000.00    | \$ 11,000.00    | \$ 1,000.00    |
| Building Permits                        | \$ 275,000.00   | \$ 275,000.00   | \$ 200,000.00   | \$ (75,000.00) |
| Zoning/Plans Review                     | \$ 20,000.00    | \$ 35,000.00    | \$ 35,000.00    | \$ -           |
| Franchise Duke                          | \$ 305,000.00   | \$ 310,000.00   | \$ 310,000.00   | \$ -           |
| Franchise Lk. Apopka Gas                | \$ 16,250.00    | \$ 21,000.00    | \$ 21,000.00    | \$ -           |
| Code Enforcement<br>Actions/Assessments | \$ 2,720.55     | \$ 5,000.00     | \$ 5,000.00     | \$ -           |



# FY 24/25 Estimated Revenues

| Account                             | FY 22/23      | FY 23/24      | FY 24/25      | Difference   |
|-------------------------------------|---------------|---------------|---------------|--------------|
| Willows MSTU                        | \$ 16,372.80  | \$ 16,822.00  | \$ 16,433.28  | \$ (388.72)  |
| Fire Assessment                     | \$ 785,631.73 | \$ 847,341.00 | \$ 925,880.68 | \$ 78,539.68 |
| Sunset Bay Repaving Assessment - SW | \$ 11,547.00  | \$ 11,547.00  | \$ 11,546.69  | \$ (0.31)    |
| Park/Tennis Pass                    | \$ 10,000.00  | \$ 10,000.00  | \$ 12,000.00  | \$ 2,000.00  |
| State Grant-Police JAG/DUI          | \$ 10,000.00  | \$ 15,000.00  | \$ 15,000.00  | \$ -         |
| State Grant - FRDAP Funding         | \$ -          | \$ -          | \$ -          | \$ -         |
| Revenue Sharing                     | \$ 138,347.00 | \$ 140,000.00 | \$ 170,000.00 | \$ 30,000.00 |
| 1/2 Cent Sales Tax                  | \$ 520,000.00 | \$ 600,000.00 | \$ 600,000.00 | \$ -         |
| OCPS Agreement                      | \$ 62,500.00  | \$ 62,500.00  | \$ 62,500.00  | \$ -         |
| Police Service                      | \$ 6,000.00   | \$ 7,000.00   | \$ 7,000.00   | \$ -         |
| Police Off Duty                     | \$ 35,000.00  | \$ 45,000.00  | \$ 45,000.00  | \$ -         |
| Solid Waste                         | \$ 371,476.54 | \$ 389,962.00 | \$ 399,808.80 | \$ 9,846.80  |



# FY 24/25 Estimated Revenues

| Account                      | FY 22/23      | FY 23/24      | FY 24/25      | Difference     |
|------------------------------|---------------|---------------|---------------|----------------|
| HPB Revenue                  | \$ 44,000.00  | \$ 30,000.00  | \$ 32,000.00  | \$ 2,000.00    |
| DBC Revenue                  | \$ -          | \$ -          | \$ -          | \$ -           |
| Tree Board Committee Revenue | \$ 45,000.00  | \$ 30,000.00  | \$ 15,000.00  | \$ (15,000.00) |
| P&R Committee                | \$ 60,000.00  | \$ 75,000.00  | \$ 95,000.00  | \$ 20,000.00   |
| Garden Club Donation         | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ -           |
| Pancake Breakfast            | \$ -          | \$ -          | \$ -          | \$ -           |
| Fines/Bonds                  | \$ 15,000.00  | \$ 15,000.00  | \$ 17,500.00  | \$ 2,500.00    |
| Tree Mitigation Fund         | \$ 10,000.00  | \$ 10,000.00  | \$ 5,000.00   | \$ (5,000.00)  |
| Miscellaneous                | \$ 25,000.00  | \$ 20,000.00  | \$ 20,000.00  | \$ -           |
| Windermere Wine & Dine       | \$ 200,000.00 | \$ 200,000.00 | \$ 225,000.00 | \$ 25,000.00   |
| Newsletter Ads               | \$ 2,750.00   | \$ 2,000.00   | \$ 1,500.00   | \$ (500.00)    |
| Sponsorships (lunch, etc..)  | \$ 750.00     | \$ 750.00     | \$ 750.00     | \$ -           |



# FY 24/25 Estimated Revenues

| Account                       | FY 22/23        | FY 23/24        | FY 24/25        | Difference     |
|-------------------------------|-----------------|-----------------|-----------------|----------------|
| Police Mileage                | \$ 1,000.00     | \$ 1,000.00     | \$ -            | \$ (1,000.00)  |
| Police Off Duty/Admin         | \$ 3,500.00     | \$ 4,500.00     | \$ 4,500.00     | \$ -           |
| Interest                      | \$ 10,000.00    | \$ 12,000.00    | \$ 60,000.00    | \$ 48,000.00   |
| Rent                          | \$ 15,000.00    | \$ 15,000.00    | \$ 15,000.00    | \$ -           |
| Auction/Surplus -             | \$ 5,000.00     | \$ 72,500.00    | \$ 7,500.00     | \$ (65,000.00) |
| Holiday Movie Night Donations | \$ -            | \$ -            | \$ -            | \$ -           |
| Bullet Proof Vest             | \$ -            | \$ -            | \$ -            | \$ -           |
| PGIT Grant                    | \$ 5,000.00     | \$ 5,000.00     | \$ 5,000.00     | \$ -           |
| American Recovery Act         | \$ 1,557,510.00 | \$ 1,391,295.00 | \$ 1,391,295.00 | \$ -           |
| Sucharges                     | \$ 5,000.00     | \$ 6,500.00     | \$ 6,500.00     | \$ -           |
| Federal Appropriation SRC     | \$ 760,000.00   | \$ 760,000.00   | \$ 760,000.00   | \$ -           |
| ROW Use Agreements            | \$ -            | \$ 1,000.00     | \$ 10,000.00    | \$ 9,000.00    |



