

ORDINANCE NO. 2648-05

AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2005 AND ENDING SEPTEMBER 30, 2006; APPROPRIATING FUNDS FOR THE GENERAL FUND, CONTRIBUTION FUND, STORMWATER UTILITY FUND, AFFORDABLE HOUSING FUND, COMMUNITY REDEVELOPMENT FUND, DEBT SERVICE FUND, WATER AND SEWER FUND, GOLF COURSE 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 AS OF SEPTEMBER 30, 2005; AND AUTHORIZING TRANSFER OF FUNDS HEREIN APPROPRIATED WITHIN DEPARTMENTS SO LONG AS THE TOTAL DEPARTMENTAL APPROPRIATION 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, 2005 and ending September 30, 2006 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.

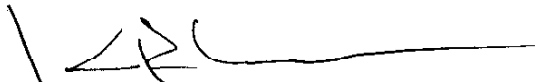
SECTION 2. There are hereby expressly appropriated out of anticipated revenues and funds available for such purposes and not otherwise appropriated, the funds and monies necessary to meet the appropriations set forth in said budget. It is hereby declared that the funds available are those in excess of 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 prior to September 30, 2005, but not filled prior to 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, 2005. The City Manager shall report to the City Commission all such purchase orders.

SECTION 5. The City Manager shall have the authority to transfer appropriations from one line item to another line item within a departmental budget so long as the total departmental appropriations, including the capital outlay accounts related thereto, shall not be increased. Appropriation transfers between departments and capital projects shall require the approval of the City Commission.

ADOPTED at a regular meeting of the City Commission of the City of Winter Park, held in City Hall, Winter Park, Florida this 26th day of September 2005.



