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 15, 2025
6:00 PM

****FINAL BUDGET HEARING****
FISCAL YEAR 2025-2026

WINDERMERE TOWN HALL
520 MAIN STREET - WINDERMERE, FL 34786

PLEASE TURN OFF ALL CELL PHONES AND PAGERS

PLEASE NOTE: IN ACCORDANCE WITH F.S. 286.26: Person with disabilities needing assistance to participate in any such proceedings should contact the Office of the Clerk at least 48 hours beforehand at (407) 876-2563.

Pursuant to Resolution No. 2005-12 adopted on December 13, 2005, the following Civility Code shall govern all procedings 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 2025/2026 Budget Approval (Attachments - Staff Recommends Approval)

i. Announce that the FY 2025/2026 operating millage is 3.7425 mills, which is higher than the rolled-back rate of 3.1708 mills by 18.03%

ii. Motion & Vote: Resolution #2025-04 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 2025/2026; PROVIDING FOR AN EFFECTIVE DATE.

iii. Motion & Vote: Resolution #2025-05 Adopting a Total Budget of $17,254,615.13

A RESOLUTION OF THE TOWN OF WINDERMERE OF ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2025/2026; PROVIDING FOR AN EFFECTIVE DATE.

3. ADJOURN

Resolution 2025-04
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 2025/2026; PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the Town of Windermere of Orange County, Florida, on September 16, 2024, adopted the Fiscal Year 2025/2026 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 $17,254,615.13.

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

1. The FY 2025/2026 operating millage is 3.7425 mills, which is higher than the rolled –back rate of 3.1708 mills by 18.03%.

2. This resolution will take effect immediately upon its adoption.

Duly adopted at a public hearing this 15th Day of September, 2025.
Time adopted _____PM.

TOWN OF WINDERMERE, FLORIDA
By: Town Council

By:_____
Jim O'Brien, Mayor

Attest:

_____
Dorothy Burkhalter, MMC, FCRM
Town Clerk

Resolution 2025-05
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 2025/2026; PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the Town of Windermere of Orange County, Florida, on September 15, 2025, 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 2025/2026 in the amount of $17,254,615.13

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

1. The Fiscal Year 2025/2026 final Budget be adopted.

2. This resolution will take effect on October 1, 2025, upon its adoption.

Duly adopted at a public hearing this 15th Day of September 2025.
Time adopted _____PM.

TOWN OF WINDERMERE, FLORIDA
By: Town Council

By:_____
Jim O'Brien, Mayor

Attest:

_____
Dorothy Burkhalter, MMC, FCRM
Town Clerk

NOTICE OF PROPOSED TAX INCREASE

Town of Windermere
614 Main Street
Windermere, Florida 34786

RE: FY 2025-2026 **Notice of Tax Increase and Budget Summary Ad** to be published in the Orlando Sentinel, **Thursday, September 11, 2025.**

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 11th, 2025**.

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

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

Thank you,

Tara Vegel, Finance Director

Rose Williams

Signature of Display Advertising Manager

9/8/25

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 $3,855,690

B. Less tax reductions due to Value Adjustment Board and other assessments changes.....$1,614

C. Actual property tax levy.....$3,854,076

This year's proposed tax levy.....$4,603,939

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

Monday, September 15, 2025

6:00 pm at

Town Hall

520 Main Street

Windermere, Florida 34786

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

BUDGET SUMMARY
TOWN OF WINDERMERE - FISCAL YEAR 2025-2026
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF WINDERMERE ARE 2.9 % MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

