

**CITY OF WINTER HAVEN FACT SHEET
CITY COMMISSION MEETING
November 14, 2022**

DATE: October 24, 2022
TO: Honorable Mayor and City Commissioners
VIA: Mike Herr, City Manager
T. Michael Stavres, Deputy City Manager
FROM: Cal Bowen, Financial Services Department Director
Subject: Budget Ordinance O-22-69

BACKGROUND:

At the conclusion of each fiscal year the City makes budget adjustments for events which occurred during the year which were unforeseen during the compilation of the Budget. If the unforeseen events cause additional money to be appropriated a Budget Ordinance is required. If the need for a budget adjustment can be accommodated from shortfalls in other expenditure accounts then a budget transfer can be employed requiring only a single vote of the City Commission. In each case state statute requires adjustments to the Budget be completed by the end of November. This occasionally is problematic because the Books generally can't be closed until the end of November due to the number of revenue and expenditure accruals to be made. As a result, current yearend budget adjustments will be accomplished with both a Budget Transfer (2022-01) and a Budget Ordinance (O-22-69).

Budget Ordinance O-22-69 appropriates the proceeds of the American Rescue Plan (ARP \$7,776,962) as revenue in the General Fund and appropriates \$6,276,962 of these funds together with \$1,109,782 other General Fund proceeds and \$1,400,000 Building Fund proceeds as follows:

2022 Construction Fund:

Fire Station #4 in 2021 Construction Fund	\$1,000,000
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2022 Construction Fund:

Winter Haven Recreational & Cultural Center	\$4,500,000
Community Health & Contingency	\$1,000,000
Total 2022 Construction Fund	\$5,500,000

Airport Fund:

School Board Flight School	\$145,740
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FDOT Hanger Grant Match	\$548,004
Total Airport Fund	\$693,744
General Fund:	
Nora Mayo Hall Electric Bill	\$2,000
Affordable Housing Fund:	
Heart for Winter Haven	\$108,000
WHEDC	\$83,000
Total Affordable Housing Fund	\$191,000
Transfer from Building Permit Fund for the 2015 Construction Fund for future new building	\$1,400,000

FINANCIAL IMPACT:

The City Expenditure Budget is increased \$8,786,744.

RECOMMENDATION:

Staff recommends the City Commission approve Budget Ordinance O-22-69

ATTACHMENT:

Budget Ordinance O-22-69

ORDINANCE NO. O-22-69

AN ORDINANCE AMENDING ORDINANCE NO. O-21-65
APPROPRIATION OF FUNDS FOR DEFRAYING THE EXPENSES
OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINTER
HAVEN FOR THE FISCAL YEAR COMMENCING OCTOBER 1,
2021, 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;

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

1. The following revenue line in the General Fund is hereby amended as follows:

American Rescue Plan Revenue 001-332000-000	Increase from \$0 to \$7,776,962
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2. The following expenditure lines in the General Fund are hereby amended as follows:

Transfer to the 2021 Construction Fund 001-80-928-9118	Increase from \$0 to \$1,000,000
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Transfer to the Airport Fund 001-80-928-9116	Increase from \$348,012 to \$1,041,756
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Transfer to the 2015 Construction Fund 001-80-928-9196	Increase from \$973,957 to \$6,473,957
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Transfer to the Affordable Housing Fund 001-80-928-9202	Increase from \$1,500,000 to \$1,691,000
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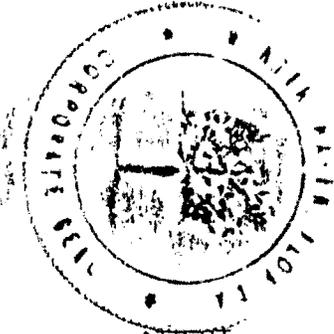
Nora Mayo Hall Electric Bill 001-09-400-4301	Increase from \$0 to \$2,000
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3. The following expenditure line in the Building Permit Fund is hereby amended as follows:

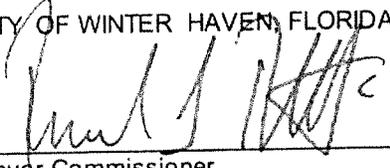
Non-Departmental-Transfer to Construction Fund 113-80-933-9196	Increase from \$0 to \$1,400,000.
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INTRODUCED on first reading this 14th day of November, 2022.

PASSED on second reading this ___28th___ day of ___November___, 2022.



CITY OF WINTER HAVEN, FLORIDA



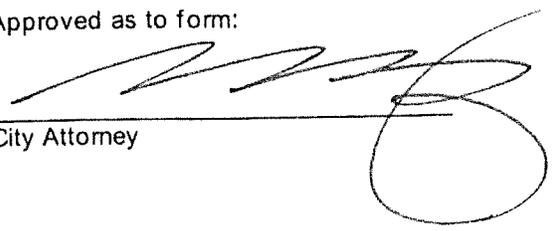
Mayor-Commissioner

ATTEST:



City Clerk

Approved as to form:



City Attorney