



**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 16, 2024  
6:00 PM**

**\*\*FINAL BUDGET HEARING\*\*  
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 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 2024/2025 Budget Approval (Attachments - Staff Recommends Approval)**

i. Announce that the FY 2024/2025 operating millage is 3.7425 mills, which is higher than the rolled-back rate of 3.4911 mills by 7.20%

ii. Motion & Vote: Resolution #2024-06 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 024/2025; PROVIDING FOR AN EFFECTIVE DATE.*

iii. Motion & Vote: Resolution #2024-07 Adopting a Total Budget of \$16,762,457.20

*A RESOLUTION OF THE TOWN OF WINDERMERE OF ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2024/2025; PROVIDING FOR AN EFFECTIVE DATE.*

**3. TIMED ITEMS & PUBLIC HEARING**

**4. OLD BUSINESS**

**a. Consent Items**

**b. Other Items for Consideration**

**5. NEW BUSINESS**

**a. Minutes**

**b. Consent Items**

**c. Resolutions / Ordinances for Approval / First Reading**

**d. Appointments**

**e. Contracts & Agreements**

**f. Financial**

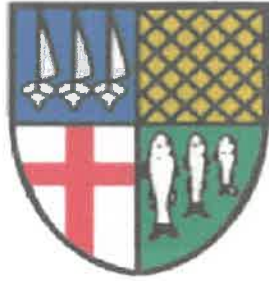
**g. Other Items for Consideration**

**6. MAYOR & COUNCIL LIAISON REPORTS**

**7. STAFF REPORTS**

**8. ADJOURN**

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



**Resolution 2024-06  
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 2024/2025; PROVIDING FOR AN EFFECTIVE DATE.**

*Whereas*, the Town of Windermere of Orange County, Florida, on September 16, 2024, adopted the Fiscal Year 2024/2025 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 \$16,762,457.20

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

1. The FY 2024/2025 operating millage is 3.7425 mills, which is higher than the rolled –back rate of 3.4911 mills by 7.20%.
2. This resolution will take effect immediately upon its adoption.

**Duly adopted** at a public hearing this 16<sup>th</sup> Day of September, 2024.

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

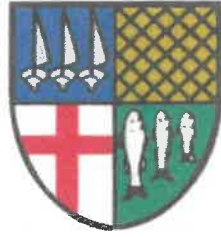
**TOWN OF WINDERMERE, FLORIDA**

By: Town Council

**Attest:**

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

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



**Resolution 2024-07  
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 2024/2025; PROVIDING FOR AN EFFECTIVE DATE.**

*Whereas*, the Town of Windermere of Orange County, Florida, on September 16, 2024, 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 2024/2025 in the amount of \$16,762,457.20.

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

1. The Fiscal Year 2024/2025 final Budget be adopted.
2. This resolution will take effect on October 1, 2024, upon its adoption.

*Duly adopted* at a public hearing this 16<sup>th</sup> Day of September 2024.

**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 2024-2025 **Notice of Tax Increase and Budget Summary Ad** to be published in the Orlando Sentinel, **Thursday, September 12, 2024.**

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 12th, 2024.**

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

9/10/24

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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 .....\$3,570,323
- B. Less tax reductions due to  
Value Adjustment Board and  
other assessments changes.....\$8,728
- C. Actual property tax levy.....\$3,561,595

**This year's proposed tax levy .....\$ 3,855,690**

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

Monday, September 16, 2024  
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/8634172453?pwd=mqiWv5K4GL2NXORMbYEgjCXsPXRwBK.1&omn=87038295948>

