

ORDINANCE 20-13

AN ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA, AMENDING ORDINANCE 19-52, THE CITY OF WINTER GARDEN FISCAL YEAR 2019-2020 BUDGET TO CARRY FORWARD PRIOR YEAR APPROPRIATIONS; 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 budget carryovers from the preceding budget year;

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

SECTION 1: That the sum of \$26,005,636 to be appropriated as follows:

REVENUES

General Fund	\$ 5,982,834
Community Redevelopment Agency Fund	570,047
Law Enforcement Trust Fund	24,765
Local Option Gas Tax Fund	448,454
General Fund Fire Impact Fee Fund	3,383,253
Transportation Impact Fee Fund	2,589,442
Utilities Operating Fund	7,200,175
Utilities Impact Fee Fund	1,411,057
Utilities Renewal & Replacement	2,506,215
Stormwater Fund	1,770,416
Solid Waste Fund	59,678
Trailer City Fund	59,300
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	\$26,005,636

EXPENDITURES

General Fund	\$ 5,982,834
Community Redevelopment Agency Fund	570,047
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Solid Waste Fund	59,678
Trailer City Fund	59,300
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	\$26,005,636

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:

FEBRUARY 13, 2020

READ SECOND TIME AND PUBLIC HEARING HELD:

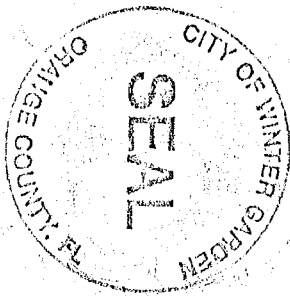
FEBRUARY 27, 2020

APPROVED:


 Mayor/Commissioner John Rees

ATTEST:


 Angela Grimage, City Clerk



**City of Winter Garden
Carry Forward Budget
Ordinance 20-13
Exhibit 1**

<u>Account Number</u>	<u>Project</u>	<u>Account Description</u>	<u>Amount</u>	<u>Item Description</u>
General Fund				
001-0775-366.00-00	15036	Contributions	1,700,000	Grant from West Orange Health District for Tucker Ranch Farm
001-0213-399.99-99		Use of Fund Balance	4,282,834	To balance revenues/expenditures
		Total Revenues	5,982,834	
Executive:				
001-0213-512.82-00		Aids to Private Organizations	50,000	Heritage Foundation - Historical Survey
Economic Development				
001-0215-552.63-00	17001	Improvements Other Than Buildings	123,777	Wayfinding Signage Phase II
Information Tech:				
001-0225-513.62-00	14002	Improvements Other Than Buildings	100,000	Fiber Internet Connection
001-0225-513.64-00		Equipment	54,311	Network Switch Project
001-0225-513.64-00		Equipment	10,497	EOC/Training Room Upgrade
001-0225-513.64-00		Equipment	29,535	Sensus Upgrade
Police:				
001-0521-521.62-00		Building	28,500	HVAC CID Building
001-0521-521.64-00		Police Equipment	12,819	Tablets / Laptops
Telecommunications:				
001-0530-521.62-00	18003	Building	29,230	Fire Suppression System
Fire:				
001-0620-522.62-00	17004	Building	2,200	Fire Admin Cabinetry
001-0620-522.64-00		Equipment	6,146	(4) LifePak CR Plus AED Kits, AHA voice prompt
001-0620-522.64-00		Equipment	65,715	Firefighting Drill Tower
001-0622-522.64-00		Equipment	228,505	Stn 22 - Apparatus/Equipment
001-0624-522.62-00	17007	Building	2,800	Stn 24 - Storage Shed - A/C Units
001-0624-522.63-00	19004	Building	935	Stn 24 - Fence Repair
Streets:				
001-0741-541.63-00	13011	Improvements Other Than Buildings	77,753	Dillard St Improv - SR 50> Plant St
001-0741-541.63-00	16003	Improvements Other Than Buildings	396,952	Trail Enhancement (Oval)
001-0741-541.63-00	19005	Improvements Other Than Buildings	20,000	Decorative Street Lights along E Plant
001-0741-541.63-00	19006	Improvements Other Than Buildings	891,544	Street/S-Walk Improvements (9th St, E Plant St)
Administrative Services:				
Human Resources				
001-0745-513.52-01		Operating Supplies	25,000	Supplies budgeted in FY19; purchased in FY20
Facilities and Fleet				
001-0746-539.63-00	16004	Improvements Other Than Buildings	3,548	Downtown Streetlight Retrofit
001-0746-539.63-00	19022	Improvements Other Than Buildings	9,038	City hall Parking Lot
001-0747-539.62-00	17010	Building	3,071	Light/Heavy Shop Heating
001-0747-539.62-00	19007	Building	34,160	New Office Space
001-0747-539.64-00		Equipment	11,500	Air Compressor
Parks and Recreation:				
001-0775-572.62-00	18008	Building	3,986	Newton Park Restroom Imp. - ongoing
001-0775-572.62-00	18009	Building	2,595	Little League Field Upgrades- Lights and ADA Parking
001-0775-572.62-00	19008	Building	140,500	Tucker Ranch Restroom Facilities
001-0775-572.62-00	19009	Building	212,560	Parks Office and Storage Building
001-0775-572.63-00	09041	Improvements Other Than Buildings	200,000	SR 50 Median Landscaping
001-0775-572.63-00	13007	Improvements Other Than Buildings	886,375	Tucker Ranch Heritage Park
001-0775-572.63-00	14007	Improvements Other Than Buildings	210,000	Newton Park Dock Replacement
001-0775-572.63-00	15002	Improvements Other Than Buildings	25,000	Newton Park Landscape (Sch. For spring '19)
001-0775-572.63-00	15003	Improvements Other Than Buildings	8,880	Little League Sunblock (add another section)
001-0775-572.63-00	15036	Improvements Other Than Buildings	1,703,977	Tucker Ranch Farm
001-0775-572.63-00	17014	Improvements Other Than Buildings	15,000	Newton Park Basin Bridge
001-0775-572.63-00	17040	Improvements Other Than Buildings	5,698	Newton Park Pier Repairs
001-0775-572.63-00	17052	Improvements Other Than Buildings	12,600	Veterans Park Ball Stop
001-0775-572.63-00	17056	Improvements Other Than Buildings	225,000	9th St Community Farm
001-0775-572.63-00	18033	Improvements Other Than Buildings	4,422	Walker Field and Little League Field (Feb '19)
001-0775-572.64-00		Equipment	24,784	Sprayer, High Capacity
001-0872-572.62-00	17018	Building	46,000	Jesse Brock Roof (Temp Repairs made)
001-0872-572.62-00	19010	Building	7,500	Braddock Park Equipment Shelter
001-0872-572.62-00	19011	Building	12,362	Jessie Brock Lighting
001-0872-572.63-00	17020	Improvements Other Than Buildings	11,249	Farnsworth House Demo
001-0872-572.63-00	19013	Improvements Other Than Buildings	6,810	Jessie Brock Courtyard Improvements
		Total Expenditures	5,982,834	