General fund	3.7425			
ESTIMATED REVENUES		**GENERAL FUND**	**STORMWATER ASSESSMENT FUND**	**TOTAL ALL FUNDS**
Taxes:	**Millage Per $1,000**			
Ad Valorem Taxes	**3.7425**	4,373,742.00		4,373,742.00
Sales and Use Taxes		1,100,250.00		1,100,250.00
Special Assessment		-	366,317.18	366,317.18
Charges for Service		447,402.46		447,402.46
Intergovernmental Revenue		934,880.00		934,880.00
Taxes & Permits		141,000.00		141,000.00
Fines & Forfeitures		17,500.00		17,500.00
Franchise Fees		340,930.00		340,930.00
Contribution/Donation		1,250.00		1,250.00
Assessments		1,007,879.35	-	1,007,879.35
Committee Revenue		143,000.00		143,000.00
Other Revenue		8,380,464.14		8,380,464.14
TOTAL REVENUE SOURCES		**$16,888,297.95**	**$ 366,317.18**	**$17,254,615.13**
Transfers In General Fund - Fund Balance		$ -		-
Fund Balances/Reserves/Net		**$ 1,500,000.00**	-	**1,500,000.00**
TOTAL REVENUES, TRANSFERS & BALANCES		**$16,888,297.95**	**$ 366,317.18**	**$17,254,615.13**
EXPENDITURES				
Legislation		76,271.00		76,271.00
Financial & Administration		1,747,712.85		1,747,712.85
Solid Waste		391,862.21		391,862.21
Police		2,066,056.01		2,066,056.01
Fire Protection		875,000.00		875,000.00
Public Works		10,197,615.17		10,197,615.17
Debt Service		327,000.00		327,000.00
Recreation/Culture		197,500.00		197,500.00
Physical Environment		373,500.00	366,317.18	739,817.18
Contingency/Reserves		635,780.71	-	635,780.71
TOTAL EXPENDITURES		**$16,888,297.95**	**$ 366,317.18**	**$17,254,615.13**
Transfers Out		$ -	-	-
Fund Balances/Reserves/Net		**1,500,000.00**	-	**1,500,000.00**
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES		**$16,888,297.95**	**$ 366,317.18**	**$17,254,615.13**

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

FLORIDA

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 : 2025	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?	☐ Yes	☑ No	(1)

IF YES, STOP ***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	3.1708 per $1,000	(2)
3.	Prior year maximum millage rate with a majority vote from 2024 Form DR-420MM, Line 13	3.6897 per $1,000	(3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	3.7425 per $1,000	(4)

If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.

Adjust rolled-back rate based on prior year majority-vote maximum millage rate

5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	$	(5)
6.	Prior year maximum ad valorem proceeds with majority vote *(Line 3 multiplied by Line 5 divided by 1,000)*	$	(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 *(Line 6 minus Line 7)*	$	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	$	(9)
10.	Adjusted current year rolled-back rate *(Line 8 divided by Line 9, multiplied by 1,000)*	per $1,000	(10)

Calculate maximum millage levy

11.	Rolled-back rate to be used for maximum millage levy calculation *(Enter Line 10 if adjusted or else enter Line 2)*	3.1708 per $1,000	(11)
12.	Adjustment for change in per capita Florida personal income *(See Line 12 Instructions)*	1.0451	(12)
13.	Majority vote maximum millage rate allowed *(Line 11 multiplied by Line 12)*	3.3138 per $1,000	(13)
14.	Two-thirds vote maximum millage rate allowed *(Multiply Line 13 by 1.10)*	3.6452 per $1,000	(14)
15.	Current year proposed millage rate	3.7425 per $1,000	(15)
16.	**Minimum vote required to levy proposed millage:** (Check one)		(16)

☐ a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. ***Enter Line 13 on Line 17.***

☐ 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 the proposed rate. ***Enter Line 15 on Line 17.***

☑ c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. ***Enter Line 15 on Line 17.***

☐ d. Referendum: The maximum millage rate is equal to the proposed rate. ***Enter Line 15 on Line 17.***

17.	The selection on Line 16 allows a maximum millage rate of *(Enter rate indicated by choice on Line 16).*	3.7425 per $1,000	(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	$ 1,230,177,308	(18)

