

# COMMISSION AGENDA

## ITEM 301

<b>Informational</b>	
<b>Consent</b>	<b>X</b>
<b>Public Hearings</b>	
<b>Regular</b>	

November 17, 2014

KS

SB

Regular Meeting

City Manager

Department

### REQUEST:

City Manager is requesting that the Commission consider approval of Resolution 2014-22 amending the Fiscal Year 2013-2014 Budget.

### SYNOPSIS:

This agenda item is needed to amend the Fiscal Year 2013-2014 Budget for those funds which vary from the originally adopted budget. The vast majority of the amendments are necessary for one of the following reasons:

- accrual of revenues and expenses in the appropriate fiscal period
- variations between budgeted (estimated) and actual expenditures and revenues
- Fiscal Year 2013-2014 agenda items with fiscal impact

### CONSIDERATIONS:

The City Charter provides that the Commission may amend the budget by resolution. Please note that only those funds requiring budget adjustment are included herein.

Part of the normal course of operations at fiscal year-end is the accrual of revenues and expenses. The accruals are necessary and required for aligning revenues and expenses with the fiscal period to which they relate. It is also typical for some variances between actual and budgeted expenses and revenues to require budget adjustments. Furthermore, over the course of the fiscal year, various agenda items are approved by the Commission that necessitate amending the expenditure budget or the appropriation to or from fund balance. This resolution formalizes the fiscal impact of those actions.

This budget amendment allows for debt reductions via increased transfers from the General

Fund to debt service funds 201 (2003 Debt Service Fund) and 202 (1999 Debt Service Fund) and an accelerated debt payment for the past service liability of the City's defined benefit plan in the amount of three hundred thousand dollars. Such debt reductions are possible due to favorable budget variances in the affected funds.

Shown in Attachment 2 are the final budgeted ending fund balances for all funds requiring amendment for the 2013-2014 fiscal year. Please note: these are budgeted figures only, not to be confused with audited financial statements which will be available by the end of March 2015. State statute requires that the final budget amendment be formalized by November 29, 2014 [Section 166.241 F.S.].

**FISCAL IMPACT:**

This agenda item amends the Fiscal Year 2013-2014 budget. Although the FY 2013-2014 original approved budgeted appropriation from the General Fund was (five hundred eighty one thousand sixty eight dollars), it is anticipated that we will not utilize those budgeted reserves and that the General Fund will end the year with a nearly flat appropriation to/from fund balance.

**COMMUNICATION EFFORTS:**

This Agenda Item has been electronically forwarded to the Mayor and City Commission, City Manager, City Attorney/Staff, and is available on the City's Website, LaserFiche, and the City's Server. Additionally, portions of this Agenda Item are typed verbatim on the respective Meeting Agenda which has also been electronically forwarded to the individuals noted above, and which is also available on the City's Website, LaserFiche, and the City's Server; has been sent to applicable City Staff, Media/Press Representatives who have requested Agendas/Agenda Item information, Homeowner's Associations/Representatives on file with the City, and all individuals who have requested such information. This information has also been posted outside City Hall, posted inside City Hall with additional copies available for the General Public, and posted at five (5) different locations around the City. Furthermore, this information is also available to any individual requestors. City Staff is always willing to discuss this Agenda Item or any Agenda Item with any interested individuals.

Within five days of approval and adoption of Resolution No. 2014-22, the Final Budget for Fiscal Year 2013-2014 will be placed on the City's website [Section 166.241 (5) FS].

**RECOMMENDATION:**

It is recommended that the Commission approve Resolution 2014-22 amending the Fiscal Year 2013-2014 Budget.

**ATTACHMENTS:**

1. Resolution Number 2014-22
2. Budget Amendment Summary – General Fund, Other Governmental Funds, Enterprise Funds
3. General Fund Budget Amendment Recap

**RESOLUTION NUMBER 2014-22**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WINTER SPRINGS FLORIDA, AMENDING THE FISCAL YEAR 2013-2014 BUDGET; PROVIDING FOR SEVERABILITY, REPEAL OF PRIOR INCONSISTENT RESOLUTIONS, AND AN EFFECTIVE DATE.**

**WHEREAS**, Section 7.05 of the City Charter provides that the annual City budget may be amended by Resolution duly adopted by the Commission; and

**WHEREAS**, the City Commission of the City of Winter Springs deems that this Resolution is in the best interests of the public health, safety, and welfare of the citizens of Winter Springs.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WINTER SPRINGS, SEMINOLE COUNTY, FLORIDA, AS FOLLOWS:**

**Section 1. Incorporation of Recitals.** The foregoing recitals are deemed true and correct and are hereby fully incorporated by this reference.

**Section 2.** That the Fiscal Year 2013-2014 City Budgets are amended as provided in Attachments 2 and 3 attached hereto.

**Section 3. Repeal of Prior Inconsistent Resolutions.** All prior resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

**Section 4. Severability.** If any section, subsection, sentence, clause, phrase, word, or portion of this Resolution 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 portion hereto.

**Section 5. Effective Date.** This Resolution shall become effective immediately upon adoption by the City Commission of the City of Winter Springs, Florida.

**RESOLVED** by the City Commission of the City of Winter Springs, Florida, in a regular meeting assembled on the 17th day of November, 2014.

