

* * * * AMENDED * * * *
**CITY COMMISSION AGENDA
CITY OF WINTER GARDEN
TANNER HALL
29 W. Garden Avenue**

July 13, 2006

6:00 P.M.

CALL TO ORDER

Roll Call and Determination of a Quorum
Invocation and Pledge of Allegiance

**PUBLIC WORKSHOP
PARKS & RECREATION MASTER PLAN
*Part 1 of 2***

1. Staff presentations
2. Citizen comments
3. Questions and answers

REGULAR MEETING

1. **APPROVAL OF MINUTES**

Regular Meeting of June 22, 2006

2. **PRESENTATIONS**

To Jerry Baker and Hank Sines for their dedicated service on the Community Redevelopment Advisory Board – Mayor Pro Tem Graham

3. **FIRST READING OF PROPOSED ORDINANCE**

A. **Ordinance 06-18:** AN ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA, AMENDING THE CITY OF WINTER GARDEN BUDGET FOR FISCAL YEAR 2005-2006; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE **with the Second Reading and Public Hearing being scheduled for July 27, 2006** – Finance Director Strobeck

4. **REGULAR BUSINESS**

- A. Recommendation to approve Final Plat for Stone Crest Village 5 (Grove Park) – City Planner Cechman
- B. Recommendation to approve continuing professional engineering agreements with DRMP Engineering Corp. and HDR Engineering, Inc. – City Planner Cechman
- C. Recommendation to rescind prior action approving Interlocal Mutual Aid Agreement with the City of Apopka – Fire Chief Williamson

5. **MATTERS FROM CITIZENS**

6. **MATTERS FROM CITY ATTORNEY** – A. Kurt Ardaman

7. **MATTERS FROM CITY MANAGER** – Michael Bollhoefer

- A. Establish Fiscal Year 2006-2007 Budget Workshop and Public Hearing Dates
- B. Designation of a Voting Delegate for the Florida League of Cities Annual Conference

8. **MATTERS FROM MAYOR AND COMMISSIONERS**

ADJOURN to the second public workshop on a Parks & Recreation Master Plan and a regular meeting on Thursday, July 27, 2006 at 6:00 p.m. at Tanner Hall

Please Note: In accordance with Florida Statutes 286.0105: Any person who desires to appeal any decision at this meeting will need a record of the proceedings and for this purpose may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is based, which such written record is not provided by the City of Winter Garden.

Also, in accordance with Florida Statute 286.26: Persons with disabilities needing assistance to participate in any of these proceedings should contact the Office of the City Clerk, 251 W. Plant Street, Winter Garden, FL 34787, (407) 656-4111 x 2254 48 hours in advance of the meeting.

ORDINANCE 06-18

AN ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA, AMENDING THE CITY OF WINTER GARDEN FISCAL YEAR 2005-2006 BUDGET; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, on September 21, 2005, the City Commission of the City of Winter Garden, Florida, adopted Ordinance 05-53 appropriating and allocating all revenue and funds of the City of Winter Garden, Florida for the tax year beginning October 1, 2005 and ending September 30, 2006;

WHEREAS, on December 22, 2005, the City of Winter Garden, Florida, adopted Ordinance 05-63 amending the City of Winter Garden, Florida, Budget for the tax year beginning October 1, 2005 and ending September 30, 2006;

WHEREAS, the City Commission has decided to amend the City of Winter Garden, Florida Budget for the tax year beginning October 1, 2005 and ending September 30, 2006 to provide for mid-year adjustments;

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

SECTION 1: That the sum of \$10,178,775 to be appropriated as follows:

REVENUES

General Fund	\$ 1,361,300
Law Enforcement Trust Fund	86,687
Local Option Gas Tax Fund	(161,848)
General Impact Fee Fund	185,016
Transportation Impact Fee-South of Turnpike Fund	385,013
Heritage Depot Museum Fund	700
New City Hall Capital Project Fund	5,455,107
Utility Operating Fund	277,814
Utility Impact Fee Fund	2,038,326
Utility Renewal and Replacement Fund	352,157
Stormwater Fund	187,024
Trailer City Fund	11,479
	<u>\$10,178,775</u>

EXPENSES

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	<u>\$10,178,775</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: _____

READ SECOND TIME AND PUBLIC HEARING HELD: _____

APPROVED:

Mayor/Commissioner Jack Quesinberry

ATTEST:

Kathy Golden, City Clerk

EXHIBIT 1
ORDINANCE 06-18

**City of Winter Garden
Interim Budget
FYE 2006**

**City of Winter Garden
Interim Budget
FYE 2006**

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
Revenues					
Administration					
001-0213-313.10-00	Franchise Fees-Electric	\$ 1,138,137	\$ 1,137,000	\$ 265,000	1,402,000
	<i>Item underbudgeted</i>				
001-0213-314.10-00	Utility Service Taxes-Electric	1,457,544	1,411,700	265,000	1,676,700
	<i>Item underbudgeted</i>				
001-0213-314.30-00	Utility Service Taxes-Water	247,224	232,000	40,000	272,000
	<i>Item underbudgeted</i>				
001-0213-314.80-00	Utility Service Taxes-Propane	27,616	26,900	9,000	35,900
	<i>Item underbudgeted</i>				
001-0213-315.00-00	Communications Service Tax	1,055,864	1,026,551	77,000	1,103,551
	<i>Item underbudgeted</i>				
001-0213-331.10-00	Federal Grants-General Govt	12,471	-	1,883	1,883
	<i>FEMA Reimbursements</i>				
001-0213-335.18-00	Local Gov 1/2 Cent Sales Tax	2,912,563	2,986,720	137,000	3,123,720
	<i>Item underbudgeted</i>				
001-0213-338.20-00	Occup License-County Sharing	25,274	24,500	1,000	25,500
	<i>Item underbudgeted</i>				
001-0213.341.90-02	OCPS Collection Allowance	323,328	280,000	(124,834)	155,166
	<i>Item overbudgeted</i>				
001-0213-361.10-00	Interest	318,205	301,500	21,000	322,500
	<i>Item underbudgeted</i>				
001-0213-381.99-99	Use of Fund Balance	-	3,633,479	256,671	3,890,150
	<i>Using Unreserved Fund Balance for remainder of expenditure budget increases</i>				
Utility Billing					
001-0223-341.90-01	Interfund Management Fees	365,981	524,511	(51,559)	472,952
	<i>Item overbudgeted</i>				
Planning, Zoning, and Development					
001-0315-329.02-00	Plan Review Fees	37,960	35,000	92,146	127,146
	<i>Sembler for Winter Garden Village at Fowler Groves</i>				
001-0315-329.05-00	Plat Review Fees	45,435	36,000	(19,100)	16,900
	<i>Item overbudgeted</i>				
001-0315-369.90-00	Other Miscellaneous Revenues	40,687	40,000	23,000	63,000
	<i>Sembler for Winter Garden Village at Fowler Groves</i>				
Building					
001-0324-322.02-01	Reinspection Fee	236,130	190,000	35,000	225,000
	<i>Item underbudgeted</i>				
001-0324-322.02-02	Driveway Inspections	28,110	34,000	(14,000)	20,000
	<i>Item overbudgeted</i>				
001-0324-322.02-03	Administrative Service Fees	7,185	8,000	5,000	13,000
	<i>Item overbudgeted</i>				
001-0324-354.00-00	Viol of Local Ordinance	-	-	12,625	12,625
	<i>Tree Ordinance Violations</i>				
Police					
001-0521-338.30-00	911 PSAP Reimbursements	26,368	20,000	6,000	26,000
	<i>Item underbudgeted</i>				
001-0521-342.10-01	Special Detail	4,256	2,000	4,000	6,000

Exhibit 1

City of Winter Garden
Interim Budget
General Fund

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
<i>Item underbudgeted</i>					
001-0521-342.10-02	False Alarms	18,200	15,000	(8,000)	7,000
<i>Item overbudgeted</i>					
001-0521-342.10-04	Accident Reports	1,452	1,200	1,000	2,200
<i>Item underbudgeted</i>					
001-0521-342.10-05	Statewide Mutual Aid Reimb	-	-	31,221	31,221
<i>Item underbudgeted</i>					
001-0521-351.10-00	Court Fines	204,962	175,000	55,000	230,000
<i>Item underbudgeted</i>					
001-0521-351.30-00	Police Training & Ed Fees	10,725	9,000	3,000	12,000
<i>Item underbudgeted</i>					
001-0521-354.20-00	Code Violations	3,531	2,000	2,000	4,000
<i>Item underbudgeted</i>					
001-0521-366.00-00	Contributions	600	-	3,000	3,000
<i>American Heart Association for Defibrillators</i>					
001-0521-369.90-00	Other Miscellaneous	5,814	4,000	(1,000)	3,000
<i>Item underbudgeted</i>					
001-0528-354.20-00	Code Violations	(2,523)	-	2,000	2,000
<i>Item underbudgeted</i>					
Fire Department					
001-0622-335.20-00	State Shared Revs-Public Safety	1,944	-	10,000	10,000
<i>Item underbudgeted</i>					
001-0622-342.20-02	Plan Review	45,925	60,000	3,000	63,000
<i>Item underbudgeted</i>					
Cemetery					
001-0739-343.80-02	Cemetery Foundation Charges	2,370	3,200	(1,000)	2,200
<i>Item overbudgeted</i>					
001-0739-343.80-04	Other	450	1,000	(1,000)	-
<i>Item overbudgeted</i>					
001-0739-343.80-05	Cemetery Lots	88,700	70,000	12,000	82,000
<i>Item underbudgeted</i>					
001-0739-343.80-06	Mausoleum Crypts	1,400	3,000	1,000	4,000
<i>Item underbudgeted</i>					
001-0739-364.03-00	Columbariums	600	3,000	(2,000)	1,000
<i>Item overbudgeted</i>					
Streets					
001-0741-334.49-00	State Grants-Transportation	159,476	100,000	(30,753)	69,247
<i>Item overbudgeted-Stoneybrook West Parkway Grant</i>					
001-0741-335.49-00	State Share Revenues	20,563	18,000	1,000	19,000
<i>Item underbudgeted-Fuel Tax Refunds</i>					
Recreation					
001-0872-347.21-05	Swim Lessons	4,453	5,500	6,000	11,500
<i>Item underbudgeted</i>					
001-0872-347.21-07	Other Programs	24,562	22,300	11,000	33,300
<i>Item underbudgeted</i>					
Engineering					
001-1016-329.03-00	Engineer Inspection Fees	615,689	400,000	133,000	533,000
<i>Item overbudgeted</i>					
001-1016-329.04-00	Review Fees	123,063	60,000	51,000	111,000

