

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2021
General Fund Summary**

Schedule A

	2021 Proposed	2020 Adopted
Revenues:		
Property Taxes	\$ 26,396,984	\$ 24,461,639
Franchise Fees & Utility Taxes	7,072,798	7,295,644
Licenses & Permits	2,671,394	3,328,650
Intergovernmental	7,306,208	8,530,856
Charges for Services	9,109,710	9,343,810
Fines and Forfeitures	1,284,915	1,414,449
Miscellaneous	648,500	665,700
Transfers from Other Funds	5,117,340	5,388,550
Fund Balance	<u>190,500</u>	<u>342,500</u>
Total Revenues	\$ <u>59,798,349</u>	\$ <u>60,771,798</u>
Expenditures:		
General Administration	\$ 6,352,753	\$ 6,458,871
Planning & Development	3,145,973	2,934,296
Public Works	9,769,712	10,103,297
Police	15,482,374	15,541,958
Fire	13,434,002	13,428,666
Parks and Recreation	8,554,798	8,634,443
Organizational Support	1,657,004	1,657,004
Transfers To Other Funds	5,097,636	5,407,556
Non-Departmental	(172,449)	(260,000)
Reimbursements from Other Funds	(4,268,671)	(4,079,443)
Contingency Reserve	<u>745,217</u>	<u>945,150</u>
Total Expenditures	\$ <u>59,798,349</u>	\$ <u>60,771,798</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 2021
Designations Trust Fund Summary**

	2021 Proposed	2020 Adopted
Revenues:		
Miscellaneous	\$ 75,000	\$ 75,000
Transfers from other funds	385,211	400,842
Fund Balance	\$ <u>0</u>	\$ <u>0</u>
Total Revenues	\$ 460,211	\$ 475,842
Expenditures:		
Transfers to other funds	75,000	75,000
Organizational Support	360,211	350,842
Parks & Recreation/Planning	\$ <u>25,000</u>	\$ <u>50,000</u>
Total Expenditures	\$ <u>460,211</u>	\$ <u>475,842</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 2021
Stormwater Utility Fund Summary**

	2021 Proposed	2020 Adopted
Revenues:		
Licenses	\$ 39,904	\$ 30,000
Charges for Services	2,727,398	2,718,073
Intergovernmental	40,000	20,000
Miscellaneous	0	0
Transfers From Other Funds	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>2,807,302</u>	\$ <u>2,768,073</u>
Expenditures:		
Operations	\$ 2,807,302	\$ 2,748,273
Reimbursements to Other Funds	0	0
Contingency	<u>0</u>	<u>19,800</u>
Total Expenditures	\$ <u>2,807,302</u>	\$ <u>2,768,073</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 2021
Community Redevelopment (CRA) Fund Summary

	2021 Proposed	2020 Adopted
Revenues:		
Intergovernmental Revenues	\$ 3,142,034	\$ 2,753,423
Charges for Services	0	0
Miscellaneous	130,801	100,000
Transfers	3,351,094	2,838,798
Fund Balance	<u>1,876,351</u>	<u>3,888,324</u>
Total Revenues	\$ <u>8,500,280</u>	\$ <u>9,580,545</u>
Expenditures:		
Operating Expenses	\$ 941,620	\$ 997,635
Capital Projects	4,940,000	5,733,453
Debt Service	1,491,056	1,499,412
Organizational Support/ Community Initiatives	947,250	256,000
Reimbursements To Other Funds	180,354	94,045
Transfers To Other Funds	-	1,000,000
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>8,500,280</u>	\$ <u>9,580,545</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 2021
Police Grant Fund Summary**

	2021 Proposed	2020 Adopted
	<u> </u>	<u> </u>
Revenues:		
Intergovernmental	\$ <u>982,315</u>	\$ <u>1,012,022</u>
Total Revenues	\$ 982,315	\$ 1,012,022
Expenditures:		
Police	\$ <u>982,315</u>	\$ <u>1,012,022</u>
Total Expenditures	\$ <u>982,315</u>	\$ <u>1,012,022</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 2021
Federal Forfeiture Fund Summary

	<u>2021 Proposed</u>	<u>2020 Adopted</u>
Revenues:		
Intergovernmental	\$ <u>66,768</u>	\$ <u>0</u>
Total Revenues	\$ 66,768	\$ 0
Expenditures:		
Operating	\$ <u>66,768</u>	\$ <u>0</u>
Total Expenditures	\$ <u>66,768</u>	\$ <u>0</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 2021
Debt Service Fund Summary

	2021 Proposed	2020 Adopted
	<hr/>	<hr/>
Revenues:		
Property Taxes	\$ 2,763,905	\$ 2,615,700
Special Assessments	158,000	154,000
Transfers From Other Funds	392,278	386,764
Fund Balance	<hr/> 46,592	<hr/> 48,704
Total Revenues	\$ <hr/> 3,360,775	\$ <hr/> 3,205,168
Expenditures:		
Debt Service	\$ <hr/> 3,360,775	\$ <hr/> 3,205,168
Total Expenditures	\$ <hr/> 3,360,775	\$ <hr/> 3,205,168
Excess of Revenues Over (Under) Expenditures	<hr/> <hr/> \$ 0	<hr/> <hr/> \$ 0

City of Winter Park, Florida
Annual Budget for Fiscal Year 2021
Water and Sewer Fund Summary

