

ORDINANCE 3224-21

AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA, AMENDING THE ADOPTED BUDGET AND ACCOMPANYING FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2020 - 2021 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 2020 - 2021; 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 2020 - 2021 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 10th day of November, 2021.

Phillip M. Anderson, Mayor

Attest:

Rene Cranis, City Clerk

Exhibit A

Item	Amount	Source Account	Source Act. Name	Exp. Account	Exp. Acct. Name	Note	Approval Date
FY 21 General Fund Revenue Forecast Revision	\$ (555,016)	Various Revenue Sources (See Attached)		0019200 - 599410	General Fund Contingency (Gen. Contingency and Commuter Rail Set-Aside)	Reductions in expected General Fund revenues due to continued softness in a number of sources due to the pandemic (predominately the half-cent sales tax, Facility and Event Rentals, Franchise Fees). This adjustment removes approximately 1% from the original budget estimate for FY 21 by reducing Contingency to zero and continuing to save dollars on vacant positions by holding them open longer.	2/24/2021
	\$ (78,984)			0019200 - 599412	Frozen and Gapped Positions		
Legal Services and Litigation Expenses	\$ 55,000	0010383 - 383100	General Fund Reserves	City Attorney	0011102 - 531010	The legal services costs of the city will go over budget by approximately \$150k due to higher general use of legal services as well as litigation expenses. General services will need about \$55k to complete the fiscal year while litigation services will need \$125k to bring the account to balance by year-end. About \$30k in misc legal services that is underbudget will be used to offset the total estimated loss.	9/22/2021
	\$ 125,000			City Attorney Litigation	0011102 - 531011		
	\$ (30,000)			Other Legal Services	0011102 - 531020		
Golf Budget Amendment	\$ 10,000	0010347 - 347231	Golf Membership Fees (\$67k)	0016301 - 534045	CR Card Transaction Fees	The golf course performed exceptionally well in FY21 which caused some expense lines tied to golf activity to be higher than budget. This amendment credits the increased revenue to offset those budget overages.	Pending
	\$ 42,000			0016301 - 552012	Merchandise		
	\$ 2,000			0016301 - 552014	Recreational Supplies		
	\$ 5,000			0016301 - 552015	Food & Beverage		
	\$ 8,000			0016301 - 552016	Alcohol Sales		
	\$ 3,000			0016301 - 552100	City Amateur Event		
Tennis Budget Amendment	\$ 125,000.00	0010347 - 347306	Tennis Contracted Svs (\$40k)	0016201 - 534040	Contracted Svs	The Tennis center significantly overperformed in FY21 which raised the cost of doing business to a number of expense lines in the budget. A previous budget amendment had already accounted for increased tennis revenue to support what was expected to be falling half-cent sales tax revenue. Now that stimulus has been passed, this amendment essentially gives back the tennis center the credit for what it previously offset in expected losses.	Pending
	\$ 5,000.00			0016201 - 534045	CR Card Transaction Fees		
	\$ 11,000.00			0016201 - 552010	General Supplies		
	\$ 5,000.00			0016201 - 552012	Merchandise		
	\$ 4,000.00			0016201 - 552015	Food & Beverage		
	\$ 13,000.00			0016105 - 534040	Cemetery Contracted Svs		
Cemetery Budget Amendment	\$ 5,000.00	1110343 - 343802	Palm Cemetery Sales (\$25k) (Revenue will reflect as a transfer from the Cemetery Trust Fund to the General Fund)	0016105 - 534041	Open/Close Costs	Cemetery sales revenue have grown significantly in FY21, this amendment will credit some of that revenue growth to offset growth in related costs due to the level of business activity.	Pending
	\$ 4,000.00			0016105 - 534045	CR Card Transaction Fees		
	\$ 3,000.00			0016105 - 546030	Repair of Grounds		