



## Town of Winter Park

LG\_ID: 25025 Year Formed: 1979 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2016 REVENUES

<b>TOTAL TAXES</b>	<b>\$8,614,626</b>
General Property	\$359,394
Specific Ownership	\$21,960
General Sales and Use	\$6,927,745
Franchise	\$112,425
Employment Occupation	\$0
Other	\$1,193,102
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$640,326</b>
<b>INTERGOVERNMENTAL</b>	<b>\$589,466</b>
Highway Users Tax	\$45,924
Cigarette Tax	\$11,337
Motor Veh. Reg. Fees	\$16,826
Conservation Trust Fund	\$5,263
Social Services	\$0
All Other Intergovernmental	\$510,116
<b>CHARGES for SERVICE</b>	<b>\$56,182</b>
<b>FINES and FORFEITS</b>	<b>\$46,203</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$209,991</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$10,156,794</b>

#### 2016 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$1,047,281</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,556,461</b>
Law Enforcement and Jail	\$1,286,139
Fire	\$0
Other Public Safety	\$270,322
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,109,820</b>
Streets	\$1,109,820
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$539,661</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,485,033</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,738,256</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,236,131</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,340,844</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$8,341,300

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$190,007	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$647,365	\$0
Transfers In	\$2,053,079	\$18,402
Interest	\$0	\$5
Other Revenue	\$300,000	\$0
<b>TOTAL REVENUE</b>	<b>\$3,190,451</b>	<b>\$18,407</b>
Operating Expenditures	\$2,507,622	\$27,546
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,507,622</b>	<b>\$27,546</b>
<b>Current Assets (fund)</b>	<b>\$1,048,287</b>	<b>\$46,792</b>
<b>Current Liabilities (fund)</b>	<b>\$559,062</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$18,399,744
CURRENT LIABILITIES	\$2,924,496

#### AUXILIARY DATA

COUNTY	Grand
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$95,301,370
MILL LEVY	3.765
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00