

**ORDINANCE NO. 2723-07**

**AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2007 AND ENDING SEPTEMBER 30, 2008; 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, 2007; 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, 2007 and ending September 30, 2008 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, 2007, 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, 2007. 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 24<sup>th</sup> day of September 2007.

  
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David C. Strong, Mayor

Attest:

  
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Cynthia S. Bonham, City Clerk

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2008  
General Fund Summary**

**Schedule A**

	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Property Taxes	\$ 16,260,916	\$ 17,398,766
Franchise Fees & Utility Taxes	7,238,824	6,937,714
Licenses & Permits	2,363,710	2,382,500
Intergovernmental	6,646,488	6,873,572
Charges for Services	3,641,234	3,726,858
Fines and Forfeitures	649,682	507,500
Miscellaneous	799,968	345,319
Transfers from Other Funds	5,112,549	5,010,578
Reimbursements from Other Funds	3,401,727	3,093,282
Fund Balance	<u>0</u>	<u>25,818</u>
<b>Total Revenues</b>	<b>\$ <u>46,115,098</u></b>	<b>\$ <u>46,301,907</u></b>
<b>Expenditures:</b>		
General Administration	\$ 3,570,586	3,611,978
Finance	909,860	942,780
Planning & Development	2,553,544	2,642,457
Public Works	6,973,772	6,605,344
Police	11,894,791	11,828,315
Fire	9,147,227	8,778,078
Parks and Recreation	6,546,181	6,719,687
Organizational Support	1,353,412	1,394,350
Transfers To Other Funds	2,418,549	2,820,300
Non-Departmental	420,894	307,577
Addition to General Fund Reserves	0	450,000
Contingency Reserve	<u>326,282</u>	<u>201,041</u>
<b>Total Expenditures</b>	<b>\$ <u>46,115,098</u></b>	<b>\$ <u>46,301,907</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 2008  
Designations Trust Fund Summary**

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	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Miscellaneous	\$ 25,000	0
Transfers From Other Funds	<u>76,000</u>	<u>\$ 0</u>
Total Revenues	\$ 101,000	\$ 0
<b>Expenditures:</b>		
Capital Projects	\$ 76,000	0
Transfers To Other Funds	<u>25,000</u>	<u>\$ 0</u>
Total Expenditures	<u>\$ 101,000</u>	<u>\$ 0</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2008  
Stormwater Utility Fund Summary**

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	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Licenses	\$ 55,000	\$ 55,000
Utility Fee	1,371,000	1,046,024
Miscellaneous	106,000	51,200
Transfers From Other Funds	1,106,607	1,375,171
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>2,638,607</u>	\$ <u>2,527,395</u>
<b>Expenditures:</b>		
Operations	\$ 2,573,607	\$ 2,462,395
Reimbursements to Other Funds	<u>65,000</u>	<u>65,000</u>
Total Expenditures	\$ <u>2,638,607</u>	\$ <u>2,527,395</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 2008  
Affordable Housing Fund Summary**

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	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Affordable Housing Fee	\$ 224,300	\$ 178,500
Other Revenue	2,200	2,000
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ 226,500	\$ 180,500
<b>Expenditures:</b>		
Affordable Housing Operations	\$ 0	\$ 54,000
Advance to Winter Park Housing Authority - Plymouth Apartments	100,000	0
Contribution to Habitat for Humanity	65,000	65,000
Contribution to Community Land Trust	60,000	60,000
Reimbursements to Other Funds	1,500	1,500
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>226,500</u>	\$ <u>180,500</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 2008  
Community Redevelopment (CRA) Fund Summary**

