

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
General Fund Summary**

Schedule A

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Property Taxes	\$ 27,629,173	\$ 26,396,984
Franchise Fees & Utility Taxes	7,552,526	7,072,798
Licenses & Permits	2,706,152	2,671,394
Intergovernmental	9,753,495	7,306,208
Charges for Services	10,330,856	9,109,710
Fines and Forfeitures	1,034,000	1,284,915
Miscellaneous	573,000	648,500
Transfers from Other Funds	5,328,266	5,117,340
Fund Balance	<u>227,646</u>	<u>190,500</u>
Total Revenues	\$ <u>65,135,114</u>	\$ <u>59,798,349</u>
Expenditures:		
General Administration	\$ 7,110,606	\$ 6,395,153
Planning & Development	4,012,734	3,161,057
Public Works	10,570,160	9,785,451
Police	16,339,612	15,551,287
Fire	13,423,415	13,451,269
Parks and Recreation	9,638,906	8,585,596
Organizational Support	1,657,004	1,657,004
Transfers To Other Funds	6,102,196	5,097,636
Non-Departmental	(315,000)	(172,449)
Reimbursements from Other Funds	(4,062,448)	(4,268,671)
Contingency Reserve	<u>657,929</u>	<u>555,016</u>
Total Expenditures	\$ <u>65,135,114</u>	\$ <u>59,798,349</u>
Excess of Revenues Over (Under) Expenditures	\$ <u>0</u>	\$ <u>0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Designations Trust Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Miscellaneous	\$ 75,000	\$ 75,000
Transfers from other funds	376,702	385,211
Fund Balance	\$ <u>-</u>	\$ <u>-</u>
Total Revenues	\$ 451,702	\$ 460,211
Expenditures:		
Transfers to other funds	75,000	75,000
Organizational Support	351,702	360,211
Parks & Recreation/Planning	\$ <u>25,000</u>	\$ <u>25,000</u>
Total Expenditures	\$ <u>451,702</u>	\$ <u>460,211</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Stormwater Utility Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Licenses	\$ 35,000	\$ 39,904
Charges for Services	3,035,552	2,727,398
Intergovernmental	43,250	40,000
Miscellaneous	-	-
Transfers From Other Funds	-	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	\$ <u>3,113,802</u>	\$ <u>2,807,302</u>
Expenditures:		
Operations	\$ 3,113,802	\$ 2,807,302
Reimbursements to Other Funds	-	-
Contingency	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>3,113,802</u>	\$ <u>2,807,302</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Community Redevelopment (CRA) Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Intergovernmental Revenues	\$ 3,173,086	\$ 3,142,034
Charges for Services	-	-
Miscellaneous	50,000	130,801
Transfers	3,641,491	3,351,094
Fund Balance	<u>271,814</u>	<u>1,876,351</u>
Total Revenues	<u>\$ 7,136,391</u>	<u>\$ 8,500,280</u>
Expenditures:		
Operating Expenses	\$ 1,012,320	\$ 941,620
Capital Projects	4,065,000	4,940,000
Debt Service	1,496,097	1,491,056
Organizational Support/ Community Initiatives	439,000	947,250
Reimbursements To Other Funds	123,974	180,354
Transfers To Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 7,136,391</u>	<u>\$ 8,500,280</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Police Grant Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Intergovernmental	\$ <u>961,926</u>	\$ <u>982,315</u>
Total Revenues	\$ 961,926	\$ 982,315
Expenditures:		
Police	\$ <u>961,926</u>	\$ <u>982,315</u>
Total Expenditures	\$ <u>961,926</u>	\$ <u>982,315</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Federal Forfeiture Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Intergovernmental	\$ <u> -</u>	\$ <u> 66,768</u>
Total Revenues	\$ 0	\$ 66,768
Expenditures:		
Operating	\$ <u> -</u>	\$ <u> 66,768</u>
Total Expenditures	\$ <u> -</u>	\$ <u> 66,768</u>
Excess of Revenues Over (Under) Expenditures	\$ <u> 0</u>	\$ <u> 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Debt Service Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Property Taxes	\$ 1,949,400	\$ 2,763,905
Special Assessments	104,000	158,000
Transfers From Other Funds	146,889	392,278
Fund Balance	<u>43,417</u>	<u>46,592</u>
Total Revenues	<u>\$ 2,243,706</u>	<u>\$ 3,360,775</u>
Expenditures:		
Debt Service	<u>\$ 2,243,706</u>	<u>\$ 3,360,775</u>
Total Expenditures	<u>\$ 2,243,706</u>	<u>\$ 3,360,775</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Water and Sewer Fund Summary