# FY 24/25 Estimated Revenues

| Account                               | FY 22/23               | FY 23/24                | FY 24/25                | Difference           |
|---------------------------------------|------------------------|-------------------------|-------------------------|----------------------|
| ABT License                           | \$ -                   | \$ 244.00               | \$ 1,500.00             | \$ 1,256.00          |
| Mobile Home Licensing                 | \$ -                   | \$ 130.00               | \$ 130.00               | \$ -                 |
| State Appropriations Roads            | \$ -                   | \$ 1,500,000.00         | \$ 1,500,000.00         | \$ -                 |
| State Appropriations Multi Modal      | \$ -                   | \$ 1,000,000.00         | \$ 1,000,000.00         | \$ -                 |
| State Appropriations Potable Water    | \$ -                   | \$ 3,081,000.00         | \$ 3,081,000.00         | \$ -                 |
| State Appropriations Wastewater Study | \$ -                   | \$ 375,000.00           | \$ 375,000.00           | \$ -                 |
| Stormwater Transfer (HMGP Projects)   | \$ -                   | \$ 131,702.52           | \$ 101,087.73           | \$ (30,614.79)       |
| Centennial Revenue                    | \$ -                   | \$ -                    | \$ 30,000.00            | \$ 30,000.00         |
| Wine and Dine Reserves                | \$ -                   | \$ -                    | \$ 40,000.00            | \$ 40,000.00         |
| <b>Total</b>                          | <b>\$ 9,394,034.62</b> | <b>\$ 15,930,099.52</b> | <b>\$ 16,398,838.18</b> | <b>\$ 468,738.66</b> |





# FY 24/25 Estimated Revenues

- ARPA Funds: Revenues balance out the remaining revenues for listed projects. 10% of monies received will be used as a match for the HMGP projects. The balance will be used to supplement potable water projects.
- Federal Appropriation SRC: Safe Routes to School Program. Revenue balance out for listed project
- Building Services: 80/20 split with PDCS
- Rent: Rent may be impacted should the Town Council move forward with improvements this FY
- General Revenues and Stormwater Revenues will both be utilized for the HMGP grants local match.
- Grants: Revenues do not include current grants the Town is seeking: BCLAC, Healthy West Orange, State and Federal. .
- State Appropriations: \$1,000,000 towards Phase 1 of the Ward Trail, \$375,000 for the Town's Wastewater Study. \$3,081,000 towards the Towns Central Phase Potable Water Project and \$1,500,000 toward the Windermere Rd/Main St Intersection Improvements.



# FY 24/25 Expenditure Highlights

- Fire Service Agreement: \$850,000 with new interlocal including Fire EMS
- \$108,000 Main St. Loan Debt Service. Final Payment October-2024
- \$25,000 P&R CIP (FY 18/19 Commitment)
- Town of Windermere Potable Water Central Phase Project
- Town of Windermere Ward Trail Phase 1 with Pedestrian Bridge
- \$100,000 Sidewalk Repairs/Extensions (FY 18/19 Commitment)
- West Second Avenue Potable Water, Road and Stormwater Improvements
- Bessie Basin Stormwater Improvements
- Butler Basin Stormwater Improvements
- Town of Windermere Wastewater Study
- Windermere Rd/Main St. Intersection Improvements
- Town of Windermere Centennial Celebration \$150,000
- Capital Enhancements includes Town Hall Restrooms \$350,000



# LEGISLATIVE

| Line Item                     | FY 22/23             | FY 23/24             | FY 24/25             | Difference           |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| Travel/Per Diem               | \$ 1,000.00          | \$ 2,000.00          | \$ 2,000.00          | \$ -                 |
| Communication Services        | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Misc. Expense & Other Current | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ -                 |
| Office Supplies               | \$ 200.00            | \$ 200.00            | \$ 200.00            | \$ -                 |
| Subscriptions/Dues/Training   | \$ 3,671.00          | \$ 4,221.00          | \$ 4,699.00          | \$ 478.00            |
| Metro Plan                    | \$ 224.00            | \$ 224.00            | \$ 224.00            | \$ -                 |
| Luncheons                     | \$ 2,050.00          | \$ 2,050.00          | \$ 2,050.00          | \$ -                 |
| Special Events                | \$ 215,750.00        | \$ 241,250.00        | \$ 377,500.00        | \$ 136,250.00        |
| Employee Appreciation         | \$ 5,000.00          | \$ 6,000.00          | \$ 6,500.00          | \$ 500.00            |
| DC Police Memorial            | \$ 1,000.00          | \$ 5,000.00          | \$ 2,500.00          | \$ (2,500.00)        |
| Lobbyist                      | \$ -                 | \$ -                 | \$ 36,000.00         | \$ 36,000.00         |
| Laptops                       | \$ -                 | \$ -                 | \$ 7,000.00          | \$ 7,000.00          |
| <b>Total</b>                  | <b>\$ 229,395.00</b> | <b>\$ 261,445.00</b> | <b>\$ 439,173.00</b> | <b>\$ 177,728.00</b> |



