

ORDINANCE 3355-25

AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 AND ACCOMPANYING FIVE YEAR CAPITAL IMPROVEMENT PLAN; APPROPRIATING FUNDS FOR THE GENERAL FUND, DESIGNATIONS TRUST FUND, STORMWATER UTILITY FUND, COMMUNITY REDEVELOPMENT FUND, AFFORDABLE HOUSING TRUST FUND, MULTI-MODAL TRANSPORTATION IMPACT FUND, FEDERAL FORFEITURE FUND, POLICE GRANT FUND, DEBT SERVICE FUND, WATER AND SEWER FUNDS, ELECTRIC UTILITY FUND, FLEET MAINTENANCE FUND, EQUIPMENT REPLACEMENT FUND, EMPLOYEE INSURANCE FUND, GENERAL INSURANCE FUND, CEMETERY TRUST FUND, GENERAL CAPITAL PROJECTS FUND AND STORMWATER CAPITAL PROJECTS FUND; PROVIDING FOR MODIFICATIONS; PROVIDING FOR AMENDMENTS TO SAID ANNUAL BUDGET TO CARRY FORWARD THE FUNDING OF PURCHASE ORDERS OUTSTANDING AND UNSPENT PROJECT BUDGETS AS OF SEPTEMBER 30, 2025; AND AUTHORIZING TRANSFER OF FUNDS HEREIN APPROPRIATED BETWEEN DEPARTMENTS SO LONG AS THE TOTAL FUND APPROPRIATIONS SHALL NOT BE INCREASED THEREBY.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF WINTER PARK:

SECTION 1. The annual budget of the City of Winter Park for the fiscal year beginning October 1, 2025 and ending September 30, 2026 as set forth on Schedule A attached hereto and by reference made a part hereof, is hereby adopted and approved after full, complete and comprehensive hearings and in consideration of the expressions of all parties concerned. It is hereby declared that said budget represents and presents the judgment and intent of the City Commission as to the needs and fiscal requirements of the various departments of the City government for the next ensuing twelve-month period.

SECTION 2. There are hereby expressly appropriated out of anticipated revenues and funds available for such purposes and not otherwise appropriated, the funds and monies necessary to meet the appropriations set forth in said budget. It is hereby declared that the funds available are those in excess of the amount required by law to be held by the City of Winter Park.

SECTION 3. The budget approved by this ordinance may be reviewed by the City Commission and shall be subject to modification by ordinance if the actual revenues and necessary expenditures are found to differ substantially from the estimates contained in said budget.

SECTION 4. The City Manager is hereby authorized to increase the line item appropriation in the attached budget to cover those purchase orders which shall have been issued on or prior to September 30, 2025, but not filled as of that date, and is authorized to pay for all goods or services received pursuant to such purchase orders from all the funds so appropriated. All such increases shall be appropriated to the corresponding accounts in the same funds against which they were outstanding as of September 30, 2025. The City Manager shall report to the City Commission all such purchase orders.

SECTION 5. The City Manager is hereby authorized to increase the line item appropriation in the attached budget to cover the unspent portion of project length budgets as of September 30, 2025. The City Manager shall report to the City Commission all such project budgets carried forward from fiscal year 2025 to fiscal year 2026.

SECTION 6. The City Manager shall have the authority to transfer appropriations from one line item to another line item within a fund budget so long as the total fund appropriations shall not be increased. Appropriation transfers between funds shall require the approval of the City Commission.

SECTION 7. The accompanying five year capital improvement plan is hereby adopted as part of this ordinance and is made a part of the Comprehensive Plan, Data, Inventory and Analysis document replacing and substituting therefore any previous five year capital improvement plan. Funding for the first year of the plan is included in the annual budget. Funding for projects in years two through five is subject to the annual budgets adopted for each of those years.

ADOPTED at a regular meeting of the City Commission of the City of Winter Park, held in City Hall, Winter Park, Florida this 24th day of September, 2025.

Sheila DeCiccio, Mayor

Attest:

Rene Cranis, City Clerk

CITY OF WINTER PARK CAPITAL IMPROVEMENT PLAN- CRA								
Description	Funding Source	Estimated 5 Yr. Cost						
			FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Other Long-term Needs
General Capital Projects	General Fund	23,001,158	4,261,993	4,406,765	4,593,868	4,837,084	4,901,447	2,975,000
	Tower Rental Revenues	375,000	75,000	75,000	75,000	75,000	75,000	-
	Mobility Fee	750,000	150,000	150,000	150,000	150,000	150,000	-
	Grants/Fund Raising	600,000	600,000	-	-	-	-	-
	General Obligation Bonds - Subject to Referendum	-	-	-	-	-	-	5,800,000
Stormwater Capital Projects	Stormwater Utility	11,875,000	1,875,000	2,500,000	2,500,000	2,500,000	2,500,000	2,925,000
Community Redevelopment Agency	Tax Increment Financing (CRA)	35,250,000	5,700,000	7,350,000	7,400,000	7,400,000	7,400,000	
Water and Sewer Fund	Water & Sewer Fees	22,756,942	4,389,250	4,645,000	4,665,000	4,494,231	4,563,462	9,100,000
	Sewer Impact Fees	1,500,000	300,000	300,000	300,000	300,000	300,000	1,100,000
	Water Impact Fees	1,500,000	300,000	300,000	300,000	300,000	300,000	1,100,000
	Water & Sewer Reserves	-	-	-	-	-	-	12,550,000
Electric Services Fund	Electric Service Fees	69,387,335	12,715,155	13,141,000	13,770,150	14,531,450	15,229,580	-
Totals		166,995,435	30,366,398	32,867,765	33,754,018	34,587,765	35,419,488	35,550,000
SUMMARY OF OPERATING IMPACT								
Description	Funding Source	Estimated 5 Yr. Operating Impact						
			FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Other Long-term Needs
General Capital Projects	General Fund	95,564	18,540	19,096	19,669	20,259	20,867	-
Stormwater Capital Projects	Stormwater Utility Fees	-	-	-	-	-	-	-
Community Redevelopment Agency	Tax Increment Financing	27,342	5,150	5,305	5,464	5,628	5,796	-
Water and Sewer Fund	Water & Sewer Fees	-	-	-	-	-		-
	Sewer Impact Fees	-	-	-	-	-		-
	Water Impact Fees	-	-	-	-	-		-
	Water & Sewer Reserves	-	-	-	-	-		-
Electric Services Fund	Electric Service Fees	-	-	-	-	-		-
Totals		122,906	23,690	24,401	25,133	25,887	26,663	-