**Meeting ID:** 863 417 2453

**Passcode:** TOW2024

**One tap mobile:** +1-305-224-1968 // 8634172453#

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

**BUDGET SUMMARY**  
**TOWN OF WINDERMERE - FISCAL YEAR 2024-2025**  
**THE PROPOSED OPERATING BUDGET EXPENDITURES OF**  
**THE TOWN OF WINDERMERE**  
**ARE 2.3 % 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>		
	3,662,906.00		3,662,906.00
Sales and Use Taxes	993,000.00		993,000.00
Special Assessment	-	363,619.02	363,619.02
Charges for Service	411,808.80		411,808.80
Intergovernmental Revenue	929,130.00		929,130.00
Taxes & Permits	221,000.00		221,000.00
Fines & Forfeitures	17,500.00		17,500.00
Franchise Fees	331,000.00		331,000.00
Contribution/Donation	1,250.00		1,250.00
Assessments	958,860.65	-	958,860.65
Committee Revenue	172,000.00		172,000.00
Other Revenue	8,700,382.73		8,700,382.73
<b>TOTAL REVENUE SOURCES</b>	<b>\$16,398,838.18</b>	<b>\$ 363,619.02</b>	<b>\$16,762,457.20</b>
Transfers In General Fund - Fund Balance	\$ -		-
Fund Balances/Reserves/Net	<b>\$ 1,500,000.00</b>	-	<b>1,500,000.00</b>
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$16,398,838.18</b>	<b>\$ 363,619.02</b>	<b>\$16,762,457.20</b>
<b>EXPENDITURES</b>			
Legislation	439,173.00		439,173.00
Financial & Administration	1,715,234.81		1,715,234.81
Solid Waste	397,544.85		397,544.85
Police	1,934,337.36		1,934,337.36
Fire Protection	850,000.00		850,000.00
Public Works	9,780,143.92		9,780,143.92
Debt Service	435,000.00		435,000.00
Recreation/Culture	176,000.00		176,000.00
Physical Environment	549,500.00	363,619.02	913,119.02
Contingency/Reserves	121,904.24	-	121,904.24
<b>TOTAL EXPENDITURES</b>	<b>\$16,398,838.18</b>	<b>\$ 363,619.02</b>	<b>\$16,762,457.20</b>
Transfers Out	\$ -	-	-
Fund Balances/Reserves/Net	<b>\$ 1,500,000.00</b>	-	<b>1,500,000.00</b>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$16,398,838.18</b>	<b>\$ 363,619.02</b>	<b>\$16,762,457.20</b>
<b>TRANSFERS, RESERVES &amp; BALANCES</b>			

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS **8** 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>2024</b>		County: Orange	
Principal Authority: Town of Windermere		Taxing Authority: Town of Windermere - Operating	
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	3.4911	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from <b>2023</b> Form DR-420MM, Line 13	3.5575	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><b>If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.</b></p>			
<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>	3.4911	per \$1,000 (11)
12.	Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>		<b>1.0569</b> (12)
13.	Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	3.6897	per \$1,000 (13)
14.	Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	4.0587	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	\$	1,030,244,462 (18)

Continued on page 2

Taxing Authority : Town of Windermere - Operating		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>	\$ 3,855,690	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 3,855,690	(20)
<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>			<b>STOP HERE. SIGN AND SUBMIT.</b>
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <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>	\$ 3,855,690	(22)
<b>Total Maximum Taxes</b>			
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>	\$ 3,855,690	(24)
<b>Total Maximum Versus Total Taxes Levied</b>			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	(25)
<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.
	Signature of Chief Administrative Officer :		Date :
	Electronically Certified by Principal Taxing Authority		7/26/2024 2:18:40 PM
	Title :	Contact Name and Contact Title :	
	Robert Smith - Town Manager	Tara Vegel - Finance Director	
Mailing Address :	Physical Address :		
614 Main Street,	614 Main Street, Windermere Florida 34786		
City, State, Zip :	Phone Number :	Fax Number :	
Windermere Florida 34786	(407) 876-2563, ext. 5326		

**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%	\$	3,662,906.00
Code Enforcement - Action/Assessments	\$	5,000.00
Willows Street Lighting MSTU	\$	16,433.28
Fire Rescue Fee Assessment	\$	925,880.68
Sunset Bay Repaving Assessment	\$	11,546.69
Park/Tennis Pass	\$	12,000.00
Solid Waste	\$	399,808.80
Historical Preservation Board Committee	\$	32,000.00
Tree Board Committee	\$	15,000.00
Parks & Recreation Committee	\$	95,000.00
Sponsorships (Lunch etc.)	\$	750.00
Garden Club Donation	\$	500.00
Fines/Bonds	\$	17,500.00
Franchise - Duke Energy	\$	310,000.00
Franchise Lk. Apopka Gas	\$	21,000.00
Local Option Gas Tax	\$	95,000.00
Revenue Sharing	\$	170,000.00
1/2 Cent Sales Tax	\$	600,000.00
Alcohol Bev	\$	1,500.00
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	\$	5,000.00
Miscellaneous	\$	20,000.00
Wine & Dine Event	\$	225,000.00
Newsletter Ads	\$	1,500.00
Admin & PD Off Duty Fee	\$	4,500.00
PGIT Grant	\$	5,000.00
Interest	\$	60,000.00
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)	\$	101,087.73
Auction/Surplus	\$	7,500.00
Utility Tax Duke Energy	\$	424,000.00
Utility Tax Water	\$	35,000.00
Utility Tax Lk Apopka Gas	\$	34,000.00
Communication Services Tax	\$	500,000.00
Local Business Tax	\$	11,000.00
Building Permits	\$	200,000.00
ROW	\$	10,000.00
Centennial Revenue	\$	30,000.00
Wine and Dine Reserves	\$	40,000.00