# LEGISLATIVE HIGHLIGHTS

- Centennial Celebration Planning & Events
- State Lobbyist
- New TC Laptops
- Windermere Wine and Dine
- Increased Budget for Armed Forces Apperception Day



# ADMINISTRATION

| Line Item              | FY 22/23      | FY 23/24      | FY 24/25      | Difference    |
|------------------------|---------------|---------------|---------------|---------------|
| Salaries               | \$ 242,600.80 | \$ 258,815.00 | \$ 268,953.26 | \$ 10,138.26  |
| Overtime               | \$ 5,000.00   | \$ 5,000.00   | \$ 4,000.00   | \$ (1,000.00) |
| FICA Expenses          | \$ 15,041.25  | \$ 16,046.53  | \$ 16,675.10  | \$ 628.57     |
| FICA Medicare          | \$ 3,517.71   | \$ 3,752.82   | \$ 3,899.82   | \$ 147.00     |
| Retirement             | \$ 23,660.08  | \$ 25,281.50  | \$ 26,295.33  | \$ 1,013.83   |
| Health Insurance       | \$ 28,998.72  | \$ 27,140.40  | \$ 28,317.00  | \$ 1,176.60   |
| GAP                    | \$ -          | \$ -          | \$ 1,194.00   | \$ 1,194.00   |
| Vision                 | \$ 157.20     | \$ 200.88     | \$ 200.88     | \$ -          |
| Dental                 | \$ 961.20     | \$ 996.12     | \$ 966.60     | \$ (29.52)    |
| \$25,000 Life/AD&D     | \$ 243.00     | \$ 243.00     | \$ 270.00     | \$ 27.00      |
| Professional Services  | \$ 5,000.00   | \$ -          | \$ 5,000.00   | \$ 5,000.00   |
| Legal Fees             | \$ 85,000.00  | \$ 100,000.00 | \$ 225,000.00 | \$ 125,000.00 |
| Postage/Transport Fees | \$ 350.00     | \$ 150.00     | \$ 350.00     | \$ 200.00     |



# ADMINISTRATION

| Line Item                   | FY 22/23             | FY 23/24             | FY 24/25             | Difference           |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| Communication Services      | \$ 112,695.79        | \$ 169,546.00        | \$ 206,962.00        | \$ 37,416.00         |
| Plaques/awards              | \$ 750.00            | \$ 650.00            | \$ 750.00            | \$ 100.00            |
| Office Supplies             | \$ 2,000.00          | \$ 2,000.00          | \$ 2,500.00          | \$ 500.00            |
| Subscriptions/Dues/Training | \$ 2,500.00          | \$ 2,500.00          | \$ 3,000.00          | \$ 500.00            |
| Travel and Per Diem         | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Newsletter Mailout          | \$ 9,000.00          | \$ 11,000.00         | \$ 14,000.00         | \$ 3,000.00          |
| Luncheons                   | \$ 2,000.00          | \$ 1,500.00          | \$ 2,000.00          | \$ 500.00            |
| Seminars                    | \$ 2,000.00          | \$ 2,000.00          | \$ 2,500.00          | \$ 500.00            |
| First Aid                   | \$ -                 | \$ -                 | \$ 1,000.00          | \$ 1,000.00          |
| Misc. Expn. & Other Current | \$ 5,500.00          | \$ 5,000.00          | \$ 5,500.00          | \$ 500.00            |
| <b>Total</b>                | <b>\$ 546,975.75</b> | <b>\$ 631,822.25</b> | <b>\$ 819,333.99</b> | <b>\$ 187,511.74</b> |



# ADMINISTRATION

- Health Insurance: We will not get accurate numbers until August/September. Currently the Town pays \$10,000/Annually per Employee. Employee then can buy into plan to cover spouse or family.
- Dental Insurance: Town pays \$322.20/Annually per Employee
- Vision Insurance: Town pays \$66.96/Annually per Employee
- AD&D: Town pays \$90/Annually per Employee
- GAP Insurance: Town Pays \$398/Annually per Employee
- Salaries: Increased with 5% COLA or approved increase. Increases trickle down to FICA, FICA Med and Retirement.
- Communications: \$50,000 for PD and Admin Computer Upgrades. Balance is for Website, Social Media, Email, Archiving and iVenture Support for all Departments.
- Legal: Increased due to pending litigation