Kenneth "Kip" Marchman, Mayor

ATTEST: 
Cynthia S. Bonham, City Clerk

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2006
General Fund Summary**

Schedule A

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-----------------------------|-----------------------------|
| Revenues: | | |
| Property Taxes | \$ 14,748,262 | \$ 13,222,077 |
| Franchise Fees & Utility Taxes | 6,479,177 | 8,348,724 |
| Licenses & Permits | 2,347,500 | 2,178,000 |
| Intergovernmental | 6,295,565 | 5,886,331 |
| Charges for Services | 3,540,908 | 3,485,165 |
| Fines and Forfeitures | 594,000 | 715,214 |
| Miscellaneous | 454,091 | 675,559 |
| Transfers from Other Funds | 4,323,055 | 2,138,095 |
| Reimbursements from Other Funds | 2,990,116 | 2,676,103 |
| Debt Proceeds | 0 | 90,000 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>41,772,674</u> | \$ <u>39,415,268</u> |
| Expenditures: | | |
| General Administration | \$ 3,406,630 | 3,242,702 |
| Finance | 697,764 | 609,334 |
| Planning & Development | 2,542,264 | 2,040,258 |
| Public Works | 6,210,625 | 5,951,687 |
| Police | 10,621,297 | 9,945,412 |
| Fire | 7,800,946 | 7,133,794 |
| Parks and Recreation | 6,274,970 | 5,586,561 |
| Organizational Support | 1,306,350 | 1,290,620 |
| Transfers To Other Funds | 2,219,460 | 2,912,604 |
| Non-Departmental | 402,622 | 202,296 |
| Contingency Reserve | <u>289,746</u> | <u>500,000</u> |
| Total Expenditures | \$ <u>41,772,674</u> | \$ <u>39,415,268</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u>0</u> | \$ <u>0</u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2006
Designations Trust Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Debt Proceeds | \$ <u>600,000</u> | \$ <u>0</u> |
| Total Revenues | \$ 600,000 | \$ 0 |
| Expenditures: | | |
| Capital Projects | \$ <u>600,000</u> | \$ <u>0</u> |
| Total Expenditures | \$ <u>600,000</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 2006
Stormwater Utility Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-----------------------------|------------------------------|
| Revenues: | | |
| Licenses | \$ 50,000 | \$ 50,000 |
| Utility Fee | 945,872 | 702,656 |
| Miscellaneous | 52,080 | 55,070 |
| Transfers From Other Funds | 1,034,948 | 1,210,988 |
| Fund Balance | <u> </u> | <u> 0</u> |
| Total Revenues | <u>\$ 2,082,900</u> | <u>\$ 2,018,714</u> |
| Expenditures: | | |
| Operations | \$ 2,017,900 | \$ 1,953,714 |
| Reimbursements to Other Funds | <u> 65,000</u> | <u> 65,000</u> |
| Total Expenditures | <u>\$ 2,082,900</u> | <u>\$ 2,018,714</u> |
| Excess of Revenues Over (Under) Expenditures | <u>\$ 0</u> | <u>\$ 0</u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2006
Community Redevelopment (CRA) Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Property Taxes | \$ 1,792,467 | \$ 1,359,221 |
| Loan Proceeds | 2,281,054 | 4,270,408 |
| Miscellaneous | 75,000 | 87,000 |
| Fund Balance | <u>208,278</u> | <u>381,693</u> |
| Total Revenues | \$ <u>4,356,799</u> | \$ <u>6,098,322</u> |
| Expenditures: | | |
| Operating Expenses | \$ 886,842 | \$ 789,392 |
| Capital Projects | 2,281,054 | 4,270,408 |
| Debt Service | 774,888 | 456,735 |
| Reimbursements To Other Funds | 218,132 | 246,371 |
| Contingency Reserve | <u>195,883</u> | <u>335,416</u> |
| Total Expenditures | \$ <u>4,356,799</u> | \$ <u>6,098,322</u> |
| Excess of Revenues Over (Under) Expenditures | <u>\$ 0</u> | <u>\$ 0</u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2006
Affordable Housing Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Affordable Housing Fee | \$ 200,000 | \$ 120,000 |
| Other Revenue | 13,025 | 4,010 |
| Fund Balance | <u>11,093</u> | <u>0</u> |
| Total Revenues | \$ 224,118 | \$ 124,010 |
| Expenditures: | | |
| Affordable Housing Operations | \$ 97,918 | \$ 57,210 |
| Contribution to Habitat for Humanity | 65,000 | 65,000 |
| Contribution to Community Land Trust | 60,000 | 0 |
| Reimbursements to Other Funds | 1,200 | 1,800 |
| Contingency Reserve | <u>0</u> | <u>0</u> |
| Total Expenditures | \$ <u>224,118</u> | \$ <u>124,010</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 2006
Debt Service Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Property Taxes | \$ 1,295,611 | \$ 1,294,160 |
| Special Assessments | 191,237 | 55,000 |
| Transfers From Other Funds | 440,034 | 774,577 |
| Fund Balance | <u>397,622</u> | <u>0</u> |
| Total Revenues | \$ <u>2,324,504</u> | \$ <u>2,123,737</u> |
| Expenditures: | | |
| Debt Service | \$ <u>2,324,504</u> | \$ <u>2,123,737</u> |
| Total Expenditures | \$ <u>2,324,504</u> | \$ <u>2,123,737</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 2006
Water and Sewer Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-----------------------------|-----------------------------|
| Revenues: | | |
| Utility Fee | \$ 24,791,760 | \$ 20,782,277 |
| Sewer Connection Fees | 250,000 | 250,000 |
| Miscellaneous | 414,215 | 329,010 |
| Transfers from Other Funds | 0 | 0 |
| Reimbursements from Other Funds | 0 | 0 |
| Prior Repair & Replacement Funds | 0 | 3,000,000 |
| Prior Sewer Connection Fees | 0 | 0 |
| Fund Balance | <u>2,059,084</u> | <u>2,023,227</u> |
| Total Revenues | \$ <u>27,515,059</u> | \$ <u>26,384,514</u> |
| Expenditures: | | |
| Operations | \$ 14,897,476 | \$ 14,450,005 |
| Debt Service | 4,070,542 | 4,126,483 |
| Capital Projects | 2,972,760 | 1,792,760 |
| Reimbursements to Other Funds | 2,141,826 | 2,290,932 |
| Transfers to Other Funds | 1,285,811 | 1,321,759 |
| Contingency Reserve | <u>2,146,644</u> | <u>2,402,575</u> |
| Total Expenditures | \$ <u>27,515,059</u> | \$ <u>26,384,514</u> |
| Excess of Revenues Over (Under) Expenditures | <u>\$ 0</u> | <u>\$ 0</u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2006
Electric Utility Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-----------------------------|-----------------------------|