<b>TOTAL ALL REVENUE SOURCES</b>	\$	16,398,838.18
Transfers In General Fund - Fund Balance	\$	-
<b>TOTAL REVENUES/TRANSFERS/BALANCES</b>	\$	16,398,838.18

<b>Stormwater Fund Revenues</b>		
Stormwater Fee Assessments	\$	348,009.72
Marina Bay Assessment	\$	15,609.30
<b>Total Stormwater Fund</b>	\$	363,619.02

<b>Total Revenues</b>	\$	16,762,457.20
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**EXPENDITURES**

**General Fund Expenditures - Operating**

**Legislative**

Travel & Per Diem	\$	2,000.00
Miscellaneous Expense & Other Current	\$	500.00
Office Supplies	\$	200.00
Subscription/Dues/Training		
Florida League of Cities - Leg Conference	\$	546.00
Florida League of Mayors Conference	\$	350.00
Florida League of Cities Annual Conference	\$	400.00
West Orange Chamber	\$	225.00
Subscription - Orlando Sentinel	\$	50.00
Tri County League of Cities Dues	\$	700.00
Florida League of Cities Dues	\$	428.00
Chamber Events	\$	2,000.00
Metro Plan	\$	224.00
Luncheons		
West Orange Chamber	\$	500.00
Mayor/Managers	\$	300.00
Misc. Luncheons	\$	250.00
Hosting Luncheon	\$	1,000.00
Special Events		
Easter Event	\$	2,250.00
Pancake Breakfast	\$	3,000.00
Holiday Social	\$	15,000.00
9/11 Appreciation Day	\$	250.00
Armed Forces Day	\$	2,000.00
Wine & Dine Event	\$	225,000.00
Employee Appreciation	\$	6,500.00
DC Police Memorial	\$	2,500.00
Cennntennial Celebration	\$	130,000.00
Lobbyist	\$	36,000.00
Capital Equipment: Laptops	\$	7,000.00
<b>Total Legislative</b>	\$	<b>439,173.00</b>

**Administrative**

Salaries	\$	268,953.26
Overtime	\$	4,000.00
FICA Expenses	\$	16,675.10
FICA Medicare	\$	3,899.82

Retirement	\$	26,295.33
Health Insurance		
Health Care	\$	28,317.00
GAP Insurance	\$	1,194.00
Dental Care	\$	966.60
Vision Care	\$	200.88
Life/AD&D	\$	270.00
Legal Fees	\$	225,000.00
Professional Services - Salary Study	\$	5,000.00
Postage/Transport Fees	\$	350.00
Communication Services		
iVenture Communication Services	\$	115,000.00
Office 365	\$	5,000.00
Secure Tide	\$	550.00
Cloud to cloud backup	\$	5,000.00
App Software	\$	1,000.00
Asset Replacements- CAP Equipment	\$	50,000.00
Chatter Buzz - Web Site Hosting	\$	10,000.00
App River Software GLOBAL RELAY	\$	6,650.00
Granicus - Town Council Agenda	\$	10,700.00
Konica Minolta - Square 9	\$	3,062.00
Plaques/Awards	\$	750.00
Misc Expense & Other Current	\$	5,500.00
Office Supplies	\$	2,500.00
Subscriptions/Dues/Training		
Dues	\$	3,000.00
Luncheons	\$	2,000.00
Seminars	\$	2,500.00
Newsletter Mailout	\$	14,000.00
First Aid	\$	1,000.00
<b>Total Administration</b>	\$	<b>819,333.99</b>