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
GENERAL CAPITAL PROJECTS**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Other Long-term Needs
Public Works	Pavement Resurfacing and Brick Road Repairs	General Fund	6,374,908	1,200,743	1,236,765	1,273,868	1,312,084	1,351,447	on-going
Public Works	Sidewalk, bike path and curb repairs	General Fund	3,700,000	600,000	700,000	750,000	800,000	850,000	on-going
Facilities	Facility replacement account funding (replacement of flooring, roofing, air conditioning, painting, & other capital needs) (65% General Fund, 25% Water and Sewer Fund, and 10% Electric Fund).	General Fund	3,351,250	601,250	650,000	650,000	700,000	750,000	on-going
IT	Information Technology Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund).	General Fund	1,100,000	200,000	200,000	200,000	250,000	250,000	on-going
Parks	General Parks Major Maintenance	General Fund	250,000	50,000	50,000	50,000	50,000	50,000	on-going
Parks	Howell Creek Pond Improvements	General Fund	250,000	250,000					
		Grants/Fund Raising	400,000	400,000					
Parks	Golf Course Enhancements	General Fund	2,280,000	410,000	370,000	-	750,000	750,000	1,500,000
Parks	Landscaping Office	General Fund	150,000	150,000					
Parks	Tennis Center Upgrades	Grants/Fund Raising	200,000	200,000					
		General Fund	240,000		200,000	40,000			200,000
Parks	Community Center Improvements	General Fund	180,000		150,000	30,000			
Parks	Ward Park Improvements	General Fund	400,000			400,000			900,000
Parks	Kraft Azalea Restroom Rebuild	General Fund	-						300,000
Parks	Athletic Field and Tennis Center Lighting	General Fund	175,000			100,000	75,000	-	75,000
		Tower Rental Revenues	375,000	75,000	75,000	75,000	75,000	75,000	
Parks	Lake Baldwin Park Improvements	General Fund	200,000			200,000			
Transportation	Bicycle & Pedestrian Improvements	Mobility Fee	750,000	150,000	150,000	150,000	150,000	150,000	
		General Fund	500,000	100,000	100,000	100,000	100,000	100,000	
Transportation	Signalization Upgrades	General Fund	1,350,000	200,000	250,000	300,000	300,000	300,000	on-going

**CAPITAL IMPROVEMENT PLAN
GENERAL CAPITAL PROJECTS**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Other Long-term Needs
Fire	Fire Safety & Equipment Fund	General Fund	1,500,000	300,000	300,000	300,000	300,000	300,000	on-going
Fire	Station 62 Improvement	General Obligation Bonds - Subject to Referendum	-						5,800,000
Police	Police Safety & Equipment Fund	General Fund	1,000,000	200,000	200,000	200,000	200,000	200,000	on-going
Totals			24,726,158	5,086,993	4,631,765	4,818,868	5,062,084	5,126,447	8,775,000

Totals by Funding Source:

	5 Yr. Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Other Long-term Needs
General Fund	23,001,158	4,261,993	4,406,765	4,593,868	4,837,084	4,901,447	2,975,000
Tower Rental Revenues	375,000	75,000	75,000	75,000	75,000	75,000	-
Mobility Fee	750,000	150,000	150,000	150,000	150,000	150,000	-
Grants/Fund Raising	600,000	600,000	-	-	-	-	-
Totals	24,726,158	5,086,993	4,631,765	4,818,868	5,062,084	5,126,447	8,775,000

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2025 - 2026**

Function	Project	Project Description	Primary Funding Source	Capital Funding Amount	Impact on Operating Budgets	Operating Impact Amount
Public Works	Pavement Resurfacing	The City's pavement resurfacing program calls for the resurfacing of eight to nine miles of streets in the upcoming fiscal year. A pavement condition assessment identifies those streets in most need of resurfacing to prevent degradation of the road base.	Local option gas tax revenues	\$ 1,200,743	Investments in routine road repaving reduces the annual costs of road repairs.	-
Public Works	Sidewalk, Bike path & Curb Repairs	Replacement of sidewalks, bike paths and curbing where necessary for public safety.	Local option gas tax revenues	\$ 600,000	No additional impact on operating budget	-
Public Works	Facility Replacement Account	This account will accumulate funds for the replacement of roofs, air conditioning, paint and flooring and other major capital expenditures for City's facilities.	General Fund - \$601,250, Water & Sewer Fund - \$231,250 and Electric Services Fund - \$92,500	\$ 925,000	Replacing the aging capital reduces the costs of repairs.	-
Information Technology	Information Technology Upgrades	Upgrades to computers, networks, servers and phone systems. Also contains funding to continue the City facilities underground fiber network.	General Fund - \$200,000, Water & Sewer Fund - \$100,000 and Electric Services Fund - \$100,000 General Fund	\$ 400,000	No additional impact on operating budget	-
Parks	General Major Maintenance	This funding is set aside for needed Parks Department capital equipment and facility maintenance and repairs.	General Fund	\$ 50,000	No additional impact on operating budget	-
Parks	Howell Creek Pond Improvements	This project will reshape and improve the retention quality of the pond at Howell Creek. This is part of a multi-phased project that will eventually add public amenities such as a pathway. It is expected to improve retention, clear away old fencing, and is being supported by private citizen fundraising and support from the city's General Fund.	General Fund- \$250,000, Fundraising- \$400,000	\$ 650,000	No additional impact on operating budget for this phase of work	-
Parks	Landscaping Office	This funding is for rebuilding and moving the landscape building to the front of the landscaping yard. This will also give much needed office space so that the superintendent's office will be in the same location as staff.	General Fund	\$ 150,000	No additional impact on operating budget	-
Parks	Golf Course Improvements	First of two years of funding to provide ball tracking technology at the WP18 (Pines). Also includes funding for bunker replacements at the WP9.	General Fund	\$ 410,000	No additional impact on operating budget	-
Parks	Tennis Center	Funding for ongoing resurfacing of WPTC hard courts.	Grant Funding	\$ 200,000	No additional impact on operating budget	-

