



CITY OF MOUNT DORA, FLORIDA
FINAL BUDGET WORKSHOP
MINUTES
August 25, 2025
Mount Dora City Hall
510 North Baker Street, Mount Dora, Florida 32757

CALL TO ORDER

Having been duly advertised as required by law, at 6:00 p.m., Mayor Homich called to order the August 25, 2025 Final Budget Workshop in the Mount Dora City Hall Council Chamber.

MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE

A moment of silence and the Pledge of Allegiance were led by Mayor Homich.

ROLL CALL

Members Present

James Homich, Mayor
John Cataldo, Vice-mayor, District 1
Cal Rolfson, District 2
Dennis Dawson, District 3
Marc Crail, District 4
Nate Walker

Also Present

Vince Sandersfeld, City Manager
Matt Dodson, Budget Officer
Jeanann Hand, City Clerk

Members Not Present

Doug Bryant, At-large

DISCUSSION ITEMS

1. Final Budget Workshop-Overall Budget

The City Council met to review the proposed Fiscal Year 2025-26 budget.

Mr. Dodson outlined the workshop agenda, including a Budget Overview, a General Fund summary, position budgeting, summaries of other Governmental Funds and Enterprise Funds, Capital Outlay, Capital Improvements, and next steps toward finalizing the budget. Mr. Dodson's presentation is attached to the minutes as Exhibit A.

Mr. Dodson stated that the City's proposed total budget is \$135,080,988, a 12.5% decrease from the previous year. The proposed General Fund is balanced at \$33,920,161, a 5.6% increase. The proposed millage rate is 6.3 mills.

Regarding General Fund revenues and expenditures, ad valorem taxes are projected to provide \$12,817,904 (approximately \$12.8 million); sales tax, \$4,989,553; and indirect cost allocation, \$4,220,749. PILOT revenue derives solely from the Enterprise Funds.

Council and staff discussed budgeting approaches for the Northeast CRA while County-City negotiations continue regarding the Tax Increment Financing (TIF) split. Staff noted that estimates were calculated conservatively.

Mr. Dodson presented position budgeting, proposing the addition of 13.5 full-time employees. Proposed roles include three School Resource Officers; seven positions for the Northeast CRA Resource Center; one Fire Chief of Training Standards; and additional part-time roles across departments, including a part-time Urban Forestry position.

Mr. Dodson explained that the budget includes a contingency for vehicle acquisitions, which is likely to be reduced during the mid-year budget amendment. Staff also noted that the former Fleet category is now labeled "Warehouse."

Council and staff discussed the low interest rates available through State Revolving Fund (SRF) loans and the timing of CRA bonds as they approach payoff. Prepayment clauses were noted as a disincentive for early repayment.

Staff reviewed the proposed Capital Improvements Program (CIP) totaling \$17,392,500. Key projects include the Sidewalk Program (\$800,000), the Community Resource Center (\$9.9 million), and Stormwater Drainage Projects (\$1,476,700).

Staff further noted proposed Electric CIP at \$867,500; Water and Wastewater at \$5,987,000; and Stormwater at \$1,476,700.

Council discussed the anticipated schedule for the Eudora roundabout and the heavy demand for stormwater projects. Staff described plans to prioritize and coordinate high-cost projects with lower-cost efforts to maintain progress. The list in the agenda packet was not presented in priority order.

Council and staff discussed alignment of the proposed budget with the City's updated Strategic Plan, including reducing operating and capital expenses to balance the budget, strengthening and expanding infrastructure, maintaining service levels and public safety, and offering competitive compensation to attract and retain high-quality staff.

Mr. Dodson announced the dates and times of upcoming budget hearings. City Manager Sandersfeld also cautioned attendees about a recent increase in cyber-attacks.

ADJOURNMENT

There being no further business for discussion, the meeting adjourned at approximately 7:05 p.m.