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**CHARLES LACEY, Mayor**

**ATTEST:**

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**ANDREA LORENZO-LUACES**, City Clerk

**Approved as to legal form and sufficiency for  
the City of Winter Springs only:**

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**ANTHONY A. GARGANESE**, City Attorney

**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

Difference in  
Beg Fund  
Balance from Actual Beg Fund  
Projected to Balance from  
Actual 9/30/13 CAFR

**General Fund**

**Funds not included in this summary do not require budget amendment**

HELPFUL TOOLS: Comprehensive Annual Financial Report for the year ended September 30, 2013 as approved by City Commission on 3/24/2014 Regular 601; Fiscal Year 2013-2014 Original Budget as approved by City Commission on 9/23/13 Public Hearing 501.

Due to a 2014 software implementation both Munis and New World fund numbers are being presented (Munis/NW)

**General Fund #001:**

**As approved by City Commission on 9/23/13 Public Hearing Item 501:**

10/1/13 Budgeted Ending Fund Balance	\$8,101,950	\$385,805	\$8,487,755
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$581,068)		
9/30/14 Budgeted Ending Fund Balance	<u>\$7,520,882</u>		

**Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):**

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	<u>\$385,805</u>
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**Commission Approved:**

Consent 306; 6.23.14 - Purchase of vehicle w. trade, auction proceeds, inter-fund transfer	\$18,810
Consent 306; 6.23.14 - Purchase of vehicle w. trade, auction proceeds, inter-fund transfer (2115/2130)	(\$18,810)
Consent 304; 5.12.14 - Homeland Security Grant	\$84,171
Consent 304; 5.12.14 - Homeland Security expenditure budget (2110/2100)	(\$84,171)

Additional Appropriation to (from) Fund Balance (Comm Approved)	<u>\$0</u>
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**Revenue Neutral:**

**Grants:**

Byrne grant - LED tactical flashlights	\$2,342
Byrne grant - flashlight expenditure budget (2110/2100)	(\$2,342)
Insurance proceeds for light pole damage	\$6,515
Expenditure budget to complete repairs to light pole (7230/7230)	(\$6,515)

**Donations:**

Donation - Tuscawilla HOA for canine	\$4,500
Transfer in from Federal Law Enforcement trust fund for canine purchase	\$4,850
Canine expenditure budget (2119/2135)	(\$9,350)

**Community Events:**

Community Event Revenue - Winter Wonderland	\$3,110
Community Event Expenditure - Winter Wonderland (7260/7400)	(\$3,110)
Community Event Revenue - Hometown Harvest	\$3,550
Community Event Expenditure - Hometown Harvest (7260/7400)	(\$3,550)
Community Event Revenue - July 4th	\$17,170
Community Event Expenditure - July 4th (7260/7400)	(\$17,170)

**Insurance/Recycling/Trade-In:**

Insurance proceeds - traffic accident	\$1,203
Expenditure budget for damage to vehicle (2110/2100)	(\$1,203)

**Other:**

Inter-agency receipts for Winter Springs' hosted Honor Guard training course	\$5,755
Expenditure budget for Winter Springs' hosted Honor Guard training course (2114/2120 and 2119/2135)	(\$5,755)
Recognition of misc income from escrow liability	\$16,400
Expenditure budget for Trotwood tennis court fence/asphalt (7230/7230)	(\$16,400)
Reduce transfer in from Water & Sewer for 1360	(\$12,880)
Reduce 1360 expenditure budget (1360/1360)	\$12,880

**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

**General Fund**

Difference in	
Beg Fund	Actual Beg Fund
Balance from	Balance from
Projected to	9/30/13 CAFR
Actual	

Inter-departmental transfers:

Inter-departmental transfer FROM 72 (Parks) EOC	\$25,000
Inter-departmental transfer TO 21 (Police) EOC	(\$25,000)
Inter-departmental transfer FROM 72 (Parks) Public Safety overtime	\$19,981
Inter-departmental transfer TO 21 (Police) Public Safety overtime	(\$19,981)
Inter-departmental transfer FROM 16 (Info Svcs) police vehicles	\$62,600
Inter-departmental transfer FROM 22 (Fire) police vehicles	\$13,500
Inter-departmental transfer FROM 12 (Executive) police vehicles	\$57,000
Inter-departmental transfer TO 21 (Police) police vehicles	(\$133,100)
Inter-departmental transfer FROM 13 (Finance) resurfacing of City Hall entrance	\$8,800
Inter-departmental transfer FROM 19 (Gen Govt) resurfacing of City Hall entrance	\$5,000
Inter-departmental transfer TO 41 for resurfacing of City Hall entrance	(\$13,800)
Inter-departmental transfer FROM 19 (Gen Govt) merit allocation	\$126,362
Inter-departmental transfer TO multiple divisions for merit allocation 2% at mid-year (see attachment 3)	(\$126,362)
Inter-departmental transfer FROM 19 (Gen Govt) sick-leave buy-back allocation	\$116,623
Inter-departmental transfer TO multiple divisions for sick-leave buy-back allocation (see attachment 3)	(\$116,623)
Inter-departmental transfer FROM 13 (Finance) police software	\$15,000
Inter-departmental transfer TO 21 (Police) police software	(\$15,000)
Inter-departmental transfer FROM 16 (Info Svcs) EOC	\$15,000
Inter-departmental transfer TO 21 (Police) police software	(\$15,000)
Inter-departmental transfer FROM Dept 13 (Finance) for pension and potential transfer to debt service fund(s)	\$25,000
Inter-departmental transfer TO Dept 22 (Fire) for pension and potential transfer to debt service fund(s)	(\$3,500)
Inter-departmental transfer TO Dept 19 (General Govt) for potential transfer to debt service fund(s)	(\$21,500)
Inter-departmental transfer FROM Dept 15 (Com Dev) for potential transfer to debt service fund(s)	\$56,000
Inter-departmental transfer TO Dept 19 (General Govt) for potential transfer to debt service fund(s)	(\$56,000)
Inter-departmental transfer FROM Dept 16 (Info Svcs) for potential transfer to debt service fund(s)	\$35,000
Inter-departmental transfer TO Dept 19 (General Govt) for potential transfer to debt service fund(s)	(\$35,000)
Inter-departmental transfer FROM Dept 72 (Parks) for potential transfer to debt service fund(s)	\$59,000
Inter-departmental transfer TO Dept 19 (General Govt) for potential transfer to debt service fund(s)	(\$59,000)
Inter-departmental transfer FROM Dept 41 (Public Works) for potential transfer to debt service fund(s)	\$20,000
Inter-departmental transfer TO Dept 19 (General Govt) for potential transfer to debt service fund(s)	(\$20,000)
Inter-departmental transfer FROM Dept 12 (Executive) for potential transfer to debt service fund(s)	\$35,000
Inter-departmental transfer TO Dept 19 (General Govt) for potential transfer to debt service fund(s)	(\$35,000)
Inter-departmental transfer FROM Dept 21 (Police) for potential transfer to debt service fund(s)	\$25,000
Inter-departmental transfer TO Dept 19 (General Govt) for potential transfer to debt service fund(s)	(\$25,000)

