



City of Mount Dora
510 North Baker Street
Mount Dora, Florida 32757
352-735-7126

Mount Dora City Council
Mount Dora City Hall Board Room
510 North Baker Street, Mount Dora, Florida 32757
August 25, 2025, 6:00 PM

AGENDA

CALL TO ORDER

MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE

ROLL CALL

DISCUSSION ITEMS

1. Final Budget Workshop-Overall Budget

UPCOMING MEETING DATES

1. Tuesday, September 2, 2025, 6:00 p.m., Regular Session
2. Wednesday, September 3, 2025, 6:00 p.m., Special Meeting - 1st Public Hearing to Consider Adoption of Tentative Budgets; Proposed Millage Rate
3. Monday, September 8, 2025, 6:00 p.m., City Council Workshop: Parking
4. Thursday, September 11, 2025, 6:00 p.m., Special Meeting; Conduct Public Hearings to Consider Adoption of Fire Assessment Rate Resolution
5. Tuesday, September 16, 2025, 6:00 p.m., Regular Session

ADJOURNMENT

PURSUANT TO SECTION 286.0105, FLORIDA STATUTES, IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE AT THIS MEETING WITH RESPECT TO ANY MATTER CONSIDERED AT ANY MEETING OR HEARING, SUCH PERSON MAY NEED A RECORD OF THESE PROCEEDINGS FOR SUCH PURPOSE, A PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. VERBATIM RECORD WILL NOT BE PROVIDED BY THE CITY OF MOUNT DORA.

NOTICE: IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE CITY CLERK AT LEAST 48 HOURS PRIOR TO THE PROCEEDINGS. TELEPHONE (352) 735-7126 FOR ASSISTANCE. IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS, (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE) FOR ASSISTANCE.



510 N. Baker St.
Mount Dora, FL 32757
352-735-7126

DATE: August 25, 2025

TO: Honorable Mayor and City Council Members

FROM: Vince Sandersfeld, City Manager

SUBJECT: Final Budget Workshop-Overall Budget

Introduction:

This is an opportunity for Council to review information about the 2025-2026 Fiscal Year Budget for the City of Mount Dora.

Discussion:

City Staff is updating City Council on the following items:

1. Overall Budget Overview
2. General Fund Budget
3. Other Governmental Funds Budget
4. Enterprise Funds Budget
5. Capital Outlay
6. Capital Improvements
7. Next Steps

Budget Impact:

Documents will be provided for City Council review and discussion.

Strategic Impact:

Strategic Initiative 5: Fiscal: Building a resilient foundation for enhanced financial performance and organizational excellence.

Mount Dora Code of Ordinances, Charter, Article V - City Manager: *To prepare, submit, and administer the annual budget*

Recommendation:

City Council to discuss the final budget with the City Manager and Budget Manager.

Attachment(s):

1. Presentation Final Overall Budget

Prepared by: Matthew Dodson, Budget Officer

Reviewed by:

Matthew Dodson, Budget Officer

Steven Weber, Finance Director

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 8/20/2025

Approved - 8/20/2025

Approved - 8/20/2025

Final Approval - 8/20/2025



CITY OF
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CITY OF MOUNT DORA, FL

BUDGET WORKSHOP
AUGUST 25, 2025



OVERVIEW

- ▶ Budget Overview
- ▶ General Fund Summary
- ▶ Position Budgeting
- ▶ Other Governmental Funds Summary
- ▶ Enterprise Funds Summary
- ▶ Capital Outlay Summary
- ▶ Capital Improvements Summary
- ▶ Next steps