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2025 - 2026**

Function	Project	Project Description	Primary Funding Source	Capital Funding Amount	Impact on Operating Budgets	Operating Impact Amount
Parks	Athletic Field & Tennis Court Lighting	Multi-year lighting enhancement project at the city's athletic venues. Includes replacement of worn poles and fixtures.	Cell Tower Revenues - \$75k	\$ 75,000	The new technology LED lighting will decrease the energy cost saving money and increase the cities sustainable energy efficiency.	
Planning & Transportation	Bicycle/Pedestrian Plan Improvements	Funding for this project will be used to create and promote a viable and safe pedestrian and bicycle-friendly infrastructure and promote these modes of transportation throughout the city.	General Fund- \$100,000, Mobility Fee- \$150,000	\$ 250,000	No additional impact on operating budget	-
Planning & Transportation	Pedestrian & Traffic Signal Upgrades	This project is part of a multi year plan to upgrade antiquated traffic signals and improve the safety of pedestrians crossing intersections.	General Fund	\$ 200,000	Annual Wifi connection costs	18,000
Fire	Fire Safety Equipment Replacement Fund - Station Alerting	Contributions to the funding pool for the capital replacement of crucial life-saving equipment will go towards station remodels to the floors and kitchen.	General Fund	\$ 300,000	No additional impact on operating budget	-
Police	Police Safety & Equipment Fund	This fund will allow the Police Department to create a funding pool for replacement of crucial life-saving equipment. In FY26 this will continue to support the replacement of Motorola radios and will pay for security improvements for access control at the Public Safety building.	General Fund	\$ 200,000	No additional impact on operating budget	-
Total Funding FY26				<u><u>\$ 5,610,743</u></u>		<u><u>\$ 18,000</u></u>

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
STORMWATER CAPITAL PROJECTS FUND**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Other long-term needs
Public Works	Stormwater Improvements- Various in-house stormwater projects scheduled for 2022-2023: Shultz Ave pipe repair, Greentree Dr, Cherokee Ave drainage improvements, dredging various stormwater outfalls	Stormwater Fees	1,595,000	195,000	200,000	400,000	400,000	400,000	
Public Works	Design for Killarney Outfall to Lake Gem Control Structure Improvement - Western Basin Study Generated	Stormwater Fees	150,000		150,000				
Public Works	Design for Sherbrooke Rd, WPHS, & Cady Way Ditch Drainage Improvement through WP 18 - Eastern Basin Generated	Stormwater Fees	200,000		200,000				
Public Works	Construction for Sherbrooke Rd, WPHS, & Cady Way Ditch Drainage Improvement through WP 18 (Phased over 4 years)	Stormwater Fees	2,000,000		200,000	200,000	200,000	1,400,000	
Public Works	Lake Corrine (Baldwin) Outfall Canal Improvement (Phased over 2 years)	Stormwater Fees	1,140,000			570,000	570,000		
Public Works	Palmer Ave at Old England - Drainage Improvements - Phase 1B	Stormwater Fees	500,000		500,000				
Public Works	Curb Implementation	Stormwater Fees	330,000	80,000	50,000	100,000	100,000		
Public Works	Corrugated Metal Pipe Replacement	Stormwater Fees	800,000	-	200,000	200,000	200,000	200,000	
Public Works	Fawsett Rd CDS	Stormwater Fees	550,000	550,000					
Public Works	Golfside Dr Pipe Replacement	Stormwater Fees	600,000	600,000					
Public Works	Temple Dr Drainage Improvements (Phased over 3 years)	Stormwater Fees	1,500,000		500,000	500,000	500,000		
Public Works	Stormwater Maintenance Dredging	Stormwater Fees	60,000			30,000	30,000		
Public Works	Venetian Canal Boat Bypass	Stormwater Fees	-	-					600,000
Public Works	Lake Knowles Interconnect	Stormwater Fees	-						2,250,000
Natural Resources	Nutrient Reduction Improvements- Chain of Lakes	Stormwater Fees	1,000,000		300,000	200,000	250,000	250,000	
Natural Resources	Lake Killarney Sediment Inactivation Study	Stormwater Fees	75,000			75,000			
Natural Resources	Howell Branch Preserve Funds	Stormwater Fees	135,000	25,000	30,000	30,000	25,000	25,000	
Natural Resources	Seawall Cap Refurbishment/ Chain of Lakes Canal	Stormwater Fees	650,000	400,000	100,000	50,000	50,000	50,000	
Natural Resources	Mead Garden Invasive Mitigation Funds	Stormwater Fees	125,000	25,000	25,000	25,000	25,000	25,000	25,000
Natural Resources	Nutrient Reduction Improvements- Forest Lake	Stormwater Fees	70,000			70,000			
Natural Resources	Nutrient Reduction Improvements- Berry	Stormwater Fees	100,000	-			100,000		