| Revenues: | | |
| Utility Fee | \$ 41,470,000 | \$ 16,970,300 |
| Miscellaneous | 0 | 195,458 |
| Bond Proceeds | 0 | 45,654,179 |
| Fund Balance | 0 | 4,000,000 |
| | <u> </u> | <u> </u> |
| Total Revenues | \$ <u>41,470,000</u> | \$ <u>66,819,937</u> |
| Expenditures: | | |
| Operations | \$ 1,528,693 | \$ 463,511 |
| Bulk Power Costs | 27,389,691 | 11,099,913 |
| Other Contractual Services | 2,363,000 | 1,446,349 |
| Debt Service | 3,502,200 | 1,075,156 |
| Capital Projects | 1,600,000 | 46,915,250 |
| Franchise Fees | 2,300,000 | 2,285,078 |
| Payback of Advance from General Fund | 0 | 719,000 |
| Reimbursements to Other Funds | 488,958 | 488,958 |
| Storm and Working Capital Reserves | 0 | 1,050,000 |
| Contingency Reserve | <u>2,297,458</u> | <u>1,765,680</u> |
| Total Expenditures | \$ <u>41,470,000</u> | \$ <u>67,308,895</u> |
| Excess of Revenues Over (Under) Expenditures | <u>\$ 0</u> | <u>\$ (488,958)</u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2006
Golf Course Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Charges For Services | \$ 490,585 | \$ 484,020 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>490,585</u> | \$ <u>484,020</u> |
| Expenditures: | | |
| Operations | \$ 490,585 | \$ 460,283 |
| Contingency Reserve | <u>0</u> | <u>23,737</u> |
| Total Expenditures | \$ <u>490,585</u> | \$ <u>484,020</u> |
| Excess of Revenues Over (Under) Expenditures | <u>\$ 0</u> | <u>\$ 0</u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2006
Fleet Maintenance Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Charges for Services | \$ 1,254,210 | \$ 1,202,610 |
| Miscellaneous | 10,000 | 0 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>1,264,210</u> | \$ <u>1,202,610</u> |
| Expenditures: | | |
| Operations | \$ 1,232,268 | \$ 1,164,710 |
| Reimbursements to Other Funds | 20,000 | 20,000 |
| Contingency Reserve | <u>11,942</u> | <u>17,900</u> |
| Total Expenditures | \$ <u>1,264,210</u> | \$ <u>1,202,610</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 2006
Vehicle/Equipment Replacement Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Vehicle/Equipment Rentals | \$ 1,163,471 | \$ 1,520,120 |
| Debt Proceeds | 1,232,000 | 0 |
| Miscellaneous | 21,535 | 9,000 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | <u>\$ 2,417,006</u> | <u>\$ 1,529,120</u> |
| Expenditures: | | |
| Vehicle Acquisitions | \$ 2,190,776 | \$ 1,307,500 |
| Debt Service | 201,487 | 12,620 |
| Reimbursements to Other Funds | 10,000 | 9,000 |
| Contingency Reserve | <u>14,743</u> | <u>200,000</u> |
| Total Expenditures | <u>\$ 2,417,006</u> | <u>\$ 1,529,120</u> |
| Excess of Revenues Over (Under) Expenditures | <u>\$ 0</u> | <u>\$ 0</u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2006
Employee Insurance Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Charges To Departments | \$ 4,391,252 | \$ 3,798,513 |
| Charges To Employees | 1,194,182 | 1,047,273 |
| Charges - Outside | 321,000 | 236,662 |
| Miscellaneous | 37,555 | 218,100 |
| Fund Balance | <u>82,475</u> | <u>150,400</u> |
| Total Revenues | \$ <u>6,026,464</u> | \$ <u>5,450,948</u> |
| Expenditures: | | |
| Insurance Costs | \$ 5,996,464 | \$ 5,422,948 |
| Reimbursements to Other Funds | 30,000 | 28,000 |
| Contingency Reserve | <u>0</u> | <u>0</u> |
| Total Expenditures | \$ <u>6,026,464</u> | \$ <u>5,450,948</u> |
| Excess of Revenues Over (Under) Expenditures | <u>\$ 0</u> | <u>\$ 0</u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2006
General Insurance Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Charges To Departments | \$ 2,150,055 | \$ 1,934,485 |
| Miscellaneous | 62,140 | 62,500 |
| Fund Balance | <u>400,372</u> | <u>500,000</u> |
| Total Revenues | <u>\$ 2,612,567</u> | <u>\$ 2,496,985</u> |
| Expenditures: | | |
| Insurance Costs | \$ 2,048,699 | \$ 1,826,520 |
| Risk Management Operations | 148,868 | 155,106 |
| Reimbursements to Other Funds | 15,000 | 15,000 |
| Transfers to Other Funds | 400,000 | 500,000 |
| Contingency | <u>0</u> | <u>359</u> |
| Total Expenditures | <u>\$ 2,612,567</u> | <u>\$ 2,496,985</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 2006
Cemetery Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Lot Sales | \$ 300,000 | \$ 300,000 |
| Miscellaneous | 41,065 | 37,060 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>341,065</u> | \$ <u>337,060</u> |
| Expenditures: | | |
| Transfers To Other Funds | \$ 337,244 | \$ 316,336 |
| Contingency Reserve | <u>3,821</u> | <u>20,724</u> |
| Total Expenditures | <u>341,065</u> | <u>337,060</u> |
| Excess of Revenues Over (Under) Expenditures | <u>\$ 0</u> | <u>\$ 0</u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2006
General Capital Projects Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Transfers From Other Funds | \$ 744,478 | \$ 927,039 |
| Intergovernmental Revenues | 0 | 1,100,000 |
| Debt Proceeds | 0 | 600,000 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>744,478</u> | \$ <u>2,627,039</u> |
| Expenditures: | | |
| Capital Projects | \$ 744,478 | \$ 2,627,039 |
| Contingency Reserve | <u>0</u> | <u>0</u> |
| Total Expenditures | \$ <u>744,478</u> | \$ <u>2,627,039</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 2006
Stormwater Capital Projects Fund Summary**

| | <u>2006 Adopted</u> | <u>2005 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Stormwater Utility Fees | \$ 822,000 | \$ 822,000 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>822,000</u> | \$ <u>822,000</u> |
| Expenditures: | | |
| Capital Projects | \$ 822,000 | \$ 822,000 |
| Contingency Reserve | <u>0</u> | <u>0</u> |
| Total Expenditures | \$ <u>822,000</u> | \$ <u>822,000</u> |
| Excess of Revenues Over (Under) Expenditures | <u><u>\$ 0</u></u> | <u><u>\$ 0</u></u> |