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
<i>Item underbudgeted</i>					
001-1016-329.06-00	Overtime Reimbursement	5,775	6,000	20,000	26,000
<i>Item underbudgeted</i>					
Recreation-Newton Park Facilities					
001-3658-362.01-00	Rental Income-Miscellaneous	1,190	1,000	6,000	7,000
<i>Item underbudgeted</i>					
001-3658-362.02-00	Rental Income-Auditorium	72,726	70,000	9,000	79,000
<i>Item underbudgeted</i>					
001-3658-369.90-00	Other Miscellaneous	12,167	15,000	3,000	18,000
<i>Item underbudgeted</i>					
Total Revenues				<u>\$ 1,361,300</u>	
Expenditures					
Legislative					
001-0111-511.34-01	Misc Contractual Services	\$ 8,038	\$ 45,000	\$ 29,000	\$ 74,000
<i>Town Hall Meetings</i>		<i>10,000</i>			
<i>Charter Review Facilitator</i>		<i>4,000</i>			
<i>Sound Technician for Meetings</i>		<i>15,000</i>			
001-0111-511.41-05	Comm Frgt Svcs / Postage	4,183	-	20,681	20,681
<i>Town Hall Meetings</i>		<i>20,000</i>			
<i>Charter Review Committee Application mailing costs</i>		<i>681</i>			
001-0111-511.47-01	Comm Frgt Svcs / Postage	130	300	20,000	20,300
<i>Town Hall Meetings</i>					
001-0111-511.49-05	Elections	5,768	15,000	15,000	30,000
<i>Run-off Election</i>					
001-0111-511.81-00	Aid to Government Agencies	-	-	4,000	4,000
<i>Heating Costs for Pool for West Orange High School</i>					
Administration					
001-0213-513.12-00	Regular Salaries & Wages	652,286	840,551	(12,385)	828,166
<i>New Citizen's Action Center Supervisor (CAC)</i>		<i>32,814</i>			
<i>Reduce for unfilled/overbudgeted positions</i>		<i>(46,000)</i>			
<i>Reclassify Human Resource (HR) Support Specialist</i>		<i>801</i>			
001-0213-513.21-00	FICA Taxes	46,934	64,880	(3,000)	61,880
001-0213-513.22-00	Retirement Contributions	73,059	124,819	(4,000)	120,819
<i>Benefits associated with above items</i>					
001-0213-513.31-01	Misc Professional Services	8,543	5,000	6,000	\$ 11,000
<i>Actuarial Study for switching Fire and Police Pension to the Florida Retirement System</i>					
001-0213-513.31-05	Appraisal Services	-	-	8,000	\$ 8,000
<i>Property appraisals for insurance carrier</i>					
001-0213-513.34-01	Misc Contractual Services	18,630	20,700	30,000	\$ 50,700
<i>Fire, Police, and Recreation Impact Fee Analysis</i>					
001-0213-513.34-08	Personnel Services	2,851	-	32,106	\$ 32,106
<i>CAC Receptionist</i>		<i>21,206</i>			
<i>Design for Website for Economic Dev Coordinator (EDC)</i>		<i>10,900</i>			
001-0213-513.40-00	Travel & Per Diem	5,749	9,000	4,000	13,000
<i>Additional for EDC</i>					
001-0213-513.41-05	Comm Frgt Svcs / Postage	5,311	5,000	5,000	10,000
<i>Additional for EDC</i>					
001-0213-513.45-00	Insurance	37,084	35,115	(9,000)	26,115

