

**ORDINANCE 21-18**

**AN ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA, AMENDING THE CITY OF WINTER GARDEN FISCAL YEAR 2020-2021 BUDGET; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, on September 17, 2020, the City Commission of the City of Winter Garden, Florida, adopted Ordinance 20-36 appropriating and allocating all revenue and funds of the City of Winter Garden, Florida for the tax year beginning October 1, 2020 and ending September 30, 2021;

**WHEREAS**, the City Commission has decided to amend the City of Winter Garden, Florida Budget for the tax year beginning October 1, 2020 and ending September 30, 2021 to provide for interim adjustments;

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

**SECTION 1:** That the sum of \$9,610,246 to be appropriated as follows:

**REVENUES**

General Fund	\$ 7,510,833
Community Redevelopment Agency Fund	81,525
General Fund Police Impact Fee	217,501
Transportation Impact Fee Fund	713,000
Utility Fund	790,047
Stormwater Fund	<u>297,340</u>
	\$ 9,610,246

**EXPENDITURES**

General Fund	\$ 7,510,833
Community Redevelopment Agency Fund	81,525
General Fund Police Impact Fee	217,501
Transportation Impact Fee Fund	713,000
Utility Fund	790,047
Stormwater Fund	<u>297,340</u>
	\$ 9,610,246

**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.

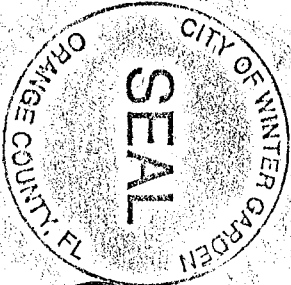
**SECTION 3:** This Ordinance shall become effective upon its adoption at the second reading and public hearing.

READ FIRST TIME:

JULY 8, 2021

READ SECOND TIME AND PUBLIC HEARING HELD:

JULY 22, 2021



APPROVED:

John Rees  
Mayor/Commissioner John Rees

ATTEST:

Angela Grimage  
Angela Grimage, City Clerk

**EXHIBIT #1**  
ORDINANCE 21-18

**City of Winter Garden  
Interim Budget  
FYE 2021**

**City of Winter Garden  
Interim Budget  
FYE 2021**

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**City of Winter Garden  
Interim Budget  
General Fund**

<u>Account Number</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Current Budget</u>	<u>2021 Budget Adjustments</u>	<u>2021 Proposed Amended Budget</u>
<b>Revenues</b>					
<b>Executive</b>					
001-0775-366.00-00	Contributions	-	1,700,000	4,300,000	6,000,000
<i>\$6M Grant from West Orange Healthcare District</i>					
001-0213-325.50-00	SBW HOA Assessment	-	-	2,000,000	2,000,000
<i>\$2M Assessment to buyback Golf Course</i>					
001-0000-281.03-00	Use of Bld Enforcement FB	-	-	59,391	59,391
<i>Balance Building Department Expenditures</i>					
001-0213-399.99-99	Use of Fund Balance	-	24,359,711	<u>1,151,442</u>	25,511,153
<i>Balance Revenues and Expenditures</i>					
<b>Total Revenues</b>				<b><u>\$ 7,510,833</u></b>	
<b>Expenditures</b>					
<b>Executive</b>					
001-0213-512.61-00	Land	2,880	17,120	2,000,000	2,017,120
<i>Purchase agreement for Legends Golf Course</i>					
<i>(Commission approved 2/5/2021 executive session)</i>					
<i>(Agreement for HOA to purchase back from City)</i>					
001-0213-512.62-00	Buildings	-	-	81,525	81,525
<i>960 Sq Ft Modular Bldg in EWG (\$163,050) (PN 21036)</i>					
<i>(Cost split 50/50 with CRA)</i>					
<i>(Commission approved 4/8/2021 meeting)</i>					
<b>Building Inspection</b>					
001-0324-524.12-00	Salary	827,644	741,772	13,867	755,639
<i>Add Building Inspector</i>					
001-0324-524.64-00	Equipment	-	67,650	45,524	113,174
<i>Replacement laptops for building inspectors</i>					
<i>(Funded by restricted Building Inspection Fund)</i>					
<b>Police</b>					
001-0520-521.12-00	Salary	352,335	495,991	27,194	523,185
<i>Add 2 new Civilian Service Officers (CSO)</i>					
<i>(Increased demand in Police force, frees up PO responses when CSO's can handle traffic related calls)</i>					
001-0520-521.52-04	Uniforms / Accessories	2,605	2,900	5,820	8,720
<i>Equipment for new CSO positions</i>					
001-0520-521.64-00	Equipment	52,377	-	243,074	243,074
<i>Equipment for new CSO positions - laptop/radio</i>					
<i>20,766</i>					
<i>4 new vehicles for new CSO's</i>					
<i>222,308</i>					
<i>(2 for current CSO's and 2 for the new CSO's)</i>					
001-0520-521.12-12	Salary	4,911,515	5,248,875	46,293	5,295,168
<i>Add 3 new Police Officers</i>					
<i>(Increased demand in Police force)</i>					
001-0521-521.64-00	Equipment	582,149	681,685	242,912	924,597
<i>3 replacement cars (2 totalled in accident, 1 bad engine not feasible to repair)</i>					
<i>170,712</i>					
<i>(Commission approved 4/22/2021 meeting)</i>					
<i>License plate reader cameras</i>					
<i>40,000</i>					
<i>Traffic enforcement equipment</i>					
<i>32,200</i>					
<i>(Commission approved 4/22/2021 meeting)</i>					