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
STORMWATER CAPITAL PROJECTS FUND**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Other long-term needs
Natural Resources	Nutrient Reduction Improvements- Lakes	Stormwater Fees	100,000					100,000	
Natural Resources	Sediment Removal/Dredging	Stormwater Fees	195,000		45,000	50,000	50,000	50,000	50,000
Totals			11,875,000	1,875,000	2,500,000	2,500,000	2,500,000	2,500,000	2,925,000

Totals by Funding Source:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Stormwater Fees	1,875,000	2,500,000	2,500,000	2,500,000	2,500,000
	1,875,000	2,500,000	2,500,000	2,500,000	2,500,000

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2025 - 2026**

Function	Project	Project Description	Primary Funding Source	Capital Funding Amount	Impact on Operating Budgets	Operating Impact Amount
Public Works	Stormwater Improvements	Point repairs for existing stormwater pipe, pipe lining, pipe replacement, and other storm sewer repairs as needed.	Stormwater utility fee	\$ 195,000	These projects would be one time expenditures and should not impact ongoing operational costs.	
Public Works	Curb Implementation	Installation of new and replacement curb to support proper stormwater conveyance.	Stormwater utility fee	80,000	This project will require additional funding of \$150K total between FY27-FY29	
Public Works	Fawsett Rd at CDS	New CDS treatment device to serve the outfall at Fawsett Rd near Kings Way. Provides stormwater quality treatment to runoff entering Lake Sue.	Stormwater utility fee	\$ 550,000	This project would be one time expenditures and should not impact ongoing operational costs.	
Public Works	Golfside Drive Pipe Replacement	Upsize existing pipe crossing under Golfside Dr to increase flow capacity.	Stormwater utility fee	\$ 600,000	This project would be one time expenditures and should not impact ongoing operational costs.	
Natural Resources	Seawall Cap Refurbishment/ Chain of Lakes Canal	Repair and refurbishment of aging seawall caps along the canals connecting the City's Chain of Lakes. FY26 funding will address the most deteriorated sections of seawall in need of immediate attention while an additional \$200K will	Stormwater utility fee	\$ 400,000	This project will require additional funding of \$250K total between FY27-FY30	
Natural Resources	Howell Branch Preserve Funds	Restoration improvements including maintenance, and herbicide treatments to protect the ecological health of Howell Branch Preserve	Stormwater utility fee	\$ 25,000	This project would be one time expenditures and should not impact ongoing operational costs.	
Natural Resources	Mead Garden Invasive Mitigation Funds	Dedicated funding for maintenance and herbicide treatments to manage invasive species.	Stormwater utility fee	\$ 25,000	This project would be one time expenditures and should not impact ongoing operational costs.	
Total Funding FY26				<u><u>\$ 1,875,000</u></u>		<u><u>\$ -</u></u>

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN- CRA
COMMUNITY REDEVELOPMENT AGENCY FUND**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
CRA	CRA Infrastructure & Small Scale Improvements	TIF	2,000,000	400,000	400,000	400,000	400,000	400,000
CRA	17-92 / PD&E Streetscape	TIF	12,000,000			5,000,000	5,000,000	2,000,000
CRA	MLK Basin Stormwater Improvements	TIF	2,000,000	500,000	500,000		1,000,000	
CRA	West Fairbanks Stormwater/Infrastructure	TIF	2,000,000	1,000,000	1,000,000			
CRA	Canton Ave. Stormwater Drainage	TIF	4,750,000	1,300,000	3,450,000			
CRA	17-92/Fairbanks Intersection Improvements	TIF	4,000,000		2,000,000	2,000,000		
CRA	Park Avenue Refresh	TIF	5,500,000	2,500,000			1,000,000	2,000,000
CRA	Denning/Fairbanks Intersection Improvements	TIF	3,000,000					3,000,000
	Totals		35,250,000	5,700,000	7,350,000	7,400,000	7,400,000	7,400,000

Totals by Funding Source:

Tax Increment Financing (TIF)

35,250,000 5,700,000 7,350,000 7,400,000 7,400,000 7,400,000

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN- CRA
Fiscal Year 2025 - 2026**

Function	Project	Project Description	Primary Funding Source	Capital Funding Amount	Impact on Operating Budgets	Operating Impact Amount
CRA	CRA Infrastructure & Small Scale Improvements	This fund will provide for infrastructure improvement needs that enhance the CRA district and are in accordance with the adopted plan	Tax Increment Financing	\$ 400,000	The majority of projects would be one time expenditures and should not impact ongoing operational costs. There may be added maintenance with the kiosks and gateway signs that is expected to be minimal on an annual basis.	5,000.00
CRA	MLK Basin Stormwater Improvements	Recent storm activity has highlighted the importance of improving retention in the CRA area. This funding will be used to implement the findings of MLK basin stormwater studies.	Tax Increment Financing	\$ 500,000	These projects would be one time expenditures and should not impact ongoing operational costs in the CRA. The CRA is also awaiting notification of a potential grant award that may affect funding needed.	-
CRA	West Fairbanks Stormwater/Infrastructure Improvements	West Fairbanks along Minnesota and other roads has experienced flooding during extreme rainfall events. This multi-year commitment to funding will explore public-private partnership to expand regional stormwater and provide enhanced conveyance.	Tax Increment Financing	\$ 1,000,000	These projects would be one time expenditures and should not impact ongoing operational costs in the CRA.	-
CRA	Canton Ave Stormwater Drainage	This fund will provide for infrastructure improvement needs that enhance the CRA district and are in accordance with the adopted plan	Tax Increment Financing	\$ 1,300,000	This project will require an additional 3.45M of funding in FY27	-
CRA	Park Avenue Refresh	Public infrastructure around Winter Park's main street is roughly 20 years old or older. Improvements would include sidewalk, utilities, landscaping, lighting, and enhanced amenities. This funding will provide for completion of Phase I which is the northern end of Park Avenue.	Tax Increment Financing	\$ 2,500,000	These projects would be one time expenditures and should not impact ongoing operational costs in the CRA.	-
Total Funding FY26				<u>\$5,700,000</u>		<u>\$5,000</u>