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
<i>Item overbudgeted</i>					
001-0213-513.46-10	Repairs/Maintenance-Building	1,113	500	1,000	1,500
<i>Item underbudgeted</i>					
001-0213-513.47-01	Misc Printing and Binding	10,082	7,000	5,000	12,000
<i>Item underbudgeted</i>					
001-0213-513.49-01	Misc Other Charges	3,880	1,000	9,703	10,703
<i>Additional 2002 CRA Assessment per State Auditor Gen</i>		<i>8,703</i>			
<i>Item underbudgeted</i>		<i>1,000</i>			
001-0213-513.49-05	Licenses/Taxes/Certifications	609	1,000	1,000	2,000
<i>Item underbudgeted</i>					
001-0213-513.51-00	Office Supplies	13,835	13,400	11,852	25,252
<i>Increase in office supplies for 3 New Offices</i>					
<i>(Includes 3,000 for EDC)</i>		<i>4,243</i>			
<i>Computer with Monitor EDC & CAC</i>		<i>2,440</i>			
<i>Wireless Mouse & Keyboard HR</i>		<i>120</i>			
<i>Nextel/Blackberry EDC and CAC</i>		<i>1,900</i>			
<i>Telephones for EDC, HR, CAC</i>		<i>900</i>			
<i>2 PC's for City Clerk's Office per IT Director</i>		<i>1,500</i>			
<i>Replacement PC for Account Clerk per IT Director</i>		<i>749</i>			
001-0213-513.61-00	Land	54,968	-	132,081	132,081
<i>50 9th Street (Worth Property)</i>					
001-0213-513.64-00	Machinery and Equipment	1,125	18,800	27,335	46,135
<i>HR Director Desk</i>		<i>1,264</i>			
<i>EDC Desk</i>		<i>865</i>			
<i>EDC Smart Board</i>		<i>1,600</i>			
<i>EDC LapTop</i>		<i>3,000</i>			
<i>EDC Vehicle</i>		<i>19,707</i>			
<i>Ithaca impact Printer for AR CAC Function</i>		<i>900</i>			
001-0213-513.72-00	Interest	-	-	1,684	1,684
<i>Interest paid to CRA for fy 2002 1 month late transfer per State Auditor General</i>					
Utility Billing					
001-0223-513.34-01	Misc Contractual Services	32,490	37,000	5,000	42,000
<i>Bill printing and credit checks due to increased number of accounts</i>					
001-0223-513.34-04	Banking Services	1,170	30,000	(15,000)	15,000
<i>Item overbudgeted</i>					
001-0223-513.47-01	Misc Printing and Binding	24,693	30,000	(5,000)	25,000
<i>Item overbudgeted</i>					
Information Technology					
001-0225-513.64-00	Machinery and Equipment	166,449	197,700	51,300	249,000
<i>New DVR for Camera System</i>		<i>9,500</i>			
<i>ArcGis Spatial Analyst</i>		<i>2,500</i>			
<i>ArcGis Data Interoperability</i>		<i>2,500</i>			
<i>Access Control System Upgrade</i>		<i>11,000</i>			
<i>Unity Dual Server Upgrade & Licenses</i>		<i>18,000</i>			
<i>Blackberry System Upgrade & Licenses</i>		<i>3,300</i>			
<i>Laptop for Network Specialist</i>		<i>3,000</i>			
<i>Desk/Chairs for Network Specialist</i>		<i>1,500</i>			
Planning					
001-0315-515.31-01	Misc Professional Services	10,299	10,000	26,000	36,000
<i>CR545 Impact Fee Study and Streets Impact Study</i>					
001-0315-515.31-04	Engineering	-	-	62,000	62,000

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
<i>Transportation Engineer</i>					
001-0315-515.46-10	Buildings	-	500	12,000	12,500
<i>New roof and carpet (damaged by water)</i>					
001-0315-515.52-01	Misc Operating Supplies	2,806	2,100	2,410	4,510
<i>Underbudgeted operating supplies</i>		1,000			
<i>Knowledge for all 5 staff members</i>		1,050			
<i>New Code Book</i>		360			
001-0315-515.64-00	Machinery & Equipment	12,347	1,000	48,700	49,700
<i>Sungard HTE Planning & Zoning Software Application</i>		37,300			
<i>800Mhz Radio</i>		2,000			
<i>Imaging Software</i>		7,800			
<i>Purchase of 2 PCs for: K Randall & B Byers</i>		1,600			

Building

Note: Adding 1 Plans Examiner/Inspector II Position to be funded with available budget due to unfilled positions

Sworn Police

001-0521-521.52-01	Misc Operating Supplies	55,295	60,851	68,007	128,858
<i>Striping 3 impact vehicles, convert 2 unmarked cars</i>		8,055			
<i>Supplies & equipment for 5 outfitted vehicles @8,844</i>		44,220			
<i>Misc equipment to stock 2 impact fee vehicles</i>		10,488			
<i>Misc equipment to stock 4-wheel drive impact fee vehicle</i>		5,244			
001-0521-521.52-03	Gasoline and Oil	83,735	75,924	24,276	100,200
<i>Item underbudgeted-higher gas prices</i>					
001-0521-521.64-00	Machinery and Equipment	237,219	404,510	169,565	574,075
<i>Purchase 2 emergency light bars for 2 converted cars</i>		2,600			
<i>5 Vehicles:</i>					
<i>Base vehicle cost x 5</i>		112,500			
<i>Light Bar/Siren x 5</i>		26,715			
<i>Laptop and software x 5</i>		24,750			
<i>2 Defibrillators (Funded by contribution from American Heart Association)</i>		3,000			

Fire

001-0622-522.12-00	Regular Salaries & Wages	1,287,408	1,445,899	20,000	1,465,899
<i>Inadvertently omitted 2 existing positions from orig budget</i>					
001-0622-522.14-00	Overtime	113,306	121,312	45,000	166,312
<i>Additional needed to cover shifts for 2 employees on leave with pay</i>					
001-0622-522.15-00	Special Pay	9,324	5,250	11,000	16,250
<i>Items underbudgeted</i>					
001-0622-522.22-00	Retirement Contributions	283,937	319,101	29,000	348,101
<i>Inadvertently omitted 2 existing positions from orig budget</i>					
001-0622-522.45-00	Insurance	7,866	23,031	(6,000)	17,031
<i>Item overbudgeted</i>					
001-0622-522.52-03		22,798	20,000	10,000	30,000
<i>Increase in gas / oil prices</i>					
001-0622-522.54-03	Ed Assist Program Reimburse	14,074	20,050	19,400	39,450
<i>VCC Paramedic Classes for 8 personnel</i>		10,400			
<i>Educational requests for 11 personnel (non-paramedic)</i>		9,000			

Public Works Admin.