Additional Appropriation to (from) Fund Balance (Revenue Neutral) **\$0**

Other

Spring Festival event - Revenue budget	\$4,400
Spring Festival event - Expenditure budget (7260/7400)	(\$3,187)
Increase transfer from W&S for bonus/sick leave budget transferred to Util Billing from Gen Govt	\$9,991
Unutilized merit and sick-leave buy-back 1900/1900	\$6,015
Net increase to transfers in for assessment district FY14 insurance premiums	\$283
Reduction to transfers in for UB Coordinator vacancy	(\$11,600)

Additional Appropriation to (from) Fund Balance (Other) **\$5,902**

Revisions to Original Budgeted Appropriation to (from) Fund Balance **\$5,902**

**REVISED 9/30/14 Budgeted Ending Fund Balance** **\$7,912,589**

**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

Other Governmental Funds

Difference in Beg	Actual Beg Fund
Fund Balance from	Balance from
Projected to Actual	9/30/13 CAFR

HELPFUL TOOLS: Comprehensive Annual Financial Report for the year ended September 30, 2013 as approved by City Commission on 3/24/2014 Regular 601; Fiscal Year 2013-2014 Original Budget as approved by City Commission on 9/23/13 Public Hearing 501.

Due to a 2014 software implementation both Munis and New World fund, department, division numbers are presented (Munis/NW)

**Special Law Enforcement Fund - Local #103/102**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$13,573	\$14,916	\$28,489
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$13,350)		
9/30/14 Budgeted Ending Fund Balance	<u>\$223</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	\$14,916
Increase confiscated property revenues to reflect actuals	\$13,800
PO Rollover 132098 Thermo Fisher, numerous items on back order	(\$3,982)
Appropriation for Street Crimes Unit	(\$1,500)

Revisions to Original Budgeted Appropriation to (from) Fund Balance	<u>\$23,234</u>
<b>REVISED 9/30/14 Budgeted Ending Fund Balance</b>	<u><b>\$23,457</b></u>

**Transportation Improvement Fund #104/120**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$597,847	\$47,560	\$645,407
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$208,289)		
9/30/14 Budgeted Ending Fund Balance	<u>\$389,558</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	\$47,560
Reduce M&E budget	\$100,000

Revisions to Original Budgeted Appropriation to (from) Fund Balance	<u>\$147,560</u>
<b>REVISED 9/30/14 Budgeted Ending Fund Balance</b>	<u><b>\$537,118</b></u>

**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

Other Governmental Funds

Difference in Beg	Actual Beg Fund
Fund Balance from	Balance from
Projected to Actual	9/30/13 CAFR

HELPFUL TOOLS: Comprehensive Annual Financial Report for the year ended September 30, 2013 as approved by City Commission on 3/24/2014 Regular 601; Fiscal Year 2013-2014 Original Budget as approved by City Commission on 9/23/13 Public Hearing 501.

**Solid Waste/Recycling Fund #107/130**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$2,770,155	(\$97,506)	\$2,672,649
FY '14 Budgeted Appropriation to (from) Fund Balance	\$0		
9/30/14 Budgeted Ending Fund Balance	<u>\$2,770,155</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	(\$97,506)
Increase legal services budget - franchise agreement issue	(\$25,000)
Revisions to Original Budgeted Appropriation to (from) Fund Balance	<u>(\$122,506)</u>
<b>REVISED 9/30/14 Budgeted Ending Fund Balance</b>	<b><u>\$2,647,649</u></b>

**Special Law Enforcement Trust Fund - Federal #108/103**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$20,276	(\$1,503)	\$18,773
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$13,125)		
9/30/14 Budgeted Ending Fund Balance	<u>\$7,151</u>		

REVISED 9/30/14 Budgeted Ending Fund Balance

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	(\$1,503)
Increase confiscated property revenues to reflect actuals	\$48,500
Consent 300; 4.14.14 - Canine purchase	(\$4,850)
Consent 306 6.23.14 - Ford Escape purchase	(\$3,004)
Revisions to Original Budgeted Appropriation to (from) Fund Balance	<u>\$39,143</u>
<b>REVISED 9/30/14 Budgeted Ending Fund Balance</b>	<b><u>\$46,294</u></b>



**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

Other Governmental Funds

Difference in Beg	Actual Beg Fund
Fund Balance from	Balance from
Projected to Actual	9/30/13 CAFR

HELPFUL TOOLS: Comprehensive Annual Financial Report for the year ended September 30, 2013 as approved by City Commission on 3/24/2014 Regular 601; Fiscal Year 2013-2014 Original Budget as approved by City Commission on 9/23/13 Public Hearing 501.