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
WATER AND WASTEWATER FUND**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Other Long-term Needs
Water and Sewer	Upgrade sewer mains - Rehabilitation of defective sewer mains with heavy ground water infiltration.	Water and Sewer Fees	2,500,000	500,000	500,000	500,000	500,000	500,000	
		Sewer Impact Fees	1,500,000	300,000	300,000	300,000	300,000	300,000	
Water and Sewer	Rehabilitation of sanitary manholes to restore their structural integrity	Water and Sewer Fees	500,000	-	125,000	125,000	125,000	125,000	
Water and Sewer	Short Liner Installation - for rehabilitation of sanitary sewer mains and laterals from the main to the property line.	Water and Sewer Fees	1,200,000	100,000	225,000	225,000	325,000	325,000	
Water and Sewer	Upgrade water mains - Replacement of sub-standard water mains throughout the water distribution system.	Water Impact Fees	1,500,000	300,000	300,000	300,000	300,000	300,000	
		Water and Sewer Fees	3,750,000	750,000	750,000	750,000	750,000	750,000	
Water and Sewer	Lift Station Upgrades	Water and Sewer Fees	5,798,000	1,263,000	1,095,000	1,140,000	1,150,000	1,150,000	
Water and Sewer	Upgrading/rerating of Iron Bridge Regional Wastewater Treatment Facility (City of Orlando).	Water and Sewer Fees	2,500,000	500,000	500,000	500,000	500,000	500,000	
Water and Sewer	Capital contribution upgrades and improvements to the CONSERV II wastewater	Water and Sewer Fees	1,500,000	300,000	300,000	300,000	300,000	300,000	
Water and Sewer	Water Treatment Plant Renewal and Replacement	Water and Sewer Fees	2,070,000	345,000	600,000	575,000	250,000	300,000	
Water and Sewer	Winter Park Estates Water and Wastewater plant	Water and Sewer Fees	1,100,000	300,000	200,000	200,000	200,000	200,000	
ITS	Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund).	Water and Sewer Fees	550,000	100,000	100,000	100,000	125,000	125,000	

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
WATER AND WASTEWATER FUND**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Other Long-term Needs
Public Works	Facility replacement account funding (replacement of flooring, roofing, air conditioning, painting, & other capital needs) (65% General Fund, 25% Water and Sewer Fund, and 10% Electric Fund).	Water and Sewer Fees	1,288,942	231,250	250,000	250,000	269,231	288,462	
Water and Sewer	17-92 Water and Sewer relocation	Water and Sewer Fees	-						3,000,000
Water and Sewer	FDOT 17-92 UT line Relocation	Water and Sewer Reserves	-						11,000,000
Water and Sewer	Expansion of reclaimed water system	Water and Sewer Reserves	-						1,550,000
		Sewer Impact Fees	-						1,100,000
		Water Impact Fees	-						1,100,000
Water and Sewer	Ground Storage Tank Expansion	Water and Sewer Fees	-						6,100,000
Totals			25,756,942	4,989,250	5,245,000	5,265,000	5,094,231	5,163,462	23,850,000

Totals by Funding Source:

Water and Sewer Fees	22,679,250	4,389,250	4,645,000	4,665,000	4,494,231	4,563,462	9,100,000
Water and Sewer Reserves	-	-	-	-	-	-	12,550,000
Sewer Impact Fees	600,000	300,000	300,000	300,000	300,000	300,000	1,100,000
Water Impact Fees	600,000	300,000	300,000	300,000	300,000	300,000	1,100,000
	23,879,250	4,989,250	5,245,000	5,265,000	5,094,231	5,163,462	23,850,000

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2025 - 2026**

Function	Project	Project Description	Primary Funding Source	Capital Funding Amount	Impact on Operating Budgets	Operating Impact Amount
Water and Sewer	Upgrade sanitary sewer mains	Defective sanitary sewer mains will be rehabilitated to decrease heavy ground water infiltration, in effect reducing the total flow to waste water facilities.	Water and Sewer Fees	\$ 800,000	This project will reduce wastewater treatment costs by reducing ground water infiltration	-
Water and Sewer	Short Liner Installation	Rehabilitate small, isolated sections of damaged sewer or stormwater pipes. This will minimize disruption and extend the service life of existing infrastructure.	Water and Sewer Fees	\$ 100,000	No additional impact on operating budget	
Water and Sewer	Upgrade water mains	Water main upgrades consist of construction and upgrade of water mains and service lines to replace sub-standard water mains throughout the water distribution system. This work will improve water quality, flows and fire protection in the impacted areas.	Water and Sewer Fees	\$ 1,050,000	No additional impact on operating budget	-
Water and Sewer	Lift station upgrades	Replacement of "can" type lift stations close to failure with submersible "rail" type lift stations.	Water and Sewer Fees	\$ 1,263,000	No additional impact on operating budget	-
Water and Sewer	Upgrade Water Treatment Plants	Renewal and replacement of components for the Water treatment plants and repump facilities.	Water and Sewer Fees	\$ 345,000	No additional impact on operating budget	-
Water and Sewer	Upgrade Winter Park Estates Wastewater Treatment Plant	Renewal and replacement of components for the Winter Park Estates Wastewater Reclamation Facility.	Water and Sewer Fees	\$ 300,000	No additional impact on operating budget	-