# CLERK

| Line Item              | FY 22/23     | FY 23/24     | FY 24/25     | Difference  |
|------------------------|--------------|--------------|--------------|-------------|
| Salaries               | \$ 81,946.80 | \$ 90,000.00 | \$ 94,500.00 | \$ 4,500.00 |
| FICA Expenses          | \$ 5,080.70  | \$ 5,580.00  | \$ 5,859.00  | \$ 279.00   |
| FICA Medicare          | \$ 1,188.23  | \$ 1,305.00  | \$ 1,370.25  | \$ 65.25    |
| Retirement             | \$ 8,194.68  | \$ 9,000.00  | \$ 9,450.00  | \$ 450.00   |
| Health Insurance       | \$ 9,666.24  | \$ 9,046.80  | \$ 9,439.00  | \$ 392.20   |
| Dental                 | \$ 320.40    | \$ 332.04    | \$ 322.20    | \$ (9.84)   |
| Vision                 | \$ 52.40     | \$ 66.96     | \$ 66.96     | \$ -        |
| Life & AD&D            | \$ 81.00     | \$ 81.00     | \$ 90.00     | \$ 9.00     |
| Gap Insurance          | \$ -         | \$ -         | \$ 398.00    | \$ 398.00   |
| Travel/Per Diem        | \$ 250.00    | \$ 250.00    | \$ 250.00    | \$ -        |
| Professional Services  | \$ 7,750.00  | \$ 7,250.00  | \$ 9,750.00  | \$ 2,500.00 |
| Postage/Transport Fees | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ -        |





# CLERK

| Line Item                   | FY 22/23             | FY 23/24             | FY 24/25             | Difference          |
|-----------------------------|----------------------|----------------------|----------------------|---------------------|
| Misc. Expn. & Other Current | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ -                |
| Office Supplies             | \$ 700.00            | \$ 700.00            | \$ 800.00            | \$ 100.00           |
| Advertising                 | \$ 2,500.00          | \$ 2,500.00          | \$ 4,000.00          | \$ 1,500.00         |
| Operating Supplies          | \$ -                 | \$ -                 | \$ -                 | \$ -                |
| Elections                   | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ -                |
| Subscriptions/Dues/Training | \$ 2,995.00          | \$ 3,245.00          | \$ 3,495.00          | \$ 250.00           |
| <b>Total</b>                | <b>\$ 124,725.45</b> | <b>\$ 133,356.80</b> | <b>\$ 143,790.41</b> | <b>\$ 10,433.61</b> |

- Increased in Encryption and Advertising



# FINANCE

| Line Item                  | FY 22/23      | FY 23/24      | FY 24/25      | Difference   |
|----------------------------|---------------|---------------|---------------|--------------|
| Salaries                   | \$ 129,336.68 | \$ 123,600.00 | \$ 139,107.97 | \$ 15,507.97 |
| FICA Expenses              | \$ 8,018.87   | \$ 7,663.20   | \$ 8,624.69   | \$ 961.49    |
| FICA Medicare              | \$ 1,875.38   | \$ 1,792.20   | \$ 2,017.07   | \$ 224.87    |
| Retirement                 | \$ 12,993.67  | \$ 12,360.00  | \$ 13,910.80  | \$ 1,550.80  |
| Health Insurance           | \$ 19,332.48  | \$ 18,093.60  | \$ 18,878.00  | \$ 784.40    |
| Dental                     | \$ 640.80     | \$ 664.08     | \$ 644.40     | \$ (19.68)   |
| Vision                     | \$ 104.80     | \$ 133.92     | \$ 133.92     | \$ -         |
| Life AD&D                  | \$ 162.00     | \$ 162.00     | \$ 180.00     | \$ 18.00     |
| GAP                        | \$ -          | \$ -          | \$ 796.00     | \$ 796.00    |
| Travel and Per Diem        | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ -         |
| Professional Services      | \$ 20,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -         |
| Other Contractual Services | \$ 19,650.00  | \$ 19,650.00  | \$ 19,650.00  | \$ -         |



# FINANCE

| Line Item                     | FY 22/23      | FY 23/24      | FY 24/25      | Difference   |
|-------------------------------|---------------|---------------|---------------|--------------|
| Fire Restricted Reserve       | \$ 102,677.00 | \$ 47,341.00  | \$ 75,880.68  | \$ 28,539.68 |
| Postage/Transport Fees        | \$ 750.00     | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| Utilities                     | \$ 175,424.00 | \$ 174,772.08 | \$ 184,633.28 | \$ 9,861.20  |
| Rental & Leasing              | \$ 8,900.00   | \$ 12,173.00  | \$ 13,340.00  | \$ 1,167.00  |
| General Insurance             | \$ 165,000.00 | \$ 203,064.00 | \$ 233,523.60 | \$ 30,459.60 |
| Executive Travel Accident Cov | \$ 420.00     | \$ 420.00     | \$ 420.00     | \$ -         |
| Communications                | \$ -          | \$ -          | \$ -          | \$ -         |
| Misc. Expn. & Other Current   | \$ 750.00     | \$ 500.00     | \$ 300.00     | \$ (200.00)  |
| Office Supplies               | \$ 1,250.00   | \$ 1,250.00   | \$ 1,600.00   | \$ 350.00    |
| Operating Supplies            | \$ 750.00     | \$ 1,100.00   | \$ 1,100.00   | \$ -         |
| Subscriptions/Dues/Training   | \$ 3,150.00   | \$ 3,700.00   | \$ 3,870.00   | \$ 170.00    |



# FINANCE

| Line Item             | FY 22/23               | FY 23/24               | FY 24/25               | Difference           |
|-----------------------|------------------------|------------------------|------------------------|----------------------|
| Tuition Reimbursement | \$ 3,000.00            | \$ 3,000.00            | \$ 7,000.00            | \$ 4,000.00          |
| Solid Waste           | \$ 342,392.92          | \$ 364,903.00          | \$ 397,544.85          | \$ 32,641.85         |
| <b>Total</b>          | <b>\$ 1,017,078.60</b> | <b>\$ 1,022,842.08</b> | <b>\$ 1,149,655.26</b> | <b>\$ 126,813.18</b> |