Continued on page 2

Taxing Authority : Town of Windermere - Operating			DR-420MM-P R. 5/12 Page 2
19.	Current year proposed taxes *(Line 15 multiplied by Line 18, divided by 1,000).*	$ 4,603,939	(19)
20.	Total taxes levied at the maximum millage rate *(Line 17 multiplied by Line 18, divided by 1,000).*	$ 4,603,939	(20)
	DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP **STOP HERE. SIGN AND SUBMIT.**		
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. *(The sum of all Lines 19 from each district's Form DR-420MM-P)*	$ 0	(21)
22.	Total current year proposed taxes *(Line 19 plus Line 21).*	$ 4,603,939	(22)
	Total Maximum Taxes		
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage *(The sum of all Lines 20 from each district's Form DR-420MM-P).*	$ 0	(23)
24.	Total taxes at maximum millage rate *(Line 20 plus Line 23).*	$ 4,603,939	(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)	☑ YES ☐ NO	(25)

SIGN HERE			
	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer : Electronically Certified by Principal Taxing Authority	Date : 7/28/2025 12:10:49 PM	
	Title : Robert Smith - Town Manager	Contact Name and Contact Title : Tara Vegel - Finance Director	
	Mailing Address : 614 Main Street,	Physical Address : 614 Main Street, Windermere Florida 34786	
	City, State, Zip : Windermere Florida 34786	Phone Number : (407) 876-2563, ext. 5326	Fax Number :

Complete and submit this form to the Department of Revenue with the completed DR-487, Certification of Compliance, within 30 days of the final hearing.

Instructions on page 3

MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
INSTRUCTIONS

General Instructions

Each of the following taxing authorities must complete a DR-420MM-P.

- County
- Municipality
- Special district dependent to a county or municipality
- County MSTU
- Independent special district, including water management districts
- Water management district basin

Voting requirements for millages adopted by a two-thirds or a unanimous vote are based on the full membership of the governing body, not on the number of members present at the time of the vote.

This form calculates the maximum tax levy for 2025 allowed under s. 200.065(5), F.S. Counties and municipalities, including dependent special districts and MSTUs, which adopt a tax levy at the final hearing higher than allowed under s. 200.065, F.S., may be subject to the loss of their half-cent sales tax distribution.

DR-420MM-P shows the preliminary maximum millages and taxes levied based on your proposed adoption vote. Each taxing authority must complete, sign, and submit this form to their property appraiser with their completed DR-420, Certification of Taxable Value.

The vote at the final hearing and the resulting maximum may change. After the final hearing, each taxing authority will file a final Form DR-420MM, Maximum Millage Levy Calculation Final Disclosure, with Form DR-487, Certification of Compliance, with the Department of Revenue.

Specific tax year references in this form are updated each year by the Department.

Line Instructions

Lines 5-10

Only taxing authorities that levied a 2024 millage rate less than their maximum majority vote rate must complete these lines. The adjusted rolled-back rate on Line 10 is the rate that would have been levied if the maximum vote rate for 2024 had been adopted. If these lines are completed, enter the adjusted rate on Line 11.

Line 12

This line is entered by the Department of Revenue. The same adjustment factor is used statewide by all taxing authorities. It is based on the change in per capita Florida personal income (s. 200.001(8)(i), F.S.), which Florida Law requires the Office of Economic and Demographic Research to report each year.

Lines 13 and 14

Millage rates are the maximum that could be levied with a majority or two-thirds vote of the full membership of the governing body. With a unanimous vote of the full membership (three-fourths vote of the full membership if the governing body has nine or more members) or a referendum, the maximum millage rate that can be levied is the taxing authority's statutory or constitutional cap.

Line 16

Check the box for the minimum vote necessary at the final hearing to levy your adopted millage rate.

