

**ORDINANCE NO. 3125-18**

**AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA, AMENDING THE ADOPTED BUDGET AND ACCOMPANYING FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2017 – 2018 BY PROVIDING FOR CHANGES IDENTIFIED IN EXHIBIT A; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to Ordinance No. 3087-17, the City of Winter Park, Florida has adopted the Budget and Capital Improvement Program for the fiscal year 2017 – 2018; 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 2017 – 2018 is hereby amended by providing for changes identified in Exhibit A.

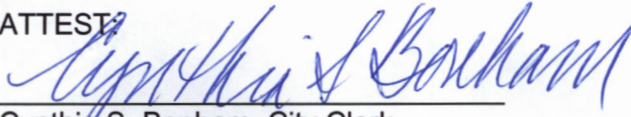
**SECTION 2.** If any section, subsection, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining 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 12<sup>th</sup> day of November, 2018.

  
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Steve Leary, Mayor

ATTEST:  
  
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Cynthia S. Bonham, City Clerk

## Exhibit A

**Budget Amendments Requiring Commission Approval**  
*Fiscal Year 2017 - 2018*

Item	Amount	Source Account	Source Acct. Name	Exp. Account	Exp. Acct. Name	Note	Approval Date
Ravaudage Road Reimbursement	\$ 93,806	0010383 383100	GF Fund Balance Carryforward	3013101 565334	Ravaudage Roadway Improvements	A agreement approved by the Commission provides for funding reimbursement to the developer of Ravaudage for making road improvements beyond the city standard. Funding is calculated based on a portion of building permit revenues and property tax increment generated by the development.	11/13/2017
Golf Course Revenue and Expense Adjustment	\$ 75,500	Various Revenue	See attached list	Various Expense	See attached list	Golf course revenues are exceeding budgeted estimates and corresponding expenses tied to demand need to be raised.	6/11/2018
Recycling Costs	\$ 99,000	0010342 342501	Inspection Fee	0013109 534100	Contractual Services - Recycling	Orange County no longer provides recycling services for free, and this adjustment reflects that disposal charge.	9/24/2018
Solid Waste Contract	\$ 200,200	0010343 343415 0010343 343417 0010343 343418 0010343 343419	Compactor Revenue Enviro Revenue Share Commercial Compactor Rev Misc. Garbage Charges	0013109 534095 0013109 534099 0013109 534096	Garbage Disposal Garbage Collection Compaction Center	General adjustment to cover annual costs of service on the Waste Pro contract. Corresponding revenues cover all expenditures.	9/24/2018
Demo of 911 Park Ave	\$ 33,638	0010369 369901	GF Misc. Revenues	0012401 534040	Building Dept. Contractual Services	Reflects the demolition costs for 911 Park Ave, the house that burned down under construction. Demolition costs were reimbursed.	9/24/2018
Loch Lomond Rec Trail	\$ 185,500	3010331 331491 3010369 369901 3010381 381010	Federal Grants Misc. Rev. Transfer from GF	3016101 565333	Ward/Loch Lomond Project	Rec trail connecting the Cady Way Trail and the St. Andrews Trail. Funded primarily by a matching grant from FDEP.	9/24/2018

**Recommended Amendment to Golf Course Admin (6301) Budget**

Object	Description	2018 Budget	2018 Amended Budget	Budget Adjustment
347230	PARKS-GOLF GREEN FEES	(440,000.00)	(471,000.00)	(31,000.00)
347231	PARKS-GOLF MEMBERSHIP FEES	(80,000.00)	(90,000.00)	(10,000.00)
347232	PARKS-GOLF CART FEES	(60,000.00)	(69,000.00)	(9,000.00)
347234	PARKS-PRO SHOP MERCHANDISE SALE	(60,000.00)	(80,000.00)	(20,000.00)
347235	PARKS-GOLF PRO SHOP FOOD & BEV	(49,000.00)	(54,500.00)	(5,500.00)
<b>Total Amended Revenues</b>		<b>(689,000.00)</b>	<b>(764,500.00)</b>	<b>(75,500.00)</b>

534040	OTHER SERVICES - CONTRACTUAL	0.00	1,500.00	1,500.00
534045	OTHER SERVICES - CR CARD FEES	7,500.00	12,500.00	5,000.00
541015	COMM SERVICES - EQUIP CHARGES	769.00	2,069.00	1,300.00
541020	COMM SERVICES - MOBILE DEVICES	600.00	1,800.00	1,200.00
543070	UTILITY SERVICES - ELECTRICITY	7,000.00	11,000.00	4,000.00
547010	PRINTING AND BINDING	1,400.00	2,900.00	1,500.00
552010	OPERATING SUPPLIES - GENERAL	12,000.00	21,000.00	9,000.00
552012	OPERATING SUPPLIES - MERCHDISE	30,000.00	56,000.00	26,000.00
552014	OPERATING SUPPLIES - RECREATN	1,500.00	4,000.00	2,500.00
552015	OPERATING SUPPLIES - FOOD&BEV	10,000.00	10,500.00	500.00
552016	OPERATING SUPPLIES - ALCOHOL	10,000.00	19,000.00	9,000.00
552060	OPERATING SUPPLIES - JANITOR	2,600.00	3,600.00	1,000.00
534040	OTHER SERVICES - CONTRACTUAL	13,000.00	26,000.00	13,000.00
<b>Total Amended Expenses</b>		<b>96,369.00</b>	<b>171,869.00</b>	<b>75,500.00</b>

*Higher demand for play and sales are driving corresponding cost increases in cost of goods sold.*