	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Property Taxes	\$ 2,781,428	\$ 2,600,571
Loan Proceeds	450,000	4,140,000
Miscellaneous	168,000	94,978
Fund Balance	<u>965,000</u>	<u>0</u>
Total Revenues	<u>\$ 4,364,428</u>	<u>\$ 6,835,549</u>
<b>Expenditures:</b>		
Operating Expenses	\$ 803,197	\$ 943,940
Capital Projects	1,415,000	4,140,000
Debt Service	1,193,844	872,584
Organizational Support	25,000	0
Reimbursements To Other Funds	131,795	205,012
Transfers To Other Funds	0	9000
Contingency Reserve	<u>795,592</u>	<u>665,013</u>
Total Expenditures	<u>\$ 4,364,428</u>	<u>\$ 6,835,549</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida**  
**Annual Budget for Fiscal Year 2008**  
**HOPE Central Park Expansion Fund Summary**

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	<u>2008</u> <u>Adopted</u>	<u>2007</u> <u>Adopted</u>
<b>Revenues:</b>		
Transfers from Other Funds	\$ <u>302,000</u>	\$ <u>0</u>
Total Revenues	\$ <u>302,000</u>	\$ <u>0</u>
<b>Expenditures:</b>		
Temporary U.S.P.S. Trailer Rental	\$ <u>302,000</u>	<u>0</u>
Total Expenditures	\$ <u>302,000</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 2008  
Debt Service Fund Summary**

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	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Property Taxes	\$ 1,297,630	\$ 1,295,363
Special Assessments	60,000	55,000
Transfers From Other Funds	384,464	830,401
Fund Balance	<u>400,000</u>	<u>0</u>
Total Revenues	\$ <u>2,142,094</u>	\$ <u>2,180,764</u>
<b>Expenditures:</b>		
Debt Service	\$ <u>2,142,094</u>	\$ <u>2,180,764</u>
Total Expenditures	\$ <u>2,142,094</u>	\$ <u>2,180,764</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 2008  
Water and Sewer Fund Summary**

	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Utility Fee	\$ 26,470,376	\$ 24,887,145
Sewer Connection Fees	270,000	250,000
Water Connection Fees	300,000	200,000
Miscellaneous	573,000	252,700
Transfers from Other Funds	0	0
Reimbursements from Other Funds	0	0
Prior Repair & Replacement Funds	0	0
Prior Sewer Connection Fees	0	0
Fund Balance	<u>1,070,000</u>	<u>680,000</u>
Total Revenues	<u>\$ 28,683,376</u>	<u>\$ 26,269,845</u>
<b>Expenditures:</b>		
Operations	\$ 16,585,738	\$ 16,169,225
Debt Service	4,067,506	4,068,149
Capital Projects	97,525	2,324,210
Reimbursements to Other Funds	2,549,474	2,183,283
Transfers to Other Funds	1,639,096	1,421,941
Contingency Reserve	<u>3,744,037</u>	<u>103,037</u>
Total Expenditures	<u>\$ 28,683,376</u>	<u>\$ 26,269,845</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2008  
Electric Utility Fund Summary**

	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Utility Fee	\$ 50,445,167	\$ 50,477,712
Miscellaneous	(200,000)	0
Bond Proceeds	0	0
Fund Balance	0	0
	<u>50,245,167</u>	<u>50,477,712</u>
<b>Total Revenues</b>	<b>\$ 50,245,167</b>	<b>\$ 50,477,712</b>
<b>Expenditures:</b>		
Operations	\$ 3,231,944	\$ 1,746,066
Bulk Power Costs	34,187,536	37,400,000
Other Contractual Services	2,801,600	2,460,000
Debt Service	4,585,559	3,497,835
Capital Projects	1,400,000	2,069,640
Franchise Fees	2,770,878	2,751,017
Payback of Advance from General Fund	0	0
Reimbursements to Other Funds	564,458	553,154
Storm and Working Capital Reserves	0	0
Contingency Reserve	<u>703,192</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$ 50,245,167</b>	<b>\$ 50,477,712</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 2008  
Golf Course Fund Summary**

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	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Charges For Services	\$ 471,630	\$ 407,622
Transfers from Other Funds	100,000	100,000
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 571,630</u>	<u>\$ 507,622</u>
<b>Expenditures:</b>		
Operations	\$ 571,630	\$ 507,622
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 571,630</u>	<u>\$ 507,622</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 2008  
Fleet Maintenance Fund Summary**