Line 17

Enter the millage rate indicated by the box checked in Line 16. If the proposed millage rate is equal to or less than the majority vote maximum millage rate, enter the majority vote maximum. If a two-thirds vote, a unanimous vote, or a referendum is required, enter the proposed millage rate. For a millage requiring more than a majority vote, the proposed millage rate must be entered on Line 17, rather than the maximum rate, so that the comparisons on Lines 21 through 25 are accurate.

All TRIM forms for taxing authorities are available on our website at
http://floridarevenue.com/property/Pages/Forms.aspx

REVENUES General Fund Revenues - Operating		Amount
Property Tax @ 3.7425 mills @ 95%	$	4,373,742.00
Code Enforcement - Action/Assessments	$	5,000.00
Willows Street Lighting MSTU	$	18,355.68
Fire Rescue Fee Assessment	$	972,976.98
Sunset Bay Repaving Assessment	$	11,546.69
Park/Tennis Pass	$	12,000.00
Solid Waste	$	435,402.46
Historical Preservation Board Committee	$	30,000.00
Tree Board Committee	$	13,000.00
Parks & Recreation Committee	$	100,000.00
Sponsorships (Lunch etc.)	$	750.00
Garden Club Donation	$	500.00
Fines/Bonds	$	17,500.00
Franchise - Duke Energy	$	319,300.00
Franchise Lk. Apopka Gas	$	21,630.00
Local Option Gas Tax	$	97,000.00
Revenue Sharing	$	170,000.00
1/2 Cent Sales Tax	$	575,000.00
Alcohol Bev	$	1,750.00
MH Licensing	$	130.00
OCPS	$	91,000.00
Zoning/Plans Review	$	20,000.00
Surcharges	$	6,500.00
Federal Appropriations SRC	$	760,000.00
State Grant - Police JAG	$	15,000.00
CARES ACT - American Recovery Act	$	417,033.88
Police Service	$	5,000.00
Police Off Duty	$	50,000.00
Tree Mitigation Fund	$	5,000.00
Miscellaneous	$	25,000.00
Newsletter Ads	$	2,000.00
Admin & PD Off Duty Fee	$	5,000.00
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 Appropriation North Water	$	645,500.00
State Appropriation South Water	$	666,500.00
Stormwater Transfer (HMGP Projects)	$	86,930.26
Auction/Surplus	$	10,000.00
Utility Tax Duke Energy	$	453,200.00
Utility Tax Water	$	36,050.00
Utility Tax Lk Apopka Gas	$	36,000.00
Communication Services Tax	$	575,000.00
Local Business Tax	$	11,000.00
Building Permits	$	125,000.00
ROW	$	5,000.00

TOTAL ALL REVENUE SOURCES	$	16,888,297.95
Transfers In General Fund - Fund Balance	$	-
TOTAL REVENUES/TRANSFERS/BALANCES	$	16,888,297.95
Stormwater Fund Revenues		
Stormwater Fee Assessments		350707.88
Marina Bay Assessment		15609.3
Total Stormwater Fund	$	366,317.18
Total Revenues	$	17,254,615.13
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	$	428.00
Florida Legue of Mayors Conference	$	350.00
Florida League of Cities Annual Conference	$	400.00
West Orange Chamber	$	275.00
Subscription - Orlando Sentinel	$	50.00
West Orange Times	$	22.00
Tri County League of Cities Dues	$	700.00
Florida League of Cities Dues	$	546.00
Chamber Events	$	2,500.00
Metro Plan	$	250.00
Luncheons		
West Orange Chamber	$	500.00
Mayor/Managers	$	400.00
Misc. Luncheons	$	500.00
Hosting Luncheon	$	1,000.00
Special Events	$	-
Easter Event	$	2,400.00
Pancake Breakfast	$	3,000.00
Holiday Social	$	15,000.00
9/11 Appreciation Day	$	250.00
Armed Forces Day	$	2,500.00
Employee Appreciation	$	6,500.00
DC Police Memorial	$	-
Lobbyist	$	36,000.00
Capital Equipment: Laptops	$	-
Total Legislative	**$**	**76,271.00**
Administrative		
Salaries	$	276,092.16
Overtime	$	3,000.00
FICA Expenses	$	17,117.71
FICA Medicare	$	4,003.34
Retirement	$	27,609.22
Health Insurance		
Health Care	$	31,225.68