**Arbor Fund #110/140**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$296,199	\$41,311	\$337,510
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$52,713)		
9/30/14 Budgeted Ending Fund Balance	<u>\$243,486</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	\$41,311
Increase Transfer to Road Improvement Fund for Moss Road tree canopy project	(\$21,786)
Tree trimming - emergency measures	(\$15,000)
Revisions to Original Budgeted Appropriation to (from) Fund Balance	<u>\$4,525</u>
<b>REVISED 9/30/14 Budgeted Ending Fund Balance</b>	<b><u>\$248,011</u></b>

**Road Improvements Fund #115/121**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$1,488,004	(\$25,072)	\$1,462,932
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$191,600)		
9/30/14 Budgeted Ending Fund Balance	<u>\$1,296,404</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	(\$25,072)
Reduce anticipated One Cent Reimbursement, requested draw in FY 2014	(\$1,275,000)
Increase Transfer from Arbor Fund for Moss Road tree canopy project	\$21,786
Increase Grant Revenues Winding Hollow and Market Square - revenue neutral (see expend amendment below)	\$283,000
Net capital budget reductions - scope and timing of various capital projects (Doran Dr, Bus Barn, Moss Road CIP, Winding Hollow and Market Square, GID Infrastructure)	\$353,166
Defer interfund capital transfer for Magnolia Park to subsequent FY	\$300,000
Revisions to Original Budgeted Appropriation to (from) Fund Balance	<u>(\$342,120)</u>
<b>REVISED 9/30/14 Budgeted Ending Fund Balance</b>	<b><u>\$954,284</u></b>

**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

Other Governmental Funds

Difference in Beg	Actual Beg Fund
Fund Balance from	Balance from
Projected to Actual	9/30/13 CAFR

HELPFUL TOOLS: Comprehensive Annual Financial Report for the year ended September 30, 2013 as approved by City Commission on 3/24/2014 Regular 601; Fiscal Year 2013-2014 Original Budget as approved by City Commission on 9/23/13 Public Hearing 501.

**Transportation Impact Fee Fund #140/150**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$663,153	\$219,906	\$883,059
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$257,800)		
9/30/14 Budgeted Ending Fund Balance	<u>\$405,353</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	\$219,906
Align impact fee revenue budget with actuals (residential and commercial)	\$181,000
Defer capital budget for Tuscora turn lane to next FY	\$185,000
Defer consulting budget to next FY	\$25,000

Revisions to Original Budgeted Appropriation to (from) Fund Balance	<u>\$610,906</u>
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<b>REVISED 9/30/14 Budgeted Ending Fund Balance</b>	<b><u>\$1,016,259</u></b>
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**Police Impact Fee Fund #150/151**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$124,474	\$4,104	\$128,578
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$119,806)		
9/30/14 Budgeted Ending Fund Balance	<u>\$4,668</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	\$4,104
Align impact fee revenue budget with actuals (residential and commercial)	\$20,175

Revisions to Original Budgeted Appropriation to (from) Fund Balance	<u>\$24,279</u>
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<b>REVISED 9/30/14 Budgeted Ending Fund Balance</b>	<b><u>\$28,947</u></b>
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**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

Other Governmental Funds

Difference in Beg	Actual Beg Fund
Fund Balance from	Balance from
Projected to Actual	9/30/13 CAFR

HELPFUL TOOLS: Comprehensive Annual Financial Report for the year ended September 30, 2013 as approved by City Commission on 3/24/2014 Regular 601; Fiscal Year 2013-2014 Original Budget as approved by City Commission on 9/23/13 Public Hearing 501.

**Parks Impact Fee Fund #155/153**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$311,729	\$14,682	\$326,411
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$238,400)		
9/30/14 Budgeted Ending Fund Balance	<u>\$73,329</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	\$14,682
Align impact fee revenue budget with actuals	\$38,400
PO Rollover #132589 CPH - CWP bleacher expansion and shade structures	(\$2,010)
Revisions to Original Budgeted Appropriation to (from) Fund Balance	<u>\$51,072</u>
REVISED 9/30/14 Budgeted Ending Fund Balance	<u>\$124,401</u>

**Fire Impact Fee Fund #160/152**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$1,213,633	\$79,264	\$1,292,897
FY '14 Budgeted Appropriation to (from) Fund Balance	\$7,300		
9/30/14 Budgeted Ending Fund Balance	<u>\$1,220,933</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	\$79,264
Align impact fee revenue budget with actuals (residential and commercial)	\$71,700
Increase consulting budget	(\$15,000)
Revisions to Original Budgeted Appropriation to (from) Fund Balance	<u>\$135,964</u>
REVISED 9/30/14 Budgeted Ending Fund Balance	<u>\$1,356,897</u>

**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

Other Governmental Funds

Difference in Beg	Actual Beg Fund
Fund Balance from	Balance from
Projected to Actual	9/30/13 CAFR

HELPFUL TOOLS: Comprehensive Annual Financial Report for the year ended September 30, 2013 as approved by City Commission on 3/24/2014 Regular 601; Fiscal Year 2013-2014 Original Budget as approved by City Commission on 9/23/13 Public Hearing 501.

