

ORDINANCE 3190-20

AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA, AMENDING THE ADOPTED BUDGET AND ACCOMPANYING FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2019 – 2020 BY PROVIDING FOR CHANGES IDENTIFIED IN EXHIBIT A; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance No. 3184-20, the City of Winter Park, Florida has adopted the Budget and Capital Improvement Program for the fiscal year 2019 – 2020; 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 2019 – 2020 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 December, 2020.

Steven M. Leary, Mayor

Attest:

Rene S. Cranis, City Clerk

Exhibit A

Budget Amendments Requiring Commission Approval

Fiscal Year 2019 - 2020

Item	Amount	Source Account	Source Acct. Name	Exp. Account	Exp. Acct. Name	Note	Approval Date
HIDTA Building Rent Funding	\$ 65,000	1070331 - 331223	Fed Grant - Public Safety - HIDTA	1074112 - 544020	HIDTA Rental - Buildings	Reflects pass-through costs for increased rental rates at HITDA and is fully reimbursed.	11/11/2019
Winter Park High School Foundation - Showalter Field Concession Stand Upgrades	\$ 10,000	3010369 - 369901	Capital Fund: Other Misc. Revenue	3016101 - 565324	CIP - Showalter Field	Donation from Winter Park High School Foundation for upgrades to the concession stand.	11/11/2019
Winter Park Health Foundation - Phase 2 Ward Park	\$ 50,000	3010369 - 369901	Capital Fund: Other Misc. Revenue	3016101 - 565316	CIP - Parks Major Improvements	Donation from the Winter Park Health Foundation for Phase 2 of the Ward Park improvements which includes, continued upgrades to landscaping, a pocket playground, and fitness labyrinth.	11/11/2019
Electric Vehicle Purchase - Building/Permitting	\$ 157,162	0010383 - 383211	Fund Balance - Restricted Building Reserve Funds	5023210 - 564020	Equipment Fund - Vehicle Purchases	Purchase of five Nissan Leaf fully electric vehicles and charging stations to increase the city's investment in sustainable Fleet.	1/27/2020
				5023210 - 564050	Equipment Fund - Machinery & Equipment		
Library/Events Center - Funding Source Allocation	\$ 750,000	3010381 - 381104	Capital Fund - Transfer from CRA	3013101 - 565313	Library & Events Center Project	Reflection in accounting system of funding sources to support the budget for the Library/Events Center not already reflected in the budget. Includes crediting TDT funds, fundraising, interest earnings, CRA support funding, and additional bond proceeds issued.	1/27/2020
	\$ 2,095,000	3010384 - 384001	Capital Fund - General Obligation Bonds				
	\$ 382,775	3010381 - 381104	Capital Fund - Transfer from CRA				
	\$ 10,057,303	3010383 - 383112	Capital Fund - Fund Balance Carryforward				

Exhibit A

Budget Amendments Requiring Commission Approval
Fiscal Year 2019 - 2020

Item	Amount	Source Account	Source Acct. Name	Exp. Account	Exp. Acct. Name	Note	Approval Date
Covid Budget Adjustment	\$ 2,823,700	Various (See Attached)				Adjustment to revenues and expenditures to reflect an almost \$3 million impact to the General Fund due to anticipated revenue collection declines.	7/20/2020
	\$ 207,800	Various (See Attached)				Reflects the impact of reduced transfers from the General Fund covid amendment that would have gone to support the future replacement of vehicles and heavy equipment in the Equipment Replacement Fund.	
City Attorney	\$ 250,000	0010383 - 383100 1040383 - " 4030383 - " 4600383 - "	Fund Balance Carryforward - General, CRA, Water&Sewer, & Electric Fund.	0011102 - 531010 0011102 - 531011 1042306 - 531010 4032841 - 531010 4602901 - 531010	City Attorney & Litigation	Reflects additional funding from reserves to reflect higher city attorney costs related to general use and to litigation.	8/12/2020
Stormwater Lot Purchase	\$ 134,000	3020383 - 383112	Stormwater Capital Projects - Fund Balance Carryforward	3023406 - 565233	Winter Park Rd. Stormwater Pond	Reflects the portion of the funding needed to support the purchase of the lot on Winter Park Rd to address stormwater concerns, that will come from Stormwater Capital reserves.	8/12/2020
Building & Permitting Office and Lobby Remodel	\$ 103,397	0010383 - 383211	Fund Balance - Restricted Building Reserve Funds	0012401 - 534040	Building Department Contractual Services	Costs associated with the remodel, remediation, and furniture and fixture purchases associated with the improvements made to the Building & Permitting offices and lobby. Restricted permitting fee revenues were used for the expenditures and this adjustment accounts for their use.	Pending
CARES Act Reimbursement - Wages & Attorney Fees	\$ 227,044	0010331 - 331200	Grants - Public Safety	0015103 - 514010	Fire - Rescue Overtime	Just over \$200k is expected to be reimbursed from the county for CARES Act funds designated for covid eligible expenditures related to employee overtime, isolation, and quarantine. Half has been received to-date.	Pending
	\$ 39,128	0010331 - 331100	Fed Grant - General Gov't	0011102 - 531010	City Attorney Services	Reimbursable attorney fees related to covid issues.	

