CITY COMMISSION AGENDA
REVISED AGENDA 9/24/12*
CITY HALL COMMISSION CHAMBERS
300 W. Plant Street
SEPTEMBER 27, 2012, 6:30 P.M.

BUDGET HEARINGS

CALL TO ORDER
Determination of a Quorum
Invocation and Pledge of Allegiance

1. **SECOND READING AND PUBLIC HEARING TO ADOPT THE PROPOSED MILLAGE RATE AND BUDGETS FOR FISCAL YEAR 2012/2013** – City Manager Bollhoefer
   A. **Ordinance 12-45**: AN ORDINANCE LEVYING TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY OF WINTER GARDEN, FLORIDA, FOR THE TAX YEAR BEGINNING ON OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30, 2013
   B. **Ordinance 12-46**: AN ORDINANCE APPROPRIATING AND ALLOCATING ALL REVENUE AND FUNDS OF THE CITY OF WINTER GARDEN, FLORIDA, FOR THE TAX YEAR BEGINNING ON OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30, 2013
   C. **Ordinance 12-47**: AN ORDINANCE APPROPRIATING AND ALLOCATING ALL REVENUE AND FUNDS OF THE COMMUNITY REDEVELOPMENT AGENCY (CRA) OF THE CITY OF WINTER GARDEN, FLORIDA, FOR THE TAX YEAR BEGINNING ON OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30, 2013
   D. **Ordinance 12-48**: AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF WINTER GARDEN, AUTHORIZING THE APPROPRIATIONS OF CITY FUNDS FOR FISCAL YEAR 2012-13 IN ACCORDANCE WITH ARTICLE 3 SECTION 30 (5) OF THE CITY CHARTER OF THE CITY OF WINTER GARDEN, FLORIDA AND FLORIDA STATUTE 166.241 FOR THE PURPOSE OF FULFILLING THE FINANCIAL OBLIGATIONS OF THE CITY

REGULAR CITY COMMISSION MEETING

2. **APPROVAL OF MINUTES**
   A. Executive Session, Budget Hearings and Regular Meeting of September 13, 2012
   B. *Special Meeting of September 20, 2012

3. ***PRESENTATION**
   Proclamation 12-26 recognizing Winter Garden Farmers Market as America's Favorite Farmers Market in the medium size category – Mayor Rees

4. **SECOND READING AND PUBLIC HEARING OF PROPOSED ORDINANCE**
   A. **Ordinance 12-44:** AN ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA REZONING APPROXIMATELY 105.68 ± ACRES OF CERTAIN REAL PROPERTY GENERALLY LOCATED EAST OF WILLIAMS ROAD AND WEST OF AVALON ROAD(CR 545) ON THE NORTH AND SOUTH SIDE OF MARSH ROAD, AT 17201, 17301 AND 17310 MARSH ROAD AND 1751 WILLIAMS ROAD, FROM NO ZONING (NZ) TO URBAN VILLAGE PLANNED UNIT DEVELOPMENT (UVPUD); PROVIDING FOR CERTAIN UVPUD REQUIREMENTS AND DESCRIBING THE DEVELOPMENT AS THE WATERSIDE ON JOHN'S LAKE PHASE 2 URBAN VILLAGE PUD; PROVIDING FOR NON-SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE – Community Development Director Williams

5. **REGULAR BUSINESS**
   A. ***Resolution 12-20:** A RESOLUTION BY THE GOVERNING BOARD OF THE CITY OF WINTER GARDEN, FLORIDA, RECOMMENDING STORAGE MANAGEMENT AND LEASING COMPANY, BE APPROVED AS A QUALIFIED TARGET INDUSTRY BUSINESS PURSUANT TO S.288.106, FLORIDA STATUTES; AFFIRMING THE SITE OF THIS PROJECT IS IN A DESIGNATED BROWNFIELD AREA; PROVIDING FOR LOCAL FINANCIAL SUPPORT IN THE FORM OF CASH FOR THE QUALIFIED TARGET INDUSTRY TAX REFUND WITH HIGH-IMPACT SECTOR BONUS; PROVIDING FOR AN EFFECTIVE DATE – Economic Development Director Gerhartz

6. **MATTERS FROM CITIZENS** (*Limited to 3 minutes per speaker)*

7. **MATTERS FROM CITY ATTORNEY –** Kurt Ardaman

8. **MATTERS FROM CITY MANAGER** – Mike Bollhoefer
   *Proposed ordinance for discussion relating to elimination of the CR 545 special benefit overlay district road impact fee

9. **MATTERS FROM MAYOR AND COMMISSIONERS**

ADJOURN to Regular Meeting on October 11, 2012 at 6:30 p.m. in City Hall Commission Chambers, 300 W. Plant Street, 1st floor

NOTICE: In accordance with Florida Statutes 286.0105, if any person decides to appeal any decision made by said body with respect to any matter considered at such meeting, he/she will need a record of the proceedings and, for that purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City of Winter Garden does not prepare or provide such record.

	Those needing assistance to participate in any of these proceedings should contact the City Clerk's Office at least 48 hours in advance of the meeting (407) 656-4111 x2254.		Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained at the meeting from the Information Technology Director.

ORDINANCE 12-45

AN ORDINANCE LEVYING TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY OF WINTER GARDEN, FLORIDA, FOR THE TAX YEAR BEGINNING ON OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30, 2013

WHEREAS, in order to provide the revenue necessary for the operation of the City for its Fiscal Year beginning October 1, 2012 and ending September 30, 2013, the City Commission of the City of Winter Garden has determined the rate of ad valorem tax levy that must be assessed for the year 2012; and

WHEREAS, the provisions of Chapter 200 of the Florida Statutes prescribing the method of fixing millage has been complied with.

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

SECTION 1: The City Commission of the City of Winter Garden hereby adopts, establishes and levies a millage rate for ad valorem taxation of real and tangible personal property within the City of Winter Garden for the Fiscal Year beginning October 1, 2012 and ending on September 30, 2013, at the rate of 4.2500 mills ($4.2500 for every $1,000 of assessed valuation) upon the assessed valuation of property within the corporate limits of the City of Winter Garden, Florida. This millage rate is less than the rolled back rate of 4.3585 mills by 2.49 percent.

SECTION 2: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 3: 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 4: This Ordinance shall become effective immediately upon its becoming a law.

READ FIRST TIME AND PUBLIC HEARING HELD: _____

READ SECOND TIME AND PUBLIC HEARING HELD: _____

APPROVED:

_____
Mayor/Commissioner John Rees

ATTEST:

_____
Kathy Golden, City Clerk

ORDINANCE 12-46

AN ORDINANCE APPROPRIATING AND ALLOCATING ALL REVENUE AND FUNDS OF THE CITY OF WINTER GARDEN, FLORIDA, FOR THE TAX YEAR BEGINNING ON OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30, 2013

WHEREAS, the amount necessary as determined by the City Commission of the City of Winter Garden, Florida to defray the actual operating requirements of the municipal government of said City for the Tax Collection Year which begins October 1, 2012 and which ends on September 30, 2013 is the sum of $24,439,231; and

WHEREAS, tax levy on all taxable real and tangible personal property within said City is necessary to be made in the total amount of 4.2500 mills ($4.2500 for every $1,000 of assessed valuation) to be allocated to the General Fund; and

WHEREAS, it is anticipated that there will be available for use and disbursement from the general funds of said City, revenue in the following amounts:

Collection of Ad Valorem	$ 7,770,831
Revenue other than Ad Valorem	16,622,056
TOTAL REVENUES	$24,392,887
Appropriations from Fund Balance	46,344
TOTAL AVAILABLE FOR EXPENDITURES	$24,439,231

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

SECTION 1: That the sum of $24,439,231 and such portion thereof as may be realized from the collection of the remainder of current taxes and other anticipated revenue is hereby allocated and appropriated to the General Fund of said City.

SECTION 2: All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION 3: 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 4: This Ordinance shall become effective immediately upon its becoming a law.

READ FIRST TIME AND PUBLIC HEARING HELD: _____

READ SECOND TIME AND PUBLIC HEARING HELD: _____

APPROVED:

_____
Mayor/Commissioner John Rees

ATTEST:

_____
Kathy Golden, City Clerk

ORDINANCE 12-47

AN ORDINANCE APPROPRIATING AND ALLOCATING ALL REVENUE AND FUNDS OF THE COMMUNITY REDEVELOPMENT AGENCY (CRA) OF THE CITY OF WINTER GARDEN, FLORIDA, FOR THE TAX YEAR BEGINNING ON OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30, 2013

WHEREAS, the amount necessary as determined by the City Commission of the City of Winter Garden, Florida to defray the actual operating requirements and appropriations to Fund Balance of the CRA of said City for the Tax Collection Year which begins October 1, 2012 and which ends on September 30, 2013 is the sum of $7,951,798; and

WHEREAS, tax levy on all taxable real and tangible personal property within said CRA in excess of the base year 1991 taxable value of $23,063,944 is necessary to be allocated to the CRA for Area I; and

WHEREAS, tax levy on all taxable real and tangible personal property within said CRA in excess of the base year 1996 taxable value of $548,114 is necessary to be allocated to the CRA for Area II; and

WHEREAS, it is anticipated that there will be available for use and disbursement from the CRA funds of said City, revenue in the following amounts:

Collection of Ad Valorem	$ 305,342
Revenue other than Ad Valorem	7,069,860
TOTAL REVENUES	$7,375,202
Appropriations from Fund Balance	576,596
TOTAL AVAILABLE FOR EXPENDITURES	$7,951,798

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

SECTION 1: That the sum of $7,951,798 and such portion thereof as may be realized from the collection of the remainder of current taxes and other anticipated revenue is hereby allocated and appropriated to the CRA of said City.

SECTION 2: All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION 3: 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 4: This Ordinance shall become effective immediately upon its becoming a law.

READ FIRST TIME AND PUBLIC HEARING HELD: _____

READ SECOND TIME AND PUBLIC HEARING HELD: _____

APPROVED:

_____
Mayor/Commissioner John Rees

ATTEST:

_____
Kathy Golden, City Clerk

ORDINANCE 12-48

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF WINTER GARDEN, AUTHORIZING THE APPROPRIATIONS OF CITY FUNDS FOR FISCAL YEAR 2012-13 IN ACCORDANCE WITH ARTICLE 3 SECTION 30 (5) OF THE CITY CHARTER OF THE CITY OF WINTER GARDEN, FLORIDA AND FLORIDA STATUTE 166.241 FOR THE PURPOSE OF FULFILLING THE FINANCIAL OBLIGATIONS OF THE CITY

WHEREAS, the City Manager of the City of Winter Garden, Florida has submitted an estimate of the expenditures necessary to carry on the City government for the Fiscal Year beginning October 1, 2012 and ending September 30, 2013; and

WHEREAS, the estimated revenues to be received by the City during said period from ad valorem taxes and other sources has been submitted to the City Commission; and

WHEREAS, all applicable legal requirements pertaining to public notices and hearings have been satisfied within specified deadlines and prior to final adoption of this Ordinance; and

WHEREAS, the City Commission has examined and carefully considered the proposed budget;

NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF WINTER GARDEN, FLORIDA, AS FOLLOWS:

SECTION 1. Authority. The City Commission of the City of Winter Garden has the authority to adopt this Ordinance pursuant to Article VIII of the Constitution of the State of Florida and Chapters 166 and 200, Florida Statutes.

SECTION 2. Adoption of Final Budget. Attached hereto as Exhibit "A" and incorporated herein by reference is the final budget for the City of Winter Garden for the Fiscal Year beginning October 1, 2012 and ending September 30, 2013, said final budget being hereby confirmed, adopted and approved in all respects by the City Commission of the City of Winter Garden.

SECTION 3. Appropriations. There are hereby expressly appropriated out of anticipated revenues all funds and monies necessary to meet the appropriations stipulated by and in said final budget.

SECTION 4. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion hereto.

SECTION 5. <u>Effective Date</u>. This Ordinance shall become effective immediately upon it becoming a law.

READ FIRST TIME AND PUBLIC HEARING HELD: _____

READ SECOND TIME AND PUBLIC HEARING HELD: _____

APPROVED:

CITY OF WINTER GARDEN, FLORIDA

_____
Commissioner Kent W. Makin

_____
Mayor/Commissioner John Rees

_____
Commissioner James R. Buchanan

_____
Commissioner Robert M. Olszewski

_____
Commissioner Colin P. Sharman

ATTEST:

_____
Kathy Golden, City Clerk

City of Winter Garden

Fiscal Year 2012/2013
Proposed Budget

(9/13/2012 Revision)

WINTER GARDEN

CITY OF WINTER GARDEN
Fiscal Year 2012/2013
Proposed Budget

JOHN REES
Mayor

KENT W. MAKIN
Commissioner, District 1

JAMES R. BUCHANAN
Commissioner, District 2
Mayor Pro Tem

ROBERT M. OLSZEWSKI
Commissioner, District 3

COLIN P. SHARMAN
Commissioner, District 4

MICHAEL L. BOLLHOEFER
City Manager

WINTER GARDEN

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TABLE OF CONTENTS

Table of Contents

	Page
Contents	iii
Budget Message	1
Budget Policy	7
Strategic Plan	17
City Profile	77
Debt Information	93
General Fund	
Revenues	100
Expenditures	
Legislative	110
Executive	111
Economic Development	113
City Clerk	114
Finance	115
Administrative Services	117
Community Development	121
Police	125
Fire	130
Public Services	132
Legal	141
Permanent Funds – Description	143
Cemetery Perpetual Care Fund	144
Special Revenue Funds - Description	147
Downtown Parking District	148
Community Redevelopment Agency	150
Law Enforcement Trust	152
Law Enforcement Grants	154
Local Option Gas Tax	156
General Impact Fees	158
Police and Fire Premium Tax Trust	166
Debt Service Fund	169
Capital Projects Fund	173
Enterprise Funds - Description	177
Utilities	178
Utilities Impact Fee	188
Utilities Renewal & Replacement	190
Stormwater	192
Solid Waste	196
Trailer City	200
Fiduciary Funds - Description	203
General Employee Pension Fund	204
Firefighters' and Police Officers' Pension Fund	206
Proposed Capital Expenditures	209
Five-Year Capital Improvement Plan	213
Full-Time Equivalent Employee Positions	217
Glossary of Terms	219

WINTER GARDEN

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BUDGET MESSAGE

CITY OF WINTER GARDEN

OFFICE OF THE CITY MANAGER
300 W. PLANT STREET
WINTER GARDEN, FL 34787
TEL: (407) 656-4111 • FAX (407) 656-1073

September 13, 2012

To the Honorable Mayor, Members of the City
Commission, and the Citizens of the
City of Winter Garden, Florida:

In accordance with Article III of the City Charter, I am pleased to present for your consideration the recommended budget for fiscal year 2012/2013. This document sets the recommended expenditures/expenses for operations and for capital improvements for the upcoming fiscal year.

This Annual Budget Document has been prepared in a format similar to that used last year. Actual expenditures for the past fiscal year, along with the original and amended budget for the current fiscal year, and a proposed budget for the upcoming fiscal year are listed for each department and division of the City. The amended budget column reflects all budget amendments approved by the City Manager or the City Commission through the middle of July, 2012. The 2012/13 budget column includes recommendations for the upcoming fiscal year. These recommendations reflect expenditures proposed by the various City departments as modified by the City Manager. Detailed information on proposed capital expenditures is illustrated in both the Capital Outlay and the Five-Year Capital Improvement Plan sections of this document.

BUDGET HIGHLIGHTS

GENERAL FUND: Projected Revenues for Fiscal Year 2012/13, after eliminating budgeted use of fund balance, property sales, grants and other non-recurring items, increased 2.8% from FY 2011/12. As a result of this increase, the City will put $5,272 into unassigned fund balance to balance the budget, which will bring the projected unassigned fund balance to $4,484,062 at the end of fiscal year 2013. This will bring unassigned fund balance to 20% of expenditures, which is below the target minimum of 30%.

Ad Valorem taxes, which comprise 31.9% of budgeted General Fund revenues, are projected to decrease $57,440, or 0.7% as a result of a nominal decrease in property values. The April 1, 2012 population estimate provided to us by the University of Florida, Bureau of Economics and Business Research, was 36,063, a population growth of 2.2% over the prior year. Local Government Half-Cent Sales Tax and State Revenue Sharing revenues represent 23.5% of

budgeted General Fund revenues, with the Half-Cent Sales Tax Revenue projected to increase $241,992 or 5.4% and State Shared Revenues projected to increase $93,793 or 10.1%.

Utility Franchise Fees and Taxes have been budgeted at a 3.1% increase or $161,176 over last year. These revenues comprise 22.1% of budgeted general fund revenue. The Communications Service Tax, 5.5% of budgeted General Fund revenue, is projected to decrease 0.5%.

On the personnel side, the budget includes a 2.0% combination cost-of-living and merit increase for all employees, with merit increases examined on a case by case basis.

Health insurance costs are budgeted for a 0% increase. The City will continue to pay 50% of the cost for dependent coverage and 100% of employee only coverage through December 2012. Approximately 48% of our employees have some type of dependent coverage. Beginning January 2012, employees will pay between 0-15% of the cost of coverage depending upon meeting certain criteria in the City's new Wellness Program. In addition to health, the City provides basic life and long-term disability coverage at no cost to the employee.

The City continues to participate in the pooled self-insured program administered by Public Risk Management. Premiums for worker's compensation, property, and general liability insurance are budgeted to increase 5.0% this year.

On a percent of pay basis, the City's pension contribution rates will increase from 10.29% to 11.31% for the General Employee Plan and increase from 12.48% to 13.09% for the Fire and Police Plan.

Conservative fiscal management and continued efforts to control operational costs will serve the City well as we continue in these economically uncertain times. We continue to maintain and improve infrastructure, provide our employees with one of the best benefit packages in the State, and still manage to maintain our solid financial condition. With the current economic climate, we anticipate revenues to remain depressed for the next few years. Therefore, operating expenditures and capital projects will be affected. We anticipate working with a Financial Advisor in the future and developing a plan to fund Capital Projects through the issuance of debt. As we move forward, we need to become more efficient and carefully examine existing activities and any new activities, eliminating those that do not add value and adding those that do.

Following are specific departmental highlights:

<u>Legislative</u>: The Legislative budget will decrease 12.6% for fiscal year 2012/13. This is primarily due to no scheduled elections for fiscal year 2013.

<u>Executive</u>: The Executive budget will decrease 26.5% for fiscal year 2012/13. This decrease is primarily due to a nonrecurring appropriation in the prior year budget of $176,451 for cleanup costs associated with a brownfield site owned by the City.

<u>Economic Development</u>: The Economic Development budget will increase 6.4% for fiscal year 2012/13.

City Clerk: The City Clerk budget will increase 3.6% for fiscal year 2012/13.

Finance: The Finance budget will increase 2.2% for fiscal year 2012/13.

Administrative Services: The Administrative Services budget will increase 6.1% for fiscal year 2012/13.

Community Development: The Community Development Department budget will decrease 13.6% from the prior year. This is primarily due to reductions in personnel costs.

Police: The Police Department budget will increase 0.3% this year.

Fire: The Fire Department budget increases 17.5% over last year. This is primarily due to the budgeted purchase of a fire engine for fiscal year 2013.

Public Services: The Public Services budget will decrease 4.1% from the prior year.

Legal: The Legal budget will increase 1.5% for fiscal year 2012/13.

IMPACT FEE FUND: There are two major projects slated for the fiscal 2012/13 budget year. The Public Services Department will fund improvements to the County Road 545 South/Tilden Intersection ($3,100,000) and construct a round-about at the Stoneybrook, Roberson, and Windermere Road intersection.

UTILITY FUND: The Utility Department operating budget will increase 8.4% from the prior year.

STORMWATER FUND: The Stormwater Fund budget decreases 60.6% from the prior year. This is primarily due to a reduction in the capital budget of $926,969 from the prior year.

SOLID WASTE FUND: This year's budget increases 3.3% from the prior year.

TRAILER CITY FUND: Trailer City's budget will increase 1.8% over the prior year.

In conclusion, the City is in sound financial condition. We continue to maintain a low debt burden and a responsible level of fund balances. This budget serves the citizens of the community well by providing the funds necessary to maintain and improve the City's infrastructure, ensure qualified and responsive fire and police protection, and provide those amenities that define our community.

Respectfully submitted,

Michael L. Bollhoefer
City Manager

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Winter Garden

Florida

For the Fiscal Year Beginning

October 1, 2011

President Executive Director

SUMMARY OF PROPOSED BUDGETS
FISCAL YEAR 2012/2013

CLASSIFICATION	GENERAL FUND	PERMANENT FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	TOTAL
CARRYFORWARD FUND BALANCE	4,662,002	-	8,010,369	401	-	18,314,294	40,830,707	71,817,773
REVENUES								
Ad Valorem Taxes	7,770,831	-	-	-	-	-	-	7,770,831
Sales, Use, and Fuel Taxes	-	-	1,417,647	-	-	-	-	1,417,647
Utility and Service Taxes	4,463,612	-	-	-	-	-	-	4,463,612
Local Business Taxes	175,860	-	-	-	-	-	-	175,860
Permits, Fees, & Special Assessments	2,906,702	-	981,090	-	-	1,883,031	-	5,770,823
Intergovernmental Revenue	5,903,872	-	347,936	-	-	-	437,195	6,689,003
Charges for Services	2,721,690	-	-	-	-	13,757,629	-	16,479,319
Fines and Forfeitures	92,706	-	8,867	-	-	-	-	101,573
Interest and Other Earnings	60,632	-	189,326	1	-	269,806	3,036,019	3,555,784
Miscellaneous Revenues	296,982	-	-	-	-	96,231	1,985,533	2,378,746
Total Revenues	24,392,887	-	2,944,866	1	-	16,006,697	5,458,747	48,803,198
NON-REVENUES								
Interfund Transfers	-	-	4,306,729	1,374,861	-	4,637,207	-	10,318,797
Other Non-Revenues	-	-	6,750,000	-	-	-	-	6,750,000
TOTAL REVENUE & OTHER FINANCING SOURCES	24,392,887	-	14,001,595	1,374,862	-	20,643,904	5,458,747	65,871,995
TOTAL ESTIMATED REVENUES & BALANCES	29,054,889	-	22,011,964	1,375,263	-	38,958,198	46,289,454	137,689,768
EXPENDITURES/EXPENSES								
General Government	4,452,840	-	-	-	-	-	2,372,687	6,825,527
Public Safety	13,298,491	-	489,144	-	-	-	-	13,787,635
Physical Environment	1,268,048	-	-	-	-	22,657,444	-	23,925,492
Transportation	1,012,949	-	4,316,269	-	-	-	-	5,329,218
Economic Environment	207,818	-	7,379,464	-	-	-	-	7,587,282
Human Services	150,560	-	-	-	-	-	-	150,560
Culture & Recreation	2,565,210	-	-	-	-	-	-	2,565,210
Total Expenditures/Expenses	22,955,916	-	12,184,877	-	-	22,657,444	2,372,687	60,170,924
NON-EXPENSE DISBURSEMENTS								
Debt Service	-	-	12,541	1,226,067	-	229,684	-	1,468,292
Interfund Transfers	1,478,043	-	4,203,547	-	-	4,637,207	-	10,318,797
Other Non-Expense Disbursements	-	-	-	-	-	-	-	-
TOTALS EXPENDITURES/EXPENSES	24,433,959	-	16,400,965	1,226,067	-	27,524,335	2,372,687	71,958,013
Reserves	4,620,930	-	5,610,999	149,196	-	11,433,863	43,916,767	65,731,755
TOTAL APPROPRIATED EXPENDITURES & RESERVES	29,054,889	-	22,011,964	1,375,263	-	38,958,198	46,289,454	137,689,768

WINTER GARDEN

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BUDGET POLICY

Powers and Responsibilities of the City Commission

Powers

Except as otherwise provided in the Charter, all powers of the City and the determination of all matters of policy are vested in the City Commission.

Without limitation of the foregoing, the City Commission has the power to:

(1) Be the judge of the election and qualification of its own members;

(2) Authorize the issuance of bonds; revenue certificates, and other evidence of indebtedness;

(3) Adopt and modify the official map of the city;

(4) Provide for an independent audit;

(5) Pass ordinances and laws for the preservation of the public peace and order, and impose penalties for the violation thereof; provided that the maximum penalty to be imposed shall be a fine of not more than five hundred dollars ($500.00) or imprisonment for a period of time not longer than sixty (60) days;

(6) Deal with any property of the city, both real or personal, or mixed in any manner the Commission may see fit to do in accordance with the general powers of the City;

(7) Provide rules and regulations for all purchases and sales made for and on behalf of the City;

(8) Appoint, remove, and fix the compensation of the City Manager, City Attorney, City Auditor, City Clerk, and a Certified Public Accountant to perform the annual audit;

(9) Appoint advisory boards to serve without compensation;

(10) Establish by ordinance, the conditions upon which subdivisions and other areas may be annexed by the City;

(11) Exercise any right of authority given or permitted by the Constitution and the laws of the State of Florida to city commissions consistent with or in addition to the provisions of the revised Charter;

(12) By order of the City Commission, those officers listed in paragraph (8) above who are indicted for a felony will be suspended from office, without pay, until acquitted and the office filled by appointment for the period of suspension. By order of the City Manager, any other municipal officer or employee indicted for a felony will be suspended from office, without pay, until acquitted and the office filled as hereinbefore provided for the period of suspension.

Responsibilities

(1) To be responsive to and represent the wishes of the citizens;

(2) To establish goals and priorities through approval of objectives, plans, and budgets;

(3) To consider, evaluate and establish laws, policies, regulations and procedures.

The Role of the Staff to the City Commission

(1) To implement the goals of the City Commission;

(2) To suggest objectives, plans, and budgets for approval by the City Commission consistent with approved goals;

(3) To implement City Commission approved objectives, plans and budgets;

(4) To provide the City Commission with adequate, competent information and professional recommendations upon which the Commission may rely in making decisions and to refrain from criticism of those decisions once made;

(5) To manage the day-to-day affairs of City government;

(6) To suggest to the Commission new laws, regulations, and policies or modifications to existing ones.

Fiscal Policy Statement

The City has an important responsibility to its citizens to correctly account for public funds, to manage municipal finances wisely, and to plan for adequate funding of services desired by the public. With the change in federal policies toward local government and the rate of growth in our area, the City needs to ensure that it is capable of adequately funding and providing local government services needed by the community.

Sound fiscal policies that are realistic and consistent provide useful guidance for the long-term programming of services and facilities. They also provide a set of assumptions under which budget and tax decisions should be made. While established for the best management of governmental resources, generally accepted fiscal policy also helps set the parameters for government's role in the broader economy of the community.

Financial Structure

To provide proper accountability for the different kinds of resources, "funds" are established. Each fund is isolated with its own resources, liabilities and residual balance. Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one of three groups:

Governmental Funds: Governmental Funds account for general governmental activities, such as law enforcement, which are largely supported by taxes and fees. They are accounted for on a "spending" or financial flow basis.

Governmental Funds include the following five fund types:

a. The General Fund accounts for all resources not reported in other funds. Most citywide activities are accounted for in this fund.

b. Permanent Funds account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the government's programs (i.e., for the benefit of the government or its citizenry).

c. Special Revenue Funds account for resources received from special sources, dedicated or restricted to specific uses.

d. Debt Service Funds account for the accumulation of resources for, and the payment of, interest, principal and other costs of long-term debt.

e. Capital Project Funds account for the accumulation and use of resources for the acquisition of major buildings and other capital facilities where a specific project is designated or required.

Proprietary Funds: Proprietary Funds account for those activities which are provided on a basis consistent with private enterprise. They are accounted for on a cost of service or "capital maintenance" basis.

Proprietary Funds include the following fund type:

Enterprise Funds account for activities, such as water and wastewater services, which are similar to those provided by private enterprise and whose costs are substantially or totally recovered from user charges or from revenue sources other than general governmental revenue.

Fiduciary Funds: Fiduciary Funds account for assets belonging to others which are under City control for administration, but are not available to support the City's own programs.

Fiduciary Funds include the following fund type:

Pension Trust Funds account for resources required to be held in trust for the members and beneficiaries of defined benefit pension plans.

Budget Process

The City's budget process is conducted within the framework of the Finance Department's fiscal policies, financial forecasts and financial trends. The budget documents serve four fundamental purposes:

Policy Document:
The budget documents contain information that allows the City Commission an opportunity to review policies and goals that address long-term concerns and issues of the City and evaluate City services.

Operations Guide:
The budget describes activities, services and functions carried out through departmental goals and objectives and continuation of performance indicators. The document includes departmental business plans and organizational layouts for the City.

Financial Plan:
The budget presents the City's fiscal resources through a process of needs analysis, service delivery priorities and contingency planning. The document includes the current and long-term debt obligations, and a 5-Year Capital Improvement Plan.

Communications Device:
The budget seeks to communicate summary information, including an overview of significant budgetary issues and trends, to aid the reader in interpreting the documents. It describes the process for preparing, reviewing and adopting the budget for the fiscal year. The document has been drafted with the goal of providing information that will be valuable and understandable to the average reader.

Budget Preparation

In May the Finance Department developed a fiscal model to project revenues and expenditures for the next fiscal year. This model provides the City with a clear vision of the level of financial control needed to develop upcoming fiscal year budgets. Based on the model's results, target expense levels for FY 2012/13 were provided to operating divisions. Those divisions were challenged to maximize services while maintaining a budget within the City's fiscal capacity.

During the FY 2012/13 budget cycle, the Finance Department made available to each department a budget manual and access to the financial accounting software so that each department's budget could be entered into the system to compare to last fiscal year actual and current fiscal year-to-date projected figures. This provided a helpful tool to the departments to determine a realistic budget.

Another effort to streamline the budget process included developing and presenting capital improvement budgets simultaneously with operating budgets. This provided a clear picture of the impact of capital improvements on operating budgets. It also allowed divisions to concentrate on putting a realistic business plan together for the upcoming fiscal year.

Expenditure levels to be recommended to the City Commission are determined in department meetings with the City Manager. These meetings provide each department director with the opportunity to discuss his or her budget and the programs it provides. A Commission workshop in August provides a forum for finalizing spending plans, the proposed millage rate, and policy issues. Copies of the proposed budget are distributed to department directors and made available for inspection by the general public prior to the final budget hearings in September.

Following Commission approval of the final spending plan, Finance Department staff will prepare the approved budget for distribution to departments and other interested parties. The budget for the upcoming year becomes effective October

1st and the spending plan, as authorized by the Commission, will be implemented throughout the fiscal year.

Budgetary Basis

The City adopts budgets for all Governmental Funds and Fiduciary Funds on a modified accrual basis. The budgets for Proprietary Funds are adopted on an accrual basis. However, depreciation expense is not budgeted, whereas expenditures for capital outlays are budgeted. These outlays are capitalized into fixed assets and eliminated from the results of operations on a Generally Accepted Accounting Principles (GAAP) basis.

Fund balance allocations (residual unappropriated liquid assets resulting from prior years' operations) are budgeted and included as revenue or expenditure/expense on a budgetary basis but are eliminated on a GAAP basis for financial reporting.

Budget Adoption and Modification

The City Commission annually adopts, by ordinance, a balanced budget for all funds of the City, whereby budgeted revenues equal budgeted appropriations within each fund. Budgetary authority is legally maintained at the fund level. Amendments to the adopted budget can occur at any time during the fiscal year through action of the City Commission or the City Manager in the following manner:

1. Budget Amendments: Fund revenue and expenditure amounts may be increased or decreased by formal action of the City Commission following proper public notice as specified in Chapter 129.03(a) of the Florida Statutes. Amendments to adopted budgets normally result from either: (a) the desire to recognize an unanticipated excess amount of an anticipated revenue; or (b) the unanticipated decrease of an anticipated revenue. The purpose of the amendment process is to adjust fund amounts to reflect the level of revenues reasonably anticipated to be received and to balance expenditures to these revenues in accordance with state law and sound fiscal practices.

2. Budget Transfers: Operating unit budgets may be amended by formal transfer action. Budget transfers, which are intrafund in nature, may be approved by the City Manager. A record of such intrafund transfers is maintained by the Finance Department. Budget transfers, which are interfund or involve fund reserve distributions, must be reviewed and formally approved by the City Commission prior to execution.

Additions to approved positions during the budget year require City Commission review and approval. As previously delegated by the City Commission, personnel reclassifications may be approved by the City Manager.

During the fiscal year, the Finance Department coordinates an interim budget review process. All departments review revenue and expenditures to-date. A budget amendment is prepared for the City Commission to formally adopt any mid-year amendments. The formal interim budget adjustment has proven to be an effective process for the City in ensuring needs are being continually met and the operational and capital improvement plans are adequate.

Capital Budgeting

The City maintains a Capital Improvement Program (CIP), which covers a five-year period and is updated annually. The Finance Department determines the amount of funds available for capital projects. Proposed projects are prioritized and the available funds are allocated accordingly. The Capital Improvement Projects detail is included in the 5-Year Capital Improvement Plan section of this book, but the funding for these projects is included in the budget in each appropriate division.

FY 2012/13 Budget Assumptions

Based on available economic data and the City Manager's priorities, the Fiscal Year 2012/13 Revenue and Expenditure/Expense budgets were prepared using the following:

Revenues:

- Ad valorem revenues were budgeted at 96%.
- The proposed citywide millage rate remained at 4.2500 mills.
- Interest income projections reflect maintenance of current interest rates.
- The budget for certain revenues funded by the State, including the local government half-cent sales tax, was prepared based on estimates provided by the Florida Office of Economic Development and Research. These revenues may be revised during FY 2012-13 based on updated projections or economic changes. The City has adjusted the State's projected revenues due to the economic conditions we are currently facing. Therefore, balancing a budget with less than State projected revenues to limit the impact of an adjustment in the first or second quarter of the new fiscal year to the city.

Expenditures/Expenses:

- Personal Services: Budgeted figures for salaries include a 2.0% cost-of-living/merit increase for all employees.

- Operating Expenditures/Expenses: Departments were requested to submit a reduced budget after adjustments for salaries and capital expenditures in an effort to operate within revenues estimated to increase marginally.

- Capital Outlay: Departments were requested to provide thorough justifications for all capital equipment needs. Special attention was given to heavy equipment by looking at creative alternatives such as leasing, contract services, and equipment sharing.

- Capital Improvements: Projects were budgeted according to prioritized needs and funds availability. The detailed listing of projects by fund is located in the 5-Year Capital Improvement Plan.

- Reserves: Efforts have been made to maintain reserves at a healthy level while continuing to provide excellent services to the citizens.

Analyzing Services and Planning a Strategy

In an effort to shape the current and future goals of the City, Winter Garden's strategic planning process is in full swing. Strategic planning is one step in a seven step series that utilizes citizen based performance and a budget management program. This leads to the formation of a vision and guidance for the City which, in turn, shapes the goals and objectives of each department operation. The citizen based performance and budget management program involves the following seven steps:

: : Citizen input – survey, HOA coalition, plus more

: : Strategic Planning – compile and analyze data

: : Program/Activity planning

: : Budget for results

: : Manage for results

: : Measure and evaluate results

: : Report results

The strategic plan is explained, and the departmental business plans for the upcoming year are featured, in the next section of this budget book.

Fund Balance

Section 166.241 of Florida Statutes requires budgets to be balanced, meaning total revenues must equal total estimated expenditures for each fund. Therefore, if anticipated revenues equal estimated expenditures, it can be assumed that the beginning fund balance will be maintained. Fund balance may be used as a source of revenue if there is an imbalance between revenues and expenditures. Since reserves are created over time, drawing down on reserves should be done in measured amounts and for specific purposes. Structural imbalances (revenue insufficient to support ongoing expenditure requirements) cannot be sustained through the use of reserves and must be appropriately addressed.

A major indicator of the City's fiscal health is the reserve balance maintained in the General Fund. The Government Finance Officers Association (GFOA) recommends maintaining an unrestricted fund balance in the General Fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures, for all general-purpose governments, regardless of size. The City's target is 30 percent of expenditures.

The following table contains a list of major governmental City funds and nonmajor governmental funds in the aggregate that have a fund balance, the expected draw on or addition to fund balance in the current year, and the use of or addition to fund balance in the proposed budget. Balances shown represent total fund balance less nonspendable amounts. The amount shown as "Expected Change FY2011/2012" is the budgeted use of fund balance since this fiscal year is still underway at the time of publication. There is no expectation that final year-end results will necessitate a draw greater than the amount in the schedule and it is quite possible, in some instances, that the required draw will be less than what is shown. Following the table is a detailed discussion for fund balances presented that are expected to change more than 10%.

Spendable Fund Balance Status

Fund	Fund Balances 09/30/2011	Expected Change FY 11/12	Estimated Balance 09/30/2012	Budgeted Change FY 12/13	Projected Balance 09/30/2013	Percent Change FY 12/13
General Fund	$ 4,789,162	$(127,160)	$ 4,662,002	$ (41,072)	$ 4,620,930	(0.9%)
Community Redevelopment Agency	(80,584)	(63,179)	(143,763)	(576,596)	(720,359)	401.1%
Impact Fee	18,086,419	(9,927,521)	8,158,898	(1,824,987)	6,333,911	(22.4%)
Nonmajor Governmental	1,695,031	(1,699,396)	(4,365)	151,008	146,643	(3459.5%)
Total Governmental Funds	$24,490,028	$(11,817,256)	$12,672,772	$(2,291,647)	$10,381,125	(18.1%)

Changes in Fund Balance Greater than 10%

Community Redevelopment Agency Fund

The Community Redevelopment Agency receives tax increment revenues from the City and County which must be used to revitalize the Community Redevelopment Area. The Community Redevelopment Agency Fund is used to account for the collection of these tax increment revenues and the allocation of those fees to these revitalization efforts. Fund (deficit) is projected to increase in FY 2012/2013 due to an increase in planned projects from the prior year.

Impact Fee Fund

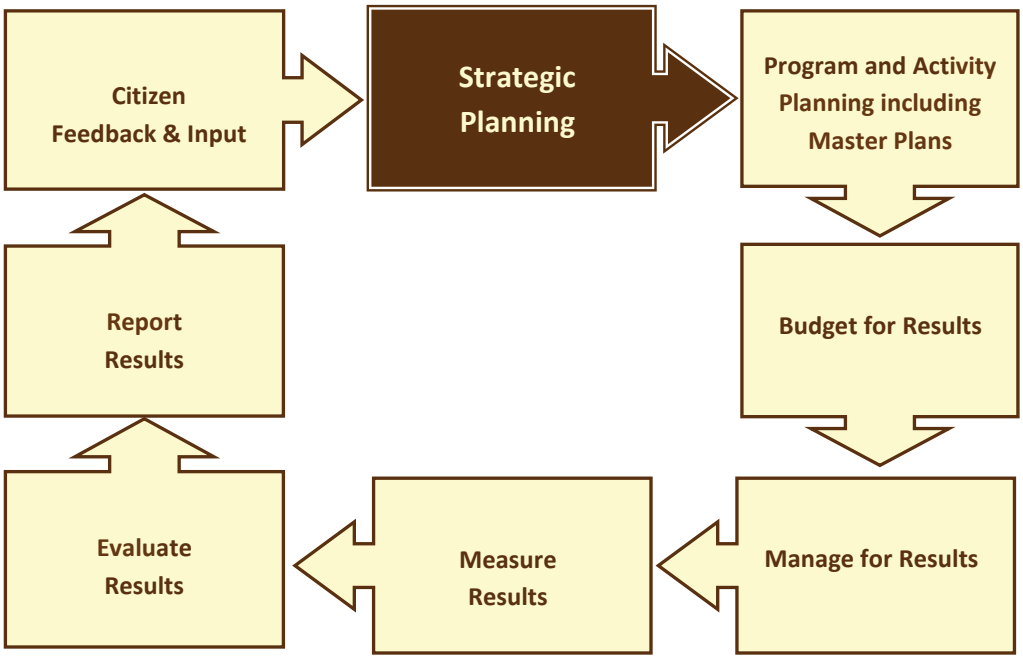
The City assesses impact fees on new development for police, fire, recreation, and transportation. The Impact Fee Fund is used to account for the collection of impact fees and the allocation of those fees to capital projects. Since funds are collected at the time a building permit is issued, the City has impact fee revenue that it holds pending the construction of capacity-related projects. The projected reduction of fund balance for FY 2012/2013 is due primarily to a major road intersection improvement project in the amount of $3,100,000.

Nonmajor Governmental Funds

Fund balance of Nonmajor Governmental Funds will be increased in FY 2012/2013. This is primarily due to budgeted transfers into the Debt Service Fund to meet anticipated reserve requirements for a debt issuance needed to fund a new parking garage in the City's downtown.

STRATEGIC PLAN

Strategic Planning Model



Performance Management Model

The Winter Garden Way

Mission Statement

To be the best small city in the State of Florida

Our Vision

Winter Garden will be a safe, family-oriented city growing according to a plan that enhances our sense of community;

Providing many varied recreational, cultural, educational and housing opportunities for diverse families and individuals;

Creating the business- friendly environment necessary to attract and retain quality companies, supporting well paid employment opportunities for all our residents;

Setting aside sufficient green space to protect our natural environment;

And preserving the character, charm and history that define us.

Core Values

Deliver **quality services equitably** and **respectfully**.

Provide **transparent** and **accountable** government.

Encourage **civic engagement** from the entire community.

Provide **sound fiscal management** in order to maintain a low tax rate.

Maintain the highest levels of **honesty** and **integrity**.

Hire, retain, develop and promote **top talent** based on merit and qualifications.

Strive for **continuous improvement** through innovative solutions.

Foster a culture of **teamwork** and **collaboration**.

STRATEGIC PRIORITIES & GOALS

ENSURE A SAFE COMMUNITY

Aim police presence at property and personal crimes to ensure residents feel safe in all parts of Winter Garden, day or night.

FIRE & RESCUE

Protection and preservation of life and property

POLICE

Increase sense of safety throughout downtown and all residential communities

ENCOURAGE A THRIVING COMMUNITY

Encourage a sustainable thriving economy that maintains a prosperous downtown and good jobs for people with different skills.

COMMUNITY DEVELOPMENT

Ensure speedy and quality turnaround service during plan review and permitting process

ECONOMIC DEVELOPMENT

Provide a business-friendly environment that creates desireable and successful businesses

Foster entrepreneurship and empower business start-ups to bolster commerce

Encourage a vibrant Downtown, which in turn creates a thriving City

PROTECT THE SENSE OF COMMUNITY

Protect the history and small town character of Winter Garden to preserve its sense of community.

COMMUNITY RELATIONS

Provide an improved sense of community inclusion

PROVIDE AN ATTRACTIVE COMMUNITY

Keep the City and its gateway corridors attractive and clean.

COMMUNITY DEVELOPMENT

Improve the aesthetics of both public and private areas of the City

PARKS & RECREATION

Keep pedestrian areas and landscapes beautiful

PUBLIC SERVICES: Wastewater, Stormwater & Streets

Keep the City corridors attractive and clean

PROVIDE SOUND FISCAL MANAGEMENT

Preserve the trust of our citizens through smart, accountable and disciplined management of the City's fiscal affairs.

FIRE & RESCUE

Improve control of Fire Department's operating cost

FISCAL MANAGEMENT

Submit balanced budget within control parameters to maintain low tax rates

Enable the acquisition of "need based" alternative City funding through Federal and/or State grants

Improve treasury management methods to enhanced controls, customer service and cost savings

INFORMATION TECHNOLOGY

Reduce overall technology cost through alternative solutions

PUBLIC SERVICES: Administration

City capital improvements provided at a low cost

UTILITY BILLING

Improve collections policy and procedures to provide cost savings for the City

STRATEGIC PRIORITIES & GOALS

PRESERVE THE NATURAL ENVIRONMENT

Protect the natural environment and enhance green spaces.

COMMUNITY DEVELOPMENT

Increase natural land areas throughout the City

FACILITIES MANAGEMENT

Improve sustainability program to make the City more green-friendly

PUBLIC SERVICES: Wastewater, Stormwater Collection & Streets

Reduce pollution in Lake Apopka through cleaner streets and stormwater systems

PUBLIC SERVICES: Administration

More environmentally friendly City with a focus on reducing ground water withdrawals

PUBLIC SERVICES: Solid Waste

Improve the natural environment through increased recycling awareness

Reduce the amount of solid waste going into the landfill

PUBLIC SERVICES: Environmental Services

Protect groundwater resources through water conservation

PROVIDE RECREATION, ARTS & CULTURE

Provide facilities and programs for recreation, arts and culture that help to keep residents and visitors active and healthy.

PARKS & RECREATION

Provide a variety of quality parks, facilities, recreational and cultural experiences

Provide diverse and high quality micro public events

SUPPORT PUBLIC EDUCATION & LEARNING OPPORTUNITIES

Support elevating the quality of K-12 public education and broaden opportunities for advanced adult learning.

COMMUNITY RELATIONS

Continue partnering with local schools

RECRUIT AND DEVELOP TOP TALENT

Maximize productivity by acquiring and retaining talent that best matches the City's organizational needs.

HUMAN RESOURCES

Recruit and select high quality candidates for all positions

Increase development opportunities for City employees

INFORMATION TECHNOLOGY

Increase City staff computer proficiency level to enable efficient and effective performance

STRATEGIC PRIORITIES & GOALS

MAINTAIN QUALITY SERVICES & INFRASTRUCTURE

Maintain a network of high quality services and infrastructure for all parts of Winter Garden.

INFORMATION TECHNOLOGY

Support Public Services utilities to ensure proper asset replacement cycles throughout the City

PUBLIC SERVICES: ENGINEERING

Ensure timely completion of all planned CIP projects annually

Ensure regulatory compliance with FDEP/NPDES permit

PUBLIC SERVICES: Wastewater, Stormwater Collection & Streets

Prolong the service life of the City's infrastructure

Reduce citizen storm water complaints

PUBLIC SERVICES: Water/Reclaimed Distribution & Streets

Increase water pressure and minimize water service interruptions for residents

PUBLIC SERVICES: Administration

Reduce flooding incidents from adverse weather conditions

PUBLIC SERVICES: Wastewater & Reclaimed Water

Improve odor control at wastewater treatment facility

PUBLIC SERVICES: Water Treatment & Pumping

Raise consumer confidence in the City's drinking water

Compliance with Consuptive Use Permit

PUBLIC SERVICES: Environmental Services

Reduce Fats, Oils and Grease from the wastewater stream through industrial pretreatment public education

IMPROVE AND MAINTAIN MOBILITY

Create and maintain a network of highways, roads, paths and transportation alternatives that make uncongested links to all parts of Winter Garden.

COMMUNITY DEVELOPMENT

Improve vehicular and pedestrian mobility throughout the City

PUBLIC SERVICES: Water/Reclaimed Distribution & Streets

Improve automobile transportation and pedestrian infrastructure

DELIVER QUALITY SERVICES EQUITABLY & RESPECTFULLY

Ensure the highest level of service excellence in all situations for all stakeholders.

CITY CLERK

Provide requested records in the least amount of time as possible

FACILITIES MANAGEMENT

Provide "best in class" customer service by completing work orders timely & effectively

Ensure high quality janitorial services throughout the City

FLEET MANAGEMENT

Ensure longevity of City vehicles to maximize economies of scale

INFORMATION TECHNOLOGY

Enable City staff to be more productive in how services are delivered to the community

COMMUNITY RELATIONS

Deliver Excellent Customer Service to all Citizens & Residents

HUMAN RESOURCES

Achieve a productive and safe workplace

UTILITY BILLING

Provide a responsive and consistent Utility Billing service experience

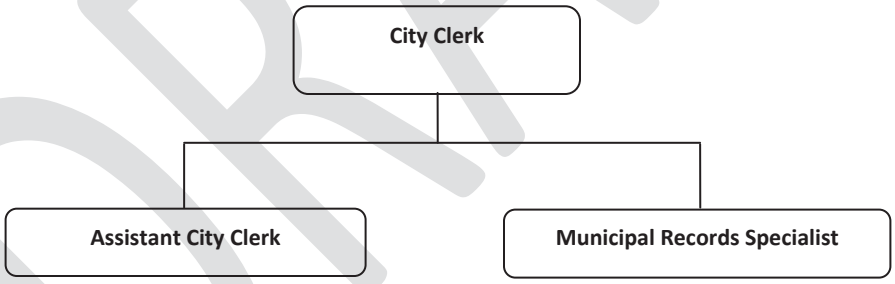
CITY CLERK'S DEPARTMENT

BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Ensure the integrity of the legislative process, municipal elections, administrative support, disseminated information and official public documents.	• Proceedings management office of the legislative body • Custodian of the city seal, all ordinances, resolutions, and records of general or permanent character pertaining to the affairs of the city • Administer oaths • Administration of municipal elections
CHALLENGES:	**BUSINESS ASSUMPTIONS:**
• Simultaneously receiving multiple records requests • Staffing turnover whereby the new staff must be able to timely locate and respond to records requested • Prompt notification by the City Attorney of impending litigation to ensure proper maintenance of the related records	• Monitoring of legislative statutory or administrative law actions related to records • Maintaining good partnerships with departments to reduce records request response times • Departments providing the City Clerk's office with all contracts/agreements

Organizational Structure

FTE: 3



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FY 2012-2013 STRATEGIC PRIORITY, GOAL & OBJECTIVE

Strategic Priority #1

Deliver Quality Services Equitably and Respectfully

Department Goal

Provide requested records in the least amount of time as possible

Objective

- Monitor and enhance the City's records management process to ensure that **95%** of all **standard requests** are fulfilled within **5** business days throughout FY 2012/2013.

Performance Indicator

Percentage of Standard Requests Fulfilled within 5 Business Days – *Number of* ***standard records requests*** *that were received and fulfilled less than or equal to 5 business days compared to total standard records requests fulfilled throughout the fiscal year.* ***Standard records requests*** *are submitted by institutions or commercial entities that reflect moderate levels of detail to compile and fulfill.*

KEY PERFORMANCE INDICATOR RESULTS & TARGET

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
OPERATIONAL INDICATOR			
Percentage of Standard Requests Fulfilled within 5 Business Days	90%	100%	95%

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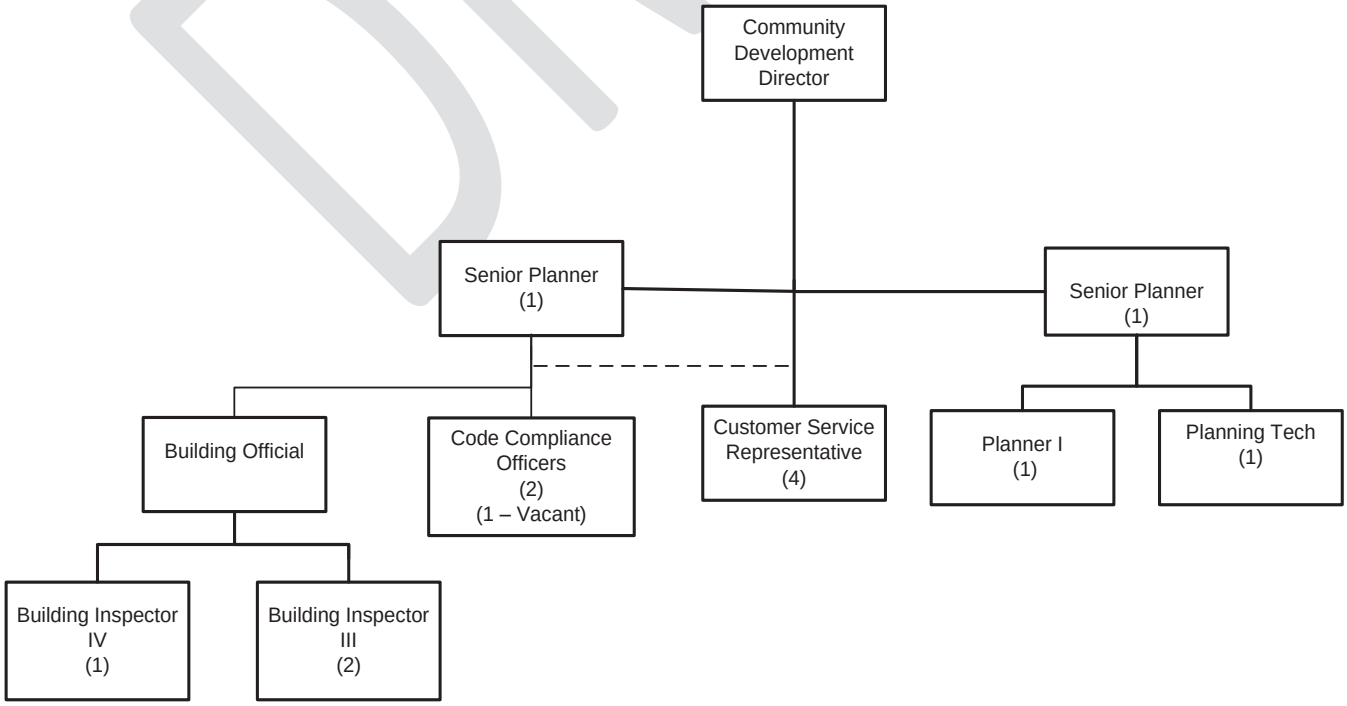
COMMUNITY DEVELOPMENT DEPARTMENT

BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
To grow a sustainable City while preserving and enhancing both its natural and built environments.	• Oversee Development Review of Land Development Projects • Maintain City's Comprehensive Plan • Maintain and update City's development codes • Review building plans • Issue building permits • Conduct building inspections • Enforce City codes • Collect business taxes
CHALLENGES: • Legislative growth management changes and mandates • Effect of the state of the economy on land/property maintenance, development and re-development. • Impact of concurrency requirements and standards • Coordination of state and regional agencies with municipal goals	**BUSINESS ASSUMPTIONS:** • Funding levels for staff and equipment needs will remain as expected • Political support in place to grow community in a responsible manner • Necessary tools will be available to enable an effective and efficient Development Review Process

Organizational Structure

FTE: 15



FY 2012-2013 STRATEGIC PRIORITIES, GOALS & OBJECTIVES

Strategic Priority #1
Improve and Maintain Mobility

Department Goal
Improve vehicular and pedestrian mobility throughout the City

Objective
- Partner with developers and community stakeholders to redesign as well as improve transportation connectivity and access to the downtown district by September 2015.

Performance Indicators

Amount of Public Parking Satisfaction Index – *Percentage of citizens who feel positive about the availability and access to public parking and parking facilities throughout the City*
Availability of Paths and Walking Trails Satisfaction Index – *Percentage of citizens who feel positive about the availability and access to paths trails throughout the City*
Ease of Bicycle Travel Satisfaction Index – *Percentage of citizens who feel positive about traveling by bicycle throughout the City*
Ease of Car Travel Satisfaction Index – *Percentage of citizens who feel positive about vehicle travel and mobility throughout the City*
Ease of Walking Satisfaction Index – *Percentage of citizens who feel positive about pedestrian mobility throughout the City*
Traffic Flow on Major Streets Satisfaction Index – *Percentage of citizens who feel positive about traffic movement throughout the City*

Strategic Priority #2
Encourage a Thriving Economy

Department Goal
Ensure speedy and quality turnaround service during plan review and permitting process

Objective
- Evaluate and improve Building process for plan review and permitting to reduce average overall permitting turnaround time by **23%** from **13** days to **10** days by September 2013.

Performance Indicators

Average Overall Permitting Turnaround Time – *Time taken to turnaround commercial and residential permit from application to notification of permit issuance*
Average Commercial Permitting Turnaround Time *– Overall permitting turnaround time for commercial applications only from application to notice of permit issuance*
Average Residential Permitting Turnaround Time *– Overall permitting turnaround time for residential applications only from application to notice of permit issuance*
% of Commercial Permits within Review Standard *– Number of commercial permits that were turned around within the required # of review days for all commercial permit types compared to total commercial permits processed*
% of Residential Permits within Review Standard *– Number of residential permits that were turned around within the required # of review days for all residential types compared to total residential permits processed*

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Strategic Priority #3
Preserve the Natural Environment

Department Goal
Increase natural land areas throughout the City

Objective
- Ensure sufficient green space is allotted by new developers to increase 'preservation of natural land areas satisfaction index' from **66%** to **70%** by September 2013.

Performance Indicator

Preservation of Natural Land Areas Satisfaction Index *– Percentage of Citizens who feel positive about Winter Garden's preservation of open space, farmlands and greenbelts*

Strategic Priority #4
Provide an Attractive Community

Department Goal
Improve the aesthetics of both public and private areas of the City

Objective
- Revamp code compliance efforts and procedures to improve voluntary citizen compliance and increase the 'code enforcement satisfaction index' from **67%** to **70%** by September 2013.

Performance Indicators

Code Enforcement Satisfaction Index *– Percentage of citizens who feel positive about the enforcement of the City's Code throughout Winter Garden*

% Citizen Initiated Complaints *– Number of citizen reported complaints received by phone, e-mail and GovQa compared to total complaints received (from all sources)*

% Citizen Initiated Complaints that Become Violations *– Percentage of reported complaints which become actual cases reported by citizens*

% Staff Driven Violations *– Number of code cases reported or generated by staff compared to total code cases*

Average Days Taken to Close a Code Case *– Number of days to obtain compliance on a violation once it becomes a case*

% of Complaints/Cases brought into compliance before citation and/or CEB *– Number of complaints, violations and cases that voluntarily complied before an official citation was given and/or Code Enforcement Board hearing compared to total code complaints, violations and cases*

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KEY PERFORMANCE INDICATORS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
Amount of Public Parking Satisfaction Index	68%	N/A	70%
Availability of Paths and Walking Trails Satisfaction Index	80%	N/A	82%
Ease of Bicycle Travel Satisfaction Index	74%	N/A	76%
Ease of Car Travel Satisfaction Index	72%	N/A	74%
Ease of Walking Satisfaction Index	77%	N/A	79%
Traffic Flow on Major Streets Satisfaction Index	63%	N/A	68%
Preservation of Natural Land Areas Satisfaction Index	66%	N/A	70%
Code Enforcement Satisfaction Index	67%	N/A	70%
% Citizen Initiated Complaints	21%	25%	TBD
% Citizen Initiated Complaints that Become Violations	91%	80%	TBD
OPERATIONAL INDICATORS			
Avg. Overall Permitting Turnaround Time (days)	13	13.3	TBD
Avg. Commercial Permitting Turnaround Time (days)	25	32	TBD
Avg. Residential Permitting Turnaround Time (days)	10	10.8	TBD
% of Commercial Permits within Review Standard	87%	29%	TBD
% of Residential Permits within Review Standard	75%	18%	TBD
Average Days Taken to Close a Code Case	16	0	TBD
% Staff Driven Violations	78%	73%	TBD
% of Complaints/Cases brought into compliance before citation and/or CEB	N/A	N/A	TBD

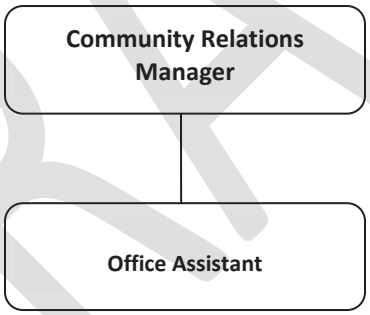
COMMUNITY RELATIONS DEPARTMENT

BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Proactively engage the Winter Garden community to establish relationships between the City and its residents, businesses, governmental entities, and other stakeholders.	• Lead publicity initiatives with residents and businesses regarding City functions, services and programs • Direct marketing programs to enhance the public image of the City • City liaison with community groups, residents, governmental agencies, and the media
CHALLENGES:	**BUSINESS ASSUMPTIONS**
• Apathy towards local government • Difficulty in communicating effectively to various groups due to language and cultural barriers	• More information provided to citizens will increase their understanding of City functions • Knowledge of events in the City will lead to increased participation and attendance • Citizens want to experience a sense of community and to be a part of their community

Organizational Structure

FTE: 2



FY 2012-2013 STRATEGIC PRIORITIES, GOALS & OBJECTIVES

Strategic Priority #1

Protect the Sense of Community

Department Goal

Provide an improved sense of community inclusion

Objective

- Encourage residents' sense of inclusion and overall public information awareness using Community Relations Marketing Plan, Publications and other media to increase 'sense of community satisfaction index' from **79** to **80%** by September 2013.

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Performance Indicators

Sense of Community Satisfaction Index *– % of Citizens who feel positive about the overall sense of community cohesiveness*
Public Information Services Satisfaction Index *– Percentage of citizens who feel positive about the City's public information services*
Opportunities to Participate in Community Matter Satisfaction Index – *% of Citizens who feel positive about their level of access and awareness to participate in matters that impact the community*
Job Winter Garden Government Does at Welcoming Citizens Involvement Satisfaction Index – *% of Citizens who feel positive about how well the City includes and involves them in government affairs*

Strategic Priority #2

Support Public Education and Learning Opportunities

Department Goal

Continue partnering with local schools

Objective

- Enhance school partnerships through the West Orange Consortium to achieve a 'City participation in schools satisfaction rating' of **85%** by September 2013.

Performance Indicators

City Participation in Schools Satisfaction Rating *– Percentage of principals who rated the City's participation in local public schools (that Winter Garden children attend) as good or excellent (on a 5pt scoring scale) determined by the use of surveys*
% of City employees who completed Teach-In Events *– # of City employees who complete a class period for Teach In at local school compared to total City FTE*
Avg. West Orange Consortium Participation % *– # of Principals and Parent Organizations attending West Orange Consortium meetings held twice a year compared to total Principals and Parent Organizations throughout West Orange county. (average of both meetings)*

Strategic Priority #3

Deliver Quality Services Equitably and Respectfully

Department Goal

Deliver Excellent Customer Service to all Citizens & Residents

Objective

- Develop and improve the GovQa service delivery process to achieve timely and satisfactory outcomes when handling all service needs by realizing a 'service process and service outcome satisfaction rating' of **85%** and **70%,** respectively.

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Performance Indicators

Service Process Satisfaction Rating *– Citizen satisfaction level of the request process on 5 point scale in Gov QA Satisfaction Survey (excludes anonymous requests)*
Service Outcome Satisfaction Rating *– Citizen satisfaction level of request outcome on 5 point scale in Gov QA Satisfaction Survey (excludes anonymous requests)*
Initial Acknowledgement Response Rate (within 24 hrs.) *– % of requests that are acknowledged with 24 hours by City staff*
Second Acknowledgement Response Rate (within 72 hrs.) *– % of requestors given timeframe and next step of actions by City staff within 72 hours*
% of Requests Resolved within Provided Timeframe *– % of requests accomplished within the expected timeframe*
% Satisfied with Resolution Timeframe *– Citizen satisfaction level of the time taken to resolve matters on 5 point scale in the Gov QA Satisfaction Survey (excludes anonymous requests)*

KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
Sense of Community Satisfaction Index	79%	N/A	80%
Public Information Services Citizens Survey Index	72%	N/A	74%
Opportunities to Participate in Community Matter Satisfaction Index	70%	N/A	75%
Job Winter Garden Government Does at Welcoming Citizens Involvement Satisfaction Index	74%	N/A	78%
City Participation in Schools Satisfaction Rating	83%	TBD	85%
Service Process Satisfaction Rating	N/A	78%	81%
Service Outcome Satisfaction Rating	N/A	85%	87%
% Satisfied with Resolution Timeframe	N/A	N/A	80%
OPERATIONAL INDICATORS			
% of City employees who completed Teach-In Events	10%	15%	17%
Avg. West Orange Consortium Participation %	N/A	N/A	85%
Initial Acknowledgement Response Rate (within 24 hrs.)	N/A	75%	78%
Second Acknowledgement Response Rate (within 72 hrs.)	N/A	73%	75%
% of Requests Resolved within Provided Timeframe	N/A	61%	64%

ECONOMIC DEVELOPMENT DEPARTMENT

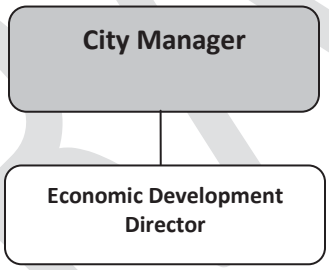
BUSINESS PLAN & PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Promote a sustainable and thriving economy that maintains a prosperous business community that yields diverse job opportunities.	• Business Recruitment • Economic Gardening – Business Development, Technical Assistance & Partnerships • Downtown and Redevelopment • Business Marketing & Promotion • Strategic Educational Alliances Formation

CHALLENGES:
• Unstable economic environment, including:
  ○ Tightened capital markets
  ○ Weakened housing market
  ○ Business contraction
  ○ Diminished consumer confidence
  ○ High unemployment rate
	BUSINESS ASSUMPTIONS:
	• Growth expected within small to mid-sized businesses
	• Growth expected in health care, green technology, digital and creative technology and retail sectors
	• Flat tax revenues and job growth

Organizational Structure

FTE: 1



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FY 2012-2013 STRATEGIC PRIORITY, GOALS & OBJECTIVES

Strategic Priority #1

Encourage a Thriving Economy

Department Goals

Provide a business-friendly environment that creates desirable and successful businesses
Foster entrepreneurship and empower business start-ups to bolster commerce
Encourage a vibrant Downtown, which in turn creates a thriving City

Objectives

- Develop programs that encourage successful businesses through business development, technical assistance and networking to increase 'employment opportunity satisfaction index' from **43%** to **50%** by September 2013.
- Provide local businesses with assistance and create programs that better facilitate and expedite entrepreneurial growth by September 2015.

- Develop and execute a Downtown strategy to strengthen and enhance the District in order to maintain a downtown occupancy rate of at least **90%** annually by September 2015.

Performance Indicators

Employment Opportunity Satisfaction Index – *Percentage of citizens who feel positive about employment opportunities in the city*
Business Community Satisfaction Rating – *Number/Percentage of Businesses that are satisfied with WG's business environment and City economic programs. (To survey 200 businesses)*
City-wide Occupancy Rate – *Occupied square footage compared to total square footage throughout the City (includes Downtown)*

# of Businesses Assisted – *Number of businesses that contacted the City for economic assistance and about business opportunities*
# of Business Start-Ups & Expansions *– Number of new businesses and expansions annually throughout Winter Garden measured by Business Tax data*
Downtown Occupancy Rate – *Occupied square footage compared to total square footage of Downtown District*
Downtown Lease Rates/Square Footage *– Dollar value per square footage paid in rent on a per annum basis throughout the Downtown District*
# of Attendees at City Flagship Events *– Total number of attendees yearly at Music Fest, Bloom and Grow, Art Fest and Music Fest 2 events who were exposed to the City' branding efforts and made an economic impact on local Downtown businesses*

KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
Employment Opportunity Satisfaction Index	43%	N/A	50%
Business Community Satisfaction Rating	N/A	N/A	80%
OPERATIONAL INDICATORS			
City-wide Occupancy Rate	N/A	88%	90%
# of Businesses Assisted	N/A	180	200
# of Business Start-Ups & Expansions	200	210	240
Downtown Occupancy Rate	94%	92%	90%
Downtown Lease Rates/Square Footage	N/A	$15	$18
# of Attendees at City Flagship Events	18,000	TBD	20,000

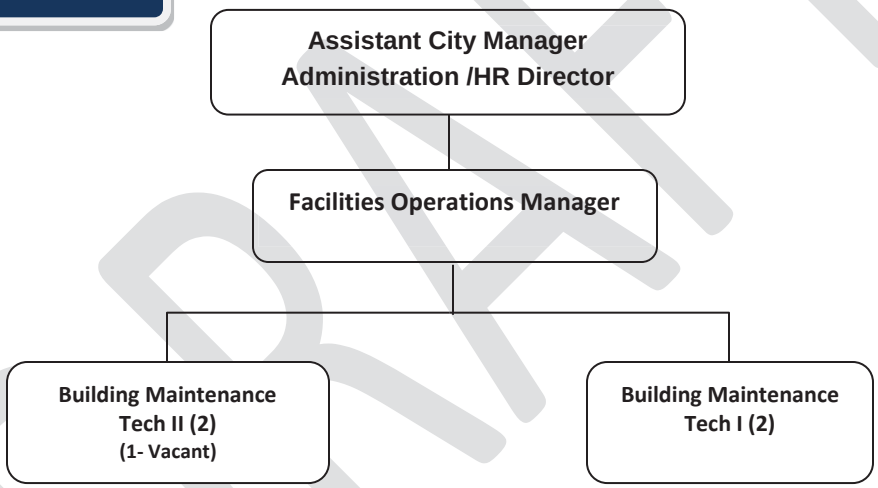
FACILITIES MANAGEMENT DEPARTMENT

BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Enhance and maintain the appearance and safety of the City by the efficient management of its facilities.	• Maintenance of City facilities • Selection and management of products, contracts and vendors • Manage the City's sustainability program (also known as green initiatives)
CHALLENGES: • Cost of sustainability innovations • Lack of staff to adequately maintain facilities at desired service levels • Realizing higher than expected costs of maintaining facilities	**BUSINESS ASSUMPTIONS:** • Sufficient funding will be available for training, education, sustainability and maintenance

Organizational Structure

FTE: 4.5



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FY 2012-2013 STRATEGIC PRIORITIES, GOALS AND OBJECTIVES

Strategic Priority #1

Deliver Quality Services Equitably and Respectfully

Department Goals

Provide "best in class" customer service by completing work orders timely and effectively
Ensure high quality janitorial services throughout the City

Objectives

- Proactively review customer service process and experience to improve the facilities management satisfaction rating from **9.2** to **9.5** by June 2013.
- Provide janitorial staff feedback on cleaning performance to increase the janitorial satisfaction rating from **8.2** to **8.3** by June 2013.

Performance Indicators

Facilities Management Satisfaction Rating – *Average score measuring employee satisfaction concerning the timeliness and quality of Facilities work order service response (1-10 scale where 1=extremely dissatisfied and 10=exceeds expectations)*

Janitorial Satisfaction Rating *– Average score measuring employee satisfaction with the overall quality of janitorial services throughout the City (1-10 scale where 1=extremely dissatisfied and 10=exceeds expectations)*

% of Clean Inspections *– Average score measuring clean inspections throughout the City (1-10 scale where 1=extremely dissatisfied and 10=exceeds expectations)*

Strategic Priority #2

Preserve the Natural Environment

Department Goal

Improve sustainability program to make the City more green-friendly

Objectives

- Through proactive green maintenance, achieve an energy consumption reduction of **15,000 kWh** or **10.3 CO2e** (Greenhouse Gases Reduced) by June 2013.
- Through innovative fleet sustainable ideas, achieve a carbon dioxide reduction of 200 GHG (kg).