JAMES HOMICH, MAYOR
City of Mount Dora



Jeanann Hand, City Clerk

EXHIBIT A



CITY OF
MOUNT
DORA

CITY OF MOUNT DORA, FL

BUDGET WORKSHOP
AUGUST 25, 2025

EXHIBIT A
OVERVIEW

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



CITY OF
MOUNT
DORA

EXHIBIT A BUDGET OVERVIEW



**CITY OF
MOUNT
DORA**

| Fund | FY 2025/26 Proposed | YoY Difference | % of Total Budget |
|--|------------------------|----------------|-------------------|
| General Fund - 001 | \$33,920,161 | 5.6% | 25.11% |
| Discretionary Sales Tax - 111 | \$2,120,200 | -0.2% | 1.57% |
| CRA - 117 | \$3,125,820 | -0.3% | 2.31% |
| Northeast CRA - 118 | \$12,132,517 | -31.6% | 8.98% |
| Building Division - 123 | \$2,039,220 | -5.5% | 1.51% |
| Police Impact Fee - 124 | \$163,000 | -46.3% | 0.12% |
| Fire Impact Fee - 125 | \$116,000 | -72.1% | 0.09% |
| Library Impact Fee - 126 | \$360,500 | -73.5% | 0.27% |
| Parks Impact Fee - 127 | \$540,000 | -78.8% | 0.40% |
| Fire Assessment Fee - 131 | \$6,133,652 | 36.4% | 4.54% |
| Cemetery - 150 | \$89,645 | -39.7% | 0.07% |
| Debt Service - 200 | \$1,246,163 | 0.1% | 0.92% |
| Capital Projects - 310 | \$16,308,500 | -22.6% | 12.07% |
| Electric - 410 | \$12,987,660 | -4.0% | 9.61% |
| Electric Constuction Fund - 415 | \$867,500 | -71.0% | 0.64% |
| Water/Sewer Utility - 421 | \$18,135,710 | 6.5% | 13.43% |
| Water/Wastewater Impact Fee - 422 | \$2,600,000 | -72.9% | 1.92% |
| Water Impact Fee - 423 | \$1,910,000 | -13.6% | 1.41% |
| Water / Wastewater Construction - 425 | \$3,689,250 | -52.9% | 2.73% |
| Sanitation Utility - 430 | \$3,507,506 | 1.0% | 2.60% |
| Stormwater Utility - 440 | \$2,807,751 | 0.0% | 2.08% |
| Stormwater Construction - 445 | \$1,206,700 | -20.6% | 0.89% |
| Public Works Complex - 500 | \$1,415,714 | 103.8% | 1.05% |
| Vehicle Replacement - 501 | \$482,200 | 30.3% | 0.36% |
| Self Insured Health - 510 | \$6,004,116 | 5.0% | 4.44% |
| Property/Casualty/Insurance Fund - 515 | \$1,171,503 | -3.7% | 0.87% |
| Total | \$135,080,988 | -14.4% | 100% |