- Fire Restricted Reserves will fund new Fire Services Agreement, New Tanker for Ocoee and stop gap should annexation occur.
- General Insurance Increased 15 %

# DEVELOPMENT SERVICES



| Line Item                               | FY 22/23             | FY 23/24             | FY 24/25             | Difference           |
|---|----------------------|----------------------|----------------------|----------------------|
| Prof Services - Planning & Zoning Admin | \$ 75,000.00         | \$ 100,000.00        | \$ 130,000.00        | \$ 30,000.00         |
| Prof Services - Planning & Zoning       | \$ -                 | \$ -                 | \$ 60,000.00         | \$ 60,000.00         |
| Building Inspection Fees                | \$ 220,000.00        | \$ 220,000.00        | \$ 180,000.00        | \$ (40,000.00)       |
| Postage/Transport Fees                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Misc. Expn. & Other Current             | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| EAP Report                              | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Annexation                              | \$ -                 | \$ -                 | \$ 30,000.00         | \$ 30,000.00         |
| Comprehensive Plan                      | \$ -                 | \$ -                 | \$ 50,000.00         | \$ 50,000.00         |
| <b>Total</b>                            | <b>\$ 295,000.00</b> | <b>\$ 320,000.00</b> | <b>\$ 450,000.00</b> | <b>\$ 130,000.00</b> |

- Wade Trim Planning Consultant. Portions of work paid out of zoning deposits.
- PDCS: 80/20 split of anticipated Building Permit Costs.
- Chaine Du Lac Annexation
- Comprehensive Plan Update

# PUBLIC WORKS



| Line Item                          | FY 22/23      | FY 23/24      | FY 24/25      | Difference      |
|------------------------------------|---------------|---------------|---------------|-----------------|
| Debt Service Main St               | \$ 216,145.00 | \$ 216,145.00 | \$ 108,000.00 | \$ (108,145.00) |
| Debt Service - New Town Facilities | \$ 327,000.00 | \$ 327,000.00 | \$ 327,000.00 | \$ -            |
| Salaries                           | \$ 213,517.74 | \$ 257,831.93 | \$ 278,465.20 | \$ 20,633.27    |
| Overtime                           | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ -            |
| FICA Expenses                      | \$ 13,328.10  | \$ 15,985.58  | \$ 17,264.84  | \$ 1,279.26     |
| FICA Medicare                      | \$ 3,096.01   | \$ 3,738.56   | \$ 4,037.75   | \$ 299.19       |
| Retirement                         | \$ 21,291.77  | \$ 25,723.19  | \$ 27,786.52  | \$ 2,063.33     |
| Gap                                | \$ -          | \$ -          | \$ 1,990.00   | \$ 1,990.00     |
| Health Insurance                   | \$ 38,644.96  | \$ 45,234.00  | \$ 47,195.00  | \$ 1,961.00     |
| Dental                             | \$ 1,281.60   | \$ 1,660.20   | \$ 1,611.00   | \$ (49.20)      |
| Vision                             | \$ 209.60     | \$ 334.80     | \$ 334.80     | \$ (0.00)       |
| Life & AD&D                        | \$ 243.00     | \$ 243.00     | \$ 270.00     | \$ 27.00        |

# PUBLIC WORKS



| Line Item                      | FY 22/23        | FY 23/24        | FY 24/25        | Difference      |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| Professional Services          | \$ 109,000.00   | \$ 114,000.00   | \$ 114,000.00   | \$ -            |
| Postage/Transport Fees         | \$ -            | \$ -            | \$ -            | \$ -            |
| Misc Facility/Building Repairs | \$ 2,500.00     | \$ 5,000.00     | \$ 3,000.00     | \$ (2,000.00)   |
| Communications                 | \$ 500.00       | \$ 500.00       | \$ 1,000.00     | \$ 500.00       |
| Repair and Maintenance         | \$ 5,500.00     | \$ 5,500.00     | \$ 7,000.00     | \$ 1,500.00     |
| Travel and Per Diem            | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ -            |
| Misc. Expn. & Other Current    | \$ 1,048,554.66 | \$ 5,721,843.00 | \$ 5,045,119.81 | \$ (676,723.19) |
| Office Supplies                | \$ 3,800.00     | \$ 3,800.00     | \$ 3,800.00     | \$ -            |
| Uniforms                       | \$ 79,650.00    | \$ 77,250.00    | \$ 110,250.00   | \$ 33,000.00    |
| Streets & Roads Repairs        | \$ 109,000.00   | \$ 114,000.00   | \$ 114,000.00   | \$ -            |
| Street & Roads CIP             | \$ -            | \$ -            | \$ -            | \$ -            |
| Subscriptions/Dues/Training    | \$ 2,500.00     | \$ 5,000.00     | \$ 3,000.00     | \$ (2,000.00)   |
| Operating Supplies             | \$ 500.00       | \$ 500.00       | \$ 1,000.00     | \$ 500.00       |