Performance Indicators

Energy Consumption Reduction – *Total kWh reduced by retrofits (occupancy sensors) and preventive maintenance throughout the City*

Greenhouse Gases Reduced (GHG) – *Total metric tons of GHG reduced by retrofits and preventive maintenance throughout the city maintained buildings as measured by converting kilowatt hours saved into the carbon footprint measure of CO2e*

Net Cost Reductions from Energy Consumption – *Average savings realized by ¢/kWh reduced through retrofits and preventive maintenance*

Carbon Dioxide Reduction (kg) – *Total reduction of carbon dioxide emitted per gallon of motor gasoline per fiscal year burned by converting the number of EV charging sessions/kWh measured in GHG (kg).*

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PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
Facilities Management Satisfaction Rating (1-10 scale)	9.2	TBD	TBD
Janitorial Satisfaction Score (1-10 scale)	8.2	TBD	TBD
FINANCIAL INDICATORS			
Net Cost Reductions from Energy Consumption	$3,258.00	$3,064.00	$1,800.00
OPERATIONAL INDICATORS			
Average Janitorial Service Staff Survey Response Rate	34%	TBD	TBD
Energy Consumption Reduction (kWh)	27,152	25,534	15,000
Greenhouse Gases Reduced (CO2e)	24.9	17.6	10.3
Carbon Dioxide Reduced (kg)	N/A	133.535	200

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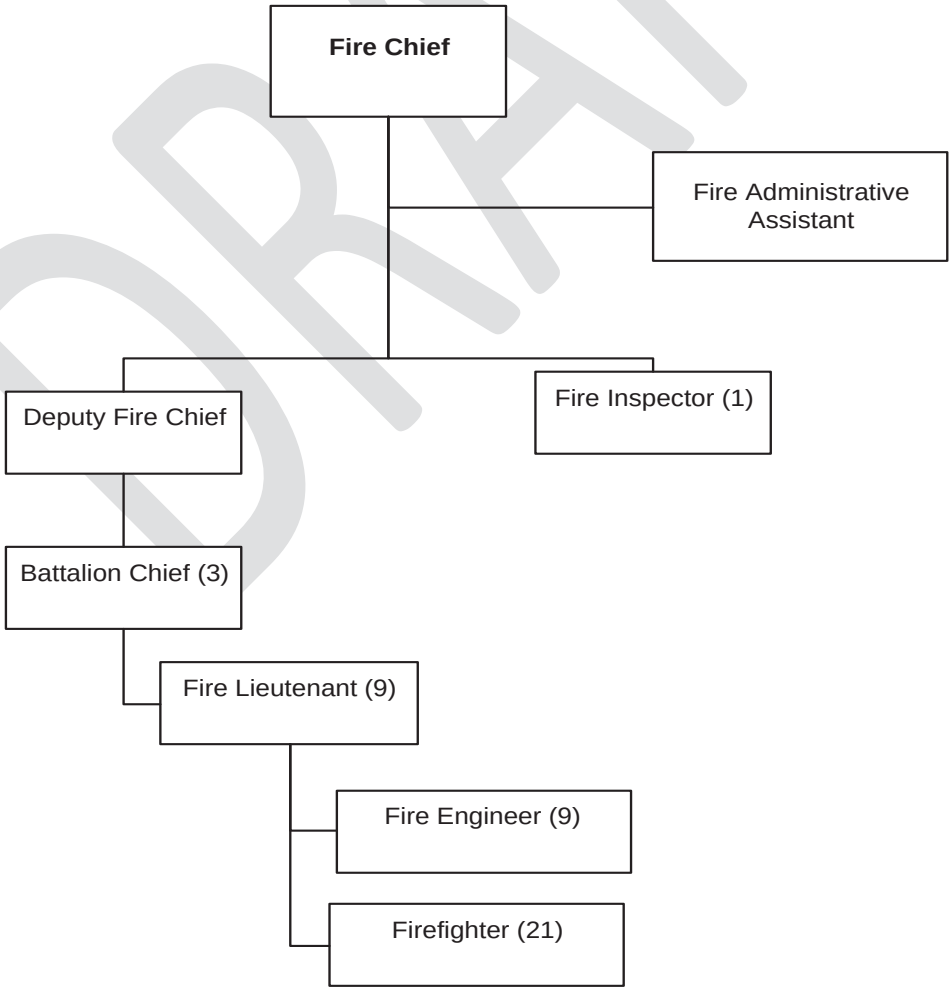
FIRE/RESCUE DEPARTMENT

BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Protect life and property from fire and other emergencies within our community through public education, fire code management, and timely responses to incidents.	• Fire, medical, and other incident responses • Fire inspections • Emergency Preparedness
CHALLENGES: • Insufficient funding to maintain service levels in a poor economy • Inability to implement creative staffing solutions due to inexperienced employees	**BUSINESS ASSUMPTIONS:** • Sufficient funding to accomplish the goals of the department • Reliable dispatching/communication services • Citizens will respond well to outreach efforts

Organizational Structure

FTE: 46



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FY 2012-2013 STRATEGIC PRIORITIES, GOALS & OBJECTIVES

Strategic Priority #1
Ensure a Safe Community

Department Goal
Protection and preservation of life and property

Objectives
- Prepare community for natural disasters and other emergency situations by rolling out an emergency awareness campaign/program and distributing resource kits to improve the 'emergency preparedness satisfaction index' from **68%** to **75%** September 2013.
- Improve the 'fire prevention & education satisfaction index' from **82%** to **86%** through a continued fire prevention outreach campaign to conduct smoke detector inspections in all manufactured homes by September 2013.
- Expand the Citizen/Business Owner CPR training program to improve the 'CPR certified per 1000 residents ratio' of **2.94** to **6.2** (where for every 1000 residents there are 6 individuals in the community trained to use CPR) by September 2013.

Performance Indicators

Emergency Preparedness Satisfaction Index – *Percentage of Citizens who feel positive about how prepared the Fire Department is for emergencies*

Fire Prevention & Education Satisfaction Index *– Percentage of Citizens who feel positive about the Department's efforts to promote fire prevention and education*

CPR Certified / 1,000 Residents Ratio *– The number of individuals (residents and business owners) who are CPR trained and certified to-date compared to per 1,000 Winter Garden residents in any given year. (Formula: Total number of residents CPR trained / (Total City population (34,000) divided by 1,000 = 34). Alternatively, this measure reflects the number of WG residents who are trained in CPR life-saving techniques on a per 1,000 residents basis.*

Strategic Priority #2
Provide Sound Fiscal Management

Department Goal
Improve control of Fire Department's operating cost

Objective
- Establish, implement and monitor a firefighter staffing plan to include policies and management practices that will reduce 'labor cost percentage of total Fire Department expenses' from **86%** to **83%** and 'over-time cost percentage of total Fire Department expenses' from **6.8%** to **5.5%** by September 2013.

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Performance Indicators

Labor Cost % of Total Fire Dept. Expense *– Labor expenditures (salaries, wages, OT and benefits in dollars) realized monthly/annually compared to total Fire & Rescue Department expenditures*

Fire Labor Expense Variance to Budget *– Difference or change (in dollars) between actual and budgeted labor expenditures in the Fire & Rescue Dept.*

Over-Time Cost % of Total Fire Dept. Expenses *– Total labor over-time expenses (in dollars) realized monthly/annually compared to total Fire & Rescue Department expenditures*

Fire OT Expense Variance to Budget *– Difference or change (in dollars) between actual and budgeted over-time expenditures in the Fire & Rescue Dept.*

KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
Emergency Preparedness Satisfaction Index	68%	TBD	75%
Fire Prevention & Education Satisfaction Index	82%	TBD	86%
FINANCIAL INDICATORS			
Labor Cost % of Total Fire Dept. Expense	85.6%	85.6%	TBD
Fire Labor Expense Variance to Budget	($462,018)	$9,469	TBD
Over-Time Cost % of Total Fire Dept. Expenses	6.8%	5.8%	TBD
Fire OT Expense Variance to Budget	($92,865)	($23,542)	TBD
OPERATIONAL INDICATORS			
CPR Certified / 1,000 Residents Ratio	3.26	4.88	6.2

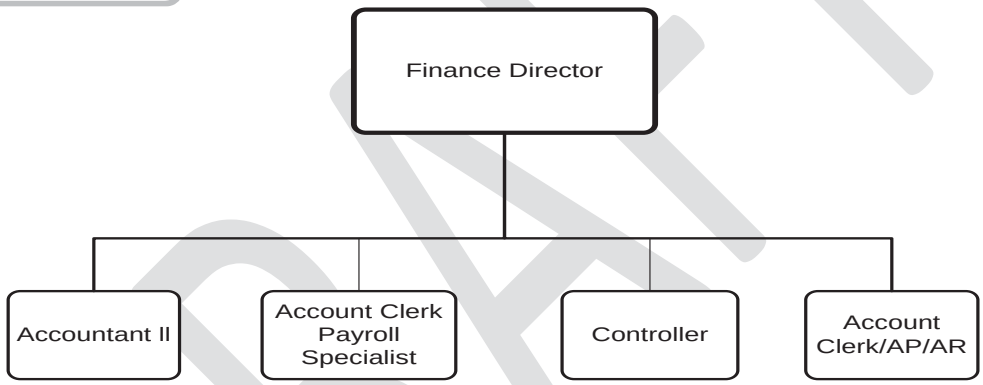
FISCAL MANAGEMENT DEPARTMENT

BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Preserve financial wellness and the fiscal integrity of the City as well as facilitate accounting and procurement standards.	• Financial Management – Treasury, Management & Budgeting, Accounting & Controls • Payroll Administration • Accounts Payable & Accounts Receivable
CHALLENGES: • Unfavorable legislative changes • Declining property values • Economic instability of the state and nation • Declining availability of Federal and State funding	**BUSINESS ASSUMPTIONS:** • Favorable audited financial statements • Sufficient revenue will be available to maintain current service levels

Organizational Structure

FTE: 5



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FY 2012-2013 STRATEGIC PRIORITY, GOALS & OBJECTIVES

Strategic Priority #1

Provide Sound Fiscal Management

Department Goals

Submit balanced budget within control parameters to maintain low tax rates
Enable the acquisition of "need based" alternative City funding through Federal and/or State grants
Improve treasury management methods to enhanced controls, customer service and cost savings

Objectives

- Use of quarterly department financial reports for detailed budget variance analysis in order to achieve a 'budget to actual' variance of **+/- 5%** in the City's overall financials by September 2013.
- Develop grant writing guidelines that encourage grant applications based on City needs and the degree in which they directly impact the City's strategic priorities while acquiring **$1m** in grant funding per year by September 2014.

- Identify and implement process to deliver direct deposit remittance advices to **100%** of employees electronically and eliminate printing/hand delivery procedures by January 2013.
- Enroll vendors (new & existing) to receive payments from the City via electronic funds transfer to realize mail related cost saving of **$2k** annually by September 2014.
- Identify treasury opportunities and implement a plan to improve controls and efficiencies in the collections and deposit process to reduce overall bank deposit lag time on payments received from an average of **8** business days to **2** business days by September 2013.

Performance Indicators

Budget to Actual Variance Percentage *– Percentage difference between overall actual results and the revised budget expectations relative to the City's financials*
# of Financial Business Reviews with Departments – *Number of times financial business reviews are conducted with department directors*
Total Grant Dollars Awarded *– Total grant monies awarded to the City annually*
Grant Dollars Awarded to Core Functions – *Grant monies acquired specifically for City core function areas and aligned with strategic priorities: public safety, infrastructure and economic development*
Grant Award Success Rate *– Percentage of total awarded grants to the City compared to the total grants written/applied for/submitted*
% of DD Employees Receiving Remittance Advices Electronically *– Number of direct deposit employees who receive electronic payment advices compared to total employees on direct deposit*
Mailing Cost Savings from EFT Methods – *Net cost savings realized reducing mailed payments to vendors due to increased use of electronic funds transfer transition*
% of Vendor Payments Delivered Via EFT Methods – *Number of vendor payments made via electronic funds transfer divided by total vendor payments*
Deposit Lag Time Between Fund Receipt and Bank Deposit – *Average number of days taken to make a bank account deposit once the City comes into possession of physical payments*

KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
FINANCIAL INDICATORS			
Budget to Actual Variance (+/- Percent)	11%	TBD	+/- 5%
Grant Dollars Awarded	$319,539	$0	$1,000,000
Grant Dollars Awarded to Core Functions	N/A	N/A	$650,000
Mailing Cost Savings from EFT Methods	N/A	N/A	$2,000
OPERATIONAL INDICATORS			
# of Financial Business Reviews with Departments	5	1	TBD
Grants Award Success Rate	75%	TBD	65%
% of DD Employees Receiving Remittance Advices Electronically	N/A	0%	100%
% of Vendor Payments Delivered Via EFT Methods	N/A	TBD	80%
Deposit Lag Time Between Fund Receipt and Bank Deposit (in days)	N/A	8	2

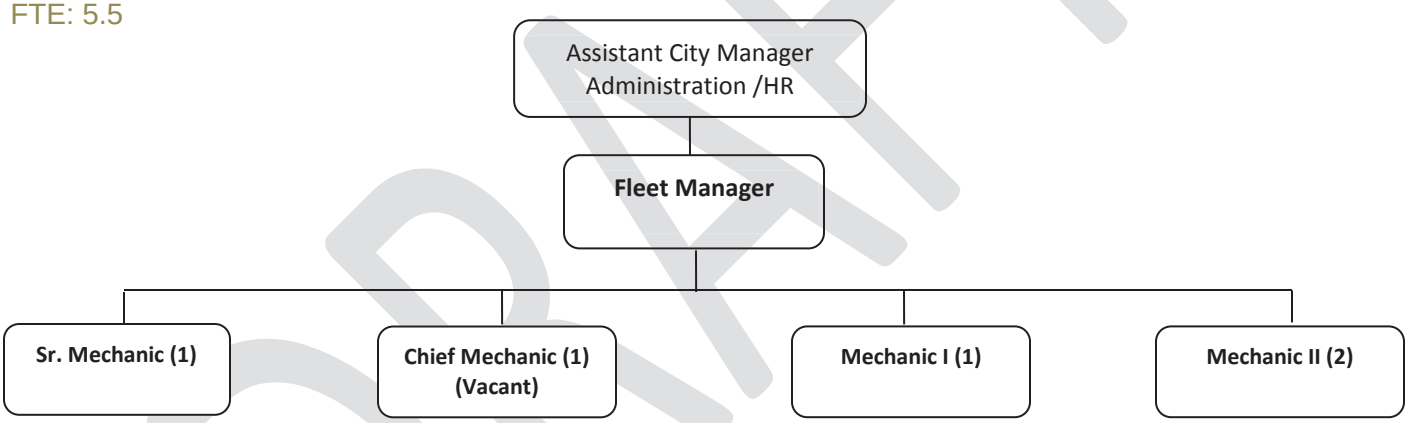
FLEET MANAGEMENT DEPARTMENT

BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
To efficiently maintain a safe and reliable fleet of City's vehicles.	• Preventive maintenance and repairs of vehicles and equipment • Fleet management and replacement • Fuel management & Fuel management systems
CHALLENGES: • Increasing costs associated with maintaining an aging fleet • Skill level keeping pace with evolving technology	**BUSINESS ASSUMPTIONS:** • Vehicle replacement cycles will be increased

Organizational Structure

FTE: 5.5



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FY 2012-2013 STRATEGIC PRIORITY, GOAL & OBJECTIVES

Strategic Priority #1

Deliver Quality Services Equitably and Respectfully

Department Goal

Ensure longevity of City vehicles to maximize economies of scale

Objectives

- Improve preventative maintenance management system to improve the scheduled preventative maintenance adherence rate of **30%** by June 2013.
- Ensure all Fleet technicians are ASE certified by June 2013.

Performance Indicators

Scheduled Preventative Maintenance Adherence Rate *– Number of cars brought in for service by department within 30 days or 500 miles of required service (service required every 6 months or 5k miles) compared to total number of cars requiring preventative maintenance*

Fleet Technicians that are ASE certified *— Percentage of Fleet personnel certified through Automotive Service Excellence.*

KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
OPERATIONAL INDICATORS			
Scheduled Preventative Maintenance Adherence Rate	N/A	N/A	30%
Technicians ASE Certified	75%	75%	100%

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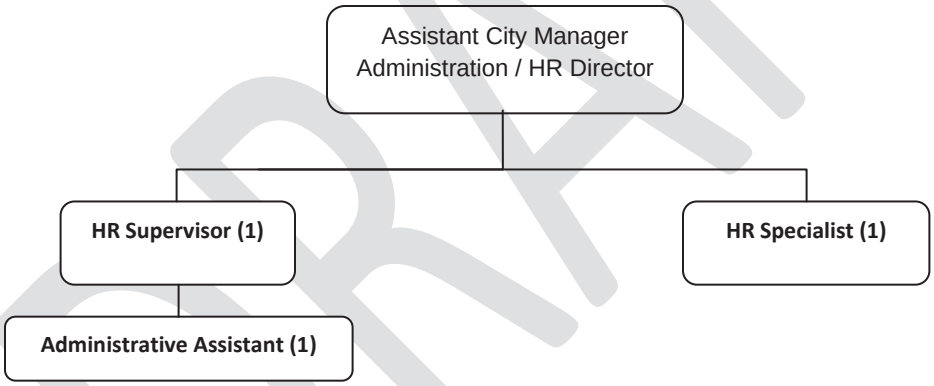
HUMAN RESOURCES DIVISION

BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT: To recruit, retain, develop and support a skilled, diverse workforce.	**CORE FUNCTIONS:** • Recruitment and Retention • Employee Support Services • Organizational Development • Employee Relations • Risk Management
CHALLENGES: • Uncertainty of healthcare cost increases • Excessive employee turnover • Insufficient recognition and incentives to motivate employees • Difficulty improving efficiency due to lack of an HR management system • Loss of key personnel	**BUSINESS ASSUMPTIONS:** • Employees will want to continue to learn and improve skills if given the opportunity • Will have the resources to continue rewarding employees for high performance levels

Organizational Structure

FTE: 4



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FY 2012-2013 STRATEGIC PRIORITIES, GOALS & OBJECTIVES

Strategic Priority #1

Recruit and Develop Top Talent

Department Goals

Recruit and select high quality candidates for all positions
Increase development opportunities for City employees

Objectives

- Improve the overall recruitment and on-boarding procedures to achieve an overall employee on-boarding satisfaction rate of **80%** September 2014.
- Implement training programs to increase the level of general employee knowledge and achieve an average test pass rate of at least **80%** by September 2013.

Performance Indicators

Overall Employee On-Boarding Satisfaction Rate – *Number of employees surveyed who felt very satisfied about their overall on-boarding experience (both HR & Department roles) – to occur 90 days after hire date*

HR On-Boarding Satisfaction Rating – *Number of employees surveyed who felt very satisfied about the on-boarding experience provided by HR – to occur 90 days after hire date*

Department On-Boarding Satisfaction Rating *– Number of employees surveyed who felt very satisfied about the on-boarding experience provided by the Department and/or supervisors – to occur 90 days after hire date*

Average Test Pass Rate – *Number of employees who took a training class and earned a passing score on the exit exam compared to total employees who took a training class*

Training Experience Satisfaction Rating – *Number of employees trained who found the training experience beneficial and very satisfactory (measuring delivery & learning experience)*

Post Training Application Satisfaction Rating – *Number of employees trained who found the application of the training skills learned both useful and helpful to perform their jobs better in the workplace (measuring effectiveness of the training experience)*

Strategic Priority #2

Deliver Quality Services Equitably & Respectfully

Department Goal

Achieve a productive and safe workplace

Objective

- Continue to expand City-wide safety training efforts to realize a preventable accidents /employee rate of not greater than **10%** by September 2013.

Performance Indicators

Preventable Accidents/Employee Rate – *Preventable safety incidents that result in a reported (on-the-job) injury as a percentage of total City employees (# of preventable accidents / total # of employees)*

# of Preventable On-The-Job Injuries Reported – *Count of reported employee injuries that occur on-the-job and are deemed preventable accidents. Preventable accidents are those that are considered to be the fault of the employee or as a result of lack of training*

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KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
Overall Employee On-Boarding Satisfaction Rate	N/A	N/A	80%
HR On-Boarding Satisfaction Rating	N/A	N/A	80%
Department On-Boarding Satisfaction Rating	N/A	N/A	80%
Training Experience Satisfaction Rating	N/A	N/A	80%
Post Training Application Satisfaction Rating	N/A	N/A	80%
OPERATIONAL INDICATORS			
Average Test Pass Rate	N/A	N/A	80%
Preventable Accidents/Employee Rate	10%	TBD	10
# of Preventable Accidents Reported	28	TBD	TBD

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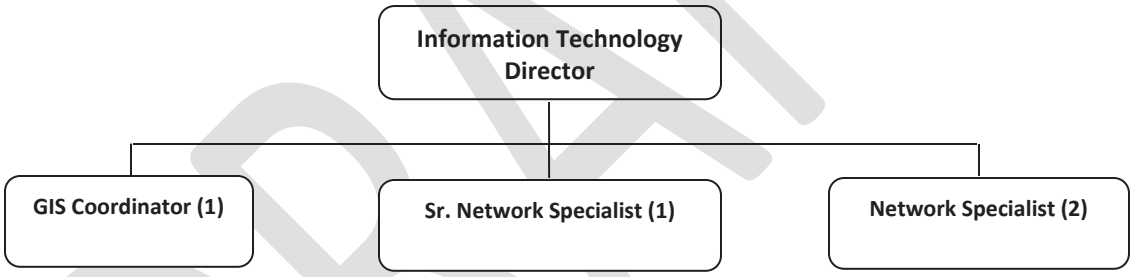
INFORMATION TECHNOLOGY DEPARTMENT

BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Provide timely and effective end-user support to ensure that all information and communication systems are secure, reliable and performing as expected.	• Integrate and support computer hardware, software, and voice technology • Provide quality Geographic Information Services • Support internal service requests
CHALLENGES: • Service demands may exceed staff's ability to fully meet operational needs • Failure to receive information or requirements in a timely manner • Upfront costs of IT based solutions may not always be affordable	**BUSINESS ASSUMPTIONS:** • Current security setup will adequately guard data and overall network integrity • Call volumes will remain at a manageable level • Level of staff training will be adequate for any changes in technology

Organizational Structure

FTE: 5



FY 2012-2013 STRATEGIC PRIORITIES, GOALS & OBJECTIVES

Strategic Priority #1

Deliver Quality Services Equitably & Respectfully

Department Goal

Enable City staff to be more productive in how services are delivered to the community

Objective

- Continue to assess and implement service delivery strategies training to enhance the overall IT Helpdesk experience and ensure an IT overall service satisfaction rating of **90% or above** by September 2013.

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Performance Indicators

IT Overall Service Satisfaction Rating *– Percentage of staff from the quarterly City-wide customer service survey who had service interactions with IT and feel very satisfied with the service level quality and professionalism*
Positive Helpdesk Ticket Satisfaction Rate *– Percentage of times a positively rated score (satisfied or very satisfied) occurs on a monthly basis compared to all scores submitted*
% of Responses to Helpdesk survey *– Number of Helpdesk surveys sent / number returned as a percentage*

Strategic Priority #2
Maintain Quality Services and Infrastructure

Department Goal
Support Public Services utilities to ensure proper asset replacement cycles throughout the City

Objective
- Establish an initiative to properly document **100%** of all utility assets in the City's GIS system with "install dates" to help improve replacement assessments on aging infrastructure by September 2016.

Performance Indicators

% of Overall Utility assets documented in GIS *– Total number of Utility assets identified with asset date of installation info in GIS compared to total Utility assets in GIS*
% of Reclaim Assets Documented in GIS *– # of Reclaimed Water assets identified with asset date of installation info in GIS compared to total Reclaimed Water assets in GIS*
% of Water Assets Documented in GIS *– # of Water assets identified with asset date of installation info in GIS compared to total Water assets in GIS*
% of Sewer Assets Documented in GIS *– # of Sewer assets identified with asset date of installation info in GIS compared to total Sewer assets in GIS*
% of Storm Water Assets Documented in GIS *– # of Storm water assets identified with asset date of installation info in GIS compared to total Storm water assets in GIS*

Strategic Priority #3
Recruit and Develop Top Talent

Department Goal
Increase City staff computer proficiency level to enable efficient and effective performance

Objective
- To enhance Information & Communication systems knowledge through new and ongoing staff training to achieve an information & communication systems proficiency satisfaction rating of **80%** by September 2013.

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Performance Indicators

Information & Computer Systems Proficiency Satisfaction Rating – *Percentage of City staff who feel satisfied with their computer usage proficiency level on new PC image (90 days post training) compared to total number of City staff who attended the training*

Avg. Information & Communication Systems Test Pass Rate – *Average pass rate of 80% or better for each employee trained*

Strategic Priority #4

Provide Sound Fiscal Management

Department Goal

Reduce overall technology cost through alternative solutions

Objective

- Evaluate and determine cost saving opportunities to shift technology utilization from Hardware based to Software based to achieve an accumulated cost savings of **$100,000** by September 2013.

Performance Indicators

Cost Savings Realized from Hardware to Software Utilization – *Accumulated costs saved or avoided (in dollars) as result of taking advantage of opportunities to shift from Hardware based to Software based IT solutions*

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KEY PERFORMANCE INDICATOR RESULTS & TARGETS

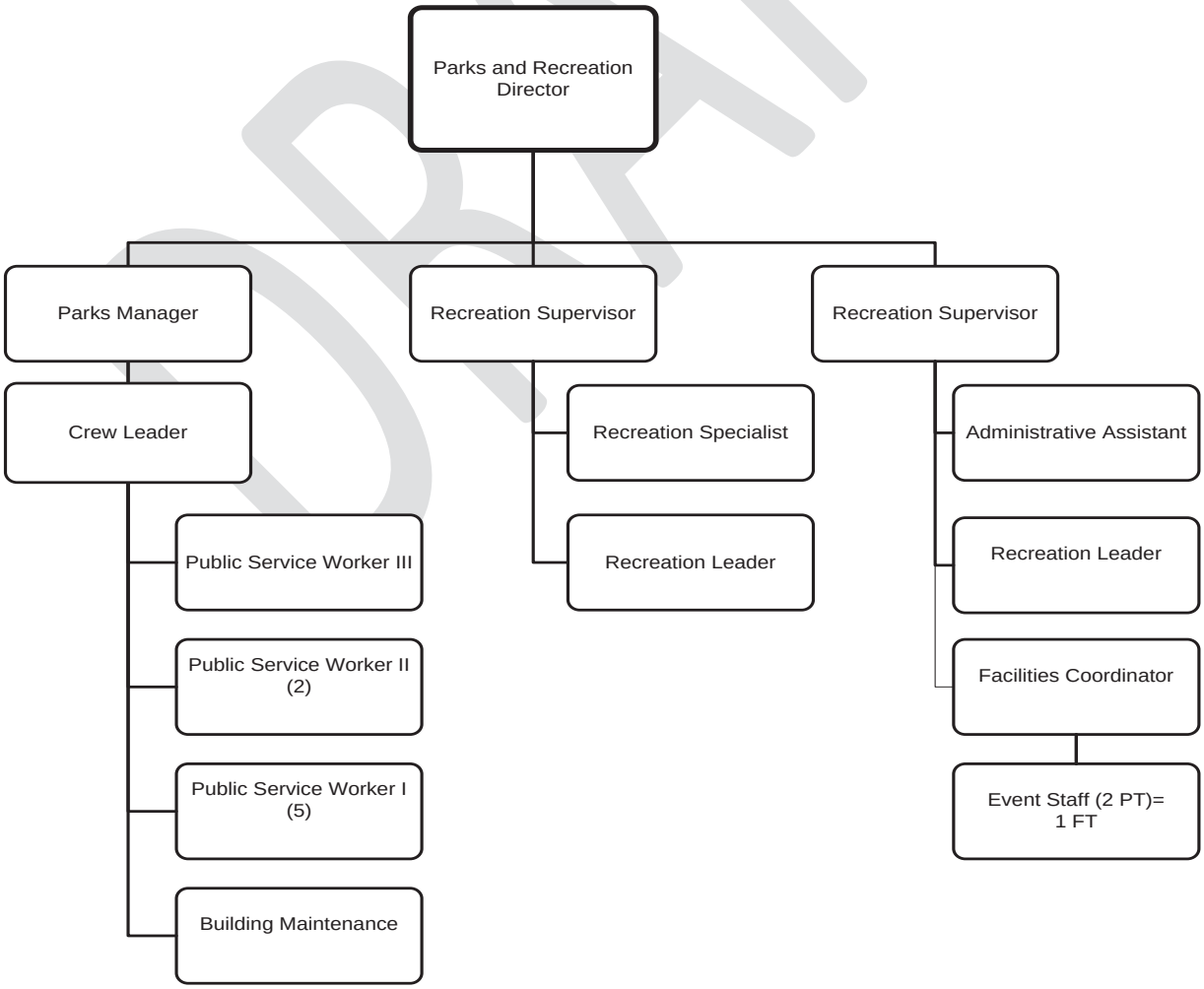
Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
IT Overall Service Satisfaction Rating	N/A	0%	90%
Helpdesk Ticket Satisfaction Rate	97.38%	98%	90%
Information & Computer Systems Proficiency Satisfaction Rating	N/A	85%	80%
FINANCIAL INDICATORS			
Cost Savings Realized from Hardware to Software Utilization	N/A	$50,500	$50,000
OPERATIONAL INDICATORS			
% of Responses to Helpdesk Survey	25%	31%	30%
% of Overall Utility Assets Documented in GIS	N/A	7%	30%
% of Reclaim Assets Documented in GIS	N/A	100%	N/A
% of Water Assets Documented in GIS	N/A	3%	80%
% of Sewer Assets Documented in GIS	N/A	N/A	N/A
% of Storm Water Assets Documented in GIS	N/A	N/A	N/A
Avg. Information & Communication Systems Test Pass Rate	N/A	N/A	80%

PARKS AND RECREATION DEPARTMENT
BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
To provide desirable and high quality recreation programs, parks, and facilities to ensure exceptional leisure experiences for the residents of and visitors to Winter Garden.	• Provide active and passive recreational facilities for individuals, families and local athletic groups • Provide programs and events that cater to diverse leisure needs
CHALLENGES: • Budget constraints could cause Parks and Recreation programs to be reduced or eliminated • Possible lack of taxpayer support for increased athletic field space • Insufficient demand to justify programs	**BUSINESS ASSUMPTIONS:** • Residents and visitors will continue to have a desire to participate in recreational activities • Availability of appropriate funding to carry out programming

Organizational Structure

FTE: 20



FY 2012-2013 STRATEGIC PRIORITIES, GOALS & OBJECTIVES

Strategic Priority #1
Provide an Attractive Community

Department Goal
Keep pedestrian areas and landscapes beautiful

Objective
- Continuously evaluate and improve hardscape and landscape maintenance to achieve a 'pedestrian and landscape areas satisfaction index' of **85%** by September 2013.

Performance Indicators
Pedestrian and Landscape Areas Satisfaction Index *- Percentage of citizens who feel positive about the way the City maintains its hardscape and landscape areas*
Downtown Pedestrian and Landscape Areas Satisfaction Rating *- Percentage of Local Downtown Businesses (surveyed) that felt positive about the appearance/maintenance quality of Downtown's pedestrian and landscape areas*

Strategic Priority #2
Provide Recreation, Arts and Culture

Department Goals
Provide a variety of quality parks, facilities, recreational and cultural experiences
Provide diverse and high quality micro public events

Objectives
- Improve quality of recreation programs through enhanced survey methods and utilizing target marketing strategies to increase the 'participated in a recreation program or activity satisfaction index' from **40%** to **45%** and 'recreational opportunities satisfaction index' from **79%** to **85%** by September 2013.
- Continue to evaluate and identify targeted specialized events to increase the economic impact for the Downtown District to achieve a Downtown Business Event Satisfaction Rating of **90%** by September 2013.

Performance Indicators
Participated in a Recreation Program or Activity Satisfaction Index *- Percentage of citizens who have participated in a Winter Garden recreation program or activity*
Recreational Opportunities Satisfaction Index *- Percentage of residents who view recreational opportunities as good or excellent*
# of Total Program/ Events Participants *- Total number of program participants for all City sponsored recreational programs or special events*
% Satisfied with Recreation programs *- Percentage of post program survey participants who had a positive experience*
Downtown Business Event Satisfaction Rating *- Percentage of businesses that rated each event as good or excellent for their business*
Event Impact On Business Sales *- % of businesses which experienced at least a 5-10% increase in sales during each event*

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KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
Pedestrian and Landscape Areas Satisfaction Index	79%	N/A	85%
Downtown Pedestrian and Landscape Areas Satisfaction Rating	N/A	100%	95%
Participated in a Recreation Program or Activity Satisfaction Index	40%	N/A	45%
Recreational Opportunities Satisfaction Index	60%	N/A	65%
% Satisfied with Recreation programs	89%	94%	90%
Downtown Business Event Satisfaction Rating	N/A	67%	75%
Event Impact On Business Sales	N/A	57%	67%
OPERATIONAL INDICATORS			
# of Total Program/Events Participants	83,568	40,410	90,000

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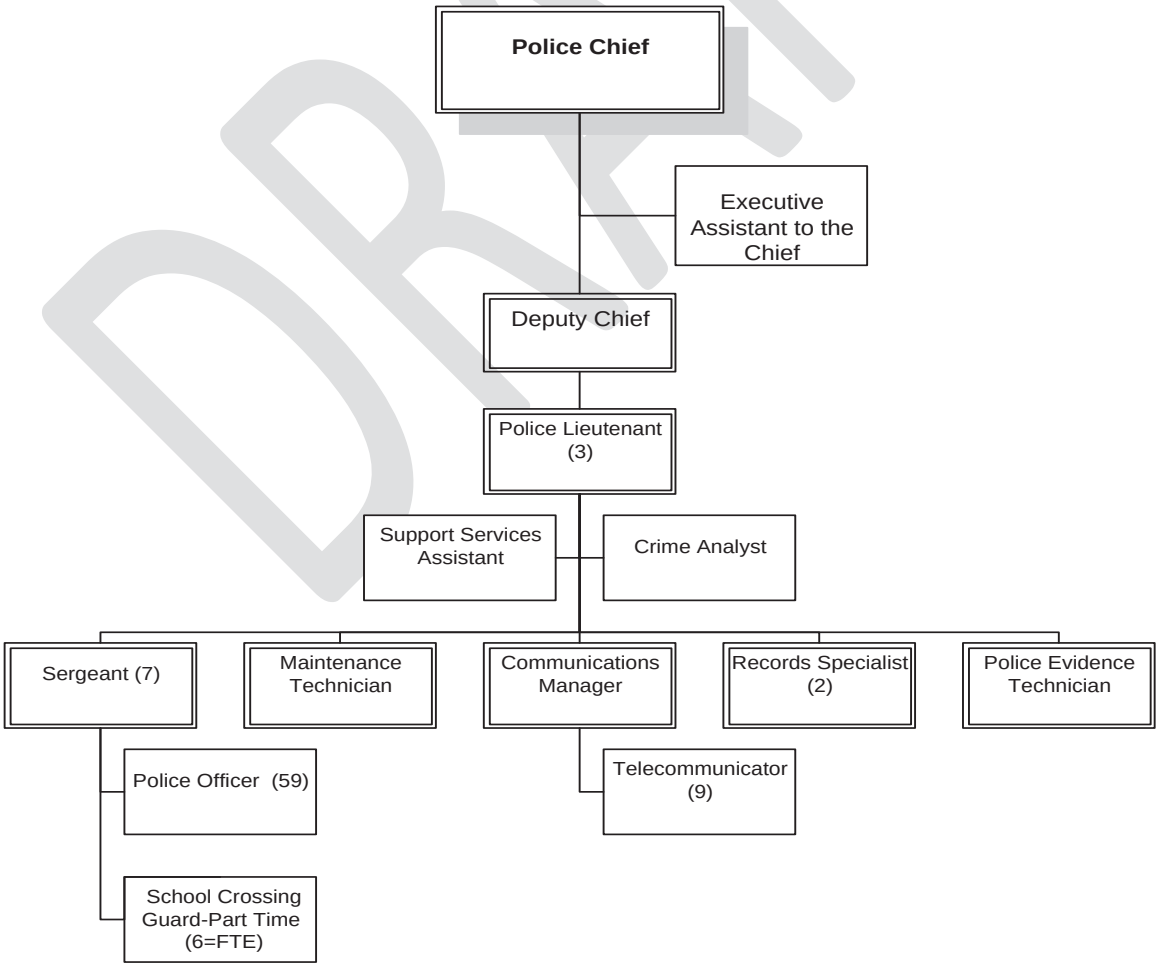
POLICE DEPARTMENT

BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Create safe communities by building partnerships to prevent crime and utilizing modern technology to target criminal activities.	• Patrol • Criminal Investigations • Community Oriented Policing • Forensics • Dispatch (911 and Non-Emergency Services)
CHALLENGES: • Prolonged economic pressures could increase crime and negatively affect police resources • Citizen's apathy towards public safety initiatives • Population growth with no staff increases	**BUSINESS ASSUMPTIONS:** • Citizens will respond favorably to outreach efforts • Economy will stabilize • Staffing levels will remain • Sufficient forfeiture revenue to support 'at risk youth' programs

Organizational Structure

FTE: 94



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FY 2012-2013 STRATEGIC PRIORITY, GOAL & OBJECTIVES

Strategic Priority #1
Ensure a Safe Community

Department Goal
Increase sense of safety throughout downtown and all residential communities

Objectives
- Identify and address crime trends to improve the perceived 'safety from property crime index' from **71%** to **75%** by September 2013.
- Expand Crime Prevention initiatives to improve the 'crime prevention index' from **83%** to **85%** by September 2013.
- Provide proactive education and community awareness through increased use of technology-based solutions to improve the 'average safety in your neighborhood index' from **89%** to **90%** by September 2013.
- Improve patrol presence and activity throughout the downtown district to increase the overall 'safety in downtown Winter Garden after dark index' from **82%** to **85%** by September 2013.

Performance Indicators

Safety from Property Crimes Index *– Percentage of citizens who feel safe from property crimes*
Crime Prevention Index *– Percentage of citizens who feel positive about crime prevention efforts throughout the City*
Average Safety in Your Neighborhood Index *– Combined percentage rating of citizens who feel positive about safety in their neighborhood during the day and after dark*
Safety in Downtown Winter Garden After Dark Index *– Percentage of citizens (residents and merchants) who feel safe after dark in Winter Garden's downtown district*

KEY PERFORMANCE INDICATOR RESULTS & TARGETS

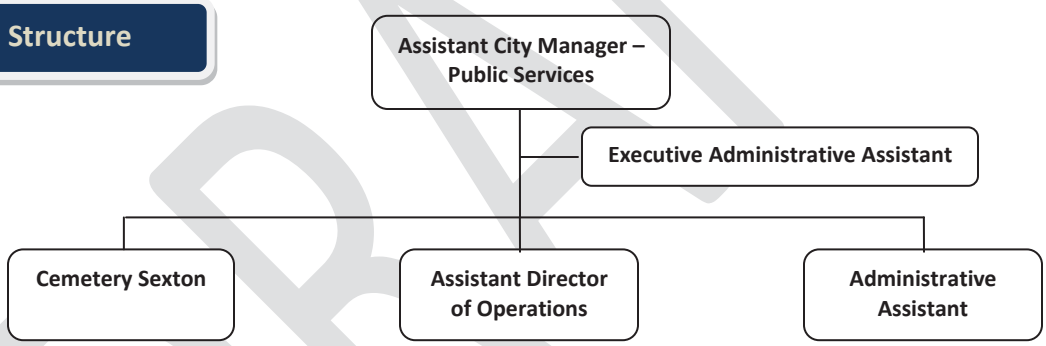
Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
Safety From Property Crime Index	71%	N/A	75%
Crime Prevention Index	83%	N/A	85%
Average Safety in Your Neighborhood Index	89%	N/A	90%
Safety in Downtown Winter Garden after Dark Index	82%	N/A	85%

PUBLIC SERVICES DEPARTMENT
ADMINISTRATION/CEMETERY DIVISIONS
BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Administration: To facilitate the provision and maintenance of high quality infrastructure to efficiently deliver safe, reliable and responsive services. **Cemetery:** To compassionately assist family members with the planning of cemetery needs of our customers.	• Management of Public Services Divisions • Liaison to State & Federal Regulatory Agencies • Assist with cemetery needs and maintain attractive cemetery grounds
CHALLENGES: • Unforeseen roadblocks while partnering with Orange County • Reliance on State and Federal Regulatory Agencies for approvals (permits and other requirements) • Declining Impact Fee funding for roadway and utility projects	**BUSINESS ASSUMPTIONS:** • Approval of new water, storm water, and wastewater rates in fiscal year 2010. • Implementation of Phase II Reclaimed Water Project

Organizational Structure

FTE: 5



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FY 2012-2013 STRATEGIC PRIORITIES, GOALS & OBJECTIVES

Strategic Priority #1
Preserve the Natural Environment

Department Goal
More environmentally friendly City focused on reducing ground water withdrawals

Objective
- Enhance wastewater and reclaimed water infrastructure to ensure NPDES/DEP compliance and expand system for future growth to reduce the volume of ground water withdrawals by **10%** from **1,819** to **1,637** annually by September 2014.

Performance Indicator

Volume of Ground Water Withdrawals *– Number of million gallons of water being pumped out of the aquifer by the City*

Strategic Priority #2

Provide Sound Fiscal Management

Department Goal

City capital improvements provided at a low cost

Objective

- Develop and execute a plan to acquire external funding to facilitate infrastructure improvements by achieving a capital improvements external funding rate of **10%** by September 2013.

Performance Indicators

Capital Improvements External Funding Rate – *Percentage of external funding received for capital improvements compared to total capital cost required*

Capital Improvements External Funding Received *– Monetary value received from external sources to fund capital projects*

Strategic Priority #3

Maintain Quality Services and Infrastructure

Department Goal

Reduce flooding incidents from adverse weather conditions

Objective

- Develop and implement a Stormwater Master Plan to reduce severe flooding incidents by **75%** from **14** incidents to **6** incidents by June 2013.

Performance Indicator

Total Number of Severe Flooding Incidents *– Number of times water collection occurs and results in damage to personal and real property*

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KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
FINANCIAL INDICATORS			
Capital Improvements External Funding Rate	3%	TBD	11%
Capital Improvements External Funding Received	$387,624	$1,000,000	TBD
OPERATIONAL INDICATORS			
Volume of Ground Water Withdrawals (in million gallons)	2,058	1,245	1,637
Total Number of Flooding Incidents	14	0	6

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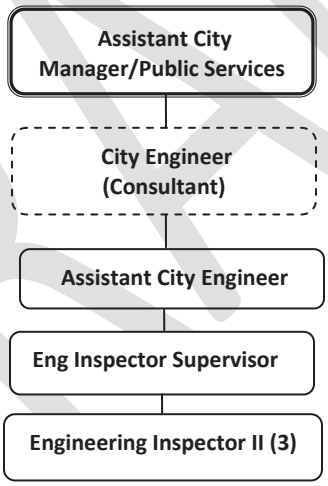
ENGINEERING DEPARTMENT

BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Provide professional engineering services, technical support, and problem resolution for the City as well as private entities through long-term infrastructure planning while ensuring sound project design and quality construction management.	• Stormwater Management/Planning • Monitor, Report and ensure FDEP National Pollutant Discharge Elimination System (NPDES) Compliance • Capital improvement project management • Construction inspections (public and private development) • Public & private plan reviews and consultation • GIS support for City Assets and Infrastructure
CHALLENGES:	**BUSINESS ASSUMPTIONS:**
• Additional unexpected mandates from NPDES and FEMA State and Federal regulatory agencies	• Minimal change orders and schedule delays on construction projects • Sufficient funding for CIP Projects

Organizational Structure

FTE: 5



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FY 2012-2013 STRATEGIC PRIORITY, GOALS & OBJECTIVES

Strategic Priority #1

Maintain Quality Services and Infrastructure

Department Goals

Ensure timely completion of all planned CIP projects annually
Ensure regulatory compliance with FDEP/NPDES permit

Objectives

- Re-evaluate current Engineering CIP process and implement solutions to ensure an 'Engineering project completion rate' of **90%** by September 2013.

- Review and streamline NPDES data collection compliance process to minimize the '# of annual NPDES report review comments' from **7** to **3** by June 2013.

Performance Indicators

Engineering Project Completion Rate – *Number of design, review, and inspection projects completed in the planned timeframe compared to total projects completed*

# of Annual NPDES Report Review Comments – *Number of exception review comments provided by NPDES to the City for mandatory corrective action on an annual basis.*

% of NPDES Compliance Standards Met *– Number of NPDES operational metrics that were compliant with regulatory mandates compared to total operational metrics or mandates set forth.*

% of NPDES Compliance Line Items Reported On *– Number of NPDES mandated data line items reported compared to total data line items required for reporting.*

KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
OPERATIONAL INDICATORS			
Engineering Project Completion Rate	100%	90%	90%
# of annual NPDES Report Review Comments	7	4	3
% of NPDES Compliance Standards Met	90%	100%	100%
% of NPDES Compliance Line Items Reported On	100%	100%	100%

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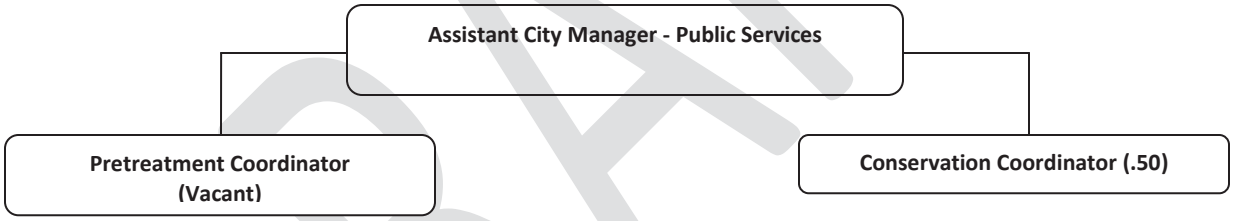
PUBLIC SERVICES DEPARTMENT
ENVIRONMENTAL SERVICES DIVISION
BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Provide environmentally sound solutions for industrial wastewater pretreatment and water conservation practices.	• Administer Water Conservation Program • Administer Industrial Wastewater Pretreatment Program
CHALLENGES:	**BUSINESS ASSUMPTIONS:**
• Meeting St. Johns River Water Management District's requirements for reduction in water consumption through water conservation • Unfunded FDEP's requirements for reductions in oils, fats and grease that enter the City's wastewater system	• Enforcement of the new water conservation irrigation rules will reduce water consumption • Water conservation public education will reduce water consumption • Public education related to properly disposing of cooking oil and grease will reduce wastewater operations expenses

Organizational Structure

FTE: 1



FY 2012-2013 STRATEGIC PRIORITIES, GOALS & OBJECTIVES

Strategic Priority #1
Maintain Quality Services and Infrastructure

Department Goal
Reduce Fats, Oils and Grease (F.O.G.) from the wastewater stream through industrial pretreatment public education

Objective
- Reduce grease in wastewater by educating restaurant owners on grease trap maintenance to achieve a restaurant site inspection compliance rate of **75%** by September 2013.

Performance Indicator

Restaurant Site Inspection Compliance Rate *– Percentage of restaurants that successfully pass grease trap inspections compared to total restaurants inspected*

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Strategic Priority #2
Preserve the Natural Environment

Department Goal
Protect groundwater resources through water conservation

Objective
- Ensure compliance with St John's Water allocation through proactive conservation awareness efforts and by **not exceeding** the allowable groundwater withdrawal restrictions of **5.54** million gallons/day for calendar year 2011, **5.71** million gallons/day for calendar year 2012 and **5.83** million gallons/day for calendar year 2013.

Performance Indicators

Million Gallons / Day in Groundwater Withdrawals *– Amount of groundwater measured in million gallons per day that the City withdrew per calendar year as outlined and defined in the City's St. John's consumptive use permit*

Water Conservation Participation Index *– Results from Citizen Survey indicating how many people practice some form of water conservation*

KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
Water Conservation Participation Index	53%	N/A	60%
OPERATIONAL INDICATORS			
Restaurant Site Inspection Compliance Rate	N/A	N/A	75%
Million Gallons / Day in Groundwater Withdrawals	5.31	TBD	5.71

PUBLIC SERVICES DEPARTMENT
SOLID WASTE DIVISION
BUSINESS PLAN & KEY PERFORMANCE INDICATORS

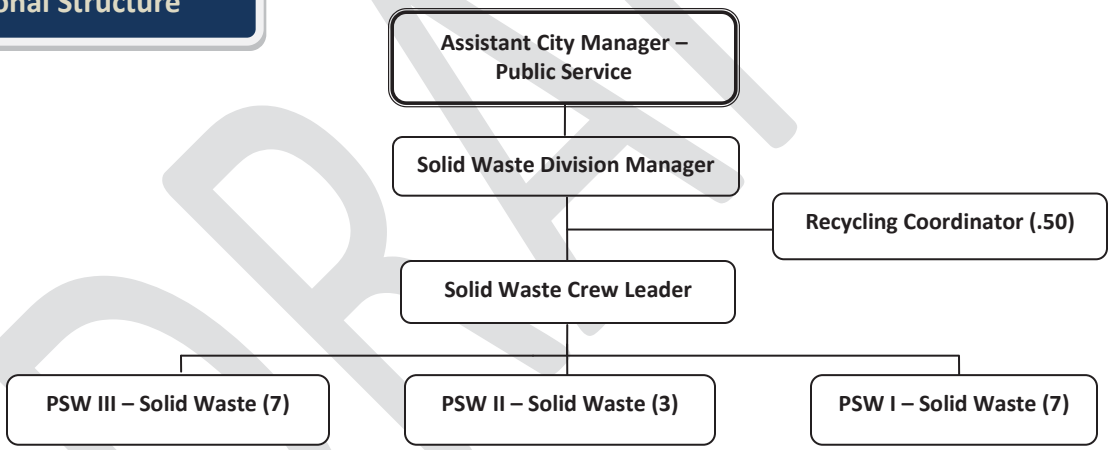
MISSION STATEMENT:	CORE FUNCTIONS:

Provide responsive and efficient collection and disposal of solid waste.	• Collection and removal of solid waste materials
	  ○ Residential/Commercial garbage
	  ○ Recyclables
	  ○ Yard Waste

CHALLENGES: • Excessive employee turnover • Public apathy towards recycling	**BUSINESS ASSUMPTIONS:** • The Orange County Landfill will continue to accept solid waste from the City of Winter Garden • There will be a continued market or demand for recycled materials • Vehicles and equipment will be properly maintained in a timely manner • Public will comply with disposal requirements

Organizational Structure

FTE: 19.5



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FY 2012-2013 STRATEGIC PRIORITY, GOALS & OBJECTIVES

Strategic Priority #1
Preserve the Natural Environment

Departmental Goals
Improve the natural environment through increased recycling awareness
Reduce the amount of solid waste going into the landfill

Objective
- Improve the recycling awareness public outreach effort to increase the citizen rating of 'recycled used paper, cans or bottles from your home survey index' from **87%** to **90%** by September 2013.

Performance Indicators

Recycled Used Paper, Cans or Bottles from Your Home Survey Index – *Percentage of citizens who recycled paper, cans, or bottles at home*

Recycled Waste as a % of Total Waste – *Recycled waste tonnage divided by total tonnage of waste/refuse transported to the landfill*

KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
OPERATIONAL INDICATORS			
Recycled Used Paper, Cans or Bottles from Your Home Survey Index	87%	N/A	90%
Recycled Waste as a % of Total Waste	8.1%	7.1%	10%

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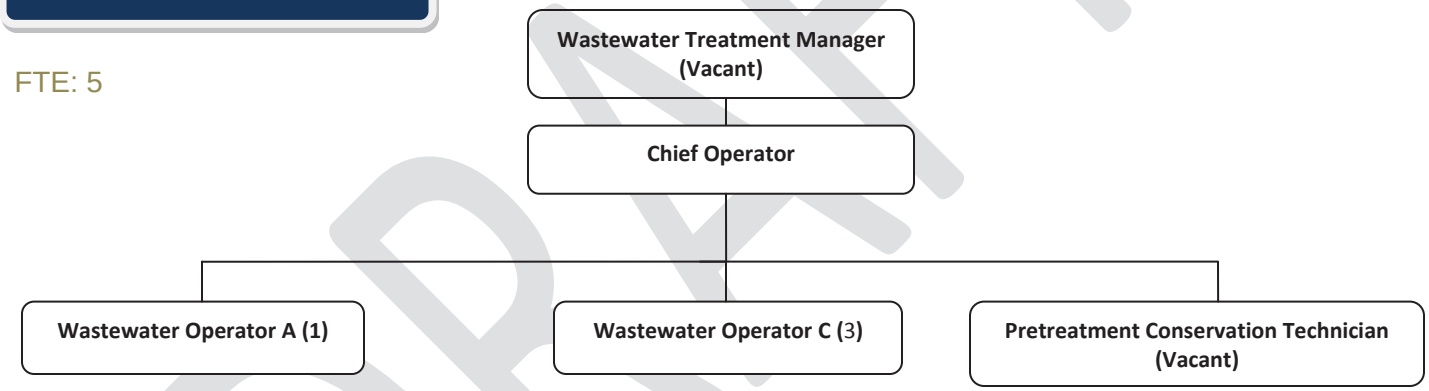
PUBLIC SERVICES DEPARTMENT
WASTEWATER & RECLAIMED WATER DIVISION
BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT: To protect the natural environment through sound environmental practices with wastewater and reclaimed water treatment.	**CORE FUNCTIONS:** • Treatment of sewage to FDEP Permit levels • Production of reclaimed water
CHALLENGES: • Excessive rainfall leading to higher infiltration to the collection system • Reliance on third party for sludge removal	**BUSINESS ASSUMPTIONS:** • City will be able to continue to dispose of the sludge produced by the treatment plant • Phase two of the reclaimed water system will be operational

Organizational Structure

FTE: 5



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FY 2012-2013 STRATEGIC PRIORITY, GOAL & OBJECTIVE

Strategic Priority #1
Maintain Quality Services and Infrastructure

Department Goal
Improve odor control at wastewater treatment facility

Objective
- Continue to evaluate and implement odor control solutions to reduce odors effects from the wastewater treatment facility and decreasing the number of odor complaints to **3** per year by September 2013.

Performance Indicators

Number of Odor Complaints – *Number of unique complaints by residents regarding the smell emitted from the wastewater facility*

Number of Repeat Odor Complaints *- Number of complaints by residents who have complained previously regarding the smell emitted from the wastewater facility*

KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
OPERATIONAL INDICATORS			
Number of Odor Complaints	10	3	3
Number of Repeat Odor Complaints	2	0	TBD

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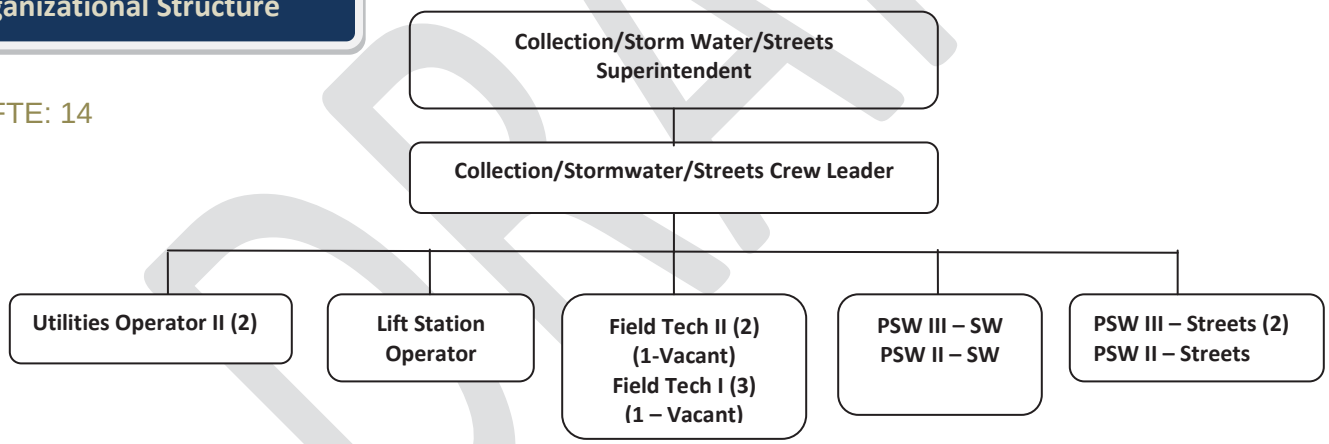
PUBLIC SERVICES DEPARTMENT
WASTEWATER/STORMWATER COLLECTION/STREETS DIVISION
BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Wastewater/Stormwater Collection: Provide citizens with efficient and responsive collection services for wastewater/stormwater. **Streets:** To keep the City and its gateway corridors attractive, clean and safe for all modes of travel.	• Maintain wastewater and stormwater collection systems • Monitoring lift stations • Mowing and maintenance of street right-of-ways, sidewalks and stormwater ponds
CHALLENGES:	**BUSINESS ASSUMPTIONS:**
• Adverse weather conditions and tropical storms • State and Federal Environmental Mandates • Lack of cooperation from Federal, State and Regional agencies • Lack of funding for Storm Water Action Team (SWAT)	• Use of computerized Maintenance Management Work Order System will improve operational efficiency and effectiveness • Approval of new stormwater rates • Approval of new wastewater utility rates

Organizational Structure

FTE: 14



FY 2012-2013 STRATEGIC PRIORITIES, GOALS & OBJECTIVES

Strategic Priority #1
Preserve the Natural Environment

Department Goal
Reduce pollution in Lake Apopka through cleaner streets and storm water systems

Objective
- Improve level of service with street cleaning and storm water system maintenance to increase the volume of pollutants removed from storm water drains by **10%** from **487** tons to **540** tons of debris removed annually by September 2013.

Performance Indicators

Volume of Pollutants Removed from Stormwater Drains – *Percentage increase or amount of debris, measured in tonnage, that have been extracted from the drainage system to reduce pollution*

Strategic Priority #2
Provide an Attractive Community

Department Goal
Keep the City corridors attractive and clean

Objective
- Evaluate and improve procedures for street cleaning and right of way maintenance to increase the 'street cleaning satisfaction index' from **72%** to **82%** by September 2013.

Performance Indicator

Street Cleaning Satisfaction Index *– Percentage of citizens who felt positive about the street cleanliness throughout the City*

Strategic Priority #3
Maintain Quality Services and Infrastructure

Department Goals
Prolong the service life of the City's infrastructure
Reduce citizen storm water complaints

Objectives
- Improve sewer preventative maintenance to increase the 'sewer satisfaction index' from **76%** to **80%** by September 2013.
- Improve the review and resolution of citizen storm water complaints and requests by developing the Storm Water Action Team (SWAT) to increase the 'storm water drainage satisfaction index' from **79%** to **80%** by September 2013.

Performance Indicators

Sewer Satisfaction Index – *Percentage of citizens who feel positive about the City's sewer services*
Linear Feet of Sewer Pipes Cleaned *– Distance in linear feet of sewer pipes cleaned for scheduled troublesome areas throughout the City*
% of Calls Responded to Within 45 Minutes *– Number of sewer line blockage service requests (calls by residents) responded to within 45 minutes compared to total number of sewer line blockage service request responses*
% of Total Sewer Pipes Cleaned *– Percentage of sewer pipes (in linear feet) cleaned and maintained compared to total sewer pipes in the City's system*

Storm Water Drainage Satisfaction Index *– Percentage of citizens who feel positive about storm water drainage*

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KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
Street Cleaning Satisfaction Index	72%	TBD	82%
Sewer Service Satisfaction Index	85%	TBD	88%
Storm Water Drainage Satisfaction Index	79%	TBD	80%
OPERATIONAL INDICATORS			
Linear Feet of Sewer Pipes Cleaned	94,510	155,524	TBD
% of Calls Responded to Within 45 Minutes	100%	100%	90%
% of Total Sewer Pipes Cleaned	9.6%	22%	TBD
Volume of Pollutants Removed from Storm Water Drains (in tons)	487	407	540

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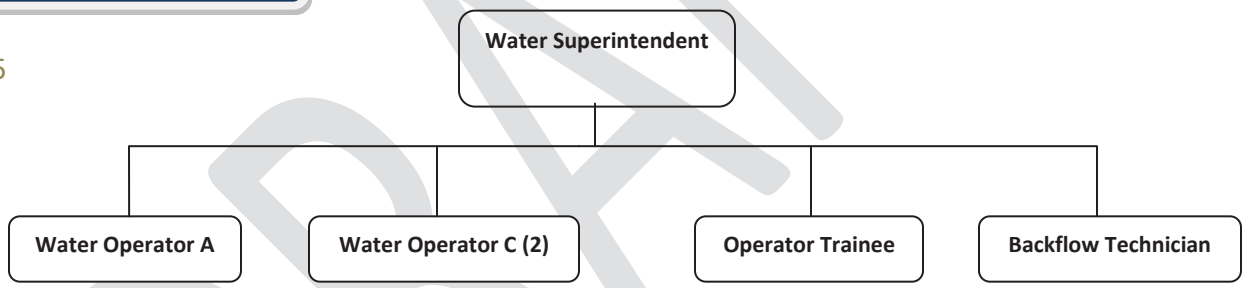
PUBLIC SERVICES DEPARTMENT
WATER TREATMENT & PUMPING DIVISION
BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Provide quality and safe drinking water.	• Provide safe drinking water • Maintain water system pressures and flows
CHALLENGES: • St. John River Water Management District requirements for Alternative Water Supply Projects	**BUSINESS ASSUMPTIONS:** • Water and Wastewater Master Plan will identify areas where additional water storage capacity is needed • Restoring service of elevated storage tanks will reduce pumping and power costs • Reduction in water consumption and production will occur through water conservation measures

Organizational Structure

FTE: 4.5



FY 2012-2013 STRATEGIC PRIORITY, GOALS & OBJECTIVES

Strategic Priority #1
Maintain Quality Services and Infrastructure

Department Goals
Raise consumer confidence in the City's drinking water
Compliance with Consumptive Use Permit

Objectives
- Improve public education program to increase the 'drinking water satisfaction index' from **66%** to **70%** by September 2013.
- Ensure quality delivery of water services to City neighborhoods by maintaining a water pressure level of 50 psi **90% of the time** by September 2013.

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Performance Indicators

Drinking Water Satisfaction Index *– Percentage of citizens who feel positive about the City's drinking water*
Percentage of time Water Pressure >= 50 psi *– Percentage of times the water pressure reads at least 50 psi when conducting flow and static testing of neighborhood fire hydrants*

KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATOR			
Drinking Water Satisfaction Index	66%	N/A	70%
OPERATIONAL INDICATOR			
Percentage of time Water Pressure >= 50 psi	91%	100%	90%

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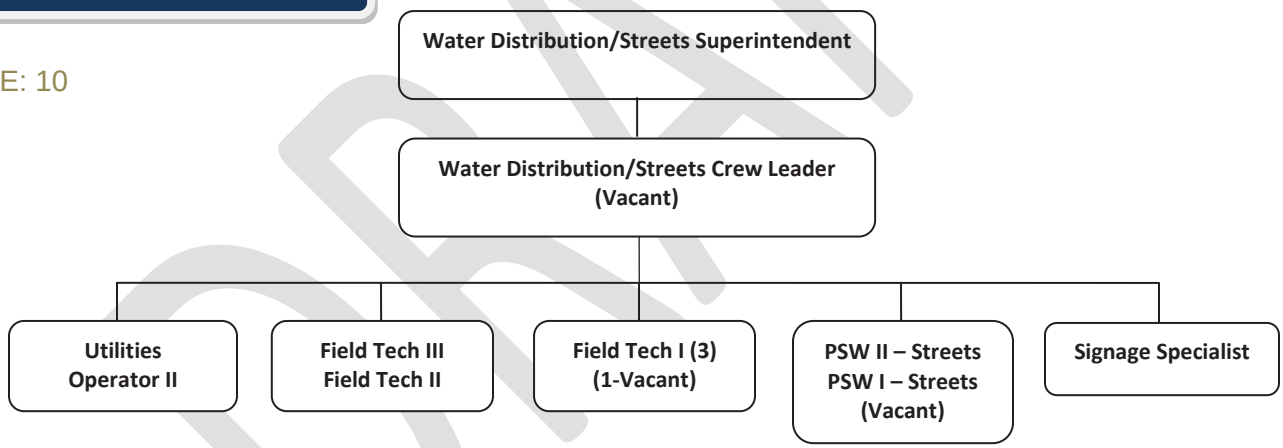
PUBLIC SERVICES DEPARTMENT
WATER & RECLAIMED WATER DISTRIBUTION/STREETS DIVISION
BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
Water Distribution: Consistently deliver quality potable and reclaimed water to all residents and business owners 24 hours a day and 7 days a week. **Streets:** Preserve and improve the City's roadways and sidewalks to provide safe, durable and efficient commute.	• Provide reliable water services • Provide and maintain roadways and sidewalks • Maintain traffic signs, traffic lights and street lights
CHALLENGES: • Adverse and abnormal weather patterns and conditions	**BUSINESS ASSUMPTIONS:** • Sufficient water meter audits will be conducted to minimize lost revenues

Organizational Structure

FTE: 10



FY 2012-2013 STRATEGIC PRIORITIES, GOALS & OBJECTIVES

Strategic Priority #1
Improve and Maintain Mobility

Department Goal
Improve automobile transportation and pedestrian infrastructure

Objectives
- Execute and perpetually evaluate City street maintenance program to increase the 'street repair/maintenance satisfaction index' from **60%** to **65%** by September 2013.
- Execute and perpetually evaluate City sidewalk maintenance plan to increase the 'sidewalk maintenance satisfaction index' from **72%** to **80%** by September 2013.

- Deploy a traffic communication plan during maintenance activities to increase the 'ease of car travel in Winter Garden satisfaction index' from **72%** to **80%** by September 2013.

Performance Indicators

Street Repair/Maintenance Satisfaction Index – *Percentage of citizens who feel satisfied with street repair and maintenance throughout the City*
% Street Repairs Resolved Within Standard – *Percentage of times street repairs are resolved within establish service standards (Level 1 - 24 hrs; Level 2 - 72 hrs; Level 3 - 10 days)*
Sidewalk Maintenance Satisfaction Index – *Percentage of citizens who feel satisfied with sidewalk maintenance throughout the City*
% of Sidewalk Repairs Resolved Within Standard – *Percentage of times sidewalk repairs are resolved within establish service standards (Level 1 - 24 hrs; Level 2 - 72 hrs; Level 3 - 10 days)*
Ease of Car Travel in Winter Garden Satisfaction Index – *Percentage of citizens who feel satisfied with fluidity of car travel throughout the City (helpfulness and usefulness of signage)*

Strategic Priority #2
Maintain Quality Services and Infrastructure

Department Goal
Increase water pressure and minimize water service interruptions for residents

Objective
- Execute water main capital improvements and provide enhanced fire training information to reduce water main breaks by **34%** from **38** to **25** by September 2013.

Performance Indicator

Number of Water Main Breaks– *Number of ruptured water pipe events throughout the City*

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KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
Street Repair/Maintenance Satisfaction Index	60%	TBD	65%
Sidewalk Maintenance Satisfaction Index	72%	TBD	80%
Ease of Car Travel in Winter Garden Satisfaction Index	72%	TBD	80%
OPERATIONAL INDICATORS			
% Street Repairs Resolved Within Standard	96%	100%	90%
% of Sidewalk Repairs Resolved Within Standard	97%	100%	90%
Number of Water Main Breaks	38	7	25

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UTILITY BILLING DEPARTMENT

BUSINESS PLAN & KEY PERFORMANCE INDICATORS

MISSION STATEMENT:	CORE FUNCTIONS:
To provide exceptional utilities customer service and an efficient and effective billing process.	• Customer Service including a payment center for utility service (water, sewer, solid waste, storm water, irrigation) • Meter Reading management Account Maintenance including set up, billing, cancellations, collections, and liens
CHALLENGES:	**BUSINESS ASSUMPTIONS:**
• Economic pressures could adversely affect delinquencies and cut-offs • Perception of quality customer service could decline if current economic pressures continue	• Cut-off and delinquency/lien rates will remain stable • Transition to Flex Net Water Meter Reading System will provide accurate and efficient capture of meter readings

Organizational Structure

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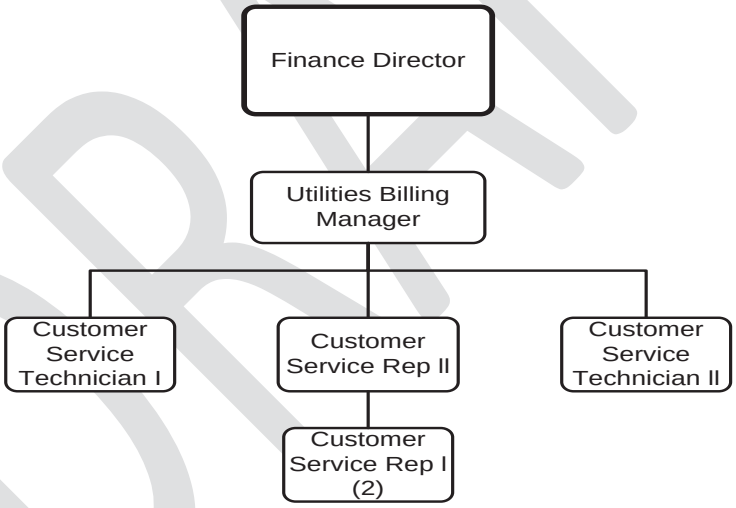

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FY 2012-2013 STRATEGIC PRIORITIES, GOALS AND OBJECTIVES

Strategic Priority #1

Deliver Quality Services Equitably and Respectfully

Department Goal

Provide a responsive and consistent Utility Billing service experience

Objective

- Improve customer service delivery through a reinforced service training initiative to achieve a service resolution satisfaction rating of **85%** on a monthly basis by September 2014.

Performance Indicators

Service Resolution Satisfaction Rating-Field Tech – *Percentage of Field Tech customer service surveys submitted that were rated as good or excellent.*
Service Resolution Satisfaction Rating-Customer Svc Rep – *Percentage of Customer Service Reps. customer service surveys submitted that were rated as good or excellent.*

Strategic Priority #2
Provide Sound Fiscal Management

Department Goal
Improve collections policy and procedures to provide cost savings for the City

Objective
- Enhance and implement collections procedures to increase the inactive account collection rate from **72%** to **85%** on a monthly basis by September 2014.

Performance Indicator

Inactive Account Collection Rate – *Percentage of inactive accounts (> 90 days past due) successfully collected-in-full compared to total inactive collectible accounts*

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KEY PERFORMANCE INDICATOR RESULTS & TARGETS

Key Performance Indicators	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Target
CUSTOMER SERVICE INDICATORS			
Service Resolution Satisfaction Rating-Field	N/A	80%	85%
Service Resolution Satisfaction Rating-Customer Svc	N/A	85%	85%
OPERATIONAL INDICATOR			
Inactive Account Collection Rate	72%	35%	65%

WINTER GARDEN

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WINTER GARDEN

CITY PROFILE

General Information

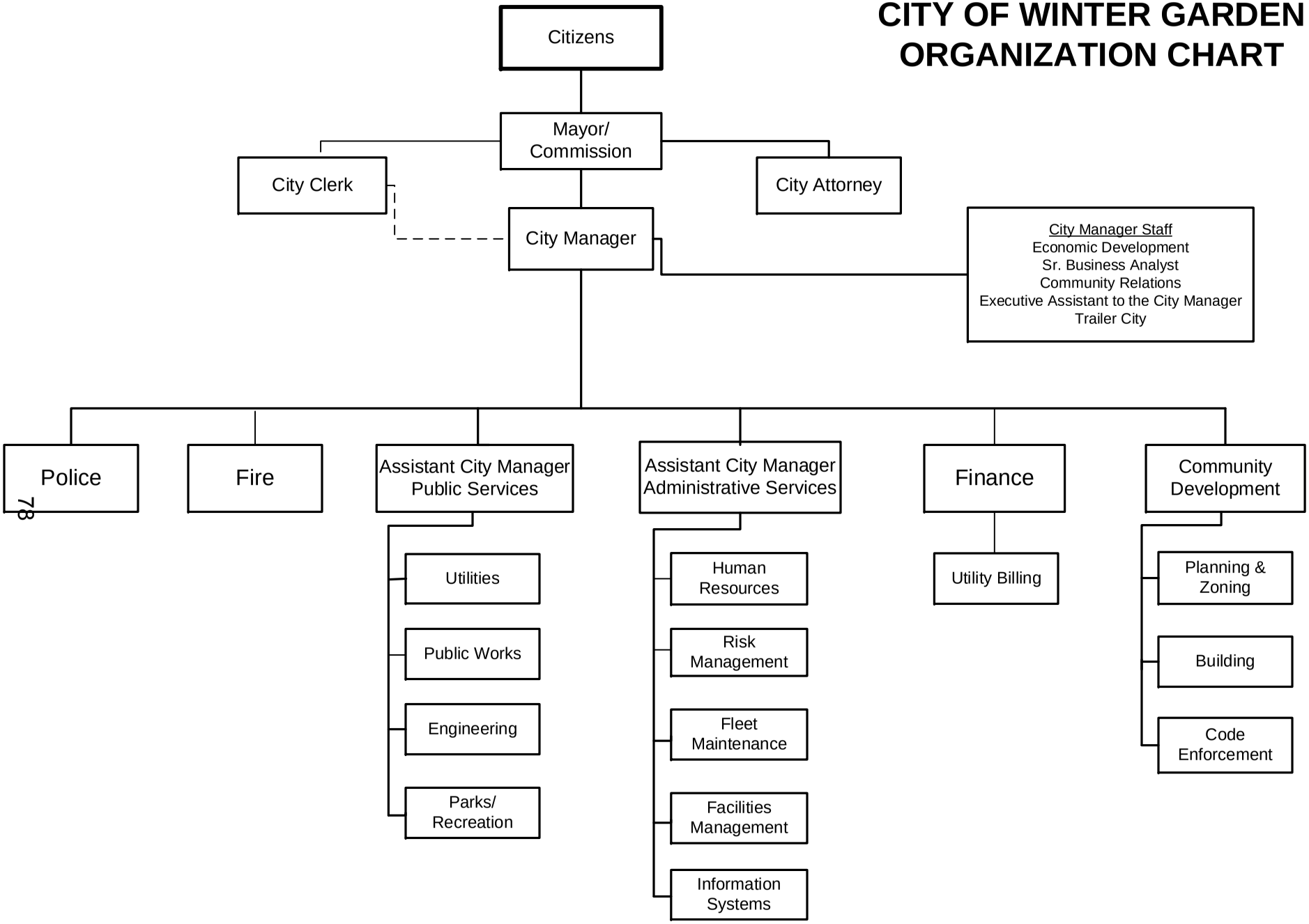
The City of Winter Garden, Florida was formed by Charter on November 10, 1903 and is located in Orange County, Florida. As with most communities founded in the early 1900's of rural Florida, Winter Garden's economy relied heavily on agriculture. A year-round growing season and fertile soil enabled the production of fruits and vegetables; rail provided direct transportation routes to northern markets; and local orange groves were Florida's gold.