EXHIBIT A GENERAL FUND - REVENUES



CITY OF
MOUNT
DORA

| 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% |

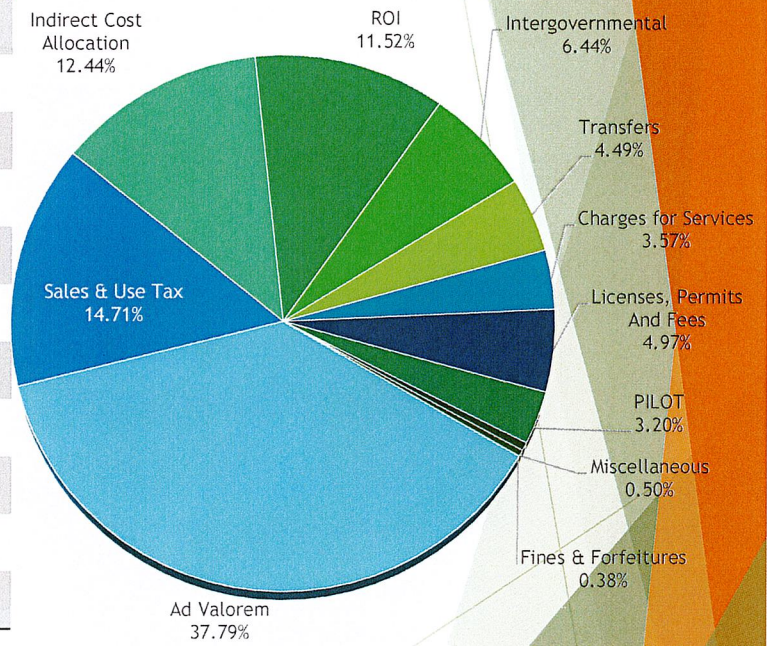


EXHIBIT A

INDIRECT COST ALLOCATION



CITY OF
MOUNT
DORA

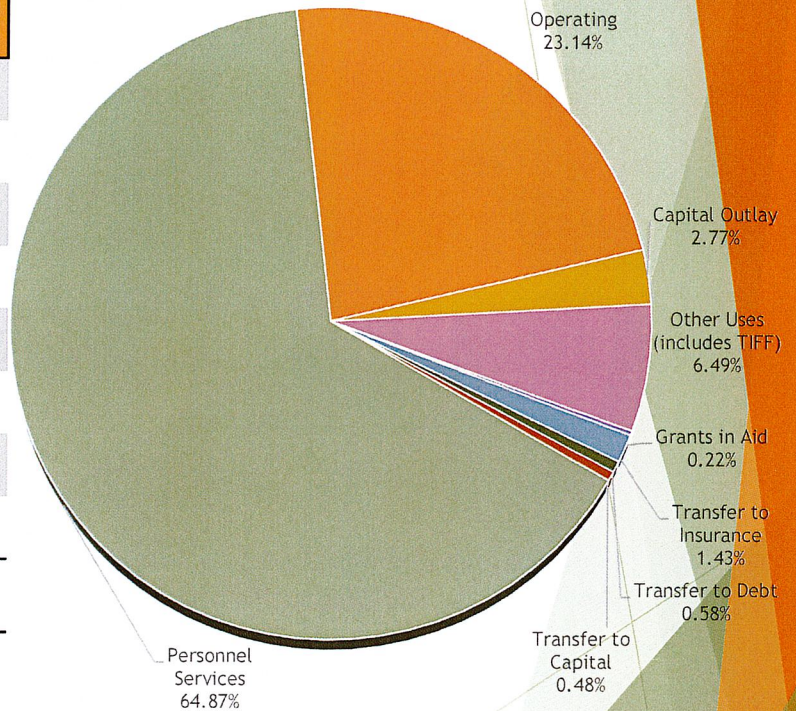
| | FY2021-22 | FY2022-23 | FY2023-24 | FY2024-25 | Proposed FY2025-26 |
|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| CRA | \$140,556 | \$162,934 | \$100,083 | \$107,012 | \$119,585 |
| Northeast CRA | \$52,340 | \$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 |