**City of Winter Garden  
Interim Budget  
General Fund**

<u>Account Number</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Current Budget</u>	<u>2021 Budget Adjustments</u>	<u>2021 Proposed Amended Budget</u>
<b>Streets</b>					
001-0741-541.34.01	Contractual Services	386,488	277,650	131,110	408,760
	<i>ROW mowing citywide</i>	<i>66,335</i>			
	<i>Sidewalk repair/replacement citywide</i>	<i>64,775</i>			
001-0741-541.63-00	Improv Other Thank Buildings	1,238,732	17,818,341	39,466	17,857,807
	<i>Bradford Park Resurfacing</i>	<i>39,466</i>			
<b>Engineering</b>					
001-1016-541.63-00	Improv Other Thank Buildings			84,373	84,373
	<i>Engineering for old landfill site</i>	<i>46,588</i>			
	<i>Traffic cameras at intersection of 9th street and Story road</i>	<i>37,785</i>			
<b>Parks</b>					
001-0775-572.34-01	Misc Contractual Svcs	293,002	330,446	199,675	530,121
	<i>Butterfly Park PN 21018</i>	<i>199,675</i>			
	<i>(Commission approved 5/13/2021 meeting)</i>				
001-0775-572-63-00	Improv Other Thank Buildings	300,409	4,221,345	4,300,000	8,521,345
	<i>Tucker Ranch Wellness Park (PN 15036)</i>				
	<i>(\$6M Grant Funded by West Orange Health Care)</i>				
	<i>(Commission approved 12/10/2020 meeting)</i>				
001-0775-572.64-00	Equipment	453,092	168,695	50,000	218,695
	<i>Butterfly Park (benches/plants/materials) PN 21018</i>	<i>50,000</i>			
<b>Total Expenditures</b>				<b><u>\$ 7,510,833</u></b>	

City of Winter Garden  
Interim Budget  
Community Redevelopment Agency Fund

<u>Account Number</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Current Budget</u>	<u>2021 Budget Adjustments</u>	<u>2021 Proposed Amended Budget</u>
<b>Revenues</b>					
120-0213-599.99-99	Transfer to Fund Balance	-	-	81,525	(81,525)
<i>To balance increase in budgeted expenditures</i>					
<b>Total Revenues</b>				<b><u>\$ 81,525</u></b>	81,525
<b>Expenditures</b>					
120-0213-512.62-00	Buildings	-	-	81,525	81,525
<i>960 Sq Ft Modular Bldg in EWG (\$163,050) (PN 21036)</i>					
<i>(Cost split 50/50 with CRA)</i>					
<i>(Commission approved 4/8/2021 meeting)</i>					
<b>Total Expenditures</b>				<b><u>\$ 81,525</u></b>	