# PUBLIC WORKS



| Line Item                               | FY 22/23               | FY 23/24                | FY 24/25                | Difference             |
|---|------------------------|-------------------------|-------------------------|------------------------|
| Rental & Leasing                        | \$ 19,958.98           | \$ 28,602.00            | \$ 26,746.00            | \$ (1,856.00)          |
| Parks & Recreation Dept                 | \$ 36,000.00           | \$ 43,500.00            | \$ 66,500.00            | \$ 23,000.00           |
| Capital Improvements PW<br>Water Design | \$ -                   | \$ -                    | \$ -                    | \$ -                   |
| Capital Improvements                    | \$ 25,000.00           | \$ 25,000.00            | \$ 375,000.00           | \$ 350,000.00          |
| PW New Facility                         | \$ -                   | \$ -                    | \$ -                    | \$ -                   |
| American Recovery Act                   | \$ 1,948,650.00        | \$ 1,391,295.00         | \$ 1,391,295.00         | \$ -                   |
| Capital Improvement Multi<br>Modal      | \$ 950,000.00          | \$ 1,950,000.00         | \$ 1,680,978.00         | \$ (269,022.00)        |
| <b>Total</b>                            | <b>\$ 5,276,671.42</b> | <b>\$ 10,854,181.26</b> | <b>\$ 10,306,643.92</b> | <b>\$ (547,537.34)</b> |



# PUBLIC WORKS

- Professional Services: KHA Misc., Galura Engineering Misc., John Fitzgibbon General Engineering Services, Janitorial, Lawn Maintenance, Lakefront Maintenance and Pest Control. \$83,000
- Increase in Shell/Sand/Rock
- Added Storage Line Item
- Playground Mulch: Need to redo all playgrounds \$35,000
- Last Payment of Roundabout Debt Service: \$108,000
- PW Capital Improvement \$25,000
- New Truck for PW



# PUBLIC WORKS

- Projects:
- West Second Ave \$1,171,173 Town Share
- Potable Water Central Phase \$3,081,000
- Bessie Basin \$146,004.75 Town Share FY 24/25
- Butler Basin \$194,726.25 Town Share FY 24/25
- Windermere Rd/Main Intersection \$1,751,250 FY 24/25
- Town Hall: \$350,000 Town Hall Bathrooms
- Wastewater Study \$375,000
- Ward Trail Phase 1 including pedestrian bridge: \$1,680,978
- 10th Ave/Main Improvements: \$418,765
- Rosser Reserve/Main Improvements:



# POLICE DEPARTMENT

| Line Item                     | FY 22/23      | FY 23/24        | FY 24/25        | Difference   |
|-------------------------------|---------------|-----------------|-----------------|--------------|
| Salaries                      | \$ 891,518.90 | \$ 1,015,904.45 | \$ 1,053,952.63 | \$ 38,048.18 |
| Shift Differential            | \$ 13,250.00  | \$ 13,250.00    | \$ 13,250.00    | \$ -         |
| Staff Change Savings          | \$ -          | \$ -            | \$ -            | \$ -         |
| Staff Matrix Change (\$1,500) | \$ 3,000.00   | \$ 3,000.00     | \$ 3,000.00     | \$ -         |
| Reserve Officers              | \$ 8,000.00   | \$ 8,000.00     | \$ 8,000.00     | \$ -         |
| Police Off Duty               | \$ 35,000.00  | \$ 45,000.00    | \$ 45,000.00    | \$ -         |
| Unemployment                  | \$ -          | \$ -            | \$ -            | \$ -         |
| Overtime                      | \$ 30,000.00  | \$ 20,000.00    | \$ 20,000.00    | \$ -         |
| Incentive Pay                 | \$ 9,960.00   | \$ 10,200.00    | \$ 12,500.00    | \$ 2,300.00  |
| FICA Expenses                 | \$ 55,274.17  | \$ 62,986.08    | \$ 65,345.06    | \$ 2,358.99  |
| FICA Medicare                 | \$ 12,927.02  | \$ 14,730.61    | \$ 15,282.31    | \$ 551.70    |
| Retirement                    | \$ 165,021.07 | \$ 189,051.53   | \$ 196,087.86   | \$ 7,036.34  |



# POLICE DEPARTMENT

| Line Item                   | FY 22/23      | FY 23/24      | FY 24/25      | Difference    |
|-----------------------------|---------------|---------------|---------------|---------------|
| Health Insurance            | \$ 144,933.60 | \$ 144,748.80 | \$ 141,585.00 | \$ (3,163.80) |
| Dental                      | \$ 4,806.00   | \$ 5,312.64   | \$ 4,833.00   | \$ (479.64)   |
| Vision                      | \$ 786.00     | \$ 1,071.36   | \$ 1,004.40   | \$ (66.96)    |
| Life/AD&D                   | \$ 1,458.00   | \$ 1,458.00   | \$ 1,620.00   | \$ 162.00     |
| Gap                         | \$ -          | \$ -          | \$ 5,970.00   | \$ 5,970.00   |
| Professional Services       | \$ 1,840.00   | \$ 2,240.00   | \$ 2,240.00   | \$ -          |
| Postage/Transport Fees      | \$ 650.00     | \$ 300.00     | \$ 300.00     | \$ -          |
| Fire Rescue Service Fee     | \$ 682,954.37 | \$ 800,000.00 | \$ 850,000.00 | \$ 50,000.00  |
| Repair and Maintenance      | \$ 25,514.00  | \$ 27,514.00  | \$ 35,250.00  | \$ 7,736.00   |
| Communications              | \$ 72,735.40  | \$ 95,094.11  | \$ 111,659.00 | \$ 16,564.89  |
| Misc. Expn. & Other Current | \$ 8,000.00   | \$ 8,000.00   | \$ 8,000.00   | \$ -          |
| Travel and Per Diem         | \$ -          | \$ 500.00     | \$ 1,000.00   | \$ 500.00     |