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2025 - 2026**

Function	Project	Project Description	Primary Funding Source	Capital Funding Amount	Impact on Operating Budgets	Operating Impact Amount
Water and Sewer	Iron Bridge Regional Wastewater Treatment Facility	Upgrading/rerating of Iron Bridge Regional Wastewater Treatment Facility (City of Orlando).	Water and Sewer Reserves	\$ 500,000	No additional impact on operating budget	-
Water and Sewer	CONSERV II	Orange County cooperative water reuse program, which expands the Cities capacity for wastewater treatment service and state requirements to eliminate discharge to surface waters.	Water and Sewer Reserves	\$ 300,000	No additional impact on operating budget	-
Total Funding FY26				* 4,658,000		-

*Transfers for utility contributions to IT and Facility Replacement are accounted for in the General Tab

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
ELECTRIC SERVICES FUND**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Electric Services	Routine Capital improvements including: renewals, replacements, and other improvements required to provide service and improve the reliability of the electric system	Electric System Revenues	6,962,295	1,260,000	1,323,000	1,389,150	1,458,608	1,531,538
Electric Services	Undergrounding of Electric Lines	Electric System Revenues	50,835,808	9,200,000	9,660,000	10,143,000	10,650,150	11,182,658
Electric Services	Substation Upgrades	Electric System Revenues	2,214,655	314,655	400,000	450,000	500,000	550,000
Electric Services	Decorative Street Lighting	Electric System Revenues	750,000	-	150,000	175,000	200,000	225,000
Electric Services	Service Conversion	Electric System Revenues	-					
Electric Services	Building 14 Renovation	Electric System Revenues	150,000	150,000				
Electric Services	Building 4 Renovation		200,000	200,000				
Electric Services	Substation Transformer Replacement	Electric System Revenues	4,299,000	833,000	833,000	833,000	900,000	900,000
Electric Services	Bulk Meter Replacement	Electric System Revenues	2,910,000	565,000	575,000	580,000	590,000	600,000
ITS	Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund)	Electric System Revenues	550,000	100,000	100,000	100,000	125,000	125,000
Public Works	Facility replacement account funding (replacement of flooring, roofing, air conditioning, painting, & other capital needs) (65% General Fund, 25% Water and Sewer Fund, and 10% Electric Fund)	Electric System Revenues	515,577	92,500	100,000	100,000	107,692	115,385
Totals			69,387,335	12,715,155	13,141,000	13,770,150	14,531,450	15,229,580

Totals by Funding Source:

Electric System Revenues	22,607,143	12,715,155	13,141,000	13,770,150	14,531,450	15,229,580
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Note: No additional bond issues are anticipated in the period covered by this Capital Improvement Plan

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2025 - 2026**

Function	Project	Project Description	Primary Funding Source	Capital Funding Amount	Impact on Operating Budgets	Operating Impact Amount
Electric Services	Routine Capital: annual electric system improvements	These improvements include repair and replacement of utility infrastructure to increase the reliability of the electric system.	Electric Service Fees	\$ 1,260,000	No impact on operating budget	-
Electric Services	Undergrounding Electric Utilities	This is part of an ongoing plan to underground all the overhead electric lines in the city. This is expected to be completed in FY31.	Electric Service Fees	\$ 9,200,000	As electric utilities are placed underground there will be less costs for trimming trees around power lines.	-
Electric Services	Substation Upgrades	Substations around the city will need capital upgrades to maintain exceptional quality of service. This account will serve ongoing capital upgrades to the substations.	Electric Service Fees	\$ 314,655	Replacing the aging capital reduces the costs of repairs.	-
Electric Services	Building 14 Renovation	Create additional office space to clean up appearance, replace cabinetry and furniture, foster organization and promote professional environment for customers, vendors and employees.	Electric Service Fees	\$ 150,000	No impact on operating budget	
Electric Services	Building 4 Renovation	Create effective work environment that promotes communication and collaboration. This area will include additional office space, conference room, dispatch center, break room and upgraded bathroom facility. Funds of \$150k reserved from last year will be added to these to accommodate the project	Electric Service Fees	\$ 200,000	No impact on operating budget	
Electric Services	Substation Transformer Replacement	Substation transformer replacement. The estimated cost of a 50 megawatt substation transformer is 2.5 million with a 3 year timeline for delivery.	Electric Service Fees	\$ 833,000	Will require an additional \$1.6M of funding in years FY27 & FY28	
Electric Services	Bulk Meter Replacement	Replace electric meters (commercial/residential) that are at life expectancy and no longer able to accept software updates. There is a total of 6k on system...2026 budget will fund the replace of approximately 40%. An additional \$2.3 million is anticipated across FY27 to FY30 to complete the project	Electric Service Fees	\$ 565,000	Will require an additional \$1M of funding in years FY27 & FY28	
Total Funding FY26				* \$ 12,522,655		\$ -

*Transfers for utility contributions to IT and Facility Replacement are accounted for in the General Tab
Total plus IT, & Facilities 12,715,155