EXHIBIT A GENERAL FUND - EXPENDITURES



CITY OF
MOUNT
DORA

| 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



CITY OF
MOUNT
DORA

| 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 | |

EXHIBIT A GENERAL FUND EXPENDITURES BY DIVISION



**CITY OF
MOUNT
DORA**

| 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% |

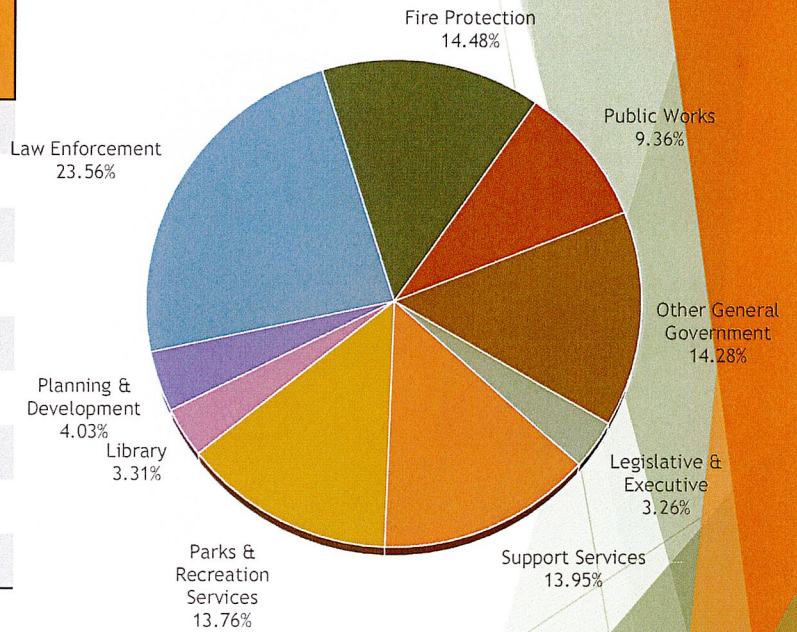


EXHIBIT A SPECIAL REVENUE FUNDS



CITY OF
MOUNT
DORA

| 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% |

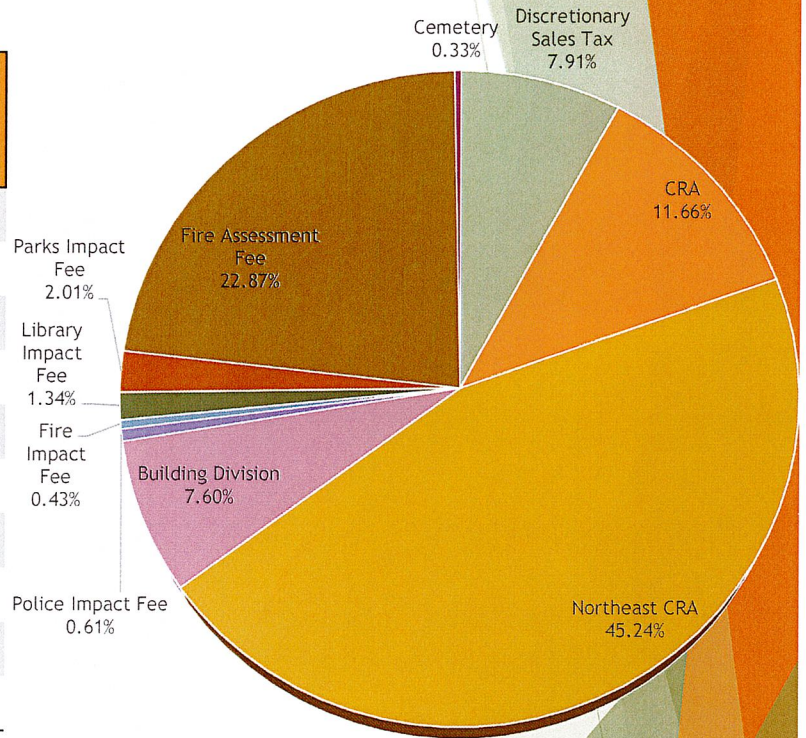


EXHIBIT A ENTERPRISE FUNDS



**CITY OF
MOUNT
DORA**

| Fund | FY 2025/26 Proposed | % |
|--------------------------------|------------------------|----------------|
| Electric | 12,987,660 | 30.96% |
| Water/Sewer Utility | 18,135,710 | 43.23% |
| Water/Wastewater Impact Fee | 2,600,000 | 6.20% |
| Water Impact Fee | 1,910,000 | 4.55% |
| Sanitation Utility | 3,507,506 | 8.36% |
| Stormwater Utility | 2,807,751 | 6.69% |
| Total | \$41,948,627 | 100.00% |