GAP Insurance	$	1,364.04
Dental Care	$	1,005.48
Vision Care	$	199.80
Life/AD&D	$	270.00
Legal Fees	$	175,000.00
Professional Services - Salary Study	$	-
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	$	9,000.00
Konica Minolta - Square 9	$	3,825.00
Public Records	$	3,998.00
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	$	18,000.00
First Aid	$	1,000.00
Total Administration	**$**	**782,510.43**

Clerk		
Salaries	$	100,000.00
FICA Expenses	$	6,200.00
FICA Medicare	$	1,450.00
Retirement	$	10,000.00
Insurance		
Health Care	$	10,408.56
GAP	$	454.68
Dental Care	$	335.16
Vision Care	$	66.60
Life & AD&D	$	90.00
Travel and Per Diem	$	250.00
Professional Services		
Encryption	$	5,000.00
Municode	$	2,000.00
Public Records Destruction	$	1,000.00
Postage/Transport Fees	$	100.00
Misc. Expense & Other Current	$	500.00
Office Supplies	$	800.00
Advertising	$	4,000.00
Elections	$	4,500.00
Subscriptions/Dues/Training		
IIMC	$	195.00
FRMA	$	135.00

FACC	$	75.00
Conference/Training	$	2,250.00
CRM & Exam	$	855.00
Capital Expenditures	$	1,000.00
Total Clerk	**$**	**151,665.00**

GENERAL FUND EXPENDITURES - OPERATING

Financial		
Salaries	$	147,598.61
FICA Expenses	$	9,151.11
FICA Medicare	$	2,140.18
Retirement	$	14,759.86
Insurance		
Health Care	$	20,817.12
Gap Insurance	$	909.36
Dental Care	$	670.32
Vision Care	$	133.20
Life/AD&D	$	180.00
Travel and Per Diem	$	500.00
Professional Services - Auditors Fee	$	25,000.00
Other Contractual Services		
Accufund Sofware 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	$	97,976.98
Postage/Transport Fees	$	1,000.00
Utilities		
Spectrum	$	32,000.00
Spectrum Phone Service	$	16,000.00
Orange County Utilities	$	3,000.00
Duke Energy	$	118,000.00
Willows MSTU	$	18,355.68
Lake Apopka Natural Gas	$	4,800.00
Rental & Leasing		
Copy Machine	$	5,500.00
Credit Card Swipe Lease	$	8,000.00
Postage Lease	$	750.00
General Insurance	$	252,205.00
Executive Travel Accident Cov	$	420.00
Misc. Expenses & Other Current	$	300.00
Office Supplies	$	1,250.00
Operating Supplies	$	1,100.00
Subscriptions/Dues/Training		
FGFOA Dues	$	150.00
Central Florida FGFOA	$	20.00
Tuition Reimbursement	$	3,000.00
Finance Director Training	$	2,700.00
Finance Clerk II & HR Training	$	2,000.00
Solid Waste	$	391,862.21
HR Related Expenses	$	3,500.00
Total Finance	**$**	**1,205,399.63**