In the late 1960's, Central Florida's economy changed. A new mouse was on the block and tourism quickly became the new gold. Winter Garden's proximity to Orlando and the Walt Disney properties made it an ideal spot for growth.

Today, Winter Garden is referred to as a modern-day Mayberry USA by residents, and as a Florida destination, only without pretense. The City has a commission/manager form of government with a Mayor and four Commissioners elected as the governing body. The City provides the following services to its citizens: public safety, public works, cultural, recreation, community development, water, wastewater, stormwater and solid waste services. The Commission embarked upon an aggressive strategy, in recent years, making Winter Garden an ideal place to grow families as well as businesses.

The City's short term goal is to be the best little city in the state of Florida. Its long term goal is to be the best little City in the United States.

CITY OF WINTER GARDEN ORGANIZATION CHART



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Office of the City Clerk

Overview

This office serves as the proceedings management office of the legislative body. As the official Secretary of the elected officials, the City Clerk, is responsible for processing items presented to the City Commission for official action and follow-up. Written summaries (minutes) are prepared by this office of all official proceedings to document all actions taken by the City Commission. In combination with the legislative proceedings, required advertising is prepared and distributed for notifying the public of the proceedings to be considered. The City Clerk is responsible for maintaining the City's Code of Ordinances with distribution of Code supplements. As needed, the City Clerk serves as the liaison between the City Commission and those who need to communicate with the elected officials of the City of Winter Garden.

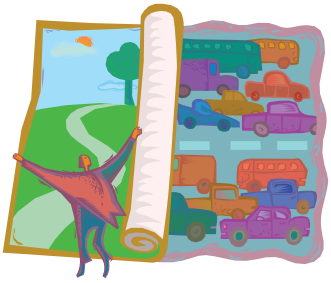
On a daily basis the City Clerk's office is responsible for records management for the city. The office coordinates and oversees the retention and destruction of all official records. A major part of this program includes providing documentation to other departments, citizens, other governmental agencies, etc. An integrated document management system has been implemented to capture official City documents in electronic format for city-wide access and it facilitates the research of information. This office maintains all records relating to the City owned Cemetery.

The City Clerk's department prepares and records all special assessment liens against property owners for City initiated improvements such as lot clearings and demolitions. Liens are also recorded by this office for fines imposed by the Code Enforcement Board and for significantly overdue utility accounts that include water, sewer and trash services as provided by the City. Additionally, this office processes all inquiries made on properties being sold for outstanding fees that are due to the City.

The Clerk's office is responsible for processing all Senior Utility Assistance Program applications. This requires verification of resident's income status and notification to the Utility Billing Department for those accounts eligible for the monthly subsidy to their account.

The City Clerk is responsible for monitoring all boards and committee memberships relating to resignations, appointments, expiring terms, and financial disclosure filings.

The City Clerk serves as Winter Garden's Supervisor of Municipal Elections that involves establishing the schedule for all municipal elections and coordination of election activities with the Orange County Supervisor of Elections.



Economic Development

Overview

Economic Development, by definition, refers to increases in the standard of living of the population associated with sustained growth from a simple, low-income economy to a modern, high-income economy. Its scope includes the process and policies by which a city improves the economic, political, and social well-being of its people. Understanding the interrelationship between social (live and play) and economic (work and learn) components of a thriving community is vital. Building a balanced economic and social structure is paramount to providing a sustainable, if not high, quality-of-life for residents and the business community, alike.

Economic development is essentially economics on a social level which has evolved into two key roles: policy-making and the administration of policy, programs, and projects. These, in turn, may be categorized into several critical functions: marketing/promotion; investment/incentive programs; policies/procedures; and partnerships/outreach. Each activity performed by the Economic Development Division should enhance the overarching City-wide theme of building a community that is desirable for the corporate and individual citizen, alike. This in turn, creates the correct conditions for economic growth through the retention and recruitment of companies within Winter Garden.

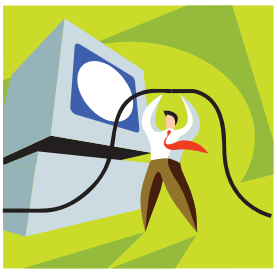
Finance Division

Overview

The Finance Division consists of the Fiscal Management and the Utility Billing departments which, combined, includes 11 full time positions.

The Fiscal Management department provides oversight of the City's fiscal affairs and is responsible for budgeting, accounts receivable, accounts payable, central accounting, payroll, financial reporting, fixed asset management, internal controls, pension administration and the annual external audit. The department is also responsible for cash, debt and investment management and the collection of municipal revenues. The department's mission is to protect the City's assets. We accomplish this by ensuring compliance with all accounting and municipal laws and regulations, and providing efficient administrative services to the City when facilitating City fiscal operations.

The Utility Billing department maintains all financial data for the Water, Wastewater, Garbage, Stormwater, and Irrigation customer accounts in the city. Utility Billing processes over 17,000 utility bills each month, in addition to collecting and recording the related revenue. The key function of this department is Customer Service and Customer Interface, whether we are processing a utility bill or reading the meters at each residence or commercial site.



Information Technology

Overview

The Information Technology department is responsible for providing cost effective and innovative information technology leadership and support to City departments and staff by providing installation, maintenance, administration, and management of personal computers, servers, radios, mobile technology, and phone systems. The department runs a help desk for the entire City and is also on call for any needs that may arise regarding the public safety departments. The department recommends and plans for technology changes and also provides or recommends training where needed.

The departmental goal is to implement solutions that allow an employee to do their job easier and to provide excellent customer service to the citizens of Winter Garden. The mission of the Information Technology department is to deliver secure, responsive, high-quality, customer-oriented services and support that foster a productive environment for both City staff and residents of the City of Winter Garden.

Community Development

Overview

The Community Development Department consists of the Planning and Zoning Division, Building Division, Code Enforcement Division, and Business Tax Services. The department provides for one-stop permitting and a variety of community development services related to use of private property in the City.

The department essential functions are:

Planning and Zoning: Includes zoning, comprehensive planning, development review, impact fee calculations, downtown architectural reviews, transportation planning, addressing, Census, and general planning services

Building (Permitting and Inspection Services) including all building permits reviews along with other trade permits, building inspections and architectural plan review.

Business Tax: Includes processing new business locating in the City as well as annual renewals and business location transfers, processing temporary sale and vendor permits and residential garage sales.

Code Enforcement: Includes zoning compliance for residential and non-residential areas of the City, process violations for compliance and take cases to the Code Enforcement Board.

Boards: Provides staff or support to the following City Boards and Committees: Development Review Committee, Planning and Zoning Board, Code Enforcement Board, Architectural Review and Historic Preservation Board, Community Redevelopment Area and Brownfield Advisory Board (in conjunction with the City Manager and Community Relations office).

Police Department

Overview

The Police Department is here to protect our citizens and visitors by working with them to prevent, and solve, crime. Visible patrol with marked police vehicles deters crime and allows citizens to readily locate an officer when they are in need. Dispatching services provide a quick and efficient means to summon police assistance through non-emergency and 911 calling.

Officers attend community and business meetings to exchange information concerning crime trends as well as to identify citizens' needs and answer questions. Numerous crime prevention specific events were held this year and the Police Department sponsored Winter Garden's annual National Night Out crime prevention event in cooperation with Target stores and the Winter Garden Village mall. The Police Department's programs are designed for close interaction with our citizens to strengthen partnerships between citizens and their police. Through these close interactions and community focus, the police strive to create a safe community to work, live and play in by policing and problem solving with our citizens and businesses.

Youth programs remain a priority for the Police Department. They continued their partnership with the Center for Drug Free Living to provide a midnight basketball program at the Magic Gym, they continued their partnership with the First Baptist Church of Winter Garden to provide a summer youth camp for at-risk children, and officers actively participate in the Restorative Justice Program (a criminal diversion program for juvenile offenders).

Traffic enforcement activities, through the deployment of specially trained officers, were targeted at maintaining safe roadways for citizens and visitors. The Traffic Enforcement Unit allows for improved identification of traffic issues and consistent efforts to address those issues as a team. Their activities also include educational programs related to DUI, pedestrian safety education, and other traffic safety issues. Community meetings were attended by traffic enforcement officers specifically focusing on traffic issues in the communities.

Specially trained officers are assigned to the Criminal Investigations Unit to conduct follow-up work on unsolved reported crimes to identify and apprehend offenders.

Hundreds of criminal cases are assigned, each year, to Detectives for follow up investigation in which the majority are cleared either by arrest, charges being filed or prosecution not being desired by the victim.

Fire Rescue Department

Overview

The Winter Garden Fire Rescue Department operates out of three fire stations, outfitted with state of the art vehicles and equipment strategically located throughout the City to provide an exceptional level of service. The department consists of 46 personnel. All of Winter Garden's Firefighters are certified to meet the professional Firefighter qualifications for the State of Florida and are medically trained as either Emergency Medical Technicians or Paramedics.

Fire/Rescue personnel respond to emergencies with two ALS (Basic Life Support) engines, one ALS tower (aerial) truck, and an ALS (Advanced Life Support) Medic unit. The department has two reserve engines, a reserve medic unit, and a woods truck. Each year, these units respond to over 3,900 alarms which generally include fires, medical calls, hazardous material calls, vehicle accidents, and other calls for assistance.

The Fire/Rescue Department provides joint response services with the Orange County Fire Rescue Division and the City of Ocoee Fire Department. The department utilizes a 2-tier rescue system, in which medical patients are treated by the fire department until the arrival of an ambulance from Health Central Paramedic Service, at which time the Winter Garden Fire/Rescue Department transfers patient care to Health Central. Health Central then transports the patients to the hospital.

Human Resources & Risk Management

Overview

The Human Resources and Risk Management Division is charged with recruiting and retaining highly qualified and diverse organizational teams by providing exceptional benefits and a challenging work environment. In order to support the success of those teams, the Department continually encourages individual training and educational opportunities that will increase career satisfaction and performance.

Facilities Management

Overview

The Facilities Management Division repairs, alters, and maintains city facilities. This division is accountable for maintaining operational condition of 153 buildings totaling 322,793 square feet.

The department responsibilities includes assistance with certain capital projects, energy management and utilization analysis, the City's Green Initiative program, electrical, plumbing, HVAC systems, fire systems, elevators and overall janitorial cleaning services to these facilities. Our team consists of professional Carpenters, Plumbers, Electricians, Painters and HVAC Technicians.

Fleet Management Division

Overview

The Fleet Management Division provides preventive maintenance, major overhauls and general repairs for over 300 pieces of light, medium and heavy equipment. Ranging from the care of public safety vehicles such as police and fire vehicles to small landscaping equipment, the division has staff on-call 365 days a year.

The division has ASE (National Institute for Automotive Service Excellence) and EVT (Emergency Vehicle Technician Certification Commission) technicians with Master Auto /Truck & Fire Truck certifications. This certification ensures citizen's that City staff will be able to respond to their needs including public safety, street cleaning, garbage pick-up and all other city services.

Parks and Recreation

Overview

The Parks and Recreation Department consists of four unique divisions that serve the community in a variety of roles and functions.

The Parks Division consists of 10 staff members that take care of over 126 acres of landscaping, athletic courts, playgrounds, athletic fields and other recreation facilities and equipment.

The Recreation Division consists of 7 full time employees and over 60 part-time and contractual staff that program and lead a wide variety of recreational programs including youth camps, aquatics programs, instructional classes, athletic leagues, and senior citizen programs.

The Special Event Division budget does not have personnel dedicated to this function, but it provides the funding necessary to host six major community events as well as the Friday night concert series and other smaller functions.

The Facilities Division includes 1 ½ positions that rent and maintain the various rental properties owned and operated by the city.

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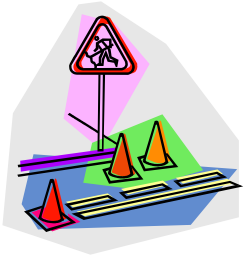

Public Services

Overview

The Public Services Department is made up of several Operations and Maintenance Divisions providing a variety of services to the citizens of Winter Garden as well as the business community. These divisions are: Water Treatment, Wastewater Treatment, Water/Reclaimed Water Distribution, Wastewater/Stormwater Collection, Streets Maintenance, Solid Waste, Environmental Services, Engineering, Cemetery and Administration of these divisions.

The Department's activities include day-to-day maintenance and operations related to city services, as well as short and long range planning of capital improvements to the City's infrastructure, consisting of roadways, drainage systems, water and sewer systems and water supplies.

The Public Services staff works closely with citizens, business owners, developers and contractors to address their concerns in a timely and efficient manner.

The Public Services Management acts as the City's liaison to State and Federal Environmental Regulatory Agencies.

DEBT INFORMATION

CITY OF WINTER GARDEN, FLORIDA
DEBT INFORMATION

Summary of Debt Outstanding

Note: Neither the City of Winter Garden Charter or Code of Ordinances nor the Florida Statutes limit the amount of debt the City of Winter Garden can issue.

Debt Outstanding—Governmental Fund Types:	Amount Expected at October 1, 2012
2001 Community Redevelopment Revenue Note $3,700,000; principal due in annual installments of the greater of (1) $325,000 or (2) $325,000 plus half of the prior year Community Redevelopment Agency Tax Increment Revenues in excess of $375,000 beginning October 1, 2004; interest due in semi-annual installments of $4,142 to $24,793; interest at 4.93%	$ 589,094
Sales Tax Revenue Bonds, Series 2006 $12,025,000; principal due in annual installments of $270,000 to $690,000 through October 1, 2036; interest due in semi-annual installments of $15,525 to $227,419 through October 1, 2036; interest varies between 4.0% to 4.5% depending on maturity	10,650,000
Total Outstanding—Governmental Fund Types	$11,239,094

CITY OF WINTER GARDEN, FLORIDA
DEBT INFORMATION

Summary of Debt Outstanding

Debt Outstanding—Proprietary Fund Types	Amount Expected at October 1, 2012
2001 State Revolving Fund Loan $1,097,149; due in semi-annual principal and interest installments of $37,525 through July 15, 2024; Interest at 3.330%	$ 737,440
2003 State Revolving Fund Loan $10,810,898; due in semi-annual principal and interest installments of $366,572 through July 15, 2024; Interest at 2.820%	7,419,903
2004 State Revolving Fund Loan $2,066,219; due in semi-annual principal and interest installments of $67,727 through May 15, 2024; Interest at 2.670%	1,382,946
2009 Tymco, Inc. Capital Lease Agreement $169,230; due in annual principal and interest installments of $36,045 through January 30, 2013; Interest at 3.25%	34,910
2009 Kansas State Bank of Manhattan Capital Lease Agreement $206,690; due in annual principal and interest installments of $46,364 through February 20, 2013; Interest at 6.09%	43,703
Total Outstanding—Proprietary Fund Types	$9,618,902

Annual Requirements to Amortize Long-Term Debt by Fund

DEBT OUTSTANDING—GOVERNMENTAL FUND TYPES:

General Fund

Debt service requirements of the Sales Tax Bonds, Series 2006 are as follows:

Fiscal Year Ending	Principal	Interest	Total
2013	$ 270,000	$ 454,838	$ 724,838
2014	280,000	444,038	724,038
2015	290,000	432,838	722,838
2016-2036	9,810,000	5,355,463	15,165,463
	$10,650,000	$6,687,177	$17,337,177

Community Redevelopment Agency Fund

Debt service requirements of the Community Redevelopment Revenue Note, Series 2001 are the greater of (1) $325,000 or (2) $325,000 plus half of the prior year Community Redevelopment Agency Tax Increment Revenues in excess of $375,000. Total debt service payments are estimated to be $450,099 for Fiscal Year 2013. It is currently estimated that the Note will paid-in-full by fiscal year 2014.

Annual Requirements to Amortize Long-Term Debt by Fund

DEBT OUTSTANDING—PROPRIETARY FUND TYPES:

Utility Fund

Debt service requirements of the 2001 State Revolving Fund Loan are as follows:

Fiscal Year Ending	Principal	Interest	Total
2013	$ 50,915	$ 24,136	$ 75,051
2014	52,624	22,427	75,051
2015	54,391	20,660	75,051
2016-2024	579,510	95,946	675,456
	$737,440	$163,169	$900,609

Debt service requirements of the 2003 State Revolving Fund Loan are as follows:

Fiscal Year Ending	Principal	Interest	Total
2013	$ 527,596	$ 205,548	$ 733,144
2014	542,579	190,565	733,144
2015	557,987	175,157	733,144
2016-2024	5,791,741	806,548	6,598,289
	$7,419,903	$1,377,818	$8,797,721

Debt service requirements of the 2004 State Revolving Fund Loan are as follows:

Fiscal Year Ending	Principal	Interest	Total
2013	$ 99,186	$ 36,267	$ 135,453
2014	101,852	33,601	135,453
2015	104,590	30,863	135,453
2016-2024	1,077,318	141,760	1,219,078
	$1,382,946	$242,491	$1,625,437

Annual Requirements to Amortize Long-Term Debt by Fund

Stormwater Fund

Debt service requirements of the 2009 Tymco, Inc. Capital Lease Agreement are as follows:

Fiscal Year Ending	Principal	Interest	Total
2013	$34,910	$1,135	$36,045
	$34,910	$1,135	$36,045

Debt service requirements of the 2009 Kansas State Bank of Manhattan Capital Lease Agreement are as follows:

Fiscal Year Ending	Principal	Interest	Total
2013	$43,703	$2,661	$46,364
	$43,703	$2,661	$46,364

WINTER GARDEN

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GENERAL FUND

WINTER GARDEN

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CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND REVENUES
EXECUTIVE DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0213-311.10-00	ADVALOREM TAXES	8,331,456	7,810,811	7,810,811	7,755,117
001-0213-311.90-00	PENALTIES AND INTEREST	16,996	17,460	17,460	15,714
	TOTAL AD VALOREM	8,348,452	7,828,271	7,828,271	7,770,831
001-0213-314.10-00	UTILITY TAX-ELECTRIC	2,640,377	2,610,730	2,484,551	2,571,510
001-0213-314.30-00	UTILITY TAX-WATER	411,017	365,886	392,290	406,209
001-0213-314.40-00	UTILITY TAX-GAS	76,717	75,181	107,035	109,833
001-0213-314.80-00	UTILITY TAX-PROPANE	30,440	33,124	47,932	43,139
	TOTAL UTILITY TAX	3,158,551	3,084,921	3,031,808	3,130,691
001-0213-315-00-00	COMMUNICATIONS SERVICE TAX	1,309,236	1,229,036	1,339,967	1,332,921
	TOTAL SERVICE TAX	1,309,236	1,229,036	1,339,967	1,332,921
001-0213-323.10-00	FRANCHISE FEES-ELECTRIC	2,216,903	2,161,103	2,081,929	2,154,797
001-0213-323.40-00	FRANCHISE FEES-GAS	63,498	68,558	105,749	95,174
001-0213-325.20-00	WESTSIDE TOWNHOMES	-	-	18,089	18,089
	TOTAL PERMITS, FEES AND SPECIAL ASSESSEMENTS	2,280,401	2,229,661	2,205,767	2,268,060
001-0213-334.39-00	STATE GRANTS-PHYSICAL ENVIRONMNT	185,799	-	-	-
001-0213-335-12.00	STATE REVENUE PROCEEDS	845,367	887,962	929,800	1,023,593
001-0213-335.14-00	MOBILE HOME LICENSES	50,482	47,570	47,570	48,055
001-0213-335.15-00	ALCOHOLIC BEVERAGE LICENSES	15,473	18,847	18,847	19,295
001-0213-335.18-00	LOCAL GOVT HALF-CENT SALES TAX	3,979,791	4,307,513	4,477,690	4,719,682
001-0213-338.20-00	COUNTY OCCUPATIONAL LICENSES	39,181	19,866	19,866	21,921
	TOTAL INTERGOVERNMENTAL	5,116,093	5,281,758	5,493,773	5,832,546
001-0213-341.30-01	LIEN SEARCH FEES	15,275	24,498	11,773	12,950
001-0213-341.90-01	INTERFUND MANAGEMENT FEES	738,865	739,705	739,705	732,135
001-0213-341.90-02	OCPS COLLECTION ALLOWANCE	44,799	64,253	19,780	17,802
001-0213-341.91-00	FILING FEES	416	374	374	-
	TOTAL CHARGES FOR SERVICES	799,355	828,830	771,632	762,887
001-0213-361.10-00	INTEREST	396,156	45,952	45,952	58,741
001-0213-361.13-00	INTEREST-ORANGE COUNTY TAX COLL	1,153	1,719	1,719	1,891
001-0213-361.30-00	NET INCR(DECR) IN FAIR VAL OF INVST	(27,273)	-	-	-
001-0213-361.40-00	GAIN ON SALE OF INVESTMENTS	25,520	-	-	-
	TOTAL INTEREST AND OTHER EARNINGS	395,556	47,671	47,671	60,632
001-0213-362.11-00	BUILDING LEASES	36,265	41,460	41,460	41,460
001-0213-365.00-00	SALE/SURPL MATERIAL/SCRAP	-	49	49	44
001-0213-366.00-00	CONTRIBUTIONS	589	1,258	1,258	-
001-0213-369.90-00	OTHER MISCELLANEOUS REVENUES	24,259	8,951	8,951	8,056
001-0213-369.93-00	CASH OVER OR SHORT	111	-	-	-

TOTAL MISCELLANEOUS REVENUES	61,224	51,718	51,718	49,560
TOTAL EXECUTIVE DEPARTMENT	**21,468,868**	**20,581,866**	**20,770,607**	**21,208,128**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND REVENUES
FINANCE DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
UTILITY BILLING DIVISION					
001-0223-341.90-01	INTERFUND MANAGEMENT FEES	621,399	624,218	624,218	626,246
	TOTAL CHARGES FOR SERVICES	621,399	624,218	624,218	626,246
TOTAL FINANCE DEPARTMENT		**621,399**	**624,218**	**624,218**	**626,246**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND REVENUES
ADMINISTRATIVE SERVICES DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
INFORMATION TECHNOLOGY DIVISION					
001-0225-341.90-01	INTERFUND MANAGEMENT FEES	74,304	76,334	76,334	99,323
	TOTAL CHARGES FOR SERVICES	74,304	76,334	76,334	99,323
001-0225-365.00-00	SALE OF SURPLUS MATERIALS/SCRAP	2,890	3,108	3,108	3,419
001-0225-369.90-00	OTHER MISCELLANEOUS REVS	-	53	53	48
	TOTAL MISCELLANEOUS REVENUES	2,890	3,161	3,161	3,467
TOTAL INFORMATION TECHNOLOGY DIVISION		**77,194**	**79,495**	**79,495**	**102,790**
FACILITIES MANAGEMENT DIVISION					
001-0746-341.90-01	INTERFUND MANAGEMENT FEES	91,165	90,656	90,656	84,473
	TOTAL CHARGES FOR SERVICE	91,165	90,656	90,656	84,473
001-0746-364.00-00	DISPOSITION OF FIXED ASSETS	-	817	817	735
	TOTAL MISCELLANEOUS REVENUES	-	817	817	735
TOTAL FACILITIES MANAGEMENT DIVISION		**91,165**	**91,473**	**91,473**	**85,208**
FLEET MANAGEMENT DIVISION					
001-0747-341.90-01	INTERFUND MANAGEMENT FEES	183,785	174,798	174,798	205,498
	TOTAL CHARGES FOR SERVICE	183,785	174,798	174,798	205,498
001-0747-364.00-00	DISPOSITION OF FIXED ASSETS	-	3,867	3,867	3,681
001-0747-365.00-00	SALE/SURPL MATERIAL/SCRAP	557	558	558	502
	TOTAL MISCELLANEOUS REVENUES	557	4,425	4,425	4,183
TOTAL FLEET MANAGEMENT DIVISION		**184,342**	**179,223**	**179,223**	**209,681**
TOTAL ADMINISTRATIVE SERVICES DEPARTMENT		**352,701**	**350,191**	**350,191**	**397,679**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND REVENUES
COMMUNITY DEVELOPMENT DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
PLANNING DIVISION					
001-0315-329.01-00	ARHPB REVIEW FEES	500	700	700	700
001-0315-329.02-00	PLAN REVIEW FEES	5,066	9,500	9,500	9,500
001-0315-329.05-00	PLAT REVIEW FEES	2,430	1,000	1,000	1,000
	TOTAL PERMITS, FEES AND SPECIAL ASSESSEMENTS	7,996	11,200	11,200	11,200
001-0315-369.90-00	OTHER MISCELLANEOUS REVENUES	11,275	10,000	25,070	10,000
TOTAL PLANNING DIVISION		**19,271**	**21,200**	**36,270**	**21,200**
BUILDING INSPECTION DIVISION					
001-0324-322.02-00	BUILDING PERMITS	378,917	327,679	327,679	483,085
001-0324-329.02-00	PLAN REVIEW FEES	17,290	25,750	11,920	28,150
001-0324-329.07-00	REINSPECTION FEE	8,340	8,550	8,550	5,400
001-0324-329.08-00	DRIVEWAY INSPECTIONS	5,715	5,400	5,400	9,120
001-0324-329.10-00	ADMINISTRATIVE SERVICE FEES	8,095	8,250	8,250	8,250
	TOTAL PERMITS, FEES AND SPECIAL ASSESSEMENTS	418,357	375,629	361,799	534,005
001-0324-369.90-00	OTHER MISCELLANEOUS REVENUES	1,890	785	785	785
	TOTAL MISCELLANEOUS REVENUES	1,890	785	785	785
001-0324-399.99-99	USE OF FUND BALANCE	-	102,336	116,166	36,854
	TOTAL OTHER SOURCES	-	102,336	116,166	36,854
TOTAL BUILDING INSPECTION DIVISION		**420,247**	**478,750**	**478,750**	**571,644**
BUSINESS TAX					
001-0331-316.00-00	LOCAL BUSINESS TAX	142,891	185,000	185,000	175,860
TOTAL BUSINESS TAX DIVISION		**142,891**	**185,000**	**185,000**	**175,860**
CODE ENFORCEMENT DIVISION					
001-0528-354.20-00	CODE VIOLATIONS	10,542	16,500	16,500	16,500
TOTAL CODE ENFORCEMENT DIVISION		**10,542**	**16,500**	**16,500**	**16,500**
TOTAL COMMUNITY DEVELOPMENT DEPT		**592,951**	**701,450**	**716,520**	**785,204**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND REVENUES
POLICE DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0521-338.30-00	911 PSAP REIMBURSEMENT	26,113	28,151	28,151	30,966
	TOTAL INTERGOVERNMENTAL REVENUE	26,113	28,151	28,151	30,966
001-0521-342.10-01	SPECIAL DETAIL	208,222	238,608	222,805	234,492
001-0521-342.10-02	FALSE ALARMS	750	-	-	-
001-0521-342.10-03	LIAISON OFFICER	33,100	33,000	33,000	60,500
001-0521-342.10-04	ACCIDENT REPORTS	1,905	1,007	1,007	1,108
	TOTAL CHARGES FOR SERVICES	243,977	272,615	256,812	296,100
001-0521-351.10-00	COURT FINES	99,642	106,945	72,691	65,422
001-0521-351.30-00	POLICE TRAINING & EDUCATION FEES	9,590	9,730	9,730	9,010
001-0521-354.20-00	CODE VIOLATIONS	(278)	1,971	1,971	1,774
	TOTAL FINES AND FORFEITS	108,954	118,646	84,392	76,206
001-0521-364.00-00	DISPOSITION OF FIXED ASSETS	14,000	6,369	6,369	7,006
001-0521-365.00-00	SALE OF SURPLUS MATERIALS/SCRAP	-	151	151	166
001-0521-366.00-00	CONTRIBUTIONS	2,960	1,988	1,988	1,856
001-0521-369.90-00	OTHER MISCELLANEOUS REVENUES	5,828	5,239	5,239	5,763
	TOTAL MISCELLANEOUS REVENUES	22,788	13,747	13,747	14,791
001-0521-389.99-99	USE OF FUND BALANCE	-	10,994	10,994	9,490
	TOTAL OTHER SOURCES	-	10,994	10,994	9,490
TOTAL POLICE DEPARTMENT		**401,832**	**444,153**	**394,096**	**427,553**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND REVENUES
FIRE DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0622-335.21-00	FIREFIGHTER SUPPLEMENTAL COMP	5,970	5,640	5,640	9,320
	TOTAL INTERGOVERNMENTAL REVENUE	5,970	5,640	5,640	9,320
001-0622-342.20-01	CPR CLASSES	40	117	117	129
001-0622-342.20-02	PLAN REVIEW	22,191	13,969	13,969	31,721
001-0622-342.20-04	BURN PERMIT	100	437	437	393
	TOTAL CHARGES FOR SERVICES	22,331	14,523	14,523	32,243
001-0622-364.00-00	DISPOSITION OF FIXED ASSETS	-	246	246	271
001-0622-366.00-00	CONTRIBUTIONS	1,767	1,350	1,350	1,431
001-0622-369.90-00	OTHER MISCELLANEOUS REVENUES	20	138	138	130
	TOTAL MISCELLANEOUS REVENUES	1,787	1,734	1,734	1,832
TOTAL FIRE DEPARTMENT		**30,088**	**21,897**	**21,897**	**43,395**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND REVENUES
PUBLIC SERVICES DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
ADMINISTRATION DIVISION					
001-0701-341.90-01	INTERFUND MANAGEMENT FEES	140,777	185,302	185,302	177,900
TOTAL ADMINISTRATION DIVISION		**140,777**	**185,302**	**185,302**	**177,900**
CEMETERY DIVISION					
001-0739-343.80-01	SERVICE FEES	81,630	75,000	75,000	75,000
001-0739-343.80-02	CEMETERY FOUNDATION CHARGES	3,900	4,730	4,730	4,730
001-0739-343.80-03	COLUMBARIUMS	-	1,000	1,000	1,000
001-0739-343.80-05	CEMETERY LOTS	101,235	80,000	108,933	80,000
	TOTAL CHARGES FOR SERVICE	186,765	160,730	189,663	160,730
001-0739-362.00-00	RENTAL INCOME	58,075	47,676	47,676	47,676
	TOTAL MISCELLANEOUS REVENUES	58,075	47,676	47,676	47,676
001-0739-381.00-00	INTERFUND TRANSFER	30,123	-	-	-
	TOTAL OTHER SOURCES	30,123	-	-	-
TOTAL CEMETERY DIVISION		**274,963**	**208,406**	**237,339**	**208,406**
STREETS DIVISION					
001-0741-335.49-00	OTHER TRANSPORTATION	27,587	31,806	31,806	31,040
	TOTAL INTERGOVERNMENTAL REVENUE	27,587	31,806	31,806	31,040
001-0741-364.00-00	DISPOSITION OF FIXED ASSETS	-	3,003	3,003	2,703
001-0741-369.90-00	OTHER MISCELLANEOUS REVENUES	865	9,974	9,974	8,977
	TOTAL MISCELLANEOUS REVENUES	865	12,977	12,977	11,680
TOTAL STREETS DIVISION		**28,452**	**44,783**	**44,783**	**42,720**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND REVENUES
PUBLIC SERVICES DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
PARKS DIVISION					
001-0775-334.70-00	STATE GRANT-CULTURE & RECREATION	-	350,000	350,000	-
	TOTAL INTERGOVERNMENTAL	-	350,000	350,000	-
001-0775-366.00-00	CONTRIBUTIONS	906	-	-	-
	TOTAL MISCELLANEOUS REVENUES	906	-	-	-
TOTAL PARKS DIVISION		**906**	**350,000**	**350,000**	**-**
RECREATION DIVISION					
001-0872-347.21-01	DAY CAMP	93,835	81,000	81,000	83,000
001-0872-347.21-02	FIELD RENTAL	13,472	10,000	10,000	12,000
001-0872-347.21-03	POOL	4,473	4,500	4,500	4,500
001-0872-347.21-04	OTHER AQUATIC	6,693	7,000	7,000	7,000
001-0872-347.21-05	SWIMMING LESSONS	18,311	22,500	22,500	20,500
001-0872-347.21-06	SOFTBALL LEAGUE	50,280	40,000	40,000	40,000
001-0872-347.21-07	OTHER PROGRAMS	61,568	42,290	42,290	42,290
001-0872-347.21-10	TENNIS	17,631	12,000	12,000	16,000
001-0872-347.21-11	SENIOR TRIPS	2,820	2,000	2,000	2,000
001-0872-347.21-12	OTHER SENIOR PROGRAMS	2,462	2,500	2,500	1,000
001-0872-347.21-13	MIDDLE SCHOOL DANCES	10,404	10,000	10,000	-
001-0872-347.21-14	SOCCER PROGRAM	53,272	48,000	48,000	48,000
	TOTAL CHARGES FOR SERVICES	335,221	281,790	281,790	276,290
001-0872-362.19-00	RENTAL INCOME-OTHER	644	-	-	-
001-0872-366.01-00	CONTRIBUTIONS AND DONATIONS	9,455	8,000	8,000	5,000
001-0872-369.90-00	OTHER MISCELLANEOUS REVENUES	12,891	5,000	5,000	5,000
	TOTAL MISCELLANEOUS REVENUES	22,990	13,000	13,000	10,000
TOTAL RECREATION DIVISION		**358,211**	**294,790**	**294,790**	**286,290**
SPECIAL EVENTS DIVISION					
001-0874-362.00-00	RENTAL INCOME	3,249	2,500	2,500	2,500
	TOTAL RENTS AND ROYALTIES	3,249	2,500	2,500	2,500
TOTAL SPECIAL EVENTS DIVISION		**3,249**	**2,500**	**2,500**	**2,500**
NEWTON PARK FACILITIES DIVISION					
001-3658-362.01-00	MISCELLANEOUS RENTALS	7,514	5,000	5,000	8,000
001-3658-362.02-00	AUDITORIUM FACILITIES RENTALS	103,350	85,000	121,284	110,000
001-3658-362.03-00	JESSIE BROCK RENTALS	15,329	12,000	12,000	12,000
001-3658-362.04-00	PAVILLION RENTALS	-	-	-	2,000
001-3658-369.90-00	OTHER MISCELLANEOUS REVENUES	5,368	5,000	5,000	4,500
	TOTAL MISCELLANEOUS REVENUES	131,561	107,000	143,284	136,500
TOTAL NEWTON PARK FACILITIES DIVISION		**131,561**	**107,000**	**143,284**	**136,500**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND REVENUES
PUBLIC SERVICES DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-1016-329.03-00	ENGINEER INSPECTION FEES	10,158	8,625	23,075	47,426
001-1016-329.04-00	REVIEW FEES	12,575	17,224	51,123	46,011
	TOTAL PERMITS, FEES AND SPECIAL ASSESSEMENTS	22,733	25,849	74,198	93,437
001-1016-364.00-00	DISPOSITION OF FIXED ASSETS	-	3,392	3,392	3,053
001-1016-369.90-00	OTHER MISCELLANEOUS REVENUES	-	244	244	220
	TOTAL MISCELLANEOUS REVENUES	-	3,636	3,636	3,273
TOTAL ENGINEERING DIVISION		**22,733**	**29,485**	**77,834**	**96,710**
TOTAL PUBLIC SERVICES DEPARTMENT		**960,852**	**1,222,266**	**1,335,832**	**951,026**
TOTAL GENERAL FUND REVENUES		**24,428,691**	**23,946,041**	**24,213,361**	**24,439,231**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
LEGISLATIVE DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0111-511.13-00	OTHER SALARIES AND WAGES	40,800	42,446	42,446	41,616
001-0111-511.21-00	FICA TAXES	2,275	1,847	1,847	2,279
001-0111-511.23-00	EMPLOYEE GROUP INSURANCE	28,330	40,717	40,717	32,859
001-0111-511.24-00	WORKERS' COMPENSATION	55	56	56	61
	TOTAL PERSONAL SERVICES	71,460	85,066	85,066	76,815
001-0111-511.31-02	LEGAL	-	500	500	500
001-0111-511.34-03	CODE OF ORDINANCES	4,999	7,550	7,550	7,550
001-0111-511.40-00	TRAVEL AND PER DIEM	2,443	7,000	7,000	7,000
001-0111-511.41-02	TELEPHONE	87	200	200	200
001-0111-511.41-02	INTERNET	-	-	-	1,200
001-0111-511.47-01	MISC PRINTING AND BINDING	74	200	200	120
001-0111-511.48-01	PROMOTIONAL ACTIVITIES	-	600	600	300
001-0111-511.48-02	PROMOTIONAL-PROMOTIONAL ITEMS	190	1,000	1,000	13,000
001-0111-511.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	2,310	3,940	3,940	2,440
001-0111-511.49-03	ELECTION FEES	15,410	30,000	30,000	-
001-0111-511.51-00	OFFICE SUPPLIES	28	2,500	2,500	2,500
001-0111-511.52-01	MISC. OPERATING SUPPLIES	3,035	800	800	800
001-0111-511.52-04	UNIFORMS AND ACCESSORIES	411	1,100	1,100	1,100
001-0111-511.54-01	DUES AND SUBSCRIPTIONS	115	10,550	10,550	10,470
001-0111-511.54-02	SEMINARS AND COURSES	1,405	3,435	3,435	3,925
	TOTAL OPERATING EXPENDITURES	30,507	69,375	69,375	51,105
001-0111-511.81-00	AID TO GOVERNMENT AGENCIES	-	1,000	1,000	1,000
001-0111-511.82-00	AIDS TO PRIVATE ORGANIZATIONS	500	1,900	11,900	1,900
001-0111-564.83-00	OTHER GRANTS AND AIDS	58,415	63,000	63,000	70,560
	TOTAL GRANTS AND AIDS	58,915	65,900	75,900	73,460
TOTAL LEGISLATIVE DEPARTMENT		**160,882**	**220,341**	**230,341**	**201,380**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
EXECUTIVE DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0213-512.12-00	REGULAR SALARIES AND WAGES	433,052	428,050	428,050	345,714
001-0213-512.13-00	OTHER SALARIES & WAGES	-	-	-	26,743
001-0213-512.14-00	OVERTIME	10	-	-	-
001-0213-512.21-00	FICA TAXES	30,258	32,513	32,513	27,615
001-0213-512.22-00	RETIREMENT CONTRIBUTIONS	79,555	41,760	41,760	41,951
001-0213-512.23-00	LIFE AND HEALTH INSURANCE	44,236	43,130	43,130	29,328
001-0213-512.24-00	WORKERS' COMPENSATION	783	685	685	542
001-0213-512.25-00	UNEMPLOYMENT COMPENSATION	-	-	-	-
001-0213-512.26-00	OTHER POST EMPLOYMENT BENEFITS	3,000	3,500	3,500	-
	TOTAL PERSONAL SERVICES	590,894	549,638	549,638	471,893
001-0213-512.31-01	MISC PROFESSIONAL SERVICES	53,280	30,800	30,800	18,800
001-0213-512.31-02	LEGAL SERVICES	-	2,500	2,500	2,500
001-0213-512.31-06	MEDICAL SERVICES	169	15	15	15
001-0213-512.34-01	MISC OTHER CONTRACTUAL SERVICES	22,031	20,686	20,686	21,880
001-0213-512.40-00	TRAVEL AND PER DIEM	1,128	1,500	1,500	1,500
001-0213-512.41-01	CABLE TELEVISION SERVICES	315	-	-	-
001-0213-512.41-02	TELEPHONE SERVICES	6,966	5,050	5,050	5,050
001-0213-512.41-03	RADIO SERVICES	-	80	80	80
001-0213-512.41-04	INTERNET SERVICES	610	750	750	750
001-0213-512.41-05	POSTAGE	11,767	15,650	15,650	14,750
001-0213-512.43-00	UTILITY SERVICES	20,793	14,000	14,000	14,000
001-0213-512.44-00	RENTALS AND LEASES	8,354	9,000	9,000	9,000
001-0213-512.45-00	INSURANCE	26,223	24,928	24,928	22,857
001-0213-512.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	-	400	400	400
001-0213-512.46-03	REPAIR AND MAINT SVCS-VEHICLES	784	900	900	900
001-0213-512.46-05	REPAIR AND MAINT SVCS-SOFTWARE	12,000	12,000	12,000	12,000
001-0213-512.46-10	REPAIR AND MAINT SVCS-BUILDING	2,709	1,230	1,230	1,230
001-0213-512.47-01	MISC PRINTING AND BINDING	40,290	34,976	34,976	38,804
001-0213-512.48-01	PROMOTIONAL-ADVERTISEMENTS	6,023	16,500	16,500	16,500
001-0213-512.48-02	PROMOTIONAL ITEMS	749	5,070	5,070	4,800
001-0213-512.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	375	250	250	250
001-0213-512.49-11	EMPLOYEE SOCIAL EVENTS	558	1,000	1,000	1,000
001-0213-512.51-00	OFFICE SUPPLIES	1,218	1,750	1,750	1,750
001-0213-512.52-01	MISCELLANEOUS OPERATING SUPPLIES	6,410	1,500	1,500	1,500
001-0213-512.52-03	GASOLINE AND OIL	1,040	300	300	300
001-0213-512.52-04	UNIFORMS AND ACCESSORIES	1,190	1,400	1,400	1,400
001-0213-512.54-01	DUES AND SUBSCRIPTIONS	15,486	11,150	11,150	11,350
001-0213-512.54-02	SEMINARS AND COURSES	2,104	3,500	3,500	4,822
001-0213-512.54-03	EDUCATIONAL ASSISTANCE PROGRAM	-	5,000	5,000	6,000
	TOTAL OPERATING EXPENDITURES	242,572	221,885	221,885	214,188
001-0213-512.61-00	LAND	24,969	-	176,451	-
001-0213-512.62-00	BUILDINGS	20,893	-	-	-
001-0213-512.64-00	MACHINERY AND EQUIPMENT	1,938	-	-	-

	TOTAL CAPITAL OUTLAY	47,800	-	176,451	-
001-0213-512.81-00	AID TO GOVERNMENT AGENCIES	254,357	-	-	-
001-0213-512.82-00	AID TO PRIVATE ORGANIZATIONS	60,650	80,000	80,000	80,000
	TOTAL GRANTS AND AIDS	315,007	80,000	80,000	80,000
001-0213-581.91-01	CONTINGENT EXPENSE	-	150,000	150,000	100,000
001-0213-599.99-99	TRANSFER TO FUND BALANCE	-	637,208	-	5,272
	TOTAL OTHER USES	-	787,208	150,000	105,272
TOTAL EXECUTIVE DEPARTMENT		**1,196,273**	**1,638,731**	**1,177,974**	**871,353**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
ECONOMIC DEVELOPMENT DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0215-552.12-00	REGULAR SALARIES AND WAGES	95,398	104,562	104,562	106,582
001-0215-552.14-00	OVERTIME	-	-	-	-
001-0215-552.21-00	FICA TAXES	6,815	8,022	8,022	7,630
001-0215-552.22-00	RETIREMENT CONTRIBUTIONS	21,419	10,979	10,979	13,707
001-0215-552.23-00	LIFE AND HEALTH INSURANCE	11,621	11,651	11,651	11,928
001-0215-552.24-00	WORKERS' COMPENSATION	163	167	167	155
001-0215-552.25-00	UNEMPLOYMENT COMPENSATION	2,750	83	83	5,445
	TOTAL PERSONAL SERVICES	138,166	135,464	135,464	145,447
001-0215-552.31-01	MISC PROFESSIONAL SERVICES	1,000	-	-	-
001-0215-552.31-06	MEDICAL SERVICES	24	-	-	-
001-0215-552.34-01	MISC OTHER CONTRACTUAL SERVICES	11,580	19,370	24,114	42,000
001-0215-552.40-00	TRAVEL AND PER DIEM	36	-	-	-
001-0215-552.41-02	TELEPHONE SERVICES	1,223	1,690	1,690	1,690
001-0215-552.41-05	POSTAGE	-	900	900	900
001-0215-552.43-00	UTILITY SERVICES	8,756	1,100	1,100	1,100
001-0215-552.45-00	GENERAL INSURANCE	1,304	1,233	1,233	1,192
001-0215-552.46-02	REPAIR/MAINT SVC-EQUIPMNT	-	500	500	500
001-0215-552.46-05	REPAIR AND MAINT SVCS-SOFTWARE	-	250	250	250
001-0215-552.46-10	REPAIR AND MAINT SVCS-BUILDING	156	124	124	124
001-0215-552.47-01	MISC PRINTING AND BINDING	142	2,160	2,160	60
001-0215-552.48-01	PROMOTIONAL-ADVERTISEMENTS	4,526	14,100	21,006	10,500
001-0215-552.48-02	PROMOTIONAL-PROMOTIONAL ITEMS	1,449	2,075	2,075	900
001-0215-552.51-00	OFFICE SUPPLIES	21	750	750	750
001-0215-552.52-01	MISCELLANEOUS OPERATING SUPPLIES	169	400	400	400
001-0215-552.52-03	GASOLINE AND OIL	16	200	200	200
001-0215-552.52-04	UNIFORMS AND ACCESSORIES	-	200	200	200
001-0215-552.54-01	DUES AND SUBSCRIPTIONS	2,537	2,505	2,505	1,005
001-0215-552.54-02	SEMINARS AND COURSES	419	600	600	600
	TOTAL OPERATING EXPENDITURES	33,358	48,157	59,807	62,371
TOTAL ECONOMIC DEVELOPMENT DEPARTMENT		**171,524**	**183,621**	**195,271**	**207,818**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
CITY CLERK DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0218-512.12-00	REGULAR SALARIES AND WAGES	154,221	162,926	162,926	165,256
001-0218-512.14-00	OVERTIME	493	-	-	1,000
001-0218-512.21-00	FICA TAXES	11,393	12,514	12,514	12,077
001-0218-512.22-00	RETIREMENT CONTRIBUTIONS	35,141	17,107	17,107	21,314
001-0218-512.23-00	LIFE AND HEALTH INSURANCE	19,889	20,902	20,902	23,011
001-0218-512.24-00	WORKERS' COMPENSATION	256	261	261	241
001-0218-512.25-00	UNEMPLOYMENT COMPENSATION	-	160	160	144
	TOTAL PERSONAL SERVICES	221,393	213,870	213,870	223,043
001-0218-512.31-01	MISC PROFESSIONAL SERVICES	-	250	250	250
001-0218-512.31-06	MEDICAL SERVICES	73	-	-	-
001-0218-512.34-01	MISC CONTRACTUAL SERVICES	47	-	-	-
001-0218-512.40-00	TRAVEL AND PER DIEM	2,582	3,000	3,000	1,704
001-0218-512.41-02	TELEPHONE SERVICES	1,662	1,836	1,836	1,836
001-0218-512.41-05	POSTAGE	314	350	350	350
001-0218-512.43-00	UTILITY SERVICES	9,509	8,700	8,700	8,700
001-0218-512.44-00	RENTALS AND LEASES	4,095	4,908	4,908	4,908
001-0218-512.45-00	GENERAL INSURANCE	10,485	9,912	9,912	9,595
001-0218-512.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	-	300	300	300
001-0218-512.46-05	REPAIR AND MAINT SVCS-SOFTWARE	499	500	500	500
001-0218-512.46-10	REPAIR AND MAINT SVCS-BUILDING	1,260	1,000	1,000	1,000
001-0218-512.47-01	MISC PRINTING AND BINDING	196	400	400	400
001-0218-512.47-02	RECORDS MANAGEMENT	-	-	-	300
001-0218-512.48-01	PROMOTIONAL-ADVERTISEMENTS	803	500	500	500
001-0218-512.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	-	200	200	200
001-0218-512.49-05	LICENSES, TAXES, AND CERTIFICATIONS	-	100	100	100
001-0218-512.51-00	OFFICE SUPPLIES	1,472	1,950	1,950	1,500
001-0218-512.52-01	MISCELLANEOUS OPERATING SUPPLIES	1,002	1,100	1,100	1,100
001-0218-512.52-03	GASOLINE AND OIL	133	100	100	100
001-0218-512.52-04	UNIFORMS AND ACCESSORIES	600	600	600	600
001-0218-512.54-01	DUES AND SUBSCRIPTIONS	662	1,130	1,130	1,335
001-0218-512.54-02	SEMINARS AND COURSES	1,229	880	880	2,220
	TOTAL OPERATING EXPENDITURES	36,623	37,716	37,716	37,498
TOTAL CITY CLERK DEPARTMENT		**258,016**	**251,586**	**251,586**	**260,541**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
FINANCE DEPARTMENT
FISCAL MANAGEMENT DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0222-513.12-00	REGULAR SALARIES AND WAGES	276,718	282,350	282,350	291,147
001-0222-513.14-00	OVERTIME	-	750	750	675
001-0222-513.21-00	FICA TAXES	19,744	21,633	21,633	20,800
001-0222-513.22-00	RETIREMENT CONTRIBUTIONS	33,125	23,885	23,885	29,766
001-0222-513.23-00	LIFE AND HEALTH INSURANCE	32,278	32,360	32,360	25,943
001-0222-513.24-00	WORKERS' COMPENSATION	442	452	452	424
001-0222-513.25-00	UNEMPLOYMENT COMPENSATION	-	332	332	299
	TOTAL PERSONAL SERVICES	362,307	361,762	361,762	369,054
001-0222-513.31-01	MISC PROFESSIONAL SERVICES	12,531	1,281	1,281	3,000
001-0222-513.31-03	INVESTMENT COUNSEL	26,268	26,515	26,515	23,864
001-0222-513.31-06	MEDICAL SERVICES	121	-	-	-
001-0222-513.32-00	ACCOUNTING AND AUDITING	28,057	30,500	30,500	25,000
001-0222-513.34-01	MISC OTHER CONTRACTUAL SERVICES	6,932	6,515	6,515	6,685
001-0222-513.34-04	BANKING SERVICES	42,751	13,248	13,248	32,530
001-0222-513.40-00	TRAVEL AND PER DIEM	166	630	630	1,430
001-0222-513.41-02	TELEPHONE SERVICES	2,453	2,518	2,518	2,568
001-0222-513.41-05	POSTAGE	1,821	4,194	4,194	4,194
001-0222-513.43-00	UTILITY SERVICES	8,699	7,828	7,828	8,611
001-0222-513.44-00	RENTALS AND LEASES	4,268	4,900	4,900	4,857
001-0222-513.45-00	INSURANCE	9,689	9,291	9,291	8,987
001-0222-513.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	-	280	280	300
001-0222-513.46-05	REPAIR AND MAINT SVCS-SOFTWARE	18,820	19,090	19,090	19,349
001-0222-513.46-06	REPAIR AND MAINT SVCS-HARDWARE	2,000	2,500	2,500	2,250
001-0222-513.46-10	REPAIR AND MAINT SVCS-BUILDING	1,152	915	915	1,007
001-0222-513.47-01	MISC PRINTING AND BINDING	1,574	1,681	1,681	1,584
001-0222-513.48-01	PROMOTIONAL-ADVERTISEMENTS	1,002	1,150	1,150	1,150
001-0222-513.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	(785)	100	100	90
001-0222-513.49-05	LICENSES, TAXES, AND CERTIFICATIONS	-	-	-	220
001-0222-513.51-00	OFFICE SUPPLIES	1,810	2,356	2,356	2,120
001-0222-513.52-01	MISCELLANEOUS OPERATING SUPPLIES	1,331	1,315	1,315	1,260
001-0222-513.52-03	GASOLINE AND OIL	122	149	149	134
001-0222-513.52-04	UNIFORMS AND ACCESSORIES	821	1,000	1,000	1,000
001-0222-513.54-01	DUES AND SUBSCRIPTIONS	2,280	2,616	2,616	3,138
001-0222-513.54-02	SEMINARS AND COURSES	478	2,568	2,568	2,311
	TOTAL OPERATING EXPENDITURES	174,361	143,140	143,140	157,639
001-0222-581.91-00	INTRAGOVERNMENT TRANSFERS	1,090,296	1,042,325	1,042,325	1,070,513
	TOTAL OTHER USES	1,090,296	1,042,325	1,042,325	1,070,513
TOTAL FISCAL MANAGEMENT DIVISION		**1,626,964**	**1,547,227**	**1,547,227**	**1,597,206**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
FINANCE DEPARTMENT
UTILITY BILLING DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0223-513.12-00	REGULAR SALARIES AND WAGES	275,003	282,599	282,599	284,683
001-0223-513.14-00	OVERTIME	-	300	300	300
001-0223-513.21-00	FICA TAXES	20,327	21,660	21,660	21,498
001-0223-513.22-00	RETIREMENT CONTRIBUTIONS	54,581	28,197	28,197	36,876
001-0223-513.23-00	LIFE AND HEALTH INSURANCE	40,932	41,018	41,018	40,570
001-0223-513.24-00	WORKERS' COMPENSATION	2,320	2,435	2,435	1,955
001-0223-513.25-00	UNEMPLOYMENT COMPENSATION	-	202	202	-
001-0223-513.26-00	OTHER POSTEMPLOYMENT BENEFITS	-	-	-	3,000
	TOTAL PERSONAL SERVICES	393,163	376,411	376,411	388,882
001-0223-513.31-06	MEDICAL SERVICES	145	-	-	-
001-0223-513.34-01	MISC OTHER CONTRACTUAL SERVICES	31,878	51,100	51,100	41,100
001-0223-513.34-04	BANKING SERVICES	56,339	54,000	54,000	54,000
001-0223-513.40-00	TRAVEL AND PER DIEM	-	200	200	200
001-0223-513.41-02	TELEPHONE SERVICES	3,546	4,500	4,500	4,500
001-0223-513.41-03	RADIO SERVICES	16	24	24	-
001-0223-513.41-04	INTERNET SERVICES	1,487	1,664	1,664	1,664
001-0223-513.41-05	POSTAGE	70,627	69,000	69,000	69,000
001-0223-513.43-00	UTILITY SERVICES	5,211	4,800	4,800	4,800
001-0223-513.44-00	RENTALS AND LEASES	3,257	3,525	3,525	3,525
001-0223-513.45-00	INSURANCE	6,175	5,838	5,838	5,691
001-0223-513.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	276	459	459	459
001-0223-513.46-03	REPAIR AND MAINT SVC-VEHICLES	1,747	1,100	1,100	1,100
001-0223-513.46-05	REPAIR AND MAINT SVCS-SOFTWARE	20,160	22,950	22,950	22,950
001-0223-513.46-06	REPAIR AND MAINT SVCS-HARDWARE	1,925	1,925	1,925	1,925
001-0223-513.46-10	REPAIR AND MAINT SVCS-BUILDING	690	750	750	750
001-0223-513.47-01	MISC PRINTING AND BINDING	14,274	8,400	8,400	8,400
001-0223-513.48-01	ADVERTISEMENT-LEGAL, OTHER	29	-	-	-
001-0223-513.49-01	MISC OTHER CURRENT CHRGS & OBLG	135	-	-	-
001-0223-513.49-05	LICENSES/TAXES/CERTIFICATIONS	3,071	2,500	2,500	2,500
001-0223-513.51-00	OFFICE SUPPLIES	1,600	1,750	1,750	1,750
001-0223-513.52-01	MISCELLANEOUS OPERATING SUPPLIES	2,520	1,250	1,250	1,250
001-0223-513.52-03	GASOLINE AND OIL	9,346	9,000	9,000	9,000
001-0223-513.52-04	UNIFORMS AND ACCESSORIES	1,835	1,800	1,800	1,800
001-0223-513.54-02	SEMINARS AND COURSES	-	1,000	1,000	1,000
	TOTAL OPERATING EXPENDITURES	236,289	247,535	247,535	237,364
001-0223-513.64-00	MACHINERY AND EQUIPMENT	-	-	4,192	-
	TOTAL CAPITAL OUTLAY	-	-	4,192	-
TOTAL UTILITY BILLING DIVISION		**629,452**	**623,946**	**628,138**	**626,246**
TOTAL FINANCE DEPARTMENT		**2,256,416**	**2,171,173**	**2,175,365**	**2,223,452**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
ADMINISTRATIVE SERVICES DEPARTMENT
INFORMATION TECHNOLOGY DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0225-513.12-00	REGULAR SALARIES AND WAGES	327,747	333,050	333,050	309,021
001-0225-513.14-00	OVERTIME	1,644	1,000	1,000	1,000
001-0225-513.21-00	FICA TAXES	23,456	25,557	25,557	22,055
001-0225-513.22-00	RETIREMENT CONTRIBUTIONS	45,436	29,056	29,056	29,014
001-0225-513.23-00	LIFE AND HEALTH INSURANCE	38,114	37,965	37,965	42,363
001-0225-513.24-00	WORKERS' COMPENSATION	521	533	533	450
001-0225-513.25-00	UNEMPLOYMENT COMPENSATION	-	316	316	284
	TOTAL PERSONAL SERVICES	436,918	427,477	427,477	404,187
001-0225-513.31-06	MEDICAL SERVICES	121	-	-	-
001-0225-513.34-01	MISC OTHER CONTRACTUAL SERVICES	56,782	63,450	97,605	63,300
001-0225-513.40-00	TRAVEL AND PER DIEM	671	2,100	2,100	1,750
001-0225-513.41-02	TELEPHONE SERVICES	4,809	5,300	5,300	5,200
001-0225-513.41-04	INTERNET SERVICES	35,055	35,100	35,100	35,100
001-0225-513.41-05	POSTAGE	172	50	50	50
001-0225-513.43-00	UTILITY SERVICES	9,051	8,400	8,400	8,400
001-0225-513.45-00	INSURANCE	18,522	17,844	17,844	18,692
001-0225-513.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	86,693	86,694	86,694	77,550
001-0225-513.46-03	REPAIR AND MAINT SVCS-VEHICLES	(13)	500	500	500
001-0225-513.46-05	REPAIR AND MAINT SVCS-SOFTWARE	75,756	86,135	86,135	89,035
001-0225-513.46-06	REPAIR AND MAINT SVCS-HARDWARE	45,873	37,700	37,700	50,770
001-0225-513.46-10	REPAIR AND MAINT SVCS-BUILDING	1,285	952	952	952
001-0225-513.51-00	OFFICE SUPPLIES	3,382	4,080	4,080	4,180
001-0225-513.52-01	MISCELLANEOUS OPERATING SUPPLIES	67,634	78,775	81,170	73,650
001-0225-513.52-03	GASOLINE AND OIL	264	150	150	150
001-0225-513.52-04	UNIFORMS AND ACCESSORIES	958	1,000	1,000	1,000
001-0225-513.54-01	DUES AND SUBSCRIPTIONS	962	1,075	1,075	975
001-0225-513.54-02	SEMINARS AND COURSES	1,798	3,770	3,770	3,320
001-0225-513.54-03	EDUCATION ASSISTANCE PROGRAM	-	-	-	4,500
	TOTAL OPERATING EXPENDITURES	409,775	433,075	469,625	439,074
001-0225-513.63-00	IMPROV. OTHER THAN BUILDINGS	-	-	-	7,000
001-0225-513.64-00	MACHINERY AND EQUIPMENT	76,716	51,650	97,450	184,990
	TOTAL CAPITAL OUTLAY	76,716	51,650	97,450	191,990
TOTAL INFORMATION TECHNOLOGY DIVISION		**923,409**	**912,202**	**994,552**	**1,035,251**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
ADMINISTRATIVE SERVICES DEPARTMENT
HUMAN RESOURCES DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0745-513.12-00	REGULAR SALARIES AND WAGES	130,820	134,701	134,701	169,091
001-0745-513.13-00	OTHER SALARIES & WAGES	14,336	16,318	16,318	16,318
001-0745-513.14-00	OVERTIME	-	750	750	750
001-0745-513.21-00	FICA TAXES	10,758	11,608	11,608	12,604
001-0745-513.22-00	RETIREMENT CONTRIBUTIONS	29,682	14,144	14,144	17,783
001-0745-513.23-00	LIFE AND HEALTH INSURANCE	17,013	17,060	17,060	14,493
001-0745-513.24-00	WORKERS' COMPENSATION	240	242	242	246
001-0745-513.25-00	UNEMPLOYMENT COMPENSATION	-	173	173	156
001-0745-513.26-00	OTHER POSTEMPLOYMENT BENEFITS	-	-	-	3,000
	TOTAL PERSONAL SERVICES	202,849	194,996	194,996	234,441
001-0745-513.31-01	MISC PROFESSIONAL SERVICES	-	7,500	7,500	5,000
001-0745-513.31-02	LEGAL SERVICES	560	2,000	2,000	2,500
001-0745-513.31-06	MEDICAL SERVICES	85	26,100	26,100	32,600
001-0745-513.34-01	MISC OTHER CONTRACTUAL SERVICES	2,241	3,500	40,500	40,500
001-0745-513.40-00	TRAVEL AND PER DIEM	259	750	750	1,000
001-0745-513.41-02	TELEPHONE SERVICES	2,836	2,856	2,856	2,656
001-0745-513.41-04	INTERNET SERVICES	596	954	954	954
001-0745-513.41-05	POSTAGE	245	350	350	350
001-0745-513.43-00	UTILITY SERVICES	8,150	8,450	8,450	8,450
001-0745-513.44-00	RENTALS AND LEASES	4,734	6,000	6,000	6,000
001-0745-513.45-00	GENERAL INSURANCE	8,986	8,495	8,495	8,315
001-0745-513.46-06	REPAIR AND MAINT SVCS-HARDWARE	-	350	350	350
001-0745-513.46-10	REPAIR AND MAINT SVCS-BUILDING	1,105	857	857	600
001-0745-513.47-01	MISC PRINTING AND BINDING	68	628	628	628
001-0745-513.48-01	PROMOTIONAL-ADVERTISEMENTS	5,547	12,500	12,500	12,500
001-0745-513.48-02	PROMOTIONAL-PROMOTIONAL ITEMS	1,280	1,000	1,000	1,000
001-0745-513.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	-	250	250	-
001-0745-513.51-00	OFFICE SUPPLIES	1,940	2,500	2,500	2,500
001-0745-513.52-01	MISCELLANEOUS OPERATING SUPPLIES	6,923	13,000	13,000	10,000
001-0745-513.52-03	GASOLINE AND OIL	114	200	200	157
001-0745-513.52-04	UNIFORMS AND ACCESSORIES	500	600	600	600
001-0745-513.54-01	DUES AND SUBSCRIPTIONS	3,517	3,000	3,000	3,000
001-0745-513.54-02	SEMINARS AND COURSES	16,943	25,000	25,000	20,000
001-0745-513.54-03	EDUCATIONAL ASSISTANCE PROGRAM	-	2,000	2,000	1,300
	TOTAL OPERATING EXPENDITURES	66,629	128,840	165,840	160,960
TOTAL HUMAN RESOURCES DIVISION		**269,478**	**323,836**	**360,836**	**395,401**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
ADMINISTRATIVE SERVICES DEPARTMENT
FACILITIES MANAGEMENT DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0746-539.12-00	REGULAR SALARIES AND WAGES	185,974	219,808	219,808	230,274
001-0746-539.14-00	OVERTIME	3,595	5,000	5,000	5,000
001-0746-539.21-00	FICA TAXES	14,209	16,645	16,645	16,934
001-0746-539.22-00	RETIREMENT CONTRIBUTIONS	44,401	22,817	22,817	29,886
001-0746-539.23-00	LIFE AND HEALTH INSURANCE	26,297	34,404	34,404	42,906
001-0746-539.24-00	WORKERS' COMPENSATION	3,281	3,356	3,356	3,531
001-0746-539.25-00	UNEMPLOYMENT COMPENSATION	-	204	204	184
001-0746-539.26-00	OTHER POST EMPLOYMENT BENEFITS	3,000	500	500	-
	TOTAL PERSONAL SERVICES	280,757	302,734	302,734	328,715
001-0746-539.31-06	MEDICAL SERVICES	121	-	-	-
001-0746-539.34-01	MISC OTHER CONTRACTUAL SERVICES	17,882	23,090	23,090	23,780
001-0746-539.34-06	JANITORIAL SERVICES	41,215	43,025	43,025	45,225
001-0746-539.40-00	TRAVEL AND PER DIEM	6	-	-	-
001-0746-539.41-02	TELEPHONE SERVICES	3,744	4,245	4,245	4,245
001-0746-539.41-04	INTERNET SERVICES	510	520	520	2,680
001-0746-539.44-00	RENTALS AND LEASES	2,502	2,192	2,192	2,352
001-0746-539.45-00	INSURANCE	1,138	1,121	1,121	1,233
001-0746-539.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	34,044	350	350	350
001-0746-539.46-03	REPAIR AND MAINT SVCS-VEHICLES	4,203	3,000	3,000	2,400
001-0746-539.46-05	REPAIR AND MAINT SVCS-SOFTWARE	-	1,645	1,645	1,645
001-0746-539.46-10	REPAIR AND MAINT SVCS-BUILDING	16,341	43,270	43,270	42,993
001-0746-539.47-01	MISC PRINTING AND BINDING	128	-	-	64
001-0746-539.49-05	LICENSES, TAXES, AND CERTIFICATIONS	575	350	350	350
001-0746-539.51-00	OFFICE SUPPLIES	312	500	500	360
001-0746-539.52-01	MISCELLANEOUS OPERATING SUPPLIES	17,527	20,000	20,000	17,232
001-0746-539.52-02	CHEMICALS	1,785	4,000	4,000	2,500
001-0746-539.52-03	GASOLINE AND OIL	3,718	5,000	5,000	4,000
001-0746-539.52-04	UNIFORMS AND ACCESSORIES	2,128	2,935	2,935	2,935
001-0746-539.54-01	DUES AND SUBSCRIPTIONS	909	885	885	885
001-0746-539.54-02	SEMINARS AND COURSES	25	200	200	2,300
001-0746-539.54-03	EDUCATIONAL ASSISTANCE PROGRAM	6,070	3,454	3,454	2,365
	TOTAL OPERATING EXPENDITURES	154,883	159,782	159,782	159,894
001-0746-539.64-00	MACHINERY AND EQUIPMENT	15,814	14,455	14,455	-
	TOTAL CAPITAL OUTLAY	15,814	14,455	14,455	-
TOTAL FACILITIES MANAGEMENT DIVISION		**451,454**	**476,971**	**476,971**	**488,609**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
ADMINISTRATIVE SERVICES DEPARTMENT
FLEET MANAGEMENT DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0747-539.12-00	REGULAR SALARIES AND WAGES	242,982	245,206	245,206	252,188
001-0747-539.14-00	OVERTIME	965	800	800	800
001-0747-539.21-00	FICA TAXES	18,030	18,853	18,853	18,994
001-0747-539.22-00	RETIREMENT CONTRIBUTIONS	54,421	25,747	25,747	32,687
001-0747-539.23-00	LIFE AND HEALTH INSURANCE	35,122	35,195	35,195	31,368
001-0747-539.24-00	WORKERS' COMPENSATION	3,902	4,097	4,097	4,106
001-0747-539.25-00	UNEMPLOYMENT COMPENSATION	-	240	240	264
001-0747-539.26-00	OTHER POST EMPLOYMENT BENEFITS	5,568	5,568	5,568	-
	TOTAL PERSONAL SERVICES	360,990	335,706	335,706	340,407
001-0747-539.31-06	MEDICAL SERVICES	181	-	-	-
001-0747-539.34-01	MISC OTHER CONTRACTUAL SERVICES	-	725	3,585	725
001-0747-539.40-00	TRAVEL AND PER DIEM	963	500	500	-
001-0747-539.41-02	TELEPHONE SERVICES	2,393	2,600	2,600	2,700
001-0747-539.41-03	RADIO SERVICES	78	120	120	77
001-0747-539.41-05	COMMUNICATIONS/FREIGHT-POSTAGE	18	50	50	50
001-0747-539.44-00	RENTALS AND LEASES	1,823	2,892	2,892	4,378
001-0747-539.45-00	INSURANCE	3,772	3,586	3,586	2,783
001-0747-539.46-01	REPAIR AND MAINT SVCS-MISC	3,890	-	-	-
001-0747-539.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	2,862	2,000	2,000	2,100
001-0747-539.46-03	REPAIR AND MAINT SVCS-VEHICLES	2,383	2,500	2,500	2,500
001-0747-539.46-05	REPAIR AND MAINT SVCS-SOFTWARE	-	1,595	1,595	3,695
001-0747-539.46-10	REPAIR AND MAINT SVCS-BUILDING	1,253	1,250	1,250	2,000
001-0747-539.47-01	MISC PRINTING AND BINDING	39	50	50	32
001-0747-539.48-01	PROMOTIONAL-ADVERTISEMENTS	350	-	-	-
001-0747-539.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	-	200	200	200
001-0747-539.49-05	LICENSES, TAXES, AND CERTIFICATIONS	50	100	100	50
001-0747-539.51-00	OFFICE SUPPLIES	1,724	500	500	500
001-0747-539.52-01	MISCELLANEOUS OPERATING SUPPLIES	10,021	15,000	15,000	15,000
001-0747-539.52-02	CHEMICALS	1,462	1,500	1,500	1,500
001-0747-539.52-03	GASOLINE AND OIL	20,748	15,000	15,000	16,800
001-0747-539.52-04	UNIFORMS AND ACCESSORIES	5,920	4,300	4,300	4,350
001-0747-539.54-01	DUES AND SUBSCRIPTIONS	2,563	2,775	2,775	-
001-0747-539.54-02	SEMINARS AND COURSES	501	1,250	1,250	-
	TOTAL OPERATING EXPENDITURES	62,994	58,493	61,353	59,440
001-0747-539.64-00	EQUIPMENT	-	-	3,029	51,000
	TOTAL CAPITAL OUTLAY	-	-	3,029	51,000
TOTAL FLEET MANAGEMENT DIVISION		**423,984**	**394,199**	**400,088**	**450,847**
TOTAL ADMINISTRATIVE SERVICES DEPARTMENT		**2,068,325**	**2,107,208**	**2,232,447**	**2,370,108**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT DEPARTMENT
PLANNING DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0315-515.12-00	REGULAR SALARIES AND WAGES	290,567	337,621	337,621	181,573
001-0315-515.14-00	OVERTIME	346	-	-	-
001-0315-515.21-00	FICA TAXES	21,006	25,921	25,921	12,664
001-0315-515.22-00	RETIREMENT CONTRIBUTIONS	66,121	35,450	35,450	23,492
001-0315-515.23-00	LIFE AND HEALTH INSURANCE	41,390	43,250	43,250	34,828
001-0315-515.24-00	WORKERS' COMPENSATION	446	540	540	264
001-0315-515.25-00	UNEMPLOYMENT COMPENSATION	-	232	232	11,043
	TOTAL PERSONAL SERVICES	419,876	443,014	443,014	263,864
001-0315-515.31-01	MISC PROFESSIONAL SERVICES	102,677	85,000	85,000	85,000
001-0315-515.31-02	LEGAL	260	-	-	-
001-0315-515.31-04	ENGINEERING	275	15,000	15,000	15,000
001-0315-515.31-06	MEDICAL SERVICES	236	-	-	-
001-0315-515.34-01	MISC OTHER CONTRACTUAL SERVICES	2,492	360	360	500
001-0315-515.40-00	TRAVEL AND PER DIEM	324	375	375	375
001-0315-515.41-02	TELEPHONE SERVICES	3,285	4,078	4,078	4,078
001-0315-515.41-05	POSTAGE	1,574	2,000	2,000	2,500
001-0315-515.43-00	UTILITY SERVICES	10,696	10,400	10,400	10,400
001-0315-515.44-00	RENTALS AND LEASES	7,424	7,900	7,900	8,500
001-0315-515.45-00	INSURANCE	10,112	9,560	9,560	9,155
001-0315-515.46-05	REPAIR AND MAINT SVCS-SOFTWARE	10,702	10,702	10,702	10,702
001-0315-515.46-10	REPAIR AND MAINT SVCS-BUILDING	1,188	1,138	1,138	1,138
001-0315-515.47-01	MISC PRINTING AND BINDING	2,170	1,200	1,200	1,200
001-0315-515.48-01	PROMOTIONAL-ADVERTISEMENTS	3,028	3,000	3,000	5,000
001-0315-515.49-05	LICENSES/TAXES/CERTIFICATIONS	61	-	-	-
001-0315-515.51-00	OFFICE SUPPLIES	3,263	3,000	3,000	3,000
001-0315-515.52-01	MISCELLANEOUS OPERATING SUPPLIES	1,057	1,000	1,000	1,000
001-0315-515.52-03	GASOLINE AND OIL	317	100	100	100
001-0315-515.52-04	UNIFORMS AND ACCESSORIES	800	1,000	1,000	1,000
001-0315-515.54-01	DUES AND SUBSCRIPTIONS	1,008	1,250	1,250	1,250
001-0315-515.54-02	SEMINARS AND COURSES	45	350	350	350
001-0315-515.54-03	EDUCATIONAL ASSISTANCE PROGRAM	-	3,500	1,850	1,650
	TOTAL OPERATING EXPENDITURES	162,994	160,913	159,263	161,898
001-0315-515.64-00	MACHINERY AND EQUIPMENT	-	-	1,650	-
	TOTAL CAPITAL OUTLAY	-	-	1,650	-
TOTAL PLANNING DIVISION		**582,870**	**603,927**	**603,927**	**425,762**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING INSPECTION DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0324-524.12-00	REGULAR SALARIES AND WAGES	331,705	421,521	421,521	341,138
001-0324-524.14-00	OVERTIME	-	225	225	1,000
001-0324-524.21-00	FICA TAXES	23,724	32,405	32,405	24,622
001-0324-524.22-00	RETIREMENT CONTRIBUTIONS	75,122	44,260	44,260	44,148
001-0324-524.23-00	LIFE AND HEALTH INSURANCE	50,407	63,877	63,877	51,545
001-0324-524.24-00	WORKERS' COMPENSATION	4,482	5,879	5,879	4,362
001-0324-524.25-00	UNEMPLOYMENT COMPENSATION	3,422	563	563	619
001-0324-524.26-00	OTHER POSTEMPLOYMENT BENEFITS	-	-	-	4,750
	TOTAL PERSONAL SERVICES	488,862	568,730	568,730	472,184
001-0324-524.31-06	MEDICAL SERVICES	227	-	-	-
001-0324-524.34-01	MISC OTHER CONTRACTUAL SERVICES	-	1,000	1,000	5,400
001-0324-524.40-00	TRAVEL AND PER DIEM	556	900	900	1,260
001-0324-524.41-02	TELEPHONE SERVICES	8,088	8,723	8,723	8,451
001-0324-524.41-04	INTERNET SERVICES	2,040	2,060	2,060	1,545
001-0324-524.41-05	POSTAGE	68	150	150	100
001-0324-524.43-00	UTILITY SERVICES	15,324	16,500	16,500	16,500
001-0324-524.44-00	RENTALS AND LEASES	6,672	5,450	5,450	4,850
001-0324-524.45-00	INSURANCE	20,825	19,687	19,687	18,901
001-0324-524.46-03	REPAIR AND MAINT SVCS-VEHICLES	452	1,200	1,200	1,200
001-0324-524.46-05	REPAIR AND MAINT SVCS-SOFTWARE	18,570	18,226	18,226	18,226
001-0324-524.46-06	REPAIR AND MAINT SVCS-HARDWARE	-	500	500	500
001-0324-524.46-10	REPAIR AND MAINT SVCS-BUILDING	1,852	2,122	2,122	2,122
001-0324-524.47-01	MISC PRINTING AND BINDING	826	850	850	850
001-0324-524.47-02	RECORDS MANAGEMENT	-	3,500	3,500	1,688
001-0324-524.48-01	ADVERTISEMENT-LEGAL, OTHER	467	-	-	-
001-0324-524.49-05	LICENSES, TAXES, AND CERTIFICATIONS	128	-	-	-
001-0324-524.51-00	OFFICE SUPPLIES	312	1,000	1,000	1,200
001-0324-524.52-01	MISCELLANEOUS OPERATING SUPPLIES	1,569	1,920	1,920	1,820
001-0324-524.52-03	GASOLINE AND OIL	5,194	4,600	4,600	5,000
001-0324-524.52-04	UNIFORMS AND ACCESSORIES	1,001	2,000	2,000	1,720
001-0324-524.54-01	DUES AND SUBSCRIPTIONS	460	1,885	1,885	1,735
001-0324-524.54-02	SEMINARS AND COURSES	-	1,125	1,125	1,125
001-0324-524.54-03	EDUCATIONAL ASSIST PROG REIMB	-	-	5,267	5,267
	TOTAL OPERATING EXPENDITURES	84,631	93,398	98,665	99,460
TOTAL BUILDING INSPECTION DIVISION		**573,493**	**662,128**	**667,395**	**571,644**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT DEPARTMENT
BUSINESS TAX DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0331-513.12-00	REGULAR SALARIES AND WAGES	18,160	50,304	50,304	20,086
001-0331-513.21-00	FICA TAXES	1,344	3,089	3,089	1,492
001-0331-513.22-00	RETIREMENT CONTRIBUTIONS	4,111	4,232	4,232	2,599
001-0331-513.23-00	LIFE AND HEALTH INSURANCE	2,188	7,534	7,534	2,811
001-0331-513.24-00	WORKERS' COMPENSATION	92	164	164	127
	TOTAL PERSONAL SERVICES	25,895	65,323	65,323	27,115
001-0331-513.31-06	MEDICAL SERVICES	2	-	-	-
001-0331-513.41-02	TELEPHONE SERVICES	323	744	744	372
001-0331-513.41-05	POSTAGE	935	1,050	1,050	1,050
001-0331-513.45-00	INSURANCE	9	9	9	8
001-0331-513.46-05	REPAIR AND MAINT SVCS-SOFTWARE	1,596	1,597	1,597	1,597
001-0331-513.47-01	MISC PRINTING AND BINDING	-	400	400	700
001-0331-513.51-00	OFFICE SUPPLIES	206	250	250	250
001-0331-513.52-01	MISC OPERATING SUPPLIES	-	150	150	150
001-0331-513.52-04	UNIFORMS AND ACCESSORIES	48	100	100	100
	TOTAL OPERATING EXPENDITURES	3,119	4,300	4,300	4,227
TOTAL OCCUPATIONAL LICENSING DIVISION		**29,014**	**69,623**	**69,623**	**31,342**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT DEPARTMENT
CODE ENFORCEMENT DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0528-521.12-00	REGULAR SALARIES AND WAGES	73,639	66,012	66,012	133,130
001-0528-521.14-00	OVERTIME	-	-	-	-
001-0528-521.21-00	FICA TAXES	5,344	5,080	5,080	9,798
001-0528-521.22-00	RETIREMENT CONTRIBUTIONS	16,716	6,931	6,931	17,229
001-0528-521.23-00	LIFE AND HEALTH INSURANCE	10,405	9,383	9,383	34,457
001-0528-521.24-00	WORKERS' COMPENSATION	583	809	809	1,446
001-0528-521.25-00	UNEMPLOYMENT COMPENSATION	4,400	-	-	2,951
	TOTAL PERSONAL SERVICES	111,087	88,215	88,215	199,011
001-0528-521.31-02	LEGAL SERVICES	-	1,000	1,000	1,000
001-0528-521.31-06	MEDICAL SERVICES	4	-	-	-
001-0528-521.34-01	MISC OTHER CONTRACTUAL SERVICES	10,525	15,000	15,000	15,000
001-0528-521.40-00	TRAVEL AND PER DIEM	644	800	800	1,200
001-0528-521.41-02	TELEPHONE SERVICES	1,878	1,030	1,030	1,966
001-0528-521.41-04	INTERNET SERVICES	172	636	636	1,272
001-0528-521.41-05	POSTAGE	1,672	1,450	1,450	1,000
001-0528-521.45-00	INSURANCE	561	531	531	389
001-0528-521.46-03	REPAIR AND MAINT SVCS-VEHICLES	167	250	250	600
001-0528-521.46-05	REPAIR AND MAINT SVCS-SOFTWARE	2,002	3,430	3,430	3,430
001-0528-521.47-01	MISC PRINTING AND BINDING	210	750	750	750
001-0528-521.48-01	PROMOTIONAL-ADVERTISEMENTS	467	-	-	500
001-0528-521.49-05	LICNSES/TAXES/CERTICATIONS	1,074	1,250	1,250	1,250
001-0528-521.51-00	OFFICE SUPPLIES	130	250	250	250
001-0528-521.52-01	MISCELLANEOUS OPERATING SUPPLIES	164	500	500	200
001-0528-521.52-03	GASOLINE AND OIL	2,461	4,000	4,000	3,750
001-0528-521.52-04	UNIFORMS AND ACCESSORIES	124	280	280	840
001-0528-521.54-01	DUES AND SUBSCRIPTIONS	145	110	110	145
001-0528-521.54-02	SEMINARS AND COURSES	-	675	675	675
	TOTAL OPERATING EXPENDITURES	22,400	31,942	31,942	34,217
TOTAL CODE ENFORCEMENT DIVISION		**133,487**	**120,157**	**120,157**	**233,228**
TOTAL COMMUNITY DEVELOPMENT DEPT		**1,318,864**	**1,455,835**	**1,461,102**	**1,261,976**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT
NONSWORN-MISCELLANEOUS DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0520-521.12-00	REGULAR SALARIES AND WAGES	255,875	261,706	246,808	269,094
001-0520-521.13-00	OTHER SALARIES AND WAGES	77,984	102,084	102,084	102,084
001-0520-521.14-00	OVERTIME	3,266	6,000	6,000	6,000
001-0520-521.21-00	FICA TAXES	24,017	20,071	20,071	19,227
001-0520-521.22-00	RETIREMENT CONTRIBUTIONS	55,733	27,479	27,479	34,484
001-0520-521.23-00	LIFE AND HEALTH INSURANCE	50,823	52,320	52,320	45,382
001-0520-521.24-00	WORKERS' COMPENSATION	1,456	1,229	1,229	1,234
001-0520-521.25-00	UNEMPLOYMENT COMPENSATION	-	312	312	343
001-0520-521.26-00	OTHER POSTEMPLOYMENT BENEFITS	-	-	-	3,000
	TOTAL PERSONAL SERVICES	469,154	471,201	456,303	480,848
001-0520-521.31-02	LEGAL SERVICES	150	-	-	-
001-0520-521.31-06	MEDICAL	597	-	-	-
001-0520-521.34-01	MISC CONTRACTUAL SERVICES	-	100	100	100
001-0520-521.40-00	TRAVEL AND PER DIEM	2,104	1,459	1,459	1,940
001-0520-521.41-02	TELEPHONE SERVICES	1,058	1,068	1,068	864
001-0520-521.46-05	REPAIR AND MAINT SVCS-SOFTWARE	1,474	1,475	1,475	1,475
001-0520-521.47-01	MISC PRINTING AND BINDING	-	100	100	-
001-0520-521.48-01	PROMOTIONAL-ADVERTISEMENTS	-	100	100	-
001-0520-521.49-05	LICNSES/TAXES/CERTIFICTNS	-	145	145	145
001-0520-521.52-01	MISCELLANEOUS OPERATING SUPPLIES	67	200	200	-
001-0520-521.52-04	UNIFORMS AND ACCESSORIES	805	1,514	1,514	1,364
001-0520-521.54-01	DUES AND SUBSCRIPTIONS	225	290	290	310
001-0520-521.54-02	SEMINARS AND COURSES	320	1,040	1,040	750
001-0520-521.54-03	EDUCATIONAL ASSISTANCE PROGRAM	-	500	500	1,000
	TOTAL OPERATING EXPENDITURES	6,800	7,991	7,991	7,948
TOTAL NONSWORN-MISCELLANEOUS DIVISION		**475,954**	**479,192**	**464,294**	**488,796**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT
SWORN DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0521-521.12-00	REGULAR SALARIES AND WAGES	3,396,904	3,318,144	3,407,863	3,588,139
001-0521-521.14-00	OVERTIME	42,316	40,000	61,385	40,000
001-0521-521.15-00	SPECIAL PAY	48,854	49,260	49,260	52,860
001-0521-521.16-00	SPECIAL DETAIL	193,439	188,864	188,864	165,000
001-0521-521.21-00	FICA TAXES	262,641	257,967	258,542	260,306
001-0521-521.22-00	RETIREMENT CONTRIBUTIONS	863,856	419,576	453,239	476,609
001-0521-521.23-00	LIFE AND HEALTH INSURANCE	532,679	547,394	548,787	550,644
001-0521-521.24-00	WORKERS' COMPENSATION	66,918	68,949	79,853	80,742
001-0521-521.25-00	UNEMPLOYMENT COMPENSATION	1,135	3,630	3,630	3,472
001-0521-521.26-00	OTHER POST EMPLOYMENT BENEFITS	50,852	50,030	50,030	48,038
	TOTAL PERSONAL SERVICES	5,459,594	4,943,814	5,101,453	5,265,810
001-0521-521.31-01	MISC PROFESSIONAL SERVICES	2,344	14,375	14,375	600
001-0521-521.31-02	LEGAL SERVICES	7,126	4,500	4,500	7,000
001-0521-521.31-06	MEDICAL SERVICES	9,716	3,525	3,525	3,380
001-0521-521.34-01	MISC OTHER CONTRACTUAL SERVICES	42,885	42,263	42,263	46,805
001-0521-521.40-00	TRAVEL AND PER DIEM	1,660	1,776	1,776	3,192
001-0521-521.41-01	CABLE SERVICES	513	600	600	612
001-0521-521.41-02	TELEPHONE SERVICES	23,334	25,524	25,524	20,484
001-0521-521.41-03	RADIO SERVICES	3,294	5,184	5,184	5,184
001-0521-521.41-04	INTERNET SERVICES	41,476	42,000	42,000	37,320
001-0521-521.41-05	POSTAGE	1,188	1,008	1,008	1,512
001-0521-521.43-00	UTILITY SERVICES	64,071	60,000	60,000	57,288
001-0521-521.44-00	RENTALS AND LEASES	29,772	36,824	36,824	36,776
001-0521-521.45-00	INSURANCE	47,065	44,159	44,159	41,750
001-0521-521.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	29,670	23,747	23,747	23,368
001-0521-521.46-03	REPAIR AND MAINT SVCS-VEHICLES	106,626	96,672	96,672	109,872
001-0521-521.46-05	REPAIR AND MAINT SVCS-SOFTWARE	87,348	79,280	79,280	78,368
001-0521-521.46-06	REPAIR AND MAINT SVCS-HARDWARE	601	600	600	600
001-0521-521.46-10	REPAIR AND MAINT SVCS-BUILDING	7,946	6,300	6,300	4,584
001-0521-521.47-01	MISC PRINTING AND BINDING	3,327	3,408	3,408	4,008
001-0521-521.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	333	-	-	-
001-0521-521.49-05	LICENSES, TAXES, AND CERTIFICATIONS	468	610	610	1,100
001-0521-521.51-00	OFFICE SUPPLIES	8,820	12,700	12,700	12,418
001-0521-521.52-01	MISCELLANEOUS OPERATING SUPPLIES	102,686	108,639	129,537	141,849
001-0521-521.52-03	GASOLINE AND OIL	249,694	239,448	239,448	240,240
001-0521-521.52-04	UNIFORMS AND ACCESSORIES	19,465	29,120	48,803	35,305
001-0521-521.54-01	DUES AND SUBSCRIPTIONS	4,873	5,265	5,265	6,460
001-0521-521.54-02	SEMINARS AND COURSES	5,439	7,475	7,475	6,475
001-0521-521.54-03	EDUCATIONAL ASSISTANCE PROGRAM	52,169	40,000	57,880	40,000
001-0521-521.54-04	EDUCATION-SECOND DOLLAR FUNDING	15,575	20,724	20,724	18,500
	TOTAL OPERATING EXPENDITURES	969,484	955,726	1,014,187	985,050