BUDGET OVERVIEW



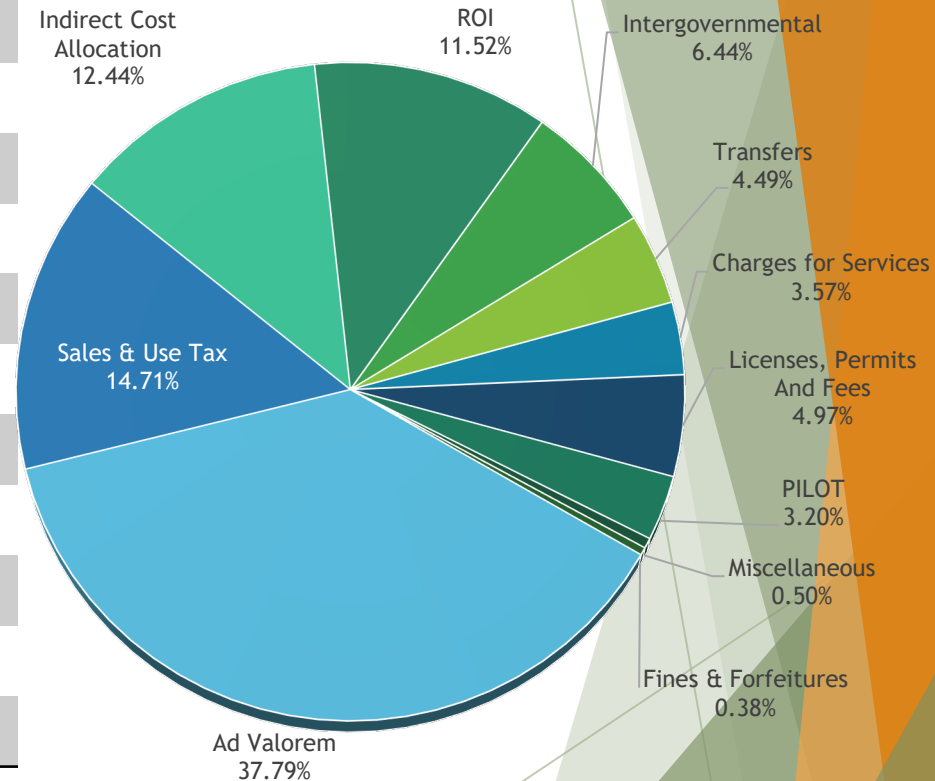
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Fund	FY 2025/26 Proposed	YoY Difference	% of Total Budget
General Fund - 001	\$33,920,161	5.6%	24.56%
Discretionary Sales Tax - 111	\$2,120,200	-0.2%	1.53%
CRA - 117	\$3,125,820	-0.3%	2.26%
Northeast CRA - 118	\$12,132,517	-31.6%	8.78%
Building Division - 123	\$2,039,220	-5.5%	1.48%
Police Impact Fee -124	\$163,000	-46.3%	0.12%
Fire Impact Fee - 125	\$116,000	-72.1%	0.08%
Library Impact Fee - 126	\$360,500	-73.5%	0.26%
Parks Impact Fee - 127	\$540,000	-78.8%	0.39%
Fire Assessment Fee - 131	\$6,133,652	36.4%	4.44%
Cemetery - 150	\$89,645	-39.7%	0.06%
Debt Service - 200	\$1,246,163	0.1%	0.90%
Capital Projects - 310	\$16,308,500	-22.6%	11.81%
Electric - 410	\$12,987,660	-4.0%	9.40%
Electric Constuction Fund - 415	\$867,500	-71.0%	0.63%
Water/Sewer Utility - 421	\$18,135,710	6.5%	13.13%
Water/Wastewater Impact Fee - 422	\$3,250,000	-66.2%	2.35%
Water Impact Fee - 423	\$1,910,000	-13.6%	1.38%
Water / Wastewater Construction - 425	\$6,089,250	-22.3%	4.41%
Sanitation Utility - 430	\$3,507,506	1.0%	2.54%
Stormwater Utility - 440	\$2,807,751	0.0%	2.03%
Stormwater Construction - 445	\$1,206,700	-20.6%	0.87%
Public Works Complex - 500	\$1,415,714	103.8%	1.02%
Vehicle Replacement - 501	\$482,200	30.3%	0.35%
Self Insured Health - 510	\$6,004,116	5.0%	4.35%
Property/Casualty/Insurance Fund -515	\$1,171,503	-3.7%	0.85%
Total	\$138,130,988	-12.5%	100%



GENERAL FUND - REVENUES

General Fund Sources	FY 2025/26 Proposed	% of Total
Ad Valorem	12,817,904	37.79%
Sales & Use Tax	4,989,553	14.71%
Indirect Cost Allocation	4,220,749	12.44%
ROI	3,906,000	11.52%
Intergovernmental	2,183,652	6.44%
Transfers	1,521,713	4.49%
Charges for Services	1,209,655	3.57%
Licenses, Permits And Fees	1,686,051	4.97%
PILOT	1,085,100	3.20%
Miscellaneous	170,170	0.50%
Fines & Forfeitures	129,614	0.38%
Total	\$33,920,161	100%



