

ORDINANCE 22-07

AN ORDINANCE OF THE CITY OF WINTER GARDEN, FLORIDA, AMENDING ORDINANCE 21-32, THE CITY OF WINTER GARDEN FISCAL YEAR 2021-2022 BUDGET TO CARRY FORWARD PRIOR YEAR APPROPRIATIONS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, on September 29, 2021, the City Commission of the City of Winter Garden, Florida, adopted Ordinance 21-32 appropriating and allocating all revenue and funds of the City of Winter Garden, Florida for the tax year beginning October 1, 2021 and ending September 30, 2022;

WHEREAS, the City Commission has decided to amend the City of Winter Garden, Florida Budget for the tax year beginning October 1, 2021 and ending September 30, 2022 to provide for budget carryovers from the preceding budget year;

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

SECTION 1: That the sum of \$50,696,365 to be appropriated as follows:

REVENUES

General Fund	\$29,280,678
Community Redevelopment Agency Fund	651,572
Law Enforcement Trust Fund	14,139
Local Option Gas Tax Fund	163,824
General Impact Fee Fund	3,269,369
Transportation Impact Fee Fund	6,454,480
Capital Projects Fund	520,440
Utilities Operating Fund	7,910,028
Utilities Impact Fee Fund	369,297
Stormwater Fund	1,938,455
Solid Waste Fund	120,083
Trailer City Fund	4,000
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	\$50,696,365

EXPENDITURES

General Fund	\$29,280,678
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Solid Waste Fund	120,083
Trailer City Fund	4,000
	<u>\$50,696,365</u>

SECTION 2: Detail for the aforementioned totals is attached as Exhibit 1, which shall be incorporated in the Ordinance. Should any portion of this Ordinance be held invalid, then such portions as are not declared to be invalid shall remain in full force and effect.

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

READ FIRST TIME:

JANUARY 27, 2022


READ SECOND TIME AND PUBLIC HEARING HELD:

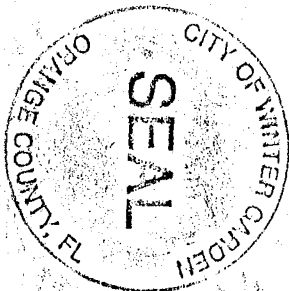
FEBRUARY 10, 2022

APPROVED:


 Mayor/Commissioner John Rees

ATTEST:


 Angela Grimage, City Clerk



**City of Winter Garden
Carry Forward Budget
Ordinance 22-07
Exhibit 1**

<u>Account Number</u>	<u>Project</u>	<u>Account Description</u>	<u>Amount</u>	<u>Item Description</u>
General Fund				
001-0775-366.00-00	15036	Contributions	6,000,000	Grant from West Orange Health District for Tucker Ranch Farm
001-0213-399.99-99		Use of Fund Balance	23,280,678	To balance revenues/expenditures
		Total Revenues	29,280,678	
Executive:				
001-0213-512.61-00	01076	Land	15,680	848 E Plant Street
001-0213-512.62-00	211036	Buildings	79,175	EWG Modular Building
Economic Development				
001-0215-552.31-01	20051	Professional Services	20,000	Mural Project
001-0215-552.31-01		Professional Services	20,000	WGAA / SOBO design funds
001-0215-552.63-00	17001	Improvements Other Than Buildings	102,387	Wayfinding Signage Phase II
Information Tech:				
001-0225-513.62-00	14002	Building	100,000	Fiber Internet Connection
Building Inspection				
001-0324-524.64-00		Equipment	8,050	7 new routers/antennas for inspector vehicles
Police:				
001-0520-521.64-00		Police Equipment	5,878	Laptops for new positions (CSO)
001-0520-521.64-00		Police Equipment	92,696	Vehicles for CSO positions
001-0521-521.62-00		Building	11,800	A/C Replacement - 110 Henderson
001-0521-521.62-00		Building	12,060	PD Card Bldg Access Upgrade
001-0521-521.64-00		Police Equipment	41,040	Replacement Vehicles
001-0521-521.64-00		Police Equipment	40,000	License plate reader cameras
Telecommunications:				
001-0530-521.62-00	18003	Building	29,230	Fire Suppression System
Fire:				
001-0620-522.46-10		Operating	3,500	Fire Administration - Paint 50% of Interior (M. Caines)
001-0620-522.62-00	17004	Building	2,200	Fire Administration - Cabinetry for training room (M. Caines)
001-0620-522.62-00	20003	Building	38,000	Fire Administration - Replace HVAC System (M. Caines)
001-0620-522.64-00		Equipment	65,715	Fire Administration - Firefighting Drill Tower
001-0620-522.64-00		Equipment	6,050	(6) Lifeline Emergency Escape Systems
001-0622-522.62-00	13004	Building	30,000	Station 22 - Concrete Apron Replacement (M. Caines)
001-0623-522.62-00	21003	Building	15,609	Station 23 Improvements to Apparatus Building (M. Caines)
001-0624-522.62-00	17007	Building	2,800	Station 24 - Storage Shed - A/C Units (M. Caines)
001-0624-522.62-00	21004	Building	10,500	Correct Water Intrusion Drainage Issue (M. Caines)
001-0624-522.63-00	20005	Improvements Other Than Buildings	19,000	Station 24 - Concrete Pad (M. Caines)
001-0624-522.64-00		Building	280,000	Replace Rescue 124 (M. Caines)
Streets:				
001-0741-541.63-00	13011	Improvements Other Than Buildings	13,048,323	Dillard St Improv - SR 50> Plant St
001-0741-541.63-00	16003	Improvements Other Than Buildings	1,718,218	Trail Enhancement (Oval)
001-0741-541.63-00	19005	Improvements Other Than Buildings	20,000	Decorative Street Lights along E Plant
001-0741-541.63-00	19006	Improvements Other Than Buildings	891,544	Street/S-Walk Improvements (9th St, E Plant St)
001-0741-541.63-00	20007	Improvements Other Than Buildings	130,287	Tildenville School Road Trail Realignment
001-0741-541.63-00	20008	Improvements Other Than Buildings	250,000	Repair Joiner Street Parking Lot
001-0741-541.63-00	20009	Improvements Other Than Buildings	400,000	Carter Road Intersection Improvements
001-0741-541.63-00		Improvements Other Than Buildings	37,785	Traffic Management Video Cameras 9th & Story
Cemetery:				
001-0739-539.63-00	18042	Improvements Other Than Buildings	315,745	Clear land for more lots
Engineering:				
001-1016-541.63-00		Improvements Other Than Buildings	41,143	Old Landfill Site Work
Administrative Services:				
Human Resources				
001-0745-513.34-01		Misc Contractual Services	15,280	Recruitment efforts budgeted in FY21, carried forward to FY22
001-0745-513.48-01		Legal Advertisements	8,970	Legal advertisements
001-0745-513.52-01		Operating Supplies	71,378	Supplies budgeted in FY21; purchased in FY22
001-0745-513.54-02		Seminars and Courses	15,000	Training budgeted in FY21, carried forward to FY22
Facilities and Fleet				
001-0746-539.63-00	21007	Improvements Other Than Buildings	12,500	City Hall HVAC 2nd Floor Air Handler Replacement
001-0746-539.63-00	12019	Improvements Other Than Buildings	6,996	Downtown audio upgrades
001-0746-539.63-00	16004	Improvements Other Than Buildings	3,548	Downtown Streetlight Retrofit
001-0746-539.63-00	19022	Improvements Other Than Buildings	9,038	City Hall Parking Lot
001-0746-539.63-00	19023	Improvements Other Than Buildings	9,653	Downtown Outlets