**Tuscawilla III Assessment Area Fund #162/162**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$39,552	\$1,233	\$40,785
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$36,611)		
9/30/14 Budgeted Ending Fund Balance	<u>\$2,941</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR

\$1,233

Prepaid Assessments

\$866

Remove redundant statutory reserve budget

\$325

Revisions to Original Budgeted Appropriation to (from) Fund Balance

\$2,424

REVISED 9/30/14 Budgeted Ending Fund Balance

\$5,365

Due to the distinctive accounting treatment associated with this internal loan, neither proceeds nor principal reduction are booked in the fund, therefore, fund balance will reflect a deficit

(\$61,318)

(\$55,953)

**TLBD Maintenance Fund #184/160**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$229,883	\$52,646	\$282,529
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$46,752)		
9/30/14 Budgeted Ending Fund Balance	<u>\$183,131</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR

\$52,646

Remove redundant statutory reserve expenditure budget

\$22,000

Net reduction to expenditure budget primarily due to Urban Beautification Coordinator vacancy

\$9,850

Revisions to Original Budgeted Appropriation to (from) Fund Balance

\$84,496

REVISED 9/30/14 Budgeted Ending Fund Balance

\$267,627

**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

Other Governmental Funds

Difference in Beg	Actual Beg Fund
Fund Balance from	Balance from
Projected to Actual	9/30/13 CAFR

HELPFUL TOOLS: Comprehensive Annual Financial Report for the year ended September 30, 2013 as approved by City Commission on 3/24/2014 Regular 601; Fiscal Year 2013-2014 Original Budget as approved by City Commission on 9/23/13 Public Hearing 501.

**Oak Forest Maintenance Fund #191/161**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$50,866	\$2,954	\$53,820
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$10,930)		
9/30/14 Budgeted Ending Fund Balance	<u>\$39,936</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR

\$2,954

Remove redundant statutory reserve expenditure budget

\$2,200

Net reduction to expenditure budget primarily due to Urban Beautification Coordinator vacancy

\$1,750

Revisions to Original Budgeted Appropriation to (from) Fund Balance

\$6,904

REVISED 9/30/14 Budgeted Ending Fund Balance

\$46,840

**TLBD Debt Service Fund #211/261**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$242,419	\$21,970	\$264,389
FY '14 Budgeted Appropriation to (from) Fund Balance	\$29,048		
9/30/14 Budgeted Ending Fund Balance	<u>\$271,467</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR

\$21,970

Consent 303; 2.24.14; Fountain renovation

(\$80,000)

Revisions to Original Budgeted Appropriation to (from) Fund Balance

(\$58,030)

REVISED 9/30/14 Budgeted Ending Fund Balance

\$213,437

**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

Other Governmental Funds

Difference in Beg	Actual Beg Fund
Fund Balance from	Balance from
Projected to Actual	9/30/13 CAFR

HELPFUL TOOLS: Comprehensive Annual Financial Report for the year ended September 30, 2013 as approved by City Commission on 3/24/2014 Regular 601; Fiscal Year 2013-2014 Original Budget as approved by City Commission on 9/23/13 Public Hearing 501.

**2003 Debt Service Fund #206/201**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$809,687	\$3,008	\$812,695
FY '14 Budgeted Appropriation to (from) Fund Balance	\$9,000		
9/30/14 Budgeted Ending Fund Balance	<u>\$818,687</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR

\$3,008

Capital Note Proceeds - refinance

\$3,494,000

Retirement of principal/additional interest

(\$4,096,034)

Issuance costs

(\$28,471)

Revisions to Original Budgeted Appropriation to (from) Fund Balance

(\$627,497)

REVISED 9/30/14 Budgeted Ending Fund Balance

\$191,190

**1999 Construction Capital Project Fund #305/301**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	\$917,125	\$2,738	\$919,863
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$917,125)		
9/30/14 Budgeted Ending Fund Balance	<u>\$0</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR

\$2,738

Defer capital expenditure budget - Magnolia Park

\$1,214,875

Defer transfer in from Road Imp Fund for Magnolia Park

(\$300,000)

Revisions to Original Budgeted Appropriation to (from) Fund Balance

\$917,613

REVISED 9/30/14 Budgeted Ending Fund Balance

\$917,613

**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

Other Governmental Funds

Difference in Beg	Actual Beg Fund
Fund Balance from	Balance from
Projected to Actual	9/30/13 CAFR

HELPFUL TOOLS: Comprehensive Annual Financial Report for the year ended September 30, 2013 as approved by City Commission on 3/24/2014 Regular 601; Fiscal Year 2013-2014 Original Budget as approved by City Commission on 9/23/13 Public Hearing 501.