# POLICE DEPARTMENT

| Line Item                   | FY 22/23               | FY 23/24               | FY 24/25               | Difference           |
|-----------------------------|------------------------|------------------------|------------------------|----------------------|
| Office Supplies             | \$ 4,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ -                 |
| Magic Program               | \$ 1,200.00            | \$ -                   | \$ -                   | \$ -                 |
| Operating Supplies          | \$ 75,000.00           | \$ 69,250.00           | \$ 79,750.00           | \$ 10,500.00         |
| Subscriptions/Dues          | \$ 5,000.00            | \$ 6,450.00            | \$ 6,500.00            | \$ 50.00             |
| Rental & Leasing            | \$ 49,143.06           | \$ 49,231.34           | \$ 40,208.10           | \$ (9,023.24)        |
| Police DC Memorial (German) | \$ 2,000.00            | \$ 5,000.00            | \$ 2,000.00            | \$ (3,000.00)        |
| Honor Guard Uniforms        | \$ 2,000.00            | \$ 1,000.00            | \$ 1,000.00            | \$ -                 |
| Training                    | \$ 15,000.00           | \$ 10,000.00           | \$ 16,000.00           | \$ 6,000.00          |
| Cap Improvement-Equipment   | \$ 45,000.00           | \$ 500.00              | \$ 23,000.00           | \$ 22,500.00         |
| Accreditation Items         | \$ 15,000.00           | \$ 15,000.00           | \$ 15,000.00           | \$ -                 |
| <b>Total</b>                | <b>\$ 2,380,971.59</b> | <b>\$ 2,629,792.92</b> | <b>\$ 2,784,337.37</b> | <b>\$ 154,544.45</b> |



# POLICE DEPARTMENT

- Purchase of 2 more vehicles
- Accreditation Manager Retained
- Fire Service Rescue Fee Increased per Interlocal
- Winter Garden Dispatch Fee increased 5%
- 365 Labs Software \$40,000



# CODE ENFORCEMENT

| Line Item          | FY 22/23            | FY 23/24            | FY 24/25            | Difference          |
|--------------------|---------------------|---------------------|---------------------|---------------------|
| Special Magistrate | \$ 3,500.00         | \$ 3,500.00         | \$ 3,500.00         | \$ -                |
| Compliance Actions | \$ 7,500.00         | \$ 5,000.00         | \$ 5,000.00         | \$ -                |
| Postage/Transport  | \$ 500.00           | \$ 500.00           | \$ 500.00           | \$ -                |
| Communications     | \$ 2,520.00         | \$ -                | \$ -                | \$ -                |
| Misc               | \$ 200.00           | \$ 200.00           | \$ 500.00           | \$ 300.00           |
| Code Officer       | \$ 12,500.00        | \$ 13,000.00        | \$ 24,000.00        | \$ 11,000.00        |
| <b>Total</b>       | <b>\$ 26,720.00</b> | <b>\$ 22,200.00</b> | <b>\$ 33,500.00</b> | <b>\$ 11,300.00</b> |

- As of October 1, 2024, the City of Ocoee will no longer provide Code Enforcement Services. Staff are working with other jurisdictions on providing this service.



# BOARDS & COMMITTEES

| Line Item                 | FY 22/22             | FY 23/24             | FY 24/25             | Difference         |
|---------------------------|----------------------|----------------------|----------------------|--------------------|
| Long Range Planning       | \$ -                 | \$ -                 | \$ -                 | \$ -               |
| Parks & Recreation        | \$ 60,000.00         | \$ 75,000.00         | \$ 95,000.00         | \$ 20,000.00       |
| Tree Board                | \$ 45,000.00         | \$ 30,000.00         | \$ 15,000.00         | \$ (15,000.00)     |
| Historical Preservation   | \$ 44,000.00         | \$ 30,000.00         | \$ 32,000.00         | \$ 2,000.00        |
| Elders                    | \$ 5,000.00          | \$ 6,000.00          | \$ 7,000.00          | \$ 1,000.00        |
| DRB                       | \$ -                 | \$ -                 | \$ -                 | \$ -               |
| DBC                       | \$ -                 | \$ -                 | \$ -                 | \$ -               |
| WAYS                      | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          | \$ -               |
| <b>Total Expenditures</b> | <b>\$ 155,500.00</b> | <b>\$ 142,500.00</b> | <b>\$ 150,500.00</b> | <b>\$ 8,000.00</b> |

- All Revenues will offset expenditures to go to the respective reserves
- WAYS Committee will resume in FY 24/25