**City of Winter Garden
Carry Forward Budget
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<u>Account Number</u>	<u>Project</u>	<u>Account Description</u>	<u>Amount</u>	<u>Item Description</u>
Parks and Recreation:				
001-0775-572.34-01	21018	Contractual Svcs	75,118	Butterfly Park
001-0775-572-64-00	21018	Equipment	11,976	Butterfly Park
001-0775-572-62-00	18008	Building	3,986	Newton Park Restroom Imp. - ongoing
001-0775-572-62-00	18009	Building	2,434	Little League Field Upgrades- Lights and ADA Parking
001-0775-572-62-00	19008	Building	140,500	Tucker Ranch Restroom Facilities
001-0775-572-61-00	20012	Land	1,200,000	Purchase Veterans Park
001-0775-572-61-00	20013	Land	1,200,000	Purchase Property for soccer fields
001-0775-572-62-00	20014	Building	18,023	Farmers Market Pavilion Supply Room
001-0775-572-63-00	09041	Improvements Other Than Buildings	270,270	SR 50 Median Landscaping
001-0775-572-63-00	13007	Improvements Other Than Buildings	869,838	Tucker Ranch Heritage Park
001-0775-572-63-00	14007	Improvements Other Than Buildings	210,000	Newton Park Dock Replacement
001-0775-572-63-00	15002	Improvements Other Than Buildings	25,000	Newton Park Landscape (Sch. For spring '19)
001-0775-572-63-00	15036	Improvements Other Than Buildings	5,949,721	Tucker Ranch Farm
001-0775-572-63-00	17014	Improvements Other Than Buildings	15,000	Newton Park Basin Bridge
001-0775-572-63-00	17052	Improvements Other Than Buildings	12,600	Veterans Park Ball Stop
001-0775-572-63-00	17056	Improvements Other Than Buildings	225,000	9th St Community Farm
001-0775-572-63-00	20015	Improvements Other Than Buildings	603,265	Ball Fields Phase I - Sr League Field
001-0775-572-63-00	20016	Improvements Other Than Buildings	70,277	Braddock Park Athletic Fields
001-0775-572-64-00	20042	Equipment	14,106	Farmers Market Pavilion Bollards
001-0775-572-64-00		Equipment	5,740	Dugout Shade Tops (4)
001-0775-572-64-00		Equipment	1,545	Braddock Park Public Address (PA) System
001-0775-572-64-00		Equipment	42,000	Additional Portable Restroom Trailer
001-0775-572-64-00		Equipment	24,784	Sprayer, High Capacity
001-0872-572-62-00	17018	Building	35,200	Jesse Brock Roof (Temp Repairs made)
001-0872-572-62-00	19011	Building	3,498	Jessie Brock Lighting
001-0872-572-62-00	20019	Building	39,000	Jessie Brock Room Divider Replacement
001-0872-572-62-00	20020	Building	30,054	Jessie Brock HVAC Replacement
001-0872-572-62-00	20021	Building	1,549	Jessie Brock Security Upgrade
001-0872-572-63-00	19013	Improvements Other Than Buildings	2,824	Jessie Brock Courtyard Improvements
001-0873-573.62-00	21012	Building	33,812	Install fire protection sprinkler system in museum
001-3658-575.62-00	20023	Building	8,000	Tanner Hall Security Upgrade
001-3658-575.64-00		Equipment	78,780	Tanner Hall AV refresh
		Total Expenditures	29,280,678	
Community Redevelopment Agency Fund				
120-0213-399.99-99		Use of Fund Balance	651,572	To balance revenues/expenditures
		Total Revenues	651,572	
120-0213-512-62-00	211036	Buildings	81,525	EWG Modular Building
120-0213-552.63-00	17001	Improvements Other Than Buildings	60,000	Downtown Wayfinding Signs
120-0213-552.63-00	17022	Improvements Other Than Buildings	300,000	East Winter Garden Zone 1
120-0213-552.63-00		Improvements Other Than Buildings	210,047	Funding for Capital Projects
		Total Expenditures	651,572	
Law Enforcement Trust Fund				
121-1121-399.99-99		Use of Fund Balance	14,139	To balance revenues/expenditures
		Total Revenues	14,139	
121-1421-521.62-00	18013	Building	14,139	Lighting- K9 Training area
		Total Expenditures	14,139	
Local Option Gas Tax Fund				
160-0741-399.99-99		Use of Fund Balance	163,824	To balance revenues/expenditures
		Total Revenues	163,824	
160-0741-541.63-00	21005	Improvements Other Than Buildings	55,830	City-wide Street Resurfacing
160-0741-541.63-00	15020	Improvements Other Than Buildings	52,994	Downtown Brick Pavers
160-0741-541.63-00	16027	Improvements Other Than Buildings	5,000	Lakeview Reserve HOA
160-0741-541.63-00	17023	Improvements Other Than Buildings	50,000	SR50 Crosswalk Striping
		Total Expenditures	163,824	
General Impact Fee Fund				
170-0521-399.99-99		Use of Fund Balance	19,952	To balance revenues/expenditures
170-0620-399.99-99		Use of Fund Balance	1,649,417	To balance revenues/expenditures
170-0872-399.99-99		Use of Fund Balance	1,600,000	To balance revenues/expenditures
		Total Revenues	3,269,369	
170-0521-521.64-00		Equipment	8,817	Laptops for new Officers
170-0521-521.64-00		Equipment	11,135	Vehicles for new Officers
170-0622-522.62-00	18015	Buildings	1,649,417	Fire Station - Southwest WG
170-0872-572.61-00		Land	1,600,000	Purchase of Property Adjacent to Newton Park Approved at 4/18/18 Commission Meeting
		Total Expenditures	3,269,369	

