

ORDINANCE 26-04

AN ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA, AMENDING ORDINANCE 25-33, THE CITY OF WINTER GARDEN FISCAL YEAR 2025-2026 BUDGET TO CARRY FORWARD PRIOR YEAR APPROPRIATIONS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, on September 25, 2025, the City Commission of the City of Winter Garden, Florida, adopted Ordinance 24-20 appropriating and allocating all revenue and funds of the City of Winter Garden, Florida for the tax year beginning October 1, 2025 and ending September 30, 2026;

WHEREAS, the City Commission has decided to amend the City of Winter Garden, Florida Budget for the tax year beginning October 1, 2025 and ending September 30, 2026 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 \$95,954,403 to be appropriated as follows:

REVENUES

General Fund	\$46,102,152
Community Redevelopment Agency Fund	5,782,553
Law Enforcement Grants Fund	21,054
Local Option Gas Tax Fund	450,000
General Impact Fee Fund	2,620,063
Transportation Impact Fee Fund	5,285,133
Capital Projects Fund	2,458,593
Utilities Operating Fund	25,265,536
Utilities Impact Fee Fund	594,297
Utilities Renewal & Replacement Fund	225,000
Stormwater Fund	7,092,331
Solid Waste Fund	53,691
Trailer City Fund	4,000
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	\$95,954,403

EXPENDITURES

General Fund	\$46,102,152
Community Redevelopment Agency Fund	5,782,553
Law Enforcement Grants Fund	21,054
Local Option Gas Tax Fund	450,000
General Impact Fee Fund	2,620,063
Transportation Impact Fee Fund	5,285,133

Capital Projects Fund	2,458,593
Utilities Operating Fund	25,265,536
Utilities Impact Fee Fund	594,297
Utilities Renewal & Replacement Fund	225,000
Stormwater Fund	7,092,331
Solid Waste Fund	53,691
Trailer City Fund	4,000
	<u>\$95,954,403</u>

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:

NOV. 13, 2025

READ SECOND TIME AND PUBLIC HEARING HELD:

DEC. 11, 2025

APPROVED:


 Mayor/Commissioner John Rees

ATTEST:


 Angela Grimmage, City Clerk



City of Winter Garden
Carry Forward Budget FY2025-2026
Ordinance 26-04
Exhibit 1

<u>Account Number</u>	<u>Project</u>	<u>Account Description</u>	<u>Amount</u>	<u>Item Description</u>
General Fund				
001-0213-399.99-99		Use of Fund Balance	46,102,152	To balance revenues/expenditures
		Total Revenues	46,102,152	
Economic Development				
001-0215-552.63-00	17001	Improvements Other Than Buildings	693,074	Wayfinding Signage Phase II
001-0215-552.63-00	20039	Improvements Other Than Buildings	133,694	SOBO Plaza
001-0215-552.63-00	24034	Improvements Other Than Buildings	916,820	Boys & Girls Club
Information Tech:				
001-0225-513.63-00	25020	Improvements Other Than Buildings	26,747	City Hall / Plant Street Cameras
001-0225-513-64-00	23041	Equipment	23,097	Firewalls - City Hall and Police Department
001-0225-513-64-00	24028	Equipment	13,555	Wireless Access Points (50)
001-0225-513-64-00		Equipment	23,707	Rackmount UPS
Police:				
001-0521-521-62-00	24002	Building	15,164	Office Space Reconfiguration
001-0521-521-62-00	24003	Building	20,000	Lighting Retrofit
001-0521-521-64-00		Equipment	197,008	CAD/RMS Dispatch and Records Management System
001-0521-521-64-00		Equipment	17,576	Insurance adjustment for vehicle replacement
001-0530-521-62-00	18003	Building	41,230	Fire Suppression System
001-0530-521-63-00	24006	Improvements Other Than Buildings	30,000	Dispatch Wave Radio
Fire:				
001-0620-522.34-01		Misc Contractual Services	110,000	Medicare Cost Recovery (PEMT/MCO) Program Fees
001-0624-522.46-10		Building Maintenance	9,000	Station 24 Rear Gate Control Access Readers
001-0620-522.64-00		Equipment	65,715	Fire Administration - Firefighting Drill Tower
001-0620-522.64-00		Equipment	763,250	SCBA replacements
001-0621-522.62-00	18015	Building	4,999,434	Fire Station - Southwest WG
001-0621-522.64-00		Equipment	1,750	Engine Cone Reconfiguration
001-0622-522.62-00	13004	Building	26,634	Concrete Apron Replacement
001-0622-522.62-00	23003	Building	5,500	FA Bay Cooling Fans
001-0623-522.62-00	22007	Building	10,500	Fire Station 23 Ventilation
001-0623-522.62-00	23003	Building	5,500	FA Bay Cooling Fans
001-0624-522.62-00	17007	Building	2,800	Fire Station 24 Storage Shed - A/C Units
001-0624-522.62-00	22005	Building	10,500	Fire Station 24 Ventilation
001-0624-522.62-00	23003	Building	5,500	FA Bay Cooling Fans
001-0624-522.62-00	21003	Building	225,000	Reserve Apparatus Storage Building
001-0624-522.62-00	10001	Building	292,000	Fire Station 24 Renovation Funding plan
001-0624-522.62-00	25028	Building	39,506	Fire Station 24 Generator
001-0624-522.63-00	20005	Improvements Other Than Buildings	19,000	Fire Station 24 Training Pad
001-0624-522.64-00		Equipment	696,000	Fire Engine - St 24, replacement
001-0624-522.64-00		Equipment	1,750	Engine Cone Reconfiguration
Streets:				
001-0741-541.63-00	08005	Improvements Other Than Buildings	122,624	Marsh Rd (CR545>Hckry Hammock)
001-0741-541.63-00	13011	Improvements Other Than Buildings	12,272,039	Dillard St Improv - SR 50> Plant St
001-0741-541.63-00	16003	Improvements Other Than Buildings	1,682,160	Trail Enhancement (Oval)
001-0741-541.63-00	19006	Improvements Other Than Buildings	891,544	Street/S-Walk Improvements (9th St, E Plant St)
001-0741-541.63-00	20007	Improvements Other Than Buildings	120,891	Tildenville School Road Trail Realignment
001-0741-541.63-00	20008	Improvements Other Than Buildings	250,000	Repair Joiner Street Parking Lot
001-0741-541.63-00	22011	Improvements Other Than Buildings	150,000	Golf Cart Trail Expansion
001-0741-541.63-00	24007	Improvements Other Than Buildings	350,000	Overhead to Underground Power Lines
Cemetery:				
001-0739-539.63-00	18042	Improvements Other Than Buildings	66,836	Cemetery Expansion
001-0739-539.63-00	22012	Improvements Other Than Buildings	63,949	Irrigation & Coping Replacement
Engineering:				
001-1016-541.63-00	24008	Improvements Other Than Buildings	300,000	Ballfield Parking Lot Design
Administrative Services:				
Human Resources				
001-0745-513.54-02		Seminars and Courses	153,000	Training budgeted in prior years, carry forward to FY26
Facilities and Fleet				
001-0746-539.62-00	21006	Building	150,000	City Hall Roof [Facilities Replacement Funding Plan]
001-0746-539.62-00	22016	Building	100,000	City Hall South Entrance Rehab
001-0746-539.62-00	24010	Building	22,000	Maple Street Park Electrical
001-0746-539.62-00	24012	Building	250,000	City Hall Chiller [Facilities Replacement Funding Plan]
001-0746-539.62-00	25006	Building	5,756	Palmetto WTP A/C
001-0746-539.62-00	25011	Building	75,000	Garden Theatre RTU Replacement [Funding plan]
001-0746-539.63-00	11035	Improvements Other Than Buildings	21,600	EV Charging Stations