**Revolving Rehabilitation Capital Project Fund #306/302**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	<u>\$1,035,243</u>	\$41,143	<u>\$1,076,386</u>
FY '14 Budgeted Appropriation to (from) Fund Balance	\$6,200		
9/30/14 Budgeted Ending Fund Balance	<u>\$1,041,443</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	\$41,143
Utility service budget increase	(\$100)
Revisions to Original Budgeted Appropriation to (from) Fund Balance	<u>\$41,043</u>
REVISED 9/30/14 Budgeted Ending Fund Balance	<u>\$1,082,486</u>

**Utility/Public Works Facility Capital Project Fund #311/304**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	<u>\$967,571</u>	\$2,887	<u>\$970,458</u>
FY '14 Budgeted Appropriation to (from) Fund Balance	(\$962,100)		
9/30/14 Budgeted Ending Fund Balance	<u>\$5,471</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR	\$2,887
Defer capital project budget - Utility/PW Facility	\$865,000
Revisions to Original Budgeted Appropriation to (from) Fund Balance	<u>\$867,887</u>
REVISED 9/30/14 Budgeted Ending Fund Balance	<u>\$873,358</u>

**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

Other Governmental Funds

Difference in Beg	Actual Beg Fund
Fund Balance from	Balance from
Projected to Actual	9/30/13 CAFR

HELPFUL TOOLS: Comprehensive Annual Financial Report for the year ended September 30, 2013 as approved by City Commission on 3/24/2014 Regular 601; Fiscal Year 2013-2014 Original Budget as approved by City Commission on 9/23/13 Public Hearing 501.

**Excellence in Customer Service Initiative CP Fund #317/305**

As approved by City Commission on 9/23/13 Public Hearing Item 501:

10/1/13 Budgeted Beginning Fund Balance	<u>\$172,745</u>	(\$22,551)	<u>\$150,194</u>
FY '14 Budgeted Appropriation to (from) Fund Balance	<u>(\$100,900)</u>		
9/30/14 Budgeted Ending Fund Balance	<u>\$71,845</u>		

Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):

Difference in Beginning Fund Balance from projected to actual as shown in 9/30/13 CAFR ( \$22,551)

Additional appropriation for FY 14 to complete renovation of lobby bathroom; construction of which began in FY 2013 but was unable to be completed until FY 2014 ( \$4,800)

Revisions to Original Budgeted Appropriation to (from) Fund Balance ( \$27,351)

REVISED 9/30/14 Budgeted Ending Fund Balance  \$44,494



**Attachment 2 - Budget Amendment Detail**

11/17/14; Consent 301; Resolution 2014-22

**Enterprise Funds**

	Capital Assets (net of related debt)	Difference in Beg. Fund Bal from projected to actual	Actual Ending Fund Equity as shown in the 9/30/13 CAFR
HELPFUL TOOLS: Comprehensive Annual Financial Report for the year ended September 30, 2013 as approved by City Commission on 3/24/2014 Regular 601, Fiscal Year 2013-2014 Original Budget as approved by City Commission on 9/23/13 Public Hearing 501.			

**Water and Sewer Operating Fund - 2000 Construction (#3600):**

**As approved by City Commission on 9/23/13 Public Hearing Item 501:**

10/1/13 Budgeted Beginning Fund Equity	\$3,598,734	\$13,258,713	\$684,817	\$17,539,264
FY '14 Budgeted Appropriation to (from) Fund Equity	(\$61,182)			
9/30/14 Budgeted Ending Fund Equity	<u>\$3,534,552</u>			

**Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):**

Difference in Beginning Fund Equity from projected to actual as shown in 9/30/13 CAFR	\$684,817
Divisions 3610 and 3640 were assimilated into 3600 (Operating) as were their corresponding fund equities of \$453,515 and \$156,879, respectively.	\$610,394
Net reduction to "transfers out" for actual cost share for Finance	\$2,889
Move CIP budget from 3610	(\$200,000)
Remove transfer out to 3610	\$200,000
Move CIP budget from 3640	(\$156,239)
Reductions to capital budget related to the east force water main and lift station #7 upgrades	\$246,239
Recognition of contributed capital	\$634,100
Capitalization of contributed capital	(\$634,100)
Revisions to Original Budgeted Fund Equity	<u>\$1,388,100</u>
<b>REVISED 9/30/14 Budgeted Ending Fund Equity (exclusive of net capital)</b>	<u><b>\$4,922,652</b></u>

**Water and Sewer Utility Fund - Renewal and Replacement (#3610):**

**As approved by City Commission on 9/23/13 Public Hearing Item 501:**

10/1/13 Budgeted Beginning Fund Equity	\$448,860	\$0	\$4,655	\$453,515
FY '14 Budgeted Appropriation to (from) Fund Equity	\$0			restricted portion is only \$451,897 of this fund equity
9/30/14 Budgeted Ending Fund Equity	<u>\$448,860</u>			

**Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):**

Difference in Beginning Fund Equity from projected to actual as shown in 9/30/13 CAFR	\$4,655
Divisions 3610 and 3640 were assimilated into 3600 (Operating) as were their corresponding fund equities of \$453,515 and \$156,879, respectively.	(\$453,515)
Move CIP budget to 3600	\$200,000
Eliminate inter-fund transfer	(\$200,000)
Revisions to Original Budgeted Appropriation to (from) Fund Equity	<u>(\$448,860)</u>
<b>REVISED 9/30/14 Budgeted Ending Fund Equity (exclusive of net capital)</b>	<u><b>\$0</b></u>

Attachment 2 - Budget Amendment Detail  
 11/17/14; Consent 301; Resolution 2014-22  
 Enterprise Funds