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Utility Fee	\$ 33,076,794	\$ 32,384,501
Miscellaneous	54,000	189,400
Fund Balance	<u>2,200,000</u>	<u>687,791</u>
Total Revenues	<u>\$ 35,330,794</u>	<u>\$ 33,261,692</u>
Expenditures:		
Operations	\$ 20,824,355	\$ 19,839,919
Debt Service	4,747,726	4,655,409
Capital Projects	4,455,500	2,421,791
Reimbursements to Other Funds	2,396,350	2,495,996
Transfers to Other Funds	2,906,863	2,873,827
Contingency Reserve	<u>-</u>	<u>974,750</u>
Total Expenditures	<u>\$ 35,330,794</u>	<u>\$ 33,261,692</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Fleet Maintenance Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Charges for Services	\$ 1,725,638	\$ 1,653,253
Miscellaneous	-	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 1,725,638</u>	<u>\$ 1,653,253</u>
Expenditures:		
Operations	\$ 1,647,209	\$ 1,653,253
Reimbursements to Other Funds	-	-
Contingency Reserve	<u>78,429</u>	<u>-</u>
Total Expenditures	<u>\$ 1,725,638</u>	<u>\$ 1,653,253</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Equipment Replacement Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Vehicle/Equipment Rentals	\$ 1,330,306	\$ 1,330,608
Debt Proceeds	-	-
Miscellaneous	-	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 1,330,306</u>	<u>\$ 1,330,608</u>
Expenditures:		
Operations	\$ -	\$ -
Vehicle and Equipment Acquisitions	1,330,306	1,330,608
Debt Service	-	-
Reimbursements to Other Funds	-	-
Transfers to Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 1,330,306</u>	<u>\$ 1,330,608</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Employee Insurance Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Charges To Departments	\$ 6,424,271	\$ 6,265,305
Charges To Employees	1,814,966	1,903,017
Miscellaneous	150,000	150,000
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 8,389,237</u>	<u>\$ 8,318,322</u>
Expenditures:		
Insurance Costs	\$ 8,389,237	\$ 8,318,322
Reimbursements to Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 8,389,237</u>	<u>\$ 8,318,322</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
General Insurance Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Charges To Departments	\$ 2,970,107	\$ 2,793,800
Miscellaneous	-	-
Fund Balance	-	-
Total Revenues	<u>\$ 2,970,107</u>	<u>\$ 2,793,800</u>
Expenditures:		
Insurance Costs	\$ 2,970,107	\$ 2,793,800
Reimbursements to Other Funds	-	-
Transfers to Other Funds	-	-
Contingency	-	-
Total Expenditures	<u>\$ 2,970,107</u>	<u>\$ 2,793,800</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Cemetery Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Lot Sales	\$ 455,000	\$ 430,000
Miscellaneous	-	-
Fund Balance	<u>331,505</u>	<u>209,031</u>
Total Revenues	<u>\$ 786,505</u>	<u>\$ 639,031</u>
Expenditures:		
Transfers To Other Funds	\$ 786,505	\$ 639,031
Reimbursements to Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>786,505</u>	<u>639,031</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
General Capital Projects Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Transfers From Other Funds	\$ 3,055,000	\$ 2,026,000
Intergovernmental Revenues	-	-
Miscellaneous	-	200,000
Fund Balance	-	-
Total Revenues	<u>\$ 3,055,000</u>	<u>\$ 2,226,000</u>
Expenditures:		
Capital Projects	\$ 2,775,000	\$ 2,226,000
Debt Service	<u>280,000.00</u>	-
Total Expenditures	<u>\$ 3,055,000</u>	<u>\$ 2,226,000</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Stormwater Capital Projects Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Stormwater Utility Fees	\$ 550,000	\$ 750,000
Intergovernmental	150,000	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 700,000</u>	<u>\$ 750,000</u>
Expenditures:		
Capital Projects	\$ 700,000	\$ 750,000
Transfers to other funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 700,000</u>	<u>\$ 750,000</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Affordable Housing Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Affordable Housing Fee	\$ 100,000	\$ -
Other Revenue	-	-
Fund Balance	<u>150,000</u>	<u>-</u>
Total Revenues	\$ 250,000	\$ -
Expenditures:		
Affordable Housing Operations	\$ 250,000	\$ -
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>250,000</u>	\$ <u>-</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>