<b>Clerk</b>		
Salaries	\$	94,500.00
FICA Expenses	\$	5,859.00
FICA Medicare	\$	1,370.25
Retirement	\$	9,450.00
Insurance		
Health Care	\$	9,439.00
GAP	\$	398.00
Dental Care	\$	322.20
Vision Care	\$	66.96
Life & AD&D	\$	90.00
Life & AD&D	\$	250.00
Travel and Per Diem		
Professional Services		
Encryption	\$	7,000.00
Municode	\$	2,000.00
Public Records Scanning - Vendor to be determined	\$	750.00
Public Records Scanning - Vendor to be determined	\$	500.00
Postage/Transport Fees	\$	500.00
Misc. Expense & Other Current	\$	500.00
Office Supplies	\$	800.00
Advertising	\$	4,000.00
Elections	\$	3,000.00
Subscriptions/Dues/Training		

IIMC	\$	180.00
FRMA	\$	135.00
FACC	\$	75.00
Conference/Training	\$	2,250.00
CRM & Exam	\$	855.00
<b>Total Clerk</b>	<b>\$</b>	<b>143,790.41</b>

#### GENERAL FUND EXPENDITURES - OPERATING

##### Financial

Salaries	\$	139,107.97
FICA Expenses	\$	8,624.69
FICA Medicare	\$	2,017.07
Retirement	\$	13,910.80
Insurance		
Health Care	\$	18,878.00
Gap Insurance	\$	796.00
Dental Care	\$	644.40
Vision Care	\$	133.92
Life/AD&D	\$	180.00
Travel and Per Diem	\$	500.00
Professional Services - Auditors Fee	\$	25,000.00
Other Contractual Services		
Accufund Software Contract	\$	3,000.00
Employee Assistance Program	\$	3,500.00
Waypoints Support Contract	\$	3,750.00
ADP Payroll Processing & Accufund	\$	9,400.00
Fire Restricted Fee	\$	75,880.68
Postage/Transport Fees	\$	1,000.00
Utilities		
Spectrum	\$	30,000.00
Spectrum Phone Service	\$	16,000.00
Orange County Utilities	\$	3,000.00
Duke Energy	\$	118,000.00
Willows MSTU	\$	16,433.28
Lake Apopka Natural Gas	\$	1,200.00
Rental & Leasing		
Copy Machine	\$	5,140.00
Credit Card Swipe Lease	\$	7,600.00
Postage Lease	\$	600.00
General Insurance	\$	233,523.60
Executive Travel Accident Cov	\$	420.00
Misc. Expenses & Other Current	\$	300.00
Office Supplies	\$	1,600.00
Operating Supplies	\$	1,100.00
Subscriptions/Dues/Training		
FGFOA Dues	\$	150.00
Central Florida FGFOA	\$	20.00
Tuition Reimbursement	\$	7,000.00
Finance Director Training	\$	2,200.00
Finance Clerk II & HR Training	\$	1,500.00
Solid Waste	\$	397,544.85
<b>Total Finance</b>	<b>\$</b>	<b>1,149,655.26</b>