	2021 Proposed	2020 Adopted
Revenues:		
Utility Fee	\$ 32,384,501	\$ 33,825,006
Miscellaneous	189,400	70,154
Fund Balance	<u>687,791</u>	<u>2,978,494</u>
Total Revenues	\$ <u>33,261,692</u>	\$ <u>36,873,654</u>
Expenditures:		
Operations	\$ 19,839,919	\$ 19,719,592
Debt Service	4,655,409	4,849,490
Capital Projects	2,421,791	5,689,203
Reimbursements to Other Funds	2,495,996	2,256,986
Transfers to Other Funds	2,873,827	3,014,086
Contingency Reserve	<u>974,750</u>	<u>1,344,297</u>
Total Expenditures	\$ <u>33,261,692</u>	\$ <u>36,873,654</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 2021
Electric Utility Fund Summary

	<u>2021</u> <u>Proposed</u>	<u>2020</u> <u>Adopted</u>
Revenues:		
Utility Fee	\$ 43,720,509	\$ 46,756,074
Intergovernmental Revenues	0	0
Miscellaneous	(5,000)	0
Transfers from Other Funds	0	181,995
Fund Balance	0	0
	<u> </u>	<u> </u>
Total Revenues	\$ <u>43,715,509</u>	\$ <u>46,938,069</u>
Expenditures:		
Operations	\$ 5,338,776	\$ 4,618,885
Bulk Power Costs	20,609,306	25,452,309
Debt Service	4,779,588	4,791,526
Capital Projects	6,703,600	6,605,000
Transfers to Other Funds	2,533,805	2,800,999
Reimbursements to Other Funds	1,592,321	1,728,412
Contingency Reserve	<u>2,158,113</u>	<u>940,938</u>
Total Expenditures	\$ <u>43,715,509</u>	\$ <u>46,938,069</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2021
Fleet Maintenance Fund Summary

	<u>2021 Proposed</u>	<u>2020 Adopted</u>
Revenues:		
Charges for Services	\$ 1,653,253	\$ 1,653,251
Miscellaneous	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>1,653,253</u>	\$ <u>1,653,251</u>
Expenditures:		
Operations	\$ 1,653,253	\$ 1,653,251
Reimbursements to Other Funds	0	0
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>1,653,253</u>	\$ <u>1,653,251</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 2021
Equipment Replacement Fund Summary

	2021 Proposed	2020 Adopted
Revenues:		
Vehicle/Equipment Rentals	\$ 1,330,608	\$ 1,888,946
Debt Proceeds	0	0
Miscellaneous	0	0
Fund Balance	0	0
Total Revenues	\$ <u>1,330,608</u>	\$ <u>1,888,946</u>
Expenditures:		
Operations	\$ 0	\$ 0
Vehicle and Equipment Acquisitions	1,330,608	1,888,946
Debt Service	0	0
Reimbursements to Other Funds	0	0
Transfers to Other Funds	0	0
Contingency Reserve	0	0
Total Expenditures	\$ <u>1,330,608</u>	\$ <u>1,888,946</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 2021
Employee Insurance Fund Summary

	2021 Proposed	2020 Adopted
Revenues:		
Charges To Departments	\$ 6,265,305	\$ 6,058,519
Charges To Employees	1,903,017	1,893,714
Miscellaneous	150,000	125,000
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>8,318,322</u>	\$ <u>8,077,233</u>
Expenditures:		
Insurance Costs	\$ 8,318,322	\$ 8,077,233
Reimbursements to Other Funds	0	0
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>8,318,322</u>	\$ <u>8,077,233</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 2021
General Insurance Fund Summary

	2021 Proposed	2020 Adopted
Revenues:		
Charges To Departments	\$ 2,793,800	\$ 2,657,919
Miscellaneous	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>2,793,800</u>	\$ <u>2,657,919</u>
Expenditures:		
Insurance Costs	\$ 2,793,800	\$ 2,657,919
Reimbursements to Other Funds	0	0
Transfers to Other Funds	0	0
Contingency	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>2,793,800</u>	\$ <u>2,657,919</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 2021
Cemetery Fund Summary

	2021 Proposed	2020 Adopted
Revenues:		
Lot Sales	\$ 430,000	\$ 345,000
Miscellaneous	0	0
Fund Balance	<u>209,031</u>	<u>101,308</u>
Total Revenues	\$ <u>639,031</u>	\$ <u>446,308</u>
Expenditures:		
Transfers To Other Funds	\$ 639,031	\$ 446,308
Reimbursements to Other Funds	0	0
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	<u>639,031</u>	<u>446,308</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 2021
General Capital Projects Fund Summary

	<u>2021 Proposed</u>	<u>2020 Adopted</u>
Revenues:		
Transfers From Other Funds	\$ 2,026,000	\$ 3,547,000
Intergovernmental Revenues	0	0
Miscellaneous	200,000	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>2,226,000</u>	\$ <u>3,547,000</u>
Expenditures:		
Capital Projects	\$ 2,226,000	\$ 3,497,000
Contingency Reserve	<u>0</u>	<u>50,000</u>
Total Expenditures	\$ <u>2,226,000</u>	\$ <u>3,547,000</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 2021
Stormwater Capital Projects Fund Summary

	<u>2021 Proposed</u>	<u>2020 Adopted</u>
Revenues:		
Stormwater Utility Fees	\$ 750,000	\$ 630,000
Intergovernmental	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>750,000</u>	\$ <u>630,000</u>
Expenditures:		
Capital Projects	\$ 750,000	\$ 630,000
Transfers to other funds	0	0
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>750,000</u>	\$ <u>630,000</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 2021
Affordable Housing Fund Summary**

	<u>2021 Proposed</u>	<u>2020 Adopted</u>
Revenues:		
Affordable Housing Fee	\$ 0	\$ 0
Other Revenue	0	0
Fund Balance	<u>0</u>	<u>25,000</u>
Total Revenues	\$ 0	\$ 25,000
Expenditures:		
Affordable Housing Operations	\$ 0	\$ 25,000
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>0</u>	\$ <u>25,000</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>