

**ORDINANCE NO. 2977-14**

**AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 AND ACCOMPANYING FIVE YEAR CAPITAL IMPROVEMENT PLAN; APPROPRIATING FUNDS FOR THE GENERAL FUND, DESIGNATIONS TRUST FUND, STORMWATER UTILITY FUND, COMMUNITY REDEVELOPMENT FUND, FEDERAL FORFEITURE 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, 2014; 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, 2014 and ending September 30, 2015 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, 2014, 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, 2014. The City Manager shall report to the City Commission all such purchase orders.

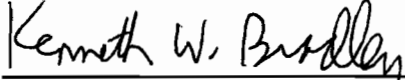
**SECTION 5.** The City Manager is hereby authorized to increase the line item appropriation in the attached budget to cover the unspent portion of project length budgets as of September 30,

**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, 2014. The City Manager shall report to the City Commission all such project budgets carried forward from fiscal year 2014 to fiscal year 2015.

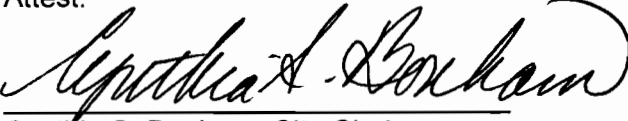
**SECTION 6.** The City Manager shall have the authority to transfer appropriations from one line item to another line item within a fund budget so long as the total fund appropriations shall not be increased. Appropriation transfers between funds shall require the approval of the City Commission.

**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 22<sup>nd</sup> day of September, 2014.

  
Kenneth W. Bradley, Mayor

Attest:

  
Cynthia S. Bonham, City Clerk

**Schedule A**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Property Taxes	\$ 15,329,317	\$ 14,680,681
Franchise Fees & Utility Taxes	7,851,250	7,948,400
Licenses & Permits	2,493,500	1,920,000
Intergovernmental	6,738,306	6,298,461
Charges for Services	5,396,450	5,145,450
Fines and Forfeitures	1,300,100	1,294,150
Miscellaneous	621,700	553,907
Transfers from Other Funds	4,906,943	5,051,100
Fund Balance	<u>833,284</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$ <u>45,470,850</u></b>	<b>\$ <u>42,892,149</u></b>
<b>Expenditures:</b>		
General Administration	\$ 4,630,706	\$ 4,355,763
Planning & Development	1,798,041	1,701,407
Public Works	6,788,658	6,652,758
Police	13,418,138	12,888,430
Fire	11,288,494	10,722,233
Parks and Recreation	6,868,157	6,825,380
Organizational Support	1,394,580	1,534,560
Transfers To Other Funds	2,734,620	1,777,474
Non-Departmental	(325,000)	(628,475)
Reimbursements from Other Funds	(3,625,544)	(3,487,381)
Contingency Reserve	<u>500,000</u>	<u>550,000</u>
<b>Total Expenditures</b>	<b>\$ <u>45,470,850</u></b>	<b>\$ <u>42,892,149</u></b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Designations Trust Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Miscellaneous	150,000	75,000
Transfers from other funds	282,000	0
Fund Balance	\$ <u>0</u>	\$ <u>100,000</u>
Total Revenues	\$ 432,000	\$ 175,000
<b>Expenditures:</b>		
Transfers to other funds	75,000	75,000
Organizational Support	257,000	0
Parks & Recreation	\$ <u>100,000</u>	\$ <u>100,000</u>
Total Expenditures	\$ <u>432,000</u>	\$ <u>175,000</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Stormwater Utility Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Licenses	\$ 48,000	\$ 47,000
Charges for Services	2,341,221	2,395,000
Intergovernmental	10,000	55,000
Miscellaneous	45,000	30,201
Transfers From Other Funds	0	0
Fund Balance	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$ <u>2,444,221</u></b>	<b>\$ <u>2,527,201</u></b>
<b>Expenditures:</b>		
Operations	\$ 2,444,221	\$ 2,457,295
Reimbursements to Other Funds	0	65,000
Contingency	<u>0</u>	<u>4,906</u>
<b>Total Expenditures</b>	<b>\$ <u>2,444,221</u></b>	<b>\$ <u>2,527,201</u></b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Community Redevelopment (CRA) Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Property Taxes	\$ 2,417,394	\$ 2,130,437
Charges for Services	225,000	195,000
Miscellaneous	50,000	70,000
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>2,692,394</u>	\$ <u>2,395,437</u>
<b>Expenditures:</b>		
Operating Expenses	\$ 630,250	\$ 536,600
Capital Projects	238,200	245,000
Debt Service	1,498,378	1,486,425
Organizational Support	15,000	13,000
Reimbursements To Other Funds	45,905	25,000
Transfers To Other Funds	3,993	22,934
Contingency Reserve	<u>260,668</u>	<u>66,478</u>
Total Expenditures	\$ <u>2,692,394</u>	\$ <u>2,395,437</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Police Grant Fund Summary**

