

ORDINANCE NO. 3018-15

AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA, AMENDING THE ADOPTED BUDGET AND ACCOMPANYING FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2014 – 2015 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 2014 – 2015; 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 2014 – 2015 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.

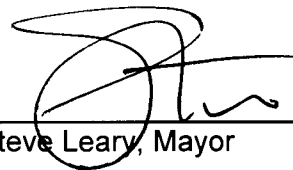
SECTION 4. The provisions of this Ordinance shall become effective immediately upon passage.

ADOPTED at a regular meeting of the City Commission of the City of Winter Park, held in City Hall, Winter Park, Florida this 9th day of November, 2015.

ATTEST:



Cynthia S. Bonham, City Clerk



Steve Leary, Mayor

Budget Amendments Requiring Commission Approval

Fiscal Year 2014 - 2015

Item	Amount	Source Account	Source Acct. Name	Exp. Account	Exp. Acct. Name	Note	Approval Date
Pedestrian & Bike Safety Grant	\$ 47,000	001-0000-334.20-00	STATE GRANTS PUBLIC SAFETY	001-4104-521.14-10	OVERTIME	Overtime for enforcement of laws pertaining to bikes, pedestrians and motor vehicles as well as community education on pedestrian and bicycle safety.	Pending
Funding for Visioning	\$ 115,000	001-0000-382.10-00	FUND BALANCE CARRYFORWARD	001-2301-515.49-25	ECONOMIC DEVELOPMENT ACTV	Discussed by Commission at Aug 25, 2014 meeting to fund at \$140k using ED and CRA funds.	10/13/2014
Lk. Forest/Howard Dr. Retention Pond	\$ 249,000	303-0000-331.39-00	FEDERAL GRANTS	303-3406-602.01-53	LK. FOREST/HOWARD RET POND	Allocates funding reimbursable through a federal DEP grant.	10/27/2014
	\$ 142,399	303-3406-602.01-23	LAND LOCKED LAKES			Allocates surplus funding from another project account.	
Forestry (Tree Grant money)	\$ 20,000	001-0000-331.70-01	TREE GRANTS	001-6104-539.34-40	CONTRACTUAL SERVICE	Reflects receipt of second phase of urban forestry grant to cover cost of tree inventory work.	12/8/2014
Lee Rd Building Purchase	\$ 1,000,000	001-0000-382.10-00	FUND BALANCE CARRYFORWARD	301-0000-539.10-67	2600 LEE RD.	Purchase of 2600 Lee Rd property and allocates funds for demolition.	12/8/2014
Library Space Needs Study	\$ 50,000	001-0000-382.10-00	FUND BALANCE CARRYFORWARD	001-2301-515.34-54	CONTRACTUAL SERVICE	Funding for space needs study of proposed library project.	12/8/2014
Stormwater (GIS Mapping)	\$ 22,000	303-3406-602.01-31	STORMWATER GIS MAPPING	102-3401-534.21-10	REGULAR WAGES	Reallocates project funds to pay for a temporary position to perform GIS mapping locates.	2/9/2015
				102-3401-534.21-10	FICA TAXES		
Communications (Graphic Arts Equipment)	\$ 25,223	001-0000-369.90-10	OTHER MISC. REVENUE	001-1204-512.64-50	MACHINERY & EQUIPMENT	Allocates a portion of funding from Communication's closed bulk mail permit to pay for graphic arts equipment.	2/9/2015
				001-9200-585.04-10	CONTINGENCY RESERVE		
Cemetery (Turf Truck & Benches)	\$ 2,300	605-0000-382.10-00	FUND BALANCE CARRYFORWARD	001-6105-539.64-50	MACHINERY & EQUIPMENT	Purchase benches for the babyland burial area.	4/27/2015
Stormwater (Fee in Lieu)	\$ 56,978	303-0000-343.70-11	FEE IN LIEU RECEIPTS	303-3406-602.01-05	DRAINAGE IMPROVEMENT	One-time revenues to be allocated to general stormwater improvements.	5/8/2015
Public Works (TECO)	\$ 7,000	001-0000-341.90-30	RIGHT OF WAY FEES	001-3112-539.13-10	SALARIES PART TIME	TECO ROW fees to cover cost for inspector to oversee gas main improvements.	5/8/2015
Building/ Permitting (Scanner)	\$ 11,095	001-0000-382.42.11	BUILDING BALANCE CARRYFORWARD	001-2303-524.64-50	MACHINERY AND EQUIPMENT	Scanner for large format plans.	7/13/2015
Electric Warehouse and Fire Apparatus Bay Project	\$ 1,015,000	406-2903-531.62-01	ELECTRIC WAREHOUSE FACILITY	301-0000-539.10-69	ELECTRIC WAREHOUSE AT PWC	Moves funding to the Capital projects fund to complete the Electric warehouse, Fire Apparatus Bay, and Electric operations office.	7/27/2015
	\$ 125,000	001-5103-522.64-50	MACHINERY & EQUIPMENT	301-0000-539.10-70	FIRE STATION 64 RENOVATION		

Budget Amendments Requiring Commission Approval

Fiscal Year 2014 - 2015

Item	Amount	Source Account	Source Acct. Name	Exp. Account	Exp. Acct. Name	Note	Approval Date
Library Design Work (ACI)	\$ 50,000	301-0000-369.90-10	OTHER MISC. REVENUE	301-0000-539.10-74	WINTER PK PUBLIC LIBRARY	Funds 2/3 of cost to do library designs. Other 1/3 to be paid by library.	7/27/2015
	\$ 108,750	001-0000-382.10-00	FUND BALANCE CARRYFORWARD	301-0000-539.10-74			
Cady Way Cycle Track	\$ 17,000	301-0000-366.95-00	PUBLIC WORKS DONATIONS	301-0000-539.10-63	BICYCLE & PEDESTRIAN IMPROVEMENTS	Provides funding from KWPB and the Health Foundation to complete the Cady Way Cycle Track project.	9/28/2015
	\$ 10,000	101-0000-572.52-10 PR: KWPB	KWPB				
Building Interactive Voice Response	\$ 14,000	001-0000-382.42.11	BUILDING BALANCE CARRYFORWARD	001-2303-524.66-20	SOFTWARE	Upgrades and replaces the old IVR software and server which provided automated permitting scheduling and status updates to customers by phone.	9/28/2015

CRA Budget Amendments

Item	Amount	Source Account	Source Acct. Name	Exp. Account	Exp. Acct. Name	Note	Approval Date
SunRail at WP Art Fest	\$ 6,000	104-0000-382.10-00	FUND BALANCE CARRYFORWARD	104-2306-515.34-40	CONTRACTUAL SERVICES	CRA paid \$32k to have sunrail service at the art festival. \$26k was reimbursed through outside contributions.	2/23/2015
New CRA Projects	\$ 660,000	104-0000-382.10-00	FUND BALANCE CARRYFORWARD	104-2308-515.01-63	PARK AVE	Funds for clean-up and maintenance.	5/11/2015
				104-2308-515.01-62	W. MORSE STREETSCAPE	17/92 intersection improvements and mast arms.	
				104-2308-515.01-69	ADAPTIVE SIGNALIZATION	Lee Rd/17-92	
				104-2308-515.01-50	BUSINESS FAÇADE	Addl funding for small businesses.	