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001-0746-539.63-00	12019	Improvements Other Than Buildings	26,906	Downtown Audio Upgrades
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	31,000	City Hall Parking Lot
001-0746-539.63-00	22017	Improvements Other Than Buildings	15,000	Tremaine Power Vault
001-0746-539.63-00	24013	Improvements Other Than Buildings	5,000	City Hall Fountain Improvement
001-0746-539.62-00	19022	Building	11,000	City Hall Parking Lot improvement [Funding plan]
001-0747-539.62-00	19007	Building	44,310	Fleet Building improvements
001-0747-539.64-00		Equipment	13,700	Diesel exhaust fluid tank
Parks and Recreation:				
001-0775-572-62-00	22018	Building	8,263	Parks Complex Security Cameras
001-0775-572-62-00	22019	Building	32,320	Parks Complex Shelter
001-0775-572-62-00	24014	Building	8,465	Storage Shed
001-0775-572-62-00	24015	Building	50,000	Senior Field Park Building Upgrades
001-0775-572-62-00	24016	Building	325,000	Walker Field Park Building Upgrades [Funding plan]
001-0775-572-63-00	09041	Improvements Other Than Buildings	58,019	SR 50 Median Landscaping
001-0775-572-63-00	13007	Improvements Other Than Buildings	860,805	Tucker Ranch Heritage Park
001-0775-572-63-00	15036	Improvements Other Than Buildings	16,912,312	Tucker Ranch Wellness Park
001-0775-572-63-00	17056	Improvements Other Than Buildings	225,000	9th St Community Farm
001-0775-572-63-00	23026	Improvements Other Than Buildings	322,188	Little League Field Enhancements
001-0775-572-63-00	24017	Improvements Other Than Buildings	350,000	Senior Field Park Light Upgrades
001-0775-572-64-00	25001	Equipment	31,453	Holiday Decorations
001-0872-572-62-00	17018	Building	115,200	Jessie Brock Roof
001-0872-572-64-00		Equipment	34,404	Lightning Protection System, multiple locations
001-3658-575.62-00	22026	Building	58,987	Tanner Hall Improvements
001-3658-575.63-00	23007	Improvements Other Than Buildings	70,862	Newton Park Electrical Upgrade
		Total Expenditures	46,102,152	
Community Redevelopment Agency Fund				
120-0213-399.99-99		Use of Fund Balance	5,782,553	To balance revenues/expenditures
		Total Revenues	5,782,553	
120-0213-552.61-00	24046	Land	544,120	EWG Acquired Property Redevelopment
120-0213-552.63-00		Improvements Other Than Buildings	710,047	Funding for Capital Projects
120-0213-552.63-00	17001	Improvements Other Than Buildings	310,000	Downtown Wayfinding Signs
120-0213-552.63-00	17022	Improvements Other Than Buildings	1,780,000	East Winter Garden
120-0213-552.63-00	24030	Improvements Other Than Buildings	1,300,000	EWG Legacy Fund
120-0213-552.63-00	24031	Improvements Other Than Buildings	576,260	EWG Infrastructure Streetscape Design
120-0213-552.63-00	24032	Improvements Other Than Buildings	333,103	Zanders Park Revitalization Program
120-0213-552.63-00	24033	Improvements Other Than Buildings	20,000	Habitat - EWG Neighborhood Revitalization
120-0213-552.63-00	24047	Improvements Other Than Buildings	209,023	Commercial Revitalization - Center Street
		Total Expenditures	5,782,553	
Law Enforcement Grants				
122-0521-399.99-99		Use of Fund Balance	21,054	To balance revenues/expenditures
		Total Revenues	21,054	
122-0521-521.64-00		Equipment	21,054	Law enforcement grant
		Total Expenditures	21,054	
Local Option Gas Tax Fund				
160-0741-399.99-99		Use of Fund Balance	450,000	To balance revenues/expenditures
		Total Revenues	450,000	
160-0741-541.63-00	25012	Improvements Other Than Buildings	450,000	Street Resurfacing
		Total Expenditures	450,000	
General Impact Fee Fund				
170-0620-399.99-99		Use of Fund Balance	2,620,063	To balance revenues/expenditures
		Total Revenues	2,620,063	
170-0622-522.62-00	18015	Building	2,620,063	Fire Station - Southwest WG
		Total Expenditures	2,620,063	