# STORMWATER



| Line Item              | FY 22/23      | FY 23/24      | FY 24/25      | Difference   |
|------------------------|---------------|---------------|---------------|--------------|
| Salaries               | \$ 35,349.60  | \$ 38,242.00  | \$ 41,267.20  | \$ 3,025.20  |
| Overtime               | \$ -          | \$ -          | \$ -          | \$ -         |
| FICA Expenses          | \$ 2,191.68   | \$ 2,371.00   | \$ 2,558.57   | \$ 187.56    |
| FICA Medicare          | \$ 512.57     | \$ 554.51     | \$ 598.37     | \$ 43.87     |
| Retirement             | \$ 3,534.96   | \$ 3,824.20   | \$ 4,126.72   | \$ 302.52    |
| Workers Comp Insurance | \$ 3,443.05   | \$ 3,724.77   | \$ 4,019.43   | \$ 294.65    |
| Health Insurance       | \$ 9,666.24   | \$ 9,046.80   | \$ 9,439.00   | \$ 392.20    |
| GAP                    | \$ -          | \$ -          | \$ 398.00     | \$ 398.00    |
| Dental                 | \$ 320.40     | \$ 332.04     | \$ 322.20     | \$ (9.84)    |
| Vision                 | \$ 52.40      | \$ 66.96      | \$ 66.96      | \$ -         |
| AD&D                   | \$ 81.00      | \$ 81.00      | \$ 90.00      | \$ 9.00      |
| Professional Services  | \$ 211,000.00 | \$ 141,000.00 | \$ 197,500.00 | \$ 56,500.00 |

# STORMWATER

| Line Item                | FY 22/23             | FY 23/24             | FY 24/25             | Difference         |
|--------------------------|----------------------|----------------------|----------------------|--------------------|
| Rental & Leasing         | \$ 13,158.98         | \$ 28,601.20         | \$ 2,200.00          | \$ (26,401.20)     |
| Communication Services   | \$ -                 | \$ -                 | \$ -                 | \$ -               |
| Operating Supplies       | \$ 200.00            | \$ 200.00            | \$ 200.00            | \$ -               |
| Town Property Assessment | \$ -                 | \$ -                 | \$ -                 | \$ -               |
| Stormwater Projects      | \$ 78,491.34         | \$ 131,702.52        | \$ 100,832.57        | \$ (30,869.95)     |
| Contingency              | \$ -                 | \$ -                 | \$ -                 | \$ -               |
| Capital Improvements     | \$ -                 | \$ -                 | \$ -                 | \$ -               |
| <b>Total</b>             | <b>\$ 358,002.22</b> | <b>\$ 359,747.00</b> | <b>\$ 363,619.02</b> | <b>\$ 3,872.01</b> |

- Stormwater Project Costs to be allocated to HMGP Projects
- Professional Services: KHA Misc., Galura Engineering Misc., John Fitzgibbon General Engineering. NPDES Compliance, Sweeping, Vacuuming and Swale Maintenance.



# REVENUE VS. EXPENDITURES

| Line Item                 | FY 23/24                | FY 24/25                | Difference           |
|---------------------------|-------------------------|-------------------------|----------------------|
| General Fund Revenues     | \$ 15,930,099.52        | \$ 16,398,838.18        | \$ 468,738.66        |
| Stormwater Revenues       | \$ 359,747.00           | \$ 363,619.02           | \$ 3,872.02          |
| <b>Total Revenues</b>     | <b>\$ 16,289,846.52</b> | <b>\$ 16,762,457.20</b> | <b>\$ 472,610.68</b> |
| General Fund Expenditures | \$ 16,018,200.32        | \$ 16,276,933.97        | \$ 258,733.65        |
| Stormwater Expenditures   | \$ 359,747.00           | \$ 363,619.02           | \$ 3,872.01          |
| <b>Total Expenditures</b> | <b>\$ 16,377,947.32</b> | <b>\$ 16,640,552.99</b> | <b>\$ 262,605.67</b> |
| Reserve Allocation        | \$ (88,100.80)          | \$ 121,904.24           | \$ 33,803.44         |

- For FY 23/24: The Town did not need to dip into reserves. This was due to the delay in receiving HMGP Grant Monies and Project Approvals. This was the same for FY 22/23.



# REVENUE VS. EXPENDITURES

- With the HMGP, ARPA and Multi Modal Path projects intended to be constructed in FY 24/25 and FY 25/26, the budget reflects 75% of the Towns Share in FY 24/25. The balance will be allocated in FY 25/26 Budget.
- The current Reserves after this FY will be @ \$1,500,000
- \$121,904.24 projected to be allocated to Reserves after next FY
- Industry Standard a @ 20-25%
- Due to Charter restrictions on loan and debt service, the Town is required to save money over various Fiscal Years to cover the costs of most it not all capital improvement projects.





# Questions?

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# Council Actions



**1. Motion to Tentatively Adopt Proposed Millage Rate of 3.7425 mills per thousand.**

**2. Motion to Consent to Balanced Proposed Budget**

**Revenues: \$16,762,457.20**

**Expenditures: \$16,762,457.20**

**3. Motion to Set Date, Time, and Place of Budget Hearing**

**September 16, 2024: 6pm Final Budget Hearing Town Hall 520 Main St. Windermere, FL 34786**



# Council Actions



4. **Motion to Approve Solid Waste Assessment: \$399,808.80**
  
5. **Motion to Approve Stormwater Fund Assessment Roll: \$348,009.72**
  
6. **Motion to Approve Fire Assessment: \$925,880.68**
  
7. **Willows Street Light Assessment: \$16,433.28**