Development Services

Prof Services - Planning & Zoning	$	70,000.00
Prof Services - Plan & Zoning - Admin	$	130,000.00
Bldg Inspection Fees	$	100,000.00
Annexation	$	-
Comprehensive Plan	$	-
Evaluation & Appraisal Report - DOE Dev	$	-
Total Development Services	**$**	**300,000.00**
Public Works		
Debt Service - New Town Facilities	$	327,000.00
Salaries	$	338,500.01
Overtime	$	4,000.00
FICA Expenses	$	20,987.00
FICA Med	$	4,908.25
Retirement	$	33,790.00
Insurance		
Health Care	$	62,451.36
GAP Insurance	$	2,728.08
Dental Care	$	2,010.96
Vision Care	$	466.20
Life/AD&D	$	270.00
Professional Services		
General Engineering Services	$	95,000.00
Lawn & Maintenance	$	85,000.00
Janitorial Services	$	35,000.00
Pest Control	$	7,500.00
Lakefront Maint	$	40,000.00
Project Manager	$	25,000.00
Postage	$	150.00
Misc Facilities/Buildings Repair & Maint		
Town Hall Decorations	$	15,000.00
Town Hall Floors	$	5,000.00
AC check	$	1,800.00
Fire Extinguisher Check	$	1,500.00
Misc Facility Repair & Maintenance	$	32,500.00
Repair & Maintenance		
Misc Parts	$	2,000.00
Misc Vehicles Repairs	$	6,000.00
Sidewalk/Bike Path	$	100,000.00
Equipment Maintenance	$	6,000.00
Sprinkler Repair	$	2,000.00
Misc Expense and Other Current	$	3,000.00
Office Supplies	$	1,000.00
Uniforms	$	8,000.00
Streets & Road Repairs		
Misc Repaving	$	10,000.00
Subscription Dues & Training	$	3,800.00
Operating Supplies		
Gas	$	9,000.00
Oil Change	$	1,500.00
Shell/Sand/Rock	$	20,000.00
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	$	44,000.00
Storage Units	$	6,000.00
Medical Supplies	$	3,250.00
Capital Equipment - Rental & Leasing		
2016 Motorgrader 50%	$	8,746.00
Small DT (Dump Truck)	$	5,387.13
2024 Truck 14	$	11,275.15
2024 Truck 15	$	11,275.15
2025 New Truck	$	8,250.00
Capital Improvement Projects		
Capital Enhancement - Town Hall Bathrooms	$	500,000.00
Capital Improvements - P&R	$	25,000.00
Capital Improvement - Multi Modal	$	1,950,000.00
American Recovery Act	$	417,033.88
Old Dirt Main - Road Improvement	$	1,751,250.00
West 2nd Ave - Road Improvement	$	1,171,173.00
West 2nd Ave - Design	$	-
West 2nd Ave - Potable Water	$	853,890.00
Potable Water Central Phase	$	278,357.00
Bessie Rd Improvement Share	$	150,000.00
Butler Rd Improvement Share	$	150,000.00
10/Main	$	-
Rosser Reserve	$	-
Old Dirt Main 2nd to Canal	$	532,366.00
State Appropriations North Phase water	$	645,500.00
State Appropriations South Phase water	$	666,500.00
Total Public Works	**$**	**10,549,615.17**
Parks & Recreation		
Playground Mulch	$	22,500.00
Tree Canopy	$	20,000.00
Arbor Day Trees	$	5,000.00
Split Rail Fence	$	2,500.00
Misc Park Repairs	$	5,500.00
Tennis Courts	$	30,000.00
Total Parks & Recreation	**$**	**85,500.00**
Total Public Works & Parks & Recreation	**$**	**10,635,115.17**
Police		
Salaries	$	1,148,590.27
Shift Differential	$	13,250.00
Staff Matrix Change	$	3,000.00
Reserves Salaries	$	8,000.00
Police Off Duty	$	50,000.00
Overtime	$	22,500.00
Incentive Pay	$	13,250.00
FICA Expenses	$	71,212.60
FICA Med	$	16,654.56
Retirement	$	204,072.36
Insurance		
Health Care	$	156,128.40
GAP Insurance	$	6,820.20
Dental Care	$	5,027.40
Vision Care	$	999.00