INDIRECT COST ALLOCATION



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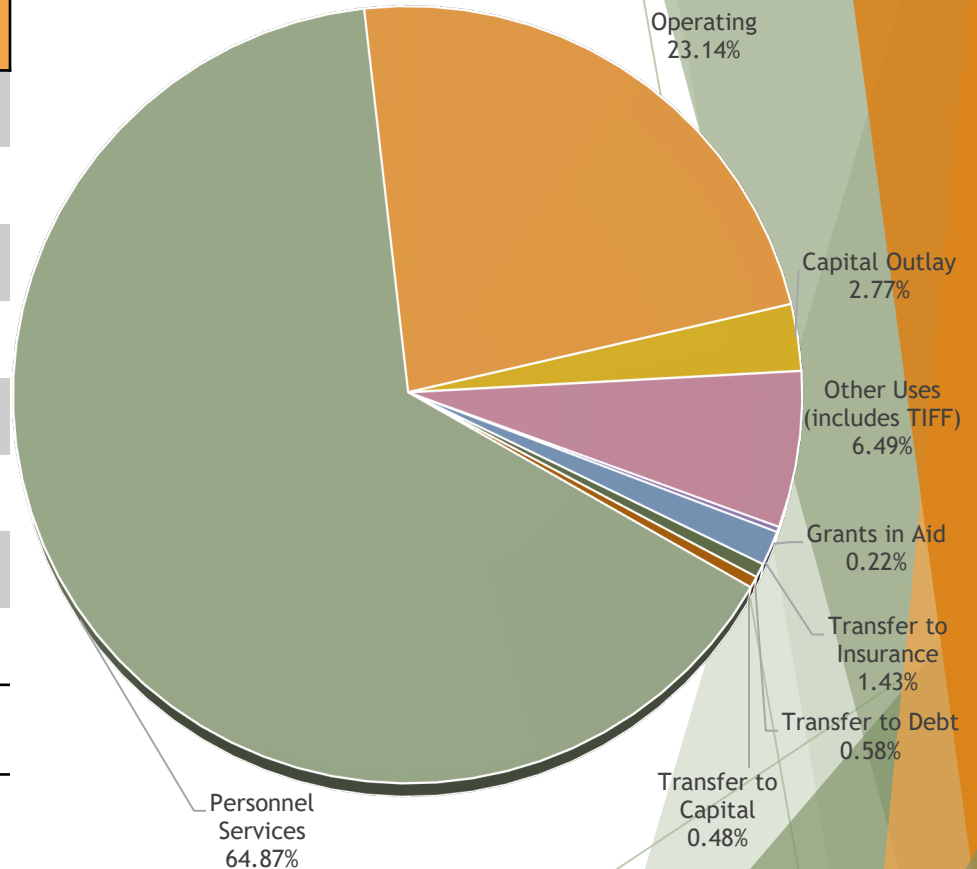
	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Proposed FY2025-26
CRA	\$140,556	\$162,934	\$100,083	\$107,012	\$119,585
Northeast CRA	\$52,340	\$96,761	\$43,169	\$45,606	\$66,888
Building	\$211,845	\$284,361	\$269,364	\$284,815	\$335,448
Fire Assess	\$50,000	\$50,000	\$57,895	\$48,577	\$52,203
Electric	\$1,304,290	\$700,949	\$615,902	\$644,137	\$776,401
Water/Waste Water	\$1,894,681	\$1,976,367	\$1,890,909	\$1,955,562	\$2,146,500
Sanitation	\$372,782	\$402,192	\$156,364	\$175,319	\$245,355
Stormwater	\$296,621	\$144,501	\$320,165	\$309,825	\$424,727
Cemetery				\$3,195	\$3,642
Self-Insurance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL	\$4,373,115	\$3,868,067	\$3,503,851	\$3,620,853	\$4,220,749

GENERAL FUND - EXPENDITURES



CITY OF
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General Fund Uses	FY 2025/26 Proposed	% of Total
Personnel Services	22,005,478	64.87%
Operating	7,849,233	23.14%
Capital Outlay	940,700	2.77%
Other Uses (includes TIFF)	2,200,345	6.49%
Grants in Aid	75,850	0.22%
Transfer to Insurance	486,355	1.43%
Transfer to Debt	198,200	0.58%
Transfer to Capital	164,000	0.48%
Total	33,920,161	100%