	Capital Assets (net of related debt)	Difference in Beg. Fund Bal from projected to actual	Actual Ending Fund Equity as shown in the 9/30/13 CAFR
<b>Water and Sewer Utility Fund - 2000 Construction (#3640):</b>			
<b>As approved by City Commission on 9/23/13 Public Hearing Item 501:</b>			
10/1/13 Budgeted Beginning Fund Equity	\$156,239	\$0	\$156,239
FY '14 Budgeted Appropriation to (from) Fund Equity	(\$156,239)	\$640	\$156,879
9/30/14 Budgeted Ending Fund Equity	\$0		
<b>Amendments to be approved tonight to Original FY 2013-2014 Budget (as approved on 9/23/13):</b>			
Difference in Beginning Fund Equity from projected to actual as shown in 9/30/13 CAFR	\$640		
Divisions 3610 and 3640 were assimilated into 3600 (Operating) as were there corresponding fund equities of \$453,515 and \$156,879, respectively.	(\$156,879)		
Move CIP budget to 3600	\$156,239		
Recognition of contributed capital	\$634,317		
Capitalization of contributed capital	(\$634,317)		
Revisions to Original Budgeted Appropriation to (from) Fund Equity	\$0		
<b>REVISED 9/30/14 Budgeted Ending Fund Equity (exclusive of net capital)</b>	<b>\$0</b>		
<b>Not requiring amendment:</b>			
<b>Water and Sewer - Service Availability (#402)</b>			<b>\$1,115,730</b>
<b>Total Water &amp; Sewer Fund Equity (ties to CAFR)</b>			<b>\$19,265,388</b>

<b>Stormwater Utility Fund #430</b>			
<b>As approved by City Commission on 9/23/13 Public Hearing Item 501:</b>			
10/1/13 Budgeted Beginning Fund Equity	\$756,994	\$92,642	\$849,636
FY '14 Budgeted Appropriation to (from) Fund Equity	(\$493,247)		
9/30/14 Budgeted Ending Fund Equity	\$263,747		
<b>REVISED 9/30/14 Budgeted Ending Fund Equity</b>			
Difference in Beginning Fund Equity from projected to actual as shown in 9/30/13 CAFR	\$92,642		
Decrease capital budget - defer to FY2015	\$462,300		
Recognition of contributed capital	\$634,317		
Capitalization of contributed capital	(\$634,317)		
Revisions to Original Budgeted Appropriation to (from) Fund Equity	\$554,942		
<b>REVISED 9/30/14 Budgeted Ending Fund Equity (exclusive of net capital)</b>	<b>\$818,689</b>		

**Attachment 3 - General Fund Budget Amendment Summary**

11/17/14; Consent 301; Resolution 2014-22

	<i>Munis/New World Division #</i>	<i>FY 14 Original Annual Budget</i>	<i>Commission Approved Amendments to Appropriation</i>	<i>Inter/Intra Departmental Transfers</i>	<i>Revenue Neutral Changes</i>	<i>Other Requests to Amend Appropriation</i>	<i>FY 14 Amended Annual Budget</i>
<b>General Fund Revenues &amp; Transfers</b>		<b>16,256,833</b>					<b>\$ 16,256,833</b>
Ins proceeds - light pole					\$ 6,515		\$ 6,515
Net increase to transfers in for assess district ins prem						\$ 283	\$ 283
Winter Wonderland - Revenue budget					\$ 3,110		\$ 3,110
Hometown Harvest event - Revenue budget					\$ 3,550		\$ 3,550
Spring Festival - Revenue budget						\$ 4,400	\$ 4,400
July 4th - Revenue budget					\$ 17,170		\$ 17,170
Recog income from escrow liability - Trotwood tennis court					\$ 16,400		\$ 16,400
Transfer from W&S - merit/sick leave for Util Billing						\$ 9,991	\$ 9,991
Reduction to transfers in for UB Coordinator vacancy						\$ (11,600)	\$ (11,600)
Inter-agency receipts for Honor Guard training course					\$ 5,755		\$ 5,755
Byrne grant - LED tactical flashlights					\$ 2,342		\$ 2,342
Tuscawilla donation and transfer in for canine purchase					\$ 9,350		\$ 9,350
Reduce transfer in from W&S						\$ (12,880)	\$ (12,880)
Insurance proceeds - Traffic Accidents					\$ 1,203		\$ 1,203
Trade in value, auction proceeds, inter-fund transfer for vehicle purchase			\$ 18,810				\$ 18,810
Homeland Security grant			\$ 84,171				\$ 84,171
<b>General Fund Revenues &amp; Transfers</b>		<b>16,256,833</b>	<b>\$ 102,981</b>	<b>\$ -</b>	<b>\$ 65,395</b>	<b>\$ (9,806)</b>	<b>\$ 16,415,403</b>
<b>General Fund Expenditures</b>							
City Commission	1100/1100	\$ 114,628					\$ 114,628
City Manager	1200/1200	\$ 325,392		\$ (69,504)			\$ 255,888
City Clerk	1210/1210	\$ 261,755		\$ (8,766)			\$ 252,989
General Government - Legal Services	12201400	\$ 220,000		\$ (5,000)			\$ 215,000
General Government - General	1900/1900	\$ 1,524,900		\$ 8,515		\$ (6,015)	\$ 1,527,400
Finance & Admin Services - General	1300/1300	\$ 594,534		\$ (12,346)			\$ 582,188
Finance & Admin Services - Human Resources	1310/1310	\$ 74,888		\$ 1,859			\$ 76,747
Finance & Admin Services - Utility Billing	1360/1360	\$ 751,637		\$ 9,990		\$ (12,880)	\$ 748,747
Finance & Admin Services - Risk Management	1920/1920	\$ 403,000		\$ (23,800)			\$ 379,200
Information Systems - General	1340/1600	\$ 879,771		\$ (104,888)			\$ 774,883
Information Systems - KIVA/GIS	1343/1600	\$ 128,574		\$ 5,563			\$ 134,137
Information Systems - City Hall	1910/1910	\$ 25,450					\$ 25,450