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	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Intergovernmental	\$ <u>902,380</u>	\$ <u>850,497</u>
Total Revenues	\$ 902,380	\$ 850,497
<b>Expenditures:</b>		
Police	\$ <u>902,380</u>	\$ <u>850,497</u>
Total Expenditures	\$ <u>902,380</u>	\$ <u>850,497</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Federal Forfeiture Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Fund Balance	\$ <u>77,730</u>	\$ <u>0</u>
Total Revenues	\$ 77,730	\$ 0
<b>Expenditures:</b>		
Transfers to other funds	\$ <u>77,730</u>	\$ <u>0</u>
Total Expenditures	\$ <u>77,730</u>	\$ <u>0</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>



**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Debt Service Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Property Taxes	\$ 1,201,521	\$ 1,205,245
Special Assessments	164,000	181,000
Transfers From Other Funds	909,786	929,408
Fund Balance	<u>35,635</u>	<u>0</u>
Total Revenues	\$ <u>2,310,942</u>	\$ <u>2,315,653</u>
<b>Expenditures:</b>		
Debt Service	\$ <u>2,310,942</u>	\$ <u>2,315,653</u>
Total Expenditures	\$ <u>2,310,942</u>	\$ <u>2,315,653</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Water and Sewer Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Utility Fee	\$ 28,246,739	\$ 27,807,607
Miscellaneous	185,100	178,600
Fund Balance	<u>4,568,338</u>	<u>0</u>
Total Revenues	\$ <u>33,000,177</u>	\$ <u>27,986,207</u>
<b>Expenditures:</b>		
Operations	\$ 15,926,624	\$ 15,775,306
Debt Service	5,869,813	5,885,863
Capital Projects	6,091,218	2,005,000
Reimbursements to Other Funds	2,187,363	2,226,438
Transfers to Other Funds	2,710,699	2,093,600
Contingency Reserve	<u>214,460</u>	<u>0</u>
Total Expenditures	\$ <u>33,000,177</u>	\$ <u>27,986,207</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Electric Utility Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Utility Fee	\$ 47,020,104	\$ 46,905,780
Miscellaneous	35,000	25,593
Transfers from Other Funds	0	0
Fund Balance	450,000	450,000
<b>Total Revenues</b>	<b>\$ <u>47,505,104</u></b>	<b>\$ <u>47,381,373</u></b>
<b>Expenditures:</b>		
Operations	\$ 2,764,786	\$ 2,541,305
Bulk Power Costs	31,544,243	32,377,297
Debt Service	4,545,334	4,859,378
Capital Projects	4,239,400	3,825,000
Transfers to Other Funds	2,862,204	2,687,500
Reimbursements to Other Funds	1,386,390	1,090,893
Storm and Working Capital Reserves	0	0
Contingency Reserve	<u>162,747</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$ <u>47,505,104</u></b>	<b>\$ <u>47,381,373</u></b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Fleet Maintenance Fund Summary**