POSITION BUDGETING



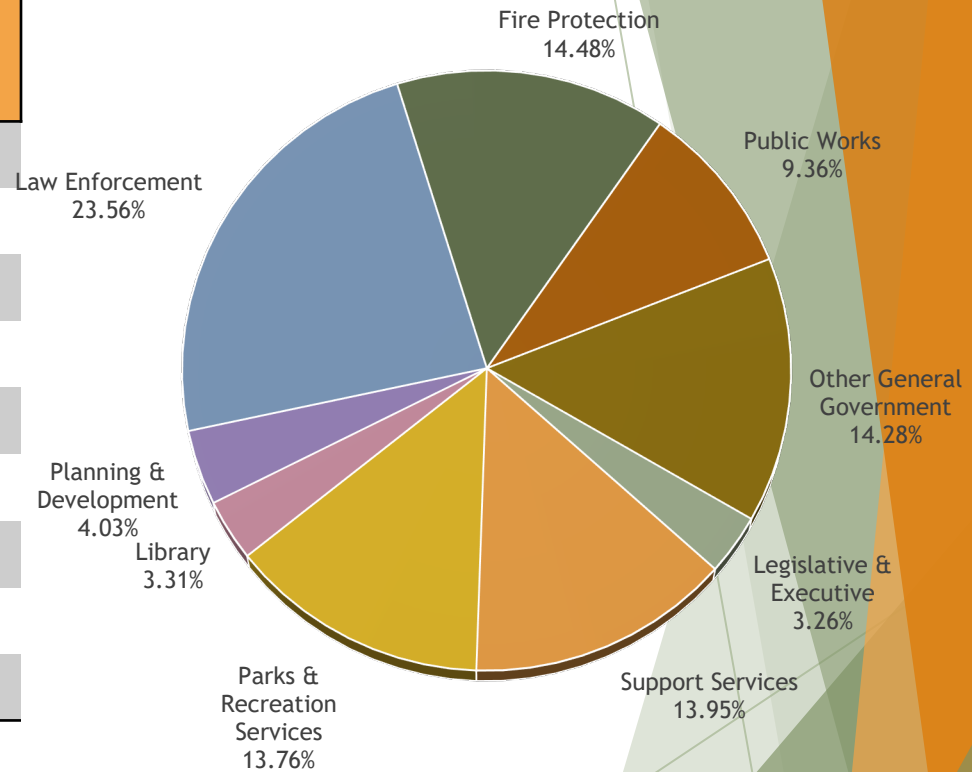
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Department	Status	Job Description	CM Suggestion	Notes
Fire	Full-Time	Chief of Training and Standards	Approve	
Police	Full-Time	School Resource Officer - MDCA	Approve	Supplemented by additional revenue
Police	Full-Time	School Resource Officer - Round Lake Charter	Approve	Supplemented by additional revenue
Police	Full-Time	School Resource Officer - Round Lake Charter	Approve	Supplemented by additional revenue
Police	Part-Time	Evidence Clerk	Approve	
Library	Part-Time	Library Assistant - Youth Services	Approve	
Library	Full-Time	Deputy Director - Library	Approve	Promotion
Parks	Part-Time	1. Administrative Assistant	Approve	Allocation from NE-CRA
Parks	Part-Time	2. Administrative Assistant - #2	Approve	Allocation from NE-CRA
Parks	Full-Time	3. Admin Assistant	Approve	Allocation from NE-CRA
Facility Care	Full-Time	4. Facility Care - Rec Center	Approve	Allocation from NE-CRA
Recreation	Part-Time	5. Rec Center Lead - Bucket of Hours	Approve	Allocation from NE-CRA
Recreation	Full-Time	6. Program Coordinator	Approve	Allocation from NE-CRA
Recreation	Full-Time	7. Resource and Rec Supervisor	Approve	Allocation from NE-CRA
Parks	Part-Time	Skilled Trades Worker- Pressure Washing	Approve	
Code	Full-Time	Code Enforcement Manager	Approve	Offset by Code Fines
W/WW	Full-Time	Locate Supervisor - W/WW	Approve	
Urban Forestry	Part-Time	Urban Forestry Specialist: PT	Approve	



GENERAL FUND EXPENDITURES BY DIVISION

General Fund Division Expenditures	FY 2025/26 Proposed	% of Total
Legislative & Executive	\$1,105,924	3.26%
Support Services	\$4,732,447	13.95%
Parks & Recreation Services	\$4,666,896	13.76%
Library	\$1,124,227	3.31%
Planning & Development	\$1,367,950	4.03%
Law Enforcement	\$7,990,369	23.56%
Fire Protection	\$4,912,991	14.48%
Public Works	\$3,174,276	9.36%
Other General Government	\$4,845,081	14.28%
Total	\$33,920,161	100%