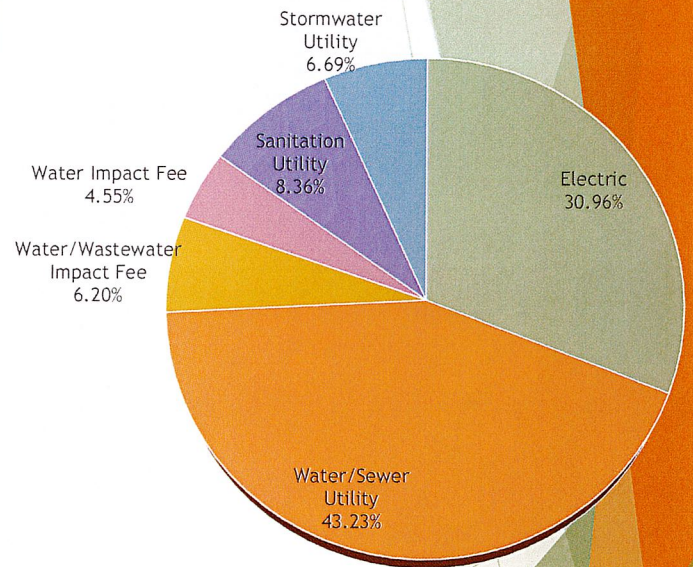


EXHIBIT A INTERNAL SERVICE FUNDS



CITY OF
MOUNT
DORA

| 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% |

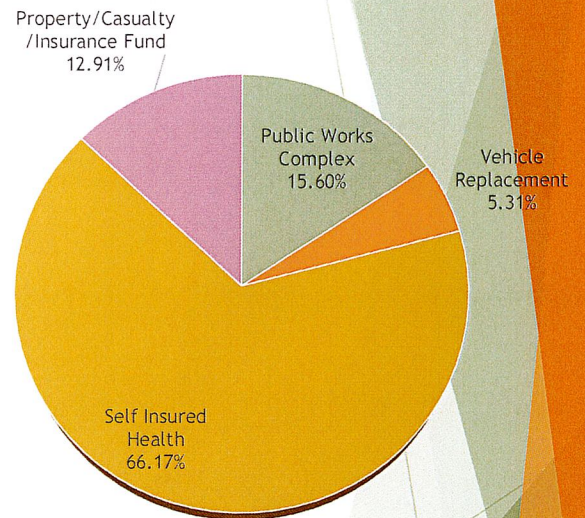


EXHIBIT A DEBT SERVICE SCHEDULE



CITY OF
MOUNT
DORA

| 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

EXHIBIT A



**CITY OF
MOUNT
DORA**

CAPITAL EXPENDITURES

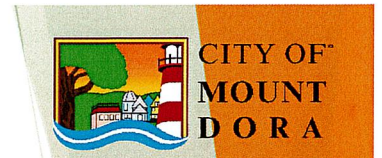
GENERAL FUND (001) CAPITAL OUTLAY



CITY OF
MOUNT
DORA

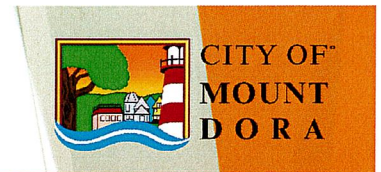
| Project Name | Proposed 2025-26 | Dept. |
|---|---------------------|----------------|
| 001 - General Fund | 470,750 | Dept. |
| Meridian Mobile Barriers (16) | 248,000 | PD |
| Camera Replacement - Police | 100,000 | PD |
| Camera Replacement - Library | 65,000 | Library |
| Electric Scoreboard | 10,000 | Parks |
| Flock 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
EXHIBIT A
CAPITAL IMPROVEMENTS PROGRAM**



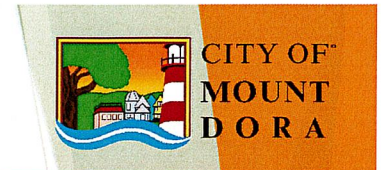
| Dept. | Project Name | TOTAL FY25-26 BUDGET | General 001 | Discretionary 111 | Library Impact 126 | Fire Assessment 131 |
|--------------|---|----------------------------|------------------|----------------------|--------------------------|------------------------|
| Parks | Aquatic Safety Upgrades | 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
EXHIBIT A
CAPITAL IMPROVEMENTS PROGRAM, CONT.**



| 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 EXHIBIT A CAPITAL IMPROVEMENTS PROGRAM



| 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 |

EXHIBIT A
**CAPITAL IMPROVEMENT ELECTRIC
(415)**



CITY OF
MOUNT
DORA

| 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 |

EXHIBIT A CAPITAL IMPROVEMENTS W/WW (425)