Org	Object	Description	Input for Amendment (Rounded)
0010312	312410	LOCAL OPTION GAS TAX	126,500.00
0010314	314400	UTILITY SERVICE TAX - GAS	12,500.00
0010314	314300	UTILITY SERVICE TAX - WATER	(73,400)
0010314	314100	UTILITY SERVICE TAX - ELCTRCTY	(193,200)
0010315	315000	COMMUNICATION SERVICES TAX	17,300.00
0010322	322001	BLDG PMTS-BLDG CODE	72,800.00
0010322	322002	BLDG PMTS-LAND DEV CODE	72,800.00
0010322	322005	BLDG PMTS-OTHER	56,900.00
0010322	322003	BLDG PMTS-PL REV BDG CODE	41,400.00
0010322	322004	BLDG PMTS-PL REV LAND DEV CODE	41,400.00
0010322	322300	BLDG PMTS-ZONING APPLICATIONS	11,000.00
0010323	323910	FRANCHISE FEES - SCENIC BOAT T	12,600.00
0010329	329300	LIC&PERMIT-VARIANCES	39,000.00
0010329	329001	LIC&PERMIT-CODE TRAINING FEE	17,000.00
0010329	329003	LIC&PERMIT-ENGINEERING FEE	(23,000)
0010335	335180	ST REV SHAR-1/2 CENT SALES TAX	1,063,000.00
0010335	335123	ST REV SHAR-MUNPL REV SHARE-ST	284,200.00
0010335	335122	ST REV SHAR-MUNPL REV SHARE-MF	69,600.00
0010338	338600	COUNTY-911 PUBLIC SAFETY	(24,300)
0010341	341930	OTH GEN GOV-ROW PERMIT FEES	(51,600)
0010342	342601	AMBULANCE TRANSPORT FEES	167,900.00
0010342	342201	FIRE-SPECIAL DETAIL	9,300.00
0010347	347230	PARKS-GOLF GREEN FEES	160,000.00
0010347	347591	REC FAC-RENT COMM CENTER	130,600.00
0010347	347242	PARKS-POOL-COMMUNITY CENTER	65,000.00
0010347	347306	PARK-TENNIS CONTRACTED SVCS	63,200.00
0010347	347421	SP EVNTS-SIDEWALK ART FESTIVAL	49,000.00
0010347	347597	REC FAC-RENT FARMERS MARKET	41,300.00
0010347	347210	PARKS-PROGRAM ACTIVITY FEES	37,100.00
0010347	347237	PARKS-GOLF SPONSORSHIPS	28,200.00
0010347	347235	PARKS-GOLF PRO SHOP FOOD & BEV	24,000.00
0010347	347302	PARK-TENNIS MEMBERSHIPS	20,200.00
0010347	347595	REC FAC-RENT PICNIC PAVILLION	20,000.00
0010347	347511	REC FAC-RENT FIELD SB/SOCCER	18,000.00
0010347	347301	PARK-TENNIS COURT FEES	14,200.00
0010347	347232	PARKS-GOLF CART FEES	13,000.00
0010347	347593	REC FAC-RENT AZALEA LANE	13,000.00
0010347	347292	PARKS-FLAG FOOTBALL LEAGUE	10,000.00
0010347	347303	PARK-TENNIS FOOD & BEVERAGE	7,000.00
0010347	347216	PARKS-COMM. CENTER CONCESSIONS	6,000.00
0010347	347305	PARK-TENNIS MEMBER EVENTS	5,000.00
0010347	347594	REC FAC-RENT GOLF CLUB HOUSE	5,000.00
0010347	347515	REC FAC-RENT SHOWALTER FIELD	(20,000)
0010351	351102	FINES-RED LIGHT CAM CITATIONS	331,100.00