001-0521-521.64-00	MACHINERY AND EQUIPMENT	86,865	216,670	238,670	264,820
	TOTAL CAPITAL OUTLAY	86,865	216,670	238,670	264,820
001-0521-581.91-02	GRANTS-CITY MATCH	4,065	3,695	3,695	7,530
	TOTAL OTHER USES	4,065	3,695	3,695	7,530
TOTAL SWORN DIVISION		**6,520,008**	**6,119,905**	**6,358,005**	**6,523,210**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT
NONSWORN-COMMUNICATIONS DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0530-521.12-00	REGULAR SALARIES AND WAGES	353,696	370,573	370,573	393,822
001-0530-521.14-00	OVERTIME	25,478	25,000	25,000	25,000
001-0530-521.21-00	FICA TAXES	27,552	28,400	28,400	28,374
001-0530-521.22-00	RETIREMENT CONTRIBUTIONS	85,488	38,910	38,910	50,800
001-0530-521.23-00	LIFE AND HEALTH INSURANCE	63,432	69,022	76,891	73,719
001-0530-521.24-00	WORKERS' COMPENSATION	587	594	594	573
001-0530-521.25-00	UNEMPLOYMENT COMPENSATION	-	394	394	355
001-0530-521.26-00	OTHER POSTEMPLOYMENT BENEFITS	-	-	-	3,000
	TOTAL PERSONAL SERVICES	556,233	532,893	540,762	575,643
001-0530-521.31-01	MISC PROFESSIONAL SERVICES	75	150	150	225
001-0530-521.31-06	MEDICAL SERVICES	282	400	400	300
001-0530-521.34-01	MISC CONTRACTUAL SERVICES	1,586	-	-	-
001-0530-521.40-00	TRAVEL AND PER DIEM	308	735	735	515
001-0530-521.41-02	TELEPHONE SERVICES	1,099	1,212	1,212	792
001-0530-521.43-00	UTILITY SERVICES	2,441	2,508	2,508	2,472
001-0530-521.44-00	RENTALS AND LEASES	748	3,060	3,060	3,000
001-0530-521.45-00	INSURANCE	11	11	11	10
001-0530-521.46-02	REPAIR AND MAINT SVCS-EQUIPMNT	12,793	12,804	12,804	12,804
001-0530-521.46-05	REPAIR AND MAINT SVCS-SOFTWARE	10,000	12,176	12,176	12,176
001-0530-521.46-10	REPAIR AND MAINT SVCS-BUILDING	1,399	1,140	3,555	2,316
001-0530-521.47-01	MISC PRINTING AND BINDING	-	-	-	100
001-0530-521.49-05	LICNSES/TAXES/CERTIFICTNS	-	400	400	400
001-0530-521.51-00	OFFICE SUPPLIES	820	1,290	1,290	2,293
001-0530-521.52-01	MISCELLANEOUS OPERATING SUPPLIES	1,426	656	656	656
001-0530-521.52-04	UNIFORMS AND ACCESSORIES	307	1,750	1,750	1,750
001-0530-521.54-01	DUES AND SUBSCRIPTIONS	230	230	230	230
001-0530-521.54-02	SEMINARS AND COURSES	-	550	550	450
001-0530-521.54-03	EDUC ASSIST PROG REIMBURS	6,450	7,000	7,000	5,000
	TOTAL OPERATING EXPENDITURES	39,975	46,072	48,487	45,489
001-0530-521.64-00	MACHINERY AND EQUIPMENT	-	100,000	300,000	100,000
	TOTAL CAPITAL OUTLAY	-	100,000	300,000	100,000
TOTAL NONSWORN-COMMUNICATIONS DIVISION		**596,208**	**678,965**	**889,249**	**721,132**
TOTAL POLICE DEPARTMENT		**7,592,170**	**7,278,062**	**7,711,548**	**7,733,138**

WINTER GARDEN

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CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
FIRE DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-062X-522.12-00	REGULAR SALARIES & WAGES	2,289,941	2,179,185	2,179,185	2,250,396
001-062X-522.14-00	OVERTIME	317,866	187,300	187,300	187,300
001-062X-522.15-00	SPECIAL PAY	131,377	144,059	144,059	150,800
001-062X-522.21-00	FICA TAXES	199,202	176,391	176,391	173,107
001-062X-522.22-00	RETIREMENT CONTRIBUTIONS	679,595	275,141	275,141	314,250
001-062X-522.23-00	LIFE AND HEALTH INSURANCE	348,953	353,223	353,223	343,915
001-062X-522.24-00	WORKERS' COMPENSATION	44,673	46,435	46,435	60,027
001-062X-522.25-00	UNEMPLOYMENT COMPENSATION	-	2,434	2,434	2,190
001-062X-522.26-00	OTHER POST EMPLOYMENT BENEFITS	16,750	15,250	15,250	15,000
	TOTAL PERSONAL SERVICES	4,028,357	3,379,418	3,379,418	3,496,985
001-062X-522.31-01	MISC PROFESSIONAL SERVICE	1,400	1,225	1,225	-
001-062X-522.31-02	LEGAL	2,780	1,000	1,000	1,000
001-062X-522.31-06	MEDICAL SERVICES	16,444	11,880	11,880	14,880
001-062X-522.34-01	MISC CONTRACTUAL SERVICES	165,921	163,942	163,942	181,901
001-062X-522.40-00	TRAVEL AND PER DIEM	1,445	1,400	1,400	1,400
001-062X-522.41-01	MISC COMMUNICTN/FRGHT SVC	1,063	1,050	1,050	1,380
001-062X-522.41-02	TELEPHONE SERVICES	14,328	14,650	14,650	14,000
001-062X-522.41-03	RADIO SERVICES	672	220	220	750
001-062X-522.41-04	INTERNET SERVICES	23,379	26,921	26,921	22,000
001-062X-522.41-05	POSTAGE	712	750	750	1,000
001-062X-522.43-00	UTILITY SERVICES	59,621	53,800	53,800	50,550
001-062X-522.44-00	RENTALS AND LEASES	6,469	7,350	7,350	7,500
001-062X-522.45-00	INSURANCE	48,071	45,773	45,773	44,087
001-062X-522.46-01	REPAIR/MAINT SVC-MISC	27	450	450	450
001-062X-522.46-02	REPAIR/MAINT SVC-EQUIPMNT	14,182	38,478	38,478	29,693
001-062X-522.46-03	REPAIR/MAINT SVC-VEHICLES	62,114	23,800	23,800	23,800
001-062X-522.46-05	REPAIR/MAINT SVC-SOFTWARE	-	1,000	1,000	1,000
001-062X-522.46-06	REPAIR/MAINT SVC-HARDWARE	-	1,500	1,500	1,500
001-062X-522.46-10	REPAIR/MAINT SVC-BUILDING	10,773	7,740	7,740	7,740
001-062X-522.47-01	MISC PRINTING AND BINDING	825	1,000	1,000	1,875
001-062X-522.48-01	ADVERTISEMENT-LEGAL,OTHER	350	200	200	200
001-062X-522.48-02	PROMOTIONAL ITEMS	3,457	4,000	4,000	4,500
001-062X-522.49-05	LICNSES/TAXES/CERTIFICTNS	2,205	6,050	6,050	3,205
001-062X-522.51-00	OFFICE SUPPLIES	4,065	5,125	5,125	6,095
001-062X-522.52-01	MISC OPERATING SUPPLIES	100,049	108,191	108,191	145,167
001-062X-522.52-03	GASOLINE AND OIL	53,310	49,400	49,400	49,400
001-062X-522.52-04	UNIFORMS AND ACCESSORIES	34,890	33,025	33,025	45,960
001-062X-522.54-01	DUES AND SUBSCRIPTIONS	8,749	8,560	8,560	8,860
001-062X-522.54-02	SEMINARS AND COURSES	874	4,925	4,925	4,925
001-062X-522.54-03	EDUC ASSIST PROG REIMBURS	22,773	28,245	28,245	32,245
	TOTAL OPERATING EXPENDITURES	660,948	651,650	651,650	707,063
001-062X-522.62-00	BUILDINGS	10,615	16,000	16,000	38,500

001-062X-522.64-00	MACHINERY AND EQUIPMENT	8,390	10,451	10,451	525,463
	TOTAL CAPITAL OUTLAY	19,005	26,451	26,451	563,963
TOTAL FIRE DEPARTMENT		**4,708,310**	**4,057,519**	**4,057,519**	**4,768,011**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC SERVICES DEPARTMENT
ADMINISTRATION DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0701-539.12-00	REGULAR SALARIES AND WAGES	128,325	114,766	114,766	116,973
001-0701-539.14-00	OVERTIME	14	-	-	-
001-0701-539.21-00	FICA TAXES	9,992	8,817	8,817	8,616
001-0701-539.22-00	RETIREMENT CONTRIBUTIONS	23,594	11,598	11,598	14,361
001-0701-539.23-00	LIFE AND HEALTH INSURANCE	17,839	17,872	17,872	14,364
001-0701-539.24-00	WORKERS' COMPENSATION	221	184	184	170
001-0701-539.25-00	UNEMPLOYMENT COMPENSATION	6,050	148	148	163
001-0701-539.26-00	OTHER POSTEMPLOYMENT BENEFITS	-	-	-	3,000
	TOTAL PERSONAL SERVICES	186,035	153,385	153,385	157,647
001-0701-539.31-01	MISC PROFESSIONAL SERVICES	1,150	300	300	500
001-0701-539.31-02	LEGAL	150	200	200	-
001-0701-539.31-04	ENGINEERING	-	1,000	1,000	-
001-0701-539.31-06	MEDICAL SERVICES	97	200	200	-
001-0701-539.34-01	MISC OTHER CONTRACTUAL SERVICES	5,015	6,000	6,000	1,450
001-0701-539.40-00	TRAVEL AND PER DIEM	-	500	500	500
001-0701-539.41-02	TELEPHONE SERVICES	2,815	4,592	4,592	2,350
001-0701-539.41-03	RADIO SERVICES	16	-	-	-
001-0701-539.41-05	POSTAGE	462	250	250	500
001-0701-539.43-00	UTILITY SERVICES	31,224	29,108	29,108	25,500
001-0701-539.44-00	RENTALS AND LEASES	3,020	1,194	4,132	1,194
001-0701-539.45-00	INSURANCE	8,974	8,484	8,484	8,203
001-0701-539.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	99	100	100	100
001-0701-539.46-03	REPAIR AND MAINT SVCS-VEHICLES	-	500	500	200
001-0701-539.46-10	REPAIR AND MAINT SVCS-BUILDING	1,657	1,000	1,000	500
001-0701-539.48-01	PROMOTIONAL-ADVERTISEMENTS	148	-	-	-
001-0701-539.51-00	OFFICE SUPPLIES	1,143	600	600	400
001-0701-539.52-01	MISCELLANEOUS OPERATING SUPPLIES	1,119	1,000	1,000	750
001-0701-539.52-03	GASOLINE AND OIL	(247)	1,000	1,000	1,300
001-0701-539.52-04	UNIFORMS AND ACCESSORIES	303	100	100	375
001-0701-539.54-01	DUES AND SUBSCRIPTIONS	637	900	900	900
001-0701-539.54-02	SEMINARS AND COURSES	275	500	500	500
001-0701-539.54-03	EDUCATIONAL ASSISTANCE PROGRAM	1,302	-	-	-
	TOTAL OPERATING EXPENDITURES	59,359	57,528	60,466	45,222
TOTAL ADMINISTRATION DIVISION		**245,394**	**210,913**	**213,851**	**202,869**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC SERVICES DEPARTMENT
CEMETERY DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0739-539.12-00	REGULAR SALARIES AND WAGES	36,074	35,714	35,714	36,394
001-0739-539.14-00	OVERTIME	1,474	1,500	1,500	1,500
001-0739-539.16-00	SPECIAL DETAIL	3,176	2,000	2,000	2,000
001-0739-539.21-00	FICA TAXES	1,770	2,732	2,732	2,273
001-0739-539.22-00	RETIREMENT CONTRIBUTIONS	9,240	3,750	3,750	4,731
001-0739-539.23-00	LIFE AND HEALTH INSURANCE	11,385	11,394	11,394	10,159
001-0739-539.24-00	WORKERS' COMPENSATION	1,148	1,207	1,207	1,422
001-0739-539.25-00	UNEMPLOYMENT COMPENSATION	-	37	37	33
	TOTAL PERSONAL SERVICES	64,267	58,334	58,334	58,512
001-0739-539.31-06	MEDICAL SERVICES	24	100	100	100
001-0739-539.41-02	TELEPHONE SERVICES	1,189	1,450	1,450	1,144
001-0739-539.41-04	INTERNET	419	-	-	300
001-0739-539.43-00	UTILITY SERVICES	7,157	6,625	6,625	4,518
001-0739-539.44-00	RENTALS AND LEASES	300	300	300	300
001-0739-539.45-00	INSURANCE	1,340	1,266	1,266	1,103
001-0739-539.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	642	500	500	500
001-0739-539.46-03	REPAIR AND MAINT SVCS-VEHICLES	548	200	200	10,000
001-0739-539.46-10	REPAIR AND MAINT SVCS-BUILDING	106	65,000	39,500	-
001-0739-539.47-01	PRINTING AND BINDING	280	-	-	750
001-0739-539.49-05	LICENSES, TAXES, AND CERTIFICATIONS	794	1,300	1,300	1,300
001-0739-539.49-07	VAULT OPENINGS	57,160	52,500	52,500	42,266
001-0739-539.51-00	OFFICE SUPPLIES	81	100	100	100
001-0739-539.52-01	MISCELLANEOUS OPERATING SUPPLIES	3,402	3,300	3,300	2,560
001-0739-539.52-02	CHEMICALS	9	50	50	50
001-0739-539.52-03	GASOLINE AND OIL	1,396	1,000	1,000	1,220
001-0739-539.52-04	UNIFORMS AND ACCESSORIES	654	740	740	350
001-0739-539.54-01	DUES AND SUBSCRIPTIONS	-	300	300	300
001-0739-539.54-02	SEMINARS AND COURSES	-	200	200	350
	TOTAL OPERATING EXPENDITURES	75,501	134,931	109,431	67,211
001-0213-512.62-00	BUILDINGS	2,599	-	-	-
	TOTAL CAPITAL OUTLAY	2,599	-	-	-
TOTAL CEMETERY DIVISION		**142,367**	**193,265**	**167,765**	**125,723**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC SERVICES DEPARTMENT
STREETS DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0741-541.12-00	REGULAR SALARIES AND WAGES	93,398	107,802	107,802	106,791
001-0741-541.14-00	OVERTIME	5,291	6,200	1,200	6,200
001-0741-541.21-00	FICA TAXES	7,366	8,261	8,261	8,091
001-0741-541.22-00	RETIREMENT CONTRIBUTIONS	21,754	11,319	11,319	13,873
001-0741-541.23-00	LIFE AND HEALTH INSURANCE	16,993	18,152	18,152	29,802
001-0741-541.24-00	WORKERS' COMPENSATION	5,022	4,941	4,941	5,189
001-0741-541.25-00	UNEMPLOYMENT COMPENSATION	-	237	237	3,713
001-0741-541.26-00	OTHER POST EMPLOYMENT BENEFITS	3,000	3,000	3,000	3,000
	TOTAL PERSONAL SERVICES	152,824	159,912	154,912	176,659
001-0741-541.31-01	MISC PROFESSIONAL SERVICES	-	500	500	500
001-0741-541.31-06	MEDICAL SERVICES	276	500	500	500
001-0741-541.34-01	MISC OTHER CONTRACTUAL SERVICES	15,330	11,500	11,500	73,475
001-0741-541.34-08	PERSONNEL SERVICES	7,193	-	10,000	-
001-0741-541.40-00	TRAVEL AND PER DIEM	957	-	-	-
001-0741-541.41-02	TELEPHONE SERVICES	1,609	1,800	1,800	1,260
001-0741-541.41-03	RADIO SERVICES	219	350	350	350
001-0741-541.43-00	UTILITY SERVICES	6,039	5,449	5,449	6,051
001-0741-541.44-00	RENTALS AND LEASES	20,896	15,700	15,700	14,820
001-0741-541.45-00	INSURANCE	14,639	13,886	13,886	20,404
001-0741-541.46-01	REPAIR AND MAINT SVCS-MISC	20	300	300	886
001-0741-541.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	16,921	16,921	18,921	26,008
001-0741-541.46-03	REPAIR AND MAINT SVCS-VEHICLES	17,614	17,500	17,500	23,548
001-0741-541.46-05	REPAIR AND MAINT SVCS-SOFTWARE	-	1,710	1,710	1,710
001-0741-541.46-09	REPAIR AND MAINT SVCS-SIDEWALKS	9,429	6,142	31,642	8,520
001-0741-541.48-01	ADVERTISEMENT-LEGAL, OTHER	220	-	-	-
001-0741-541.49-04	TRAFFIC SIGNALS AND SIGNS	-	15,500	15,500	28,465
001-0741-541.49-05	LICENSES, TAXES, AND CERTIFICATIONS	2,324	2,800	2,800	2,800
001-0741-541.49-08	STREET LIGHTS	-	-	-	200,000
001-0741-541.49-09	MEDIANS	18,000	18,000	18,000	18,000
001-0741-541.52-01	MISCELLANEOUS OPERATING SUPPLIES	14,363	7,676	17,676	9,953
001-0741-541.52-02	CHEMICALS	895	500	500	500
001-0741-541.52-03	GASOLINE AND OIL	28,000	36,500	36,500	56,054
001-0741-541.52-04	UNIFORMS AND ACCESSORIES	4,087	1,388	3,288	2,113
001-0741-541.53-00	ROAD MATERIALS AND SUPPLIES	-	25,500	25,500	25,500
001-0741-541.54-01	DUES AND SUBSCRIPTIONS	170	100	100	186
	TOTAL OPERATING EXPENDITURES	179,201	200,222	249,622	521,603
001-0741-541.63-00	IMPROVEMENT OTHER THAN BUILDINGS	11,232	165,000	169,860	-
001-0741-541.64-00	MACHINERY AND EQUIPMENT	7,065	-	-	25,842
	TOTAL CAPITAL OUTLAY	18,297	165,000	169,860	25,842
TOTAL STREETS DIVISION		**350,322**	**525,134**	**574,394**	**724,104**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC SERVICES DEPARTMENT
PARKS DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0775-572.12-00	REGULAR SALARIES AND WAGES	275,516	324,438	262,438	301,460
001-0775-572.14-00	OVERTIME	26,720	26,500	26,500	27,500
001-0775-572.21-00	FICA TAXES	22,129	24,854	24,854	22,255
001-0775-572.22-00	RETIREMENT CONTRIBUTIONS	68,323	34,066	34,066	38,915
001-0775-572.23-00	LIFE AND HEALTH INSURANCE	59,665	71,231	71,231	67,247
001-0775-572.24-00	WORKERS' COMPENSATION	6,952	7,939	7,939	6,209
001-0775-572.25-00	UNEMPLOYMENT COMPENSATION	-	332	332	299
	TOTAL PERSONAL SERVICES	459,305	489,360	427,360	463,885
001-0775-572.31-01	PROFESSIONAL SERVICES	-	3,000	3,000	-
001-0775-572.31-06	MEDICAL SERVICES	278	-	-	-
001-0775-572.34-01	MISC OTHER CONTRACTUAL SERVICES	43,537	42,910	42,910	80,030
001-0775-572.34-02	LAWN MAINTENANCE	145,910	149,800	149,800	149,800
001-0775-572.34-08	PERSONNEL SERVICES	46,982	-	58,000	32,000
001-0775-572.40-00	TRAVEL AND PER DIEM	-	240	240	240
001-0775-572.41-02	TELEPHONE SERVICES	5,093	4,700	4,700	4,700
001-0775-572.41-03	RADIO SERVICES	172	200	200	200
001-0775-572.41-04	INTERNET SERVICES	60	100	100	-
001-0775-572.41-05	COMMUNICATIONS/FREIGHT-POSTAGE	9	25	25	-
001-0775-572.43-00	UTILITY SERVICES	131,093	130,000	148,000	140,000
001-0775-572.44-00	RENTALS AND LEASES	905	2,200	5,200	3,550
001-0775-572.45-00	INSURANCE	21,349	31,855	31,855	30,530
001-0775-572.46-01	REPAIR AND MAINT SVCS-MISC	17,725	12,000	9,300	16,250
001-0775-572.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	14,801	15,600	15,600	15,500
001-0775-572.46-03	REPAIR AND MAINT SVCS-VEHICLES	6,998	6,500	9,200	6,500
001-0775-572.46-05	REPAIR AND MAINT SVCS-SOFTWARE	-	1,710	1,710	1,710
001-0775-572.46-06	REPAIR AND MAINT SVCS-HARDWARE	100	250	250	100
001-0775-572.46-10	REPAIR AND MAINT SVCS-BUILDING	12,148	7,850	7,850	33,200
001-0775-572.48-01	ADVERTISEMENT-LEGAL,OTHER	-	200	200	200
001-0775-572.49-05	LICENSES/TAXES/CERTIFICATIONS	183	500	500	500
001-0775-572.51-00	OFFICE SUPPLIES	152	500	500	1,500
001-0775-572.52-01	MISCELLANEOUS OPERATING SUPPLIES	103,313	129,100	136,100	129,000
001-0775-572.52-02	CHEMICALS	29,592	22,500	29,500	27,000
001-0775-572.52-03	GASOLINE AND OIL	17,446	14,500	14,500	14,500
001-0775-572.52-04	UNIFORMS AND ACCESSORIES	7,269	7,650	7,650	7,650
001-0775-572.54-01	DUES AND SUBSCRIPTIONS	-	100	100	100
001-0775-572.54-02	SEMINARS AND COURSES	-	1,050	1,050	1,050
	TOTAL OPERATING EXPENDITURES	605,115	585,040	678,040	695,810
001-0775-572.62-00	BUILDINGS	-	-	-	30,000
001-0775-572.63-00	IMPROVEMENT OTHER THAN BUILDINGS	1,433,711	424,800	501,886	131,000
001-0775-572.64-00	MACHINERY AND EQUIPMENT	5,874	49,450	49,450	10,400
	TOTAL CAPITAL OUTLAY	1,439,585	474,250	551,336	171,400
001-0775-581.91-00	INTERFUND TRANSFER	-	400,000	400,000	400,000
	TOTAL OTHER USES	-	400,000	400,000	400,000
TOTAL PARKS DIVISION		**2,504,005**	**1,948,650**	**2,056,736**	**1,731,095**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC SERVICES DEPARTMENT
RECREATION DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0872-572.12-00	REGULAR SALARIES AND WAGES	306,489	320,739	291,539	318,998
001-0872-572.13-00	OTHER SALARIES AND WAGES	128,013	122,990	122,990	139,610
001-0872-572.14-00	OVERTIME	9,048	7,500	7,500	6,000
001-0872-572.21-00	FICA TAXES	33,247	24,575	24,575	23,494
001-0872-572.22-00	RETIREMENT CONTRIBUTIONS	71,836	34,412	34,412	41,187
001-0872-572.23-00	LIFE AND HEALTH INSURANCE	48,252	52,703	52,703	60,991
001-0872-572.24-00	WORKERS' COMPENSATION	6,946	6,764	6,764	5,923
001-0872-572.25-00	UNEMPLOYMENT COMPENSATION	286	432	432	6,007
001-0872-572.26-00	OTHER POSTEMPLOYMENT BENEFITS	-	-	-	3,000
	TOTAL PERSONAL SERVICES	604,117	570,115	540,915	605,210
001-0872-572.31-01	MISC PROFESSIONAL SERVICES	5,691	-	-	-
001-0872-572.31-06	MEDICAL SERVICES	865	1,320	1,320	-
001-0872-572.34-01	MISC OTHER CONTRACTUAL SERVICES	49,229	44,400	44,400	51,150
001-0872-572.34-04	BANKING FEES	5,097	4,000	4,000	4,000
001-0872-572.34-06	JANITORIAL SERVICES	17,348	15,000	15,000	13,000
001-0872-572.34-08	PERSONNEL SERVICES	52,291	45,240	70,240	59,540
001-0872-572.40-00	TRAVEL AND PER DIEM	726	2,232	2,232	2,502
001-0872-572.41-01	CABLE TELEVISION SERVICE	-	-	-	-
001-0872-572.41-02	TELEPHONE SERVICES	8,757	9,000	9,000	9,000
001-0872-572.41-04	INTERNET SERVICES	8,938	8,500	8,500	8,700
001-0872-572.41-05	POSTAGE	664	750	750	750
001-0872-572.43-00	UTILITY SERVICES	43,489	36,000	36,000	38,000
001-0872-572.44-00	RENTALS AND LEASES	10,078	12,600	12,600	8,600
001-0872-572.45-00	INSURANCE	33,635	42,427	42,427	36,217
001-0872-572.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	12,853	10,000	10,000	9,000
001-0872-572.46-03	REPAIR AND MAINT SVCS-VEHICLES	477	2,000	2,000	2,000
001-0872-572.46-05	REPAIR AND MAINT SVCS-SOFTWARE	5,047	5,400	5,400	5,400
001-0872-572.46-06	REPAIR AND MAINT SVCS-HARDWARE	618	500	500	500
001-0872-572.46-10	REPAIR AND MAINT SVCS-BUILDING	15,449	5,000	8,000	8,000
001-0872-572.47-01	MISC PRINTING AND BINDING	1,654	2,900	2,900	1,900
001-0872-572.48-01	PROMOTIONAL-ADVERTISEMENTS	398	500	1,700	500
001-0872-572.48-02	PROMOTIONAL-PROMOTIONAL ITEMS	1,336	1,000	1,000	500
001-0872-572.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	14,786	12,370	12,370	12,370
001-0872-572.49-05	LICENSES, TAXES, AND CERTIFICATIONS	6,021	5,845	5,845	6,195
001-0872-572.49-11	EMPLOYEE SOCIAL EVENTS	524	500	500	500
001-0872-572.51-00	OFFICE SUPPLIES	2,154	3,000	3,000	3,000
001-0872-572.52-01	MISCELLANEOUS OPERATING SUPPLIES	48,828	49,100	49,100	50,450
001-0872-572.52-02	CHEMICALS	14,253	22,000	22,000	16,500
001-0872-572.52-03	GASOLINE AND OIL	2,433	3,000	3,000	2,500
001-0872-572.52-04	UNIFORMS AND ACCESSORIES	3,927	4,650	4,650	4,650
001-0872-572.54-01	DUES AND SUBSCRIPTIONS	2,441	3,655	3,655	3,655
001-0872-572.54-02	SEMINARS AND COURSES	885	3,410	3,410	3,480
001-0872-572.54-03	EDUC ASSIST PROG REIMBURS	3,058	-	-	3,800
	TOTAL OPERATING EXPENDITURES	373,950	356,299	385,499	366,359
001-0872-572.62-00	BUILDINGS	1,452,791	-	-	-
001-0872-572.63-00	IMPROVEMENTS OTHER THAN BUILDING	19,541	-	459	13,400
001-0872-572.64-00	MACHINERY AND EQUIPMENT	-	4,100	7,100	5,400
	TOTAL CAPITAL OUTLAY	1,472,332	4,100	7,559	18,800
TOTAL RECREATION DIVISION		**2,450,399**	**930,514**	**933,973**	**990,369**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC SERVICES DEPARTMENT
HERITAGE DEPOT MUSEUM DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0873-573.45-00	INSURANCE	3,005	2,841	2,841	2,747
001-0873-573.46-10	REPAIRS & MAINT. - BUILDING	1,922	2,500	2,500	2,500
	TOTAL OPERATING EXPENDITURES	4,927	5,341	5,341	5,247
001-0873-573.62-00	BUILDINGS	-	5,700	5,700	-
	TOTAL CAPITAL OUTLAY	-	5,700	5,700	-
TOTAL HERITAGE DEPOT MUSEUM DIVISION		**4,927**	**11,041**	**11,041**	**5,247**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC SERVICES DEPARTMENT
SPECIAL EVENTS DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0874-574.34-01	MISC OTHER CONTRACTUAL SERVICES	43,535	65,650	65,650	76,850
001-0874-574.34-08	PERSONNEL SERVICES	-	300	300	300
001-0874-574.44-00	RENTALS AND LEASES	4,029	6,100	6,100	5,400
001-0874-574.47-01	MISC PRINTING AND BINDING	2,233	2,000	2,000	750
001-0874-574.48-01	PROMOTIONAL-ADVERTISEMENTS	7,792	8,600	8,600	7,400
001-0874-574.49-01	MISC OTHER CUR CHGS & OBLIGATIONS	775	950	950	500
001-0874-574.52-01	MISCELLANEOUS OPERATING SUPPLIES	6,228	8,500	8,500	9,000
	TOTAL OPERATING EXPENDITURES	64,592	92,100	92,100	100,200
TOTAL SPECIAL EVENTS DIVISION		**64,592**	**92,100**	**92,100**	**100,200**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC SERVICES DEPARTMENT
NEWTON PARK FACILITIES DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-3658-575.12-00	REGULAR SALARIES AND WAGES	48,444	49,587	48,837	50,543
001-3658-575.13-00	OTHER SALARIES	12,075	30,726	30,726	14,000
001-3658-575.14-00	OVERTIME	5,824	1,500	2,250	2,250
001-3658-575.21-00	FICA TAXES	4,763	5,419	5,419	3,552
001-3658-575.22-00	RETIREMENT CONTRIBUTIONS	12,313	5,207	5,207	6,464
001-3658-575.23-00	LIFE AND HEALTH INSURANCE	10,503	12,409	12,409	11,616
001-3658-575.24-00	WORKERS' COMPENSATION	450	985	985	481
001-3658-575.25-00	UNEMPLOYMENT COMPENSATION	-	81	81	1,182
	TOTAL PERSONAL SERVICES	94,372	105,914	105,914	90,088
001-3658-575.31-06	MEDICAL	-	160	160	160
001-3658-575.34-06	JANITORIAL SERVICES	389	1,800	1,800	1,000
001-3658-575.40-00	TRAVEL AND PER DIEM	-	100	100	100
001-3658-575.41-02	TELEPHONE SERVICES	1,267	1,300	1,300	1,300
001-3658-575.41-04	INTERNET SERVICES	604	720	720	720
001-3658-575.41-05	POSTAGE	22	50	50	50
001-3658-575.43-00	UTILITY SERVICES	8,994	9,000	9,000	9,500
001-3658-575.45-00	INSURANCE	12,315	12,333	12,333	12,341
001-3658-575.46-10	REPAIR AND MAINT SVCS-BUILDING	7,673	8,240	8,240	8,140
001-3658-575.47-01	MISC PRINTING AND BINDING	30	300	300	300
001-3658-575.51-00	OFFICE SUPPLIES	69	100	100	1,200
001-3658-575.52-01	MISCELLANEOUS OPERATING SUPPLIES	17,569	13,050	13,050	13,050
001-3658-575.52-04	UNIFORMS AND ACCESSORIES	200	350	350	350
	TOTAL OPERATING EXPENDITURES	49,132	47,503	47,503	48,211
TOTAL NEWTON PARK FACILITIES DIVISION		**143,504**	**153,417**	**153,417**	**138,299**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC SERVICES DEPARTMENT
ENGINEERING DIVISION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-1016-541.12-00	REGULAR SALARIES AND WAGES	85,777	149,690	149,690	147,660
001-1016-541.14-00	OVERTIME	(93)	2,000	2,000	2,000
001-1016-541.21-00	FICA TAXES	6,291	19,317	19,317	10,414
001-1016-541.22-00	RETIREMENT CONTRIBUTIONS	15,486	7,492	7,492	18,358
001-1016-541.23-00	LIFE AND HEALTH INSURANCE	12,005	28,332	28,332	22,599
001-1016-541.24-00	WORKERS' COMPENSATION	1,194	1,596	1,596	2,182
001-1016-541.25-00	UNEMPLOYMENT COMPENSATION	4,125	-	-	2,050
	TOTAL PERSONAL SERVICES	124,785	208,427	208,427	205,263
001-1016-541.31-04	ENGINEERING SERVICES	70,054	40,000	40,000	50,000
001-1016-541.31-06	MEDICAL SERVICES	157	-	-	-
001-1016-541.34-01	MISC CONTRACTUAL SERVICES	950	-	-	-
001-1016-541.40-00	TRAVEL AND PER DIEM	1,539	600	600	600
001-1016-541.41-02	TELEPHONE SERVICES	5,119	6,618	6,618	6,618
001-1016-541.41-04	INTERNET SERVICES	1,020	400	400	450
001-1016-541.41-05	POSTAGE	44	300	300	300
001-1016-541.43-00	UTILITY SERVICES	1,327	4,400	4,400	-
001-1016-541.45-00	INSURANCE	5,985	5,658	5,658	5,470
001-1016-541.46-03	REPAIR AND MAINT SVCS-VEHICLES	2,281	2,713	2,713	3,100
001-1016-541.46-10	REPAIR AND MAINT SVCS-BUILDING	48	495	495	-
001-1016-541.47-01	MISC PRINTING AND BINDING	-	200	200	200
001-1016-541.48-01	ADVERTISEMENT-LEGAL, OTHER	22	-	-	-
001-1016-541.49-05	LICENSES, TAXES, AND CERTIFICATIONS	316	350	350	350
001-1016-541.51-00	OFFICE SUPPLIES	807	600	600	600
001-1016-541.52-01	MISCELLANEOUS OPERATING SUPPLIES	565	1,000	1,000	1,000
001-1016-541.52-03	GASOLINE AND OIL	12,146	9,200	9,200	10,100
001-1016-541.52-04	UNIFORMS AND ACCESSORIES	3,938	2,044	2,044	2,044
001-1016-541.54-01	DUES AND SUBSCRIPTIONS	1,288	200	200	200
001-1016-541.54-02	SEMINARS AND COURSES	682	2,550	2,550	2,550
	TOTAL OPERATING EXPENDITURES	108,288	77,328	77,328	83,582
TOTAL ENGINEERING DIVISION		**233,073**	**285,755**	**285,755**	**288,845**
TOTAL PUBLIC SERVICES DEPARTMENT		**6,138,583**	**4,350,789**	**4,489,032**	**4,306,751**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL FUND EXPENDITURES
LEGAL DEPARTMENT

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
001-0914-514.31-00	LEGAL SERVICES REIMBURSEMENT	(11,452)	(44,774)	(44,774)	(40,297)
001-0914-514.31-02	LEGAL SERVICES	235,014	275,000	275,000	275,000
001-0914-514.41-02	TELEPHONE SERVICES	87	-	-	-
001-0914-514.43-00	UTILITY SERVICES	33	950	950	-
TOTAL LEGAL DEPARTMENT		**223,682**	**231,176**	**231,176**	**234,703**
TOTAL GENERAL FUND		**26,093,045**	**23,946,041**	**24,213,361**	**24,439,231**

WINTER GARDEN

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PERMANENT FUNDS

PERMANENT FUNDS

Permanent Funds are funds that are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs (i.e., for the benefit of the government or its citizenry). Following is a list of the City of Winter Garden Permanent Funds:

Cemetery Perpetual Care Fund

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
CEMETERY PERPETUAL CARE FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
050-0739-361.10-00	INTEREST	9	-	-	-
	TOTAL MISCELLANEOUS REVENUES	9	-	-	-
TOTAL CEMETERY PERPETUAL CARE FUND		**9**	**-**	**-**	**-**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
CEMETERY PERPETUAL CARE FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
050-0739-581.90-00	INTRAGOVERNMENT TRANSFERS	30,123	-	-	-
	TOTAL OTHER USES	30,123	-	-	-
TOTAL CEMETERY PERPETUAL CARE FUND		**30,123**	**-**	**-**	**-**

WINTER GARDEN

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SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are funds that have a specific revenue source that are legally restricted for specific purposes. Following is a list of the City of Winter Garden Special Revenue Funds:

Downtown Parking District Fund
Community Redevelopment Agency Fund
Law Enforcement Trust Fund
Law Enforcement Grants Fund
Local Option Gas Tax Fund
General Impact Fee Fund
Police and Fire Premium Tax Trust Fund

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
DOWNTOWN PARKING DISTRICT FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
110-0000-325.10-00	CAPITAL IMPROVEMENT	49,257	105,827	35,827	39,410
110-0000-361.10-00	INTEREST	5,274	182	182	-
	TOTAL INTEREST AND OTHER EARNINGS	54,531	106,009	36,009	39,410
110-0741-399.99-99	USE OF FUND BALANCE	-	-	-	28,648
TOTAL DOWNTOWN PARKING DISTRICT FUND		**54,531**	**106,009**	**36,009**	**68,058**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
DOWNTOWN PARKING DISTRICT FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
110-0741-545.43-00	UTILITY SERVICES	2,733	72	72	72
	TOTAL OPERATING EXPENDITURES	2,733	72	72	72
110-0741-541.63-00	IMPROV OTHER THAN BUILDING	87,339	-	10,198	-
	TOTAL CAPITAL OUTLAY	87,339	-	10,198	-
110-0741-581.91-00	INTRAGOVERNMENTAL TRANSFERS	-	-	-	67,986
110-0741-599.99-99	CARRYFORWARD FUND BALANCE	-	105,937	25,739	-
	TOTAL OTHER USES	-	105,937	25,739	67,986
TOTAL DOWNTOWN PARKING DISTRICT FUND		**90,072**	**106,009**	**36,009**	**68,058**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
COMMUNITY REDEVELOPMENT AGENCY FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
120-0213-338.00-00	SHARED REVENUES - OTHER LOCAL	372,321	336,921	336,921	319,855
120-0213-361.10-00	INTEREST	1,598	1,392	1,392	5
120-0213-381.00-00	INTER-FUND TRANSFER IN	365,596	322,287	322,287	305,342
120-0213-384.00-00	DEBT PROCEEDS	-	-	-	6,750,000
120-0213-399.99-99	USE OF FUND BALANCE	-	33,179	63,179	576,596
TOTAL COMMUNITY REDEVELOPMENT AGENCY FUND		**739,515**	**693,779**	**723,779**	**7,951,798**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
COMMUNITY REDEVELOPMENT AGENCY FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
120-0213-552.12-00	REGULAR SALARIES AND WAGES	4,444	-	-	-
120-0213-552.21-00	FICA TAXES	340	-	-	-
120-0213-552.22-00	RETIREMENT CONTRIBUTIONS	1,008	-	-	-
	TOTAL PERSONAL SERVICES	5,792	-	-	-
120-0213-552.31-02	LEGAL SERVICES	-	1,500	1,500	1,500
120-0213-552.34-01	MISC OTHER CONTRACTUAL SERVICES	-	100,000	100,000	-
120-0213-552.46-10	REPAIRS AND MAINTENANCE-BUILDINGS	-	-	-	10,000
120-0213-552.48-01	PROMOTIONAL-ADVERTISEMENTS	55	200	200	200
120-0213-552.49-02	INTERFUND MANAGEMENT FEES	23,024	21,213	21,213	17,564
120-0213-552.54-01	DUES AND SUBSCRIPTIONS	175	200	200	200
	TOTAL OPERATING EXPENDITURES	23,254	123,113	123,113	29,464
120-0213-552.61-00	LAND	-	-	-	750,000
120-0213-552.63-00	IMPROVEMENT OTHER THAN BUILDINGS	15,000	-	30,000	6,425,000
	TOTAL CAPITAL OUTLAY	15,000	-	30,000	7,175,000
120-0213-552.72-00	INTEREST	14,560	13,562	13,562	12,541
	TOTAL DEBT SERVICE	14,560	13,562	13,562	12,541
120-0213-552.82-00	AIDS TO PRIVATE ORGANIZATIONS	-	90,000	90,000	175,000
	TOTAL GRANTS AND AIDS	-	90,000	90,000	175,000
120-0213-581.91-00	INTERFUND TRANSFER	506,459	467,104	467,104	559,793
120-0213-599.99-99	TRANSFER TO FUND BALANCE	-	-	-	-
	TOTAL OTHER USES	506,459	467,104	467,104	559,793
TOTAL COMMUNITY REDEVELOPMENT AGENCY FUND		**565,065**	**693,779**	**723,779**	**7,951,798**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
LAW ENFORCEMENT TRUST FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
121-1121-359.00-00	FORFEITURES	5,179	8,061	8,061	8,867
121-1121-361.10-00	INTEREST	51	36	36	-
121-1121-399.99-99	USE OF FUND BALANCE-STATE	-	1,503	1,503	1,483
121-1321-399.99-99	USE OF FUND BALANCE-FEDERAL	-	4,869	4,869	-
TOTAL LAW ENFORCEMENT TRUST FUND		**5,230**	**14,469**	**14,469**	**10,350**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
LAW ENFORCEMENT TRUST FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
STATE-DESIGNATED					
121-1221-521.34-01	MISC CONTRACTUAL SERVICES	5,000	5,000	5,000	5,000
121-1221-521.52-01	MISC OPERATING SUPPLIES	-	1,600	1,600	1,500
121-1221-521.82-00	AIDS TO PRIVATE ORGANIZAT	2,500	3,000	3,000	2,500
TOTAL STATE-DESIGNATED		7,500	9,600	9,600	9,000
FEDERAL-DESIGNATED					
121-1421-521.52-01	MISCELLANEOUS OPERATING SUPPLIES	-	1,350	1,350	1,350
121-1421-521.64-00	MACHINERY AND EQUIPMENT	-	3,519	3,519	-
		-	4,869	4,869	1,350
TOTAL LAW ENFORCEMENT TRUST FUND		**7,500**	**14,469**	**14,469**	**10,350**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
LAW ENFORCEMENT GRANTS FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
122-0521-331.21-00	LOCAL LAW ENFORCEMENT GRANT	273,686	225,185	225,185	28,081
	TOTAL INTERGOVERNMENTAL	273,686	225,185	225,185	28,081
122-0521-361.10-00	INTEREST	130	56	56	-
	TOTAL INTEREST AND OTHER EARNINGS	130	56	56	-
122-0521-381.00-00	INTER-FUND TRANSFER IN	4,065	3,695	3,695	7,530
	TOTAL OTHER SOURCES	4,065	3,695	3,695	7,530
	TOTAL LAW ENFORCEMENT GRANTS FUND	**277,881**	**228,936**	**228,936**	**35,611**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
LAW ENFORCEMENT GRANTS FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
122-0521-521.12-00	REGULAR SALARIES AND WAGES	140,692	131,851	131,851	-
122-0521-521.14-00	OVERTIME	2,549	13,398	13,398	-
122-0521-521.15-00	SPECIAL PAY	2,604	2,520	2,520	-
122-0521-521.21-00	FICA TAXES	12,737	10,287	10,287	-
122-0521-521.22-00	RETIREMENT CONTRIBUTIONS	36,244	16,742	16,742	-
122-0521-521.23-00	LIFE AND HEALTH INSURANCE	11,550	12,167	12,167	-
122-0521-521.24-00	WORKERS' COMPENSATION	2,844	2,849	2,849	-
122-0521-521.34-01	MISC CONTRACTUAL SERVICES	-	2,340	2,340	2,340
122-0521-521.46-05	MAINT/REPAIR - SOFTWARE	-	1,495	1,495	1,495
122-0521-521.52-01	MISC OPERATING SUPPLIES	-	9,754	9,754	15,043
122-0521-521.52-04	UNIFORMS AND ACCESSORIES	6,651	7,390	7,390	7,390
	TOTAL OPERATING EXPENDITURES	215,871	210,793	210,793	26,268
122-0521-521.64-00	MACHINERY AND EQUIPMENT	24,948	17,448	17,448	9,343
	TOTAL CAPITAL OUTLAY	24,948	17,448	17,448	9,343
122-0521-599.99-99	CARRYFORWARD FUND BALANCE	-	695	695	-
	TOTAL OTHER USES	-	695	695	-
TOTAL LAW ENFORCEMENT GRANTS FUND		**240,819**	**228,936**	**228,936**	**35,611**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
LOCAL OPTION GAS TAX FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
160-0741-312.41-00	LOCAL OPTION GAS TAX	1,015,123	1,037,109	1,015,351	980,452
	TOTAL TAXES	1,015,123	1,037,109	1,015,351	980,452
160-0741-361.10-00	INTEREST	239	187	187	-
160-0741-366.00-00	CONTRIBUTIONS	-	-	-	-
	TOTAL INTEREST AND OTHER EARNINGS	239	187	187	-
160-0741-381.91-00	INTRAFUND TRANSFER IN	-	-	-	18,089
160-0741-389.99-99	USE OF FUND BALANCE	-	897,382	1,719,859	-
	TOTAL OTHER SOURCES	-	897,382	1,719,859	18,089
TOTAL LOCAL OPTION GAS TAX FUND		**1,015,362**	**1,934,678**	**2,735,397**	**998,541**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
LOCAL OPTION GAS TAX FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
160-0741-541.34-01	MISC CONTRACTUAL SERVICES	3,146	7,000	7,000	7,000
160-0741-541.46-02	REPAIR/MAINT SVC-EQUIPMENT	11,516	-	-	-
160-0741-541.49-04	TRAFFIC SIGNALS AND SIGNS	46,366	24,000	24,000	12,000
160-0741-541.49-08	STREET LIGHTS	351,350	297,500	297,500	97,500
160-0741-541.52-01	MISC OPERATING SUPPLIES	-	-	-	12,000
160-0741-541.52-03	GASOLINE AND OIL	8,712	-	-	-
160-0741-541.53-00	ROAD MATERIALS & SUPPLIES	24,354	-	-	-
	TOTAL OPERATING EXPENDITURES	445,444	328,500	328,500	128,500
160-0741-541.61-00	LAND	12,874	-	-	-
160-0741-541.63-00	IMPROVEMENT OTHER THAN BUILDINGS	532,957	1,606,178	2,406,897	837,697
160-0741-541.64-00	MACHINERY AND EQUIPMENT	-	-	-	-
	TOTAL CAPITAL OUTLAY	545,831	1,606,178	2,406,897	837,697
160-0741-599.99-99	CARRYFORWARD FUND BALANCE	-	-	-	32,344
	TOTAL OTHER USES	-	-	-	32,344
TOTAL LOCAL OPTION GAS TAX FUND		**991,275**	**1,934,678**	**2,735,397**	**998,541**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL IMPACT FEE FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
ADMINISTRATION DIVISION					
170-0213-361.10-00	INTEREST	21,966	13,816	13,816	10,803
170-0213-361.30-00	INCR (DECR) IN FV OF INVST	(16,600)	-	-	-
170-0213-361.40-00	GAIN ON SALE OF INVESTMENTS	11,036	-	-	-
	TOTAL ADMINISTRATION DIVISION	16,402	13,816	13,816	10,803
POLICE-SWORN DIVISION					
170-0521-324.11-00	RESIDENTIAL-PUBLIC SAFETY	48,880	47,814	37,440	41,184
170-0521-324.12-00	COMMERCIAL-PUBLIC SAFETY	3,231	1,773	1,773	24,267
	TOTAL POLICE-SWORN DIVISION	52,111	49,587	39,213	65,451
FIRE DEPARTMENT					
170-0622-324.11-00	RESIDENTIAL-PUBLIC SAFETY	63,920	62,526	48,960	53,856
170-0622-324.12-00	COMMERCIAL-PUBLIC SAFETY	4,588	3,586	3,586	24,223
170-0622-369.90-00	OTHER MISC REVENUES	26,529	-	-	-
	TOTAL FIRE DEPARTMENT	95,037	66,112	52,546	78,079
STREETS DIVISION					
170-0741-399.99-99	USE OF FUND BALANCE	-	-	292,339	2,730,362
	TOTAL STREETS DIVISION	-	-	292,339	2,730,362
RECREATION DIVISION					
170-0872-324.61-00	RECREATION IMPACT FEES	126,148	113,533	96,624	86,962
170-0872-331.70-00	CULTURE/RECREATION GRANTS-FED	-	200,000	200,000	-
170-0872-334.70-00	CULTURE/RECREATION GRANTS-STATE	-	840,252	840,252	-
170-0872-381.00-00	INTER-FUND TRANSFER IN	-	400,000	400,000	400,000
	TOTAL RECREATION DIVISION	126,148	1,553,785	1,536,876	486,962
TOTAL GENERAL IMPACT FEES FUND		**289,698**	**1,683,300**	**1,934,790**	**3,371,657**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL IMPACT FEES SPECIAL REVENUE FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
POLICE-SWORN DIVISION					
170-0521-521.64-00	MACHINERY AND EQUIPMENT	-	-	35,660	5,988
	TOTAL CAPITAL OUTLAY	-	-	35,660	5,988
170-0521-599.99-99	TRANSFER TO FUND BALANCE	-	49,587	3,553	59,463
	TOTAL OTHER USES	-	49,587	3,553	59,463
	TOTAL POLICE-SWORN DIVISION	**-**	**49,587**	**39,213**	**65,451**
FIRE DEPARTMENT					
170-0622-522.62-00	BUILDINGS	17,319	-	-	-
	TOTAL CAPITAL OUTLAY	17,319	-	-	-
170-0622-599.99-99	TRANSFER TO FUND BALANCE	-	66,112	52,546	78,079
	TOTAL OTHER USES	-	66,112	52,546	78,079
	TOTAL FIRE DEPARTMENT	**17,319**	**66,112**	**52,546**	**78,079**
STREETS DIVISION					
170-0741-541.61-00	LAND	1,557	-	-	-
170-0741-541.63-00	IMPROVEMENT OTHER THAN BUILDINGS	49,841	-	306,155	-
	TOTAL CAPITAL OUTLAY	51,398	-	306,155	-
170-0741-581.91-00	INTRAGOVERNMENTAL TRANSFERS	-	-	-	2,741,165
170-0741-599.99-99	TRANSFER TO FUND BALANCE	-	13,816	-	-
	TOTAL OTHER USES	-	13,816	-	2,741,165
	TOTAL STREETS DIVISION	**51,398**	**13,816**	**306,155**	**2,741,165**
RECREATION DIVISION					
170-0872-572.61-00	LAND	2,117,724	-	-	-
170-0872-572.63-00	IMPROVEMENT OTHER THAN BUILDINGS	275,000	-	-	-
	TOTAL CAPITAL OUTLAY	2,392,724	-	-	-
170-0872-599.99-99	CARRYFORWARD FUND BALANCE	-	1,553,785	1,536,876	486,962
	TOTAL OTHER USES	-	1,553,785	1,536,876	486,962
	TOTAL RECREATION DIVISION	**2,392,724**	**1,553,785**	**1,536,876**	**486,962**
TOTAL GENERAL IMPACT FEES SPECIAL REVENUE FUND		**2,461,441**	**1,683,300**	**1,934,790**	**3,371,657**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
TRANSPORTATION IMPACT FEES SOUTH OF THE TURNPIKE FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
171-0000-361.10-00	INTEREST	98,661	87,313	87,313	81,342
171-0000-361.30-00	INCREASE(DECREASE) IN FAIR VALUE	(29,376)	-	-	-
171-0000-361.40-00	GAIN ON SALE OF INVESTMENTS	39,628	-	-	-
	TOTAL INTEREST AND OTHER EARNINGS	108,913	87,313	87,313	81,342
171-0741-399.99-99	USE OF FUND BALANCE	-	-	831,383	1,003,261
	TOTAL OTHER SOURCES	-	-	831,383	1,003,261
	TOTAL TRANSPORTATION IMPACT FEE SOUTH OF TURNPIKE	**108,913**	**87,313**	**918,696**	**1,084,603**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
TRANSPORTATION IMPACT FEES SOUTH OF TURNPIKE FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
171-0741-541.63-00	IMPROVEMENT OTHER THAN BUILDINGS	418,820	-	918,696	250,000
	TOTAL CAPITAL OUTLAY	418,820	-	918,696	250,000
171-0741-581.91-00	INTERGOVERNMENTAL TRANSFERS	-	-	-	834,603
171-0741-590.90-00	TRANSFER TO FUND BALANCE	-	87,313	-	-
	TOTAL OTHER USES	-	87,313	-	834,603
TOTAL TRANSPORTATION IMPACT FEES SOUTH OF TURNPIKE FUND		**418,820**	**87,313**	**918,696**	**1,084,603**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
COUNTY ROAD 545 SPECIAL BENEFIT AREA FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
173-0213-361.10-00	INTEREST	30,078	28,747	28,747	25,294
173-0213-361.30-00	INCR (DECR) IN FV OF INVST	(9,664)	-	-	-
173-0213-361.40-00	GAIN ON SALE OF INVESTMENTS	12,135	-	-	-
	TOTAL INTEREST AND OTHER EARNINGS	32,549	28,747	28,747	25,294
173-0741-324.31-00	RESIDENTIAL-TRANSPORTATION	605,119	722,412	49,808	54,789
173-0741-324.32-00	COMMERCIAL-TRANSPORTATION	-	62,842	-	56,558
	TOTAL PERMITS, FEES AND SPECIAL ASSESSEMENTS	605,119	785,254	49,808	111,347
173-0213-384.00-00	DEBT PROCEEDS	-	13,189,807	13,189,807	-
	TOTAL OTHER SOURCES	-	13,189,807	13,189,807	-
	TOTAL COUNTY ROAD 545 SPECIAL BENEFIT AREA FUND	**637,668**	**14,003,808**	**13,268,362**	**136,641**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
COUNTY ROAD 545 SPECIAL BENEFIT AREA FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
173-0222-513.31-01	MISC PROFESSIONAL SERVICE	-	18,000	18,000	-
173-0222-513.31-02	LEGAL SERVICES	-	41,000	41,000	-
173-0222-513.34-01	MISC CONTRACTUAL SERVICES	-	120,000	120,000	-
173-0222-513.45-00	INSURANCE	-	101,000	101,000	-
173-0222-513.47-01	MISC PRINTING AND BINDING	-	5,000	5,000	-
173-0222-513.48-01	PROMOTIONAL-ADVERTISING	-	2,000	2,000	-
	TOTAL OPERATING EXPENDITURES	-	287,000	287,000	-
173-0222-513.99-00	OTHER USES	-	77,000	77,000	-
	TOTAL OTHER USES	-	77,000	77,000	-
173-0741-541.61-00	LAND	439	-	294,986	-
173-0741-541.63-00	IMPROVEMENT OTHER THAN BUILDINGS	2,943	4,000,000	4,490,031	-
	TOTAL CAPITAL OUTLAY	3,382	4,000,000	4,785,017	-
173-0741-590.90-00	CARRYFORWARD FUND BALANCE	-	9,639,808	8,119,345	136,641
	TOTAL OTHER USES	-	9,639,808	8,119,345	136,641
	TOTAL COUNTY ROAD 545 SPECIAL BENEFIT AREA FUND	**3,382**	**14,003,808**	**13,268,362**	**136,641**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL TRANSPORTATION IMPACT FEE FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
174-0213-361.10-00	INTEREST	60,672	53,209	42,386	32,472
174-0213-361.30-00	INCR (DECR) IN FV OF INVST	(35,297)	-	-	-
174-0213-361.40-00	GAIN ON SALE OF INVESTMENTS	25,078	-	-	-
	TOTAL INTEREST AND OTHER EARNINGS	50,453	53,209	42,386	32,472
174-0741-324.31-00	RESIDENTIAL-TRANSPORTATIO	644,877	629,589	482,157	530,373
174-0741-324.32-00	COMMERCIAL-TRANSPORTATION	177,127	198,300	73,296	108,878
174-0741-381.00-00	INTER-FUND TRANSFER IN	-	-	-	3,575,768
174-0741-399.99-99	CARRY FORWARD FUND BALANCE	-	-	5,326,312	-
	TOTAL GENERAL TRANSPORT IMPACT FEE FUND REVENUES	**872,457**	**881,098**	**5,924,151**	**4,247,491**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL TRANSPORTATION IMPACT FEE FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
174-0741-541.61-00	LAND	915,788	-	24,648	-
174-0741-541.63-00	IMPROVEMENT OTHER THAN BUILDINGS	2,595,001	-	5,899,503	3,100,000
	TOTAL CAPITAL OUTLAY	3,510,789	-	5,924,151	3,100,000
174-0741-590.90-00	CARRYFORWARD FUND BALANCE	-	881,098	-	1,147,491
	TOTAL OTHER USES	-	881,098	-	1,147,491
	TOTAL GENERAL TRANSPORTATION IMPACT FEE FUND EXPENDITURES	**3,510,789**	**881,098**	**5,924,151**	**4,247,491**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
POLICE AND FIRE PREMIUM TAX TRUST FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
190-0000-312.51-00	FIRE INSURANCE PREMIUM	188,429	247,721	247,721	225,163
190-0000-312.52-00	CASUALTY INSURANCE PREMIUM TAX	196,961	206,900	206,900	212,032
	TOTAL POLICE AND FIRE PREMIUM TAX TRUST FUND REVENUES	**385,390**	**454,621**	**454,621**	**437,195**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
POLICE AND FIRE PREMIUM TAX TRUST FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
190-0000-521.91-00	TRANSFERS	196,961	206,900	206,900	212,032
190-0000-522.91-00	TRANSFERS	188,429	247,721	247,721	225,163
	TOTAL POLICE AND FIRE PREMIUM TAX TRUST FUND EXPENDITURES	**385,390**	**454,621**	**454,621**	**437,195**