**City of Winter Garden  
Interim Budget  
Police General Impact Fee Fund**

<u>Account Number</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Current Budget</u>	<u>2021 Budget Adjustments</u>	<u>2021 Proposed Amended Budget</u>
<b>Revenues</b>					
170-0521-399.99-99	Use of Fund Balance	\$ -	\$ -	<u>\$ 217,501</u>	\$ 217,501
<i>To balance increase in budgeted revenues</i>					
<b>Total Revenues</b>				<b><u>\$ 217,501</u></b>	
<b>Expenditures</b>					
170-0521-521.64-00	Machinery and Equipment		-	<u>217,501</u>	225,917
	<i>Equipment for new PO positions - gun/ammo</i>	<i>3,000</i>			
	<i>Equipment for new PO positions - uniforms/equipment</i>	<i>8,730</i>			
	<i>Equipment for new PO positions - laptop/radio/taser</i>	<i>35,059</i>			
	<i>Equipment for new PO positions - new marked vehicles</i>	<i>170,712</i>			
<b>Total Expenditures</b>				<b><u>\$ 217,501</u></b>	



**City of Winter Garden  
Interim Budget  
General Transportation Impact Fee Fund**

<u>Account Number</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Current Budget</u>	<u>2021 Budget Adjustments</u>	<u>2021 Proposed Amended Budget</u>
<b>Revenues</b>					
<b>Streets</b>					
174-0741-399.99-99	Use of Fund Balance	-	-	<u>713,000</u>	713,000
<b>Balance Revenues and Expenditures</b>					
<b>Total Revenues</b>				<b><u>\$ 713,000</u></b>	
<b>Expenditures</b>					
<b>Streets</b>					
174-0741-541.63-00	Improvements other than building	1,508,772	6,114,713	<u>713,000</u>	6,827,713
	<i>Garden Commerce Parkway Road Extension Agreement (Commission approved 3/11/2021 meeting)</i>	<i>463,000</i>			
	<i>WSLD Oakland Park Traffic Light (Part of Oakland Park Phase V agreement)</i>	<i>250,000</i>			
<b>Total Expenditures</b>				<b><u>\$ 713,000</u></b>	

**City of Winter Garden  
Interim Budget  
Utility Operating Fund**

<u>Account Number</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Current Budget</u>	<u>2021 Budget Adjustments</u>	<u>2021 Proposed Amended Budget</u>
<b>Revenues</b>					
410-2117-399.99-99	Use of Fund Balance	-	-	<u>790,047</u>	790,047
<b>Total Revenues</b>				<b><u>\$ 790,047</u></b>	
<b>Expenditures</b>					
<b>Water</b>					
410-2117-535.63-00				87,535	87,535
<i>Marsh Road Potable/Reuse Tanks</i>	<i>PN15009</i>				
<b>Wastewater</b>					
410-2117-535.63-00		1,948	3,438,758	<u>702,512</u>	4,141,270
<i>WWTF Capacity Expansion Engineering Services</i>	<i>PN 17025</i>				
<i>Originally budgeted at \$2.1M in 2016; RFP awarded for \$2.75M in 2021 (Commission approved 6/24/2021 meeting)</i>					
<b>Total Expenditures</b>				<b><u>\$ 790,047</u></b>	

**City of Winter Garden  
Interim Budget  
Stormwater Fund**

<u>Account Number</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Current Budget</u>	<u>2021 Budget Adjustments</u>	<u>2021 Proposed Amended Budget</u>
<b>Revenues</b>					
420-2618-399.99-99	Use of Fund Balance	-	-	<u>297,340</u>	297,340
<b>Total Revenues</b>				<b><u>\$ 297,340</u></b>	
<b>Expenditures</b>					
420-2618-538.12-00	Personnel <i>Current position in budget but unfunded; request to fund the position to provide dedicated maintenance with a major emphasis on maintaining major outfalls</i>	65,151	66,878	47,340	114,218
420-2618-538.63-00	Improvements other than bldg <i>Townhomes of Winter Garden replace existing pipe Westside townhomes drainage swale in backyard easement</i>			<u>250,000</u>	250,000
<b>Total Expenditures</b>				<b><u>\$ 297,340</u></b>	