001-0701-539.63-00	Improv Other Than Bldgs.	-	-	10,000	10,000
<i>Paint Gas Tanks</i>					
001-0701-539.62-00	Buildings	-	-	7,000	7,000

Exhibit 1

City of Winter Garden
Interim Budget
General Fund

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
<i>Door Swipe Card Access</i>					
001-0701-539.64-00	Machinery and Equipment	-	-	6,500	6,500
<i>Network upgrade</i>					
Bldg. Maint.					
001-0746-539-12-00	Regular Salaries & Wages	186,757	206,106	19,739	225,845
<i>1 Building Maint Supervisor new position</i>					
001-0746-539-14-00	Overtime	9,240	3,953	5,000	8,953
<i>Item underbudgeted</i>					
001-0746-539-21-00	FICA Taxes	14,277	16,070	1,510	17,580
001-0746-539-22-00	Retirement Contribution	31,413	38,021	3,573	41,594
001-0746-539-23-00	Health Insurance	34,185	37,258	3,600	40,858
001-0746-539-24-00	Workers' Compensation	7,487	7,003	784	7,787
<i>1 Building Maint Supervisor new position</i>					
Fleet Maint.					
001-0747-539.46-03	Repairs & Maint- Svc Vehicle	1,627	1,240	1,500	2,740
<i>Item was underbudgeted</i>					
001-0747-539.52-01	Misc Operating Supplies	20,374	15,000	8,000	23,000
<i>Items for vehicle repair underbudgeted</i>					
Parks & Landscaping					
001-0775-572.52-01	Misc Operating Supplies	70,894	77,155	48,990	126,145
<i>Additional Christmas lights</i>		3,200			
<i>Split costs with Little League wiring on #3 field</i>		6,100			
<i>Unforeseen electrical panel repairs at senior field</i>		1,200			
<i>Cost of additional breaker at football field for irrigation</i>		1,200			
<i>Replaced plant material downtown due to poor soil</i>		4,200			
<i>Remulched downtown area for Merchants Festival</i>		3,300			
<i>Replaced 25 bulbs for street lamps, athletic fields</i>		1,350			
<i>Purchase trees (offset by revenues in building dept for tree ordinance violations)</i>		4,700			
<i>Wire, Conduit, and fused disconnect at little league fields</i>		23,740			
001-0775-572.63-00	Improv Other Than Building	21,425	130,652	19,000	149,652
<i>Materials & labor underbudgeted due to price increase</i>					
Recreation					
001-0872-572.34-01	Misc Contractual Services	12,914	96,360	26,500	122,860
<i>Master plan additional, new software, fencing upgrades</i>		23,000			
<i>Lake Apopka property acquisition grant write up</i>		3,500			
Legal					
001-0914-514.12-00	Regular Salaries & Wages	-	-	5,782	5,782
001-0914-514.21-00	FICA Taxes	-	-	354	354
001-0914-514.22-00	Retirement Contributions	-	-	1,047	1,047
001-0914-514.24-00	Workers' Compensation	-	-	14	14
001-0914-514.31-06	Medical	-	-	88	88
<i>In-house City Attorney</i>					
001-0914-514-34-08	Other Contractual Services	-	-	1,200	\$ 1,200
<i>Temporary labor/background investigation - City Atty.</i>					
001-0914-514.40-00	Travel and per diem	-	-	1,000	1,000
001-0914-514.41-02	Telephone	-	-	1,000	1,000
<i>In-house City Attorney</i>					
001-0914-514.48-00	Promotional activities	-	-	6,000	6,000

Exhibit 1

City of Winter Garden
Interim Budget
General Fund

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
<i>Employment ads for in-house City Attorney</i>					
001-0914-514.64-00	Machinery and Equipment	-	-	20,002	20,002
<i>2006 Ford 500 for in-house City Attorney</i>					
Engineering					
001-1016-541.12-00	Regular Salaries & Wages	205,310	286,976	28,902	315,878
	<i>Sick & vacation time payout to retired employee</i>	<i>13,479</i>			
	<i>Engineering Tech effective 4/01/06</i>	<i>15,423</i>			
001-1016-541.14-00	Overtime	59,904	43,494	10,000	53,494
001-1016-541.31-04	Professional Services	209,381	110,000	182,000	292,000
	<i>Additional money for contract Engineering Services</i>	<i>60,000</i>			
	<i>City written specifications</i>	<i>42,000</i>			
	<i>Video review fees for outsourcing</i>	<i>10,000</i>			
	<i>Inspection Services-Daniels Road through Fowler Grove (Received revenue from Sembler)</i>	<i>70,000</i>			
001-1016-541.34-08	Personnel Services	-	1,000	10,000	11,000
	<i>Temp for administrative functions</i>				
001-1016-541.44-00	Rentals & Leases	-	1,200	10,700	11,900
	<i>Rental fee for office space and misc equipment</i>				
001-1016-541.52-03	Gasoline & Oil	6,073	5,000	3,000	8,000
001-1016-541.54-02	Seminars & Courses	1,744	3,000	2,000	5,000
001-1016-541.64-00	Machinery & Equipment	27,724	42,000	3,800	45,800
	<i>Laptop Computers</i>				
Total Expenditures				<u>\$ 1,361,300</u>	