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	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Charges for Services	\$ 1,491,458	\$ 1,354,463
Miscellaneous	0	0
Fund Balance	<u>0</u>	<u>41,455</u>
Total Revenues	<u>\$ 1,491,458</u>	<u>\$ 1,395,918</u>
<b>Expenditures:</b>		
Operations	\$ 1,466,458	\$ 1,372,900
Reimbursements to Other Funds	25,000	23,018
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 1,491,458</u>	<u>\$ 1,395,918</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 2008**  
**Vehicle/Equipment Replacement Fund Summary**

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	<u>2008</u> <u>Adopted</u>	<u>2007</u> <u>Adopted</u>
<b>Revenues:</b>		
Vehicle/Equipment Rentals	\$ 1,143,447	\$ 2,089,206
Debt Proceeds	0	0
Miscellaneous	0	0
Fund Balance	<u>7,000</u>	<u>297,300</u>
Total Revenues	<u>\$ 1,150,447</u>	<u>\$ 2,386,506</u>
<b>Expenditures:</b>		
Vehicle Acquisitions	\$ 1,090,023	\$ 2,371,506
Debt Service	53,424	0
Reimbursements to Other Funds	7,000	15,000
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 1,150,447</u>	<u>\$ 2,386,506</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 2008  
Employee Insurance Fund Summary**

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	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Charges To Departments	\$ 4,428,208	\$ 4,763,446
Charges To Employees	1,204,643	1,191,415
Charges - Outside	367,000	327,000
Miscellaneous	0	9,100
Fund Balance	<u>0</u>	<u>15,000</u>
Total Revenues	\$ <u>5,999,851</u>	\$ <u>6,305,961</u>
<b>Expenditures:</b>		
Insurance Costs	\$ 5,824,851	\$ 6,275,961
Reimbursements to Other Funds	35,000	30,000
Contingency Reserve	<u>140,000</u>	<u>0</u>
Total Expenditures	\$ <u>5,999,851</u>	\$ <u>6,305,961</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 2008  
General Insurance Fund Summary**

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	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Charges To Departments	\$ 2,282,882	\$ 2,303,420
Miscellaneous	63,145	62,500
Fund Balance	<u>386,855</u>	<u>500,000</u>
Total Revenues	\$ <u>2,732,882</u>	\$ <u>2,865,920</u>
<b>Expenditures:</b>		
Insurance Costs	\$ 2,201,671	\$ 2,229,502
Risk Management Operations	111,211	121,418
Reimbursements to Other Funds	20,000	15,000
Transfers to Other Funds	400,000	500,000
Contingency	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>2,732,882</u>	\$ <u>2,865,920</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 2008  
Cemetery Fund Summary**

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	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Lot Sales	\$ 435,000	\$ 290,000
Miscellaneous	65,000	33,140
Fund Balance	<u>                    </u>	<u>39,291</u>
Total Revenues	<u>\$ 500,000</u>	<u>\$ 362,431</u>
<b>Expenditures:</b>		
Transfers To Other Funds	\$ 309,071	\$ 360,116
Reimbursements to Other Funds	2,500	2,315
Contingency Reserve	<u>188,429</u>	<u>0</u>
Total Expenditures	<u>500,000</u>	<u>362,431</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2008  
General Capital Projects Fund Summary**

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	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
Transfers From Other Funds	\$ 480,974	\$ 546,224
Intergovernmental Revenues	0	0
Debt Proceeds	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 480,974</u>	<u>\$ 546,224</u>
<b>Expenditures:</b>		
Capital Projects	\$ 480,974	\$ 546,224
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 480,974</u>	<u>\$ 546,224</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 2008  
Stormwater Capital Projects Fund Summary**

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	<u>2008 Adopted</u>	<u>2007 Adopted</u>
<b>Revenues:</b>		
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>
<b>Expenditures:</b>		
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>