

ORDINANCE NO. O-25-42

AN ORDINANCE AMENDING ORDINANCE NO. O-24-44 APPROPRIATION OF FUNDS FOR DEFRAYING THE EXPENSES OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINTER HAVEN FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, revenue and expenditure estimates are made prior to the beginning of each fiscal year, and

WHEREAS, events occur during each fiscal year which were not anticipated by the beginning estimates; and

WHEREAS, departmental budgets shall not exceed their appropriations;

WHEREAS, Florida Statutes 166.241, provides that the City Commission may amend its budget by ordinance to appropriate and expend funds within the City's approved budget; and

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF WINTER HAVEN, FLORIDA, AS FOLLOWS:

1. The budget for the City of Winter Haven for the fiscal year 2024-25 is hereby amended as set forth on Exhibit A attached hereto and incorporated herein by reference. Exhibit A reflects the appropriated funds that are amended to reflect budgetary expenditures with actual activity.
2. This Ordinance shall take effect immediately upon its passage.

INTRODUCED on first reading this 24th day of November 2025.

PASSED on second reading this 8th day of December 2025.

CITY OF WINTER HAVEN, FLORIDA



A handwritten signature in blue ink, which appears to read "Nathaniel J. Birdsong, Jr.", is written over a horizontal line.

MAYOR-COMMISSIONER

Nathaniel J. Birdsong, Jr.

ATTEST:

A handwritten signature in blue ink, which appears to read "Vanessa Castillo", is written over a horizontal line.

CITY CLERK

Vanessa Castillo, MMC

Approved as to form:

A handwritten signature in blue ink, which appears to read "Frederick J. Murphy, Jr.", is written over a horizontal line. To the right of the signature, the date "12-8-25" is written.

CITY ATTORNEY

Frederick J. Murphy, Jr.

EXHIBIT A
BUDGET AMENDMENTS FOR FY 2024-2025

		Budget	
		Expenditure	Revenue
1 Transfer Logistics Parkway from W&S to Transportation Fund			
Transportation Fund			
301.80.205.6301.GEN.2612	Transportation Fund - Logistics Parkway	1,000,000	
301.381000.402	Transfer from W&S - Revenue		1,000,000
W&S Fund			
402.08.316.6301	Other Capital Projects	(1,000,000)	
402.80-969-9159	Transfer to Transportation Fund	1,000,000	

The City Commission approved the Logistics Parkway Extension Phase 1 project and awarded the construction contract to Tucker Paving on September 10, 2025. The FY 2024-2025 budget includes funding for the utility construction component within the Utility Fund – Wastewater Treatment Plant #3. To consolidate all project-related costs within a single fund, it is requested that the Utility funds be transferred to the Transportation Fund.

2 South Lake Howard Nature Park			
Stormwater Fund			
404.08.300.6313	Stormwater SLHNP Exp	1,360,905	
404.381000.114	Transfer from Impact Fee Fund Revenue		1,090,695
404.381000.001	Transfer from General Fund CSX Contribution Funds		200,000
404.381000.001	Transfer from General Fund Sidewalk		70,210
	Total Budget Amend	1,360,905	1,360,905
Impact Fee Fund			
114.80.960.9111	Impact Fee Fund Parks & Rec xfer Stormwater	1,090,695	
General Fund			
001.80.928.9111	Transfer to Stormwater - CSX Contribution	200,000	
001.80.928.9111	Transfer to Stormwater - In Lieu of Sidewalk Fees	70,210	

On August 14, 2025, the City Commission approved the Guaranteed Maximum Price Amendment with Whitehead Construction for the South Lake Howard Nature Park (SLHNP) Expansion – Phase II. To ensure proper funding and consolidate all project costs within a single fund, a budget amendment transferring funds from the Impact Fee Fund and General Fund to the Stormwater Fund is requested.

3 Motor Pool Project Amendment 1

Transportation Fund

301.80.205.6301	Motor Pool Road Project	1,299,116	
301.80.205.4605	Reclass for TIP account		300,000
301.381000.404	Transfer from Stormwater		424,116
301.381000.114	Transfer from Park Impact Fee Fund		200,000
301.381000.001	Transfer from General Fund - Streets sidewalks		50,000
301.381000.001	Transfer from General Fund - traffic materials		50,000
301.381000.001	Transfer from General Fund -Contractual Services		138,816
301.381000.001	Transfer from General Fund -Contractual Services		61,184
301.381000.406	Transfer from Dark Fiber Fund		75,000
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		1,299,116	1,299,116

Stormwater

404.80.969.9159	Transfer to Transportation Fund	424,116	
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Impact Fee Fund

114.80.960.9159	Transfer to Transportation Fund - Parks & Rec Fees	200,000	
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General Fund - Streets

001.80.928.9159	Streets Transfer to Transportation Fund	300,000	
001.09.401.5300	Streets - Sidewalks	(50,000)	
001.09.401.5303	Streets - Traffic Materials	(50,000)	
001.09.401.3404	Streets - Contractual Services	(138,816)	
001.09.401.6312	Streets - Signal and Lighting	(61,184)	

Dark Fiber

406.80.971.9159	Transfer to Transportation Fund	75,000	
406.80.971.6301	Dark Fiber Other Capital Projects	(75,000)	

On August 14, 2025, the City Commission approved the Guaranteed Maximum Price Amendment with Whitehead Construction for the Motor Pool Road Corridor Pedestrian and Vehicular Improvements project. To consolidate project costs within a single fund, and expedite the purchase order process, a budget amendment is requested to transfer various funding sources to the Transportation Fund.

4 Lake Elbert Crosswalk Beacons

Construction Fund

306.80.413.6239	Lake Elbert Connections Trail	49,760	
306.38100.114	Transfer From Impact Fee Fund		49,760

Impact Fee Fund

114-80-960-9196	Transfer to Construction Fund	49,760	
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Lake Elbert Trail is a new loop around Lake Elbert. To enhance the safety and access to the trail facility and associated park amenities located along the Trail, the City installed solar power, pedestrian push button rapid fire beacon lights. To consolidate project-related costs within a single fund, it is requested that budgeted Impact Fee funds be transferred to the Construction Fund to support the acquisition and installation of beacon lights.

**5 WHRCC Mabe AV
Construction Fund**

306.80.413.6225	WHRCC Improvements	100,000	
306.381000.109	Transfer from Florence Villa CRA		100,000

Florence Villa CRA

109.80.958.9196	Transfer to Construction Fund	100,000	
109.10.214.6301	Other Capital Improvements	(100,000)	

The Florence Villa CRA provided funding to upgrade the audio, video, and lighting services for the new WHRCC facility. The budget amendment reflects the appropriate funding.