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	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Charges for Services	\$ 1,397,023	\$ 1,382,330
Miscellaneous	0	0
Fund Balance	<u>0</u>	<u>2,140</u>
Total Revenues	\$ <u>1,397,023</u>	\$ <u>1,384,470</u>
<b>Expenditures:</b>		
Operations	\$ 1,391,137	\$ 1,358,470
Reimbursements to Other Funds	5,886	26,000
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>1,397,023</u>	\$ <u>1,384,470</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Vehicle/Equipment Replacement Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Vehicle/Equipment Rentals	\$ 1,511,676	\$ 1,525,102
Debt Proceeds	0	0
Miscellaneous	0	0
Fund Balance	<u>0</u>	<u>168,434</u>
<b>Total Revenues</b>	<b>\$ <u>1,511,676</u></b>	<b>\$ <u>1,693,536</u></b>
<b>Expenditures:</b>		
Operations	\$ 6,000	\$ 226,443
Vehicle and Equipment Acquisitions	1,294,000	1,301,159
Debt Service	0	4,452
Reimbursements to Other Funds	0	11,482
Transfers to Other Funds	0	150,000
Contingency Reserve	<u>211,676</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$ <u>1,511,676</u></b>	<b>\$ <u>1,693,536</u></b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Employee Insurance Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Charges To Departments	\$ 5,328,630	\$ 4,812,280
Charges To Employees	1,620,916	1,423,664
Miscellaneous	559,201	567,980
Fund Balance	<u>0</u>	<u>31,462</u>
Total Revenues	\$ <u>7,508,747</u>	\$ <u>6,835,386</u>
<b>Expenditures:</b>		
Insurance Costs	\$ 7,508,747	\$ 6,806,818
Reimbursements to Other Funds	0	28,568
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>7,508,747</u>	\$ <u>6,835,386</u>
Excess of Revenues Over (Under) Expenditures	<u><u>0</u></u>	<u><u>0</u></u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
General Insurance Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Charges To Departments	\$ 2,157,424	\$ 2,120,458
Miscellaneous	5,000	5,000
Fund Balance	<u>12,592</u>	<u>6,629</u>
Total Revenues	<u>\$ 2,175,016</u>	<u>\$ 2,132,087</u>
<b>Expenditures:</b>		
Insurance Costs	\$ 2,175,016	\$ 2,119,087
Reimbursements to Other Funds	0	13,000
Transfers to Other Funds	0	0
Contingency	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 2,175,016</u>	<u>\$ 2,132,087</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Cemetery Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Lot Sales	\$ 272,500	\$ 223,500
Miscellaneous	10,000	7,500
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 282,500</u>	<u>\$ 231,000</u>
<b>Expenditures:</b>		
Transfers To Other Funds	\$ 239,714	\$ 230,000
Reimbursements to Other Funds	0	1,000
Contingency Reserve	<u>42,786</u>	<u>0</u>
Total Expenditures	<u>282,500</u>	<u>231,000</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>



**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
General Capital Projects Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Transfers From Other Funds	\$ 2,623,754	\$ 1,056,000
Intergovernmental Revenues	0	0
Debt Proceeds	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 2,623,754</u>	<u>\$ 1,056,000</u>
<b>Expenditures:</b>		
Capital Projects	\$ 2,623,754	\$ 1,056,000
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 2,623,754</u>	<u>\$ 1,056,000</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2015  
Stormwater Capital Projects Fund Summary**

	<u>2015 Proposed</u>	<u>2014 Adopted</u>
<b>Revenues:</b>		
Stormwater Utility Fees	\$ 668,523	\$ 650,000
Intergovernmental	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 668,523</u>	<u>\$ 650,000</u>
<b>Expenditures:</b>		
Capital Projects	\$ 650,000	\$ 650,000
Transfers to other funds	18,523	0
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 668,523</u>	<u>\$ 650,000</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>