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<u>Account Number</u>	<u>Project</u>	<u>Account Description</u>	<u>Amount</u>	<u>Item Description</u>
<u>Transportation Impact Fee Fund</u>				
174-0741-399.99-99		Use of Fund Balance	5,285,133	To balance revenues/expenditures
		Total Revenues	5,285,133	
174-0741-541-61-00	20038	Land	51,924	Plant St ROW - SR429
174-0741-541-63-00	24040	Improvements Other Than Buildings	940,631	681 W Plant St (Lumen/CL Property)
174-0741-541-63-00	08005	Improvements Other Than Buildings	547,759	Marsh Rd (CR545>Hickory Hammock)
174-0741-541-63-00	13043	Improvements Other Than Buildings	125,739	Lulu Creek/Stormwater Landscaping
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	18043	Improvements Other Than Buildings	9,684	CR 545 4-Ln Turnpike to SR50
174-0741-541-63-00	20009	Improvements Other Than Buildings	1,135,591	Carter Road Intersection
174-0741-541-63-00	20026	Improvements Other Than Buildings	2,101,031	Dillard St Roundabouts-SR50>Plant
174-0741-541-63-00	23009	Improvements Other Than Buildings	37,500	Video Detection at Daniels & Foxcrest Signal
174-0741-541-63-00	23031	Improvements Other Than Buildings	57,013	Traffic Calming
		Total Expenditures	5,285,133	
<u>Capital Projects Fund</u>				
336-0213-399.99-99		Use of Fund Balance	2,458,593	To balance revenues/expenditures
		Total Revenues	2,458,593	
336-0213-559.63-00	15036	Improvements Other Than Buildings	2,458,593	Tucker Ranch Wellness Park
		Total Expenditures	2,458,593	
<u>Utilities Operating Fund</u>				
410-2116-399.99-99		Use of Fund Balance	25,265,536	To balance revenues/expenditures
		Total Revenues	25,265,536	
410-2116-533.63-00	13011	Improvements Other Than Buildings	1,310,883	Dillard Street Project SR50>Plant
410-2116-533.63-00	13044	Improvements Other Than Buildings	300,000	Johns Lake Waterside Util U/S
410-2116-533.63-00	16003	Improvements Other Than Buildings	30,475	Trail Enhancement (Oval)
410-2116-533.64-00		Equipment	250,000	SCADA System Upgrade
410-2116-533.64-00		Equipment	9,251	Pump Motors (2)
410-2116-533.64-00		Equipment	22,000	Hydraulic Check Valve
410-2116-533.64-00		Equipment	612,400	Western Storage Potable Well
410-2117-535.63-00	13011	Improvements Other Than Buildings	1,080,205	Dillard Street Project SR50>Plant
410-2117-535.63-00	16003	Improvements Other Than Buildings	30,475	Trail Enhancement (Oval)
410-2117-535.63-00	17025	Improvements Other Than Buildings	10,382,286	WWTP Expansion (engineering & design)
410-2117-535.63-00	18021	Improvements Other Than Buildings	280,500	Tucker Ranch Utilities (Wastewater)
410-2117-535.63-00	25026	Improvements Other Than Buildings	250,000	RIB underdrain gravity main repair
410-2117-535.64-00		Equipment	250,000	SCADA System Upgrade
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	385,947	2" Water Main Upgrades
410-2126-533.63-00	16030	Improvements Other Than Buildings	796,534	Water Meter Replacement - last phase
410-2126-533.63-00	18004	Improvements Other Than Buildings	10,000	Public Services Paving
410-2126-533.63-00	18021	Improvements Other Than Buildings	26,885	Tucker Ranch Utilities
410-2126-533.63-00	20031	Improvements Other Than Buildings	100,000	Reuse Line Relocation at Tiny & Tilden
410-2126-533.63-00	23010	Improvements Other Than Buildings	18,500	Daniels Business Park Reclaim Main Upsize
410-2126-533.63-00	23011	Improvements Other Than Buildings	100,000	Avalon Road Utility Relocates
410-2126-533.63-00	24020	Improvements Other Than Buildings	12,000	Public Works Truck Parking (cost-share)
410-2126-533.63-00	24021	Improvements Other Than Buildings	500,000	Lead Service Line Replacement
410-2126-533.63-00	25013	Improvements Other Than Buildings	300,000	Maple St Water Project (extend water line)
410-2127-535.63-00	12009	Improvements Other Than Buildings	100,000	Palm Dr Utility improvements
410-2127-535.63-00	12037	Improvements Other Than Buildings	40,000	Chemical additions @ LS 50&42 to LS 23 control odors
410-2127-535.63-00	15013	Improvements Other Than Buildings	100,000	Gravity Sewer Rehab
410-2127-535.63-00	18004	Improvements Other Than Buildings	10,000	Public Works Pavement Resurfacing (cost-share)
410-2127-535.63-00	19016	Improvements Other Than Buildings	559,794	Slip Lining
410-2127-535.63-00	20031	Improvements Other Than Buildings	250,000	Tiny Rd Utility Relocates
410-2127-535.63-00	21025	Improvements Other Than Buildings	605,600	Lift Station Rebuilds
410-2127-535.63-00	21025	Improvements Other Than Buildings	300,000	Generator at LS 25
410-2127-535.63-00	22032	Improvements Other Than Buildings	136,316	Manhole Rehabilitation
410-2127-535.63-00	23011	Improvements Other Than Buildings	1,000,000	Avalon Road Utility Relocates
410-2127-535.63-00	23012	Improvements Other Than Buildings	300,000	Rolling Rock Way Pump Station
410-2127-535.63-00	23013	Improvements Other Than Buildings	3,369,907	Teacup Springs Sewer Conversion
410-2127-535.63-00	23019	Improvements Other Than Buildings	200,000	Manhole Rehab FY23 > CF
410-2127-535.63-00	23039	Improvements Other Than Buildings	251,187	Sanitary Sewer Inflow + Infiltration inspections/repairs