Life/AD&D	$	1,350.00
Professional Services		
Psychologicals	$	1,000.00
Physical Exams	$	1,000.00
Polygraph	$	600.00
Postage/Transport Fees	$	300.00
Fire Service Assessment Fee	$	875,000.00
Repair & Maintenance		
Tires	$	4,000.00
Radar Certification	$	3,000.00
Misc Vehicle Repairs	$	15,000.00
Copier Maintenance	$	5,500.00
Curbing	$	-
Communication Services		
Dispatch Fee	$	53,828.00
Survey Monkey	$	400.00
Power DMS	$	6,500.00
FingerPrinting	$	3,500.00
360 Labs	$	-
Evidence.com	$	10,000.00
Smart Cop	$	7,043.40
Smart Cop License	$	3,496.00
Miscellaneous Expense & Other Current	$	8,000.00
Office Supplies	$	5,250.00
Travel and Per Diem	$	1,000.00
DC Memorial	$	-
Honor Guard Uniforms	$	1,000.00
Operating Supplies		
Gas	$	45,000.00
Oil Changes	$	1,250.00
Batteries	$	1,250.00
Emergency Equipment	$	1,500.00
Bullet Proof Vests	$	12,000.00
Uniform	$	17,000.00
Ammo/Guns	$	9,000.00
Verizon AirCards	$	17,000.00
Medical Supplies	$	4,400.00
Subscriptions/Dues	$	6,500.00
Training	$	16,000.00
Accrediation Materials	$	15,000.00
Capital Equipment - Rental & Leasing	$	-
2020 Ford SUV # 44	$	-
2021 Ford Pick Up #45	$	7,625.87
2020 Ford Fusion - #46	$	5,365.69
2024 Vehicle #50	$	6,946.13
2024 Vehicle #51	$	6,946.13
2025 Vehicle	$	11,000.00
2025 Vehicle	$	11,000.00
Capital Equipment - Other		
Weapons- Shot Guns	$	-
Weapons - Tasers	$	-
Radios	$	20,000.00
Laptop	$	-
Vac/ Tire Inflator	$	-
Total Police Department	**$**	**2,941,056.01**

Code Enforcement		
Special Magistrate	$	2,000.00
Compliance Actions	$	5,000.00
Misc	$	500.00
Postage	$	500.00
Code Officer	$	-
Workstations Capital Equipment	$	-
Total Code Enforcement	**$**	**8,000.00**
Total	**$**	**16,100,017.24**
Parks & Recreation		
Parks & Rec Committee Events & Expenditures	$	100,000.00
Total Parks & Recreation Committee	**$**	**100,000.00**
Tree Board		
Tree Board Committee Events & Expenditures	$	13,000.00
Total Tree Board	**$**	**13,000.00**
Historical Preservation		
Historical Preservation Committee Events & Expenditures	$	30,000.00
Total Historical Preservation	**$**	**30,000.00**
Elders		
Elders Committee Events & Expenditures	$	8,000.00
Total Elders	**$**	**8,000.00**
WAYS Committee		
WAYS Committee Events & Expenditures	**$**	**1,500.00**
Total WAYS Committee	**$**	**1,500.00**
Total Committee	**$**	**152,500.00**
Contingency/Reserves	**$**	**635,780.71**
Total General Fund Expenditures	**$**	**16,888,297.95**
Stormwater Fund Expenditures		
Expenditures		
Salaries	$	43,330.56
Overtime	$	1,000.00
FICA	$	2,686.49
FICA Medicare	$	628.29
Retirement	$	4,333.06
Workers Comp	$	4,220.40
Health Insurance	$	10,408.56
GAP Insurance	$	454.68
Dental Care	$	335.16
Vision	$	66.60
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		
Carry Forward to general Fund	$	86,930.26
Capital Equipment - Rental Leasing		
Motor Grader	$	8,746.00
Dump Truck	$	5,387.12
Total	**$**	**366,317.18**
Total Expenditures Fund 01 & Fund 04	**$**	**17,254,615.13**
SUMMARY		
Revenues	$	17,254,615.13
Expenditures	$	17,254,615.13
Difference	**$**	-