Exhibit 1

**City of Winter Garden
Interim Budget
Law Enforcement Trust Fund**

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
Revenues					
121-1121-359.00-00	Forfeitures-State	\$ 32,292	\$ 10,000	\$ 1,406	\$ 11,406
121-1121-361.10-00	Interest	379	150	4,000	4,150
<i>Items underbudgeted</i>					
121-1121-389.99-99	Use of Fund Balance	-	-	4,659	4,659
<i>Using fund balance to balance revenues to expenditures</i>					
121-1321-359.00-00	Forfeitures-Federal	-	-	<u>76,622</u>	76,622
<i>Items underbudgeted</i>					
Total Revenues				<u>\$ 86,687</u>	
Expenditures					
State Law Enforcement Trust Fund					
121-1121-590.90-00	Carryforward Fund Balance	\$ -	\$ 5,150	\$ (5,150)	\$ -
121-1221-521.82-00	Aids to Private Organizations	6,250	-	15,215	15,215
<i>Sponsorship for Summer Recreation program for youths</i>		14,965			
<i>Donation to the Florida Missing Children's Day Event</i>		250			
Federal Law Enforcement Trust Fund					
121-1321-590.90-00	Carryforward Fund Balance	-	-	75,622	75,622
121-1421-521.82-00	Aids to Private Organizations	-	-	1,000	1,000
<i>Donation to Mothers Against Drunk Driving</i>		500			
<i>Donation to Central Florida Chapter FBI</i>		500			
Total Expenditures				<u>\$ 86,687</u>	

Exhibit 1

**City of Winter Garden
Interim Budget
Local Option Gas Tax Fund**

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
Revenues					
160-0741-312.41-00	Local Option Gas Tax	\$ 813,865	\$ 810,991	\$ 51,037	\$ 862,028
160-0741-361.10-00	Interest	23,516	19,000	21,000	40,000
160-0741-381.99-99	Use of Fund Balance	-	798,976	<u>(233,885)</u>	565,091
Total Revenues				<u>\$ (161,848)</u>	
Expenditures					
160-0741-541.63-00	Improv Other than Building	\$ 537,632	\$ 1,356,367	<u>\$ (161,848)</u>	\$ 1,194,519
	<i>Newell St-Highland to Boyd Construction</i>	<i>78,948</i>			
	<i>Main St-Story to Vining</i>	<i>(117,640)</i>			
	<i>South Main St-Smith to Tremain</i>	<i>(123,156)</i>			
Total Expenditures				<u>\$ (161,848)</u>	

Exhibit 1

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
Revenues					
Police					
170-0021-389.99-99	Use of Fund Balance	\$ -	\$ -	\$ 22,016	\$ 22,016
<i>To balance increase in budgeted expenditures</i>					
Administration					
170-0213-361.10-00	Interest	182,090	173,000	58,000	231,000
<i>Item under budgeted</i>					
Streets					
170-0741-389.99-99	Use of Fund Balance	-	667,961	<u>105,000</u>	772,961
<i>To balance increase in budgeted expenditures</i>					
Total Revenues				<u>\$ 185,016</u>	
Expenditures					
Police					
170-0021-521.64-00	Machinery and Equipment	\$ 178,325	\$ 269,601	\$ 114,679	\$ 384,280
<i>2 New Vehicles</i>		<i>72,786</i>			
<i>4-W SUV for damaged roadways during hurricanes:</i>					
<i>Vehicle</i>		<i>28,000</i>			
<i>Light bar/siren, laptop, cage, etc</i>		<i>13,893</i>			
170-0021-590.90-00	Transfer to Fund Balance	-	50,395	(34,663)	15,732
Streets					
170-0741-541.63-00	Improv Other than Building	541,341	1,182,126	105,000	1,287,126
<i>Design turn lane Vineland & HWY 50</i>		<i>25,000</i>			
<i>Wallick's Demo</i>		<i>50,000</i>			
<i>Intersection Improvements-SR50 and 535</i>		<i>30,000</i>			
Total Expenses				<u>\$ 185,016</u>	

Exhibit 1

**City of Winter Garden
Interim Budget
Transportation Impact Fees-South of Turnpike**

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
Revenues					
171-0000-361.10-00	Interest	\$ 40,740	\$ 34,000	\$ 37,250	\$ 71,250
<i>Item under budgeted</i>					
171-0741-389.99-99	Use of Fund Balance	-	-	<u>347,763</u>	347,763
<i>To balance increase in budgeted expenditures</i>					
Total Revenues				<u>\$ 385,013</u>	
Expenditures					
171-0741-541.61-00	Land	\$ -	\$ -	\$ 427,250	\$ 427,250
<i>Appraisal for 545 Right-of-Way</i>		<i>2,250</i>			
<i>Land on 545</i>		<i>425,000</i>			
171-0741-541.63-00	Improve Other Than Building	223,567	473,826	208,000	681,826
<i>Intersection Design-545 & Tilden</i>					
171-0741-590.90-00	Carryforward Fund Balance	-	250,237	<u>(250,237)</u>	-
<i>Reducing to fund additional project</i>					
Total Expenses				<u>\$ 385,013</u>	

Exhibit 1

**City of Winter Garden
Interim Budget
Heritage Depot Museum Trust Fund**

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
Revenues					
180-0000-389.99-99	Use of Fund Balance <i>Using all available funds and closing this fund</i>	\$ -	\$ -	\$ 700	\$ 700
Total Revenues				<u>\$ 700</u>	
Expenditures					
180-0000-573.46-10	Repairs/Maint-Building <i>Pest Control for Heritage Depot Museum</i>	\$ -	\$ -	\$ 700	\$ 700
Total Expenses				<u>\$ 700</u>	