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<u>Account Number</u>	<u>Project</u>	<u>Account Description</u>	<u>Amount</u>	<u>Item Description</u>
Transportation Impact Fee Fund				
174-0741-399.99-99		Use of Fund Balance	6,454,480	To balance revenues/expenditures
		Total Revenues	6,454,480	
174-0741-541-61-00	20038	Land	56,897	Plant St ROW - SR429
174-0741-541-63-00	08005	Improvements Other Than Buildings	691,548	Marsh Rd (CR545>Hickory Hammock)
174-0741-541-63-00	09041	Improvements Other Than Buildings	165,574	SR 50 Median Landscaping
174-0741-541-63-00	12026	Improvements Other Than Buildings	1,972,907	Plant & Avalon Intersection Improvements
174-0741-541-63-00	13043	Improvements Other Than Buildings	125,739	Lulu Creek/Stormwater Landscaping
174-0741-541-63-00	13049	Improvements Other Than Buildings	154,667	E Crown Pl/Fullers Cross Intersection
174-0741-541-63-00	15008	Improvements Other Than Buildings	100,000	Plant St East-Median Landscaping
174-0741-541-63-00	16010	Improvements Other Than Buildings	178,261	E Crown Pt-Plant to Crown Pt Cross
174-0741-541-63-00	18043	Improvements Other Than Buildings	9,856	CR 545 4-Ln Turnpike to SR50
174-0741-541-63-00	20025	Improvements Other Than Buildings	200,000	Stoneybrook Roundabout Turn Lanes
174-0741-541-63-00	20026	Improvements Other Than Buildings	2,101,031	Dillard St Roundabouts-SR50>Plant
174-0741-541-63-00	21013	Improvements Other Than Buildings	235,000	Carter Rd Improvements SR50 & Peoples Plaza
174-0741-541-63-00	21039	Improvements Other Than Buildings	463,000	Garden Commerce Parkway Road Extension Agr
		Total Expenditures	6,454,480	
Capital Projects (Downtown) Fund				
335-0213-399.99-99		Use of Fund Balance	520,440	To balance revenues/expenditures
		Total Revenues	520,440	
335-0213-552.63-00	20028	Improvements Other Than Buildings	520,440	Construct North Parking Lot Downtown
		Total Expenditures	520,440	
Utilities Operating Fund				
410-2116-399.99-99		Use of Fund Balance	7,910,028	To balance revenues/expenditures
		Total Revenues	7,910,028	
410-2116-533.63-00	13011	Improvements Other Than Buildings	1,310,883	Dillard Street Project SR50>Plant
410-2116-533.63-00	13044	Improvements Other Than Buildings	300,000	Johns Lake Waterside Util U/S
410-2116-533.63-00	16003	Improvements Other Than Buildings	30,475	Trail Enhancement (Oval)
410-2116-533.64-00		Equipment	250,000	SCADA System Upgrade
410-2116-533.64-00		Equipment	9,251	Pump Motors (2)
410-2117-535.63-00	13011	Improvements Other Than Buildings	1,080,205	Dillard Street Project SR50>Plant
410-2117-535.63-00	16003	Improvements Other Than Buildings	30,475	Trail Enhancement (Oval)
410-2117-535.63-00	17025	Improvements Other Than Buildings	2,678,913	WWTP Expansion (engineering & design)
410-2117-535.63-00	18021	Improvements Other Than Buildings	280,500	Tucker Ranch Utilities (Wastewater)
410-2117-535.64-00		Equipment	250,000	SCADA System Upgrade
410-2117-535.64-00		Equipment	16,309	2 new return pumps to pump activated sludge
410-2117-535.64-00		Equipment	24,718	2 new mixers to maintain flow patterns
410-2126-533.52-01	16030	Miscellaneous Operating Supplies	179,400	Meter Change Out Project
410-2126-533.62-00	21016	Building	99,308	Public Works Replacement Metal Bldg (cost-share)
410-2126-533.63-00	12022	Improvements Other Than Buildings	22,391	Flex Net Install
410-2126-533.63-00	16014	Improvements Other Than Buildings	185,947	2" Water Main Upgrades
410-2126-533.63-00	16030	Improvements Other Than Buildings	296,190	Water Meter Replacement - last phase
410-2126-533.63-00	18021	Improvements Other Than Buildings	26,885	Tucker Ranch Utilities
410-2126-533.63-00	20031	Improvements Other Than Buildings	100,000	Reuse Line Relocation at Tiny & Tilden
410-2126-533.63-00	21014	Improvements Other Than Buildings	42,624	East Winter Garden Water Main Improvements
410-2127-535.62-00	21016	Building	124,738	Public Works Replacement Metal Bldg (cost-share)
410-2127-535.63-00	15013	Improvements Other Than Buildings	200,000	Gravity Sewer Rehab
410-2127-535.63-00	19016	Improvements Other Than Buildings	155,816	Slip Lining of 1600' 8 inch gravity sewer
410-2127-535.63-00	21013	Improvements Other Than Buildings	15,000	Carter Rd Improvements SR50 & Peoples Plaza
410-2127-535.63-00		Improvements Other Than Buildings	200,000	Lift Station Rehab for various lift stations
		Total Expenditures	7,910,028	
Utilities Impact Fee Fund				
411-2116-399.99-99		Use of Fund Balance-Water	369,297	To balance revenues/expenditures
		Total Revenues	369,297	
411-2126-533.63-00	16006	Improvements Other Than Buildings	8,500	S Highland (Smith > Maple)
411-2126-533.63-00	16014	Improvements Other Than Buildings	72,797	2" Water Main Upgrades (city-wide)
411-2126-533.63-00	17026	Improvements Other Than Buildings	288,000	Windward Cay Reuse/Retrofit
		Total Expenditures	369,297	

