

ORDINANCE NO. 2985-14

AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA, AMENDING THE ADOPTED BUDGET AND ACCOMPANYING FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2013 – 2014 BY PROVIDING FOR CHANGES IDENTIFIED IN EXHIBIT A; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance No. 2977-14, the City of Winter Park, Florida has adopted the Budget and Capital Improvement Program for the fiscal year 2013 – 2014; and

WHEREAS, the City of Winter Park, Florida desires to amend the Budget and Capital Improvement Program for supplemental appropriations in the amounts identified in Exhibit A; and

WHEREAS, Section 166.241(4)(c) Florida Statutes require such a budget amendment be adopted in the same manner as the original budget.

BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF WINTER PARK, FLORIDA THAT:

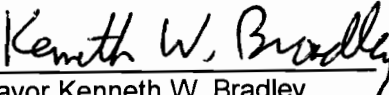
SECTION 1. The Budget and Capital Improvement Program for fiscal year 2013 – 2014 is hereby amended by providing for changes identified in Exhibit A.

SECTION 2. If any section, subsection, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 3. In the event of any conflict between the provisions of this Ordinance and any other ordinance, resolution, or portions thereof, the provisions of this Ordinance shall prevail to the extent of such conflict.

SECTION 4. The provisions of this Ordinance shall become effective immediately upon passage.

ADOPTED at a regular meeting of the City Commission of the City of Winter Park, held in City Hall, Winter Park, Florida this 24th day of November, 2014.


Mayor Kenneth W. Bradley

ATTEST:


Cynthia S. Bonham, City Clerk

Budget Amendments Requiring Commission Approval

EXHIBIT A

Fiscal Year 2013- 2014

Item	Amount	Source Account	Source Acct. Name	Exp. Account	Exp. Acct. Name	Note	Approval Date
Community Center (Program Services)	\$ 30,000	001-0000-347.20-10	Program Activity Fees	001-6205-572.34-40	Contractual Service	Programs offered at the center are reimbursed by user fees, this adjustment increases funding for contractual services and revenues accordingly.	8/25/2014
Golf Course (Pro Shop Sales)	\$ 4,000	001-0000-347.20-34	Pro Shop Merchandise Sale	001-6301-572.52-12	Pro Shop Merchandise	The cost of items at the Pro Shop are recouped from purchasers.	8/25/2014
Building & Permitting (Electronic Permit Review)	\$ 11,094	001-0000-322.10-01	Building Code Enforcement Permits	001-2303-524.64-50	Machinery & Equipment	Allocates funding to purchase a large format printer for plans and document printing, monitors for electronic plan review, and scanning of building records to complete the electronic library of records. Revenues received for enforcement of the building code are expected to exceed budgeted estimates by \$400K+.	8/25/2014
	\$ 4,600			001-2303-524.52-90	Equipment under \$1,000		8/25/2014
	\$ 30,000			001-2303-524.34-40	Contractual Service		8/25/2014
Forestry (Tree Grant money)	\$ 15,000	001-0000-331.70-01	Tree Grants	001-6104-539.34-40	Contractual Service	Reflects receipt of urban forestry grant to cover cost of tree inventory work.	8/25/2014
Forestry (Run for the Trees)	\$ 24,736	001-0000-381.10-10	Transfer from Donations	001-6104-539.34-40	Contractual Service	Allocates surplus funding from the Run for the Trees event to Forestry to advance the Urban Forestry Management Plan.	8/25/2014
Fire (CPR Grant)	\$ 14,588	001-0000-334.20-00	State Grants/ Public Safety	001-5104-522.64-50	Machinery & Equipment	Accounts for funds received for a grant to purchase CPR devices.	8/25/2014
Facilities (Amtrak Station)	\$ 10,200	001-0000-362.10-10	Building Rental	001-3110-539.34-40	WP Train Station Janitorial	Reflects Amtrak funding received to pay for cleaning and utility costs at the new train station.	8/25/2014
	\$ 6,600			001-3110-539.43-70	WP Train Station Electric		8/25/2014
	\$ 900			001-3110-539.43-20	WP Train Station Water/Garbage		8/25/2014
Police (OCDEF)	\$ 13,599	001-0000-331.20-24	OCDEF Funding	001-4108-521.14-10	Overtime Wages	Reflects funding received as reimbursement for participation in the Organized Crime Drug Enforcement Task Force.	8/25/2014
Fire (EMS transport fee charges)	\$ 15,000	001-0000-342.60-10	EMS Transport	001-5104-522.34-40	Contractual Service	Revenues exceeded expectations resulting in greater fee payment to ADPI.	Pending Approval
Facilities (Electric Savings)	\$ 30,000	001-3110-539.43-70	Electricity	301-0000-539.10-31	Facility Replacement Account	Savings on electric budget to be transferred to Facility replacement CIP account	Pending Approval