##### Development Services

Prof Services - Planning & Zoning	\$	60,000.00
Prof Services - Plan & Zoning - Admin	\$	130,000.00
Bldg Inspection Fees	\$	180,000.00
Annexation	\$	30,000.00
Comprehensive Plan	\$	50,000.00
Evaluation & Appraisal Report - DOE Dev	\$	-
<b>Total Development Services</b>	<b>\$</b>	<b>450,000.00</b>
<b>Public Works</b>		
Debt Service Main Street	\$	108,000.00
Debt Service - New Town Facilities	\$	327,000.00
Salaries	\$	278,465.20
Overtime	\$	2,000.00
FICA Expenses	\$	17,264.84
FICA Med	\$	4,037.75
Retirement	\$	27,786.52
Insurance		
Health Care	\$	47,195.00
GAP Insurance	\$	1,990.00
Dental Care	\$	1,611.00
Vision Care	\$	334.80
Life/AD&D	\$	270.00
Professional Services		
General Engineering Services	\$	83,000.00
Lawn & Maintenance	\$	82,000.00
Janitorial Services	\$	30,000.00
Pest Control	\$	7,500.00
Lakefront Maint	\$	40,000.00
Waste Water Study	\$	375,000.00
Postage	\$	200.00
Misc Facilities/Buildings Repair & Maint		
Town Hall Decorations	\$	10,000.00
AC check	\$	1,800.00
Fire Extinguisher Check	\$	1,500.00
Misc Facility Repair & Maintenance	\$	25,000.00
Repair & Maintenance		
Misc Parts	\$	2,000.00
Misc Vehicles Repairs	\$	6,000.00
Sidewalk/Bike Path	\$	100,000.00
Equipment Maintenance	\$	4,000.00
Sprinkler Repair	\$	2,000.00
Misc Expense and Other Current	\$	3,000.00
Office Supplies	\$	1,000.00
Uniforms	\$	7,000.00
Streets & Road Repairs		
Misc Repaving	\$	10,000.00
Subscription Dues & Training	\$	3,800.00
Operating Supplies		
Gas	\$	8,000.00
Oil Change	\$	1,500.00
Shell/Sand/Rock	\$	25,000.00
Vehicle Batteries	\$	500.00
Vehicle Tires	\$	1,500.00
Misc Shop Expenses	\$	4,000.00
Street & Road Sodding	\$	1,500.00

Tree Removal	\$	40,000.00
Signs & Banners	\$	20,000.00
Landfill	\$	250.00
Storage Units	\$	4,500.00
Medical Supplies	\$	3,500.00
<b>Capital Equipment - Rental &amp; Leasing</b>		
2016 Motorgrader 50%	\$	8,746.00
Small DT (Dump Truck)	\$	2,500.00
2024 New Truck	\$	7,750.00
2024 New Truck	\$	7,750.00
<b>Capital Improvement Projects</b>		
Capital Enhancement - Town Hall Bathrooms	\$	350,000.00
Capital Improvements - P&R	\$	25,000.00
Capital Improvement - Multi Modal	\$	1,680,978.00
American Recovery Act	\$	1,391,295.00
Old Dirt Main - Road Improvement	\$	1,751,250.00
West 2nd Ave - Road Improvement	\$	1,171,173.00
West 2nd Ave - Design	\$	46,510.00
West 2nd Ave - Potable Water	\$	853,993.00
Potable Water Central Phase	\$	278,357.00
Bessie Rd Improvement Share	\$	146,004.75
Butler Rd Improvement Share	\$	166,283.06
10/Main	\$	418,765.00
Rosser Reserve	\$	212,784.00
<b>Total Public Works</b>	\$	<b>10,240,143.92</b>
<b>Parks &amp; Recreation</b>		
Playground Mulch	\$	35,000.00
Tree Canopy	\$	20,000.00
Arbor Day Trees	\$	5,000.00
Split Rail Fence	\$	1,000.00
Misc Park Repairs	\$	5,500.00
<b>Total Parks &amp; Recreation</b>	\$	<b>66,500.00</b>
<b>Total Public Works &amp; Parks &amp; Recreation</b>	\$	<b>10,306,643.92</b>
<b>Police</b>		
Salaries	\$	1,053,952.63
Shift Differential	\$	13,250.00
Staff Matrix Change	\$	3,000.00
Reserves Salaries	\$	8,000.00
Police Off Duty	\$	45,000.00
Overtime	\$	20,000.00
Incentive Pay	\$	12,500.00
FICA Expenses	\$	65,345.06
FICA Med	\$	15,282.31
Retirement	\$	196,087.86
Insurance		
Health Care	\$	141,585.00
GAP Insurance	\$	5,970.00
Dental Care	\$	4,833.00
Vision Care	\$	1,004.40
Life/AD&D	\$	1,620.00
Professional Services		
Psychologicals	\$	700.00
Physical Exams	\$	1,000.00