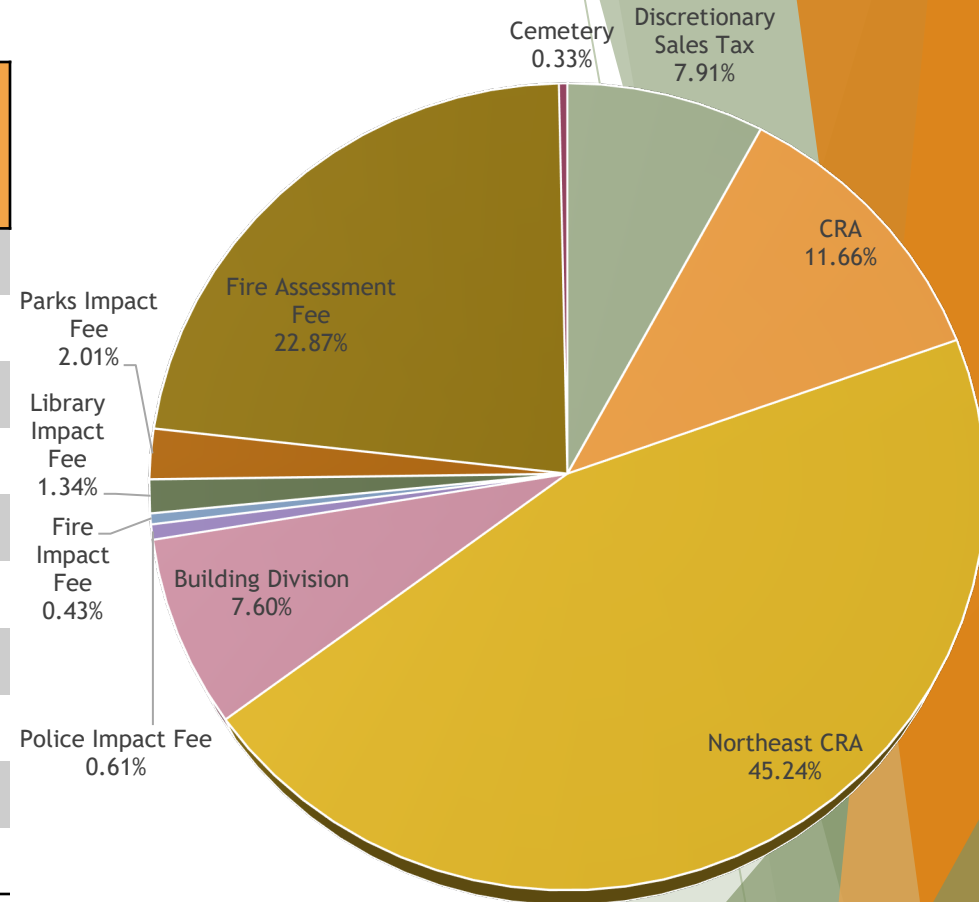


SPECIAL REVENUE FUNDS



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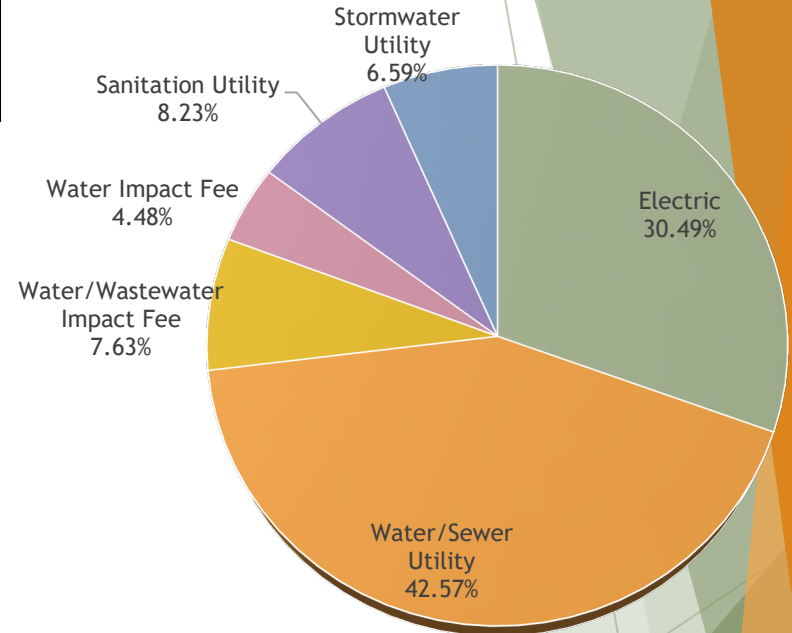
Fund	FY 2025/26 Proposed	%
Discretionary Sales Tax	\$2,120,200	7.91%
CRA	\$3,125,820	11.66%
Northeast CRA	\$12,132,517	45.24%
Building Department	\$2,036,998	7.60%
Police Impact Fee	\$163,000	0.61%
Fire Impact Fee	\$116,000	0.43%
Library Impact Fee	\$360,500	1.34%
Parks Impact Fee	\$540,000	2.01%
Fire Assessment Fee	\$6,133,652	22.87%
Cemetery	\$89,645	0.33%
Total	\$26,818,332	100.00%



ENTERPRISE FUNDS



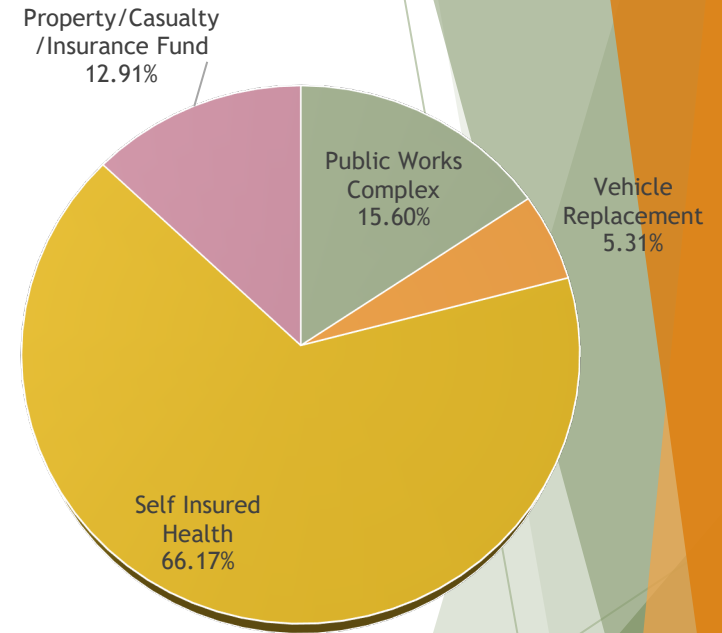
Fund	FY 2025/26 Proposed	%
Electric	12,987,660	30.49%
Water/Sewer Utility	18,135,710	42.57%
Water/Wastewater Impact Fee	3,250,000	7.63%
Water Impact Fee	1,910,000	4.48%
Sanitation Utility	3,507,506	8.23%
Stormwater Utility	2,807,751	6.59%
Total	\$42,598,627	100.00%