WINTER GARDEN

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DEBT SERVICE FUND

DEBT SERVICE FUND

The Debt Service Fund is used for the accumulation of resources for the payment of the principal and interest on the following debt issues:

2001 Community Redevelopment Agency Revenue Note
Sales Tax Revenue Bonds, Series 2006
Proposed Debt for Downtown Parking Garage

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
DEBT SERVICE FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
230-0000-361.10-00	INTEREST	338	401	401	1
	TOTAL INTEREST AND OTHER EARNINGS	338	401	401	1
230-0000-381.00-00	INTER-FUND TRANSFER IN	724,700	720,038	720,038	815,068
230-0000-381.12-00	INTER-FUND TRANSFER IN	506,459	467,104	467,104	559,793
	TOTAL OTHER SOURCES	1,231,159	1,187,142	1,187,142	1,374,861
TOTAL DEBT SERVICE FUND		**1,231,497**	**1,187,543**	**1,187,543**	**1,374,862**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
DEBT SERVICE FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
230-0000-517.71-00	PRINCIPAL	685,574	672,518	672,518	691,056
230-0000-517.72-00	INTEREST	545,922	514,624	514,624	535,011
	TOTAL DEBT SERVICE	1,231,496	1,187,142	1,187,142	1,226,067
230-0000-599.99-99	CARRYFORWARD FUND BALANCE	-	401	401	148,795
	TOTAL OTHER USES	-	401	401	148,795
TOTAL DEBT SERVICE FUND		**1,231,496**	**1,187,543**	**1,187,543**	**1,374,862**

WINTER GARDEN

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CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS FUNDS

Capital Projects Funds are funds used to account for financial resources to be used for the acquisition or construction of major capital facilities. The City has one Capital Projects Fund:

The Capital Projects Fund – New City Hall

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
CAPITAL PROJECTS FUNDS-NEW CITY HALL FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
333-0213-361.10-00	INTEREST	22	-	-	-
	TOTAL INTEREST AND OTHER EARNINGS	22	-	-	-
		22	**-**	**-**	**-**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
CAPITAL PROJECTS-NEW CITY HALL FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
333-0213-581.91-00	INTRA-GOVERNMENT TRANSFERS	30,133	-	-	-
	TOTAL OTHER USES	30,133	-	-	-
TOTAL		**30,133**	**-**	**-**	**-**

WINTER GARDEN

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ENTERPRISE FUNDS

ENTERPRISE FUNDS

Enterprise Funds are types of funds used for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the cost of providing goods or services to the public on a continuing basis be financed or recovered primarily through user charges; or operations where the governing body has decided that income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. Following is a list of the City of Winter Garden's Enterprise Funds:

Utilities Fund
Stormwater Fund
Solid Waste Fund
Trailer City Fund

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
UTILITIES OPERATING FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
410-2116-329.09-00	IRRIGATION & WELLS	3,550	2,951	2,951	2,656
	TOTAL PERMITS, FEES AND SPECIAL ASSESSEMENTS	3,550	2,951	2,951	2,656
410-2116-334.31-00	GRANT - WATER SUPPLY	-	-	200,000	-
	TOTAL INTERGOVERNMENTAL	-	-	200,000	-
410-2116-343.30-00	WATER SERVICE	4,351,724	3,894,945	4,223,301	4,354,222
410-2116-343.30-01	INITIATION FEE	34,140	33,586	33,586	34,810
410-2116-343.30-02	WATER TAP-IN CHARGE	960	441	441	6,786
410-2116-343.31-00	METER INSTALLATIONS	72,711	71,376	71,376	64,238
410-2116-343.32-00	FIRE HYDRANT SERVICE	41,853	18,774	18,774	16,897
410-2116-343.33-00	SERVICE CHARGES	214,451	218,579	218,579	221,128
410-2116-343.50-00	SEWER SERVICE	4,621,096	4,584,612	4,718,998	4,692,408
410-2116-343.50-01	SEWER CONNECTION FEE	833	-	-	107
410-2116-343.68-00	PENALTIES	54,382	53,504	53,504	56,626
	TOTAL CHARGES FOR SERVICES	9,392,150	8,875,817	9,338,559	9,447,222
410-2116-361.10-00	INTEREST	147,344	138,240	159,533	140,087
410-2116-361.30-00	INCR (DECR) IN FV OF INVST	(83,381)	-	-	-
410-2116-361.40-00	GAIN ON SALE OF INVESTMENT	62,141	-	-	-
	TOTAL INTEREST AND OTHER EARNINGS	126,104	138,240	159,533	140,087
410-2116-362.00-00	RENTAL INCOME	48,801	76,464	76,464	80,208
410-2116-364.00-00	DISPOSITION OF FIXED ASSETS	(2,742)	-	-	-
410-2116-369.90-00	OTHER	1,224	584	584	642
410-2116-369.92-00	UNABLE TO DETERMINE CUST	20	-	-	-
410-2116-369.93-00	CASH OVER OR SHORT	29	-	-	-
410-2117-364.00-00	DISPOSITION OF FIXED ASSETS	-	832	832	915
410-2117-365.00-00	SALE/SURPLUS MATERIAL/SCRAP	-	-	-	531
410-2126-369.90-00	OTHER MISCELLANEOUS REVS	24,842	-	41,848	-
410-2127-343.50-02	TV UTILITY LINES	-	4,210	4,210	3,789
410-2127-369.90-00	OTHER MISCELLANEOUS REVS	3,164	-	-	550
	TOTAL MISCELLANEOUS REVENUES	75,338	82,090	123,938	86,635
410-2116-399.99-99	USE OF FUND BALANCE	-	-	1,341,968	2,431,146
	TOTAL OTHER SOURCES	-	-	1,341,968	2,431,146
TOTAL UTILITIES OPERATING FUND		**9,597,142**	**9,099,098**	**11,166,949**	**12,107,746**

WINTER GARDEN

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CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
UTILITIES OPERATING FUND
ADMINISTRATIVE DIVISION EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
410-2113-536.12-00	SALARIES	114,330	146,101	146,101	86,511
410-2113-536.14-00	OVERTIME	14	-	-	-
410-2113-536.21-00	FICA TAXES	8,216	11,209	11,209	6,323
410-2113-536.22-00	RETIREMENT CONTRIBUTION	21,319	13,504	13,504	11,247
410-2113-536.23-00	EMPLOYEE GROUP INSURANCE	13,091	14,489	14,489	9,318
410-2113-536.24-00	WORKERS COMP INSURANCE	240	234	234	126
410-2113-536.25-00	UNEMPLOYMENT COMPENSATION	-	181	181	163
	TOTAL PERSONAL SERVICES	157,210	185,718	185,718	113,688
410-2113-536.31-01	PROFESSIONAL SERVICE MISC	12,386	50,800	108,300	5,800
410-2113-536.31-02	LEGAL	95,468	13,000	67,193	13,000
410-2113-536.31-03	INVESTMENT COUNSEL	28,594	28,185	28,185	27,304
410-2113-536.31-04	ENGINEERING	26,278	6,000	21,381	12,500
410-2113-536.32-00	ACCOUNTING AND AUDIT	15,205	15,760	15,760	16,000
410-2113-536.34-01	CONTRACTUAL SVCS MISC	2,376	-	-	-
410-2113-536.40-00	TRAVEL	501	1,200	1,200	400
410-2113-536.41-02	TELEPHONE	3,241	4,675	4,675	1,650
410-2113-536.41-04	INTERNET	165	500	500	500
410-2113-536.41-05	POSTAGE	130	500	500	100
410-2113-536.43-00	UTILITY SERVICES	2,032	2,628	2,628	2,628
410-2113-536.44-00	RENTALS AND LEASE	2,932	6,512	6,512	3,573
410-2113-536.45-00	GENERAL INSURANCE	25,512	32,425	32,425	32,797
410-2113-536.46-03	REPAIRS/MAINT-VEHICLES	1,748	3,132	3,132	3,307
410-2113-536.46-05	REPAIRS/MAINT-COMPUTER SOFTWARE	1,000	1,000	1,000	1,000
410-2113-536.46-06	REPAIRS/MAINT-COMPUTER HARDWARE	24,614	25,287	25,287	33,471
410-2113-536.46-10	REPAIRS/MAINT-BUILDING	5,378	4,771	4,771	4,224
410-2113-536.47-01	MISC PRINTING AND BINDING	-	-	-	100
410-2113-536.48-01	PROMOTIONAL-ADVERTISEMENTS	-	1,000	1,000	500
410-2113-536.49-01	MISCELLANEOUS	2,129	-	-	-
410-2113-536.49-02	MANAGEMENT FEES	841,253	962,750	962,750	954,983
410-2113-536.49-05	LICENSES & TAXES	6,000	1,638	1,638	1,638
410-2113-536.49-10	BAD DEBT EXPENSE	34,111	-	-	-
410-2113-536.51-00	OFFICE SUPPLIES	2,105	1,500	1,500	1,200
410-2113-536.52-01	OPERATING SUPPLIES MISC	2,751	2,500	2,500	1,000
410-2113-536.52-03	GASOLINE & OIL	1,237	850	850	1,321
410-2113-536.52-04	UNIFORMS & ACCESSORIES	138	800	800	800
410-2113-536.54-01	DUES & SUBSCRIPTIONS	651	734	734	1,820
410-2113-536.54-02	SEMINARS & COURSES	5,548	1,200	1,200	1,200
410-2113-536.54-03	EDUC ASSIST PROGRAMS REIMBURSE	1,953	-	-	-
	TOTAL OPERATING EXPENDITURES	1,145,436	1,169,347	1,296,421	1,122,816
410-2113-536.62-00	BUILDING	-	-	1,000	1,000
410-2113-536.64-00	MACHINERY AND EQUIPMENT	-	-	-	17,847
	TOTAL CAPITAL OUTLAY	-	-	1,000	18,847

410-2113-536.91-01	CONTINGENT EXPENSE	-	150,000	300,000	150,000
410-2113-581.91-00	INTRAFUND TRANSFERS	2,382,137	911,030	3,472,219	4,637,207
410-2113-590.90-00	CARRYFORWARD FUND BALANCE	-	1,617,508	-	-
	TOTAL OTHER USES	2,382,137	2,678,538	3,772,219	4,787,207
TOTAL ADMINISTRATIVE DIVISION		**3,684,783**	**4,033,603**	**5,255,358**	**6,042,558**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
UTILITIES OPERATING FUND
WATER DIVISION EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
410-2116-533.12-00	SALARIES REGULAR	206,680	216,523	216,523	213,898
410-2116-533.13-00	OTHER SALARIES AND WAGES	-	-	-	4,457
410-2116-533.14-00	OVERTIME	5,641	3,100	3,100	3,100
410-2116-533.21-00	FICA TAXES	15,471	16,600	16,600	15,500
410-2116-533.22-00	RETIREMENT CONTRIBUTION	46,921	22,192	22,192	26,999
410-2116-533.23-00	EMPLOYEE GROUP INSURANCE	35,267	36,662	36,662	45,391
410-2116-533.24-00	WORKERS COMP INSURANCE	5,668	6,002	6,002	4,660
410-2116-533.25-00	UNEMPLOYMENT COMPENSATION	-	218	218	196
410-2116-533.26-00	OTHER POST EMPLOYMENT BENEFITS	14,942	12,174	12,174	17,192
	TOTAL PERSONAL SERVICES	330,590	313,471	313,471	331,393
410-2116-533.31-01	MISC PROFESSIONAL SVCS	35	3,000	3,000	3,000
410-2116-533.31-02	LEGAL	13,032	-	-	-
410-2116-533.31-04	ENGINEERING	71,582	15,000	15,000	15,000
410-2116-533.31-06	MEDICAL	121	100	100	-
410-2116-533.34-01	CONTRACTUAL SVCS MISC.	42,047	40,549	46,712	43,475
410-2116-533.40-00	TRAVEL EXPENSE	1,287	1,710	1,710	2,160
410-2116-533.41-02	TELEPHONE	4,851	7,000	7,000	3,240
410-2116-533.41-03	RADIO	94	250	250	250
410-2116-533.41-04	INTERNET SERVICES	792	500	500	500
410-2116-533.41-05	POSTAGE	1,710	1,825	1,825	1,825
410-2116-533.43-00	UTILITY SERVICES	326,444	280,842	280,842	336,237
410-2116-533.44-00	RENTALS AND LEASES	3,825	3,000	3,000	3,000
410-2116-533.45-00	GENERAL INSURANCE	58,591	55,389	55,389	53,925
410-2116-533.46-01	REPAIRS & MAINTENANCE MISC.	1,242	1,625	1,625	1,625
410-2116-533.46-02	REPAIRS/MAINT-EQUIPMENT	34,225	29,994	29,994	29,994
410-2116-533.46-03	REPAIRS/MAINT-VEHICLES	4,592	3,435	3,435	2,759
410-2116-533.46-05	REPAIRS/MAINT-COMPUTER SOFTWARE	1,000	1,000	1,000	1,000
410-2116-533.46-06	REPAIRS/MAINT-COMPUTER HARDWARE	9,230	9,482	9,482	12,552
410-2116-533.46-10	BUILDING	48,814	42,942	42,942	38,013
410-2116.533.47-01	PRINTING AND BINDING MISC.	1,436	1,800	1,800	1,800
410-2116.533.48-01	ADVERTISEMENT-LEGAL, OTHER	242	-	-	-
410-2116.533.48-02	PROMOTIONAL ITEMS	311	-	-	-
410-2116-533.49-05	LICENSES & TAXES	579	1,050	1,050	1,050
410-2116-533.51-00	OFFICE SUPPLIES	453	400	400	400
410-2116-533.52-01	OPERATING SUPPLIES MISC.	3,715	3,500	3,500	1,200
410-2116-533.52-02	CHEMICALS	55,615	52,530	52,530	54,900
410-2116-533.52-03	GASOLINE & OIL	10,397	7,500	13,015	15,100
410-2116-533.52-04	UNIFORMS & ACCESSORIES	3,348	3,800	3,800	2,900
410-2116-533.54-01	DUES AND SUBSCRIPTIONS	200	500	500	500
410-2116-533.54-02	SEMINARS AND COURSES	450	1,017	1,017	750
	TOTAL OPERATING EXPENDITURES	700,260	569,740	581,418	627,155
410-2116-533.62-00	BUILDINGS	-	-	5,695	-
410-2116-533.63-00	IMPROVEMENTS O/T BUILDING	-	-	98,366	158,395
410-2116-533.64-00	MACHINERY & EQUIPMENT	-	40,600	46,190	22,157
	TOTAL CAPITAL OUTLAY	-	40,600	150,251	180,552
410-2116-591.93-00	SERVICE DEPOSIT INTEREST	39,502	40,161	40,161	39,341
	TOTAL OTHER USES	39,502	40,161	40,161	39,341
TOTAL WATER DIVISION		**1,070,352**	**963,972**	**1,085,301**	**1,178,441**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
UTILITIES OPERATING FUND
WASTEWATER DIVISION EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
410-2117-535.12-00	SALARIES REGULAR	253,891	288,817	288,817	283,464
410-2117-535.13-00	OTHER SALARIES AND WAGES	-	-	-	4,457
410-2117-535.14-00	SALARIES OVERTIME 1.5	17,272	13,200	13,200	13,200
410-2117-535.21-00	FICA TAXES	18,720	22,145	22,145	20,870
410-2117-535.22-00	RETIREMENT CONTRIBUTION	59,492	29,813	29,813	35,685
410-2117-535.23-00	EMPLOYEE GROUP INSURANCE	48,528	55,614	55,614	63,229
410-2117-535.24-00	WORKERS COMP INSURANCE	7,782	7,120	7,120	4,765
410-2117-535.25-00	UNEMPLOYMENT COMPENSATION	-	291	291	262
410-2117-535.26-00	OTHER POST EMPLOYMENT BENEFITS	12,519	8,643	8,643	15,519
	TOTAL PERSONAL SERVICES	418,204	425,643	425,643	441,451
410-2117-535.31-01	MISC PROFESSIONAL SERVICES	10,525	1,550	1,550	-
410-2117-535.31-02	PROFESSIONAL SERVICES-LEGAL	40	-	-	-
410-2117-535.31-04	ENGINEERING	7,477	25,000	25,000	31,500
410-2117-535.31-06	MEDICAL	259	300	300	-
410-2117-535.34-01	CONTRACTUAL SVCS MISC.	350,631	285,000	300,000	262,434
410-2117-535.34-02	LAWN MAINTENANCE	18,810	13,500	13,500	16,200
410-2117-535.40-00	TRAVEL EXPENSES	891	1,226	1,226	1,440
410-2117-535.41-02	TELEPHONE	2,609	5,900	5,900	3,200
410-2117-535.41-03	RADIO	62	150	150	150
410-2117-535.41-05	POSTAGE	308	200	200	200
410-2117-535.43-00	UTILITY SERVICES	456,917	525,000	525,000	339,633
410-2117-535.44-00	RENTALS & LEASES	2,971	2,000	2,000	2,000
410-2117-535.45-00	GENERAL INSURANCE	141,986	134,468	134,468	130,303
410-2117-535.46-01	REPAIRS & MAINTENANCE MISC.	45,195	35,500	50,775	33,238
410-2117-535.46-02	REPAIRS/MAINT-EQUIPMENT	104,163	86,250	86,250	86,250
410-2117-535.46-03	REPAIRS/MAINT-VEHICLES	4,217	2,497	2,497	2,270
410-2117-535.46-05	REPAIRS/MAINT-COMPUTER SOFTWARE	1,000	1,500	1,500	1,500
410-2117-535.46-06	REPAIRS/MAINT-COMPUTER HARDWARE	6,369	6,408	6,408	8,454
410-2117-535.46-10	BUILDING	53,733	89,200	89,200	59,565
410-2117-535.48-01	ADVERTISEMENT	706	-	-	-
410-2117-535.49-05	LICENSES & TAXES	525	1,000	1,000	5,100
410-2117-535.51-00	OFFICE SUPPLIES	1,050	850	850	1,205
410-2117-535.52-01	OPERATING SUPPLIES MISC.	7,324	6,200	6,200	14,742
410-2117-535.52-02	CHEMICALS	185,156	165,333	219,233	194,800
410-2117-535.52-03	GASOLINE & OIL	5,539	4,990	4,990	4,558
410-2117-535.52-04	UNIFORMS & ACCESSORIES	3,495	4,251	5,251	3,650
410-2117-535.52-05	LABORATORY SUPPLIES	11,328	10,115	10,115	7,126
410-2117-535.54-01	DUES & SUBSCRIPTIONS	150	916	916	550
410-2117-535.54-02	SEMINARS & COURSES	430	1,356	1,356	1,356
	TOTAL OPERATING EXPENDITURES	1,423,866	1,410,660	1,495,835	1,211,424
410-2117-535.63-00	IMPROV OTHER THAN BUILDING	-	-	-	500,000
410-2117-535.64-00	MACHINERY & EQUIPMENT	-	57,817	60,612	102,306
	TOTAL CAPITAL OUTLAY	-	57,817	60,612	602,306
TOTAL WASTEWATER		**1,842,070**	**1,894,120**	**1,982,090**	**2,255,181**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
UTILITIES OPERATING FUND
DISTRIBUTION DIVISION EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
410-2126-533.12-00	SALARIES REGULAR	248,257	305,808	305,808	309,101
410-2126-533.14-00	SALARIES OVERTIME 1.5	9,365	7,545	9,045	7,545
410-2126-533.21-00	FICA TAXES	17,267	23,424	23,424	21,016
410-2126-533.22-00	RETIREMENT CONTRIBUTION	55,625	32,110	32,110	39,453
410-2126-533.23-00	EMPLOYEE GROUP INSURANCE	58,111	71,875	71,875	86,672
410-2126-533.24-00	WORKERS COMP INSURANCE	7,725	9,510	9,510	8,834
410-2126-533.25-00	UNEMPLOYMENT COMPENSATION	-	308	308	277
410-2126-533.26-00	OTHER POST EMPLOYMENT BENEFITS	17,308	11,378	11,378	14,808
	TOTAL PERSONAL SERVICES	413,658	461,958	463,458	487,706
410-2126-533.31-01	MISC PROFESSIONAL SERVICE	1,960	-	-	-
410-2126-533.31-04	ENGINEERING	335	5,000	5,000	5,000
410-2126-533.31-06	MEDICAL	284	500	500	-
410-2126-533.34-01	CONTRACTUAL SVCS MISC.	41,796	17,500	17,500	12,945
410-2126-533.34-08	PERSONNEL	421	-	-	-
410-2126-533.40-00	TRAVEL EXPENSE	1,318	1,872	1,872	1,872
410-2126-533.41-02	TELEPHONE	1,163	1,500	1,500	1,500
410-2126-533.41-03	RADIO	141	242	242	150
410-2126-533.41-04	INTERNET	43	580	580	200
410-2126-533.41-05	POSTAGE	7	-	-	-
410-2126-533.44-00	RENTALS AND LEASES	3,834	2,500	3,575	2,500
410-2126-533.45-00	GENERAL INSURANCE	13,131	12,584	12,584	13,184
410-2126-533.46-01	REPAIRS & MAINTENANCE MISC.	12	100	715	100
410-2126-533.46-02	REPAIRS/MAINT-EQUIPMENT	4,472	4,300	4,300	2,000
410-2126-533.46-03	REPAIRS/MAINT-VEHICLES	11,863	5,147	6,672	6,798
410-2117-535.46-05	REPAIRS/MAINT-COMPUTER SOFTWARE	1,000	3,710	3,710	3,710
410-2126-533.46-06	REPAIRS/MAINT-COMPUTER HARDWARE	9,230	9,482	9,482	12,552
410-2126-533.46-07	UTILITY LINE	55,254	65,398	86,848	65,398
410-2126-533.48-01	ADVERTISEMENT-LEGAL, OTHER	24	-	-	-
410-2126-533.49-05	LICNSES/TAXES/CERTIFICTNS	1,109	5,282	5,282	1,602
410-2126-533.51-00	OFFICE SUPPLIES	156	250	250	250
410-2126-533.52-01	OPERATING SUPPLIES MISC.	176,222	203,026	203,026	349,450
410-2126-533.52-03	GASOLINE & OIL	22,232	17,750	19,250	25,000
410-2126-533.52-04	UNIFORMS & ACCESSORIES	4,332	4,578	5,778	5,418
410-2126-533.54-01	DUES & SUBSCRIPTIONS	150	500	500	2,500
410-2126-533.54-02	SEMINARS & COURSES	450	1,356	1,356	1,356
	TOTAL OPERATING EXPENDITURES	350,939	363,157	390,522	513,485
410-2126-533.63-00	IMPROVEMENTS O/T BUILDING	-	30,750	501,894	-
410-2126-533.64-00	MACHINERY & EQUIPMENT	-	123,986	135,166	11,700
	TOTAL CAPITAL OUTLAY	-	154,736	637,060	11,700
TOTAL DISTRIBUTION DIVISION		**764,597**	**979,851**	**1,491,040**	**1,012,891**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
UTILITIES OPERATING FUND
COLLECTION DIVISION EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
410-2127-535.12-00	SALARIES REGULAR	299,446	374,960	374,960	388,174
410-2127-535.14-00	SALARIES OVERTIME 1.5	15,040	8,296	20,897	25,350
410-2127-535.21-00	FICA TAXES	22,640	28,719	28,719	27,469
410-2127-535.22-00	RETIREMENT CONTRIBUTION	67,776	39,371	39,371	49,178
410-2127-535.23-00	EMPLOYEE GROUP INSURANCE	64,066	80,639	80,639	92,137
410-2127-535.24-00	WORKERS COMP INSURANCE	7,828	10,963	10,963	9,576
410-2127-535.25-00	UNEMPLOYMENT COMPENSATION	-	274	274	301
410-2127-535.26-00	OTHER POST EMPLOYMENT BENEFITS	17,885	12,347	12,347	17,885
	TOTAL PERSONAL SERVICES	494,681	555,569	568,170	610,070
410-2127-535.31-06	MEDICAL	442	436	436	-
410-2127-535.34-01	CONTRACTUAL SVCS MISC.	31,221	30,700	30,700	18,000
410-2127-535.34-08	PERSONNEL	1,474	3,000	3,000	3,000
410-2127-535.40-00	TRAVEL EXPENSES	4	1,200	1,200	1,200
410-2127-535.41-02	TELEPHONE	14,309	14,500	14,500	12,500
410-2127-535.41-03	RADIO	125	425	425	425
410-2127-535.41-04	INTERNET SERVICES	2,179	-	1,200	1,200
410-2127-535.41-05	COMMUNICATIONS/FREIGHT-POSTAGE	17	100	100	100
410-2127-535.43-00	UTILITY SERVICES	80,077	70,968	70,968	82,450
410-2127-535.44-00	RENTALS AND LEASES	5,328	4,900	4,900	2,000
410-2127-535.45-00	GENERAL INSURANCE	45,618	43,620	43,620	43,563
410-2127-535.46-01	REPAIRS & MAINTENANCE MISC.	1,522	2,500	2,500	2,500
410-2127-535.46-02	REPAIRS/MAINT-EQUIPMENT	7,842	4,850	11,850	10,000
410-2127-535.46-03	REPAIRS/MAINT-VEHICLES	58,142	30,640	30,640	50,360
410-2127-535.46-04	REPAIRS/MAINT-LIFT STATIONS	77,315	59,500	59,500	59,500
410-2117-535.46-05	REPAIRS/MAINT-COMPUTER SOFTWARE	1,000	2,710	2,710	2,710
410-2127-535.46-06	REPAIRS/MAINT-COMPUTER HARDWARE	6,669	6,459	6,459	8,505
410-2127-535.46-07	UTILITY LINE	9,550	10,500	10,500	10,500
410-2127-535.46-10	BUILDING	4,798	9,071	9,071	9,447
410-2127-535.47-01	PRINTING & BINDING	452	450	450	450
410-2127-535.48-01	ADVERTISEMENT-LEGAL, OTHER	24	-	-	-
410-2127-535.49-01	MISCELLANEOUS	-	300	300	300
410-2127-535.49-05	LICENSES & TAXES	26	450	450	450
410-2127-535.51-00	OFFICE SUPPLIES	-	-	-	250
410-2127-535.52-01	OPERATING SUPPLIES MISC.	16,530	21,469	21,469	21,469
410-2127-535.52-02	CHEMICALS	1,261	4,800	11,250	11,250
410-2127-535.52-03	GASOLINE & OIL	30,784	22,666	22,666	22,666
410-2127-535.52-04	UNIFORMS & ACCESSORIES	6,095	6,417	8,217	7,566
410-2127-535.54-01	DUES AND SUBSCRIPTIONS	255	500	500	500
410-2127-535.54-02	SEMINARS & COURSES	150	1,250	1,250	1,356
	TOTAL OPERATING EXPENDITURES	403,209	354,381	370,831	384,217
410-2127-535.63-00	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	250,500
410-2127-535.64-00	MACHINERY & EQUIPMENT	-	89,000	182,242	130,588
	TOTAL CAPITAL OUTLAY	-	89,000	182,242	381,088
TOTAL COLLECTION DIVISION		**897,890**	**998,950**	**1,121,243**	**1,375,375**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
UTILITIES OPERATING FUND
ENVIRONMENTAL SERVICES DIVISION EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
410-2132-537.12-00	SALARIES REGULAR	76,665	115,544	115,544	116,164
410-2132-537.14-00	SALARIES OVERTIME 1.5	-	358	358	358
410-2132-537.21-00	FICA TAXES	5,445	8,845	8,845	8,357
410-2132-537.22-00	RETIREMENT CONTRIBUTION	17,333	12,132	12,132	14,994
410-2132-537.23-00	EMPLOYEE GROUP INSURANCE	18,789	26,655	26,655	30,424
410-2132-537.24-00	WORKERS COMP INSURANCE	2,334	3,478	3,478	2,693
410-2132-537.25-00	UNEMPLOYMENT COMPENSATION	-	144	144	130
410-2132-537.26-00	OTHER POST EMPLOYMENT BENEFITS	5,365	3,704	3,704	8,365
	TOTAL PERSONAL SERVICES	125,931	170,860	170,860	181,485
410-2132-537.31-06	MEDICAL	73	-	-	-
410-2132-537.34-01	CONTRACTUAL SVCS MISC.	1,750	6,300	6,300	2,000
410-2132-537.40-00	TRAVEL EXPENSES	24	900	900	900
410-2132-537.41-02	COMMUNICATIONS/FREIGHT-PHONE	948	500	500	500
410-2132-537.41-03	RADIO	16	-	-	-
410-2132-537.41-04	INTERNET	510	-	-	-
410-2132-537.41-05	POSTAGE	3,678	3,969	3,969	3,969
410-2132-537.44-00	RENTALS AND LEASES	2,115	-	-	-
410-2132-537.45-00	GENERAL INSURANCE	200	189	189	183
410-2132-537.46-02	REPAIRS/MAINT-EQUIPMENT	727	500	2,775	500
410-2132-537.46-03	VEHICLES	1,500	1,426	1,426	811
410-2132-537.46-05	COMPUTER SOFTWARE	1,530	1,750	1,750	1,750
410-2132-537.46-06	COMPUTER HARDWARE	9,445	9,482	9,482	12,552
410-2132-537.47-01	PRINTING & BINDING	4,080	7,960	7,960	7,960
410-2132-537.48-01	PROMOTIONAL-ADVERTISEMENTS	14,832	5,000	5,815	1,000
410-2132-537.48-02	PROMOTIONAL-PROMOTIONAL ITEMS	5,797	15,500	15,500	15,500
410-2132-537.49-05	LICENSES & TAXES	(50)	200	200	200
410-2132-537.51-00	OFFICE SUPPLIES	69	200	200	200
410-2132-537.52-01	OPERATING SUPPLIES-MISCELLANEOUS	337	300	525	3,300
410-2132-537.52-03	GASOLINE & OIL	1,962	1,750	1,750	1,750
410-2132-537.52-04	UNIFORMS & ACCESSORIES	886	826	826	750
410-2132-537.54-01	DUES AND SUBSCRIPTIONS	75	150	150	150
410-2132-537.54-02	SEMINARS & COURSES	635	840	840	840
410-2132-537.54-03	OTHER EDUCATIONAL SERVICE	-	-	-	7,000
	TOTAL OPERATING EXPENDITURES	51,139	57,742	61,057	61,815
TOTAL ENVIRONMENTAL SERVICES DIVISION		**177,070**	**228,602**	**231,917**	**243,300**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
UTILITIES OPERATING FUND EXPENDITURES
DEPRECIATION

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
410-2190-536.59-01	DEPRECIATION BUILDING	116,726	-	-	-
410-2190-536.59-02	DEPRECIATION IMPROVEMENTS	2,267,888	-	-	-
410-2190-536.59-03	DEPRECIATION EQUIPMENT	150,497	-	-	-
	TOTAL OPERATING EXPENDITURES	2,535,111	-	-	-
TOTAL DEPRECIATION		**2,535,111**	**-**	**-**	**-**
TOTAL UTILITIES OPERATING FUND		**10,971,873**	**9,099,098**	**11,166,949**	**12,107,746**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
UTILITIES IMPACT FEES FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
411-2116-324.21-00	RESIDENTIAL-PHYSICAL ENVR	240,326	241,032	321,878	321,878
411-2116-324.22-00	COMMERCIAL-PHYSICAL ENVIR	11,400	12,609	12,609	12,609
411-2117-324.21-00	RESIDENTIAL-PHYSICAL ENVR	244,391	276,113	162,565	178,822
411-2117-324.22-00	COMMERCIAL-PHYSICAL ENVIR	17,447	25,473	-	7,242
	TOTAL PERMITS, FEES AND SPECIAL ASSESSEMENTS	513,564	555,227	497,052	520,551
411-2117-334.35-00	STATE GRANTS	20,401	-	-	-
	TOTAL INTERGOVERNMENTAL	20,401	-	-	-
411-2116-361.10-00	INTEREST	158,907	145,908	145,908	129,719
411-2116-361.30-00	INCR(DECR) IN FV OF INVST	(15,458)	-	-	-
411-2116-361.40-00	GAIN ON SALE OF INVESTMNT	24,471	-	-	-
	TOTAL INVESTMENTS	167,920	145,908	145,908	129,719
411-2116-363.23-01	IMPACT FEES WATER SRVC	11,489	-	-	-
411-2116-363.23-02	IMPACT FEES SEWER SRVC	7,671	-	-	-
411-2117-369.90-00	OTHER MISCELLANEOUS REVENUES	20,401	-	-	-
	TOTAL MISCELLANEOUS REVENUES	39,561	-	-	-
411-2116-399.99-99	USE OF FUND BALANCE-WATER	-	1,205,677	3,833,697	1,923,716
411-2117-399.99-99	USE OF FUND BALANCE-WASTEWATER	-	636,281	3,180,853	2,521,070
	TOTAL NON-OPERATING REVENUES	-	1,841,958	7,014,550	4,444,786
TOTAL UTILITIES IMPACT FEES FUND		**741,446**	**2,543,093**	**7,657,510**	**5,095,056**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
UTILITIES IMPACT FEE FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
WATER DIVISION					
411-2116-517.72-00	INTEREST	40,442	38,863	38,863	36,267
	TOTAL DEBT SERVICE	40,442	38,863	38,863	36,267
TOTAL WATER DIVISION		**40,442**	**38,863**	**38,863**	**36,267**
WASTEWATER DIVISION					
411-2117-535.63-00	IMPROV OTHER THAN BUILDING	-	-	510,829	2,400,000
	TOTAL CAPITAL OUTLAY	-	-	510,829	2,400,000
411-2117-517.72-00	INTEREST	258,372	245,907	245,907	229,684
	TOTAL DEBT SERVICE	258,372	245,907	245,907	229,684
TOTAL WASTEWATER DIVISION		**258,372**	**245,907**	**756,736**	**2,629,684**
DISTRIBUTION DIVISION					
411-2126-533.63-00	IMPROV OTHER THAN BUILDING	-	1,566,363	4,275,229	2,351,655
	TOTAL CAPITAL OUTLAY	-	1,566,363	4,275,229	2,351,655
TOTAL DISTRIBUTION DIVISION		**-**	**1,566,363**	**4,275,229**	**2,351,655**
COLLECTION DIVISION					
411-2127-535.63-00	IMPROV OTHER THAN BUILDING	-	691,960	2,586,682	77,450
	TOTAL CAPITAL OUTLAY	-	691,960	2,586,682	77,450
TOTAL COLLECTION DIVISION		**-**	**691,960**	**2,586,682**	**77,450**
TOTAL UTILITIES IMPACT FEES FUND		**298,814**	**2,543,093**	**7,657,510**	**5,095,056**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
UTILITIES RENEWAL AND REPLACEMENT FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
412-2116-361.10-00	INTEREST	42	49	49	-
	TOTAL INVESTMENTS	42	49	49	-
412-2116-381.41-00	INTERFUND TRANSFER	2,382,137	911,030	3,472,219	4,637,207
	TOTAL NON-OPERATING REVENUES	2,382,137	911,030	3,472,219	4,637,207
	TOTAL UTILITIES RENEWAL AND REPLACEMENT FUND	**2,382,179**	**911,079**	**3,472,268**	**4,637,207**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
UTILITIES RENEWAL AND REPLACEMENT FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
WATER DIVISION					
412-2116-599.99-99	FUND BALANCE	-	-	-	3,603,762
	TOTAL OTHER USES	**-**	**-**	**-**	**3,603,762**
DISTRIBUTION DIVISION					
412-2126-533.63-00	IMPROV OTHER THAN BUILDING	-	200,000	1,383,892	550,000
	TOTAL CAPITAL OUTLAY	-	200,000	1,383,892	550,000
TOTAL DISTRIBUTION DIVISION		**-**	**200,000**	**1,383,892**	**550,000**
COLLECTION DIVISION					
412-2127-535.49-10	BAD DEBT EXPENSE	3,645	-	-	-
	TOTAL OPERATING EXPENDITURES	3,645	-	-	-
412-2127-535.63-00	IMPROV OTHER THAN BUILDING	-	711,079	2,088,376	483,445
	TOTAL CAPITAL OUTLAY	-	711,079	2,088,376	483,445
TOTAL COLLECTION DIVISION		**-**	**711,079**	**2,088,376**	**483,445**
TOTAL UTILITIES RENEWAL & REPLACEMENT FUND		**3,645**	**911,079**	**3,472,268**	**4,637,207**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
STORMWATER OPERATING FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
420-2618-329.00-00	STORMWATER	1,352,638	1,354,036	1,354,036	1,359,824
	TOTAL PERMITS, FEES AND SPECIAL ASSESSEMENTS	1,352,638	1,354,036	1,354,036	1,359,824
420-2618-361.10-00	INTEREST	321	495	495	-
	TOTAL INTEREST AND OTHER EARNINGS	321	495	495	-
420-2618-364.00-00	DISPOSITION/FIXED ASSETS	(50,890)	1,835	1,835	1,652
	TOTAL MISCELLANEOUS REVENUES	(50,890)	1,835	1,835	1,652
420-2618-399.99-99	USE OF FUND BALANCE	-	-	206,284	-
	TOTAL OTHER SOURCES	-	-	206,284	-
TOTAL STORMWATER OPERATING FUND		**1,302,069**	**1,356,366**	**1,562,650**	**1,361,476**

WINTER GARDEN

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CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
STORMWATER OPERATING FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
STORMWATER OPERATING DIVISION					
420-2618-538.12-00	SALARIES REGULAR	121,428	98,775	98,775	89,283
420-2618-538.13-00	OTHER SALARIES AND WAGES	-	-	-	4,457
420-2618-538.14-00	OVERTIME	6,408	3,937	3,937	2,000
420-2618-538.21-00	FICA TAXES	9,247	7,584	7,584	6,779
420-2618-538.22-00	RETIREMENT CONTRIBUTION	29,575	9,919	9,919	10,072
420-2618-538.23-00	EMPLOYEE GROUP INSURANCE	24,852	22,255	22,255	22,882
420-2618-538.24-00	WORKERS COMP INSURANCE	5,303	3,715	3,715	2,713
420-2618-538.25-00	UNEMPLOYMENT COMPENSATION	-	145	145	131
420-2618-538.26-00	OTHER POST EMPLOYMENT BENEFITS	4,327	5,469	5,469	9,577
	TOTAL PERSONAL SERVICES	201,140	151,799	151,799	147,894
420-2618-538.31-01	MISCELLANEOUS PROFESSIONAL SVCS	1,450	889	5,329	-
420-2618-538.31-04	ENGINEERING	1,071	2,000	2,000	2,000
420-2618-538.31-06	MEDICAL	183	147	147	147
420-2618-538.32-00	ACCOUNTING AND AUDIT	2,231	2,312	2,312	2,500
420-2618-538.34-01	CONTRACTUAL SVCS MISC.	16,448	22,500	22,500	22,500
420-2618-538.34-12	TIPPING FEES	17,067	16,563	19,463	17,060
420-2618-538.41-02	TELEPHONE SERVICES	226	400	400	300
420-2618-538.41-03	RADIO	47	100	100	100
420-2618-538.41-05	POSTAGE	62	-	-	-
420-2618-538.43-00	WATER/SEWER UTILITIES	1,844	1,000	1,000	1,000
420-2618-538.44-00	RENTALS AND LEASES	5,500	5,500	5,500	2,000
420-2618-538.45-00	GENERAL INSURANCE	4,669	4,508	4,508	4,322
420-2618-538.46-01	REPAIRS & MAINTENANCE MISC.	828	1,000	1,000	1,000
420-2618-538.46-02	REPAIRS/MAINT-EQUIPMENT	5,180	6,500	6,500	4,000
420-2618-538.46-03	REPAIRS/MAINT-VEHICLES	36,333	12,862	33,297	45,120
420-2618-538.46-05	REPAIRS/MAINT-COMPUTER SOFTWARE	1,000	1,000	1,000	1,000
420-2618-538.46-06	REPAIRS/MAINT-COMPUTER HARDWARE	-	1,000	1,000	-
420-2618-538.46-07	REPAIRS/MAINT-UTILITY LINES	464	2,500	2,500	2,500
420-2618-538.48-02	PROMOTIONAL ITEMS	310	500	500	500
420-2618-538.49-02	MANAGEMENT FEES	134,026	126,481	126,481	126,290
420-2618-538.49-05	LICENSES & TAXES	1,005	3,000	3,000	3,000
420-2618-538.49-10	BAD DEBT EXPENSE	14,091	-	-	-
420-2618-538.51-00	OFFICE SUPPLIES	57	100	100	100
420-2618-538.52-01	OPERATING SUPPLIES MISC.	7,423	3,514	3,514	3,514
420-2618-538.52-02	CHEMICALS	-	1,000	1,000	1,000
420-2618-538.52-03	GASOLINE & OIL	18,195	22,899	22,899	18,000
420-2618-538.52-04	UNIFORMS	1,625	2,257	2,257	1,500
420-2618-538.54-01	MEMBERSHIP DUES	25	200	200	200
420-2618-538.54-02	SEMINARS AND COURSES	755	1,250	1,250	1,356
	TOTAL OPERATING EXPENDITURES	272,115	241,982	269,757	261,009

420-2618-538.63-00	CAPITAL IMPROVEMENTS	-	608,970	1,130,044	151,390
420-2618-538.64-00	CAPITAL EQUIPMENT	-	-	-	51,685
	TOTAL CAPITAL OUTLAY	-	608,970	1,130,044	203,075
420-2618-517.72-00	INTEREST	189,562	11,050	11,050	3,797
	TOTAL DEBT SERVICE	189,562	11,050	11,050	3,797
420-2618-590.90-00	CARRYFORWARD FUND BALANCE	-	342,565	-	745,701
	TOTAL OTHER USES	-	342,565	-	745,701
TOTAL STORMWATER OPERATING		**662,817**	**1,356,366**	**1,562,650**	**1,361,476**
STORMWATER DEPRECIATION					
420-2690-538.59-02	DEPRECIATION IMPROVEMENTS	263,770	-	-	-
420-2690-538.59-03	DEPRECIATION EQUIPMENT	58,616	-	-	-
	TOTAL OPERATING EXPENDITURES	322,386	-	-	-
TOTAL STORMWATER DEPRECIATION		**322,386**	**-**	**-**	**-**
TOTAL STORMWATER OPERATING FUND		**985,203**	**1,356,366**	**1,562,650**	**1,361,476**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
SOLID WASTE OPERATING FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
430-3134-343.41-01	RESIDENTIAL	2,728,944	2,621,342	2,729,990	2,621,342
430-3134-343.41-02	COMMERCIAL	1,370,279	1,426,165	1,314,595	1,426,165
430-3134-343.41-03	COMMERCIAL RECYCLING	20,500	17,500	17,500	17,500
430-3134-343.41-04	EXTRA CHARGES	977	5,500	5,500	5,500
430-3134-343.42-01	RESIDENTIAL	1	28	28	28
430-3134-343.42-03	RECYCLE BINS FEE	18,800	17,500	17,500	17,500
	TOTAL CHARGES FOR SERVICES	4,139,501	4,088,035	4,085,113	4,088,035
430-3134-361.10-00	INTEREST	399	271	271	-
430-3134-361.30-00	INCR(DECR) IN FV OF INVST	3,117	-	-	-
	TOTAL INTEREST AND OTHER EARNINGS	3,516	271	271	-
430-3134-365.00-00	SALE OF SURPLUS MATERIALS/SCRAP	3,571	1,500	1,500	1,500
	TOTAL MISCELLANEOUS REVENUES	3,571	1,500	1,500	1,500
TOTAL SOLID WASTE OPERATING FUND REVENUES		**4,146,588**	**4,089,806**	**4,086,884**	**4,089,535**

WINTER GARDEN

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CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
SOLID WASTE OPERATING FUND

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
SOLID WASTE OPERATING DIVISION					
430-3134-534.12-00	SALARIES REGULAR	681,953	650,526	650,526	720,177
430-3134-534.13-00	OTHER SALARIES AND WAGES	-	-	-	4,457
430-3134-534.14-00	OVERTIME	46,693	53,500	56,769	53,500
430-3134-534.21-00	FICA TAXES	52,775	49,807	49,807	52,731
430-3134-534.22-00	RETIREMENT CONTRIBUTION	155,096	66,988	66,988	88,683
430-3134-534.23-00	EMPLOYEE GROUP INSURANCE	140,364	141,350	141,350	139,778
430-3134-534.24-00	WORKERS COMP INSURANCE	29,480	38,636	38,636	41,441
430-3134-534.25-00	UNEMPLOYMENT COMPENSATION	-	645	645	710
430-3134-534.26-00	OTHER POST EMPLOYMENT BENEFITS	35,231	26,460	26,460	38,481
	TOTAL PERSONAL SERVICES	1,141,592	1,027,912	1,031,181	1,139,958
430-3134-534.31-01	PROFESSIONAL SERVICE MISC.	4,148	51,011	99,511	55,910
430-3134-534.31-02	LEGAL	2,620	500	500	15,000
430-3134-534.31-06	MEDICAL	701	1,300	1,300	500
430-3134-534.32-00	ACCOUNTING AND AUDIT	2,534	2,627	2,627	2,750
430-3134-534.34-01	CONTRACTUAL SVCS MISC.	278	-	-	-
430-3134-534.34-08	PERSONNEL	172,122	150,000	201,381	150,000
430-3134-534.34-12	TIPPING FEES	877,412	817,000	817,000	879,439
430-3134-534.41-02	TELEPHONE	3,408	2,100	2,100	2,100
430-3134-534.41-03	RADIO	219	250	250	250
430-3134-534.41-04	INTERNET SERVICES	510	-	-	-
430-3134-534.41-05	POSTAGE	13	-	-	-
430-3134-534.44-00	RENTALS & LEASES	3,324	5,310	5,310	5,310
430-3134-534.45-00	GENERAL INSURANCE	27,115	26,789	26,789	28,701
430-3134-534.46-01	REPAIRS & MAINTENANCE MISC.	783	-	-	-
430-3134-534.46-02	REPAIRS/MAINT-EQUIPMENT	5,755	3,000	3,000	3,000
430-3134-534.46-03	REPAIRS/MAINT-VEHICLES	273,860	273,618	273,618	296,792
430-3134-534.46-05	REPAIRS/MAINT-COMPUTER SOFTWARE	1,000	1,000	1,000	1,000
430-3134-534.46-06	REPAIRS/MAINT-COMPUTER HARDWARE	7,850	7,138	7,138	7,640
430-3134-534.46-10	BUILDING	8,130	9,121	9,121	4,224
430-3134-534.47-01	PRINTING & BINDING MISC.	285	2,500	2,500	1,500
430-3134-534.48-01	PROMOTIONAL-ADVERTISEMENTS	391	600	600	600
430-3134-534.48-02	PROMOTIONAL ITEMS	1,448	2,500	2,500	1,157
430-3134-534.49-02	MANAGEMENT FEES	492,107	428,350	428,350	427,005
430-3134-534.49-05	LICENSES & TAXES	86	200	200	400
430-3134-534.49-10	BAD DEBT EXPENSE	26,466	-	-	-
430-3134-534.51-00	OFFICE SUPPLIES	88	500	500	500
430-3134-534.52-01	OPERATING SUPPLIES MISC.	194,780	147,500	147,500	221,500
430-3134-534.52-02	CHEMICALS	2,896	4,100	4,100	3,200
430-3134-534.52-03	GAS & OIL	221,745	180,000	213,552	215,000
430-3134-534.52-04	UNIFORMS AND ACCESSORIES	14,064	16,000	18,618	16,000
430-3134-534.54-01	DUES & SUBSCRIPTIONS	35	-	-	-
430-3134-534.54-02	SEMINARS AND COURSES	2,282	-	-	-
	TOTAL OPERATING EXPENDITURES	2,348,455	2,133,014	2,269,065	2,339,478

430-3134-534.64-00	MACHINERY & EQUIPMENT	-	126,489	576,280	527,090
	TOTAL CAPITAL OUTLAY	-	126,489	576,280	527,090
430-3134-599.99-99	CARRYFORWARD FUND BALANCE	-	802,391	210,358	83,009
	TOTAL OTHER USES	-	802,391	210,358	83,009
TOTAL SOLID WASTE OPERATING		**3,490,047**	**4,089,806**	**4,086,884**	**4,089,535**
SOLID WASTE DEPRECIATION					
430-3190-534.59-91	DEPRECIATION BUILDING	22,614	-	-	-
430-3190-534.59-92	DEPRECIATION IMPROVEMENTS	14,944	-	-	-
430-3190-534.59-93	DEPRECIATION EQUIPMENT	265,444	-	-	-
	TOTAL OPERATING EXPENDITURES	303,002	-	-	-
TOTAL SOLID WASTE DEPRECIATION		**303,002**	**-**	**-**	**-**
TOTAL SOLID WASTE OPERATING FUND		**3,793,049**	**4,089,806**	**4,086,884**	**4,089,535**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
TRAILER CITY FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
450-3657-361.10-00	INTEREST	238	163	163	-
	TOTAL INTEREST AND OTHER EARNINGS	238	163	163	-
450-3657-362.45-00	RENTALS	218,329	219,648	219,648	222,372
	TOTAL CHARGES FOR SERVICES	218,329	219,648	219,648	222,372
450-3657-364.00-00	DISPOSITION OF FIXED ASSETS	-	-	-	2,750
450-3657-369.90-00	OTHER MISC REVENUES	200	242	242	218
450-3657-369.91-00	COIN LAUNDRY SERVICE	3,697	3,209	3,209	3,476
	TOTAL MISCELLANEOUS REVENUES	3,897	3,451	3,451	6,444
450-3657-399.99-99	USE OF FUND BALANCE	-	2,815	5,994	4,499
	TOTAL OTHER SOURCES	-	2,815	5,994	4,499
	TOTAL TRAILER CITY FUND	**222,464**	**226,077**	**229,256**	**233,315**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
TRAILER CITY FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
TRAILER CITY OPERATING					
450-3657-539.12-00	SALARIES REGULAR	76,234	76,606	76,606	78,066
450-3657-539.14-00	OVERTIME	299	1,000	1,000	1,000
450-3657-539.21-00	FICA TAXES	5,803	5,881	5,881	5,844
450-3657-539.22-00	RETIREMENT CONTRIBUTION	17,185	8,044	8,044	10,149
450-3657-539.23-00	EMPLOYEE GROUP INSURANCE	12,058	12,079	12,079	14,752
450-3657-539.24-00	WORKERS COMP INSURANCE	1,769	1,854	1,854	1,800
450-3657-539.25-00	UNEMPLOYMENT COMPENSATION	-	72	72	65
450-3657-539.26-00	OTHER POST EMPLOYMENT BENEFITS	3,577	2,469	2,469	3,577
	TOTAL PERSONAL SERVICES	116,925	108,005	108,005	115,253
450-3657-539.31-01	PROFESSIONAL SERVICE MISC.	320	687	687	-
450-3657-539.31-02	LEGAL	15,015	2,000	2,000	4,000
450-3657-539.31-06	MEDICAL SERVICES	48	-	-	-
450-3657-539.32-00	ACCOUNTING AND AUDIT	1,723	1,786	1,786	2,000
450-3657-539.34-01	CONTRACTUAL SVCS MISC.	7,440	11,000	11,000	6,000
450-3657-539.34-06	JANITORIAL SERVICES	2,721	3,000	3,000	3,000
450-3657-539.41-02	TELEPHONE	1,405	1,500	1,500	1,500
450-3657-539.41-05	POSTAGE	88	100	100	100
450-3657-539.43-00	UTILITY SERVICES	5,714	7,100	7,100	7,100
450-3657-539.45-00	GENERAL INSURANCE	1,612	1,795	1,795	1,786
450-3657-539.46-02	REPAIRS/MAINT-EQUIPMENT	1,839	1,000	1,000	2,000
450-3657-539.46-03	REPAIRS/MAINT-VEHICLES	1,162	570	570	632
450-3657-539.46-06	REPAIRS/MAINT-HARDWARE	3,231	3,319	3,319	3,820
450-3657-539.46-10	REPAIRS/MAINT-BUILDING	2,891	5,000	5,000	5,000
450-3657-539.49-01	MISCELLANEOUS OTHER CHARGES	-	375	375	375
450-3657-539.49-02	MANAGEMENT FEES	10,631	10,431	10,431	10,439
450-3657-539.49-05	LICENSES & TAXES	33,091	29,439	30,439	31,140
450-3657-539.49-10	BAD DEBT EXPENSE	221	-	-	-
450-3657-539.51-00	OFFICE SUPPLIES	295	300	300	500
450-3657-539.52-01	OPERATING SUPPLIES MISC.	1,599	2,000	2,000	2,000
450-3657-539.52-03	GASOLINE & OIL	1,566	1,600	1,600	1,600
450-3657-539.52-04	UNIFORMS & ACCESSORIES	525	625	625	625
450-3657-539.54-02	SEMINARS AND COURSES	125	-	-	-
	TOTAL OPERATING EXPENDITURES	93,262	83,627	84,627	83,617
450-3657-539.63-00	IMPROV OTHER THAN BUILDING	-	34,445	36,624	34,445
	TOTAL CAPITAL OUTLAY	-	34,445	36,624	34,445
TOTAL TRAILER CITY OPERATING		**210,187**	**226,077**	**229,256**	**233,315**
TRAILER CITY DEPRECIATION					
450-3690-539.59-91	DEPRECIATION BUILDING	4,016	-	-	-
450-3690-539.59-92	DEPRECIATION IMPROVEMENTS	9,909	-	-	-
450-3690-539.59-93	DEPRECIATION EQUIPMENT	2,885	-	-	-
	TOTAL OPERATING EXPENDITURES	16,810	-	-	-
TOTAL TRAILER CITY DEPRECIATION		**16,810**	**-**	**-**	**-**
TOTAL TRAILER CITY FUND		**226,997**	**226,077**	**229,256**	**233,315**

WINTER GARDEN

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FIDUCIARY FUNDS

FIDUCIARY FUNDS

Fiduciary Funds are types of funds that the government acts as a trustee or agent on behalf of another party. Following is a list of the City of Winter Garden Fiduciary Funds:

General Employee Pension Fund
Firefighter and Police Officer Pension Fund

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL EMPLOYEE PENSION FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
610-0000-361.10-00	INTEREST	180,847	192,100	192,100	156,167
610-0000-361.20-00	DIVIDENDS	248,903	230,493	230,493	243,197
610-0000-361.30-00	INCREASE IN FAIR VALUE OF INVEST	(136,681)	814,930	814,930	909,380
610-0000-367.00-00	GAIN ON THE SALE OF INVESTMENTS	(58,679)	-	-	687
	TOTAL INTEREST AND OTHER EARNINGS	234,390	1,237,523	1,237,523	1,309,431
610-0000-368.00-00	EMPLOYER CONTRIBUTIONS	1,409,950	1,545,450	1,545,450	729,276
610-0000-368.02-00	EMPLOYEE CONTRIBUTIONS	-	137,521	137,521	158,538
610-0000-369.90-00	OTHER MISCELLANEOUS REVENUES	1,626	5,388	5,388	4,849
	TOTAL MISCELLANEOUS REVENUES	1,411,576	1,688,359	1,688,359	892,663
	TOTAL GENERAL EMPLOYEE PENSION FUND	**1,645,966**	**2,925,882**	**2,925,882**	**2,202,094**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
GENERAL EMPLOYEE PENSION FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
610-0000-513.31-01	PROF SVCS MISC.	16,765	26,760	26,760	24,084
610-0000-513.31-02	LEGAL	12,930	10,863	10,863	11,949
610-0000-513.31-03	INVESTMENT COUNSEL	99,055	102,650	102,650	102,565
610-0000-513.34-01	CONTRACT SVCS MISC	11,490	12,428	12,428	12,919
610-0000-513.40-00	TRAVEL AND PER DIEM	-	663	663	597
610-0000-513.45-00	INSURANCE	5,078	5,078	5,078	5,007
610-0000-513.49-06	RETIREMENT CONTRB REFUNDED	10,766	-	-	5,383
610-0000-513.54-01	DUES AND SUBSCRIPTIONS	600	726	726	799
610-0000-513.54-02	SEMINARS AND COURSES	-	324	324	292
610-0000-518.36-00	PENSION BENEFITS	1,027,754	798,302	798,302	933,907
	TOTAL OPERATING EXPENDITURES	1,184,438	957,794	957,794	1,097,502
610-0000-599.99-99	CARRYFORWARD FUND BALANCE	-	1,968,088	1,968,088	1,104,592
	TOTAL OTHER USES	-	1,968,088	1,968,088	1,104,592
TOTAL GENERAL EMPLOYEE PENSION FUND		**1,184,438**	**2,925,882**	**2,925,882**	**2,202,094**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
FIREFIGHTER'S AND POLICE OFFICER'S PENSION FUND REVENUES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
620-0000-312.51-00	FIRE INSURANCE PREMIUM	188,429	247,721	247,721	225,163
620-0000-312.52-00	CASUALTY INS PREMIUM TAX	196,961	206,900	206,900	212,032
	TOTAL INTERGOVERNMENTAL	385,390	454,621	454,621	437,195
620-0000-361.10-00	INTEREST	237,403	256,022	256,022	225,383
620-0000-361.20-00	DIVIDENDS	294,400	262,022	262,022	278,666
620-0000-361.30-00	INCR ON FV OF INV	(1,643,942)	588,247	588,247	986,924
620-0000-367.00-00	GAIN ON SALE OF INVESTMENTS	901,217	535,573	535,573	235,615
	TOTAL INTEREST AND OTHER EARNINGS	(210,922)	1,641,864	1,641,864	1,726,588
620-0000-368.01-00	EMPLOYER CONTRIBUTIONS	1,564,196	1,399,806	1,399,806	860,226
620-0000-368.02-00	EMPLOYEE CONTRIBUTIONS	63,667	202,356	202,356	230,007
620-0000-369.90-00	OTHER	703	2,770	2,770	2,637
	TOTAL MISCELLANEOUS REVENUES	1,628,566	1,604,932	1,604,932	1,092,870
	TOTAL FIREFIGHTER'S AND POLICE OFFICER'S PENSION FUND	**1,803,034**	**3,701,417**	**3,701,417**	**3,256,653**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
FIREFIGHTER'S AND POLICE OFFICER'S PENSION FUND EXPENDITURES

		2011 ACTUAL	2012 ORIGINAL BUDGET	2012 REVISED BUDGET	2013 PROPOSED BUDGET
620-0000-513.31-01	PROF SVCS MISC.	11,537	13,474	13,474	14,046
620-0000-513.31-02	LEGAL	16,981	15,701	15,701	17,271
620-0000-513.31-03	INVESTMENT COUNSEL	100,762	107,074	107,074	106,341
620-0000-513.34-01	CONTRACT SVCS MISC	21,704	15,043	15,043	15,547
620-0000-513.40-00	TRAVEL AND PER DIEM	-	-	-	85
620-0000-513.45-00	GENERAL INSURANCE	-	5,690	5,690	5,121
620-0000-513.49-06	RTRMT CONTRB REFUNDED	4,655	10,445	10,445	9,401
620-0000-513.51-00	OFFICE SUPPLIES	68	176	176	158
620-0000-518.36-00	PENSION BENEFITS	1,153,524	1,006,559	1,006,559	1,107,215
	TOTAL OPERATING EXPENDITURES	1,309,231	1,174,162	1,174,162	1,275,185
620-0000-599.99-99	CARRYFORWARD FUND BALANCE	-	2,527,255	2,527,255	1,981,468
	TOTAL OTHER USES	-	2,527,255	2,527,255	1,981,468
	TOTAL FIREFIGHTER'S & POLICE OFFICER'S PENSION FUND	**1,309,231**	**3,701,417**	**3,701,417**	**3,256,653**

WINTER GARDEN

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CAPITAL OUTLAY

FY 2012/13 BUDGET
PROPOSED CAPITAL EXPENDITURES

		CATEGORY			
		LAND 61	BUILDING 62	IMPROVEMENTS OTHER THAN BUILDING 63	CAPITAL EQUIPMENT 64
GENERAL FUND					
Information Systems	Fiber-optic Conduit: W Plant St, Tremaine St	-	-	7,000	-
	Pictometry Aerial Maps	-	-	-	4,500
	AppAssure Licenses (5)	-	-	-	12,740
	HP Servers	-	-	-	13,450
	Wireless Network Controller	-	-	-	24,000
	Private Cloud Data Storage	-	-	-	53,800
	Cisco Phone Servers (2)	-	-	-	76,500
Police - Sworn	Lightbar	-	-	-	1,200
	Laptops (12)	-	-	-	30,450
	Marked Vehicles - Fully Equipped (7)	-	-	-	233,170
Police - Comm.	Dispatch Consoles	-	-	-	100,000
Fire	Laptop	-	-	-	1,200
	Training Manikin	-	-	-	1,400
	Ice Maker - Station 23	-	-	-	1,800
	Black Max Valve - Engine 124	-	-	-	2,200
	Mercury Nozzle - Engine 124	-	-	-	3,559
	Door Card Scanner - Station 24	-	3,800	-	-
	Wi-Fi Connections	-	-	-	5,100
	Concrete Apron Repair - Stations 23 & 24	-	8,300	-	-
	Station 24 Renovations	-	26,400	-	-
	Fire Engine, Equipped - Station 23	-	-	-	510,204
Streets	Mowers (2)	-	-	-	25,842
	Stoneybrook Round-about	-	-	250,000	-
Fleet Maint.	Fuel Management System	-	-	-	51,000
Parks	Tucker Ranch House Rehabilitation	-	30,000	-	-
	Sidewalk/Access Modifications	-	-	12,500	-
	Tucker Park-Design/Permitting	-	-	70,000	-
	Park Signage	-	-	20,000	-
	Athletic Court Resurfacing	-	-	28,500	-
	Motorized Spreader	-	-	-	2,900
	Utility Vehicle	-	-	-	7,500
Recreation	Radio-controlled Scoreboards (2)	-	-	-	5,400
	Shade Structure- Farnsworth Pool	-	-	13,400	-
Heritage Museums		-	-	-	-
TOTAL - GENERAL FUND		-	68,500	401,400	1,167,915

FY 2012/13 BUDGET
PROPOSED CAPITAL EXPENDITURES

		CATEGORY			
		LAND 61	BUILDING 62	IMPROVEMENTS OTHER THAN BUILDING 63	CAPITAL EQUIPMENT 64
COMMUNITY REDEVELOPMENT AGENCY					
	Dillard St Improvements - SR 50 to Plant St	-	-	400,000	-
	Downtown Parking Garage	750,000	-	6,000,000	-
	Downtown Wayfinding Signs	-	-	25,000	-
TOTAL - COMMUNITY REDEVELOPMENT AGENCY		750,000	-	6,425,000	-
LAW ENFORCEMENT GRANTS FUND					
	ESU Vests (3)	-	-	-	5,983
	Rifles (3)	-	-	-	3,360
TOTAL - LAW ENFORCEMENT GRANTS FUND		-	-	-	9,343
LOCAL OPTION GAS TAX FUND					
	West Side Townhomes Resurfacing	-	-	101,312	-
	Plant St Resurfacing	-	-	120,000	-
	Palm Dr - Regal to Division	-	-	309,500	-
	Dillard St - Verna to Division	-	-	179,250	-
	N Dillard - Surprise to Division (Design)	-	-	47,840	-
	Tremaine St - Main to Dillard (Design)	-	-	49,795	-
	Downtown Brick Pavers	-	-	30,000	-
TOTAL - LOCAL OPTION GAS TAX FUND		-	-	837,697	-
IMPACT FEES					
Police	Portable Radio	-	-	-	5,988
TOTAL - IMPACT FEES		-	-	-	5,988
TRANSPORTATION IMPACT FEE-SOUTH OF TURNPIKE FUND					
Streets	Stoneybrook Round-about	-	-	250,000	-
TOTAL - TRANSPORTATION IMPACT FEE-S OF TURNPIKE		-	-	250,000	-

FY 2012/13 BUDGET
PROPOSED CAPITAL EXPENDITURES

		CATEGORY			
		LAND 61	BUILDING 62	IMPROVEMENTS OTHER THAN BUILDING 63	CAPITAL EQUIPMENT 64
GENERALTRANSPORTATION IMPACT FEE FUND					
Streets	CR 545 South/Tilden Intersection	-	-	3,100,000	-
TOTAL - GENERALTRANSPORTATION IMPACT FEE FUND		-	-	3,100,000	-
UTILITIES FUND					
Administration	Operations Complex Improvements	-	1,000	-	-
	AWD Vehicle	-	-	-	17,847
Water	Bleach Tanks (3)	-	-	-	22,157
	N Dillard - Surprise to Division (Design)	-	-	8,395	-
	Palmetto Water Tank-Painting	-	-	150,000	-
Wastewater	WWTP Headworks Improvements	-	-	500,000	-
	Woods Tiller	-	-	-	6,000
	Refrigerated Samplers (2)	-	-	-	11,185
	Sodium Hypochlorite Tank	-	-	-	12,800
	Fermentation/Anoxic Tank Mixers (2)	-	-	-	20,636
	Tractor/Boom Mower (cost split with Storm)	-	-	-	51,685
Distribution	Mix Master Reamer	-	-	-	3,600
	Utility Locator	-	-	-	3,900
	Pipe Puller	-	-	-	4,200
Collection	Lift Station 23 Rehabilitation	-	-	250,500	-
	125 kW Generator	-	-	-	37,780
	Boom Truck	-	-	-	92,808
TOTAL - UTILITIES FUND		-	1,000	908,895	284,598
UTILITIES IMPACT FEE FUND					
Wastewater	WWTP Equalization Tank	-	-	1,200,000	-
	Dreyfus Plant Upgrades	-	-	1,200,000	-
Distribution	Dillard St - Verna to Division	-	-	29,375	-
	Tremaine St - Main to Dillard (Design)	-	-	8,280	-
	Foxhunt Subdivision Reuse	-	-	132,000	-
	Fullers Cross Water Main Ext.	-	-	346,000	-
	Brookhaven Subdivision Reuse	-	-	576,000	-
	Pebble Ridge Subdivision Reuse	-	-	588,000	-
	Lakehurst Landing Reuse	-	-	624,000	
	Tilden Rd Water Main Ext.	-	-	48,000	-
Collection	Palm Dr - Regal to Division	-	-	77,450	-
TOTAL - UTILITIES IMPACT FEE FUND		-	-	4,829,105	-

FY 2012/13 BUDGET
PROPOSED CAPITAL EXPENDITURES

		CATEGORY			
		LAND 61	BUILDING 62	IMPROVEMENTS OTHER THAN BUILDING 63	CAPITAL EQUIPMENT 64
UTILITIES RENEWAL & REPLACEMENT FUND					
Distribution	2" Water Main Upgrades (city-wide)	-	-	200,000	-
	Dillard St Improvements - SR 50 to Plant St	-	-	350,000	-
Collection	Dillard St - Verna to Division	-	-	38,500	-
	Dillard St Improvements - SR 50 to Plant St	-	-	350,000	-
	N Dillard - Surprise to Division (Design)	-	-	12,995	-
	Palm Dr - Regal to Division	-	-	73,150	-
	Tremaine St - Main to Dillard (Design)	-	-	8,800	-
TOTAL - UTILITIES RENEWAL & REPLACEMENT FUND		-	-	1,033,445	-
STORMWATER FUND					
	Dillard St - Verna to Division	-	-	67,500	-
	N Dillard - Surprise to Division (Design)	-	-	11,960	-
	Palm Dr - Regal to Division	-	-	62,500	-
	Tremaine St - Main to Dillard (Design)	-	-	9,430	-
	Tractor/Boom Mower (cost split with WW)	-	-	-	51,685
TOTAL - STORMWATER FUND		-	-	151,390	51,685
SOLID WASTE FUND					
	Rear Load Truck	-	-	-	251,970
	Front Load Truck	-	-	-	275,120
TOTAL - SOLID WASTE FUND		-	-	-	527,090
TRAILER CITY FUND					
	Trailer City Electrical Upgrades	-	-	34,445	-
TOTAL - TRAILER CITY FUND		-	-	34,445	-
TOTAL PROPOSED CAPITAL EXPENDITURES		750,000	69,500	17,971,377	2,046,619

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
RECOMMENDED MAJOR CAPITAL EXPENDITURES

PROJECT NAME	SOURCE FUND		2013	2014	2015	2016	2017	Totals
Private Cloud Data Storage System	GF	INFO SYS	53,800	-	-	-	-	53,800
Cisco Phone System Servers	GF	INFO SYS	76,500	-	-	-	-	76,500
Dispatch Consoles	GF	POLICE	100,000	100,000	-	-	-	200,000
Fire Station 23 - Hennis Rd	GF	FIRE	-	-	150,000	1,200,000	-	1,350,000
Fire Engine - Station 23 (Hennis)	GF	FIRE	510,204	-	-	-	-	510,204
Fire Engine - Station 24 (Palmetto)	GF	FIRE	-	-	-	517,500	-	517,500
Fuel Management System	GF	FLEET	51,000	-	-	-	-	51,000
Tucker Ranch Park - Design/Permitting	GF	PARKS AND REC	70,000	-	-	-	-	70,000
Tucker Ranch Heritage Park Phase I	GF	PARKS AND REC	-	200,000	-	-	-	200,000
General Fund Total			**861,504**	**300,000**	**150,000**	**1,717,500**	**-**	**3,029,004**
Dillard St Improvements (SR 50 to Plant St)	CRA	CRA	400,000	-	-	-	-	400,000
Downtown Parking Garage	CRA	CRA	6,000,000	-	-	-	-	6,000,000
CRA Fund Total			**6,400,000**	**-**	**-**	**-**	**-**	**6,400,000**
Fire Station - Southwest	GIF	FIRE	-	-	-	-	2,000,000	2,000,000
Fire Engine - Southwest Station	GIF	FIRE	-	-	-	-	460,000	460,000
CR 545 South/Tilden Intersection	GIF	STREETS	3,100,000	-	-	-	-	3,100,000
SBW, Roberson, Windermere Round-About	GIF	STREETS	250,000	-	-	-	-	250,000
Marsh Rd (545 to Hickory Hammock)	GIF	STREETS	-	-	1,000,000	3,250,000	-	4,250,000
General Impact Fee Fund Total			**3,350,000**	**-**	**1,000,000**	**3,250,000**	**2,460,000**	**10,060,000**
Dillard Street - Verna Street north to Division (Construction)	LOGT	STREETS	179,250	-	-	-	-	179,250
Downtown Brick Pavers	LOGT	STREETS	30,000	-	-	-	-	30,000
North Dillard - Surprise to Division (Design & Construction)	LOGT	STREETS	47,840	239,315	-	-	-	287,155
Palm Drive - Regal Place to Division (Design & Construction)	LOGT	STREETS	309,500	-	-	-	-	309,500
Plant Street - Dillard to 6th St	LOGT	STREETS	120,000	-	-	-	-	120,000
West Side Townhomes Resurfacing	LOGT	STREETS	101,312	-	-	-	-	101,312
Tremaine Street - Main to Dillard (Design & Construction)	LOGT	STREETS	49,795	249,205	-	-	-	299,000
Stoneybrook Street Resurfacing	LOGT	STREETS	-	-	600,000	-	-	600,000
Local Option Gas Tax Total			**837,697**	**488,520**	**600,000**	**-**	**-**	**1,926,217**
Tractor/Boom Mower (Cost split with Wastewater)	S	STORMWATER	51,685	-	-	-	-	51,685
Dillard Street - Verna Street north to Division (Construction)	S	STORMWATER	67,500	-	-	-	-	67,500
North Dillard - Surprise to Division (Design & Construction)	S	STORMWATER	11,960	59,570	-	-	-	71,530
Palm Drive - Regal Place to Division (Design & Construction)	S	STORMWATER	62,500		-	-	-	62,500
Tremaine Street - Main to Dillard (Design & Construction)	S	STORMWATER	9,430	47,035	-	-	-	56,465
Lulu Creek	S	STORMWATER	-	1,500,000	-	-	-	1,500,000
Stormwater Total			**203,075**	**1,606,605**	**-**	**-**	**-**	**1,809,680**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
RECOMMENDED MAJOR CAPITAL EXPENDITURES

PROJECT NAME	SOURCE FUND		2013	2014	2015	2016	2017	Totals
Front Load Crane Carrier Truck	SW	SOLID WASTE	275,120	-	-	-	-	275,120
Rear Load Crane Carrier Truck	SW	SOLID WASTE	251,970	-	-	-	-	251,970
Solid Waste Total			**527,090**	**-**	**-**	**-**	**-**	**527,090**
Palmetto Water Tank Painting	U-W	WATER	150,000	-	-	-	-	150,000
Tractor/Boom Mower (cost split with Stormwater)	U-WW	WASTEWATER	51,685	-	-	-	-	51,685
WWTP Headworks Improvements	U-WW	WASTEWATER	500,000	-	-	-	-	500,000
North Dillard - Surprise to Division (Design & Construction)	U-W	DISTRIBUTION	8,395	41,975	-	-	-	50,370
Lift Station 23 Rehab	U-WW	COLLECTION	250,500	-	-	-	-	250,500
125 KW Generator	U-WW	COLLECTION	37,780	-	-	-	-	37,780
Boom Truck	U-WW	COLLECTION	92,808	-	-	-	-	92,808
Utilities Total			**1,091,168**	**41,975**	**-**	**-**	**-**	**1,133,143**
Dillard Street - Verna Street north to Division (Design & Construction)	UIF-W	DISTRIBUTION	29,375		-	-	-	29,375
Fuller's Cross 16" Water Main Ext.	UIF-W	DISTRIBUTION	346,000	346,000	-	-	-	692,000
Tremaine Street - Main to Dillard (Design & Construction)	UIF-W	DISTRIBUTION	8,280	41,400	-	-	-	49,680
Woodlark Water Storage Tank II	UIF-W	DISTRIBUTION	-	2,000,000	-	-	-	2,000,000
Woodlark Water Well #2 (Design & Const.)	UIF-W	DISTRIBUTION	-	1,500,000	-	-	-	1,500,000
Lakehurst Reuse Main Ext. & Retrofit	UIF-W	DISTRIBUTION	624,000	-	-	-	-	624,000
Pebble Ridge Reuse Main Ext. & Retrofit	UIF-W	DISTRIBUTION	588,000	-	-	-	-	588,000
Foxhunt Reuse Main Ext. & Retrofit	UIF-W	DISTRIBUTION	132,000	-	-	-	-	132,000
Brookhaven/Vineland Reuse Main Ext.	UIF-W	DISTRIBUTION	576,000	-	-	-	-	576,000
Wintermere Harbour Reuse Main Ext. & Retro	UIF-W	DISTRIBUTION	-	-	324,000	-	-	324,000
Wintermere Pt. Reuse Main Ext. & Retrofit	UIF-W	DISTRIBUTION	-	-	1,224,000	-	-	1,224,000
Windward Cay Reuse Main Ext. & Retrofit	UIF-W	DISTRIBUTION	-	-	288,000	-	-	288,000
Tilden Rd. 12" Water Main Ext. (East & West)	UIF-W	DISTRIBUTION	48,000	409,000	412,000	-	-	869,000
Palm Drive - Regal Place to Division (Design & Construction)	UIF-WW	COLLECTION	77,450	-	-	-	-	77,450
Crest Avenue WWTP Expansion	UIF-WW	WASTEWATER	-	-	2,500,000	-	-	2,500,000
Reclaimed Water PH 3	UIF-WW	WASTEWATER	-	2,900,000	-	-	-	2,900,000
Crest Ave WWTP Equalization Tank Construction	UIF-WW	WASTEWATER	1,200,000	-	-	-	-	1,200,000
Dreyfus/Ninth Street Pre-treatment Upgrades	UIF-WW	WASTEWATER	1,200,000	-	-	-	-	1,200,000
Utility Impact Fee Total			**4,829,105**	**7,196,400**	**4,748,000**	**-**	**-**	**16,773,505**

CITY OF WINTER GARDEN
FY 2012/2013 BUDGET
RECOMMENDED MAJOR CAPITAL EXPENDITURES

PROJECT NAME	SOURCE FUND		2013	2014	2015	2016	2017	Totals
2" Water Main Upgrades	URR-W	DISTRIBUTION	200,000	200,000	200,000	-	-	600,000
Dillard St Improvements (SR 50 to Plant St)	URR-W	DISTRIBUTION	350,000	-	-	-	-	350,000
Dillard Street - Verna Street north to Division (Construction)	URR-WW	COLLECTION	38,500	-	-	-	-	38,500
Dillard St Improvements (SR 50 to Plant St)	URR-WW	COLLECTION	350,000	-	-	-	-	350,000
North Dillard - Surprise to Division (Design & Construction)	URR-WW	COLLECTION	12,995	64,975	-	-	-	77,970
Palm Drive - Regal Place to Division (Design & Construction)	URR-WW	COLLECTION	73,150	-	-	-	-	73,150
Tremaine Street - Main to Dillard (Design & Construction)	URR-WW	COLLECTION	8,800	50,370	-	-	-	59,170
Utility Renewal and Replacement Total			**1,033,445**	**315,345**	**200,000**	**-**	**-**	**1,548,790**
Trailer City Electrical Upgrades	TC	TRAILER CITY	34,445	34,445	34,445	-	-	103,335
Trailer City Total			**34,445**	**34,445**	**34,445**	**-**	**-**	**103,335**
Total			**19,167,529**	**9,983,290**	**6,732,445**	**4,967,500**	**2,460,000**	**36,910,764**

WINTER GARDEN

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WINTER GARDEN

EMPLOYEE POSITIONS

CITY OF WINTER GARDEN
Proposed FULL TIME EQUIVALENT FISCAL YEAR 2012-2013

DEPARTMENT	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13
City Commission	5	5	5	5	5
Executive	7	7	7	7	5.5
Economic Development	1	1	1	1	1
City Clerk	3	3	3	3	3
Human Resources	3	3	3	3	4
Human Resources part-time	0.5	0.5	0.5	0.5	0
Human Resources-Building Maint.	5	5	5	0	0
Facilities Management	0	0	0	5	6
Fleet Maint.	6	0	0	0	0
Fleet Management	0	6	6	6	6
Finance	13	11	11	11	11
Planning	5	0	0	0	0
Planning part-time	0.5	0	0	0	0
Planning-Code Enforcement	4	0	0	0	0
Information Systems	5	5	5	5	5
TOTAL GENERAL GOVERNMENT	**58**	**46.5**	**46.5**	**46.5**	**46.5**
Building - Inspection	12	0	0	0	0
Police - sworn	67	70	70	* **71**	71
Police - non-sworn	17	17	17	17	17
Police - non-sworn part-time	6	6	6	6	6
Fire	46	47	46	46	46
TOTAL PUBLIC SAFETY	**148**	**140**	**139**	**140**	**140**
Building - Inspection	0	5	5	4	4
Building - Code Enforcement	0	2	2	2	2
Planning - Administration	0	6	3	4	4
Building - Administration	0	4	5.5	6	6
TOTAL COMMUNITY DEVELOPMENT	**0**	**17**	**15.5**	**16**	**16**
Administration	3	4	4	4	5
Streets	7	6	6	3	3
Cemetery	1	1	1	1	1
Engineering	6	5	5	0	0
Sanitation	19	19	19	19	19
Stormwater	2	2	2	2	2
Environmental Services	3	3	3	3	3
Water	5	5	5	5	5
Wastewater	7	7	7	7	7
Distribution	9	8	8	9	9
Collection	10	10	10	12	12
TOTAL PUBLIC SERVICES	**72**	**70**	**70**	**65**	**66**
Recreation	9	9	9	8	8
Recreation - part-time FTE		1	1	0.5	0.5
Parks	10	10	10	11	10
TOTAL PARKS/RECREATION	**19**	**20**	**20**	**19.5**	**18.5**
ENGINEERING	**0**	**0**	**0**	**5**	**4**
TRAILER CITY	**2**	**2**	**2**	**2**	**2**
TOTALS (less Commission)	**294**	**290.5**	**288**	**289**	**288**

Note: *Police Officer added during Interim Budget

rev 8/28/12

WINTER GARDEN

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GLOSSARY OF TERMS

GLOSSARY

AD VALOREM TAX: A tax levied on the assessed value of real and personal property (also known as "property tax").