**Attachment 3 - General Fund Budget Amendment Summary**

11/17/14; Consent 301; Resolution 2014-22

	<i>Munis/New World</i>	<i>FY 14</i>	<i>Commission</i>	<i>Inter/Intra</i>	<i>Revenue</i>	<i>Other</i>	<i>FY 14</i>
	<i>Division #</i>	<i>Original</i>	<i>Approved</i>	<i>Departmental</i>	<i>Neutral</i>	<i>Requests</i>	<i>Amended</i>
		<i>Budget</i>	<i>Amendments to</i>	<i>Transfers</i>	<i>Changes</i>	<i>to Amend</i>	<i>Annual</i>
			<i>Appropriation</i>			<i>Appropriation</i>	<i>Budget</i>
Comm Development - Administration	1510/1500	\$ 221,894		\$ 4,803			\$ 226,697
Comm Development - Planning	1515/1510	\$ 170,330		\$ 2,751			\$ 173,081
Comm Development - Urban Beautification	1525/1520	\$ 835,819		\$ (35,803)			\$ 800,016
Comm Development - Streetlighting	1526/1530	\$ 463,600		\$ (16,000)			\$ 447,600
Police - Chief	2110/2100	\$ 6,008,803	\$ 84,171	\$ 198,191	\$ 3,545		\$ 6,294,710
Police - Criminal Investigations	2113/2110	\$ 32,250		\$ (2,000)			\$ 30,250
Police - Operations Support	2114/2120	\$ 54,450		\$ (330)	\$ 4,480		\$ 58,600
Police - Operations	2115/2130	\$ 188,100	\$ 18,810	\$ 149,287			\$ 356,197
Police - Information Services	2116/2140	\$ 557,435		\$ (13,211)			\$ 544,224
Police - Code Enforcement	2118/2150	\$ 13,150		\$ 230			\$ 13,380
Police - Special Operations	2119/2135	\$ 22,650			\$ 10,625		\$ 33,275
Fire - Operations	2240/2200	\$ 65,500		\$ (10,000)			\$ 55,500
Public Works - Administration	4410/4100	\$ 148,184		\$ 2,107			\$ 150,291
Public Works - Roads & ROW	4412/4110	\$ 465,310		\$ 6,201			\$ 471,511
Public Works - Fleet	4413/1940	\$ 198,090		\$ 2,947			\$ 201,037
Public Works - Facilities	4414/1930	\$ 191,316		\$ (5,294)			\$ 186,022
P&R - Administration	7200/7200	\$ 215,090		\$ (24,084)			\$ 191,006
P&R - Athletics	7210/7210	\$ 228,023		\$ (58,412)			\$ 169,611
P&R - Athletics Partnerships	7212/7220	\$ 27,700					\$ 27,700
P&R - Parks & Grounds	7230/7230	\$ 920,187		\$ 22,247	\$ 22,915		\$ 965,349
P&R - Programs	7240/7240	\$ 174,709		\$ 14,519			\$ 189,228
P&R - Seniors	7250/7250	\$ 295,782		\$ (19,791)			\$ 275,991
P&R - Community Events	7260/7400	\$ 35,000		\$ (19,981)	\$ 23,830	\$ 3,187	\$ 42,036
<b>General Fund Expenditures</b>		<b>16,837,901</b>	<b>\$ 102,981</b>	<b>\$ -</b>	<b>\$ 65,395</b>	<b>\$ (15,708)</b>	<b>\$ 16,990,569</b>
<b>Budgeted Approp to (from) Fund Balance</b>		<b>\$ (581,068)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,902</b>	<b>\$ (575,166)</b>

**RESOLUTION NUMBER 2014-22**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WINTER SPRINGS FLORIDA, AMENDING THE FISCAL YEAR 2013-2014 BUDGET; PROVIDING FOR SEVERABILITY, REPEAL OF PRIOR INCONSISTENT RESOLUTIONS, AND AN EFFECTIVE DATE.**

**WHEREAS**, Section 7.05 of the City Charter provides that the annual City budget may be amended by Resolution duly adopted by the Commission; and

**WHEREAS**, the City Commission of the City of Winter Springs deems that this Resolution is in the best interests of the public health, safety, and welfare of the citizens of Winter Springs.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WINTER SPRINGS, SEMINOLE COUNTY, FLORIDA, AS FOLLOWS:**

**Section 1. Incorporation of Recitals.** The foregoing recitals are deemed true and correct and are hereby fully incorporated by this reference.

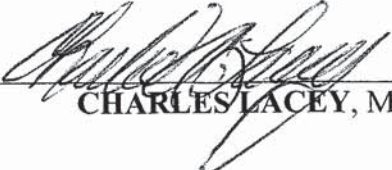
**Section 2.** That the Fiscal Year 2013-2014 City Budgets are amended as provided in Attachments 2 and 3 attached hereto.

**Section 3. Repeal of Prior Inconsistent Resolutions.** All prior resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

**Section 4. Severability.** If any section, subsection, sentence, clause, phrase, word, or portion of this Resolution 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 portion hereto.

**Section 5. Effective Date.** This Resolution shall become effective immediately upon adoption by the City Commission of the City of Winter Springs, Florida.

**RESOLVED** by the City Commission of the City of Winter Springs, Florida, in a regular meeting assembled on the 17th day of November, 2014.

  
\_\_\_\_\_  
**CHARLES LACEY**, Mayor

**ATTEST:**



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**ANDREA LORENZO-LUACES**, City Clerk

**Approved as to legal form and sufficiency for  
the City of Winter Springs only:**



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**ANTHONY A. GARGANESE**, City Attorney