0010351	351101	FINES-TRAFFIC CITATIONS	20,000.00
0010354	354101	LCL ORD-PARKING TICKETS	39,400.00
0010361	361110	INT-CHECKING AND SAVINGS	14,000.00
0010362	362300	RENT-FARMERS MARKET	25,000.00
0010362	362112	RENT-BILLBOARD	8,500.00
0010369	369101	EMPLOYEE REIMBURSEMENT	(8,800)
0010369	369901	OTHER MISCELLANEOUS REVENUES	(65,000)
Revenue Reductions			2,823,700

Expenditure Reductions

Contingencies

0019200	599414	OTHER USES - COMMUTER RAIL	(316,000)
0019200	599410	OTHER USES - CONTINGENCY RES	(2,120,643)
0018502	591301	CAPITAL PROJECTS CONTINGENCY	(50,000)
Total Contingencies			(2,486,643)

Reduced Equipment Fund Transfers

0011701	544060	RENTALS - EQUIP REPLACEMENT FD	(600)
0012401	544060	RENTALS - EQUIP REPLACEMENT FD	(2,700)
0012402	544060	RENTALS - EQUIP REPLACEMENT FD	(2,100)
0013102	544060	RENTALS - EQUIP REPLACEMENT FD	(6,600)
0013103	544060	RENTALS - EQUIP REPLACEMENT FD	(2,300)
0013110	544060	RENTALS - EQUIP REPLACEMENT FD	(1,400)
0013112	544060	RENTALS - EQUIP REPLACEMENT FD	(2,300)
0014101	544060	RENTALS - EQUIP REPLACEMENT FD	(2,000)
0014103	544060	RENTALS - EQUIP REPLACEMENT FD	(2,500)
0014104	544060	RENTALS - EQUIP REPLACEMENT FD	(35,000)
0014105	544060	RENTALS - EQUIP REPLACEMENT FD	(10,100)
0014106	544060	RENTALS - EQUIP REPLACEMENT FD	(1,400)
0014107	544060	RENTALS - EQUIP REPLACEMENT FD	(7,500)
0014108	544060	RENTALS - EQUIP REPLACEMENT FD	(1,900)
0014110	544060	RENTALS - EQUIP REPLACEMENT FD	(6,700)
0015101	544060	RENTALS - EQUIP REPLACEMENT FD	(2,900)
0015102	544060	RENTALS - EQUIP REPLACEMENT FD	(1,700)
0015103	544060	RENTALS - EQUIP REPLACEMENT FD	(86,400)
0016102	544060	RENTALS - EQUIP REPLACEMENT FD	(15,800)
0016103	544060	RENTALS - EQUIP REPLACEMENT FD	(1,800)
0016104	544060	RENTALS - EQUIP REPLACEMENT FD	(2,400)
0016105	544060	RENTALS - EQUIP REPLACEMENT FD	(900)
0016201	544060	RENTALS - EQUIP REPLACEMENT FD	(300)
0016202	544060	RENTALS - EQUIP REPLACEMENT FD	(800)
0016205	544060	RENTALS - EQUIP REPLACEMENT FD	(2,000)
0016302	544060	RENTALS - EQUIP REPLACEMENT FD	(7,700)
Total Equipment Fund Transfers			(207,800)

Misc. Operating Spending Reductions

0011203	534046	OTHER SERVICES - ELECTION COST	(14,500)
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0011701	548008	PROMOTIONAL - 4TH OF JUL	(15,000)
0014104	515020	SPECIAL PAY - SPECIAL DETAIL	(50,000)
0015102	515020	SPECIAL PAY - SPECIAL DETAIL	(3,000)
0015102	554020	PUBLICATIONS AND MEMBERSHIPS	(2,000)
0015102	551020	OFFICE SUPPLIES	(257)
0015103	534090	CONTRACTUAL SERV - MOTOROLA	(3,000)
0015103	515020	SPECIAL PAY - SPECIAL DETAIL	(7,000)
0015105	534040	OTHER SERVICES - CONTRACTUAL	(5,000)
0015103	512020	TEMPORARY SUPERVISOR WAGES	(15,000)
0011101	540010	TRAVEL AND PER DIEM	(3,500)
0011301	540010	TRAVEL AND PER DIEM	(4,000)
0012401	540010	TRAVEL AND PER DIEM	(2,500)
0012402	540010	TRAVEL AND PER DIEM	(3,000)
0016302	540010	TRAVEL AND PER DIEM	(1,500)
Total Misc. Operating			(129,257)

Balanced Amendment		0.00
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