ADOPTED BUDGET: The proposed budget as formally approved by the City Commission.

AGENCY FUND: A type of fund used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

APPROPRIATION: A specific amount of money set apart by the City Commission for the purchase of goods and services.

ASSESSED PROPERTY VALUE: A valuation set upon real estate or personal property by the County Property Appraiser as a basis for levying taxes.

BALANCED BUDGET: A budget in which budgeted revenues equal budgeted expenditures/expenses.

BOND: A written promise to pay a specified sum of money (face value or principal), at a specified date in the future (maturity date), together with interest at a specified rate.

BUDGET: A fiscal plan of programs, services, and construction projects expected to be carried out, funded within available revenues, and designated within a specific period of time, usually 12 months.

CAPITAL EQUIPMENT: Equipment with a value in excess of $750 and an expected life of more than two years such as automobiles, computers, and furniture.

CAPITAL IMPROVEMENT: A physical asset, constructed or purchased, that has a minimum useful life of three years.

CAPITAL IMPROVEMENT BUDGET: A budget including those approved capital improvement projects contained in the first year of the five-year Capital Improvement Program.

CAPITAL IMPROVEMENTS ELEMENT: That portion of the Capital Improvement Program which is necessary to meet the requirements of the Growth Management Act.

CAPITAL IMPROVEMENT PROGRAM (CIP): A comprehensive long-range schedule of approved capital improvements indicating priority in terms of need and ability to finance. The program covers a five-year period, the first year of which is adopted as the Capital Improvement Budget.

CONTINGENCY: Money that has been set aside to cover unplanned expenditures.

DEBT SERVICE: The payment of principal and interest on borrowed funds.

DEBT SERVICE FUND: Used to account for the accumulation of resources for, and the payment of, debt service.

DEPARTMENT: An organizational unit responsible for carrying out a major governmental function, such as Police or Public Works.

ENTERPRISE FUND: A type of fund used to account for operations that are financed and operated in a manner similar to private business enterprises; i.e., where charges for services are intended to cover the cost of providing the service.

EXPENDITURE: Transactions and events that decrease the amount of net spendable resources in a governmental fund.

FIDUCIARY FUND: A type of fund in which the government acts as a trustee or agent on behalf of another party. An example is pension funds.

FISCAL YEAR (FY): Any consecutive 12-month period designated as a budget year. The City's budget year begins October 1, and ends September 30 of the following calendar year.

FRANCHISE FEE: A fee paid by public service businesses for use of City streets, rights-of-way, and property in providing their services. Services requiring franchises include electric, telephone, natural gas, water, cable television, and roll-off service.

FUND: An accounting structure which isolates specific revenues and appropriations for a designated purpose, such as the General Fund or the Capital Project Fund.

FUND BALANCE: The excess of assets over liabilities. A positive ending fund balance from one fiscal year can be utilized as a resource for the following year's activities. A negative fund balance is sometimes referred to as a deficit.

GENERAL FUND: The general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

GRANT: Contributions of cash or other assets to be used for a specified purpose, activity, or facility. Grants may be classified as either categorical or block, depending on the amount of discretion allowed the grantee.

IMPACT FEE: A charge for infrastructure improvements that must be provided to the local government.

INTERFUND TRANSFER: Payment from one fund to another fund primarily for services provided.

INTERGOVERNMENTAL REVENUE: Revenue from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes.

LOCAL OPTION: Voted by local referendum, e.g., Local Option Sales Tax.

MILL: A value equal to $.001 or $1.00 per $1,000. The mill is used to determine property taxes by multiplying the mill rate times the assessed property value.

MILLAGE RATE: The rate established each year by City Commission action which is used in the calculation of property taxes.

MISSION STATEMENT: This statement establishes the basis for the goals of the department by describing in broad terms what the department intends to accomplish during the budget year.

MODIFIED ACCRUAL ACCOUNTING: A basis of accounting in which revenues are recorded when collectable within the current period, and expenditures are recognized when the related liability is incurred.

NON-OPERATING EXPENDITURE: The cost of government services not directly attributable to a specific City program or operation, i.e., debt service obligations and contributions to human service organizations.

NON-OPERATING REVENUE: The income received by the government not directly attributable to providing a service, e.g., interest on cash in banks or investments.

OPERATING BUDGET: A financial plan which presents proposed expenditures for the fiscal year and estimates of revenue to finance them.

OPERATING EXPENSES: Expenses which are directly related to service activities.

OPERATING REVENUES: Revenues which are directly related to service activities, e.g., user charges, fees, or taxes.

PERMANENT FUND: A governmental fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs (i.e., for the benefit of the government or its citizenry).

PROPERTY TAX: A tax levied on the assessed value of real property, i.e., ad valorem tax.

PROPRIETARY ACCOUNT: An account that shows actual financial position and results of operations, such as actual assets, liabilities, fund equity balances, revenues and expenses.

PROPRIETARY FUND: A type of fund which is similar to private sector companies, whereby the focus is on the measurement of net income.

REVENUE: Money received by the City from external sources.

REVENUE BOND: A bond whose principal and interest are payable exclusively from a specific revenue source.

ROLLED-BACK MILLAGE RATE: The millage rate that would generate the same dollar amount of ad valorem tax revenue as was generated in the previous year, exclusive of new construction.

SPECIAL REVENUE FUND: A type of fund used to account for the proceeds of a specified revenue source (other than special assessments or major capital projects) that are legally restricted to expenditures for specified purposes. An example is revenue from the Community Development Block Grant.

TAX INCREMENT FINANCING: A method for providing money to pay for infrastructure related to development in a designated district. The money comes from the increase in property tax above the redevelopment level, and can be used for a predetermined time period.

TAX LEVY: The total revenue amount to be raised by general property taxes for purposes specified in the adopted budget.

TAXABLE VALUE: The assessed value less homestead and other exemptions, if applicable.

TRANSPORTATION IMPACT FEE: A charge based on projected trips that will be generated by development or redevelopment of a property.

UTILITY TAX: A tax levied by the City on the customers of various utilities such as electric, telephone, gas and water. The average rate is 10.0 percent of the sales price of such utility service or commodity.

WINTER GARDEN

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CITY OF WINTER GARDEN

CITY COMMISSION
EXECUTIVE SESSION MINUTES
September 13, 2012

Mayor Rees called the noticed Executive Session to order at 6:05 p.m. in Commission Chambers.

Mayor and Commissioners Present:

John Rees	District 5 Mayor/Commissioner
Kent Makin	District 1 Commissioner
Bob Buchanan	District 2 Commissioner
Robert "Bobby" Olszewski	District 3 Commissioner
Colin Sharman	District 4 Commissioner

Also Present:

Mike Bollhoefer	City Manager
A. Kurt Ardaman	City Attorney
Daniel W. Langley	City Attorney
Kathy Golden	City Clerk
Amy Godoy	Court Reporter

Mayor Rees advised that City Attorney, A. Kurt Ardaman, has requested advice from the City Commission concerning litigation and to discuss settlement negotiations and strategy related to litigation expenditures.

Mayor Rees announced that an attorney-client closed session regarding **Case #2012-CA-13297: Alvin Jay Cummings and Lydia Cummings v. First United Methodist Church of Winter Garden, Inc. (Petition for Writ of Prohibition) and Case #2012-CA-13322: Alvin Jay Cummings and Lydia Cummings v. City of Winter Garden**, is about to begin and anticipates it will last one-half hour.

Mayor Rees announced that those attending the Executive Session will include those City Commission members indicated as present, City Manager Mike Bollhoefer, City Attorneys A. Kurt Ardaman and Daniel W. Langley of the law firm Fishback, Dominick, Bennett, Stepter, Ardaman, Ahlers & Langley LLP, and Court Reporter Amy Godoy.

The public meeting was recessed with all other persons, not otherwise stated, leaving the meeting and the Executive Attorney-Client Session commenced.

At 6:30 p.m. Mayor Rees reconvened the public portion of the meeting and adjourned to the regular City Commission meeting scheduled for 6:30 p.m.

APPROVED:

_____
Mayor John Rees

ATTEST:

_____
City Clerk Kathy Golden, CMC

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CITY OF WINTER GARDEN

CITY COMMISSION
BUDGET HEARING AND REGULAR MEETING MINUTES
September 13, 2012

A **BUDGET HEARING** and **REGULAR MEETING** of the Winter Garden City Commission were called to order by Mayor Rees at 6:37 p.m. at City Hall, 300 West Plant Street, Winter Garden, Florida. The invocation and Pledge of Allegiance were given.

Present: Mayor John Rees, Commissioners Bob Buchanan, Kent Makin, Robert Olszewski and Colin Sharman

Also Present: City Manager Mike Bollhoefer, City Attorney Kurt Ardaman, City Clerk Kathy Golden, Assistant to the City Manager – Administrative Services Frank Gilbert, Assistant to the City Manager - Public Services Don Cochran, Community Development Director Ed Williams, Economic Development Director Tanja Gerhartz, Information Technology Director Bob Reilly, Recreation Director Jay Conn, Police Chief George Brennan, Fire Chief John Williamson, and West Orange Times Reporter Kelsey Tressler

1. **FIRST READING AND PUBLIC HEARING TO ADOPT THE PROPOSED MILLAGE RATE AND BUDGETS FOR FISCAL YEAR 2012/2013**
City Manager Bollhoefer noted that there were two changes made to the budget ordinance and have been distributed. He noted that one of the changes made is on page 134 that has $250,000 budgeted in the general fund for the round-about on Windermere/Roberson Road project. Staff would like the funding moved to impact fees because of the increase to capacity.

Mr. Bollhoefer also noted that under Parks and Recreation there is an additional $30,000 for the refurbishing of the Tucker House. He noted that the plans are to pay a full time groundskeeper to keep an eye on the park.

Mr. Bollhoefer noted that by shifting the $250,000 to impact fees and adding the $30,000, this actually brings the budget to a surplus of approximately $5,000 instead of using $200,000 from fund balance.

Mr. Bollhoefer gave a PowerPoint presentation on the City's Economic Growth (see attached **Exhibit A**). He highlighted articles written about the City, efforts made to lure high tech companies, and partnerships with local cities. He described some of the investments the City has made in the community in the last decade and new events that bring visitors to the City.

Mr. Bollhoefer recommended moving forward with this budget, which he believes will continue what the City has been doing in the last ten years. He stated that investing in our community, using sound financial fiscal judgment to move forward will make us one of the

best small cities, not just in the State of Florida, but in the entire United States of America. He stated that staff recommends approval with the changes.

A. **Ordinance 12-45**: AN ORDINANCE LEVYING TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY OF WINTER GARDEN, FLORIDA, FOR THE TAX YEAR BEGINNING ON OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30, 2013

City Attorney Ardaman read Ordinance 12-45 by title and stated that the ordinance establishes a millage rate of 4.2500 mills with the millage rate being less than the roll back rate of 4.3585 mills by 2.49 percent.

Mayor Rees opened the public hearing; hearing and seeing none, he closed the public hearing.

Motion by Commissioner Olszewski to approve ordinance 12-45 with the second reading and public hearing on September 27, 2012. Seconded by Commissioner Buchanan and carried unanimously 5-0.

B. **Ordinance 12-46**: AN ORDINANCE APPROPRIATING AND ALLOCATING ALL REVENUE AND FUNDS OF THE CITY OF WINTER GARDEN, FLORIDA, FOR THE TAX YEAR BEGINNING ON OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30, 2013

City Attorney Ardaman read Ordinance 12-46 by title only and read the following excerpt from Ordinance 12-46:

Collection of Ad Valorem	$ 7,770,831
Revenue other than Ad Valorem	16,622,056
TOTAL REVENUES	$24,392,887
Appropriations from Fund Balance	46,344
TOTAL AVAILABLE FOR EXPENDITURES	$24,439,231

Mayor Rees opened the public hearing; hearing and seeing none, he closed the public hearing.

Commissioner Olszewski stated he is pleased we can hold our millage rate and make no increase in taxes. However, he is concerned about a $6 million expense without details on the parking garage. **Mayor Rees** stated we are a long ways from that item coming to the City Commission for approval or anything else. **City Manager Bollhoefer** asked to clarify and apologized for not doing a good job at the budget workshop. The money is in the budget as a placeholder but would still have to be approved to purchase the property and build a parking garage. It is actually in the Community Redevelopment Agency

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funds. An analysis will be done at a later date and come back to the City Commission with an amount and for a decision.

Commissioner Olszewski asked if there are any other concerns about the budget and how items are being allocated now and then dealt with another day. He gave an example of the conversation about moving from a defined benefit to a defined contribution [pension plan], which he would like pursued. **City Manager Bollhoefer** stated that staff is securing an actuary to perform the analysis to bring back to the City Commission. The change can be made at any time during the year or when the City Commission would decide.

Commissioner Sharman shared that there are certain items in the budget that have to come back to the City Commission but there are also certain things that once the budget is approved the City Manager has latitude over. Those may be items the City Commission may want to scrutinize. **City Manager Bollhoefer** identified those items as over $50,000.00 in accordance with the purchasing policy. **Commissioner Sharman** stated that between now and before the second reading is the time to look at those budget items under $50,000.00.

Commissioner Olszewski stated that in his opinion it would be more economically prudent to use our in-house resources instead of always paying outside consultants. He stated his apologizes for misunderstanding the information from the meetings he has attended, but he is still looking out for the people.

Motion by Commissioner Buchanan to approve Ordinance 12-46 with the second reading and public hearing on September 27, 2012. Seconded by Commissioner Makin and carried unanimously 5-0.

C. **Ordinance 12-47**: AN ORDINANCE APPROPRIATING AND ALLOCATING ALL REVENUE AND FUNDS OF THE COMMUNITY REDEVELOPMENT AGENCY (CRA) OF THE CITY OF WINTER GARDEN, FLORIDA, FOR THE TAX YEAR BEGINNING ON OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30, 2013

City Attorney Ardaman read Ordinance 12-47 by title and the following excerpt from Ordinance 12-47

Collection of Ad Valorem	$ 305,342
Revenue other than Ad Valorem	7,069,860
TOTAL REVENUES	$7,375,202
Appropriations from Fund Balance	576,596
TOTAL AVAILABLE FOR EXPENDITURES	$7,951,798

Mayor Rees opened the public hearing.

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Rod Reynolds, 1308 Vic Kay Court, Winter Garden, Florida, asked how is the public to know which budget items are approved expenditures under the control of the City Manager or the City Commission. **Mayor Rees** replied that whenever you see capital expenditures, there are things that are being allocated that do not actually mean that the City Commission will agree, vote, or expend those funds. He noted that there is a $50,000.00 threshold that the City Manager can do anything with. **Mr. Reynolds** asked if the $10 million does not get allocated, would the funds be rebated to the residents. **Mayor Rees** responded no.

Mayor Rees closed the public hearing.

Commissioner Olszewski clarified his comments in the prior meeting minutes; when he said City employees moving from a defined benefit to a defined contribution, he was referring to general employees and not police and fire or any current employee. He stated that his proposal would only be for all new employees.

Motion by Commissioner Makin to approve Ordinance 12-47 with the second reading and public hearing on September 27, 2012. Seconded by Commissioner Buchanan and carried unanimously 5-0.

D. **Ordinance 12-48**: AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF WINTER GARDEN, AUTHORIZING THE APPROPRIATIONS OF CITY FUNDS FOR FISCAL YEAR 2012-13 IN ACCORDANCE WITH ARTICLE 3 SECTION 30 (5) OF THE CITY CHARTER OF THE CITY OF WINTER GARDEN, FLORIDA AND FLORIDA STATUTE 166.241 FOR THE PURPOSE OF FULFILLING THE FINANCIAL OBLIGATIONS OF THE CITY

City Attorney Ardaman read Ordinance 12-48 by title only.

Mayor Rees opened the public hearing; hearing and seeing none, he closed the public hearing.

Motion by Commissioner Buchanan to approve Ordinance 12-48 with the second reading and public hearing on September 27, 2012. Seconded by Commissioner Makin and carried unanimously 5-0.

REGULAR CITY COMMISSION MEETING

2. **APPROVAL OF MINUTES**

Motion by Commissioner Olszewski to approve Budget Workshops and Regular Meetings of August 9, 2012 and August 23, 2012. Seconded by Commissioner Makin and carried unanimously 5-0.

(Item 10.A was addressed at this time)

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Mayor Rees indicated that he believes this item is a matter of the City Commission and should be addressed as a regular business item.

Mayor Rees recognized City Attorney Ardaman to address three suggested clarifications/ corrections to previously distributed copies of the proposed contract.

Mr. Ardaman noted that the use of the phrase "effective date" to determine the term of the agreement under section 2 is not really defined. He suggested the addition of the term "(effective date)" to the first line of the first page. Secondly, on page 3 under section 3.D., subsections 1 through 4 are required statutory provisions. He stated that under D (4) the words "known policy" should be replaced with the word "standard" to be consistent with the statute. Finally, under section 15.C. on page 5, he suggested adding the following language: "*when executed and delivered between the parties*."

City Manager Bollhoefer noted that he has distributed to the City Commission a salary comparison of three like size cities in Orange County for their reference.

Motion by Commissioner Buchanan to approve the City Manager's contract with the City Attorney's suggested changes. Seconded by Commissioner Makin and carried unanimously 5-0.

3. **FIRST READING AND PUBLIC HEARING OF PROPOSED ORDINANCES**

A. **Ordinance 12-44:** AN ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA REZONING APPROXIMATELY 105.68 ± ACRES OF CERTAIN REAL PROPERTY GENERALLY LOCATED EAST OF WILLIAMS ROAD AND WEST OF AVALON ROAD(CR 545) ON THE NORTH AND SOUTH SIDE OF MARSH ROAD, AT 17201, 17301 AND 17310 MARSH ROAD AND 1751 WILLIAMS ROAD, FROM NO ZONING (NZ) TO URBAN VILLAGE PLANNED UNIT DEVELOPMENT (UVPUD); PROVIDING FOR CERTAIN UVPUD REQUIREMENTS AND DESCRIBING THE DEVELOPMENT AS THE WATERSIDE ON JOHN'S LAKE PHASE 2 URBAN VILLAGE PUD; PROVIDING FOR NON-SEVERABILITY; PROVIDING FOR AN EFEFCTIVE DATE (Waterside on John's Lake Phase II)

City Attorney Ardaman read Ordinance 12-44 by title only. Community Development Director Williams stated that this is a rezoning for a 105 acre piece of property that is located generally on both sides Marsh Road on the southwest corner of Johns Lake and East of Williams Road. He noted that it is a part of McKinnon's Grove property and adjoins the property that is being developed to the east, which is the Waterside Phase I Urban Village PUD.

Mr. Williams noted that the applicant has submitted a very complete application and supporting documentation and that staff has reviewed it against the City's comprehensive plan policies, land development code, future land use map, a Joint Planning Area 6

requirements, zoning criteria, Wekiva Protection Act and all of the City's regulations and codes.

Mr. Williams stated that staff has looked closely at the protection of the lake. There are 313 residential units, 296 single family residential units, and 17 live/work units. He noted that the residential component on John's Lake does not have lots that front on the lake; this area is being maintained so everyone can have access to the lakes. A major park facility is planned on the lake and they are considering a boat dock. This is not a gated community which will allow others in the local community to enjoy those recreational facilities.

Mr. Williams stated that staff has reviewed this project and there have been community meetings as well as the Planning and Zoning meeting regarding this property. He noted that the community spoke favorably of this project. The project meets the City's requirement of concurrency and approval is recommended.

Mr. Williams stated that the applicants are present and would like to give a brief presentation.

Mr. Tom Sullivan, representing Centerline Homes, gave a brief presentation stating that they were in complete agreement with staff and thinks this project is compatible with the surrounding area.

Commissioner Buchanan clarified that it is not going to be a gated community and asked if they were comfortable with people coming in and out to use the facilities. Mr. Sullivan replied that it is something the developer is comfortable with keeping open and will work.

City Manager Bollhoefer shared that this concept was also done within Oakland Park which is right off the bike trail and that has worked well.

Mayor Rees asked how many units will be included if this community is R-1. Mr. Williams replied that they will probably get about 20 percent more under the straight zoning because of the amount of open space and environmental protection. Mr. Williams noted that the lots are smaller than the standard R-1, but the density they achieve is less than they could have which was up to four units to the acre, and they are not even at three at this point.

Commissioner Olszewski asked City Attorney Ardaman if the City Commission desires to move forward on this ordinance would it have any bearing on current litigation concerning this property. Mr. Ardaman replied that it certainly could affect us but it is up to the developer to choose to move forward with this at their risk. He noted that they have evaluated it and are comfortable with moving forward with the City Commission's consideration and approval. Commissioner Olszewski asked if there would be any

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additional risk to the City. Mr. Ardaman replied no there would be no additional risk to the City; it is strictly a developer exposure. If it were ultimately overturned it could affect the City, but doesn't create an additional liability.

Mayor Rees opened the public hearing; hearing and seeing none, he closed the public hearing.

Motion by Commissioner Buchanan to approve Ordinance 12-44 with the second reading and public hearing being scheduled for September 27, 2012. Seconded by Commissioner Sharman and carried unanimously 5-0.

B. **Ordinance 12-53:** **A**N ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA, AMENDING ARTICLE VII OF CHAPTER 62 OF THE WINTER GARDEN CITY CODE; PROVIDING FOR REVISED DEFINITIONS; PROVIDING FOR REVISED STANDARDS, REQUIREMENTS, CRITERIA AND CONDITIONS FOR SIDEWALK CAFES; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

City Attorney Ardaman read Ordinance 12-53 by title only. Community Development Director Williams stated that before the City Commission is the sidewalk café ordinance and proposed changes that staff would like the City Commission to consider. He noted that the original ordinance was intended to allow patrons to have lunch or dinner in the café style atmosphere in an enclosed fenced in area and have an alcoholic drink with their meal. He stated that it was clear that the City did not want to have a bar atmosphere. Staff has gone back through the ordinance because we have had requests to have open-air facilities that will be more bars like than a patron having lunch or dinner and a drink in an enclosed area. He specifically noted page 3 under Section 26 states "Bars, counters, countertops and other furniture and fixtures upon which food or beverages may be served which are not designed, constructed or oriented primarily to accommodate two to five patrons to face one another when seated, are prohibited in sidewalk cafe areas…" The changes to the ordinance are to keep what was originally intended which is a family atmosphere. He noted that anyone having a special event can ask the City Commission for approval to have a more open outside event. In addition, Section 27 of the ordinance prohibits vats, tubs, coolers, and other beverage storage devices in the cafe areas, unless it is a special event approved by the City Commission.

Mayor Rees commented that the City Manager's opening presentation shows just how far the City has come. He thinks that this has a lot to do with our family atmosphere and downtown being safe and secure as well as being a good place to take your family and he thinks we should continue and improve upon it.

Commissioner Olszewski agreed with the Mayor's comments and thinks the City has done a great job in making this a special place people can bring their families. He noted that his concern was not with the alcohol but the potential exposure of the City to the

equal protection clause. He does not want us to single anyone out. City Attorney Ardaman responded that this ordinance does not target any particular business or developer and is applicable to all businesses across the City. Anyone looking to expand or modify will be under this ordinance and he feels that the City is on pretty safe ground. No existing business that he is aware of would be exempt from these requirements.

Mayor Rees opened the public hearing.

Michael Scorzone, 42 W. Plant Street, Winter Garden, Florida, asked for clarification on Section 26 relating to open areas. **City Attorney Ardaman** responded that if you have an opening in the front of the business that allowed opened or exposed direct pedestrian access and viewing from the outside of the building and served some of the prohibited items, you could not do this. **Mr. Scorzone** asked why now and expressed his concern that this prohibition is directed at his request to expand his business. **Mr. Ardaman** responded that this ordinance has been in the works for some time.

Mayor Rees noted that it was controversial when the outside dining was started and the ability to serve alcohol was given. He explained that the intent was that it be kept away from the open bar type scene. **Mr. Scorzone** stated that it is apparent to him that this ordinance did not come about until he approached the City with expanding his business. The City Commission discussed with Mr. Scorzone the nature of his business and his plans for expansion.

City Manager Bollhoefer explained that before Mr. Scorzone submitted his application residents came to staff and asked us to look at this issue. It may have been that others new of Mr. Scorzone's plans are why they came to staff. Mr. Bollhoefer assured Mr. Scorzone that staff began looking at this before anything was submitted by Mr. Scorzone.

Mr. Williams noted that the City has had a number of requests to have similar open-styled bar facilities. He stated that Mr. Scorzone can expand his facility; he merely needs to put his bar indoors so that it is not visible from the streets. **Mr. Ardaman** noted that this ordinance does not prohibit the sale of alcohol in the outside café area. This primarily deals with how the tables, chairs, and counters are oriented. This ordinance specifies that people are seated in a group style setting facing one another, not where you have folks lined up along a bar.

Mr. Scorzone got clarification on Section 27 for selling of beer during special events that he does need to get City Commission approval. **Mr. Bollhoefer** responded yes.

Tim Grosshans, 741 Lake Cove Pointe Circle, Winter Garden, Florida, stated that he wanted to speak in favor of this and reminded Mr. Bollhoefer of conversations regarding this issue over a year ago. He expressed concerns about downtown moving towards more and more alcohol sales. He feels downtown has become a family friendly atmosphere.

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The more alcohol that comes in will bring more problems with it if the downtown becomes more of a bar scene. He urged the City Commission to pass the ordinance.

Theo Graham, 213 W. Tilden Street, Winter Garden, Florida, stated that he wanted to clarify that he is in favor of this ordinance and contacted some of the City Commissioners but did not tell them how each other was going to vote on this ordinance.

Motion by Commissioner Sharman to approve Ordinance 12-53 with the second reading and public hearing being scheduled for October 11, 2012. Seconded by Commissioner Buchanan and carried unanimously 5-0.

4. **SECOND READING AND PUBLIC HEARING OF PROPOSED ORDINANCE**

A. **Ordinance 12-38:** AN ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA, CREATING A NEW CHAPTER 19 OF THE CITY CODE TO BE ENTITLED FAIR HOUSING CODE; PROVIDING FOR A DECLARATION OF POLICY TO PROHIBIT DISCRIMINATION IN HOUSING ON THE BASIS OF RACE, COLOR, ANCESTRY, NATIONAL ORIGIN, RELIGION, SEX, MARITAL STATUS, FAMILIAL STATUS, HANDICAP OR AGE; PROVIDING DEFINITIONS; DESIGNATING AS UNLAWFUL CERTAIN DISCRIMINATORY PRACTICES IN THE SALE OR RENTAL OF HOUSING, AS WELL AS IN ADVERTISING IN CONNECTION THEREWITH, IN THE FINANCING OF HOUSING, AND IN BROKERAGE SERVICES RELATED TO EXCEPTIONS; PROVIDING FOR AN ADMINISTRATOR TO BE DESIGNATED BY THE CITY OF WINTER GARDEN AND PRESCRIBING THE GENERAL POWERS AND DUTIES OF SUCH ADMINISTRATOR, PRESCRIBING ACTION UPON A DETERMINATION OF PROBABLE CAUSE, AND AUTHORIZING THE PROMULGATION OF FORMS AND REGULATIONS; MAKING PROVISIONS FOR THE FILING OF COMPLAINTS AND RESPONSES THERETO, AND THE PROCESSING THEREOF BY THE ADMINISTRATOR; PROVIDING FOR ADDITIONAL REMEDIES; PROVIDING FOR PROHIBITING UNTRUTHFUL COMPLAINTS OR FALSE TESTIMONY; PROVIDING FOR PENALTIES FOR VIOLATION OF SUCH CODE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

City Attorney Ardaman read Ordinance 12-38 by title only. Economic Development Director Gerhartz stated that there are several items on the agenda that lay the foundation for the City to be able to apply for a Community Development Block Grant (CDBG). She noted that this is the second reading of this ordinance as required for the City to be eligible to apply for the Community Development Block Grant. She noted that this ordinance makes it unlawful to discriminate against people when it comes to the sale or rental of housing.

Mayor Rees opened the public hearing; hearing and seeing none, he closed the public hearing.

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Motion by Commissioner Olszewski to adopt Ordinance 12-38. Seconded by Commissioner Sharman and carried unanimously 5-0.

5. **FAIR HOUSING WORKSHOP**

Mr. Fox, CDBG Consultant, passed out a sign-in sheet for the audience to sign and explained the protected classes within Ordinance 12-38. He noted that if the grant is funded, there are four activities a year the City will be required to do.

City Manager Bollhoefer clarified that these requirements are only during the life of the grant.

6. **SECOND PUBLIC HEARING ON A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION**

A. **CDBG Funding Overview and Process**

Mr. Fox stated that the grant application for $750,000.00 is due on or before October 1st. The budget established in the grant is $726,000.00 for the rehabilitation and replacement of a minimum of twelve properties of which, two would be for very low income families and two for low income families as required by the State, with the rest being all low income. Included is $4,000.00 for temporary housing while their homes are being addressed. All code violations must be addressed. Mr. Fox stated that the citizens group met and recommends approval of submitting the grant.

B. **Public comments invited**

Mayor Rees opened public comments; hearing and seeing none, he closed the public comment session.

7. **REGULAR BUSINESS**

A. **Resolution 12-17:** A RESOLUTION AUTHORIZING THE IMPLEMENTATION OF THE LONG TERM AND SHORT TERM OBJECTIVES OF THE CITY OF WINTER GARDEN COMMUNITY DEVELOPMENT PLAN

City Attorney Ardaman read Resolution 12-17 by title only.

Motion by Commissioner Makin to approve Resolution 12-17. Seconded by Commissioner Sharman and carried unanimously 5-0.

B. **Resolution 12-18:** A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR THE SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT TO THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY FOR FEDERAL FISCAL YEAR 2012

City Attorney Ardaman read Resolution 12-18 by title only.

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Motion by Commissioner Makin to approve Resolution 12-18. Seconded by Commissioner Sharman and carried unanimously 5-0.

Dispense as the City Commission and convene as the Community Redevelopment Agency at 7:54 p.m.

Members Present: Chairman John Rees, Members Robert Olszewski, Bob Buchanan, Kent Makin, Colin Sharman, and CRAAB Chairman Larry Cappleman

C. **Resolution CRA 12-19:** A RESOLUTION AUTHORIZING THE USE OF ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS ($125,000.00) OF CITY OF WINTER GARDEN FUNDING AS LEVERAGE FOR THE SMALL CITIES HOUSING REHABILITATION COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION THE CITY IS SUBMITTING TO THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY FOR FEDERAL FISCAL YEAR 2012

City Attorney Ardaman read Resolution CRA 12-19 by title only.

Motion by Member Cappleman to approve Resolution CRA 12-19. Seconded by Member Buchanan and carried unanimously 6-0.

Adjourn as the Community Redevelopment Agency and reconvene as the City Commission at 7:55 p.m.

D. **PUBLIC HEARING OF RESOLUTION 12-16:** A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WINTER GARDEN GRANTING AN EXTENSION OF THE HICKORY HAMMOCK PLANNED UNIT DEVELOPMENT APPROVED BY ORDINANCE 06-05; PROVIDING FOR AN EFFECTIVE DATE AND RECORDING

City Attorney Ardaman read Resolution 12-16 by title only. Community Development Director Williams stated that this 500 unit development is located north of Marsh Road and west of Avalon Road on the southeast corner of Johns Lake project that was approved in February of 2006. He noted that the property has been in default of its agreements and approvals with the City due to hard economic times. He noted that they have reimbursed the City for all the funds the City has spent on the road. They are getting ready to sell the property and have a prospective buyer and are asking the City to go through all of their approvals and work with them on an agreement that addresses all of the changes to the code that they now have to incorporate in order to get the property out of default and into good graces with its zoning. They have been successful and have signed those agreements and they are ready for recording. He stated that because they have resolved all of those issues, staff is asking that the City Commission extend their approval for one more year so that they can get underway with construction.

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Mayor Rees opened the public hearing; hearing and seeing none, he closed the public hearing.

Motion by Commissioner Buchanan to approve Resolution 12-16. Seconded by Commissioner Olszewski and carried unanimously 5-0.

E. **Recommendation to approve extending the Alexander Ridge Planned Unit Development for one additional year to expire September 30, 2013**

Community Development Director Williams stated that this is a project that has also been slow in development due to the economic hard times. Staff believes that the project is vested under its current plan development zoning. The applicant has met many of the conditions. They have cleared and graded portions of the property, donated right-of-way for Avalon Road and Tilden Road at Avalon Road to the City. Mr. Williams stated that based on these things, the applicant has requested one more year zoning extension on the planned development and staff recommends approval.

Motion by Commissioner Olszewski to approve extending the Alexander Ridge Planned Unit Development for one additional year to expire on September 30, 2013. Seconded by Sharman and carried unanimously 5-0.

F. **Recommendation to authorize the City Manager to negotiate purchasing 63 N. Boyd Street from CenturyLink for additional downtown parking**

Community Development Director Williams stated that CenturyLink owns the parking lot, which is well located for additional downtown parking. Staff has been negotiating with them to purchase additional parking downtown. An appraisal has been done and staff is asking permission for the City Manager to negotiate with them based on that appraisal.

Motion by Commissioner Buchanan to authorize the City Manager to negotiate purchasing 63 N. Boyd Street from CenturyLink for additional downtown parking. Seconded by Commissioner Olszewski and carried unanimously 5-0.

G. **Recommendation to approve bids and award contract for Trunk Line C, Phase 6 Project to Andrew Sitework, LLC, with a contract amount of $809,340.92 that includes a 10 percent contingency**

Public Services Director Cochran stated that on July 11, 2012 bids were received for Trunkline C, Phase 6. He explained the location and that this project has been done in phases over the past seven years with Phase 6 being the last phase. Andrew Sitework LLC was the lowest bid at $735,764.47. The references were checked and were all positive. Staff recommends the addition of a 10 percent contingency bringing the total approved project amount to $809,340.92.

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Motion by Commissioner Sharman to approve bids and award contract for Trunk Line C, Phase 6 Project to Andrew Sitework, LLC, with a contract amount of $809,340.92 that includes a 10 percent contingency. Seconded by Commissioner Makin and carried unanimously 5-0.

H. **Recommendation to approve renewing the Water Atlas Interlocal Agreement with Orange County in the amount of $6,750.00**

Public Services Director Cochran stated that this is a renewal of an agreement with Orange County. He shared that the water atlas is a geographical based website that provides information on watersheds in Orange County for different scientists and professionals. The City uses it for the consumptive use permit and for the Florida Department of Environmental Protection Agency for our stormwater permit. He stated that the total amount is $6,750.00, which is paid in three installments of $2,250.00.

Motion by Commissioner Olszewski to approve renewing the Water Atlas Interlocal Agreement with Orange County in the amount of $6,750.00. Seconded by Commissioner Buchanan and carried unanimously 5-0.

I. **Recommendation to approve extending the Rural Metro ambulance service contract for one year**

City Manager Bollhoefer stated that this matter was discussed at a previous meeting and that we would extend the current contract for an additional year. During that year the City will hire a firm to do an analysis to determine the financial feasibility of providing this service in-house and recommended approval.

Commissioner Makin asked if anyone was aware of any complaints. Mr. Bollhoefer noted that he is aware of only one complaint and he will provide him with this information.

There was discussion on previous ambulance service issues between Rural Metro and Orange County.

Motion by Commissioner Olszewski to extend the Rural Metro ambulance service contract for one year. Seconded by Commissioner Sharman and carried unanimously 5-0.

J. **Recommendation to approve entering into an agreement with the Orange County School Board to continue the School Resource Officer Program**

Police Chief Brennan stated this program is identical to last year's program except that they have added SunRidge Middle and Elementary Schools and have increased the reimbursement fees accordingly.

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Motion by Commissioner Sharman to approve entering into an agreement with the Orange County School Board to continue the School Resource Officer Program. Seconded by Commissioner Buchanan and carried unanimously 5-0.

K. **Appointment to the General Employees' Pension Board for expiring two-year term of Theo Graham on September 30, 2012**

Motion by Commissioner Sharman to reappoint Theo Graham to the General Employees' Pension Board. Seconded by Commissioner Buchanan and carried unanimously 5-0.

8. **MATTERS FROM CITIZENS**

Rod Reynolds, 1308 Vic Kay Court, Winter Garden, Florida, addressed the City Manager's contract and the negative letters submitted to the City Commission. He urged the City Commission, on behalf of the residents, to investigate the allegations. Mayor Rees invited Mr. Reynolds to share what he has with him and added that in his opinion, he does not put a lot of stock in anonymous letters.

Richard Mask, 199 E. Crest, Winter Garden, Florida, addressed the City Manager's contract and commended the City Commission's decision on bringing Mr. Bollhoefer back as City Manager.

9. **MATTERS FROM CITY ATTORNEY –** There were no items.

10. **MATTERS FROM CITY MANAGER**

A. **City Manager Employment Agreement** *(This item was addressed earlier in the meeting after Item 2.)*

- **New Finance Director**

  City Manager Bollhoefer introduced the new Finance Director Laura Zielonka.

- **Transportation for Handicap**

  City Manager Bollhoefer stated that staff is looking into transportation for those citizens that may have handicaps being transported to some of the City's events. He noted that staff would look into rentals for now and possibly purchasing a van or minibus for the long term.

  Mr. Bollhoefer also noted that the City will be repairing sidewalks at Newton Park. He noted that the problems have been due to erosion.

11. **MATTERS FROM MAYOR AND COMMISSIONERS**

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Commissioner Buchanan stated that several of the items he has asked the City Manager to take care of have all been resolved. He noted positive feedback from some of the citizens regarding the improvements.

Commissioner Olszewski announced that the Florida League of Cities has named him to their Finance, Tax, and Personnel Committee leading up to the 2013 State Legislative session. He noted that he would be representing the City on this committee.

He reminded everyone that on October 6th the Saturday night at MusicFest, the East Winter Garden Community Development Corporation (nonprofit organization) will have their black tie gala and invited others to attend.

He apologized again for his misunderstanding on the budget matter previously discussed in the meeting. He noted that he had never heard anything about the $50,000 in all the budget meetings he has attended with the City Manager. He is a little concerned that all of the other City Commissioners had information that he did not.

Commissioner Sharman thanked the group of residents that attended the Florida Hospital focus group. After the meeting, he and the City Manager talked about possibly having a regular monthly meeting to walk the berm area with the mall management and key people maintaining it. He noted that there were eight people that live near the proposed site of the Florida Hospital. They like a hospital coming to the City of Winter Garden but there are things that needed ironing out.

He asked if the City Commissioners had given any thought to how high the tallest building in the City of Winter Garden should be. **Mayor Rees** responded that it depends on the area and he would have to be convinced to build more than five stories. **Commissioner Makin** stated that he was holding off on his opinion until he hears from the community. **Commissioner Buchanan** noted that this is also how he feels; he does not live close enough to give a good analogy. He would rather have the people who will have to see it every day make that decision. **Commissioner Olszewski** stated that he has also received a lot of calls on this issue and noted that it was common knowledge that Florida Hospital wants eight stories and he thinks the cursory meeting with City staff has been five stories, so he will also wait until after the community meetings to see where it lies. **City Manager Bollhoefer** stated that at the meeting the residents were split 50/50 between eight and five stories.

Commissioner Sharman stated that he agrees with the Mayor's earlier comment that if someone sends something to him anonymously, he cannot call it out and will throw it out. He gave his word that if an employee or citizen comes to him seeking to remain anonymous he will keep it anonymous. He expects the person to have the courage, if you really believe something is true, to bring it to him and he will keep it anonymous.

Commissioner Olszewski addressed the City Attorney by stating that when he attended training he was told that anytime a City Commissioner receives something in writing it

becomes a public record and they are obligated by law to maintain it. **City Attorney Ardaman** responded that with respect to documentation, if a citizen comes to any Commissioner or the Mayor and speaks to you and request anonymity there is no requirement that this information be disclosed unless it is a quasi-judicial matter. If it is a document or an e-mail that pertains to City business the City Commissioners are a custodian of that document and it is a public record. He added that if the City Clerk already has a copy, as the City's records custodian, then it can be disposed of. **Commissioner Makin** asked if he receives a letter he becomes the custodian, but if he gives it to the City Clerk, then they can dispose of the record. **City Attorney Ardaman** explained that there is whole process for dealing with public records. The City Clerk has a process in place that is consistent with Florida Law that allows the destruction of public records over time. **Commissioner Makin** clarified that once he turns the document over to the City Clerk, he is no longer the custodian and he can destroy it. **City Attorney Ardaman** replied that is correct.

The meeting adjourned at 8:32 p.m.

APPROVED:

_____
Mayor John Rees

ATTEST:

_____
City Clerk Kathy Golden, CMC

DRAFT

CITY OF WINTER GARDEN

CITY COMMISSION
SPECIAL MEETING MINUTES
September 20, 2012

The noticed **SPECIAL MEETING** regarding the proposed hospital site in the northwest quadrant of State Road 429 and County Road 535/Daniels Road was called to order at 6:39 p.m. in City Commission Chambers located at 300 W. Plant Street, Winter Garden, Florida.

Present:

Kent Makin	District 1 Commissioner
Bob Buchanan	District 2 Commissioner
Robert "Bobby" Olszewski	District 3 Commissioner
Colin Sharman	District 4 Commissioner

Absent

John Rees	District 5 Mayor/Commissioner

Also Present:

Mike Bollhoefer	City Manager
A. Kurt Ardaman	City Attorney
Angee Grimmage	Assistant City Clerk
Rob Fulbright	Florida Hospital, Senior Executive Officer
Borron J. Owen, Jr.	Gray Robinson Attorneys at Law
Karen L. Flood	Florida Hospital, Regional Manager, State Legislative Affairs

City Manager Bollhoefer called the meeting to order and stated that Commissioner Sharman would give a brief presentation followed by a presentation from the Florida Hospital representative.

City Attorney Ardaman gave advice on the legalities involved with this kind of meeting and informed everyone that there is currently no pending application, nothing binding upon the City, and there would be separate hearings as required.

Commissioner Sharman gave a brief presentation on some of the pros and cons of having a hospital placed at the proposed site (See attached **Exhibit A**).

Rob Fulbright, Senior Executive Officer of Florida Hospital gave a PowerPoint Presentation which also contained a video (See attached **Exhibit B**). He highlighted the stability and history of Florida Hospital and noted that they are promoters of health and wellness. He displayed information on Florida Hospital's proposed site in the City of Winter Garden.

Borron J. Owen, Jr. of Gray Robinson Attorneys at Law spoke briefly on the first phase of the proposed project and highlighted some areas of community concern such as the helicopter, traffic, and hours of operation.

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Mr. Fulbright discussed the site plan and displayed the proposed plans and layouts.

The public was given opportunity to comment. Several citizens spoke unfavorably to the project, as well as some who spoke in favor. Many citizens had questions which were answered along with discussions of their concerns.

The meeting adjourned at 9:39 p.m.

APPROVED:

_____
Mayor John Rees

ATTEST:

_____
City Clerk Kathy Golden, CMC

WINTER GARDEN
FLORIDA

Proclamation

12-26

Whereas, the American Farmland Trust (AFT) is the nation's leading conservation organization dedicated to protecting farmland, promoting sound farming practices and keeping farmers on the land. AFT promotes the economic and social value of farmers markets, and believe they represent one of the great ways that consumers can support their local farmers, farmland, communities, and regional economies; and

Whereas, the American Farmland Trust, along with thousands of voters, have just crowned the Winter Garden Farmers Market as one of America's four favorite farmers markets. The Winter Garden Farmers Market registered 1,999 of these votes winning the 'medium' category of markets. The 2012 America's Favorite Farmers Markets contest registered more than 47,000 votes in support of local farmers markets across the nation and featured 1,700+ participating farmers markets; and

Whereas, the award is the culmination of American Farmland Trust's summer long America's Favorite Farmers Markets™ contest and demonstrates the integral role that the Winter Garden Farmers Market plays in its community and the avid support of the dedicated customers it has generated in its operations; and

Whereas, Winter Garden Farmers Market will receive a shipment of *No Farms No Food®* tote bags to be distributed at an event open to the press and public at the Winter Garden Farmers Market. The Winter Garden Farmers Market will be featured in the media, including Epicurious.com and the Food Network's FN Dish.

Therefore, it is my great pleasure and privilege as the Mayor of the City of Winter Garden to hereby honor the Winter Garden Farmers Market as America's Favorite Farmers Market in the medium size category, and urge all citizens to share in this occasion.

CITY OF WINTER GARDEN
SEAL
ORANGE COUNTY, FL

In witness whereof, I have hereunto set my hand and caused the City Seal to be affixed this 27th day of September, 2012.

John Rees

Mayor John Rees

Attest:

Kathy Golden

Kathy Golden, City Clerk

CITY OF WINTER GARDEN
1903 100th ANNIVERSARY 2003
FLORIDA

THE CITY OF WINTER GARDEN

CITY COMMISSION AGENDA ITEM

From: Ed Williams, Community Development Director

Via: City Manager Mike Bollhoefer

Date: **September 19, 2012** **Meeting Date: September 27, 2012**

Subject: Ordinance 12-44 Rezoning to UVPUD
Marsh Road (105.68 +/- Acres)
Parcel ID# 06-23-27-0000-00-002
Parcel ID# 06-23-27-0000-00-004
Parcel ID# 06-23-27-4288-08-211
Parcel ID# 06-23-27-4288-08-321
Parcel ID# 06-23-27-4272-00-030

Issue: Applicant is requesting to rezone 105.68 +/- Acres of land. The subject property is located within the City of Winter Garden municipal limits, and carries the zoning designation NZ, which means that the property has not yet been zoned since it was annexed into the City of Winter Garden in September 2007. The subject property is designated Urban Village on the Future Land Use Map of the Comprehensive Plan.

Discussion:

City staff recommends approval of the proposed Ordinance. Rezoning the subject property from City NZ to City UVPUD is consistent with the Code of Ordinances, the Future Land Use Map, the City's Comprehensive Plan, and the surrounding property uses. (See attached Staff Report).

Recommended Action:

Staff recommends adoption of Ordinance 12-44, rezoning of 105.68 +/- acres located on Marsh Road from City NZ to City UVPUD.

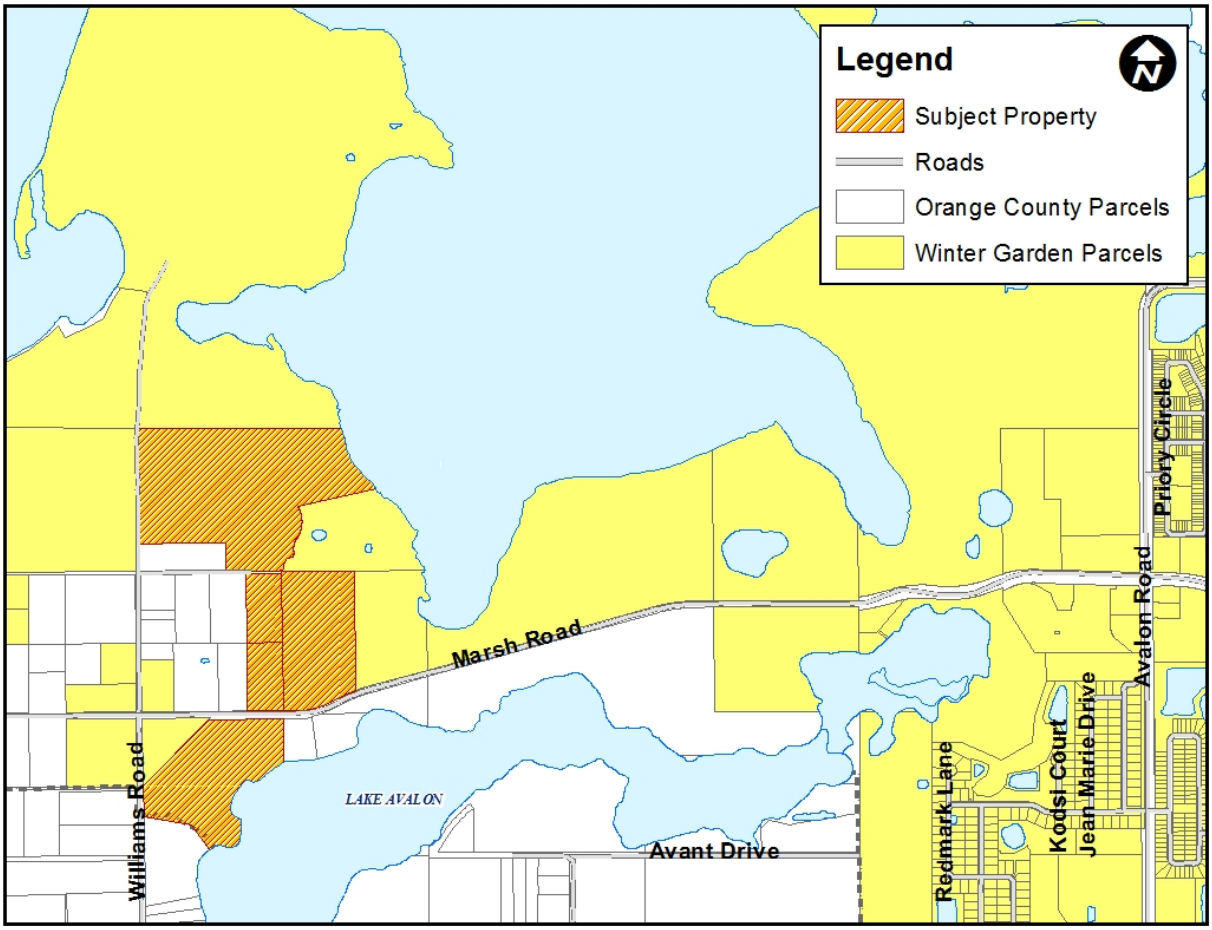
Attachments/References:

Location Map
Ordinance 12-44
Staff Report

LOCATION MAP

Ordinance 12-44

Waterside on Johns Lake Phase II UVPUD



ORDINANCE 12-44

AN ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA REZONING APPROXIMATELY 105.68 ± ACRES OF CERTAIN REAL PROPERTY GENERALLY LOCATED EAST OF WILLIAMS ROAD AND WEST OF AVALON ROAD(CR 545) ON THE NORTH AND SOUTH SIDE OF MARSH ROAD, AT 17201, 17301 AND 17310 MARSH ROAD AND 1751 WILLIAMS ROAD, FROM NO ZONING (NZ) TO URBAN VILLAGE PLANNED UNIT DEVELOPMENT (UVPUD); PROVIDING FOR CERTAIN UVPUD REQUIREMENTS AND DESCRIBING THE DEVELOPMENT AS THE WATERSIDE ON JOHN'S LAKE PHASE 2 URBAN VILLAGE PUD; PROVIDING FOR NON-SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Owner(s) of real property generally described as approximately 105.68 ± acres of certain real property generally located east of Williams Road and west of Avalon Road (CR 545) on the north and south side of Marsh Road, at 17201, 17301 and 17310 Marsh Road and 1751 Williams Road in Winter Garden, Florida, being more particularly described on Exhibit "A" attached hereto and incorporated herein by this reference (the "Property"), desire to rezone their property from No Zoning (NZ) to Urban Village Planned Unit Development (UVPUD); and

WHEREAS, after public notice and due consideration of public comment, the City Commission of the City of Winter Garden hereby finds and declares the adoption of this Ordinance and the proposed UVPUD and development of the Property is consistent with the City of Winter Garden Comprehensive Plan, the Sixth Amendment to the Restated Interlocal Agreement for Joint Planning Area between Orange County and the City of Winter Garden, and the City of Winter Garden Code of Ordinances; and

WHEREAS, further, the City Commission finds that based on competent, substantial evidence in the record, the rezoning approved by this Ordinance meets all applicable criteria for rezoning the Property to Urban Village Planned Unit Development (UVPUD) contained within the City of Winter Garden Comprehensive Plan and the Code of Ordinances; and

WHEREAS, on September 25, 2012, the School Board of Orange County, Florida approved the transfer of two-hundred thirty-five (235) owner capacity credits from Capacity Enhancement Agreements (CEAs) owned by SSP1, LLC to the McKinnon Property and Edwards South Property (Centerline Homes); and

WHEREAS, sixty-five (65) owner capacity credits from Capacity Enhancement Agreements (CEAs) owned by Thomas J. Karr, Jr. have been transferred to the McKinnon Property and Edwards South Property (Centerline Homes), therefore;

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

SECTION 1: *Rezoning.* The above "Whereas" clauses constitute findings by the City Commission. After due notice and public hearing, the zoning classification of the Property, as described in Exhibit "A" attached hereto, is hereby rezoned from No Zoning (NZ) to Urban Village Planned Unit Development (UVPUD) in the City of Winter Garden, Florida subject to the following conditions, provisions and restrictions:

a. **Conceptual Plan-** All development on the Property must substantially conform to the requirements identified in the Waterside on John's Lake Phase 2 Urban Village Planned Unit Development Preliminary Plan attached hereto as Exhibit "B." Should any conflict be found between this Ordinance and the Waterside on John's Lake Phase 2 Urban Village Planned Unit Development Preliminary Plan attached hereto as Exhibit "B", then the standards and conditions established by this Ordinance shall control.

b. **Zoning-** Unless specifically noted elsewhere in Exhibit "B" attached hereto, all residential development on the Property must comply with the general zoning requirements of the R-1 Single Family Residential District for any structures, including but not limited to swimming pools, screen rooms, accessory structures and buildings, that are developed on the Property.

c. **JPA-** Unless specifically noted elsewhere in Exhibit "B" attached hereto, all development of the Property must conform to the requirements of the Sixth Amendment to the Restated Interlocal Agreement for Joint Planning Area between Orange County and the City of Winter Garden dated January 24, 2007.

d. **Design Criteria/Architectural Standards-**

1. **Lot Size-** Minimum lot width shall be 40 feet.

2. **Building Height-** Maximum building height shall be 35 feet.

3. **Minimum Living Area-** Minimum living area for each residential unit shall be 1,300 square feet.

4. **Signage-** All signage shall be reviewed and permitted by the City of Winter Garden. All proposed signage, with the exception of street and traffic signs, shall be submitted for review and approval as part of the Development Agreement for the Property.

5. **Setbacks and Required Yards-**

- 40 foot wide lots: side yard setbacks shall be no less than 5 feet with the condition that the location of mechanical equipment including, but not limited to, AC units, pool equipment, water filtration systems, gas tanks, propane tanks, and any other utility or service equipment shall be alternated to ensure that only one set of said mechanical equipment be located between any two buildings; side yard setbacks on the street side of corner lots shall be no less than 15 feet; rear yard setback shall be no less than 5 feet; and front yard setback shall be no less than 10 feet. Any landscaping or fencing installed within the 5 foot side yard setback shall be designed and constructed so as not to interfere with any easement function and is prohibited from being located adjacent to mechanical equipment.

- 55 foot wide lots: side yard setbacks shall be no less than 7.5 feet; side yard setbacks on the street side of corner lots shall be no less than 20 feet; rear yard setback shall be no less than 5 feet; and front yard setback shall be no less than 25 feet except where the garage is recessed 5 feet behind the primary front façade or garage is designed as a side entry garage then the front set back shall be no less than 20 feet. Any landscaping or fencing installed within the 7.5 foot side yard setback shall be designed and constructed so as not to interfere with any easement function.

6. Common Recreation and Open Space-

The Property is located within the Resource Protection Overlay, and in compliance with the City of Winter Garden Comprehensive Plan Future Land Use Element Policies 1-3.1.7 and 1-3.1.8 will provide no less than 25% Wekiva Study Area Open Space.

To the greatest extent possible, 5% of the developable area of the Property shall be set aside for active, dry-land recreational use. In the event that this requirement cannot be met wholly or in part, then a financial contribution in accordance with Chapter 110, Article V, Division 2 of the City Code of Ordinances shall be made to the City Recreation Fund to fulfill the requirement.

7. Parking-

- Required parking may be provided by use of garage or driveway areas.
- There shall be a minimum of two (2) on-site parking spaces provided for each single family residential dwelling units. “Live/work” units and any single family residential dwelling unit which also contains a “granny flat” as described in the Waterside on John’s Lake Phase 2 Urban Village Planned

Unit Development Preliminary Plan attached hereto as Exhibit "B" shall provide for one (1) additional on-site parking space.

8. **Live/Work Units**- A live/work unit shall be defined as a single family dwelling unit consisting of both a residential and business/office component that is occupied by the same resident. A live/work unit shall be the primary dwelling of the occupant.

- The following are the permitted uses for the business component of live/work units: accountants, architects, artists and artisans, attorneys, computer software and multimedia related professionals, consultants, engineers, graphic design, fashion and interior design, hair stylists and cosmetologists, home-based office workers, insurance, real estate, travel agent, one-on-one instructors, photographers, and other business/office uses as are determined by the City Manager of the City of Winter Garden to be similar with the foregoing list of permitted uses and compatible with surrounding uses.
- Residential and business component of a live/work unit must be occupied by the same tenant, and no portion of the live/work unit may be rented or sold separately.
- Residential uses are permitted above, to the side or in back of the business component provided that this is internal access between the residential and business spaces.
- The business component shall be restricted to the primary structure and shall not be conducted in the yard, garage, or any accessory structures.
- The business component shall not detract from, or otherwise be a nuisance to, the residential character or appearance of the dwelling units.
- Signage for the business component of the live/work unit shall be limited to one (1) sign permanently affixed to the door or wall of the business component and shall not exceed 2 square feet of copy area
- All advertising for business component shall clearly state "by appointment only" if the live/work address is used.
- The total number of business uses at one live/work unit shall not be limited, except that the cumulative total impact of all such business uses shall not exceed the limits set forth in this section for a live/work unit.
- The external access for the business component shall be oriented to the street and have at least one external entrance/exit from the living space. Access to the business

component of each live/work unit shall be clearly separate from the common walkways or entrances to the other residential unity within the development, or other residential units in adjacent development.

- The business component of the live/work unit shall not generate vehicular traffic, in excess of normal residential traffic, that will interfere with residential traffic circulation and shall not cause more than three vehicles including vehicles used by customers, vendors, and/or delivery services to visit the premises per day.
- The live/work units shall be required to provide parking in accordance with Chapter 118, Article VIII of the City of Winter Garden Code of Ordinances.
- The business component of the live/work unit shall not generate external noise, odor, glare, vibration or electrical interference detectable to the normal sensory perception by adjacent neighbors; and shall be prohibited from storing explosive, toxic, combustible or flammable materials in excess of that permitted as incidental to normal residential use on the premises.
- Habitation and/or operation of business uses in the ground floor of the garage are prohibited.
- The following are the prohibited uses for the business component of live/work units: retail sale of food and/or beverages with customers arriving on-site (this does not include internet sales, mail order or off-site catering preparation); entertainment, drinking and public eating establishments; veterinary services including grooming, boarding and/or the breeding or care of animals for hire and/or for sale; any business which involves the use of prescription drugs; adult-oriented businesses, astrology, palmistry, massage, head shops and similar uses; sales, repair and/or maintenance of vehicles including automobiles, boats, motorcycles, aircraft, trucks and/or recreational vehicles; private and/or trade schools.

e. **Staff Conditions-** All development on the Property must comply with the following conditions:

1. The Property will be constructed in three (3) phases of development with a total of 296 single-family residential dwelling units and 17 live/work single-family residential units. The main entrance on Marsh Road will be constructed with the first phase of development;

access points to the north portion of the Property from Williams Road and improvement to Williams Road shown on Exhibit “B” will be constructed with the third phase of development. Roadway improvements for access to the Property from Marsh Road, including turn lanes and roundabout, are the responsibility of the Owner. The design requirements of the roundabout are subject to review and approval of the City Engineer.

2. The portion of the Property located south of Marsh Road, identified as Phase B on Exhibit “B”, abuts the unincorporated Orange County Avalon Rural Settlement Area. In accordance with the Sixth Amendment to the Restated Interlocal Agreement for Joint Planning Area between Orange County and the City of Winter Garden there shall be an open space/landscaped buffer 100 feet in width along all portions of the Property which abut the Avalon Rural Settlement Area and the residential density for property located within 500 feet of the Avalon Rural Settlement Area shall be limited to a maximum of 3 dwelling units per acre.

3. Permits or exemptions are required from SJRWMD (stormwater) and FDEP (water, wastewater, NPDES) prior to construction.

4. Fifty (50) percent of all required water and sewer impact fees shall be paid prior to City execution of FDEP permits and issuance of building permits. Provide flow calculations for Utility Department verification of impact fees. Final plans will not be approved for construction until utility impact fees have been paid and FDEP permits have been issued.

5. The City of Winter Garden will inspect private site improvements only to the extent that they connect to City owned/maintained systems (roadways, drainage, utilities, etc.). It is the responsibility of the Owner and Design Engineer to ensure that privately owned and maintained systems are constructed to the intended specifications. The City is not responsible for the operation and maintenance of privately owned systems, to include, but not be limited to, roadways, parking lots, drainage, stormwater ponds or on-site utilities.

6. No fill or runoff will be allowed to discharge onto adjacent properties without the necessary easements; existing drainage patterns shall not be altered. Provide erosion control plan prior to issuance of building permit. Site construction shall adhere to the City of Winter Garden erosion and sediment control requirements as contained in Chapter 106 – Stormwater of the City of Winter Garden Code of Ordinances.

7. Once the plans are approved, a preconstruction meeting is required prior to any commencement of construction. The applicant shall pay all engineering review and inspection fees at the preconstruction meeting prior to construction. Provide certified engineer's cost estimate or executed construction contract as basis of inspection fees (2.25%).

8. The City of Winter Garden is not authorizing or approving drainage discharges onto private property or property owned or controlled by others, including by way of any development order or permit issued. Obtaining permission, easements or other approvals that may be required to drain onto private property is the Owner/Developer's responsibility. Should the flow of stormwater runoff from, or onto adjacent properties be unreasonable or cause problems, the City will not be responsible and any corrective measures required will be the responsibility of the Owner. Maintenance of on-site or off-site drainage improvements will be the responsibility of the Owner, not the City.

9. Providing positive drainage within the site is the responsibility of the Design Engineer. The City will not maintain any portion of the on-site drainage systems or parking lot(s).

10. If approval is granted by the City of Winter Garden, it does not grant authority to enter, construct or otherwise alter the property of others, nor does it waive any permits that may be required by federal, state, regional, county, municipal or other agencies that may have jurisdiction.