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<u>Account Number</u>	<u>Project</u>	<u>Account Description</u>	<u>Amount</u>	<u>Item Description</u>
410-2127-535.63-00	24020	Improvements Other Than Buildings	12,000	Public Works Truck Parking (cost-share)
410-2127-535.63-00	25014	Improvements Other Than Buildings	100,000	9th St (Prodalim) Sewer replacement
410-2127-535.63-00	25015	Improvements Other Than Buildings	200,000	Manhole Rehabilitation
410-2127-535.63-00	25016	Improvements Other Than Buildings	250,000	Morgan St Utility improvements
410-2127-535.63-00	25017	Improvements Other Than Buildings	350,000	Reclaimed Water Storage
410-2127-535.63-00	25027	Improvements Other Than Buildings	50,000	Railroad Ave Sanitary Line Design
		Total Expenditures	25,265,536	
Utilities Impact Fee Fund				
411-2116-399.99-99		Use of Fund Balance-Water	594,297	To balance revenues/expenditures
		Total Revenues	594,297	
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	23014	Improvements Other Than Buildings	150,000	Western Storage Tank Fill Piping
411-2126-533.63-00	23015	Improvements Other Than Buildings	75,000	Tildenville Rd Water Main Extension
		Total Expenditures	594,297	
Utilities Renewal & Replacement Fund				
412-2116-399.99-99		Use of Fund Balance	225,000	To balance revenues/expenditures
		Total Revenues	225,000	
412-2126-533.63-00	13016	Improvements Other Than Buildings	50,000	Downtown Brick Pavers
412-2127-535.63-00	13016	Improvements Other Than Buildings	75,000	Downtown Brick Pavers
412-2127-535.63-00	23016	Improvements Other Than Buildings	100,000	20" RM Elevated Crossing (design phase)
		Total Expenditures	225,000	
Stormwater Fund				
420-2218-399.99-99		Use of Fund Balance	7,092,331	To balance revenues/expenditures
		Total Revenues	7,092,331	
420-2618-538.63-00	13011	Improvements Other Than Buildings	926,962	Dillard Street Project SR50>Plant
420-2618-538.63-00	14011	Improvements Other Than Buildings	296,847	Stormwater R&R
420-2618-538.63-00	16003	Improvements Other Than Buildings	34,300	Trail Enhancement (Oval)
420-2618-538.63-00	17028	Improvements Other Than Buildings	300,000	Stormwater Pollution Control
420-2618-538.63-00	18004	Improvements Other Than Buildings	10,000	Public Works Pavement Resurfacing (cost-share)
420-2618-538.63-00	19018	Improvements Other Than Buildings	1,800,000	EWG-Stormwater Line Upgrade - E Plant/9th St
420-2618-538.63-00	20033	Improvements Other Than Buildings	24,569	Strates Property Drainage (orig budgeted under 31-04)
420-2618-538.63-00	23017	Improvements Other Than Buildings	400,000	Westside Townhomes Drainage Improvements
420-2618-538.6X-00	23018	Improvements Other Than Buildings	2,599,653	Roper Dr Stormwater improvements
420-2618-538.63-00	23019	Improvements Other Than Buildings	200,000	Manhole Rehab
420-2618-538.63-00	23037	Improvements Other Than Buildings	100,000	9th Street Drainage Impr - repair/replace corrugated metal
420-2618-538.63-00	25018	Improvements Other Than Buildings	400,000	Sunridge Storm System repair
		Total Expenditures	7,092,331	
Solid Waste Fund				
430-3134-399.99-99		Use of Fund Balance	53,691	To balance revenues/expenditures
		Total Revenues	53,691	
430-3134-534.63-00	18004	Improvements Other Than Buildings	10,000	Public Services Paving
430-3134-534.63-00	24020	Improvements Other Than Buildings	12,000	Public Works Truck parking
430-3134-534-64-00		Equipment	31,691	Chasis-Roll-Off Truck
		Total Expenditures	53,691	
Trailer City Fund				
450-3657-399.99-99		Use of Fund Balance	4,000	To balance revenues/expenditures
		Total Revenues	4,000	
450-3657-539.63-00	16018	Improvement Other Than Bldg	4,000	Upgrade city owned lots
		Total Expenditures	4,000	
		Grand Total	95,954,403	