City of Winter Garden
Carry Forward Budget
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<u>Account Number</u>	<u>Project</u>	<u>Account Description</u>	<u>Amount</u>	<u>Item Description</u>
<u>Community Redevelopment Agency Fund</u>				
120-0213-399.99-99		Use of Fund Balance	570,047	To balance revenues/expenditures
		Total Revenues	570,047	
120-0213-552.63-00	17001	Improvements Other Than Buildings	60,000	Downtown Wayfinding Signs
120-0213-552.63-00	17022	Improvements Other Than Buildings	300,000	East Winter Garden Zone 1
120-0213-552.63-00		Improvements Other Than Buildings	210,047	Funding for Capital Projects
		Total Expenditures	570,047	
<u>Law Enforcement Trust Fund</u>				
121-1121-399.99-99		Use of Fund Balance	24,765	To balance revenues/expenditures
		Total Revenues	24,765	
121-1421-521.62-00	18013	Building	24,765	Lighting- K9 Training area
		Total Expenditures	24,765	
<u>Local Option Gas Tax Fund</u>				
160-0741-399.99-99		Use of Fund Balance	448,454	To balance revenues/expenditures
		Total Revenues	448,454	
160-0741-541.63-00	15020	Improvements Other Than Buildings	264,426	Downtown Brick Pavers
160-0741-541.63-00	16008	Improvements Other Than Buildings	99,028	Pavement Striping
160-0741-541.63-00	16027	Improvements Other Than Buildings	5,000	Lakeview Reserve HOA
160-0741-541.63-00	17023	Improvements Other Than Buildings	50,000	SR 50 Crosswalk Striping
160-0741-541.63-00	19035	Improvements Other Than Buildings	30,000	SR50 Signalized Intersections (7 total)
		Total Expenditures	448,454	
<u>General Impact Fee Fund</u>				
170-0521-399.99-99		Use of Fund Balance	8,416	To balance revenues/expenditures
170-0620-399.99-99		Use of Fund Balance	1,774,837	To balance revenues/expenditures
170-0872-399.99-99		Use of Fund Balance	1,600,000	To balance revenues/expenditures
		Total Revenues	3,383,253	
170-0521-521.64-00		Equipment	2,924	Dispatch Workstations
170-0521-521.64-00		Machinery and Equipment	5,492	tablets for new authorized positions
170-0622-522.62-00	18015	Buildings	1,774,837	Fire Station - Southwest WG
170-0872-572.61-00		Land	1,600,000	Purchase of Property Adjacent to Newton Park Approved at 4/18/18 Commission Meeting
		Total Expenditures	3,383,253	
<u>Transportation Impact Fee Fund</u>				
174-0741-399.99-99		Use of Fund Balance	2,589,442	To balance revenues/expenditures
		Total Revenues	2,589,442	
174-0741-541.63-00	08005	Improvements Other Than Buildings	999,597	Marsh Rd (CR545) Hckry Hammock
174-0741-541.63-00	09041	Improvements Other Than Buildings	165,574	SR 50 Median Landscaping
174-0741-541.63-00	12026	Improvements Other Than Buildings	417,851	Plant/Avalon Intersection
174-0741-541.63-00	13017	Improvements Other Than Buildings	516,359	Stoneybrook Round-about
174-0741-541.63-00	13043	Improvements Other Than Buildings	125,739	Lulu Ck/Stormwater Landscaping
174-0741-541.63-00	13049	Improvements Other Than Buildings	73,084	E Crown Pk/Fullers Cross Intersection
174-0741-541.63-00	15008	Improvements Other Than Buildings	100,000	Plant St East-Median Landscaping
174-0741-541.63-00	16010	Improvements Other Than Buildings	178,261	E Crown Pt-Plant to Crown Pt Cross
174-0741-541.63-00	16029	Improvements Other Than Buildings	3,035	Plant/E Crown Turn Lane
174-0741-541.63-00	18043	Improvements Other Than Buildings	9,942	CR545 4-LN Turnpike to SR50
		Total Expenditures	2,589,442	
<u>Utilities Operating Fund</u>				
410-2116-399.99-99		Use of Fund Balance	7,200,175	To balance revenues/expenditures
		Total Revenues	7,200,175	
410-2116-533.63-00	13044	Improvements Other Than Buildings	300,000	Johns Lake Waterside Util U/S
410-2116-533.63-00	15009	Improvements Other Than Buildings	5,846,714	Marsh Rd Potable/Reuse Tanks
410-2116-533.64-00		Equipment	9,251	Pump Motors (2)
410-2117-535.63-00	17025	Improvements Other Than Buildings	249,526	WWTP-Expansion at Crest Av
410-2117-535.63-00	18021	Improvements Other Than Buildings	280,500	Tucker Ranch Utilities (Wastewater)
410-2126-533.52-01	16030	Miscellaneous Operating Supplies	179,400	Meter Change Out Project
410-2126-533.63-00	12022	Improvements Other Than Buildings	22,391	Flex Net Install
410-2126-533.63-00	16014	Improvements Other Than Buildings	193,850	2" Water Main Upgrades
410-2126-533.63-00	18021	Improvements Other Than Buildings	26,885	Tucker Ranch Utilities
410-2126-533.64-00		Equipment	35,842	Ground Penetrating Radar
410-2127-533.63-00	19016	Improvements Other Than Buildings	55,816	Slip Lining
		Total Expenditures	7,200,175	