11. Boat docks, piers, and any other shoreline improvements are subject to the approval and permitting processes of the City of Winter Garden and the Florida Department of Environmental Protection. Boat docks, piers, and/or any other shoreline improvements are not guaranteed along John’s Lake or Lake Avalon; each lakefront portion of the Property will be reviewed individually based on configuration and other physical characteristics.

12. Required setbacks from Karst feature located west of the Property shall not be encroached upon and shall be maintained in compliance with the Wekiva Protection Act and the City of Winter Garden Comprehensive Plan.

13. No permits shall be issued for the Property until the location of reuse and potable water pumping stations/storage tanks is established. The location of the reuse and potable water pumping

station /storage tanks shall be specifically identified within the Developer's Agreement for the property.

SECTION 2: *General Requirements.*

a. **Development Agreement-** A Developer's Agreement shall be drafted, approval obtained and recorded prior to approval of Preliminary Plat of the Property. The Developer's Agreement shall address matters to include, but not limited to, project phasing, potable water, sewer and reclaimed water utilities extension and oversizing requirements, location of reuse and potable water pumping stations/storage tanks, right-of-way improvements and conveyances, other off-site public infrastructure improvements, lift station, transportation/roadway system, and impact fees.

b. **Stand Alone Clause-** Each phase of development of the Property must operate as an individual unit in that each particular phase will be able to stand-alone in the event that no other phase is developed.

c. **Land Development Approvals and Permits-** This Ordinance does not require the City to issue any permit or approval for development, construction, preliminary plat, final plat, building permit, or other matter by the City relating to the Property or the project or any portion thereof. These and any other required City development approvals and permits shall be processed and issued by the City in accordance with procedures set forth in the City's Code of Ordinances and subject to this Ordinance.

d. **Amendments-** Minor amendments to this Ordinance will be achieved by Resolution of the City Commission of the City of Winter Garden. Major amendments to this Ordinance will require approval of the City Commission of the City of Winter Garden by Ordinance.

e. **Expiration/Extension-** Expiration of this UVPUD shall be governed in accordance with Section 118-830, City of Winter Garden Code of Ordinances. Time extensions may be granted in accordance with Section 118-829, City of Winter Garden Code of Ordinances.

SECTION 3: *Zoning Map.* The City Planner is hereby authorized and directed to amend the Official Winter Garden Zoning Map in accordance with the provisions of this ordinance.

SECTION 4: *Non-Severability.* Should any portion of this Ordinance be held invalid, then the entire Ordinance shall be null and void.

SECTION 5: *Effective Date.* This Ordinance shall become effective upon adoption at its second reading.

FIRST READING AND PUBLIC HEARING: _____ , 2012.

SECOND READING AND PUBLIC HEARING: _____ , 2012.

ADOPTED this _____ day of, _____ , 2012, by the City Commission of the City of Winter Garden, Florida.

APPROVED:

_____
JOHN REES, Mayor/Commissioner

ATTEST:

_____
KATHY GOLDEN, City Clerk

Exhibit "A"

LEGAL DESCRIPTION (TITLE COMMITMENT NO. 50116-1062-2732708)

PARCEL 1:

THE NORTH 1/2 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA

LESS AND EXCEPT

A) THAT PART CONVEYED IN BOOK 9979, PAGE 3623, PUBLIC RECORDS OF ORANGE COUNTY.

B) BEGINNING AT A POINT 60 FEET NORTH OF THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, GO EAST 473 FEET; THENCE NORTH 196.5 FEET; THENCE WEST 473 FEET; THENCE SOUTH 196.5 FEET TO THE POINT OF BEGINNING.

C) BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, GO EAST 816 FEET THENCE NORTH 256.5 FEET; THENCE WEST 343 FEET THENCE; SOUTH 196.5 FEET; THENCE WEST 473 FEET; THENCE SOUTH 60 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH, THE FOLLOWING EASEMENT RIGHTS:

A) GRANT OF EASEMENT BY AND BETWEEN McKINNON CORPORATION AND MAURICE M. BOYD, GRANTORS, AND ELIZABETH McKINNON NELSON AND McKINNON GROVES, GRANTEES, RECORDED JANUARY 28, 1998 IN BOOK 5404, PAGE 3725; AND AMENDED AND RESTATEMENT OF GRANT OF EASEMENT BY AND BETWEEN McKINNON CORPORATION, GRANTOR, AND MARK THOMAS NELSON AND ELIZABETH McKINNON NELSON AND McKINNON GROVES, GRANTEES, RECORDED DECEMBER 22, 2009 IN BOOK 9979, PAGE 3615; AND

B) EASEMENT RETAINED AND RESERVED IN WARRANTY DEED RECORDED APRIL 18, 2002 IN BOOK 6505, PAGE 5671.

PARCEL 2:

BEGINNING 30 FEET NORTH OF THE SOUTHWEST CORNER OF THE FRACTIONAL EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST, ON THE NORTH BOUNDARY OF COUNTY ROAD; RUN THENCE NORTH TO THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 6; THENCE EAST 660 FEET; THENCE SOUTH TO THE NORTH BOUNDARY OF COUNTY ROAD; THENCE SOUTHWESTERLY AND WESTERLY ALONG SAID NORTH BOUNDARY OF COUNTY ROAD TO THE POINT OF BEGINNING.

PARCEL 3:

THE EAST 1/2 OF LOT 21H, LAKE AVALON GROVES REPLAT, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK H, PAGE 81, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

PARCEL 4:

THE EAST 1/2 OF LOT 32H, LAKE AVALON GROVES REPLAT, AS SHOWN BY PLAT BOOK H, PAGE 81, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA, LESS SOUTH 15 FEET FOR ROAD RIGHT OF WAY.

Exhibit "B"

COVER PAGE

URBAN VILLAGE PLANNED UNIT DEVELOPMENT PRELIMINARY PLAN

WATERSIDE ON JOHNS LAKE PHASE 2

REVISED AUGUST 2012

(12 PAGES - ATTACHED)

URBAN VILLAGE PLANNED UNIT DEVELOPMENT PRELIMINARY PLAN

A URBAN VILLAGE PUD IN THE CITY OF WINTER GARDEN, FLORIDA

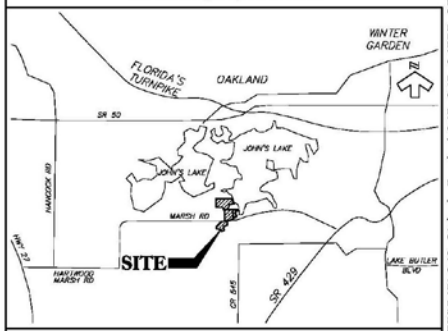
MCKINNON CORP PROPERTY PUD

PARCEL ID. NUMBERS: 06–23–27–0000–00–004, 06–23–27–0000–00–002, 06–23–27–4288–08–211, 06–23–27–4288–08–321, 06–23–27–4272–00–030

PROJECT DESCRIPTION

A 296 SINGLE FAMILY UNIT, AND 17 LIVE/WORK UNIT URBAN VILLAGE PLANNED UNIT DEVELOPMENT

PREPARED FOR
CENTERLINE HOMES
1511 EAST STATE ROAD 434
SUITE 1009
WINTER SPRINGS, FLORIDA 32708
CONTACT: ROBERT HUTSON
PHONE: (407) 278-0303



SITE LOCATION

LEGAL DESCRIPTION

PARCEL 1:
THE NORTH 1/2 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA
LESS AND EXCEPT
A) THAT PART CONVEYED IN BOOK 5939, PAGE 3423, PUBLIC RECORDS OF ORANGE COUNTY.
B) BEGINNING AT A POINT 90 FEET NORTH OF THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, GO EAST 475 FEET; THENCE NORTH 196.5 FEET; THENCE WEST 475 FEET; THENCE SOUTH 196.5 FEET TO THE POINT OF BEGINNING.
C) BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, GO EAST 816 FEET THENCE NORTH 256.5 FEET, THENCE WEST 341 FEET THENCE, SOUTH 196.5 FEET; THENCE WEST 475 FEET; THENCE SOUTH 60 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH, THE FOLLOWING EASEMENT RIGHTS:
A) GRANT OF EASEMENT BY AND BETWEEN McKINNON CORPORATION AND MAURICE M. BOYD, GRANTORS, AND ELIZABETH McKINNON NELSON AND McKINNON GROVES, GRANTEES, RECORDED JANUARY 28, 1998 IN BOOK 5404, PAGE 3725; AND AMENDED AND RESTATEMENT OF GRANT OF EASEMENT BY AND BETWEEN McKINNON CORPORATION, GRANTOR, AND MARK THOMAS NELSON AND ELIZABETH McKINNON NELSON AND McKINNON GROVES, GRANTEES, RECORDED DECEMBER 22, 2009 IN BOOK 9970, PAGE 3615; AND
B) EASEMENT RETAINED AND RESERVED IN WARRANTY DEED RECORDED APRIL 18, 2002 IN BOOK 6505, PAGE 5671.
CONTAINS 47.457 ACRES MORE OR LESS.

PARCEL 2:
BEGINNING 30 FEET NORTH OF THE SOUTHWEST CORNER OF THE FRACTIONAL EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST; ON THE NORTH BOUNDARY OF COUNTY ROAD; RUN THENCE NORTH TO THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 6; THENCE EAST 660 FEET; THENCE SOUTH TO THE NORTH BOUNDARY OF COUNTY ROAD; THENCE SOUTHWESTERLY AND WESTERLY ALONG SAID NORTH BOUNDARY OF COUNTY ROAD TO THE POINT OF BEGINNING.
CONTAINS 18.433 ACRES MORE OR LESS.

PARCEL 3:
THE EAST 1/2 OF LOT 21H, LAKE AVALON GROVES REPLAT, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK H, PAGE 81, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.
CONTAINS 4.602 ACRES MORE OR LESS.

PARCEL 4:
THE EAST 1/2 OF LOT 32H, LAKE AVALON GROVES REPLAT, AS SHOWN BY PLAT BOOK H, PAGE 81, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA, LESS SOUTH 15 FEET FOR ROAD RIGHT OF WAY.
CONTAINS 4.133 ACRES MORE OR LESS.

LEGAL DESCRIPTION

06-23-27-4272-00-050 (ORB 4545, PG 1077)

LOT 3 OF LAKE AVALON ESTATES, AS PER MAP OR PLAT THEREOF RECORDED IN PLAT BOOK "K", PAGE 52, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA, LESS W 15 FEET FOR ROAD RIGHT OF WAY.
CONTAINS 21.214 ACRES MORE OR LESS.

LEGAL DESCRIPTION– (WATERSIDE ON JOHNS LAKE UVPUD AMENDMENT AREA)

A PORTION OF THE SOUTH 1/2 OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS (SHADED AREA DEPICTED ON SHEET 3 AND DESCRIBED IN NOTE 17 ON SHEET 2):

COMMENCE AT THE SOUTHEAST CORNER OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST; THENCE RUN S89°29'17"W ALONG THE SOUTH LINE OF THE SOUTH 1/2 OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 6, A DISTANCE OF 662.65 FEET; THENCE DEPARTING SAID SOUTH LINE RUN N00°42'19"W ALONG THE WEST LINE OF THE SOUTH 1/2 OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 6, A DISTANCE OF 276.00 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF MARSH ROAD PER DEED BOOK 556, PAGE 481 OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA AND ORANGE COUNTY RIGHT OF WAY MAPS FOR MARSH ROAD SHEETS 14-02 AND 14-03 TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG THE APOREMAID WEST LINE N00°42'19"W, A DISTANCE OF 1095.47 FEET TO THE NORTH LINE OF THE SOUTH 1/2 OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 6; THENCE RUN N89°49'28"E ALONG SAID NORTH LINE, A DISTANCE OF 662.95 FEET TO THE EAST LINE OF THE SOUTH 1/2 OF THE EAST 1/2 OF THE NORTHEAST 1/4 SAID SECTION 6; THENCE RUN S00°41'55"E ALONG SAID EAST LINE, A DISTANCE OF 170.10 FEET; THENCE DEPARTING SAID EAST LINE RUN S89°49'28"W, A DISTANCE OF 350.29 FEET; THENCE RUN S00°10'32"E, A DISTANCE OF 338.95 FEET; THENCE RUN S00°51'52"E, A DISTANCE OF 183.59 FEET; THENCE RUN S51°15'00"W, A DISTANCE OF 133.45 FEET; THENCE RUN S34°02'28"E, A DISTANCE OF 52.13 FEET; THENCE RUN S75°57'32"W, A DISTANCE OF 348.41 FEET; THENCE RUN S14°57'18"E, A DISTANCE OF 100.00 FEET TO THE AFORMENTIONED NORTHERLY RIGHT OF WAY OF MARSH ROAD; SAID POINT BEING ON A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 1173.91 FEET, A CENTRAL ANGLE OF 04°02'14", A CHORD BEARING OF S71°06'22"W AND A CHORD DISTANCE OF 82.84 FEET; THENCE FROM A TANGENT BEARING OF S73°07'32"W RUN SOUTHWESTERLY ALONG SAID NORTHERLY RIGHT OF WAY AND THE ARC OF SAID CURVE, A DISTANCE OF 82.86 FEET TO THE POINT OF BEGINNING.
CONTAINS 387,799 SQUARE FEET OR 8.90 ACRES MORE OR LESS.

OWNER/APPLICANT
WARREN HARDIN EDWARDS, III
16851 MARSH ROAD
WINTER GARDEN, FLORIDA 34787
PHONE: (213) 924-7010

ENGINEER/SURVEY/ENVIRONMENTAL
BOWYER-SINGLETON & ASSOCIATES, INC.
520 SOUTH MAGNOLIA AVE.
ORLANDO, FLORIDA 32801
PHONE: (407) 843-5120
CONTACT: SCOTT STEARNS, P.E.

GEOTECHNICAL ENGINEER
UNIVERSAL ENGINEERING SCIENCES, INC.
3532 MAGGIE BOULEVARD
ORLANDO, FLORIDA 32811
PHONE: (407) 423-0504
CONTACT: ARAVIND RANGASWAMY, M.S., P.E.

TRAFFIC ENGINEER
LUKE TRASPORTATION ENGINERING CONSULTANTS, INC.
29 EAST PINE STREET
ORLANDO, FLORIDA 32828
PHONE: (407) 423-8055
CONTACT: J. ANTHONY LUKE, P.E.

LANDSCAPE ARCHITECT
PARKER-YANNETTE
825 SOUTH U.S. HWY. ONE
SUITE 330
JUNIPER, FLORIDA 33477
PHONE: (561) 747-5069
CONTACT: CHUCK YANNETTE

TABLE OF CONTENTS

SHEET NO.	DESCRIPTION
1	COVER SHEET
2	URBAN VILLAGE PUD PRELIMINARY PLAN
3	URBAN VILLAGE TYPICAL SECTIONS
4	BOUNDARY SURVEY & EXISTING CONDITIONS PLAN

THIS IS TO CERTIFY THAT THE ROADWAY CONSTRUCTION PLANS AND SPECIFICATIONS AS CONTAINED HEREIN WERE DESIGNED TO APPLICABLE STANDARDS AS SET FORTH IN THE "MANUAL OF UNIFORM MINIMUM STANDARDS FOR DESIGN, CONSTRUCTION AND MAINTENANCE FOR STREETS AND HIGHWAYS" AS PREPARED BY FLORIDA DEPARTMENT OF TRANSPORTATION.

BOWYER SINGLETON
LAND PLANNING & ENGINEERING
SURVEYING & MAPPING
SCALE ZONE

WINTER GARDEN FLORIDA
MCKINNON CORP PROPERTY PUD

DATE	BY	REVISIONS DESCRIPTION

CONSTRUCTION "NOT FOR USE" UNTIL THE "APPROVED" STAMP "APPROVED" is affixed to the contractor's set of plans. Contractor is responsible for all work shown on these plans, the "APPROVED" stamp and signature, and the "APPROVED" stamp and signature, is a legal document. The signature, is based upon site inspection, and is specific to the particular contractor.
Contractor's Name _____
Engineer _____
Not valid without the signature and the original raised seal of a Florida licensed engineer.

DATE	MAY 2012
DESIGNED	SHI
CHECKED	MSS
SCALE	N/A
PROJECT NO.	02W010-PD
FILE NAME	02W010-Planner
SHEET	1 OF 4

SITE DATA

1. TOTAL PROJECT AREAS
   ROAD ROW: 105.76 ac.
   RETENTION AREA: 21.69 ac.
   GROSS DEVELOPABLE AREA: 105.76 ac. (Total Project Area)
   NET DEVELOPABLE AREA: 63.03 ac. (Gross Developable Area minus Road ROW & Retention Area)

2. SITE DATA:

Single Family Units:	296
Live/Work Units:	17
Total Residential Units:	313
Gross Residential Density:	2.96 du/ac
Net Residential Density:	4.97 du/ac
Minimum sq.ft. Under Heat & Air :	1300 sq.ft.
Maximum Building Height:	40 ft.
Minimum Lot Width Size:	40 ft.

3. SUPPORT SERVICES:

Water Service:	City of Winter Garden
Sewer Service:	City of Winter Garden
Stormwater Management:	Stormwater Management to be provided in on-site Master Stormwater Management Areas to satisfy the City of Winter Garden and St. John's River Water Management District Criteria
Schools:	Addressed by school mitigation agreement for capacity enhancement in process with OCPS.
Traffic:	See traffic impact analysis provided by LTEC, Dated May 2012.

4. FUTURE LAND USE: Urban Village
5. EXISTING ZONING: NZ - No Zoning
6. PROPOSED ZONING: Urban Village Planned Unit Development
7. REQUESTED USES: Approved Land Use Plan for Urban Village PUD
   Single-Family: As shown on Land Use Plan
8. BUILDING SETBACKS:

40'X120' LOTS:	Front Yard	10'	55'X120' LOTS:	Front Yard	25'/20'*
	Rear Yard	5'		Rear Yard	20'
	Side Yard	5'		Side Yard	7.5'
	Corner	15'		Corner	20'
	Pool(side & rear)	5'		Pool(side & rear)	5'
	No. Lots	212		No. Lots	84
	ISA Max.	65%		ISA Max.	65%

* 55' product with a 5' recessed garage or side-loaded garage may utilize a 20' front setback. All others shall maintain 25'.

9. GRANNY FLATS:
   Residential use above the garage will require one additional parking space on the affected lot.
10. LIVE/WORK: Acreage: 2.35 ac.
    Live/Work Units: 17

(a) Definition. A live/work unit is defined as a single unit (e.g., one, two or more bedrooms) consisting of both a business/office and a residential component that is occupied by the same resident. The live/work unit shall be the primary dwelling of the occupant.

(b) Provisions.
(1) The business component of live/work units are intended for use by the following occupations: accountants; architects; artists and artisans; attorneys, computer software and multimedia related professionals; consultants; engineers; fashion, graphic, interior and other designers; hair stylists; home-based office workers, insurance, real estate and travel agents; one-on-one instructors; photographers, and similar occupations.
(2) In addition to the permitted uses above, the City of Winter Garden may authorize other uses using reasonable discretion, as long as such other uses are not otherwise precluded by law.
(3) The residential and the business space must be occupied by the same tenant, and no portion of the live/work unit may be rented or sold separately.
(4) Residential areas are permitted above, to the side or in back of the business component, provided that there is internal access between the residential and business space.
(5) The business component shall be restricted to the unit and shall not be conducted in the yard, garage or any accessory structure.
(6) The business component shall not detract from, or otherwise be a nuisance to, the residential character or appearance of the dwelling units.
(7) Signage intended to promote on-site business uses shall be restricted to two square foot signs permanently affixed to door or wall of the business component.
(8) Signage shall be developed in accordance with a master sign plan for the overall development site.
(9) All advertising for on-site business uses shall clearly state "by appointment only" if the live/work address is used.
(10) The total number of occupations at one address is not limited, except the cumulative impact of all such business uses shall not exceed the limits set forth in this section for a live/work unit.
(11) The external access for the business component shall be oriented to the street and should have at least one external entrance/exit separate from the living space. Access to the business component of each live/work unit shall be clearly separate from the common walkways or entrances to the other residential units within the development, or other residential units in adjacent developments.
(12) The business use shall not generate vehicular traffic, in excess of normal residential traffic, which will interfere with residential traffic circulation or shall not cause more than three vehicles (including vehicles used by customers, vendors, or delivery services to visit the premises per day.
(13) The live/work unit shall be required to provide parking in accordance with article VIII of the City's Code of Ordinances.
(14) The business use shall not generate external noise, odor, glare, vibration or electrical interference detectable to the normal sensory perception by adjacent neighbors.
(15) No explosive, toxic, combustible or flammable materials in excess of what would be allowed incidental to normal residential use shall be stored or used on the premises.
(16) Ground floor of garage is prohibited for habitation or business enterprise.

(c) Prohibited Business Uses in Live/Work Units.
(1) The retail sale of food and/or beverages with customers arriving on-site. This does not include online (internet) sales, mail order, or off-site catering preparation.
(2) Entertainment, drinking, and public eating establishments.
(3) Veterinary services, including grooming and boarding, and the breeding or care of animals for hire or for sale.
(4) Businesses that involves the use of prescription drugs.
(5) Adult-oriented businesses, astrology, palmistry, massage, head shops, and similar uses.
(6) Sales, repair or maintenance of vehicles, including automobiles, boats, motorcycles, aircraft, trucks, or recreational vehicles.
(7) Trade or Private Schools.

(d) Building Setbacks
(1) Lot widths and building setback shall conform to those of the forty (40) foot residential lot requirements.

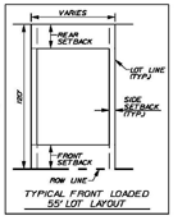
11. OPEN SPACE:
    REQUIRED: (25% OF GROSS DEVELOPABLE AREA) = 26.42 AC. (Must exclude impervious amenity areas)
    PROVIDED:

PARK AREA -	5.56 AC.
10' LANDSCAPE BUFFER -	0.33 AC.
100' RURAL SETTLEMENT BUFFER -	11.45 AC.
RETENTION AREAS (50% OF required) -	7.59 AC.
OPEN SPACE -	4.69 AC.
TOTAL AREA =	26.42 AC.

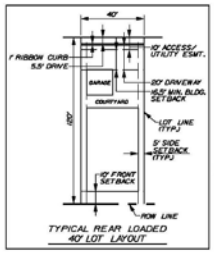
12. RECREATION FACILITIES: FACILITIES FOR COMMUNITY PARK INCLUDE GAZEBOS, PARK BENCHES, BOULEVARD MEDIANS (WITH AMENITIES) AND BIKE LANES WITHIN 65' ROW'S.
    REQUIRED: (5% OF GROSS DEVELOPABLE AREA) = 5.28 AC.
    PROVIDED:

PASSIVE PARK -	5.56 AC.
BIKE LANES -	0.95 AC.
TOTAL AREA =	6.51 AC.

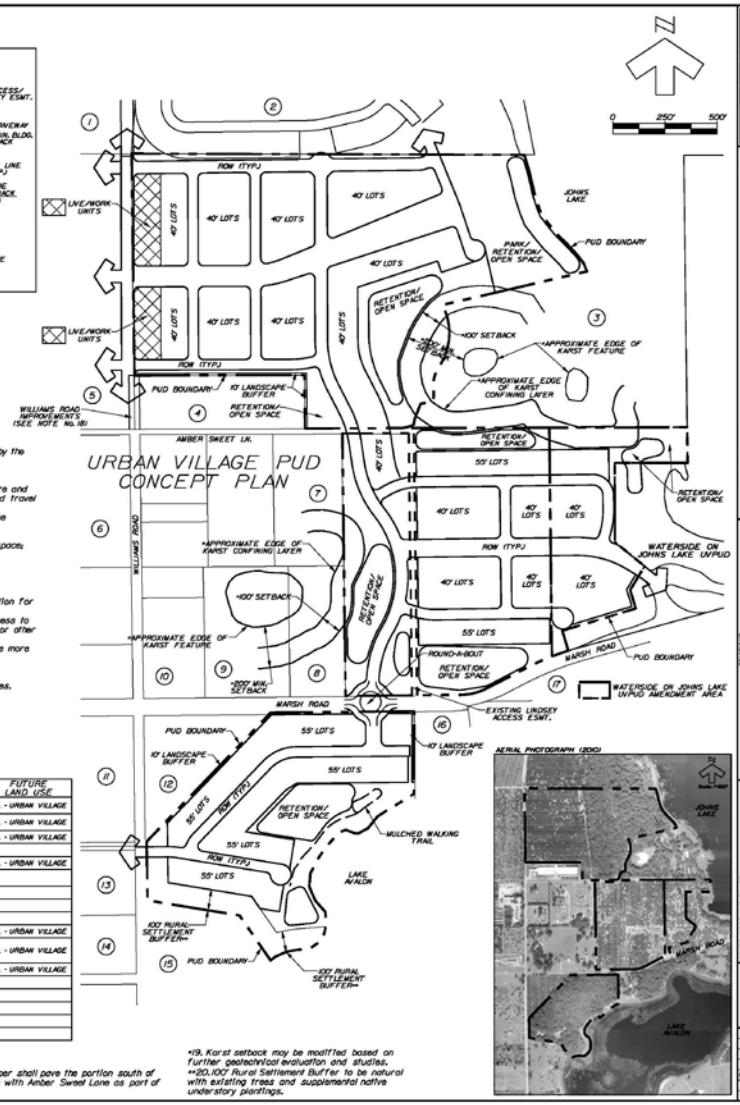
13. Development adjacent to Johns Lake & Lake Avalon - all residential lots, open space and drainage areas have been designed to save as many high quality existing trees as possible. It is anticipated that 10% of the existing trees depicted on the attached survey may be removed due to poor health or grading conflicts. All tree removals will require a tree removal permit.
14. Building architectural features will be consistent to the buildings depicted on the enclosed project imagining.
15. All lots bordering the Urban Village PUD perimeter shall meet the requirements of Chapter 118, Article V, Division 2, Subdivision III, Section 118-934(d): A minimum 25-foot yard shall be required from the nearest part of any building wall to the edge of any public right-of-way or private street, and all structures shall have a minimum 20-foot rear yard. A minimum 25-foot yard shall be maintained between the walls of all structures and the perimeter of the Urban Village PUD. Additional perimeter yard requirements for multistory buildings shall be figured at five additional feet for each ten feet of height over the first story.
16. This project will contain all public streets.
17. This PUD Amends 8.90 ac. (shaded area) of the Waterside on Johns Lake UVPUD to provide transition between projects and allow 40' product integration.



TYPICAL FRONT LOADED
55' LOT LAYOUT



TYPICAL REAR LOADED
40' LOT LAYOUT



ZONING TABLE

No.	EXISTING LAND USE	ZONED	FUTURE LAND USE
1	ORANGE GROVE/ TIMBERLAND PLANTED	NZ - CITY	VIL - URBAN VILLAGE
2	ORANGE GROVE/ TIMBERLAND PLANTED	NZ - CITY	VIL - URBAN VILLAGE
3	SF	NZ - CITY	VIL - URBAN VILLAGE
4	CONTAINER NURSERY	A-1 COUNTY	
5	ORANGE GROVE	NZ - CITY	VIL - URBAN VILLAGE
6	NON-AGRICULTURAL/ WAREHOUSE	A-1 COUNTY	
7	SF	A-1 COUNTY	
8	SF	A-1 COUNTY	
9	SF	A-1 COUNTY	
10	NON-AGRICULTURAL	NZ - CITY	VIL - URBAN VILLAGE
11	ORCHARD/GROVES AGRICULTURAL OPERATIONS SITE	NZ - CITY	VIL - URBAN VILLAGE
12	ORANGE GROVE	NZ - CITY	VIL - URBAN VILLAGE
13	SF	A-1 COUNTY	
14	NON-AGRICULTURAL	A-1 COUNTY	
15	SFR/LAKE FRONT	A-1 COUNTY	
16	SFR/LAKE FRONT	A-1 COUNTY	
17	VACANT WATER	A-1 COUNTY	

*19. Karst setback may be modified based on further geotechnical evaluation and studies.
**20.100' Rural Settlement Buffer to be natural with existing trees and supplemental native understory plantings.

18. Williams Road Improvements - Developer shall pave the portion south of the proposed roadway to the intersection with Amber Sweet Lane as part of Phase C construction.

BOWYER SINGLETON

FLORIDA

WINTER GARDEN

URBAN VILLAGE PUD
PRELIMINARY PLAN

MCKINNON CORP. PROPERTY PUD

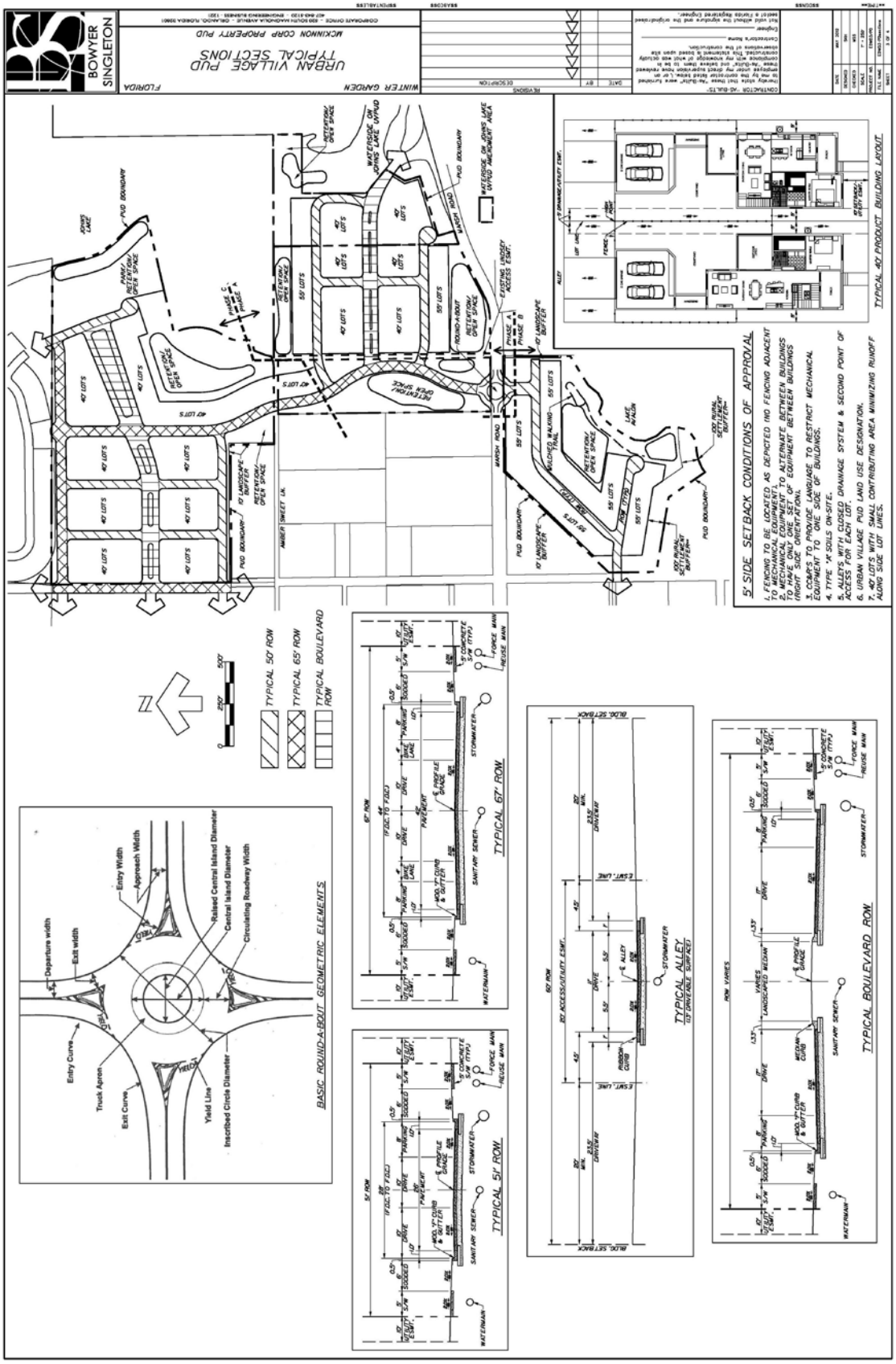
CORPORATE OFFICE - 1800 SOUTH MAGNOLIA AVENUE - ORLANDO, FLORIDA 32806
407-843-1818 PROPERTY MANAGEMENT DIV.

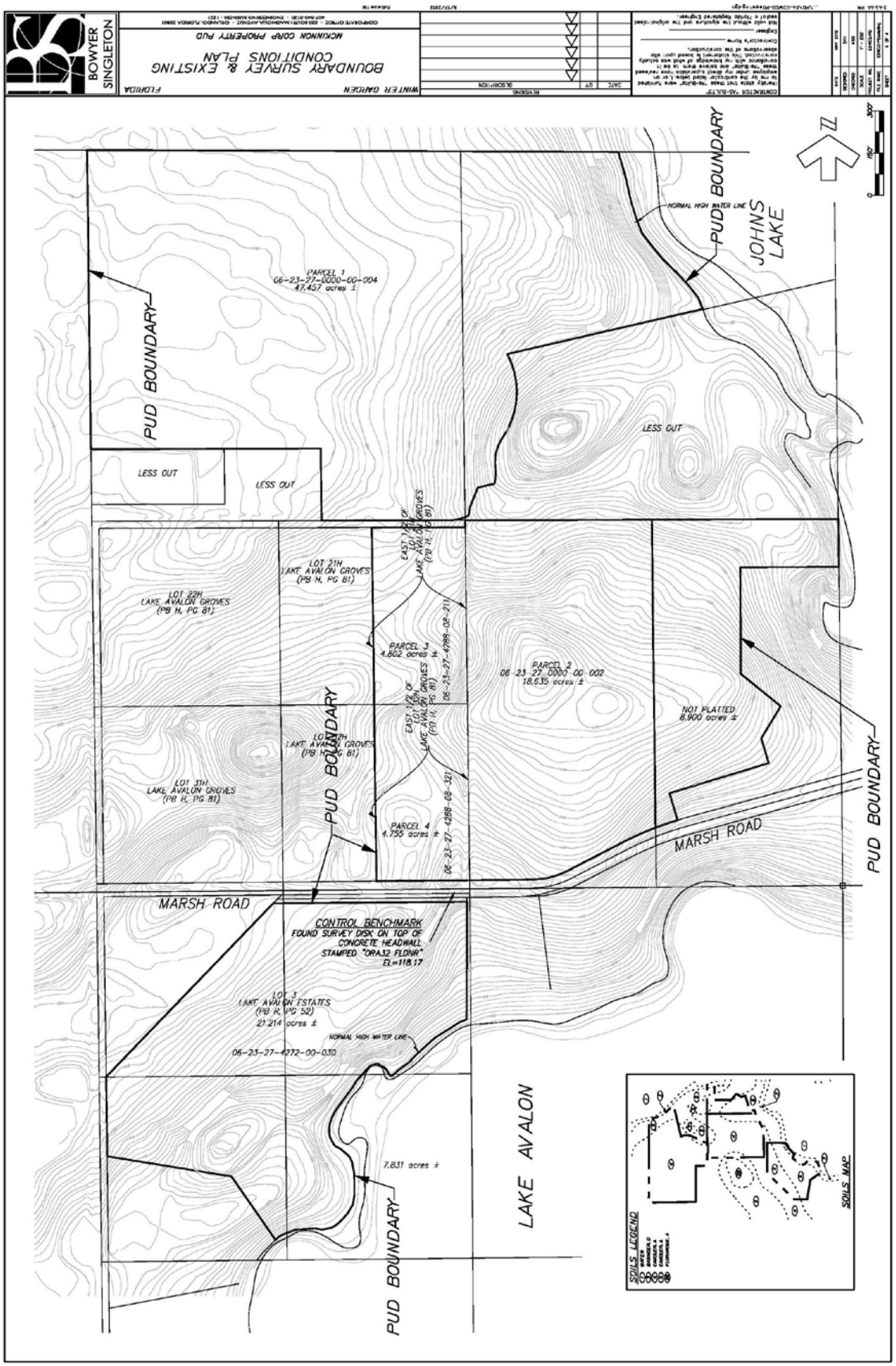
BS#07140.135

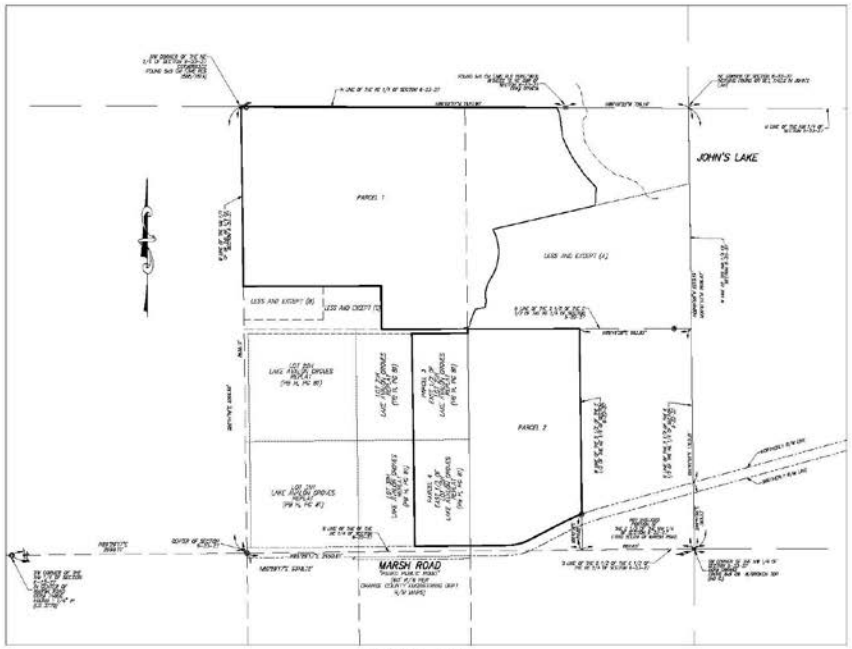
DATE	BY	REVISION DESCRIPTION

CONTRACTOR "AS-BUILTS"
Contractor "as-built" work is furnished to me by the contractor listed below. I, or an engineer under my supervision, have reviewed these "as-built" and believe them to be a true and correct representation of the work constructed. The information is based upon site observations and the construction documents.
Contractor's Name: _____
Engineer: _____
Not valid without the signature and the original raised seal of a Florida Registered Engineer.

DATE	MAY 2012
DESIGNED	SKH
DRAWN	WSS
SCALE	1" = 250'
PROJECT NO.	EDW03.170
FILE NAME	EDW03-PRplan
SHEET	2 OF 4


BOWYER SINGLETON
FLORIDA
URBAN VILLAGE PUD
TYPICAL SECTIONS
MCKINNON CORP PROPERTY PUD
WINTER GARDEN
REVISIONS
DESCRIPTION
DATE
BY
CONTRACTOR "AS-BUILTS"
TYPICAL 40' PRODUCT BUILDING LAYOUT
5' SIDE SETBACK CONDITIONS OF APPROVAL
1. FENCING TO BE LOCATED AS DEPICTED (NO FENCING ADJACENT TO MECHANICAL EQUIPMENT).
2. MECHANICAL EQUIPMENT TO ALTERNATE BETWEEN BUILDINGS TO HAVE ONLY ONE SET OF EQUIPMENT BETWEEN BUILDINGS (RIGHT SIDE ORIENTATION).
3. CC&R'S TO PROVIDE LANGUAGE TO RESTRICT MECHANICAL EQUIPMENT TO ONE SIDE OF BUILDINGS.
4. TYPE "A" SOILS ON-SITE.
5. ALLEY WITH GORED DRAINAGE SYSTEM & SECOND POINT OF ACCESS FOR EACH LOT.
6. URBAN VILLAGE PUD LAND USE DESIGNATION.
7. 40' LOTS WITH SMALL CONTRIBUTING AREA MINIMIZING RUNOFF ALONG SIDE LOT LINES.
TYPICAL 50' ROW
TYPICAL 65' ROW
TYPICAL BOULEVARD ROW
BASIC ROUND-A-BOUT GEOMETRIC ELEMENTS
TYPICAL 67' ROW
TYPICAL 51' ROW
TYPICAL ALLEY
TYPICAL BOULEVARD ROW


BOWYER SINGLETON
BOUNDARY SURVEY & EXISTING CONDITIONS PLAN
MCKINNON CORP PROPERTY PUD
WINTER GARDEN
FLORIDA
PUD BOUNDARY
PARCEL 1
06-23-27-0000-00-004
47.457 acres ±
LESS OUT
LESS OUT
LESS OUT
NORMAL HIGH WATER LINE
JOHNS LAKE
LOT 22H
LAKE AVALON GROVES
(PB H, PG 81)
LOT 21H
LAKE AVALON GROVES
(PB H, PG 81)
EAST 1/2 OF LOT 20H
LAKE AVALON GROVES
(PB H, PG 81)
PARCEL 3
4.802 acres ±
06-23-27-4288-08-211
PARCEL 2
06-23-27-0000-00-002
18.635 acres ±
NOT PLATTED
8.900 acres ±
LOT 20H
LAKE AVALON GROVES
(PB H, PG 81)
LOT 31H
LAKE AVALON GROVES
(PB H, PG 81)
PARCEL 4
1.755 acres ±
06-23-27-4288-08-321
MARSH ROAD
MARSH ROAD
CONTROL BENCHMARK
FOUND SURVEY DISK ON TOP OF CONCRETE HEADWALL STAMPED "ORA32 FLDNR"
EL=118.17
LOT 3
LAKE AVALON ESTATES
(PB H, PG 52)
21.214 acres ±
NORMAL HIGH WATER LINE
06-23-27-4272-00-030
7.831 acres ±
LAKE AVALON
SOILS LEGEND
SOILS MAP



OVERALL MAP
1"=300'

VICINITY MAP
NOT TO SCALE

LEGAL DESCRIPTION (TITLE COMMITMENT NO. 30119-1062-2732708)

PARCEL 1:

THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA

LESS AND EXCEPT:

A) THAT PART CONVEYED IN BOOK 3673, PAGE 3633, PUBLIC RECORDS OF ORANGE COUNTY.

B) BEGINNING AT A POINT 40 FEET NORTH OF THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, GO EAST 473 FEET, THENCE NORTH 198.5 FEET, THENCE WEST 473 FEET, THENCE SOUTH 198.5 FEET TO THE POINT OF BEGINNING.

C) BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, GO EAST 396 FEET THENCE NORTH 208.5 FEET, THENCE WEST 341 FEET, THENCE SOUTH 148.5 FEET, THENCE WEST 473 FEET, THENCE SOUTH 60 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH THE FOLLOWING EASEMENT RIGHTS:

A) GRANT OF EASEMENT BY AND BETWEEN MARANON CORPORATION AND MAURICE W. BOYD, GRANTORS, AND ELIZABETH MARANON NELSON AND MARANON GROVES, GRANTEES, RECORDED JANUARY 28, 1998 IN BOOK 5484, PAGE 3726, AND AMENDED AND RESTATEMENT OF GRANT OF EASEMENT BY AND BETWEEN MARANON CORPORATION, GRANTOR, AND MARK THOMAS NELSON AND ELIZABETH MARANON NELSON AND MARANON GROVES, GRANTEES, RECORDED DECEMBER 23, 2009 IN BOOK 9873, PAGE 3473; AND

B) EASEMENT RECITED AND RESERVED IN WARRANTY DEED RECORDED APRIL 18, 2002 IN BOOK 6305, PAGE 3971.

PARCEL 2:

BEGINNING 25 FEET NORTH OF THE SOUTHWEST CORNER OF THE FRACTIONAL EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 27 EAST, ON THE NORTH BOUNDARY OF COUNTY ROAD; RUN THENCE NORTH TO THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 6; THENCE EAST 660 FEET; THENCE SOUTH TO THE NORTH BOUNDARY OF COUNTY ROAD; THENCE SOUTHWESTERLY AND WESTERLY ALONG SAID NORTH BOUNDARY OF COUNTY ROAD TO THE POINT OF BEGINNING.

PARCEL 3:

THE EAST 1/2 OF LOT 294, LAKE AVALON GROVES REPLAT, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK N, PAGE 81, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

PARCEL 4:

THE EAST 1/2 OF LOT 294, LAKE AVALON GROVES REPLAT, AS SHOWN BY PLAT BOOK N, PAGE 81, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA, LESS SOUTH 15 FEET FOR ROAD RIGHT OF WAY.

LEGEND AND ABBREVIATIONS:

±	MORE OR LESS
EL	ELEVATION
LB	LICENSED BUSINESS
NO.	NUMBER
LS	LAND SURVEYOR
I.D.	IDENTIFICATION
ORB	OFFICIAL RECORDS BOOK
Σ	SUMMATION
∆	ANGLE
L	ARC LENGTH
∆	DELTA (CENTRAL ANGLE)
C.L.	CHORD LENGTH
C.B.	CHORD BEARING
P.O.C.	POINT OF COMMENCE
P.O.B.	POINT OF BEGINNING
P.O.L.	POINT ON LINE
P.C.C.	POINT OF COMPOUND CURVATURE
P.R.C.	POINT OF REVERSE CURVATURE
P.C.	POINT OF CURVATURE
P.T.	POINT OF TANGENCY
P.I.	POINT OF INTERSECTION
N/D	NAIL/DISK
NGVD	NATIONAL GEODETIC VERTICAL DATUM
PID	PARCEL IDENTIFICATION NUMBER
FDEP	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
DEPT	DEPARTMENT
FPC	FLORIDA POWER CORPORATION
CM	CONCRETE MONUMENT
PC	PERM. REF. SUR. & CAP
PP	PERM. PIPE
N/D	NAIL & DISK
⊗	FOUND CONCRETE MONUMENT AS NOTED
○	FOUND NAIL AS NOTED
⊕	FOUND NAIL & DISK AS NOTED
●	SET NAIL & DISK (LB 1221)
■	FOUND IRON ROD & CAP AS NOTED
▲	FOUND IRON ROD AS NOTED
▼	SET 5/8" IRON ROD & CAP (LB 1221)
	COMPUTED/BETERMINED AS DESCRIBED
	CURB INLET GRATE
	DATUM BASIN
	STORM MANHOLE
	SANITARY MANHOLE
	SANITARY CLEANOUT
	ELECTRIC MANHOLE
	ELECTRIC METER
	ELECTRIC RISER BOX
	CABLE TELEVISION RISER BOX
	TELEPHONE RISER BOX
	UTILITY RISER
	WELL
	WATER SPIGOT
	IRRIGATION VALVE
	WATER VALVE
	WATER VALVE
	FIRE HYDRANT
	AIR CONDITIONER PAD
	GAS VALVE
	GAS METER
	GAS LINE MARKER
	CONCRETE UTILITY POLE
	METAL UTILITY POLE
	WOOD UTILITY POLE
	UTILITY POLE GUY ANCHOR
	LIGHT POLE
	ELECTRIC TRANSFORMER
	METALLIC PLATE
	SIGN
	BOLLARD
	FLAG POLE
	MAILBOX
	SCS SOIL REPRESENTATION
	HEDGE ROW
	LINE BREAK
	FENCE LINE AS NOTED
	OVERHEAD UTILITY LINE
	CHAMPION TREE (CALIPER NOTED)
	CYPRESS TREE (CALIPER NOTED)
	OAK TREE (CALIPER NOTED)
	PALM TREE (CALIPER NOTED)
	PINE TREE (CALIPER NOTED)

SCHEDULE B2 EXCEPTIONS:

9. RESTRICTIONS, DEDICATIONS, CONDITIONS, RESERVATIONS, EASEMENTS AND OTHER MATTERS SHOWN ON THE PLAT OF LAKE AVALON GROVES REPLAT, AS RECORDED IN PLAT BOOK "N", PAGE(S) 81, BUT DELETING ANY COVENANT, CONDITION OR RESTRICTION INDICATING A PREFERENCE, LIMITATION OR DISCRIMINATION BASED ON RACE, COLOR, RELIGION, SEX, HANDICAP, FAMILIAL STATUS OR NATIONAL ORIGIN TO THE EXTENT SUCH COVENANTS, CONDITIONS OR RESTRICTIONS VIOLATE 42 USC 3604(C). (AFFECTS - PLOTTED AS APPLICABLE)

12. EASEMENT IN FAVOR OF FLORIDA POWER CORPORATION RECORDED FEBRUARY 2, 1967 IN BOOK 1604, PAGE 186. (NO TO PARCEL 1) (AFFECTS - PLOTTED HEREON)

11. UTILITY EASEMENT RESERVED IN SCHEDULE "A" OF THE QUITCLAIM DEED RECORDED JULY 16, 1982 IN BOOK 3295, PAGE 3848. (NO TO PARCEL 1) (AFFECTS - PLOTTED HEREON)

13. GRANT OF EASEMENT BY AND BETWEEN MARANON CORPORATION AND MAURICE W. BOYD, GRANTORS, AND ELIZABETH MARANON NELSON AND MARANON GROVES, GRANTEES, RECORDED JANUARY 28, 1998 IN BOOK 5484, PAGE 3726, AND AMENDED AND RESTATEMENT OF GRANT OF EASEMENT BY AND BETWEEN MARANON CORPORATION, GRANTOR, AND MARK THOMAS NELSON AND ELIZABETH MARANON NELSON AND MARANON GROVES, GRANTEES, RECORDED DECEMBER 23, 2009 IN BOOK 9873, PAGE 3473. (AS TO PARCELS 2, 3 AND 4. THIS EASEMENT ALSO CONTAINS OBLIGATIONS UPON PARCEL 1) (AFFECTS - PLOTTED HEREON)

12. RIGHTS AND CONDITIONS PERTAINING TO EASEMENT RESERVED IN WARRANTY DEED RECORDED APRIL 18, 2002 IN BOOK 6305, PAGE 3971. (NO TO PARCEL 1) (AFFECTS - PLOTTED HEREON)

SURVEY NOTES:

1. BEARINGS SHOWN HEREON ARE ASSUMED AND BASED ON THE SOUTH LINE OF THE S 1/2 OF THE E 1/2 OF THE NE 1/4 OF SECTION 6-23-27, AS BEING N89°28'17"E.

2. ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM) MAP NO. 12095C0255F, ORANGE COUNTY, FLORIDA, EFFECTIVE DATE OF SEPTEMBER 25, 2009, THE PROPERTY DESCRIBED HEREON LIES WITHIN ZONE(S) "X" AND "AE", AND PARTIALLY LIES WITHIN OF A 100 YEAR FLOOD HAZARD AREA.

3. UNDERGROUND FOUNDATIONS AND UTILITIES WERE NOT LOCATED AS PART OF THIS SURVEY.

4. THIS SURVEY WAS PREPARED WITH THE BENEFIT OF A TITLE REPORT PREPARED BY FIRST AMERICAN TITLE INSURANCE COMPANY, FILE NO. 30119-1062-2732708, DATED APRIL 26, 2012.

5. NORTH-SOUTH AND EAST-WEST TIES TO FOUND MONUMENTATION AND IMPROVEMENTS ARE BASED ON CARDINAL DIRECTION.

6. THE ACCURACY OF THE SURVEY MEASUREMENTS USED FOR THIS SURVEY MEETS OR EXCEEDS THE EXPECTED USE OF THE PROPERTY DESCRIBED HEREON (SUBURBAN) 1 FOOT IN 7,500 FEET.

7. ACCORDING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION THE LANDS LYING WITHIN THE WATERS OF JOHN'S LAKE ARE SOVEREIGN AND PROPERTY OF THE STATE OF FLORIDA. THE STATE UPLAND LINE FOR JOHN'S LAKE IS 98.0 FEET (NATIONAL GEODETIC VERTICAL DATUM OF 1929) OR ELEVATION 96.79 FEET (AS CONVERTED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988). THIS LINE AS ESTABLISHED IN THE FIELD AND IS DEPICTED AS THE BOUNDARY OF PARCELS 1 AS IT ABUTS THE WATERS OF JOHN'S LAKE.

8. POSSIBLE ENCROACHMENTS OR APPARENT PHYSICAL USE OF THE PREMISES ARE AS FOLLOWS:
   a) GRAVEL & DIRT ASPHALT DRIVE TO LESS OUT PARCEL A DO NOT REMAIN FULLY WITHIN EASEMENT PROVIDED.
   b) FENCING ALONG SOUTH LINE OF PARCEL 1
   c) ELECTRIC POWER POLE AT SOUTH LINE OF PARCEL 3 (MARSH ROAD)
   d) VARIOUS DIRT MAINTENANCE ROADS THROUGHOUT PREMISES UTILIZED TO ACCESS AND MAINTAIN EXISTING ORANGE GROVE.
   e) SHOOTING RANGE & CONSTRUCTION MATERIALS AT NORTH LINE OF LESS OUT PARCEL A.

10. WETLAND JURISDICTIONAL LIMITS DEPICTED HEREON AS FLAGGED BY BOWYER SINGLETON & ASSOC ENVIRONMENTAL DATED MAY 2012.

11. RIGHT OF WAY LIMITS OF MARSH ROAD ESTABLISHED FROM ORANGE COUNTY ENGINEERING DEPARTMENT MAP SHEETS 1442 & 1443.

12. ELEVATIONS SHOWN HEREON ARE BASED ON ORANGE COUNTY COUNTY DATUM, AS DERIVED BY FROM BENCHMARK "GRASS FLOAT", DESCRIBED AS A SURVEY DISK STAMPED "GRSS FLOAT" IN TOP OF A CONCRETE HEADWALL ON THE NORTH SIDE OF MARSH ROAD 1.5 MILES ± WEST OF THE INTERSECTION OF MARSH ROAD & C.R. 545, HAVING AN ELEVATION OF 118.165 (NAVD 88).

CERTIFIED TO:

FIRST AMERICAN TITLE INSURANCE COMPANY
CENTERLINE HOMES INVESTMENTS, INC. A FLORIDA CORPORATION
LEOPOLD & KORN LEOPOLD & SNYDER, P.A.

SURVEYOR'S CERTIFICATE:

THIS IS TO CERTIFY THAT MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2011 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 6B, 7A, 7B1, 8, 9, 11A, 16, 17, 18, 20A AND 20B OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON 04/03/2012.

THIS SURVEY MEETS THE APPLICABLE "MINIMUM TECHNICAL STANDARDS" AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN RULE 5J-17.050-052, FLORIDA ADMINISTRATIVE CODE.

WILLIAM D. SOWLEY — DATE: 08/13/12
FLORIDA LICENSED SURVEYOR & MAPPER NO. 5087

THIS SURVEY IS NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

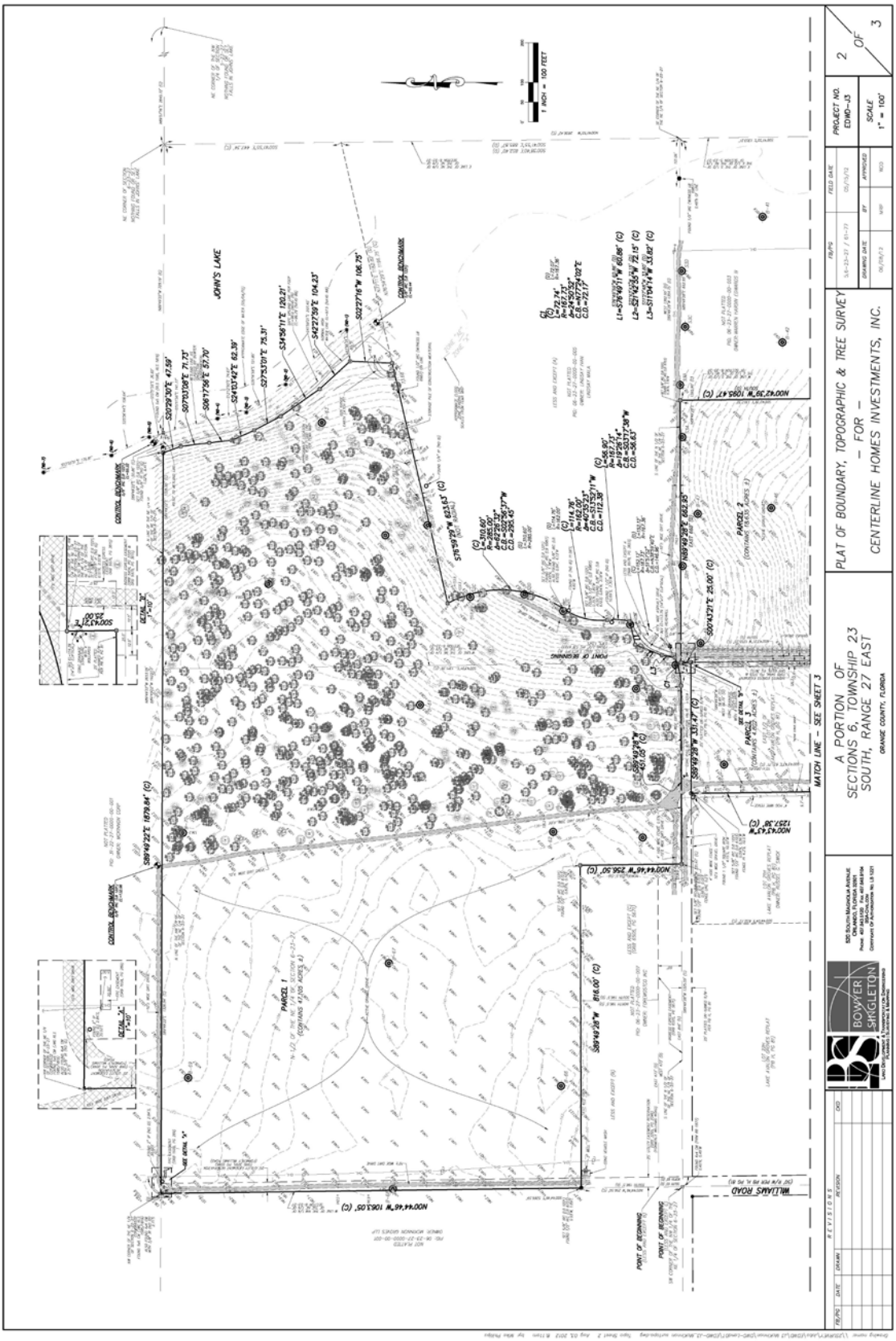
REVISIONS				
FB/PG	DATE	DRAWN	REVISION	DR'D

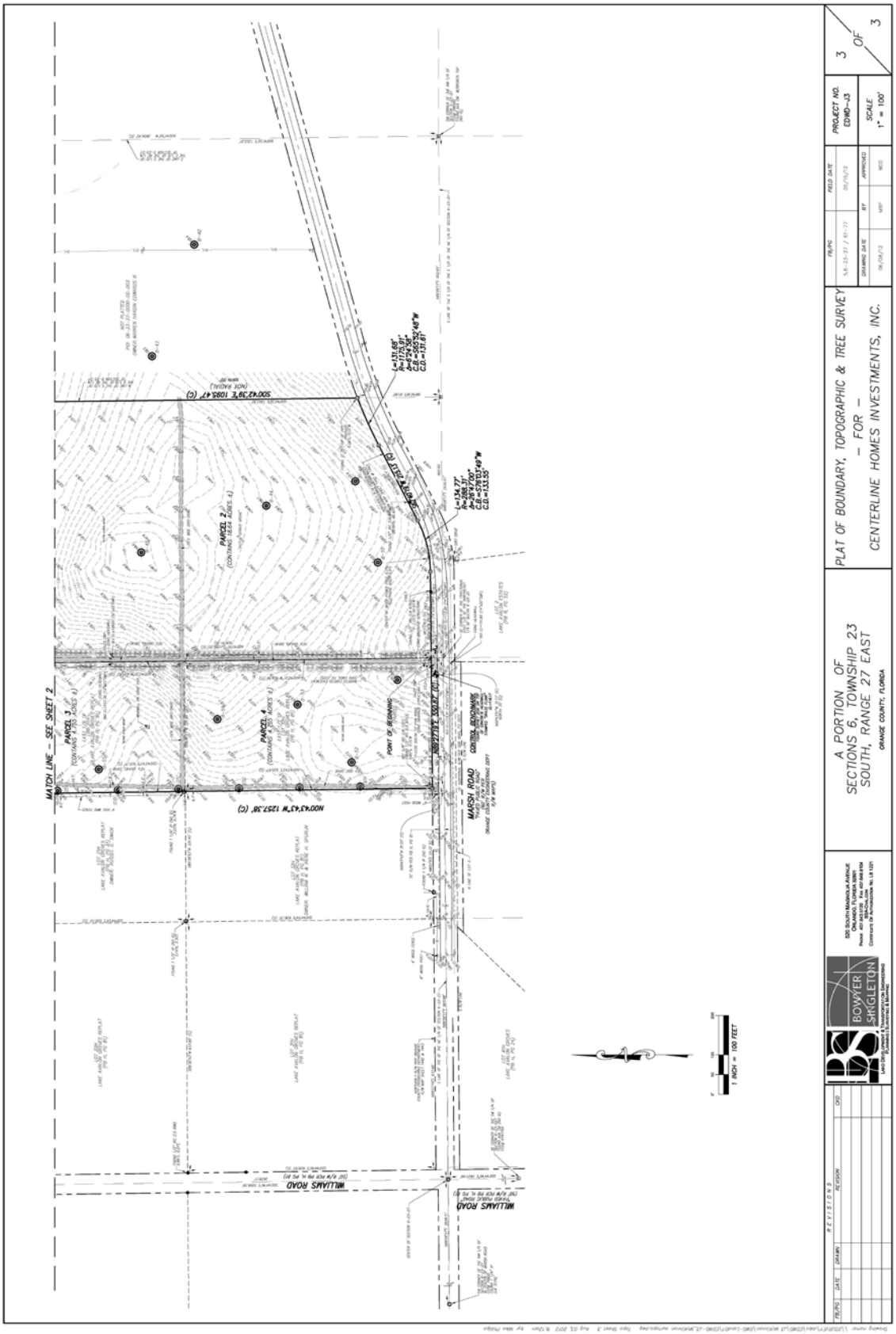
BOWYER SINGLETON
LAND DEVELOPMENT & TRANSPORTATION CONSULTANTS
PLANNERS/ENGINEERS & SURVEYORS
520 SOUTH MAGNOLIA AVENUE
ORLANDO, FLORIDA 32801
Phone: 407.843.5120 Fax: 407.648.9134
1924-CH.dwg
Certificate Of Authorization No. LB 1221

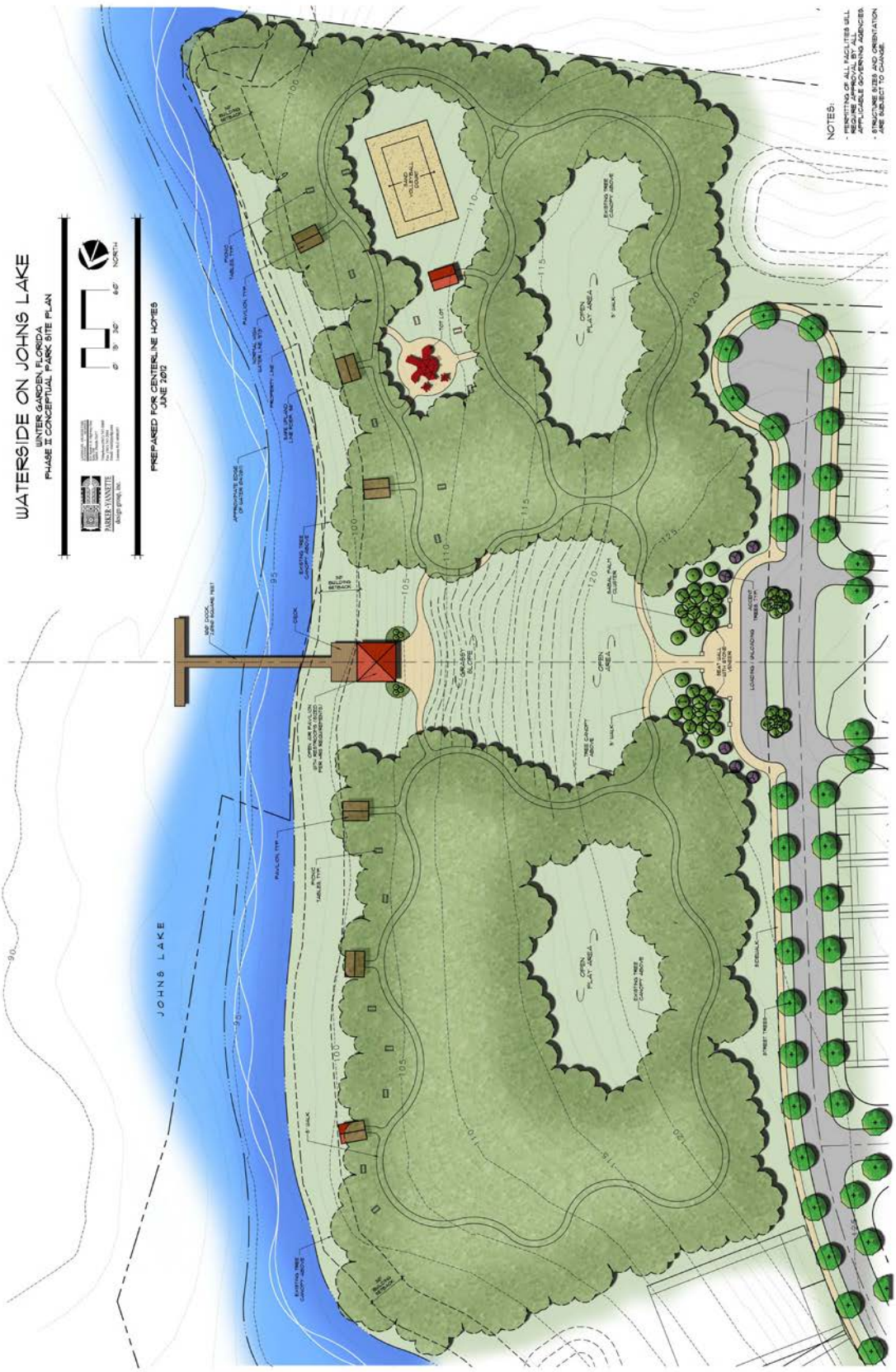
A PORTION OF
SECTIONS 6, TOWNSHIP 23
SOUTH, RANGE 27 EAST
ORANGE COUNTY, FLORIDA

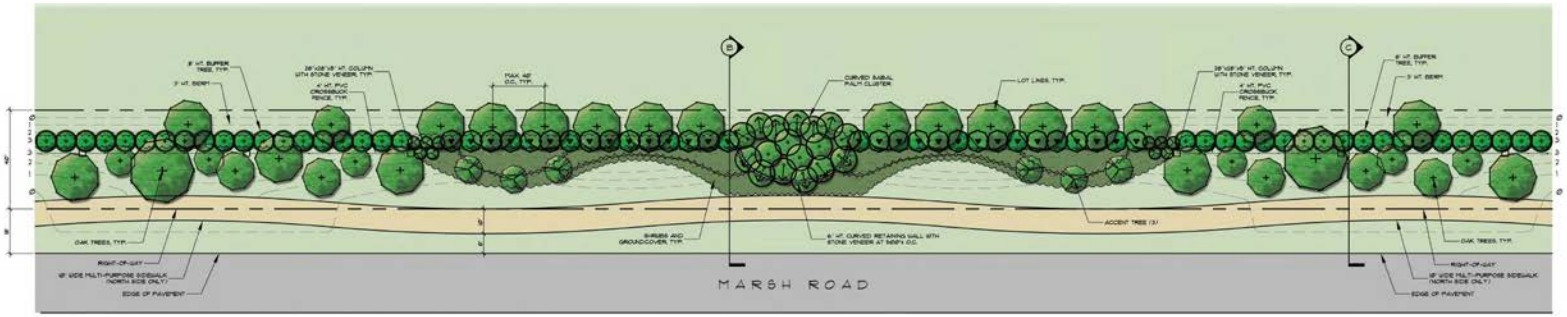
PLAT OF BOUNDARY, TOPOGRAPHIC & TREE SURVEY
— FOR —
CENTERLINE HOMES INVESTMENTS, INC.

FB/PG	FIELD DATE	PROJECT NO.
5,6-23-27 / 81-77	03/03/12	EDWG-23
DRAWING DATE / BY / APPROVED	SCALE	1 OF 3
06/08/12 WRP WDB	1" = 100'	


PLAT OF BOUNDARY, TOPOGRAPHIC & TREE SURVEY
– FOR –
CENTERLINE HOMES INVESTMENTS, INC.
A PORTION OF
SECTIONS 6, TOWNSHIP 23
SOUTH, RANGE 27 EAST
ORANGE COUNTY, FLORIDA
BOWYER SINGLETON
PROJECT NO. EDWD-13
SCALE 1" = 100'
2 OF 3
JOHN'S LAKE
PARCEL 1
PARCEL 2
PARCEL 3
MULLAHS ROAD
POINT OF BEGINNING
MATCH LINE – SEE SHEET 3
CONTROL BENCHMARK
1 INCH = 100 FEET
REVISIONS

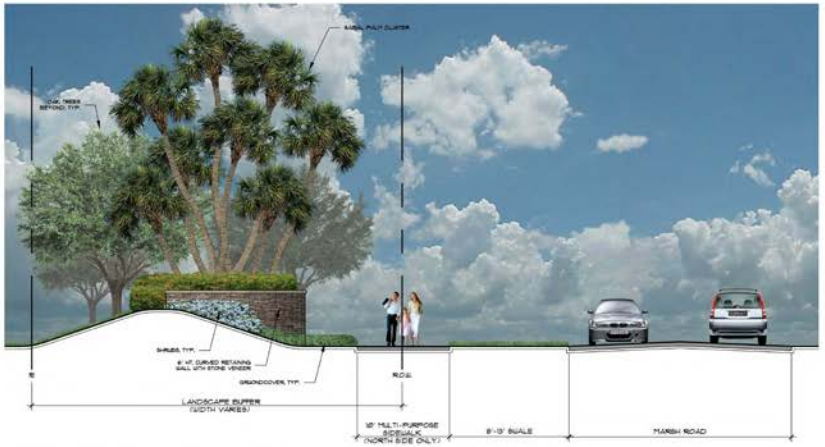

MATCH LINE – SEE SHEET 2
PARCEL 3
(CONTAINS 1.733 ACRES ±)
PARCEL 4
(CONTAINS 2.233 ACRES ±)
PARCEL 2
(CONTAINS 18.64 ACRES ±)
N00°43'43"W 1257.38' (C)
S00°42'39"E 1085.47' (C)
POINT OF BEGINNING
MARSH ROAD
(PUBLIC ROAD)
CONTROL BENCHMARK
WILLIAMS ROAD
(PUBLIC ROAD)
1 INCH = 100 FEET
PLAT OF BOUNDARY, TOPOGRAPHIC & TREE SURVEY
– FOR –
CENTERLINE HOMES INVESTMENTS, INC.
A PORTION OF
SECTIONS 6, TOWNSHIP 23
SOUTH, RANGE 27 EAST
ORANGE COUNTY, FLORIDA
BOWYER SINGLETON
PROJECT NO.
EDWD-13
SCALE
1" = 100'
3 OF 3


WATERSIDE ON JOHNS LAKE
WINTER GARDEN, FLORIDA
PHASE II CONCEPTUAL PARK SITE PLAN
PARKER-FANNETTE
design group, inc.
NORTH
PREPARED FOR CENTERLINE HOMES
JUNE 2012
JOHNS LAKE
NOTES:
- RESTRICTIONS OF ALL FACILITIES WILL BE SUBJECT TO ALL STATE AND APPLICABLE GOVERNING AGENCIES.
- STRUCTURE SITES AND ORIENTATION ARE SUBJECT TO CHANGE.