Exhibit 1

**City of Winter Garden
Interim Budget
New City Hall Capital Project Fund**

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
Revenues					
333-0213-381.00-00	Transfers in <i>Increasing utility fund transfer proportionate with increased cost estimates, representing direct space utility personnel will occupy</i>	\$ -	\$ 1,794,393	\$ 509,841	\$ 2,304,234
333-0213-384.00-00	Debt Proceeds <i>Increasing due to increased cost estimates</i>	-	6,705,607	<u>4,945,266</u>	11,650,873
Total Revenues				<u>\$ 5,455,107</u>	
Expenditures					
333-0213-513.51-00	Office Supplies	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
333-0213-513.52-01	Misc Operating Supplies	-	50,000	50,000	100,000
333-0213-513.62-00	Building	-	7,000,000	4,458,810	11,458,810
333-0213-513.64-00	Machinery and Equipment	-	400,000	<u>896,297</u>	1,296,297
<i>Revising based on latest cost estimates</i>					
Total Expenditures				<u>\$ 5,455,107</u>	

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
Revenues					
410-2116-334.31-00	Grants-State	\$ (2,170)	\$ -	\$ 10,000	\$ 10,000
<i>Dept of Community Affairs Wastewater Facilities Plan</i>					
410-2116-343.30-00	Water Service	2,853,050	2,750,000	305,000	3,055,000
410-2116-343.32-00	Fire Hydrant Service	86,486	30,000	46,000	76,000
410-2116-343.33-00	Service Charges	157,979	180,000	7,000	187,000
410-2116-361.10-00	Interest	221,038	175,000	29,000	204,000
410-2116-361.30-00	Inc/(Dec) in Fair Value of Invest	(31,111)	45,000	(45,000)	-
410-2116.362.11-00	Building Leases	25,800	20,000	4,900	24,900
410-2116-365.00-00	Sale/Surplus Material/Scrap	2,404	-	13,008	13,008
410-2116-369.90-00	Other Miscellaneous Revs	32,882	15,000	16,000	31,000
<i>Items under(over) budgeted</i>					
410-2116-389.99-99	Use of Fund Balance	-	1,320,637	(108,094)	1,212,543
<i>Amount needed to balance revenues and expenses</i>					
Total Revenues				<u>\$ 277,814</u>	
Expenses					
Administration					
410-2113-536.91-01	Contingent Expense	\$ -	\$ 400,000	\$ (200,000)	\$ 200,000
<i>Reducing by half for remainder of fiscal year</i>					
410-2113-581.91-00	Transfers out	\$ 200,000	\$ 1,995,801	\$ 759,514	\$ 2,755,315
<i>Increasing transfer to New City Hall Capital Project Fund proportionate with increased cost estimates, representing direct space utility personnel will occupy</i>					
		<i>509,841</i>			
<i>Transfer to Utility Renewal and Replacement to fund additional projects</i>					
		<i>249,673</i>			
Wastewater					
410-2117-535.12-00	Regular Salaries & Wages	249,604	319,511	(30,000)	289,511
<i>Reducing for unfilled positions</i>					
410-2117-535.23-00	Life & Health Insurance	51,229	53,538	16,000	69,538
<i>Item underbudgeted</i>					
410-2117-535.45-00	Insurance	64,773	221,785	(59,000)	162,785
<i>Item overbudgeted</i>					
Distribution					
410-2126-533.52-01	Misc Operating Supplies	868,603	1,096,010	(200,000)	896,010
<i>Radio read meter retrofits under budget</i>					
Collection					
410-2127-535.45-00	Insurance	34,927	56,158	(14,000)	42,158
<i>Item overbudgeted</i>					
410-2127-535.64-00	Machinery and Equipment	-	74,000	<u>5,300</u>	79,300
<i>4 Port-O-Lets</i>					
Total Expenses				<u>\$ 277,814</u>	

Exhibit 1

**City of Winter Garden
Interim Budget
Utility Impact Fee Fund**

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
Revenues					
411-2116-361.10-00	Interest	\$ 606,264	\$ 520,000	\$ 80,000	\$ 600,000
<i>Item underbudgeted</i>					
411-2116-389.99-17	Use of Fund Bal Wastewater	-	2,865,125	1,958,326	4,823,451
<i>Increasing to balance revenues to expenses</i>					
Total Revenues				<u>\$ 2,038,326</u>	
Expenses					
Water					
411-2116-590.90-00	Carryforward Fund Balance	\$ -	\$ 2,332,252	\$ (458,647)	\$ 1,873,605
<i>Decreasing to balance revenues to expenses</i>					
Distribution					
411-2126-533.63-00	Improv Other Than Building	-	697,694	538,647	1,236,341
<i>Newell St-Highland to Boyd Construction</i>		<i>38,647</i>			
<i>Daniels Rd Utilities Relocations Distribution</i>		<i>500,000</i>			
Collection					
411-2127-535.63-00	Improv Other Than Building	-	2,739,439	<u>1,958,326</u>	4,697,765
<i>Trunkline C Phase 2 Collection</i>		<i>1,631,400</i>			
<i>Newell St-Highland to Boyd Construction</i>		<i>26,926</i>			
<i>Daniels Rd Utilities relocations Collection</i>		<i>300,000</i>			
Total Expenses				<u>\$ 2,038,326</u>	

