

ORDINANCE NO. 2750-08

AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2008 AND ENDING SEPTEMBER 30, 2009; 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, 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, 2008; 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, 2008 and ending September 30, 2009 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, 2008, 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, 2008. 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 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.

ADOPTED at a regular meeting of the City Commission of the City of Winter Park, held in City Hall, Winter Park, Florida this 22nd day of September 2008.



David C. Strong, Mayor

Attest:



Cynthia S. Bonham, City Clerk

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2009
General Fund Summary**

Schedule A

	<u>2009 Adopted</u>	<u>2008 Adopted</u>
Revenues:		
Property Taxes	\$ 16,529,608	\$ 16,260,916
Franchise Fees & Utility Taxes	7,499,549	7,238,824
Licenses & Permits	2,595,700	2,363,710
Intergovernmental	6,013,806	6,646,488
Charges for Services	3,714,765	3,641,234
Fines and Forfeitures	592,000	649,682
Miscellaneous	613,252	790,968
Transfers from Other Funds	5,112,549	5,121,549
Reimbursements from Other Funds	4,225,251	3,401,727
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>46,896,480</u>	\$ <u>46,115,098</u>
Expenditures:		
General Administration	\$ 4,346,080	4,480,446
Planning & Development	2,347,830	2,553,544
Public Works	7,132,077	6,973,772
Police	11,824,432	11,894,791
Fire	9,464,008	9,147,227
Parks and Recreation	6,638,316	6,551,777
Organizational Support	1,386,212	1,344,212
Transfers To Other Funds	2,786,006	2,427,749
Non-Departmental	(42,978)	420,894
Addition to General Fund Reserves	0	0
Contingency Reserve	<u>1,014,497</u>	<u>320,686</u>
Total Expenditures	\$ <u>46,896,480</u>	\$ <u>46,115,098</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>