AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA ADOPTING
THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1,
2013 AND ENDING SEPTEMBER 30, 2014 AND ACCOMPANYING FIVE
YEAR CAPITAL IMPROVEMENT PLAN; APPROPRIATING FUNDS FOR THE
GENERAL FUND, DESIGNATIONS TRUST FUND, STORMWATER UTILITY
FUND, AFFORDABLE HOUSING FUND, COMMUNITY REDEVELOPMENT
FUND, POLICE GRANT FUND, DEBT SERVICE FUND, WATER AND SEWER
FUND, ELECTRIC UTILITY FUND, FLEET MAINTENANCE FUND,
VEHICLE/EQUIPMENT REPLACEMENT FUND, EMPLOYEE INSURANCE
FUND, GENERAL INSURANCE FUND, CEMETERY TRUST FUND, GENERAL
CAPITAL PROJECTS FUND AND STORMWATER CAPITAL PROJECTS
FUND; PROVIDING FOR MODIFICATIONS; PROVIDING FOR AMENDMENTS
TO SAID ANNUAL BUDGET TO CARRY FORWARD THE FUNDING OF
PURCHASE ORDERS OUTSTANDING AND UNSPENT PROJECT BUDGETS
AS OF SEPTEMBER 30, 2013; AND AUTHORIZING TRANSFER OF FUNDS
HEREIN APPROPRIATED BETWEEN DEPARTMENTS SO LONG AS THE
TOTAL FUND APPROPRIATIONS SHALL NOT BE INCREASED THEREBY.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF WINTER PARK:

SECTION 1. The annual budget of the City of Winter Park for the fiscal year beginning October
1, 2013 and ending September 30, 2014 as set forth on Schedule A attached hereto and by
reference made a part hereof, is hereby adopted and approved after full, complete and
comprehensive hearings and in consideration of the expressions of all parties concerned. It is
hereby declared that said budget represents and presents the judgment and intent of the City
Commission as to the needs and fiscal requirements of the various departments of the City
government for the next ensuing twelve-month period.

SECTION 2. There are hereby expressly appropriated out of anticipated revenues and funds
available for such purposes and not otherwise appropriated, the funds and monies necessary to
meet the appropriations set forth in said budget. It is hereby declared that the funds available
are those in excess of the amount required by law to be held by the City of Winter Park.

SECTION 3. The budget approved by this ordinance may be reviewed by the City Commission
and shall be subject to modification by ordinance if the actual revenues and necessary
expenditures are found to differ substantially from the estimates contained in said budget.

SECTION 4. The City Manager is hereby authorized to increase the line item appropriation in
the attached budget to cover those purchase orders which shall have been issued on or prior to
September 30, 2013, but not filled as of that date, and is authorized to pay for all goods or
services received pursuant to such purchase orders from all the funds so appropriated. All such
increases shall be appropriated to the corresponding accounts in the same funds against which
they were outstanding as of September 30, 2013. The City Manager shall report to the City
Commission all such purchase orders.

SECTION 5. The City Manager is hereby authorized to increase the line item appropriation in
the attached budget to cover the unspent portion of project length budgets as of September 30,
2013. The City Manager shall report to the City Commission all such project budgets carried forward from fiscal year 2013 to fiscal year 2014.

SECTION 6. The City Manager shall have the authority to transfer appropriations from one line item to another line item within a fund budget so long as the total fund appropriations shall not be increased. Appropriation transfers between funds shall require the approval of the City Commission.

SECTION 7. The accompanying five year capital improvement plan is hereby adopted as part of this ordinance and is made a part of the Comprehensive Plan, Data, Inventory and Analysis document replacing and substituting therefore any previous five year capital improvement plan. Funding for the first year of the plan is included in the annual budget. Funding for projects in years two through five is subject to the annual budgets adopted for each of those years.

ADOPTED at a regular meeting of the City Commission of the City of Winter Park, held in City Hall, Winter Park, Florida this 23rd day of September, 2013.

Kenneth W. Bradley, Mayor

Attest:

Cynthia S. Bonham, City Clerk