INTERNAL SERVICE FUNDS



Fund	FY 2025/26 Proposed	%
Public Works Complex	\$1,415,714	15.60%
Vehicle Replacement	\$482,200	5.31%
Self Insured Health	\$6,004,116	66.17%
Property/Casualty/Insurance Fund	\$1,171,503	12.91%
Total	\$9,073,533	100.00%



DEBT SERVICE SCHEDULE



Debt	Outstanding P&I	FY 2025/26 Proposed
Governmental		
2013 CRA Bonds	\$588,723	\$196,306
2018 CRA Capital Improvement Revenue Note	\$664,929	\$222,196
2018 Fire Assessment	\$28,647,465	\$1,245,663
Governmental Total	\$29,901,117	\$1,664,165
Enterprise		
2018 Capital Improvement Bonds	\$17,400,800	\$694,200
2014 W & S Bonds	\$5,794,570	\$1,159,960
*SRF Drinking Water Loan DW3514AO	\$1,399,159	\$94,569
*SRF Clean Water Loan 351470	\$1,768,398	\$120,455
2018 SRF Clean Water Loan WW351490	\$1,752,413	\$120,856
2017 SRF Clean Water Loan 351450	\$1,194,331	\$91,872
2017 SRF Clean Water Loan 351440	\$1,395,388	\$107,338
Enterprise Total	\$30,705,059	\$2,389,250
Total Debt Service	\$60,606,176	\$4,053,415

In CRA 117
budget



CAPITAL EXPENDITURES

GENERAL FUND (001)

CAPITAL OUTLAY



CITY OF
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Project Name	Proposed 2025-26	Dept.
001 - General Fund	470,750	Dept.
Meridian Mobile Barriers (16)	248,000	PD
Camera Replacement - Police	100,000	PD
Camera Replacement - Library	65,000	Library
Electric Scoreboard	10,000	Parks
Cameras - Hardware - (plus 18k annual costs)	7,500	PD
Mule Replacement	12,250	CRA
Pressure Washing Equipment + Trailer	10,000	Building Maint
Truck Conversion + Watering Tank - Urban Forestry	18,000	Urban Forestry
111 - Discretionary Sales Tax Fund	482,200	Dept.
Four Patrol Vehicles	245,000	PD
Camera System/Safety Upfitting for Patrol Vehicles	105,000	PD
One Patrol Vehicle - Truck	59,000	PD
Camera System/Safety Upfitting for Patrol Vehicle - Truck	31,200	PD
(2) Harley Davidson Police Motorcycle plus upfitting	42,000	PD
131 - Fire Assessment Fund	193,100	Dept.
Wall Fire Training System	40,000	Fire
Extinguisher Training Prop	8,100	Fire
Ford F150 - Replacement - Division Chief Of Training	55,000	Fire
Ford F250 - Battalion Chief	90,000	Fire
410 - Electric Fund	134,000	Dept.
F250 Utility Body Supercab 4X4	67,000	Electric
F250 Utility Body Supercab 4X4	67,000	Electric
421 - Water/Wastewater Fund	94,000	Dept.
(2) Ford Maverick - Replacement	62,000	Water
Truck bed Mounted Vacuum Excavator	32,000	Water
Total	\$ 1,374,050	

GENERAL CONSTRUCTION CAPITAL IMPROVEMENTS PROGRAM



**CITY OF
MOUNT
DORA**

Dept.	Project Name	TOTAL FY25-26 BUDGET	General 001	Discretionary 111	Library Impact 126	Fire Assessment 131
Parks	Aquatic Safety Upgrades	64,000	64,000			
Roads	Roads and Streets - General Repairs	100,000	100,000			
Roads	Turf Management on S. Clayton Street	30,000	30,000			
Roads	Sidewalk Program	800,000		800,000		
Roads	Park Forest BLVD	200,000		200,000		
Roads	Pedestrian Crossing Program	55,000		55,000		
Roads	Pavement Resurfacing Program	300,000		300,000		
Parks	Martin Luther King Center Roof	22,000		22,000		
IT	Fiber Upgrades - Phase VIII	150,000		150,000		
Parks	Sidewalks & Parking Lots - Parks	40,000		40,000		
Library	Nature Lab Expansion	50,000			50,000	
Library	Simpson Farmhouse Expansion	125,500			125,500	
Library	Forest Preserve Phase II	75,000			75,000	
Fire	Fire Station 34 New Administrative/EOC Building and Renovation of existing space	3,815,000				3,815,000
Total		\$5,826,500	\$194,000	\$1,567,000	\$250,500	\$3,815,000

GENERAL CONSTRUCTION CAPITAL IMPROVEMENTS PROGRAM, CONT.