City of Winter Garden
 Carry Forward Budget
 Ordinance 22-07
 Exhibit 1

<u>Account Number</u>	<u>Project</u>	<u>Account Description</u>	<u>Amount</u>	<u>Item Description</u>
Stormwater Fund				
420-2218-399.99-99		Use of Fund Balance	1,938,455	
		Total Revenues	1,938,455	
420-2618-538.63-00	13011	Improvements Other Than Buildings	926,962	Dillard Street Project SR50>Plant
420-2618-538.63-00	14011	Improvements Other Than Buildings	376,575	Stormwater R&R
420-2618-538.63-00	16003	Improvements Other Than Buildings	34,300	Trail Enhancement (Oval)
420-2618-538.63-00	16027	Improvements Other Than Buildings	7,728	Lakeview Reserve HOA
420-2618-538.63-00	17028	Improvements Other Than Buildings	74,500	Stormwater Pollution Control
420-2618-538.63-00	18035	Improvements Other Than Buildings	28,821	Stormwater Master Plan
420-2618-538.63-00	19017	Improvements Other Than Buildings	65,000	Donald Dr Drainage Improvements
420-2618-538.63-00	19018	Improvements Other Than Buildings	300,000	E Winter Garden Drainage Improvements
420-2618-538.63-00	20033	Improvements Other Than Buildings	24,569	Strates Property Drainage (originally budgeted under 31-04)
420-2618-538.31-04	18035	Professional Services	100,000	Stormwater Master Plan
		Total Expenditures	1,938,455	
Solid Waste Fund				
430-3134-399.99-99		Use of Fund Balance	120,083	To balance revenues/expenditures
		Total Revenues	120,083	
430-3134-534.62-00	21016	Building	120,083	Public Works Replacement Metal Bldg (cost-share)
		Total Expenditures	120,083	
Trailer City Fund				
450-3657-399.99-99		Use of Fund Balance	4,000	To balance revenues/expenditures
		Total Revenues	4,000	
450-3657-539.63-00	16018	Improvement Other Than Bldg	4,000	Upgrade city owned lots
		Total Expenditures	4,000	
		Grand Total	50,696,365	