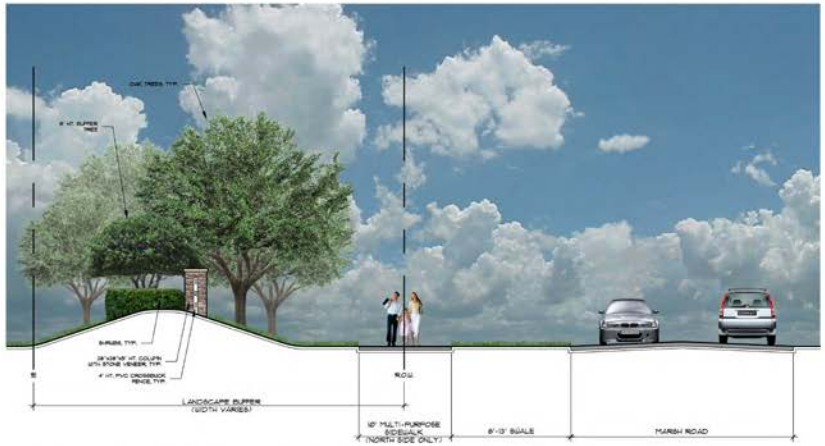
A MARSH ROAD BUFFER PLAN VIEW

SCALE: 1"=20'-0"



B MARSH ROAD TYPICAL BUFFER SECTION 'B'

SCALE: 3/16"=1'-0"



C MARSH ROAD TYPICAL BUFFER SECTION 'C'

SCALE: 3/16"=1'-0"

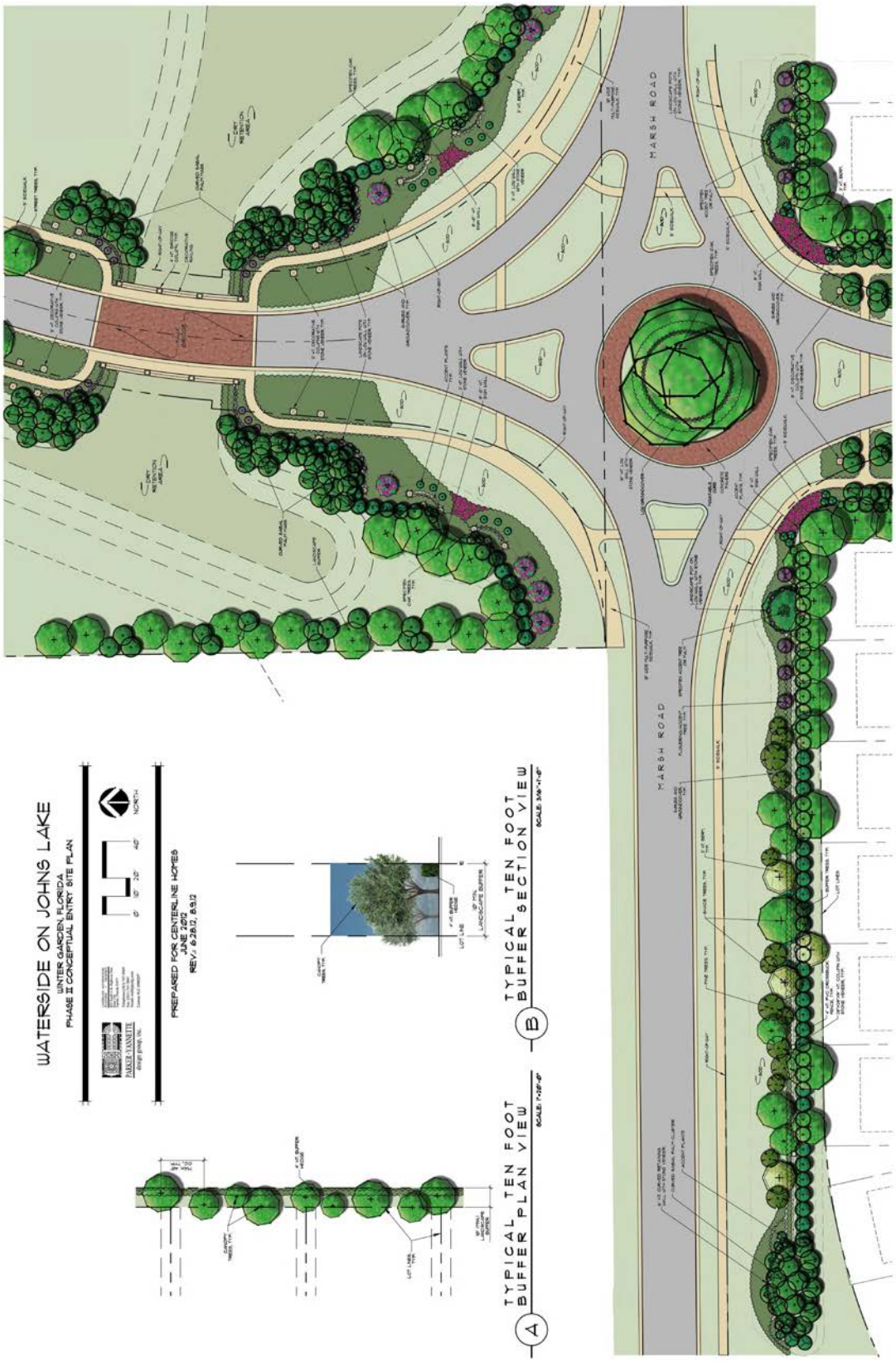
Waterside on Johns Lake

Winter Garden, Florida

Centerline Homes

PARKER-YANNETTE design group, inc.
LANDSCAPE ARCHITECTURE PLANNING • GRAPHICS
825 South U.S. Highway One Suite 130
Jupiter, Florida 33477
Telephone:(561) 747-5069
Fax: (561) 747-2041
Email: mail@pydg.com

June 2012


WATERSIDE ON JOHNS LAKE
WINTER GARDEN, FLORIDA
PHASE II CONCEPTUAL ENTRY SITE PLAN
PREPARED FOR CENTERLINE HOMES
JUNE 2012
REV: 6.28.12, 8.9.12
NORTH
TYPICAL TEN FOOT BUFFER PLAN VIEW
A
TYPICAL TEN FOOT BUFFER SECTION VIEW
B
MARSH ROAD
MARSH ROAD

Phase II South Entry Elevation

Waterside on Johns Lake

Winter Garden, Florida

Centerline Homes

PARKER-YANNETTE
design group, inc.

LANDSCAPE ARCHITECTURE
PLANNING • GRAPHICS
825 South U.S. Highway One
Suite 330
Jupiter, Florida 33477
Telephone:(561) 747-5069
Fax: (561) 747-2041
Email: mail@pydg.com

8/9/12

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CENTERLINE™ HOMES

40' Wide Lots: Sample Streetscape

Waterside on John's Lake, Winter Garden, FL

canin associates
urban planning · landscape architecture · architectural design
500 delaney avenue orlando, florida 32801 407.422.4040
05.02.12 CA Job No: 82000

CITY OF WINTER GARDEN

PLANNING & ZONING DIVISION

300 West Plant Street - Winter Garden, Florida 34787-3011 ● (407) 656-4111

STAFF REPORT

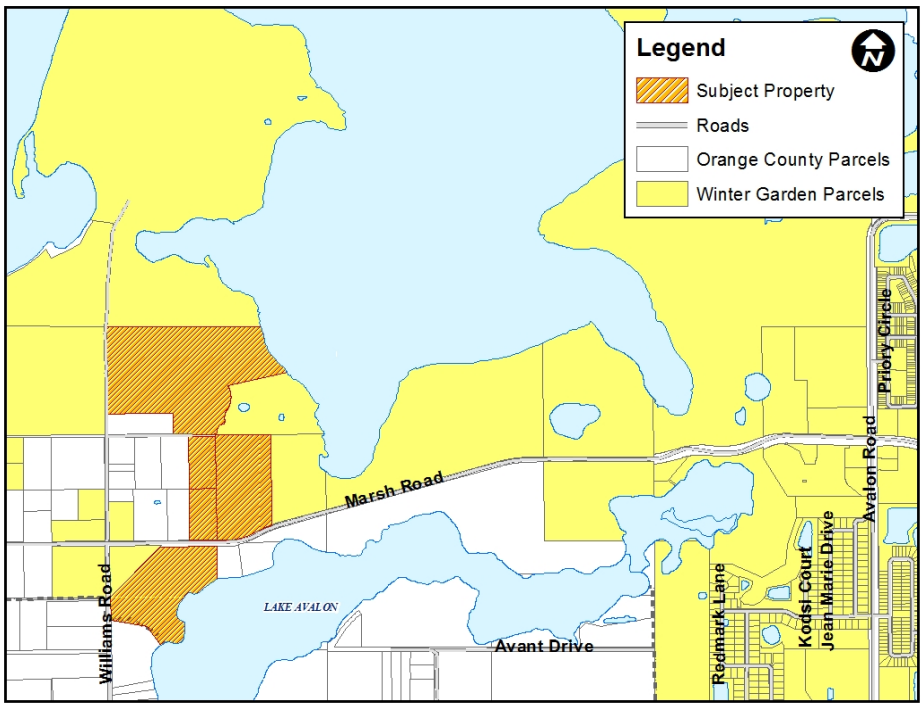
TO: PLANNING AND ZONING BOARD
PREPARED BY: LAURA SMITH, SENIOR PLANNER
DATE: SEPTEMBER 6, 2012
SUBJECT: REZONING (ORDINANCE 12-44)
Marsh Road (105.68+/- ACRES)
Parcel ID# 06-23-27-0000-00-002 **Parcel ID#** 06-23-27-0000-00-004
Parcel ID# 06-23-27-4288-08-211 **Parcel ID#** 06-23-27-4288-08-321
Parcel ID# 06-23-27-4272-00-030

APPLICANT: MAURICE M. BOYD, WARREN HARDIN EDWARDS, III, MCKINNON CORPORATION & MCKINNON GROVES, LLLP

INTRODUCTION

The purpose of this report is to evaluate the proposed project for compliance with the City of Winter Garden Land Development Regulations, Comprehensive Plan, and Future Land Use Map

The subject property, located on Marsh Road east of Williams Road and west of Avalon Road, is approximately 105.68± acres. The map below depicts the location of the subject property within the City of Winter Garden municipal limits:



The applicant is requesting to rezone 105.68± acres of land. The subject property is located within the City of Winter Garden municipal limits, and carries the zoning designation NZ, which means that the property has not yet been zoned since it was annexed into the City of Winter Garden in September 2007. The subject property is designated Urban Village on the Future Land Use Map of the Comprehensive Plan.

EXISTING USE

The portion of the subject property located on the north side of Marsh Road is presently used for Timberland & Orange Groves and does not contain any structures, the portion of the property located south of Marsh Road is vacant unimproved land which is not used for a specific agricultural purpose and does not contain any structures.

ADJACENT LAND USE AND ZONING

The properties located to the north consist of a Single Family residence zoned NZ in the City and agricultural land use for Timberland and Orange Groves zoned NZ in the City. The property located to the east is vacant land that consists of one Single-Family Residential home and the remainder of the property is agricultural use (Timberland & Orange Grove), this property was recently rezoned for 172 single-family dwelling units to UVPUD in the City. The properties to the west include a property used for Orange Groves zoned NZ in the City, and several properties zoned A-1 in unincorporated Orange County each containing a single-family residential structure. The property to the south is zoned A-1 in unincorporated Orange County and contains a single-family residential structure.

The surrounding properties to the north, east, and west are all located within the JPA expansion area as adopted by the Sixth Amendment to the Restated Interlocal Agreement for Joint Planning Area between Orange County and the City of Winter Garden. Additionally, the subject property as well as many of the surrounding properties (a total of 596 acres) were annexed into the City of Winter Garden by Ordinance 07-34. At the time the properties were annexed into the City they were not assigned zoning or future land use designation in the City of Winter Garden. Subsequently, as part of the EAR based amendments to the City's Comprehensive Plan which were adopted in 2010, the subject property and surrounding properties (a total of 642.73 acres) were assigned a future land use designation of Urban Village on the Future Land Use Map of the City's Comprehensive Plan.

The surrounding properties to the south are not within the JPA expansion area, but are located within the Avalon Rural Settlement Area in unincorporated Orange County. As stipulated by the Sixth Amendment to the Restated Interlocal Agreement for Joint Planning Area between Orange County and the City of Winter Garden, buffering and density limitations must be exercised where properties located within the JPA expansion area adjoin properties that are located in the Avalon rural settlement.

PROPOSED USE

The applicant proposes to develop the 105.68 ± acre site into an urban village planned unit development (UVPUD) of 296 single family homes and 17 single-family live/work units for a total of 313 dwelling units.

APPROVAL CRITERIA

In accordance with the City's Comprehensive Plan and Land Development Regulations, a proposed planned unit development and its associated preliminary development plan may be approved only after competent, substantial evidence has been presented which allows the following determinations to be made: (staff conclusions/findings are underlined)

(1) The proposed PUD is consistent with the land development regulations, comprehensive plan and the future land use map;

The proposed UVPUD is consistent with the land development regulations, comprehensive plan, and the future land use map. See other portions of this report concerning consistency with the land development regulations.

(2) The proposed PUD will not substantially devalue or prevent reasonable use and enjoyment of the adjacent properties;

The proposed UVPUD project will not deprive or prevent adjacent property owners of any rights or abilities to enjoy or continue existing uses of their property or to develop their property in accordance with the city's land development regulations and comprehensive plan goals, objectives, and policies. Further, in accordance with land development regulations and the comprehensive plan, the proposed UVPUD will provide for adequate buffering against adjoining properties and rights-of-way in the form of either landscaping to create a visual screen and/or perimeter walls/fencing.

(3) Adequate public infrastructure facilities and water and sewer service to support the development of the proposed PUD are available or an agreement or binding conditions have been established that will provide these facilities, improvements and services in a reasonable time frame;

The proposed UVPUD site has several dirt and/or gravel driveway points of transportation access at this time due to the predominantly agricultural use of the property. However, at such time as the property is developed as proposed by the applicant then additional transportation access would be provided in the form of a round-a-bout at the main entrance on Marsh Road, four (4) secondary access points will be provided along Williams Road to provide multiple points of entry and exit to the future residents and ensure cross access connections to the adjoining properties located to the west of the proposed development, and a cross connection on the east side of the property will be provided to connect the propose development with the recently approved Waterside on John's Lake UVPUD. All roadway improvements will be constructed at the owner's expense and in compliance with city concurrency standards for transportation, and be supported by a traffic study/analysis of the impact the proposed development will have on the roadway network. Traffic studies/analyses submitted with any proposed development are reviewed for accuracy and consistency with the goals, objectives, and policies of the City's comprehensive plan in addition to the City's vision for future growth and expansion.

The property is not currently a water or sewer customer of the City of Winter Garden; however water, sewer, and reclaimed utilities will be required for any new development of the property. At such time that the property is developed, all necessary utility lines

(water, sewer, and reclaimed water) will be extended and connections made to serve the development of the property, all extension and connection costs shall be borne by the property owner. At the present time there is capacity available within the City's water, wastewater and reclaimed water systems to support the proposed development.

Prior to any approvals for preliminary plat or construction plans, a Developer's Agreement detailing the obligations of the developer associated with the proposed UVPUD is required. The Developer's Agreement must address, but is not limited to the following: project phasing, potable water, sewer and reclaimed water utilities extension and oversizing requirements, location of reuse and potable water pumping stations/storage tanks, right-of-way improvements and conveyances, other off-site public infrastructure improvements, lift station, transportation/roadway system, and impact fees.

(4) The proposed PUD will not allow a type or intensity of development that is premature or presently out of character in relationship to the surrounding area;

The proposed UVPUD project is consistent with the comprehensive plan's goals, objectives and policies for the Urban Village future land use designation and the UVPUD zoning criteria and land development regulations. The proposed UVPUD project features a gross density of 2.96 dwelling units per acre which is substantially lower than the maximum density of 4 dwelling units per acre permitted within the Urban Village future land use designation and in accordance with the Sixth Amendment to the Restated Interlocal Agreement for Joint Planning Area between Orange County and the City of Winter Garden. Additionally, the gross density of 2.96 dwelling units per acre for the proposed UVPUD project is substantially lower than the 10 dwelling units per acre that the previous Horizons West designation would allow.

The proposed UVPUD is not premature or presently out of character in relationship to the surrounding area. Using the Orange County Public Schools Concurrency Service Areas as an identification of the surrounding area, there are many residential and commercial developments within the surrounding area which have similar or greater density and/or intensity than the proposed UVPUD project. Some of the approved and/or constructed developments within the surrounding area which extends east beyond SR 429 include Waterside on John's Lake, Hickory Hammock, Avalon Reserve, Stoneybrook West, Carriage Pointe, Stone Creek, Belle Meade, Avamar Crossings, Alexander Ridge, and Carriage Ponte Reserve.

Recently the property located immediately to the east of the subject property was approved for rezoning to UVPUD, the project known as Waterside on John's Lake is permitted for up to 172 single family dwelling units and is approximately 75.94+/- acres. Additionally, numerous properties located to the west of the subject property, totaling over 150 acres are seeking annexation into the City of Winter Garden municipal limits.

(5) The rezoning will not interfere with an adjacent property owner's reasonable expectation of use or enjoyment; and

With the exception of the properties located south of the subject property in the Avalon Rural Settlement Area and three (3) parcels adjoining the subject property to the west, all other adjoining property owners either participated in the annexation and future land use

designation of Urban Village for their properties in 2007 or purchased their property after it had been annexed into the City of Winter Garden and designated Urban Village on the future land use map of the City's comprehensive plan. In accordance with the City's comprehensive plan, the only zoning permitted within the Urban Village future land use designation is Urban Village Planned Unit Development or Institutional. Further, in accordance with land development regulations and the comprehensive plan, the proposed UVPUD will provide for adequate buffering against adjoining properties and rights-of-way in the form of either landscaping to create a visual screen and/or perimeter walls/fencing.

(6) There is availability and adequacy of primary streets and thoroughfares to support traffic to be generated within the proposed PUD and the surrounding area, or an agreement or binding conditions have been established that will provide such transportation facilities to support said traffic in a reasonable time frame.

At such time as the property is developed as proposed by the applicant then additional transportation access would be provided in the form of a round-a-bout at the main entrance on Marsh Road, four (4) secondary access points will be provided along Williams Road to provide multiple points of entry and exit to the future residents and ensure cross access connections to the adjoining properties located to the west of the proposed development, and a cross connection on the east side of the property will be provided to connect the propose development with the recently approved Waterside on John's Lake UVPUD. The main entrance on Marsh Road will be constructed with the first phase of development; cross access points to the north portion of the Property from Williams Road and improvement to Williams Road shown on Exhibit "B" to Ordinance 12-44 will be constructed with the third phase of development. All roadway improvements will be constructed at the owner's expense and in compliance with city concurrency standards for transportation, and be supported by a traffic study/analysis of the impact the proposed development will have on the roadway network. Traffic studies/analyses submitted with any proposed development are reviewed for accuracy and consistency with the goals, objectives, and policies of the City's comprehensive plan in addition to the City's vision for future growth and expansion. The traffic analysis provided with the proposed UVPUD project indicates that the project will not lower the adopted level of service standard on Marsh Road or Williams Road.

Prior to any approvals for preliminary plat or construction plans, a Developer's Agreement is required detailing the obligations of the developer associated with the proposed UVPUD. The Developer's Agreement will address, but is not limited to the following: project phasing, potable water, sewer and reclaimed water utilities extension and oversizing requirements, location of reuse and potable water pumping stations/storage tanks, right-of-way improvements and conveyances, other off-site public infrastructure improvements, lift station, transportation/roadway system, and impact fees.

(7) The degree of departure or conformity of the proposed PUD with surrounding areas in terms of character and density.

The proposed UVPUD project is consistent with the comprehensive plan's goals, objectives and policies for the Urban Village future land use designation and the UVPUD

zoning criteria and land development regulations. The proposed UVPUD project features a gross density of 2.96 dwelling units per acre which is substantially lower than the maximum density of 4 dwelling units per acre permitted within the Urban Village future land use designation and in accordance with the Sixth Amendment to the Restated Interlocal Agreement for Joint Planning Area between Orange County and the City of Winter Garden.

The proposed UVPUD is not premature or presently out of character in relationship to the surrounding area. There are many residential and commercial developments within the surrounding area which have similar or greater density and/or intensity than the proposed UVPUD project. Some of the approved and/or constructed developments within the surrounding area which extends east beyond SR 429 include Waterside on John's Lake Hickory Hammock, Avalon Reserve, Stoneybrook West, Carriage Pointe, Stone Creek, Belle Meade, Avamar Crossings, Alexander Ridge, and Carriage Ponte Reserve.

Recently the property located immediately to the east of the subject property was approved for rezoning to UVPUD, the project known as Waterside on John's Lake is permitted for up to 172 single family dwelling units and is approximately 75.94+/- acres. Additionally, numerous properties located to the west of the subject property, totaling over 150 acres are seeking annexation into the City of Winter Garden municipal limits.

(8) Compatibility of uses and improvements within the PUD and the relationship with surrounding existing or proposed developments.

The proposed UVPUD project integrates several elements that provide for cohesion between existing natural features/resources and the existing and proposed uses surrounding the property. The project includes construction of a 10 foot wide multi-purpose trail extending the length of the property frontage on Marsh Road to enhance pedestrian circulation as identified in the Sixth Amendment to the Restated Interlocal Agreement for Joint Planning Area between Orange County and the City of Winter Garden. The project includes an open space/recreational park to be located on John's Lake and an open space/walking trail to be located on Lake Avalon which incorporate the natural features/resources of the area into the design and functionality of the project. Cross access connection points are being provided to the approved Waterside on John's Lake UVPUD located to the east of the property and four (4) cross access connection points are being provided on Williams Road to ensure multiple points of entry/exit to the subject property and provide property owners to the west of the subject property vehicular and pedestrian access through the subject property.

(9) Prevention of erosion and degrading or enhancement of the surrounding areas.

The proposed UVPUD project, which borders John's Lake on the north side and Lake Avalon on the south side of the property, will provide a 25 foot wetland buffer from the Normal High Water Line of John's Lake and Lake Avalon in addition to an open space/tree preservation tract to extend inland from the wetland buffer line. Proposed UVPUD project also provides for a 100 foot buffer from the confining layer of the karst feature located on the property to the west of the subject property, meets the environmental standards of the Wekiva Study Area, and complies with the City's lake

protection Ordinance provisions. No community docks or boat ramps are proposed to be located on Lake Avalon, however a community dock/pier is proposed as part of the community park facility to be located on John's Lake.

(10) Provision for recreation facilities, surface drainage, flood control and soil conservation as shown in the preliminary development plan.

Recreational facilities are identified within the proposed UVPUD project to include a 10 foot wide multi-purpose trail along Marsh Road, a waterfront community park with pavilions, volleyball court, tot-lot, walking trails, park benches, and boat dock/pier on John's Lake, and an open space/recreation area with walking trail along Lake Avalon which does not include any boat dock/pier or boat ramp facilities. The recreational facilities proposed comply with the Wekiva Study Area Resource Protection Overlay requirements for passive recreation. Requirements for recreation areas stipulated by the City of Winter Garden subdivision standards are proposed to be met to the greatest extent possible, and payment by the developer into the city recreational fund will make up for any shortfall.

Stormwater management for the proposed UVPUD project will be provided in on-site master stormwater management areas to satisfy the City of Winter Garden, St. John's Water Management District and strict requirements of the Wekiva Study Area criteria.

(11) The nature, intent and compatibility of any common open space, including the proposed method for the maintenance and conservation of the common open space.

The property on which the UVPUD project is proposed to be developed is located within the Wekiva Study Area Resource Protection Overlay as defined by the City's Comprehensive Plan, and therefore must comply with the Wekiva Study Area Open Space requirements as defined by the City's Comprehensive Plan Policies 1-3.1.7 & 1-3.1.8, which requires that a minimum of 25% of the developable area be Wekiva Study Area Open Space. Wekiva Study Area (WSA) Open Space is land area that remains undisturbed or minimally disturbed such as trails and boardwalks, as part of a natural resource preserve or passive recreation area and includes land preserved for Conservation purposes. WSA Open Space may include dry retention, passive recreation, school playgrounds and buffers. Up to 50% of the WSA Open Space requirement may be met with dry stormwater retention areas. None of the 25% WSA Open Space may be chemically treated with pesticides or fertilizers. WSA Open Space shall not include setback areas, private yards, street right of way, parking lots, impervious surfaces or active recreation areas. The proposed UVPUD project complies with the Wekiva Study Area Open Space requirements; the gross developable area of the property is approximately 105 acres, the required Wekiva Study Area Open Space which will be provided on the property is 26.42 acres. All open space and recreational facilities will be owned and maintained by mandatory Home Owner's Association.

(12) The feasibility and compatibility of the specified stage(s) or phase(s) contained in the preliminary development plan to exist as an independent development.

The proposed UVPUD project is designed to be developed in three phases, the first phase will incorporate the multi-purpose trail along Marsh Road, round-a-bout on Marsh Road,

and utility infrastructure extension to ensure that all facilities intended to support the proposed development are constructed and installed in conjunction with the development of the first phase. Each phase of development of the proposed UVPUD project must operate as an individual unit in that each particular phase will be able to stand-alone in the event that no other phase is developed.

(13) The availability of existing or planned reclaimed water service to support the proposed PUD.

Reclaimed water capacity is available to serve the property on which the UVPUD is proposed to be developed from the City's existing reclaimed water lines which are located near the intersection of Avalon Road and Marsh Road. At such time that the property is developed, all necessary utility lines (water, sewer, and reclaimed water) will be extended and connections made to serve the development of the property, all extension and connection costs shall be borne by the property owner.

(14) The benefits within the proposed PUD development and to the general public to justify the requested departure from standard land use requirements inherent in a PUD classification.

The proposed UVPUD includes 40 foot and 55 foot wide lot sizes. The 40 foot wide lots will be designed with garages located to the rear of the property to be supported by a network of alleys and residential street, and the 55 foot wide lots will be designed to incorporate a variety of garage orientations including garages that are recessed 5 feet behind the primary façade of the structure and side entry garages in addition to front projecting garages with increased front setbacks. Front porches will be incorporated into the designs of at least 50% of the residential units.

The proposed UVPUD project incorporates the following features which are of benefit to the general public and support the waivers and reductions requested above: construction of 10 foot wide multi-purpose trail along the site frontage on Marsh Road which provides for pedestrian circulation and access on Marsh Road, roadway improvements in the form of a round-a-bout at the main entrance to the proposed project which will slow and calm traffic on Marsh Road which has been a primary concern of the city and property owners adjacent to the subject property, and preservation of the John's Lake and Lake Avalon shoreline areas to enhance natural resources/features. Additionally, the project as proposed provides open space in excess of the standard subdivision requirements, provides protection and substantial buffering from the neighboring karst feature as well as preservation and conservation of the John's Lake and Lake Avalon shorelines.

(15) The conformity and compatibility of the proposed common open space, residential and/or nonresidential uses within the proposed PUD.

Exclusively nonresidential uses are not proposed within the UVPUD proposal for the project; however the proposal does include 17 single family residential live/work units. The UVPUD proposal includes 296 single family residential dwelling units and 17 single family residential live work units for a total of 313 dwelling units with 26.42 acres of open space area and 6.51 acres of recreation area. The recreation and open space areas are complementary and supportive to the residential component of the proposed UVPUD project. The project is a pedestrian friendly design and provides internal access to the future commercial core.

(16) Architectural characteristics of proposed residential and/or nonresidential development.

A variety of main entrance treatments have been incorporated into the residential units in the proposed UVPUD project including detached garages located to the rear of the property, front porches, side entry/courtyard garages and recessed garage doors. Building elevations are provided within the Waterside on John's Lake Phase 2 Urban Village Planned Unit Development Preliminary Development Plan.

(17) A listing of the specific types of nonresidential uses to be allowed.

The UVPUD proposal includes 296 single family residential dwelling units and 17 single family residential live work units, the following are the proposed permitted uses for the business component of live/work units: accountants, architects, artists and artisans, attorneys, computer software and multimedia related professionals, consultants, engineers, graphic design, fashion and interior design, hair stylists and cosmetologists, home-based office workers, insurance, real estate, travel agent, one-on-one instructors, photographers, and other business/office uses as are determined by the City Manager of the City of Winter Garden to be similar with the foregoing list of permitted uses and compatible with surrounding uses.

The business component of the live/work units may not generate vehicular traffic, in excess of normal residential traffic, that will interfere with residential traffic circulation and may not cause more than three vehicles including vehicles used by customers, vendors, and/or delivery services to visit the premises per day. Additionally, all advertising for the business component of the live/work units must clearly state "by appointment only" if the live/work address is used.

Additionally, the following are the proposed prohibited uses for the business component of live/work units: retail sale of food and/or beverages with customers arriving on-site (this does not include internet sales, mail order or off-site catering preparation); entertainment, drinking and public eating establishments; veterinary services including grooming, boarding and/or the breeding or care of animals for hire and/or for sale; any business which involves the use of prescription drugs; adult-oriented businesses, astrology, palmistry, massage, head shops and similar uses; sales, repair and/or maintenance of vehicles including automobiles, boats, motorcycles, aircraft, trucks and/or recreational vehicles; private and/or trade schools.

URBAN VILLAGE PLANNED UNIT DEVELOPMENT INTENT AND REQUIREMENTS

Development within the urban village future land use classification shall be designed based on an urban development pattern which encourages the formation of a suburban village. The standards and procedures of the urban village planned unit development are intended to promote flexibility of design and to permit planned diversification and integration of uses and structures, while retaining in the city commission the absolute authority to establish such limitations and regulations as it deems necessary to protect and promote the public health, safety and general welfare. Determining whether to require a mixture of residential and non-residential uses and a variety of housing types and lot sizes within individual urban village planned unit developments will be based on anticipated development patterns and size of property ownerships. Each individual urban village planned unit development will not be required to incorporate all uses permitted in the urban village planned unit development land use regulations.

Through the urban village planned unit development process, which may involve the approval of multiple UVPUDs, all development within the urban village future land use classification shall follow the general design principles of: (staff conclusions/findings are underlined)

(1) creating a series of walkable residential neighborhoods;

Proposed UVPUD includes cross access connection to the properties located to the east and west of the subject property for vehicular and pedestrian access, additionally the proposed UVPUD features a multi-purpose trail along the property frontage on Marsh Road.

(2) developing an integrated park and trail system to facilitate pedestrian travel and recreation;

Proposed UVPUD includes a waterside community park on John's Lake and a waterside open space/passive recreation area on Lake Avalon accessible through sidewalks and roadways which connect to properties located to the east and the west and the multi-purpose trail located along the property frontage on Marsh Road.

(3) developing a comprehensive network of roads and traffic calming solutions to complement and support the existing Marsh Road infrastructure;

Proposed UVPUD provides for cross access connection to properties located to the east and west of the subject property and includes construction of a round-a-bout on Marsh Road at the main entrance.

(4) establishing connectivity to natural systems while preserving wetlands and other natural resources and protecting water quality and quantity;

Proposed UVPUD incorporates shoreline preservation and wetland buffering along John's Lake and Lake Avalon to preserve and protect water quality in both John's Lake and Lake Avalon.

(5) creating a mixed-use character through the integration of a diversity of uses;

Exclusively nonresidential uses are not proposed within the UVPUD proposal for the project; however the proposal does include 17 single family residential live/work units. The UVPUD proposal includes 296 single family residential dwelling units and 17 single family residential live work units for a total of 313 dwelling units.

(6) creating a focus center within the urban village

N/A; the proposed UVPUD will be part of the residential community surrounding a future commercial village center which will be located west of the subject property. A certain level of residential development must occur to support the commercial development.

(7) The urban village planned unit development shall provide a compact integrated development pattern with a park or central feature located within a ¼ mile walking distance of the majority of residences in each neighborhood.

The proposed UVPUD includes two (2) waterfront community open space/recreation areas, one located on John's Lake which is centrally located within the northern portion of the UVPUD site and another located on Lake Avalon which is centrally located within the southern portion of the UVPUD site.

(8) To ensure adequate housing diversity, urban village planned unit development should generally contain a variety of housing types which may include both attached and detached housing product with ownership and rental opportunities, as well as live/work housing.

The UVPUD proposal for the project includes 17 single family residential live/work units; the proposal also includes 296 single family residential dwelling units and 17 single family residential live work units for a total of 313 dwelling units. The proposed UVPUD includes 40 foot and 55 foot wide lot sizes. The 40 foot wide lots will be designed with garages located to the rear of the property to be supported by a network of alleys and residential streets. The proposed 40 foot wide lots with detached garages will range in size from 1,300 - 2,000 square foot home sizes and will have the option to construct "granny flats" above the detached garages. The 55 foot wide lots will range in size from 1,800 – 3,000 square foot home sizes and be designed to incorporate a variety of garage orientations including garages that are recessed 5 feet behind the primary façade of the structure and side entry garages in addition to front projecting garages with increased front setbacks. Front porches will be incorporated into the designs of at least 50% of the residential units.

(9) The street network shall be designed to create a hierarchy of interconnected streets and traffic calming solutions to allow travel through and between neighborhoods and beyond the urban village planned unit development. Roadway cross sections shall be designed to accommodate multiple modes of transportation.

The proposed UVPUD will provide cross access connections to properties located to the east and west, a round-a-bout at the main entrance on Marsh Road.

(10) Emphasis shall be placed on pedestrian and bike paths and shall be incorporated in street cross sections and open spaces.

The proposed UVPUD includes a multi-purpose trail along Marsh Road and a fully integrated network of sidewalks which will connect and provide cross access between properties located to the east and west.

(11) All development proposals within an urban village planned unit development shall, as determined by the city commission, be consistent with the requirements and/or guidelines of the Sixth Amendment to the Restated Interlocal Agreement for Joint Planning Area between Orange County and the City of Winter Garden (Dated January 24, 2007) as approved by the city commission, as such may be amended from time to time.

The proposed UVPUD is consistent with the Sixth Amendment to the Restated Interlocal Agreement for Joint Planning Area between Orange County and the City of Winter Garden. *See attached Avalon Rural Settlement Buffer Map.

(12) All development within the urban village planned unit development shall comply with the Wekiva Parkway and Protection Act, and shall meet or exceed the standards of the Resource Protection Overlay as established by the City's Comprehensive Plan. In the event of a conflict or conflicts between the Urban Village Planned Unit Development zoning district and the Resource Protection Overlay, the Resource Protection Overlay shall control to the extent such conflict exists.

The proposed UVPUD complies with the Wekiva Study Area Resource Protection Overlay requirements as stipulated in the City's Comprehensive Plan. The proposed UVPUD meets the Wekiva Open Space requirements, stricter Wekiva drainage requirements and karst feature setbacks and buffering.

(13) Maximum density in the urban village planned unit development for any neighborhood shall be four dwelling units per gross acre except in the village center where the density may be up to 12 dwelling units per gross acre. However, certain neighborhoods may use residential clustering while maintaining the overall maximum density for the neighborhood. Maximum intensity for non residential development is 0.3 floor area ratio.

The proposed UVPUD development plan will have a gross developable density of 2.96 dwelling units per acre.

(14) Stormwater facilities within the urban village residential planned unit development shall generally be designed as amenities and low impact design (LID) techniques will be used where practical.

The proposed UVPUD incorporates stormwater facilities and ponds into the design of the community through placement of the facilities where they function as both visual features and buffers, while also meeting the stricter Wekiva Study Area requirements.

(15) New development shall connect to City utilities, potable water, sanitary sewer, and reclaimed water when available.

The proposed UVPUD will extend lines for and make connection to city utilities, water, wastewater, and reclaimed water at the developer's expense.

(16) Residential and nonresidential uses are allowed in the village center and may occupy the same building where nonresidential occupies the first floor with residential on the upper floors.

N/A; the proposed UVPUD is not located in the area that will be developed as the village, however does include 17 single family residential live/work units for a total of 313 dwelling units.

(17) Accessory dwelling units, not to exceed 850 square feet, above garages shall be allowed for a maximum of 50% of the residential units in the urban village planned unit development. These additional accessory units shall not be counted towards the density.

The proposed UVPUD allows for "granny flats" which will be permitted in compliance with the requirements stipulated within the UVPUD zoning district.

Consistent with the goal of ensuring the entirety of lands designated with the urban village future land use designation develop in such a way as to meet the goals and policies of the comprehensive plan, the city commission shall have the flexibility in deciding whether to require a mixture of residential and non-residential uses and a variety of housing types and lot sizes within individual urban village planned unit developments based on anticipated development patterns.

The urban village planned unit development shall be located in the urban village future land use designation as defined in the city's comprehensive plan, or in such other areas as determined by city commission.

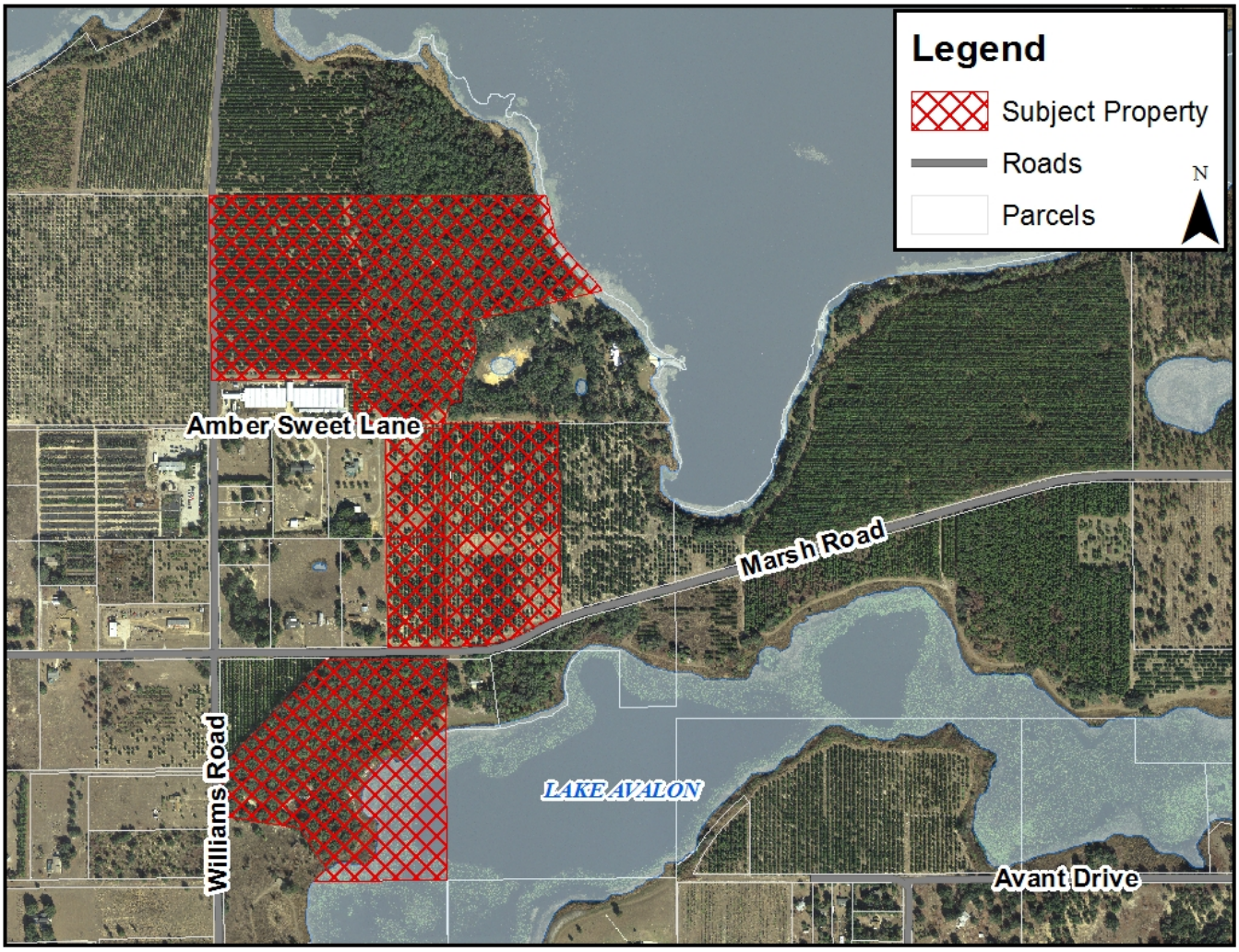
SUMMARY

City Staff recommend approval of the proposed Ordinance 12-44. Rezoning the subject property from City NZ to City UVPUD is consistent with the City's Comprehensive Plan, Future Land Use Map and land development regulations, and is consistent with the trend of development in the area.

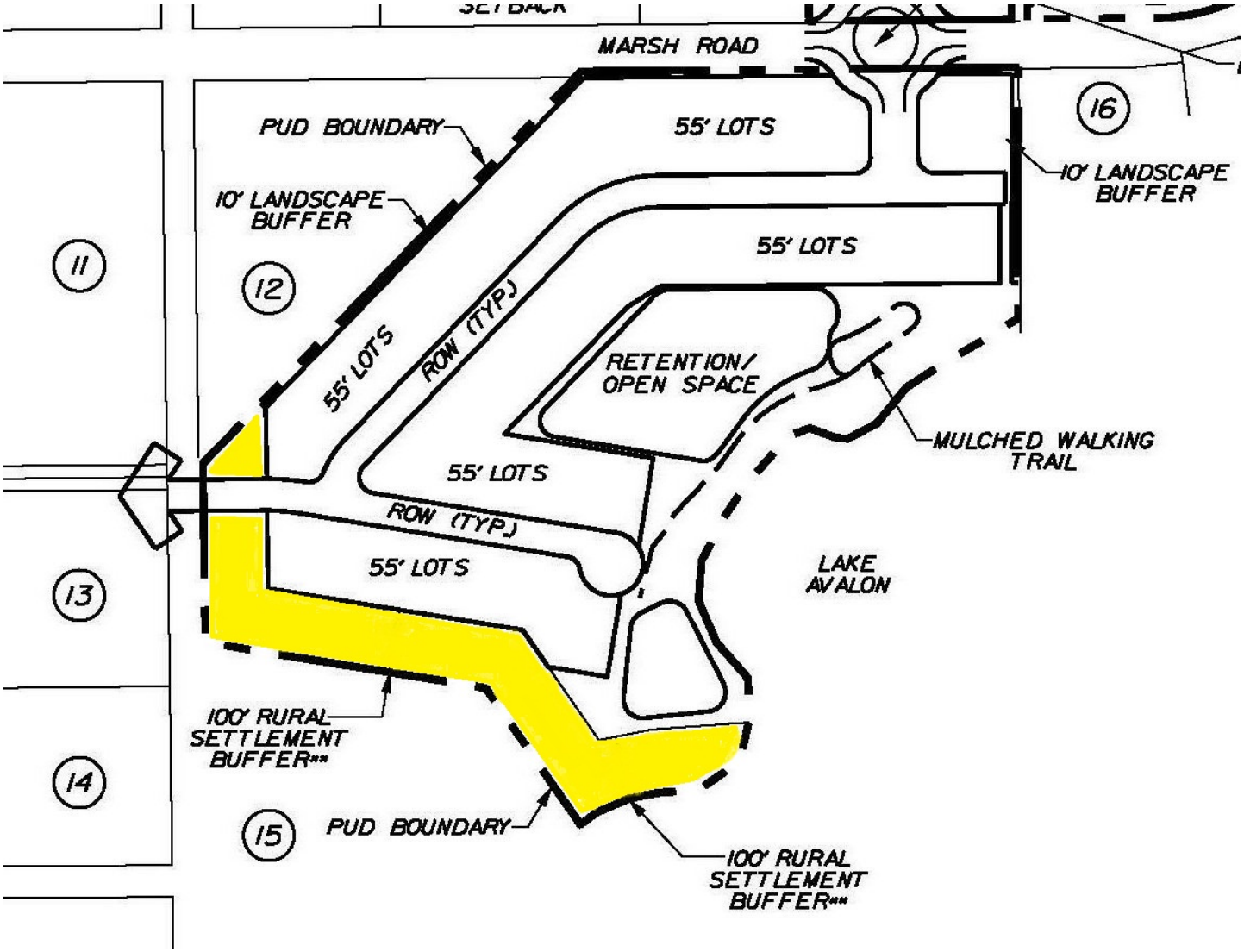
The proposed development of the subject property is consistent with the stipulations and guidelines of the Sixth Amendment to the Restated Interlocal Agreement for Joint Planning Area between Orange County and the City of Winter Garden which requires that rezoning applications or development plans for properties located within the JPA expansion area must be processed as Planned Unit Developments.

MAPS

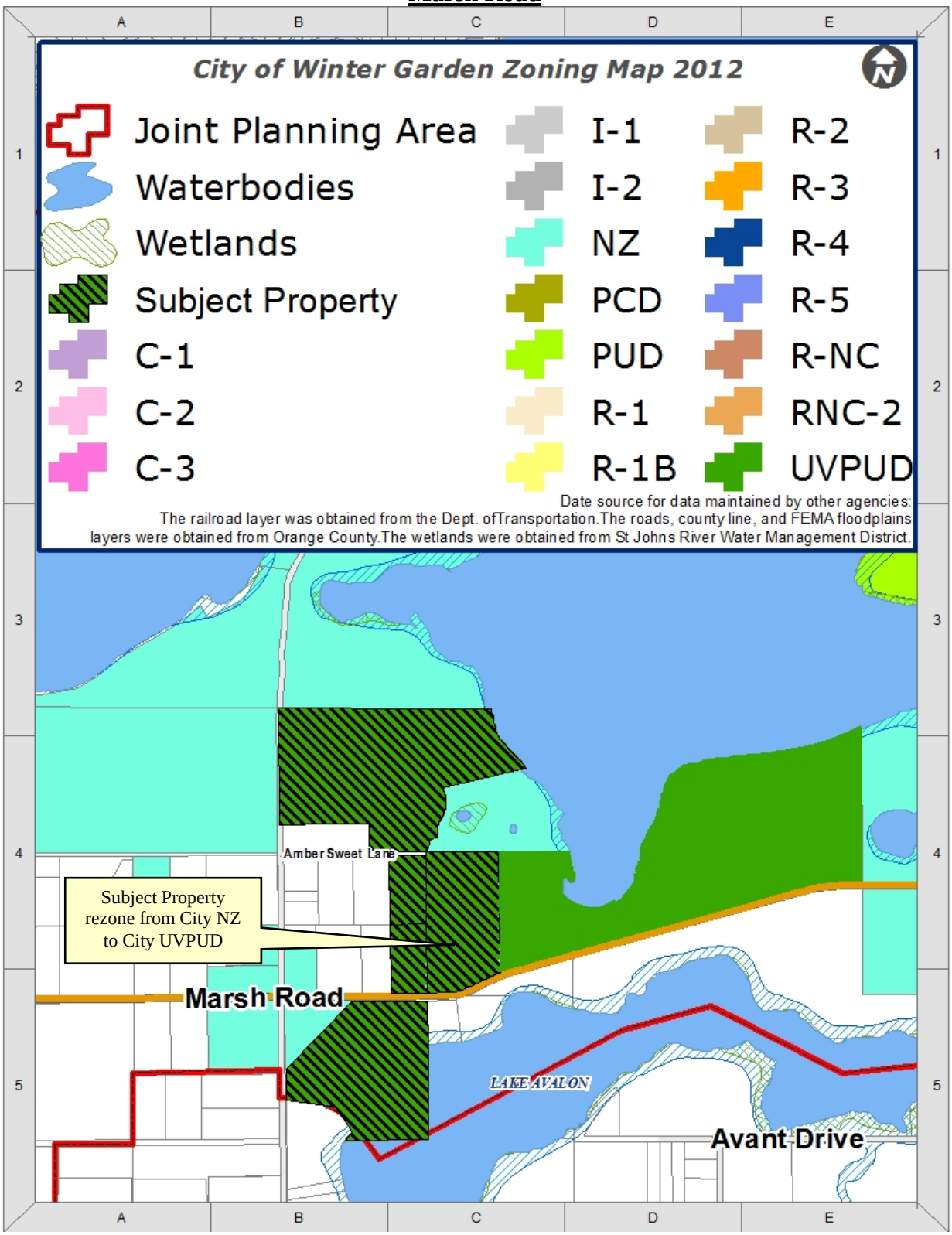
AERIAL PHOTO
Marsh Road



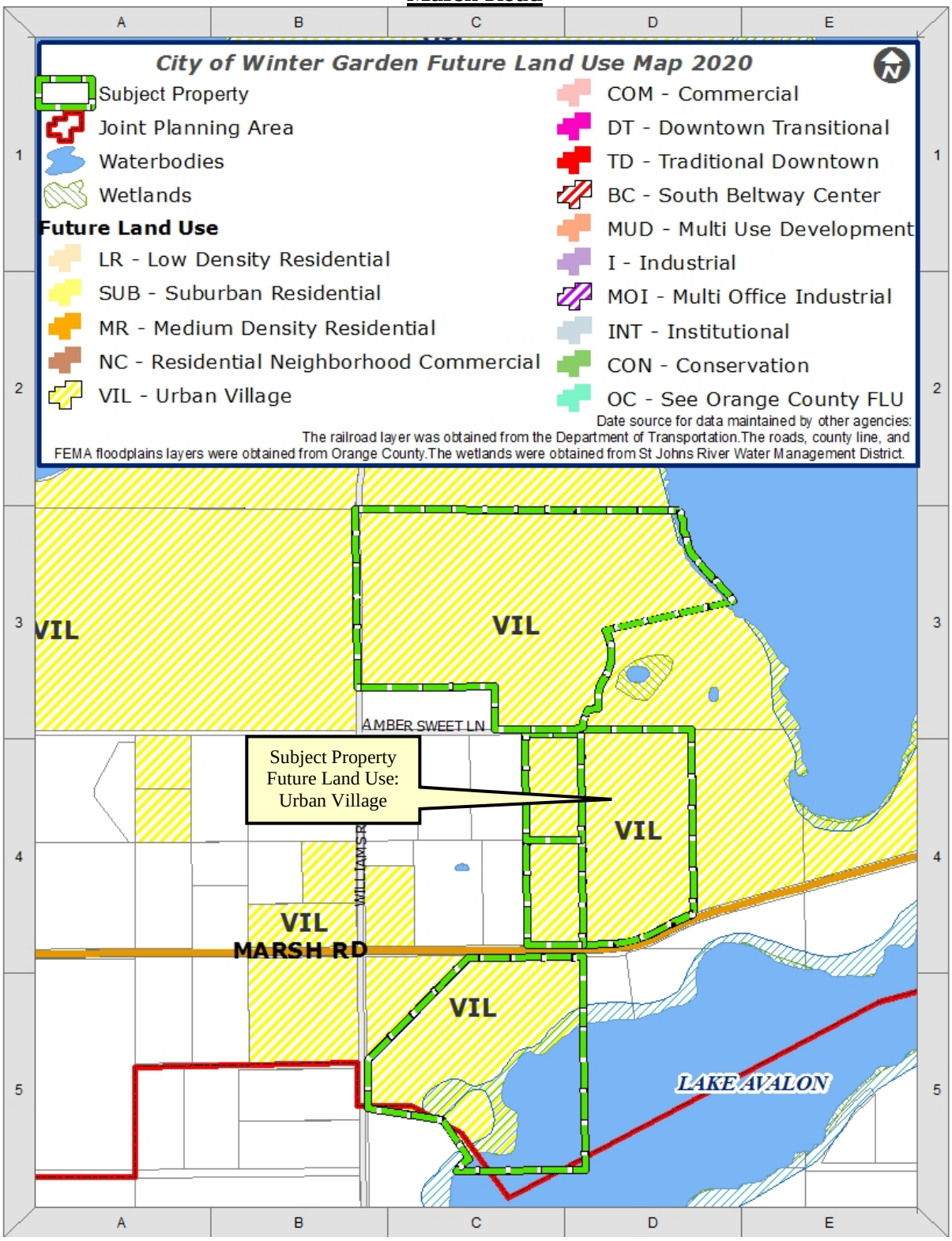
AVALON RURAL SETTLEMENT BUFFER MAP



ZONING MAP
Marsh Road



FUTURE LAND USE MAP
Marsh Road



END OF STAFF REPORT

THE CITY OF WINTER GARDEN

AGENDA ITEM

From: Tanja Gerhartz, Economic Development Director

Via: Mike Bollhoefer, City Manager

Date: September 20, 2012 **Meeting Date:** September 27, 2012

Subject: Qualified Targeted Industry (QTI) Application for Storage Management and Leasing Company (iStorage)

Discussion:

A new headquarters called Storage Management and Leasing Company (iStorage) has signed a short-term lease in Winter Garden and is contemplating staying and growing their corporate headquarters in Downtown Winter Garden.

iStorage is a startup company that has grown rapidly over the last year. Storage Management and Leasing Company buys and renovates storage facilities all over the country. Once renovation/construction is complete the company holds and manages the properties. They currently own 26 properties throughout the US valued at $125 Million.

iStorage has signed a short-term lease at 132 W. Plant Street. They have 12 employees with a plan to create an additional 36 corporate jobs over the next three years paying an average salary of $46,638, which is at least 115% above the state of Florida annual wage. The average value of benefits that will be available to employees is $8,000. Three jobs additional jobs will be relocated from Jacksonville this year.

The company is currently contemplating buying or building future office space for their corporate headquarters valued at $2.5 million.

If the Qualified Target Industry (QTI) program incentive is made available to the company, the City of Winter Garden will be required to provide a local match, which equates to 20% of the incentive value. Storage Management and Leasing Company qualifies for $7,500 per new job based on the state's criteria. The State of Florida will provide a total incentive of $270,000. This includes the local match the City pays to the State in annual increments after the jobs are created. The City's local match is $54,000 or 20% of the total incentive of $270,000. The first local match reimbursement will be finalized by the State for 2014.

City staff is recommending the City participate in the program because iStorage is: 1) a targeted growth industry; 2) creating 36 new jobs; 3) retaining 12 existing jobs; 4) investing $2.5 million in new office space; and 5) considering other states and locations for expansion.

Recommended Action:

Move to approve the Resolution for Storage Management and Leasing Company (iStorage)

Attachments/References:

QTI Resolution

QUALIFIED TARGET INDUSTRY TAX REFUND WITH BROWNFIELD BONUS AND HIGH-IMPACT SECTOR BONUS WITH CASH LOCAL FINANCIAL SUPPORT

RESOLUTION NUMBER 12-20

A RESOLUTION BY THE GOVERNING BOARD OF *THE CITY OF WINTER GARDEN*, FLORIDA, RECOMMENDING *STORAGE MANAGEMENT AND LEASING COMPANY,* BE APPROVED AS A QUALIFIED TARGET INDUSTRY BUSINESS PURSUANT TO S.288.106, FLORIDA STATUTES; AFFIRMING THE SITE OF THIS PROJECT IS IN A DESIGNATED BROWNFIELD AREA; PROVIDING FOR LOCAL FINANCIAL SUPPORT IN THE FORM OF CASH FOR THE QUALIFIED TARGET INDUSTRY TAX REFUND WITH HIGH-IMPACT SECTOR BONUS; PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE GOVERNING BOARD OF *THE CITY OF WINTER GARDEN* FLORIDA, as follows:

WHEREAS, the business under consideration is a *Corporate Headquarters* business, specifically**, *STORAGE MANAGEMENT AND LEASING COMPANY*;** and

WHEREAS, *STORAGE MANAGEMENT AND LEASING COMPANY* *is a startup company that has grown rapidly over the last year. Storage Management and Leasing Company buys and renovates storage facilities all over the country. Once renovation/construction is complete the company holds and manages the properties. Winter Garden is the corporate headquarters and they are currently located at 132 W. Plant Street and currently have 12 employees with a plan to create an additional 36 corporate jobs paying an average salary of $46,638 over the next three years;* and

WHEREAS, *STORAGE MANAGEMENT AND LEASING COMPANY* plans to expand their presence in Winter Garden and will be relocating to either leased space or construct a new building with an estimated private investment of $1.5 million; and

WHEREAS, *STORAGE MANAGEMENT AND LEASING COMPANY* has been identified as a Target Industry Business and, moreover, falls within one of the high-impact sectors designated under Florida Statute 288.108, specifically a Corporate Headquarters and is eligible to apply for the Qualified Target Industry Tax Refund with a High-Impact Sector Bonus, pursuant to s.288.106; and

WHEREAS, *STORAGE MANAGEMENT AND LEASING COMPANY* is located at 132 W. Plant Street, Winter Garden, Fl*orida with the intention of expanding at a new location within the City of Winter Garden* and

WHEREAS, this site is in a Designated Brownfield Area within ***the City of Winter Garden***, specifically **the Downtown Winter Garden Brownfields District;** and

WHEREAS, as a result of this location ***STORAGE MANAGEMENT AND LEASING COMPANY*** is eligible to apply for the Qualified Target Industry Tax Refund with a Brownfield Bonus; pursuant to s.288.107; and

WHEREAS, THE GOVERNING BOARD OF THE CITY OF WINTER GARDEN will contribute local financial support in the form of cash for the Qualified Targeted Industry Tax Refund with Brownfield Bonus and High-Impact Sector Bonus;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF *THE CITY OF WINTER GARDEN*, FLORIDA, that the Board hereby approve ***STORAGE MANAGEMENT AND LEASING COMPANY*** as a Qualified Target Industry Business pursuant to s.288.106, Florida Statutes.

BE IT FURTHER RESOLVED that the Governing Board of ***THE CITY OF WINTER GARDEN*** has determined the basis of this project's average private sector wage commitment calculation shall be *115%,* of the *State* average annual wage.

BE IT FURTHER RESOLVED that a cash commitment of local financial support for the Qualified Target Industry Tax Refund Program exists for ***STORAGE MANAGEMENT AND LEASING COMPANY*** in the amount of $54,000, which includes $21,600 for the Qualified Target Industry Tax Refund, $18,000 for the Brownfield Bonus Refund, and $*14,400* for the High-Impact Sector Refund. This amount will be made available in accordance with the guidelines set forth by the Department of Economic Opportunity with the stipulation that these funds are intended to represent local financial support pursuant to s.288.106, Florida Statutes.

This resolution shall take effect immediately upon its adoption.

DULY ADOPTED BY THE GOVERNING BOARD OF *CITY OF WINTER GARDEN,* FLORIDA, this *27TH* day of *SEPTEMBER, 2012.*

ATTEST:

THE CITY OF WINTER GARDEN
CITY COMMISSION
***ORANGE COUNTY,* FLORIDA**

_____
MAYOR

_____
CITY CLERK

STAMP AND SIGNATURE OF NOTARY

ORDINANCE 12-____

AN ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA, AMENDING DIVISION 2 OF ARTICLE II, CHAPTER 42 OF THE CITY'S CODE OF ORDINANCES; PROVIDING FOR ELIMINATION OF THE CR 545 SPECIAL BENEFIT OVERLAY DISTRICT IMPACT FEE; PROVIDING FOR PARTIAL REFUNDS OF PAID CR 545 SPECIAL BENEFIT OVERLAY DISTRICT IMPACT FEES; PROVIDING FOR SEVERABILITY, CODIFICATION, AND AN EFFECTIVE DATE.

WHEREAS, on October 26, 2006, the City Commission adopted Ordinance 06-40 which created the CR 545 Special Benefit Overlay District Impact Fee; and

WHEREAS, since the adoption of Ordinance 06-40, new development has been hindered by recession and other economic constraints; and

WHEREAS, the CR 545 Special Benefit Overlay District Impact Fee imposes additional cost on development for those properties within the overlay district; and

WHEREAS, the City has recently conducted a review of the CR 545 Special Benefit Overlay District Impact Fee and reevaluated the need for expansion of CR 545 within the foreseeable future based on current development trends; and

WHEREAS, the City has concluded that less substantial improvements to CR 545 than those previously contemplated by Ordinance 06-40 are likely to be needed in the foreseeable future as the result of current development trends, and therefore, the four-laning of and other substantial improvements to CR 545 are unlikely needed for some time; and

WHEREAS, the City Commission desires to eliminate the CR 545 Special Benefit Overlay District Impact Fee for all new development and to partially refund such impact fees previously paid as specified herein.

NOW, THEREFORE, BE IT ENACTED BY THE CITY OF WINTER GARDEN, FLORIDA, AS FOLLOWS:

Section I. Amendment. Sections 42-55 and 42-56 of Division 2 of Article II of Chapter 42 of the Code of Ordinances is hereby amended to reflect the following changes (~~struckout text~~ indicates deletions while underlined text indicates additions):

Sec. 42-55. - Road impact fee schedule.

(a) The road impact fee for all areas in the city shall be determined in accordance with the schedule set forth as identified in exhibit "A", Traffic Impact Fee Rates.

* The business park category will be used for all speculative heavy commercial or industrial incubators.

~~(b) CR 545 Special Benefit Overlay District - In addition to the road impact fees identified above, all new developing property located within the CR 545 Special Benefit Overlay District as identified in Exhibit "B", Map of the CR545 Special Benefit Overlay Area, shall be required to pay an additional road impact fee on or prior to the issuance of certificate of occupancy in accordance with the schedule set forth as identified in Exhibit "C", Traffic Impact Fee Rates for the CR 545 Benefit Overlay Area. This fee will automatically end on October 1, 2021 without any additional commission action.~~

(~~c~~b) If an applicant for a building permit contends that the land use for which the building permit is requested is not within the categories set forth in subsection (a) of this section or is within a different category, the development review committee shall make a determination as to the appropriate land use designation. Such determination may be appealed to the city commission, whose decision shall be final and binding on the applicant.

[Editor's Note - *Exhibit B Map of the CR 545 Special Benefit Overlay Area and Exhibit C Traffic Impact Fee Rates for the CR 545 Benefit Overlay Area are deleted pursuant to the change above.*]

Sec. 42-56. - Alternative road impact fee calculation.

(a) If an applicant believes that the cost of his off-site roadway improvements needed to serve his proposed development will be less than that established in section 42-54, the applicant may submit an alternative road impact fee calculation, prepared by a competent professional within the traffic engineering field, to the city manager. The city manager may request an alternative impact fee calculation in lieu of the standard fee structure, if, in the manager's opinion, a study is warranted by exceptional traffic generation characteristics of the proposed development.

(b) The city manager shall review the data, information, and assumptions used by the applicant in the alternative road impact fee calculation to determine whether the requirements of this section are satisfied. If the city manager finds that data, information, and assumptions used by the applicant to calculate the alternative impact fee satisfy the requirements of this section, he shall recommend an alternative road impact fee for the applicant to the city commission. If the city manager finds the requirements of this section are not satisfied, he shall so advise the applicant. The applicant may appeal the city manager's decision to the city commission, and the decision of the city commission as to an alternative road impact fee or the road impact fee schedule shall be final and binding on the applicant.

(c) The alternative road impact fee shall be calculated by use of the following formula:

_____

Alternative Impact Fee =	$\frac{(ADT) \times (DF) \times (TL) \times (C)}{CAP \times 2}$	$(1 + IF)^n \times (1+FS)$

Where:

ADT	=	Number of average daily trip ends generated
DF	=	Diversion capture factor (% new trips)
TL	=	Local trip length for each proposed use
CAP	=	Typical new capacity per lane mile in vehicles per day at LOS D (7500)
C	=	Cost of right-of-way acquisition plus construction costs ($4,945,000.00 per lane mile in 2005 dollars)
IF	=	Inflation Factor projected at 2.5% per year
^{n}	=	Number of periods from the base year of 2005
FS	=	Financing surcharge of 29.90%

(d) ~~Reserved.~~

~~(e) An applicant may provide an alternative road impact fee for the CR 545 Special Benefit Overlay District Impact Fee Area subject to approval by the city manager.. The methodology for an alternative calculation should be approved prior to submittal of the calculation and shall be based upon the following formula:~~

~~CR 545 Benefit Overlay District Impact Fee per ERU = (The City's Contribution to Improve the southern section of CR 545 (approximately $12,010,000 in 2006 dollars) + Inflation to 2011 + Debt Service Cost) / Projected number of ERUs constructed post 2005 that will effect CR 545.~~

One ERU equals the amount of traffic from one single family residential unit.

(e) ~~(f)~~ The alternative road impact fee calculations shall be based on data, information or assumptions contained in this division and supporting documents, or provided by independent sources, provided that:

(1) The independent source is an accepted standard source of transportation engineering or planning data or information;

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(2) The independent source is a local study carried out by a qualified traffic planner or engineer pursuant to an accepted methodology of transportation planning or engineering; or

(3) If a prior approved development submitted, during the approval process, a traffic impact study substantially consistent with the criteria required by this division, and if that study is determined by the city manager to still be valid, the traffic impacts of the approved development shall be presumed to be as described in such prior study. In such circumstances, the road impact fee payable for such development under this division shall be revised accordingly to reflect the presumed traffic impact of such development. There shall be a rebuttable presumption that a traffic impact study conducted more than one year prior to the effective date of the ordinance from which this division derives is invalid. This subsection shall not apply where a development order previously granted provides that this division shall supersede such traffic impact study.

(f) (~~g~~) The diversion and capture factor used in the alternative road impact fee calculations shall be that used in the March, 2004, City of Winter Garden Road Impact Fee Study or based on actual surveys conducted in the city or West Orange County. For the purposes of the alternative road impact fee calculation, the diversion and capture factor shall be the percentage of average daily trips that a proposed use will generate that constitutes new or additional trips added to the city's major road network system. Those trips that do not represent additional trip ends shall not be counted as new or additional trips.

(g) (~~h~~) The new building shall be presumed to generate the maximum number of average daily trips to be generated by the most intensive use permitted under the applicable land development regulations, such as the comprehensive plan or zoning regulations, or under applicable deed or plat restrictions.

(h) (~~i~~) The cost of development and the city review of the alternative road impact fee calculation shall be paid by the applicant. Upon submittal of the alternative road impact fee calculation by the applicant, the finance department shall collect a review deposit of $1,000.00 from the applicant.

(i) (~~j~~) A determination by the city manager that the alternative calculation does not satisfy the requirements of this section may be appealed to the city commission.

Section II. *Partial Refund of CR 545 Benefit Overlay Area Impact Fee*. Commencing upon thirty (30) days after the Effective Date of this Ordinance, the City will begin the process to refund, in pro rata shares, any unspent and unencumbered portion of the CR 545 Benefit Overlay Area road impact fees ("CR 545 Impact Fee") previously received by the City pursuant to Section 42-55 or 42-56 of the City Code prior to the Effective Date of this Ordinance. The pro rata refund shall be based on the ratio of the CR 545 Impact Fee paid for each parcel or property to the total amount of the CR 545 Impact Fees received by the City for all parcels and properties. All portions of the CR 545 Impact Fee received by the City that have been spent or encumbered by the City as of the

Effective Date of this Ordinance for any purpose identified in Section 42-63(a), City of Winter Garden Code of Ordinances, shall not be refunded. Partial impact fee refunds will be made in accordance with the following procedure:

(1) On or before November 30, 2012, the entity or person that paid a CR 545 Impact Fee to the City must file an application with the City Community Development Department seeking a partial refund of the CR545 Impact Fee paid by such entity or person. Any other person or entity that wishes to make a claim to a partial refund of CR545 Impact Fee previously paid to the City must file an application for the refund by November 30, 2012.

The application form will be made available by the City Community Development Department for those seeking refunds.

(2) At a minimum, the partial impact fee refund application must include the following information:

a. Name, address and telephone number of the person/entity seeking the partial refund (the "applicant");

b. A notarized sworn statement that the applicant is the entity or person that paid the CR545 Impact Fee to the City, or alternatively the entity or person that did not pay the fee to the City but is entitled to the partial refund and setting forth the basis for such entitlement and attaching all documentation supporting the claim;

c. The legal description and address of the property for which the partial refund is sought;

d. The date or approximate date on which the CR545 Impact Fee was paid and the amount paid and documentation reflecting the amount and date paid; and

e. A copy of the dated receipt issued by the City for payment of the CR545 Impact Fee.

f. Representations confirming that the applicant is entitled to the requested partial refund. As part of the application, the applicant must include an executed agreement ("Indemnity and Hold Harmless Agreement") with the City which provides that in the event the partial refund is paid to the applicant and either the City or a court of competent jurisdiction later determines that the partial refund should not have been paid to the applicant or that a different person or entity is entitled to the partial refund, or both, then the applicant shall return the partial refund to the City or to the person or entity as directed by the City or court. Further, the Indemnity and Hold Harmless Agreement shall also include, at minimum: (i) that the applicant shall hold harmless and indemnify the City from and against all claims, disputes, lawsuits, judgments and damages, including without limitation, reasonable attorneys' fees and costs at the trial and appellate level, arising out of or in any way related to the City's payment of the partial refund and any

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refund, return, repayment, rescission and other actions involving the partial refund; (ii) the applicant's release of the City from any and all claims for, and the applicant's waiver of, all portions of the CR 545 Impact Fees paid by the applicant and to which the applicant claims to have a right which portions are not refunded to the applicant; and (iii) for the hold harmless obligation the City shall have the right to select its counsel. The City Attorney shall provide and approve the form of the Indemnity and Hold Harmless Agreement for execution.

(3) If a partial refund application is not timely filed on or before November 30, 2012, by the entity or person that paid the CR 545 Impact Fee or other entity or person that is entitled to said partial refund, the CR 545 Impact Fee attributable to such property (including all its units/ERUs) shall be forfeited to the City and, thereafter be placed within the City's general road impact fee trust fund for use in a manner consistent with the purpose of general road impact fees.

(4) On or before January 25, 2013 at 5:00p.m. the City will review and evaluate all applications and documents submitted for partial reimbursement therewith, and request from any applicant any additional information that the City deems appropriate in order to satisfy the City that a partial refund is appropriate. In the event more than one application for a partial CR 545 Impact Fee refund for a property is timely received by the City, the City shall notify each applicant of the other applications and provide a copy of each application and documents for such property submitted as part of each application to the other applicants for the same property. Each applicant shall then have ten (10) days after the date of the City's notification of multiple applications to submit additional documents and information to the City for the City's consideration. Thereafter, the City may either determine which applicant is entitled to the partial refund, that an allocation between the applicants is appropriate and pay the partial refund as the City so allocates the partial refund between the applicants, or pay the requested partial refund to the Clerk of the Circuit Court of the 9th Judicial Circuit as part of an interpleader lawsuit to allow the Circuit Court to determine who between the different applicants may be entitled to such partial refund.

(5) To the extent that partial refunds are to be paid to the fee simple owner of the property at issue as of the date of the application, the payment will be payable jointly to all fee simple owners of the applicable property as of the date of the application.

(6) The City Manager is hereby given the authority to set policies and further procedures as may be necessary to carry out the purpose and intent of this Section II.

(7) To the extent that any partial refunds are paid by the City to any entity or person and either the City or a Court of competent jurisdiction determines that the partial refund, or any portion of any partial refund, should have been paid to a different entity or person, the City shall have the right to recover such partial refund, from the entity or person that received the partial refund and such entity or person receiving such partial refund shall have the obligation to repay to the City, such partial refund.

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(8) To the extent not prohibited by law, any person or entity receiving a partial refund as set forth above and as a condition thereof, shall indemnify, save and hold harmless the City and the City's officers, agents and employees from and against any and all losses and claims, demands, payments, attorneys' fees, suits, actions, recoveries and judgments of every nature and description whatsoever. This provision also applies to Orange County, Florida in connection with the Interlocal Agreement regarding CR 545.

For purposes of this Section II, the word "unencumbered" means the lack of any contractual obligations and the lack of any vested rights, either of which would otherwise require the expenditure of money. This section II shall control over any conflicts with Chapter 42 of the Code of Ordinances.

Section III. *Severability.* To the extent that other Ordinances and parts of Ordinances are in conflict this Ordinance, this Ordinance controls.

Section IV. *Codification.* Section I of this Ordinance shall be codified and made a part of the City of Winter Garden Code of Ordinances; Sections and exhibits of this Ordinance may be renumbered or relettered to accomplish such intention, if adopted; the word *"Ordinance"* may be changed to *"Section"*, *"Article"*, or other appropriate word. Sections II, III, IV and V are not intended to be codified.

Section V. *Effective Date.* This Ordinance shall become effective upon adoption by the City Commission.

FIRST READING: _____ 2012.

SECOND READING AND PUBLIC HEARING: _____ 2012.

APPROVED:

_____
JOHN REES, Mayor/Commissioner

ATTESTED:

_____
KATHY GOLDEN, City Clerk

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