CITY OF
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Dept.	Project Name	TOTAL FY25-26 BUDGET	CRA 117	NE-CRA 118
CRA	PARKING SOLUTION PER THE REDEVELOPMENT PLAN	1,300,000	1,300,000	
CRA	SIGNAGE	27,000	27,000	
CRA	KIOSK REPLACEMENT	30,000	30,000	
NE-CRA	COMMUNITY RESOURCE & RECREATION CENTER CONSTRUCTION PHASE 1 CONSTRUCTION	9,919,000		9,919,000
NE-CRA	PROPERTY PURCHASE PER REDEVELOPMENT PLAN	200,000		200,000
NE-CRA	SIGNAGE AND COMMUNITY BEAUTIFICATION	40,000		40,000
NE-CRA	NORTHEAST STREETLIGHT ENHANCEMENT PROGRAM	20,000		20,000
NE-CRA	INFORMATION KIOSK	30,000		30,000
Total		\$11,566,000	\$1,357,000	\$10,209,000

GENERAL CONSTRUCTION CAPITAL IMPROVEMENTS PROGRAM



CITY OF
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Project Name	TOTAL	General 001	Discretionary 111	CRA 117	Northeast CRA 118	Library Impact 126	Fire Assess. 131
Aquatic Safety Upgrades	64,000	64,000					
Roads and Streets - General Repairs	100,000	100,000					
Turf Management on S. Clayton Street	30,000	30,000					
Sidewalk Program	800,000		800,000				
Park Forest BLVD	200,000		200,000				
Pedestrian Crossing Program	55,000		55,000				
Pavement Resurfacing Program	300,000		300,000				
Martin Luther King Center Roof	22,000		22,000				
Fiber Upgrades - Phase VIII	150,000		150,000				
Sidewalks & Parking Lots - Parks	40,000		40,000				
Nature Lab Expansion	50,000					50,000	
Simpson Farmhouse Expansion	125,500					125,500	
Forest Preserve Phase II	75,000					75,000	
Fire Station 34 New Administrative	3,815,000						3,815,000
Parking Improvements	1,300,000			1,300,000			
Signage	27,000			27,000			
Kiosk Replacement	30,000			30,000			
Community Resource Center	9,919,000				9,919,000		
Property Purchase	200,000				200,000		
Signage/Comm Beautif.	40,000				40,000		
NE Streetlight	20,000				20,000		
Information Kiosk	30,000				30,000		
Total	\$17,392,500	\$194,000	\$1,567,000	\$1,357,000	\$10,209,000	\$250,500	\$3,815,000

CAPITAL IMPROVEMENT ELECTRIC (415)



CITY OF
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Project #	Project Name	New Projects 2025-26
EL2302	Roundabout - 19A & Eudora Rd.	156,500
EL2220	Substation	220,000
EL2202	Advanced Metering Infrastructure (AMI) - Addt. funds	491,000
Total:		\$ 867,500

CAPITAL IMPROVEMENTS W/WW (425)



CITY OF
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Project #	Project Name	New Projects 2025-26	Water & Wastewater 421	Wastewater Impact Fee 422	Water Impact Fee 423
WA2403	Eudora Roundabout Utility Relocation - Addt. Funding	900,000	900,000		
WW2216	Utility GIS	130,000	130,000		
WA2529	Meters for Incoming Developments	620,000		310,000	310,000
NEW	Backup and Spare Submersal Pump Program	100,000	100,000		
NEW	Sanitary Sewer and Manhole Inspection & Inventory	115,000	115,000		
NEW	WTP #1 Perimeter Fencing	60,000	60,000		
NEW	WTP #1 High Service Pump #3 City Fire Flow Pump	101,000	101,000		
NEW	WTP #2 AC High service pump room	61,000	61,000		
NEW	WTP #2 Electrical and Piping For Well #3	1,500,000			1,500,000
NEW	Wastewater Treatment Plant Expansion CMAR	2,400,000		2,400,000	
Total		\$ 5,987,000	\$ 1,467,000	\$ 2,710,000	\$1,810,000

CAPITAL IMPROVEMENT STORMWATER (445)



