

**CITY OF WINTER PARK
SUMMARY OF HISTORICAL OPERATING & CAPITAL SPENDING**

	ACTUAL FY 2006	ACTUAL FY 2007	ACTUAL FY 2008	BUDGET FY 2009	BUDGET FY 2010
GENERAL FUND:					
General administration	\$ 4,410,858	\$ 4,519,853	\$ 4,192,223	\$ 4,346,080	\$ 4,288,476
Planning and development	2,694,850	2,555,685	2,564,905	2,347,830	1,925,249
Public works	6,621,298	6,714,349	6,646,663	7,132,077	6,892,689
Police	10,973,744	11,910,243	11,915,237	11,824,432	11,358,079
Fire	8,315,189	9,048,434	9,020,707	9,464,008	9,127,839
Parks and recreation	6,356,393	6,655,961	6,773,437	6,638,316	6,098,399
Organizational support	1,333,210	1,394,350	1,372,698	1,386,212	1,386,212
Nondepartmental	-	-	-	(119,978)	254,000
Transfers to other funds	3,929,860	6,732,800	2,722,457	2,786,006	2,330,496
Contingency	-	-	-	1,091,497	936,501
TOTAL GENERAL FUND	44,635,402	49,531,675	45,208,327	46,896,480	44,597,940
SPECIAL REVENUE FUNDS:					
Stormwater Operations Fund	2,231,468	2,571,821	2,757,336	2,598,464	2,371,501
Affordable Housing Fund	502,715	531,620	317,804	203,319	131,000
Community Redevelopment Agency Fund	4,305,270	5,511,967	4,105,763	3,557,685	3,456,558
Parks Impact Fee Fund	-	5,238	523,052	-	-
Help our Park Expand	-	-	3,824,575	-	-
Cemetery Trust Fund	352,583	329,635	284,547	509,000	344,400
Designations Trust Fund	986,420	1,266,048	934,383	330,054	14,152
Police Grants Fund	83,521	35,967	34,084	173,517	671,612
TOTAL SPECIAL REVENUE FUNDS	8,461,977	10,252,296	12,781,544	7,372,039	6,989,223
DEBT SERVICE FUND:					
Debt Service Fund	1,777,808	2,187,732	2,180,617	2,339,692	2,348,466
TOTAL DEBT SERVICE FUND	1,777,808	2,187,732	2,180,617	2,339,692	2,348,466
CAPITAL PROJECT FUNDS:					
General Capital Projects Fund	2,981,466	2,417,485	999,842	1,362,974	1,492,974
Stormwater Capital Projects Fund	799,299	1,635,921	1,290,598	1,439,258	772,000
TOTAL CAPITAL PROJECT FUNDS	3,780,765	4,053,406	2,290,440	2,802,232	2,264,974
ENTERPRISE FUNDS:					
Water and Sewer Fund	23,737,207	24,712,696	27,588,664	28,149,090	26,830,184
Electric Services Fund	46,741,480	46,692,075	52,990,156	57,568,311	57,237,970
Golf Course Fund	487,325	577,615	570,834	589,732	551,125
TOTAL ENTERPRISE FUNDS	70,966,012	71,982,386	81,149,654	86,307,133	84,619,279
INTERNAL SERVICE FUNDS:					
Fleet Maintenance Fund	1,236,375	1,322,580	1,365,641	1,539,585	1,422,219
Vehicle/Equipment Replacement Fund	1,450,725	1,557,199	1,532,169	538,274	938,767
Employee Insurance Fund	6,434,402	6,792,844	5,947,190	6,684,181	6,409,274
General Insurance Fund	2,029,702	3,077,495	2,510,165	2,691,460	2,228,638
TOTAL INTERNAL SERVICE FUNDS	11,151,204	12,750,118	11,355,165	11,453,500	10,998,898
TOTAL ALL FUNDS	\$ 140,773,168	\$ 150,757,613	\$ 154,965,747	\$ 157,171,076	\$ 151,818,780

Note: Reimbursements to the General Fund are netted against expenditures in the City's Comprehensive Annual Financial Reports.