**City of Winter Garden
Interim Budget
Utility Renewal and Replacement Fund**

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
Revenues					
412-2116.361.10-00	Interest	\$ 25,362	\$ 23,000	\$ 29,000	\$ 52,000
<i>Item underbudgeted</i>					
412-2116-381.41-00	Interfund Transfer In	200,000	1,201,408	836,616	2,038,024
<i>Amount needed to balance revenues and expenses</i>					
412-2116-389.99-99	Use of Fund Balance	-	513,459	<u>(513,459)</u>	-
<i>Using all available fund balance to fund additional projects</i>					
Total Revenues				<u>\$ 352,157</u>	
Expenses					
Water					
412-2116-533.63-00	Improv Other Than Building	\$ -	\$ 42,080	\$ (302,380)	\$ (260,300)
<i>Elevated Storage Tank Renovations</i>					
		<i>(205,000)</i>			
<i>Tilted Disc Valves-Woodlark</i>					
		<i>(32,380)</i>			
<i>Palmetto Well #2</i>					
		<i>(65,000)</i>			
412-2116-590.90-00	Carryforward Fund Balance	-	-	600,500	600,500
<i>Decreasing to balance revenues to expenses</i>					
Distribution					
412-2126-533.63-00	Improv Other Than Building	-	191,405	222,108	413,513
<i>Trunkline C Phase 2 Distribution</i>					
		<i>338,600</i>			
<i>Story Road-9th Street</i>					
		<i>(28,000)</i>			
<i>James, Virginia, Gary Upgrades</i>					
		<i>(88,492)</i>			
Collection					
412-2127-535.63-00	Sewer/WS-Improv Other Than	-	1,189,050	<u>(168,071)</u>	1,020,979
<i>Main St-Story to Vining</i>					
		<i>(33,810)</i>			
<i>Tremain St-Main to Dillard</i>					
		<i>(28,333)</i>			
<i>South Main Street-Smith to Tremain</i>					
		<i>(40,950)</i>			
<i>Highland/Lakeview-Henderson to Newell</i>					
		<i>(60,734)</i>			
<i>Tremain St-Lakeview to Boyd</i>					
		<i>(4,244)</i>			
Total Expenses				<u>\$ 352,157</u>	

Exhibit 1

City of Winter Garden
Interim Budget
Stormwater Fund

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
Revenues					
420-2618-343.90-01	User Service Fees	\$ 706,782	\$ 750,000	\$ 63,000	\$ 813,000
420-2618-361.10-00	Interest	7,179	5,000	13,000	18,000
<i>Items underbudgeted</i>					
420-2618-389.99-99	Use of Fund Balance	-	623,030	<u>111,024</u>	734,054
<i>Amount needed to balance revenues to expenses</i>					
Total Revenues				<u>\$ 187,024</u>	
Expenses					
420-2618-538.31-04	Engineering Services	\$ 6,121	\$ 15,000	\$ 10,000	\$ 25,000
<i>NPDES Implementation (Potential Monitoring Require)</i>					
420-2618-538.63-00	Improv Other than Building	-	685,264	<u>177,024</u>	862,288
	<i>W Story at Plant 70" of 24" of concrete pipe for signal</i>	<i>5,000</i>			
	<i>Curb at Teacup Springs for underdrain</i>	<i>5,000</i>			
	<i>Stoneybrook underdrain west phase 3C per old agree</i>	<i>28,000</i>			
	<i>Newell St-Highland to Boyd Construction</i>	<i>70,324</i>			
	<i>Stormwater Master Plan</i>	<i>150,000</i>			
	<i>Main St-Story to Vining</i>	<i>(30,600)</i>			
	<i>Tremain St-Main to Dillard</i>	<i>(28,800)</i>			
	<i>South Main Street-Smith to Tremain</i>	<i>(33,000)</i>			
	<i>Tremain St-Lakeview to Boyd</i>	<i>(4,900)</i>			
	<i>Glenn Meadows Dr Creek Cr</i>	<i>(20,000)</i>			
	<i>Project Planning Services-Bradford Improvements</i>	<i>36,000</i>			
Total Expenses				<u>\$ 187,024</u>	

Exhibit 1

City of Winter Garden
Interim Budget
Trailer City Fund

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>Budget Adjustments</u>	<u>2006 Budget</u>
Revenues					
450-3657-361.10-00	Interest	\$ 1,784	\$ 1,000	\$ 3,000	\$ 4,000
450-3657-362.45-00	Rentals	204,185	197,256	(7,000)	190,256
<i>Items under/(over) budgeted</i>					
450-3657-389.99-99	Other Miscellaneous Revenues	-	23,207	15,479	38,686
<i>Item underbudgeted</i>					
Total Revenues				\$ 11,479	
Expenses					
<i>Maintaining grounds in-house</i>					
450-3657-539.12-00	Regular Salaries & Wages	\$ 56,264	\$ 57,125	\$ 14,379	\$ 71,504
<i>R DeWeese retirement & sick time payout</i>					
450-3657-539.13-00	Other Salaries and Wages	1,515	10,920	(4,000)	6,920
<i>Item overbudgeted</i>					
450-3657-539.21-00	FICA Taxes	4,577	5,205	1,100	6,305
<i>FICA taxes on above-payout</i>					
Total Expenses				\$ 11,479	