Polygraph	\$	540.00
Postage/Transport Fees	\$	300.00
Fire Service Assessment Fee	\$	850,000.00
Repair & Maintenance		
Tires	\$	4,500.00
Radar Certification	\$	2,750.00
Misc Vehicle Repairs	\$	18,000.00
Copier Maintenance	\$	5,000.00
Curbing	\$	5,000.00
Communication Services		
Dispatch Fee	\$	52,259.00
Survey Monkey	\$	400.00
Power DMS	\$	6,500.00
FingerPrinting	\$	4,000.00
360 Labs	\$	40,000.00
Evidence.com	\$	8,500.00
Miscellaneous Expense & Other Current	\$	8,000.00
Office Supplies	\$	5,000.00
Travel and Per Diem	\$	1,000.00
DC Memorial	\$	2,000.00
Honor Guard Uniforms	\$	1,000.00
Operating Supplies		
Gas	\$	40,000.00
Oil Changes	\$	1,250.00
Batteries	\$	500.00
Emergency Equipment	\$	1,500.00
Bullet Proof Vests	\$	5,000.00
Uniform	\$	12,000.00
Ammo/Guns	\$	6,000.00
Verizon AirCards	\$	10,000.00
Medical Supplies	\$	3,500.00
Subscriptions/Dues	\$	6,500.00
Training	\$	16,000.00
Accreditation Materials	\$	15,000.00
Capital Equipment - Rental & Leasing	\$	-
2020 Ford SUV # 44	\$	8,816.54
2021 Ford Pick Up #45	\$	7,625.87
2020 Ford Fusion - #46	\$	5,365.69
2024 Vehicle	\$	9,200.00
2024 Vehicle	\$	9,200.00
Capital Equipment - Other		
Weapons- Shot Guns	\$	10,000.00
Weapons - Tasers	\$	2,000.00
Laptop	\$	5,000.00
Vac/ Tire Inflator	\$	6,000.00
<b>Total Police Department</b>	\$	<b>2,784,337.36</b>
<b>Code Enforcement</b>		
Special Magistrate	\$	3,500.00
Compliance Actions	\$	5,000.00
Misc	\$	500.00
Postage	\$	500.00
Code Officer	\$	24,000.00
Workstations Capital Equipment	\$	-
<b>Total Code Enforcement</b>	\$	<b>33,500.00</b>

<b>Total</b>	\$	<b>16,126,433.94</b>
<b>Committees</b>		
<b>Long Range Planning</b>	\$	-
<b>Total Long Range Planning</b>	\$	-
<b>Parks &amp; Recreation</b>		
Parks & Rec Committee Events & Expenditures	\$	95,000.00
<b>Total Parks &amp; Recreation Committee</b>	\$	<b>95,000.00</b>
<b>Tree Board</b>		
Tree Board Committee Events & Expenditures	\$	15,000.00
<b>Total Tree Board</b>	\$	<b>15,000.00</b>
<b>Historical Preservation</b>		
Historical Preservation Committee Events & Expenditures	\$	32,000.00
<b>Total Historical Preservation</b>	\$	<b>32,000.00</b>
<b>Elders</b>		
Elders Committee Events & Expenditures	\$	7,000.00
<b>Total Elders</b>	\$	<b>7,000.00</b>
<b>WAYS Committee</b>		
WAYS Committee Events & Expenditures	\$	1,500.00
<b>Total WAYS Committee</b>	\$	<b>1,500.00</b>
<b>Total Committee</b>	\$	<b>150,500.00</b>
<b>Contingency/Reserves</b>	\$	<b>121,904.24</b>
<b>Total General Fund Expenditures</b>	\$	<b>16,398,838.18</b>
<b>Stormwater Fund Expenditures</b>		
<b>Expenditures</b>		
Salaries	\$	41,267.20
FICA	\$	2,558.57
FICA Medicare	\$	598.37
Retirement	\$	4,126.72
Workers Comp	\$	4,019.43
Health Insurance	\$	9,439.00
GAP Insurance	\$	398.00
Dental Care	\$	322.20
Vision	\$	66.96
Life/AD&D	\$	90.00
Professional Services		
Sweeping	\$	7,500.00
NPDES Compliance	\$	10,000.00
Lapin Services	\$	70,000.00
General Engineering Services	\$	60,000.00
Swale Maintenance	\$	30,000.00
KHA - SW Projects	\$	20,000.00
Operating Supplies	\$	200.00
Stormwater Projects	\$	100,832.57

Capital Equipment - Rental Leasing		
Small Dump Truck	\$	2,200.00
Total	\$	<b>363,619.02</b>
<b>Total Expenditures Fund 01 &amp; Fund 04</b>	\$	<b>16,762,457.20</b>

**SUMMARY**

Revenues	\$	16,762,457.20
Expenditures	\$	16,762,457.20
Difference	\$	-