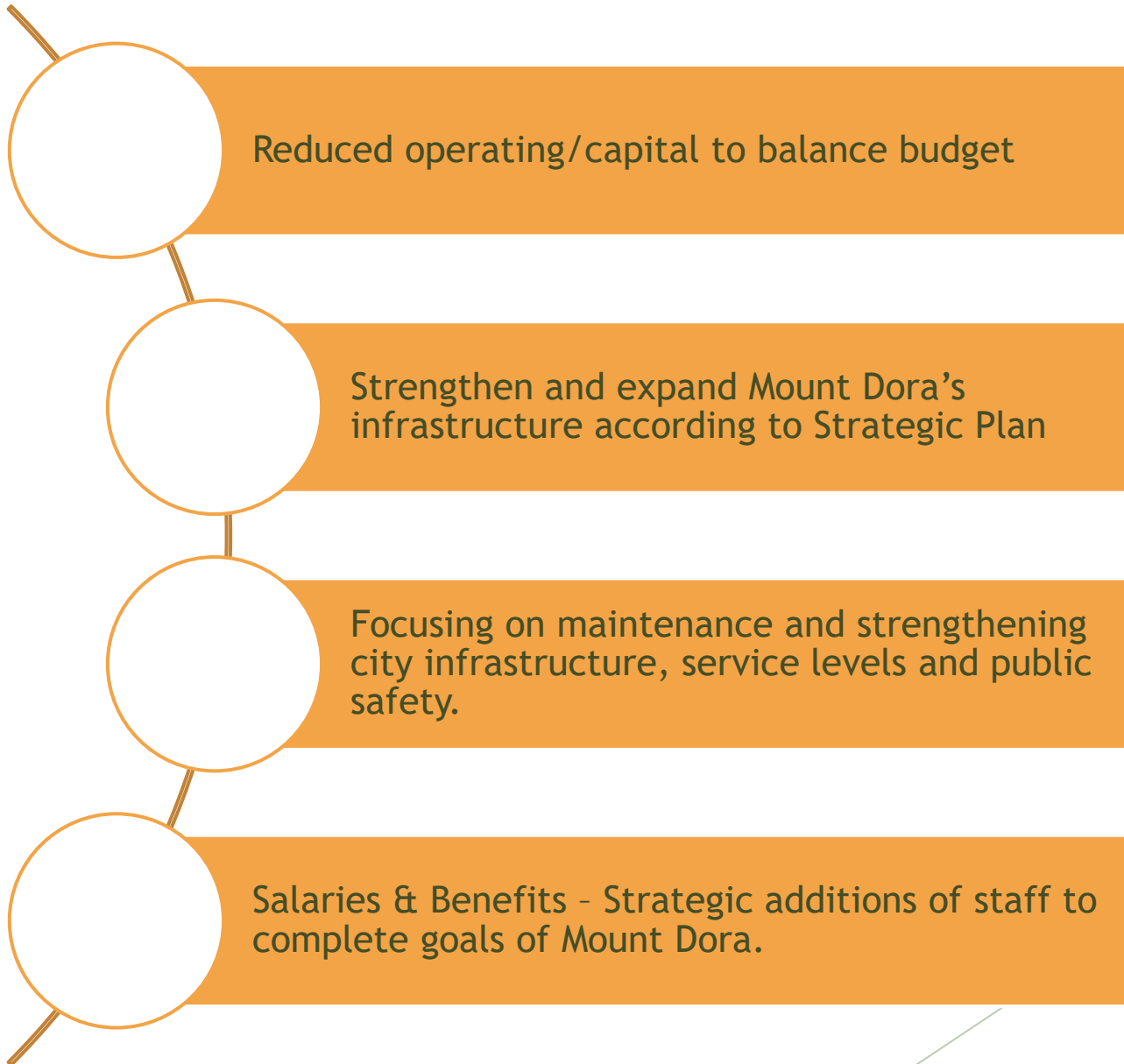
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Dept.	Project Name	New Projects 2025-26
NEW	Exfiltration Inlet in Gutter Depression - Northside Drive	63,000
NEW	Groundwater Table Control on Donnelly	264,600
NEW	Groundwater Table Control on Tremain	243,600
NEW	Groundwater Table Control on Country Club Blvd	115,500
NEW	Stormwater Facility Maintenance, Repair, and Replacement Program	270,000
NEW	Flood Mitigation Project for 704 and 721 Pine Avenue	105,000
NEW	Outfall Repair: Overlook Drive	5,500
NEW	Drainage Improvements at E. 5th Avenue and N. Rossiter St.	105,000
NEW	Lake Dora Villas Outfall Inspection and Repair	10,500
NEW	Dorset of Mount Dora Subdivision Drainage and Stormwater Management Facilities	105,000
NEW	Suzanne Drive Outfall Reconstruction	189,000
Total		\$ 1,476,700

FY2025-26 BUDGET FACTORS



CITY OF
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NEXT STEPS



- Public Hearing (1st)- September 3rd at 6:00pm
Tentative Millage and Budget
New Monies Only
- Fire Assessment
Thursday, September 11th - 6:00 pm
- Public Hearing (2nd)- September 16th at 6:00pm
Final Millage and Budget
New Monies plus Carryforward (Projects + Encumbrances)