**CITY OF
MOUNT
DORA**

| 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 Submursal 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 |

EXHIBIT A CAPITAL IMPROVEMENT STORMWATER (445)



**CITY OF
MOUNT
DORA**

| 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
MOUNT
DORA

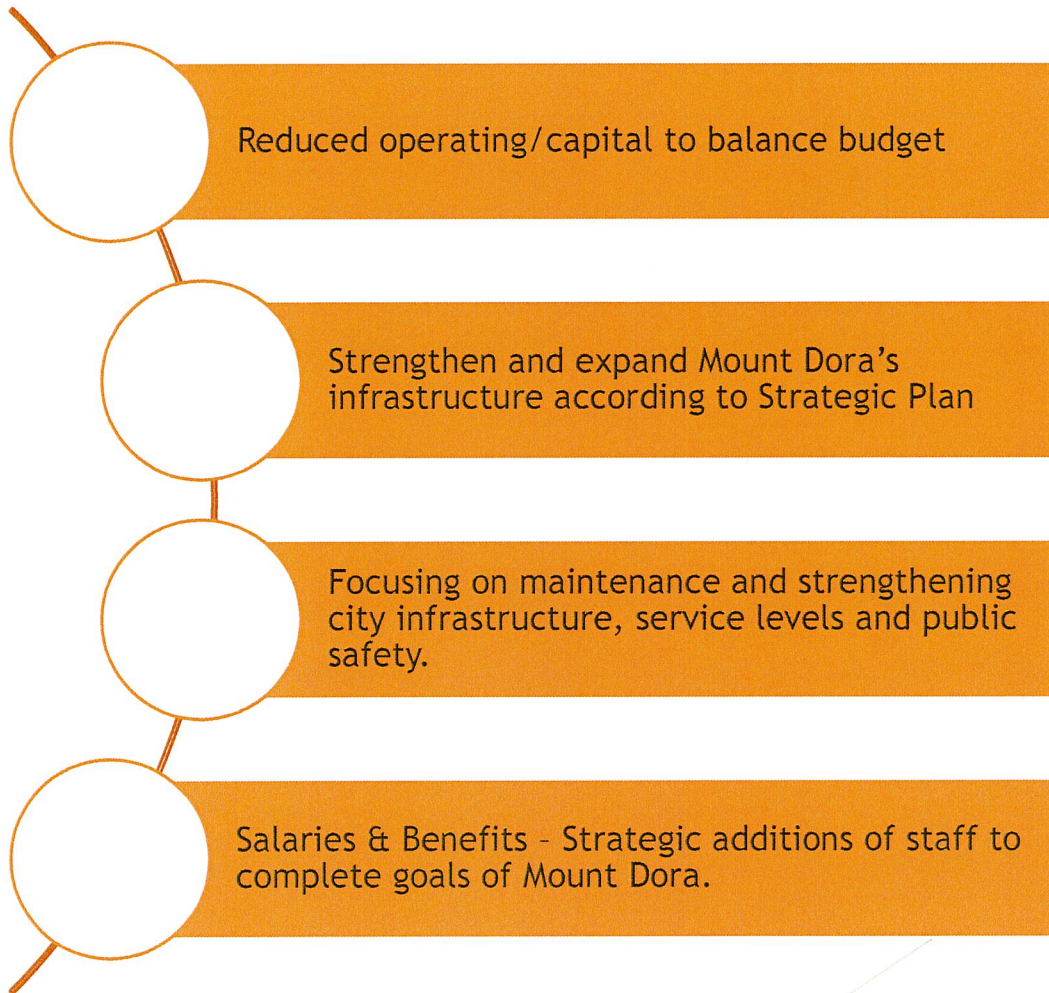


EXHIBIT A
NEXT STEPS



CITY OF
MOUNT
DORA

- 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)