

ORDINANCE 20-29

AN ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA, AMENDING THE CITY OF WINTER GARDEN FISCAL YEAR 2019-2020 BUDGET; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, on September 26, 2019, the City Commission of the City of Winter Garden, Florida, adopted Ordinance 19-52 appropriating and allocating all revenue and funds of the City of Winter Garden, Florida for the tax year beginning October 1, 2019 and ending September 30, 2020;

WHEREAS, the City Commission has decided to amend the City of Winter Garden, Florida Budget for the tax year beginning October 1, 2019 and ending September 30, 2020 to provide for interim adjustments;

BE IT ENACTED BY THE CITY OF WINTER GARDEN, FLORIDA:

SECTION 1: That the sum of \$1,908,047 to be appropriated as follows:

REVENUES

Transportation Impact Fee-General Fund	\$ 1,533,834
Stormwater Fund	309,213
Trailer City Fund	<u>65,000</u>
	\$ 1,908,047

EXPENDITURES

Transportation Impact Fee-General Fund	\$ 1,533,834
Stormwater Fund	309,213
Trailer City Fund	<u>65,000</u>
	\$ 1,908,047

SECTION 2: Detail for the aforementioned totals is attached as Exhibit 1, which shall be incorporated in the Ordinance. Should any portion of this Ordinance be held invalid, then such portions as are not declared to be invalid shall remain in full force and effect.

SECTION 3: This Ordinance shall become effective upon its adoption at the second reading and public hearing.

READ FIRST TIME:

JULY 23, 2020

READ SECOND TIME AND PUBLIC HEARING HELD:

AUGUST 13, 2020

APPROVED:



Mayor/Commissioner John Rees

ATTEST:



Angela Grimmage, City Clerk



EXHIBIT #1
ORDINANCE 20-29

**City of Winter Garden
Interim Budget
FYE 2020**

**City of Winter Garden
Interim Budget
FYE 2020**

Table of Contents

<u>Section</u>	<u>Item</u>	<u>Page</u>
General Fund		3
Special Revenue Funds	Transportation Impact Fee Fund	4
Enterprise Funds	Stormwater Fund	5
	Trailer City Fund	6

City of Winter Garden
Interim Budget
General Fund

<u>Account Number</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2020 Current Budget</u>	<u>2020 Budget Adjustments</u>	<u>2020 Proposed Amended Budget</u>
Revenues					
Executive					
001-0213-399.99-99	Use of Fund Balance	-	-	-	-
<i>Balance Revenues and Expenditures</i>					
Total Revenues				\$ -	
Expenditures					
Police					
001-0521-521.12 to 22-00	Personnel Costs	4,377,057	5,266,875	(18,000)	5,248,875
<i>Due to Police Officer vacancies</i>					
001-0521-521.64-00	Machinery and Equipment	452,492	575,193	<u>18,000</u>	593,193
<i>Recording system to record in-house radio and dispatch phones</i>		<i>18,000</i>			
<i>Orange County 911 currently records this and has informed us they will no longer record our radio transmissions</i>					
Total Expenditures				\$ -	

City of Winter Garden
Interim Budget
General Transportation Impact Fee Fund

<u>Account Number</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Current Budget</u>	<u>2020 Budget Adjustments</u>	<u>2020 Proposed Amended Budget</u>
Revenues					
Streets					
174-0741-399.99-99	Use of Fund Balance	-	3,410,683	<u>1,533,834</u>	4,944,517
<i>Balance Revenues and Expenditures</i>					
Total Revenues				<u>\$ 1,533,834</u>	
Expenditures					
Streets					
174-0741-541.61-00	Land	20,642	-	100,000	100,000
	<i>Plant Street ROW for CFX 429 interchange improvements</i>	<i>100,000</i>			
174-0741-541.63-00	Improvements other than building	1,707,165	4,890,473	<u>1,433,834</u>	6,324,307
	<i>E Crown Pl/Fullers Cross Intersection</i>	<i>1,433,834</i>			
	<i>Construction for add'n of N-bound left turn lane, an E-bound left turn lane, signalization, utility relocation (Comission Approved at 11/14/19 meeting)</i>				
Total Expenditures				<u>\$ 1,533,834</u>	

City of Winter Garden
Interim Budget
Stormwater Fund

<u>Account Number</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Current Budget</u>	<u>2020 Budget Adjustments</u>	<u>2020 Proposed Amended Budget</u>
Revenues					
420-2618-399.99-99	Use of Fund Balance	-	2,062,697	<u>309,213</u>	2,371,910
Total Revenues				<u>\$ 309,213</u>	
Expenditures					
420-2618-538.63-00	Improvements other than bldg	602,205	2,937,028	<u>309,213</u>	3,246,241
Stormwater R&R		309,213			
<i>Trailer City - yard drains, asphalt curing and ramps</i>					
<i>Daniels Bridge - erosion repair</i>					
<i>Brandy Creek - storm water inlet/pipe repair</i>					
<i>Hennis Rd - drainage / grading</i>					
<i>N Boyd & N Main - alley grading and storm inlet tops</i>					
<i>Covington Chase - swale grading</i>					
Total Expenditures				<u>\$ 309,213</u>	

City of Winter Garden
Interim Budget
Trailer City Fund

<u>Account Number</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Current Budget</u>	<u>2020 Budget Adjustments</u>	<u>2020 Proposed Amended Budget</u>
<i>Revenues</i>					
450-3657-399.99-99	Use of Fund Balance	-	59,300	<u>65,000</u>	124,300
Total Revenues				<u>\$ 65,000</u>	
<i>Expenditures</i>					
450-3657-539.62-00	Buildings	126,230	55,300	<u>65,000</u>	120,300
	<i>Finish Office/Laundry renovations from prior year</i>	<i>65,000</i>			
Total Expenditures				<u>\$ 65,000</u>	