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
General Fund Summary

Schedule A

	<u>2026 Proposed</u>	<u>2025 Adopted</u>
Revenues:		
Property Taxes	\$ 39,016,142	\$ 36,201,662
Franchise Fees & Utility Taxes	8,910,965	8,230,633
Licenses & Permits	3,831,950	3,189,714
Intergovernmental	9,451,057	9,374,826
Charges for Services	18,346,403	16,979,138
Fines and Forfeitures	2,339,711	1,902,101
Miscellaneous	1,434,008	1,206,864
Transfers from Other Funds	6,405,881	5,902,381
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	\$ <u>89,736,117</u>	\$ <u>82,987,319</u>
Expenditures:		
General Administration	\$ 10,132,589	\$ 9,481,939
Planning & Development	3,752,901	3,622,077
Public Works	16,649,643	15,603,331
Police	21,874,236	19,458,557
Fire	17,161,406	16,344,757
Parks and Recreation	14,801,574	13,479,846
Organizational Support	2,109,744	2,028,600
Transfers To Other Funds	8,734,707	8,112,680
Non-Departmental	(400,000)	(400,000)
Reimbursements from Other Funds	(5,527,821)	(5,194,468)
Contingency Reserve	<u>447,138</u>	<u>450,000</u>
Total Expenditures	\$ <u>89,736,117</u>	\$ <u>82,987,319</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Designations Trust Fund Summary

	<u>2026</u> <u>Proposed</u>	<u>2025</u> <u>Adopted</u>
Revenues:		
Miscellaneous	\$ 75,000	\$ 75,000
Transfers from other funds	492,259	469,320
Fund Balance	\$ <u>-</u>	\$ <u>-</u>
Total Revenues	\$ 567,259	\$ 544,320
Expenditures:		
Transfers to other funds	75,000	75,000
Organizational Support	442,259	419,320
Parks & Recreation/Planning	\$ <u>50,000</u>	\$ <u>50,000</u>
Total Expenditures	\$ <u>567,259</u>	\$ <u>544,320</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Stormwater Utility Fund Summary

	2026 Proposed	2025 Adopted
Revenues:		
Licenses	\$ 30,000	\$ 40,000
Charges for Services	4,265,058	4,091,592
Intergovernmental	21,626	40,000
Miscellaneous	14,301	-
Transfers From Other Funds	-	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	\$ <u>4,330,985</u>	\$ <u>4,171,592</u>
Expenditures:		
Operations	\$ 4,183,829	\$ 4,041,291
Reimbursements to Other Funds	147,156	130,301
Contingency	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>4,330,985</u>	\$ <u>4,171,592</u>
Excess of Revenues Over (Under) Expenditures	<u><u>-</u></u>	<u><u>-</u></u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Community Redevelopment (CRA) Fund Summary

	2026 Proposed	2025 Adopted
Revenues:		
Intergovernmental Revenues	\$ 4,021,021	\$ 3,840,295
Charges for Services	-	-
Miscellaneous	602,044	457,652
Transfers	5,206,424	4,872,398
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	\$ <u>9,829,489</u>	\$ <u>9,170,345</u>
Expenditures:		
Operating Expenses	\$ 1,835,145	\$ 1,778,668
Capital Projects	5,700,000	5,140,000
Debt Service	710,565	1,066,442
Organizational Support/ Community Initiatives	1,003,300	859,000
Reimbursements To Other Funds	120,299	138,242
Transfers To Other Funds	-	-
Contingency Reserve	<u>460,180</u>	<u>187,993</u>
Total Expenditures	\$ <u>9,829,489</u>	\$ <u>9,170,345</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Police Grant Fund Summary

	2026 Proposed	2025 Adopted
	<hr/>	<hr/>
Revenues:		
Intergovernmental	\$ 171,952	\$ 160,658
	<hr/>	<hr/>
Total Revenues	\$ 171,952	\$ 160,658
Expenditures:		
Police	\$ 171,952	\$ 160,658
	<hr/>	<hr/>
Total Expenditures	\$ 171,952	\$ 160,658
	<hr/>	<hr/>
Excess of Revenues Over (Under) Expenditures	\$ -	\$ -
	<hr/> <hr/>	<hr/> <hr/>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Federal Forfeiture Fund Summary

	<u>2026 Proposed</u>	<u>2025 Adopted</u>
Revenues:		
Intergovernmental	\$ -	\$ -
Fund Balance	31,000	38,000
Total Revenues	\$ <u>31,000</u>	\$ <u>38,000</u>
Expenditures:		
Operating	\$ 31,000	\$ 31,000
Capital Outlay	<u> -</u>	<u> 7,000</u>
Total Expenditures	\$ <u>31,000</u>	\$ <u>38,000</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u> -</u></u>	\$ <u><u> -</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Debt Service Fund Summary**

	<u>2026 Proposed</u>	<u>2025 Adopted</u>
Revenues:		
Property Taxes	\$ 2,097,802	\$ 2,095,206
Special Assessments	-	-
Transfers From Other Funds	516,784	515,293
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	\$ <u>2,614,586</u>	\$ <u>2,610,499</u>
Expenditures:		
Debt Service	\$ <u>2,614,586</u>	\$ <u>2,610,499</u>
Total Expenditures	\$ <u>2,614,586</u>	\$ <u>2,610,499</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Water and Sewer Fund Summary

	2026 Proposed	2025 Adopted
Revenues:		
Utility Fee	\$ 41,807,673	\$ 39,332,673
Miscellaneous	834,407	654,509
Fund Balance	<u>-</u>	<u>800,000</u>
Total Revenues	\$ <u>42,642,080</u>	\$ <u>40,787,182</u>
Expenditures:		
Operations	\$ 26,106,044	\$ 24,838,147
Debt Service	4,963,404	4,687,971
Capital Projects	4,658,000	4,755,000
Reimbursements to Other Funds	3,172,588	2,923,424
Transfers to Other Funds	3,477,566	3,312,271
Contingency Reserve	<u>264,478</u>	<u>270,369</u>
Total Expenditures	\$ <u>42,642,080</u>	\$ <u>40,787,182</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Electric Utility Fund Summary**