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<u>Account Number</u>	<u>Project</u>	<u>Account Description</u>	<u>Amount</u>	<u>Item Description</u>
<u>Utilities Impact Fee Fund</u>				
411-2116-399.99-99		Use of Fund Balance-Water	1,411,057	To balance revenues/expenditures
		Total Revenues	1,411,057	
411-2117-535.63-00	15009	Improvements Other Than Buildings	16,495	Marsh Rd Potable Tanks
411-2126-533.63-00	16006	Improvements Other Than Buildings	8,500	S Highland (Smith > Maple)
411-2126-533.63-00	16014	Improvements Other Than Buildings	72,797	2" Water Main Upgrades (city-wide)
411-2126-533.63-00	17026	Improvements Other Than Buildings	288,000	Windward Cay Reuse/Retrofit
411-2126-533.63-00	17027	Improvements Other Than Buildings	1,025,265	Reclaim/Reuse/Aquifer Projects
		Total Expenditures	1,411,057	
<u>Utilities Renewal & Replacement Fund</u>				
412-2116-399.99-99		Use of Fund Balance	2,506,215	To balance revenues/expenditures
		Total Revenues	2,506,215	
412-2126-533.63-00	15013	Improvements Other Than Buildings	483,019	Gravity Sewer Rehab
412-2126-533.63-00	16020	Improvements Other Than Buildings	1,473,196	9th Street Sewer Upgrades
412-2126-533.63-00	19036	Improvements Other Than Buildings	550,000	9th Street (Regal Pointe to Plant)
		Total Expenditures	2,506,215	
<u>Stormwater Fund</u>				
420-2218-399.99-99		Use of Fund Balance	1,770,416	
		Total Revenues	1,770,416	
420-2618-538.63-00	14011	Improvements Other Than Buildings	175,061	Stormwater R&R Improvements
420-2618-538.63-00	15015	Improvements Other Than Buildings	618,645	Bradford Park Erosion Control
420-2618-538.63-00	16027	Improvements Other Than Buildings	8,332	Lakeview Reserve HOA
420-2618-538.63-00	17028	Improvements Other Than Buildings	74,500	Stormwater Pollution Control
420-2618-538.63-00	18035	Improvements Other Than Buildings	28,878	Stormwater Master Plan
420-2618-538.63-00	19017	Improvements Other Than Buildings	65,000	Donald Dr Drainage Improvements
420-2618-538.63-00	19018	Improvements Other Than Buildings	300,000	E Winter Garden Drainage Improvements
420-2618-538.63-00	19019	Improvements Other Than Buildings	500,000	Lulu Creek Erosion Control
		Total Expenditures	1,770,416	
<u>Solid Waste Fund</u>				
430-3134-399.99-99		Use of Fund Balance	59,678	To balance revenues/expenditures
		Total Revenues	59,678	
430-3134-534-62-00	17054	Building	5,222	Fleet Shop Addn for Heavy Solid Waste Trucks
430-3134-534-62-00	19020	Building	54,456	Parking Shelter Expansion
		Total Expenditures	59,678	
<u>Trailer City Fund</u>				
450-3657-399.99-99		Use of Fund Balance	59,300	To balance revenues/expenditures
		Total Revenues	59,300	
450-3657-539.62-00	17032	Buildings	55,300	Office Renovations
450-3657-539.63-00	16018	Improvement Other Than Bldg	4,000	Upgrade city owned lots
		Total Expenditures	59,300	
		Grand Total	26,005,636	