	2026 Proposed	2025 Adopted
Revenues:		
Utility Fee	\$ 54,568,251	\$ 49,512,454
Intergovernmental Revenues	-	-
Miscellaneous	137,616	143,167
Transfers & Reimbursements from Other Funds	193,221	192,750
Fund Balance	1,950,162	-
Total Revenues	\$ <u>56,849,250</u>	\$ <u>49,848,371</u>
Expenditures:		
Operations	\$ 5,950,515	\$ 5,590,637
Bulk Power Costs	27,661,899	24,625,746
Debt Service	4,680,983	4,681,553
Capital Projects	12,633,655	9,549,680
Transfers to Other Funds	3,641,199	3,205,504
Reimbursements to Other Funds	2,280,999	2,195,251
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>56,849,250</u>	\$ <u>49,848,371</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Fleet Maintenance Fund Summary**

	<u>2026 Proposed</u>	<u>2025 Adopted</u>
Revenues:		
Charges for Services	\$ 2,372,654	\$ 2,035,002
Miscellaneous	-	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	\$ <u>2,372,654</u>	\$ <u>2,035,002</u>
Expenditures:		
Operations	\$ 2,372,654	\$ 2,035,002
Reimbursements to Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>2,372,654</u>	\$ <u>2,035,002</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Equipment Replacement Fund Summary

	2026 Proposed	2025 Adopted
Revenues:		
Vehicle/Equipment Rentals	\$ 2,784,128	\$ 2,530,015
Debt Proceeds	-	-
Miscellaneous	72,953	60,985
Fund Balance	<u>44,919</u>	<u>-</u>
Total Revenues	\$ <u>2,902,000</u>	\$ <u>2,591,000</u>
Expenditures:		
Operations	\$ -	\$ -
Vehicle and Equipment Acquisitions	2,902,000	2,591,000
Debt Service	-	-
Reimbursements to Other Funds	-	-
Transfers to Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>2,902,000</u>	\$ <u>2,591,000</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Employee Insurance Fund Summary

	2026 Proposed	2025 Adopted
Revenues:		
Charges To Departments	\$ 8,969,504	\$ 7,993,905
Charges To Employees	1,986,754	2,188,679
Miscellaneous	212,756	206,280
Fund Balance	-	-
Total Revenues	\$ 11,169,014	\$ 10,388,864
Expenditures:		
Insurance Costs	\$ 11,169,014	\$ 10,388,864
Reimbursements to Other Funds	-	-
Contingency Reserve	-	-
Total Expenditures	\$ 11,169,014	\$ 10,388,864
Excess of Revenues Over (Under) Expenditures	\$ -	\$ -

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
General Insurance Fund Summary

	2026 Proposed	2025 Adopted
Revenues:		
Charges To Departments	\$ 3,659,084	\$ 3,619,590
Miscellaneous	47,372	36,030
Fund Balance	-	-
Total Revenues	\$ <u>3,706,456</u>	\$ <u>3,655,620</u>
Expenditures:		
Insurance Costs	\$ 3,706,456	\$ 3,655,620
Reimbursements to Other Funds	-	-
Transfers to Other Funds	-	-
Contingency	-	-
Total Expenditures	\$ <u>3,706,456</u>	\$ <u>3,655,620</u>
Excess of Revenues Over (Under) Expenditures	\$ <u>-</u>	\$ <u>-</u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Cemetery Fund Summary

	2026 Proposed	2025 Adopted
Revenues:		
Lot Sales	\$ 560,000	\$ 581,000
Miscellaneous	43,687	43,650
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	\$ <u>603,687</u>	\$ <u>624,650</u>
Expenditures:		
Transfers To Other Funds	\$ 382,876	\$ 370,014
Reimbursements to Other Funds	-	-
Contingency Reserve	<u>220,811</u>	<u>254,636</u>
Total Expenditures	<u>603,687</u>	<u>624,650</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
General Capital Projects Fund Summary

	<u>2026</u> <u>Proposed</u>	<u>2025</u> <u>Adopted</u>
Revenues:		
Transfers From Other Funds	\$ 3,690,000	\$ 3,316,077
Intergovernmental Revenues	200,000	-
Miscellaneous	400,000	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	\$ <u>4,290,000</u>	\$ <u>3,316,077</u>
Expenditures:		
Capital Projects	\$ 4,010,000	\$ 3,036,077
Debt Service	280,000	280,000
Contingency	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>4,290,000</u>	\$ <u>3,316,077</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Stormwater Capital Projects Fund Summary

	2026 Proposed	2025 Adopted
Revenues:		
Stormwater Utility Fees	\$ 1,875,000	\$ 1,150,000
Intergovernmental	-	-
Fund Balance	-	-
Total Revenues	\$ 1,875,000	\$ 1,150,000
Expenditures:		
Capital Projects	\$ 1,875,000	\$ 1,150,000
Transfers to other funds	-	-
Contingency Reserve	-	-
Total Expenditures	\$ 1,875,000	\$ 1,150,000
Excess of Revenues Over (Under) Expenditures	\$ -	\$ -

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Affordable Housing Fund Summary**

	<u>2026 Proposed</u>	<u>2025 Adopted</u>
Revenues:		
Affordable Housing Fee	\$ -	\$ 100,000
Other Revenue	-	-
Fund Balance	<u>-</u>	<u>100,000</u>
Total Revenues	\$ -	\$ 200,000
Expenditures:		
Affordable Housing Operations	\$ -	\$ 200,000
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>-</u>	\$ <u>200,000</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Winter Park, Florida
Annual Budget for Fiscal Year 2026
Multi-Modal Transportation Impact Fee Fund Summary

	<u>2026</u> <u>Proposed</u>	<u>2025</u> <u>Adopted</u>
Revenues:		
Impact Fees	\$ 150,000	\$ 150,000
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	\$ 150,000	\$ 150,000
Expenditures:		
Capital Outlay	\$ 150,000	\$ 150,000
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>150,000</u>	\$ <u>150,000</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>