

# City of Winter Park, FL

## General Fund 10 Year Pro-Forma

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
<b>ESTIMATED REVENUES:</b>										
Taxes:										
Property Taxes	33,445,887	35,452,640	36,870,746	37,608,161	38,736,406	40,285,862	42,098,726	43,993,168	45,972,861	48,041,640
Utility Taxes	7,150,679	7,293,693	7,451,178	7,612,437	7,777,564	7,946,656	8,119,813	8,297,138	8,478,735	8,664,712
Franchise Fees	571,805	583,241	598,405	613,964	629,927	646,305	663,109	680,350	698,039	716,188
Licenses and Permits	3,283,629	3,182,238	3,312,474	3,449,223	3,506,658	3,594,116	3,713,625	3,899,307	4,062,437	4,265,559
Intergovernmental Revenue	8,344,854	8,047,059	8,396,462	8,693,566	8,860,500	9,058,553	9,261,643	9,469,899	9,683,454	9,902,444
Charges for Services	14,787,491	16,324,955	16,853,309	17,398,866	17,962,188	18,543,857	19,100,172	19,673,178	20,263,373	20,871,274
Fines and Forfeitures	1,559,848	1,606,643	1,654,843	1,704,488	1,755,623	1,808,291	1,862,540	1,918,416	1,975,969	2,035,248
Other Revenue	1,137,500	1,304,945	1,321,368	1,338,284	1,279,958	1,229,729	1,186,856	1,205,895	1,225,506	1,245,704
Transfers	5,609,678	5,777,962	5,914,095	6,038,378	6,165,757	6,296,374	6,430,450	6,568,091	6,709,404	6,854,503
Fund Balance	1,300,000	-	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues</b>	<b>77,191,371</b>	<b>79,573,376</b>	<b>82,372,882</b>	<b>84,457,367</b>	<b>86,674,579</b>	<b>89,409,743</b>	<b>92,436,935</b>	<b>95,705,441</b>	<b>99,069,777</b>	<b>102,597,272</b>
		3.09%	3.52%	2.53%	2.63%	3.16%	3.39%	3.54%	3.52%	3.56%
<b>ESTIMATED APPROPRIATIONS</b>										
<b>BY PROGRAM:</b>										
General Government	8,878,495	9,296,135	9,705,611	10,089,603	10,493,108	10,917,598	11,364,804	11,836,334	12,333,935	12,859,500
Plan/Community Development	3,337,811	3,504,619	3,644,148	3,770,033	3,885,946	4,006,814	4,133,665	4,266,513	4,405,462	4,550,411
Public Works	13,008,430	14,702,789	15,230,825	15,741,532	16,269,931	16,807,632	17,323,885	17,857,105	18,407,901	18,976,907
Police	18,092,684	19,143,649	20,084,200	21,115,087	21,850,439	22,563,377	23,325,147	23,836,338	24,495,118	25,023,110
Fire	14,996,291	16,008,239	16,938,730	17,981,434	18,624,109	19,226,214	19,851,272	20,412,988	20,953,260	21,530,843
Parks & Recreation	12,762,430	12,010,102	12,492,381	12,928,892	13,369,447	13,817,656	14,282,829	14,765,723	15,267,137	15,787,912
Organizational Support	1,932,000	2,028,600	2,109,744	2,194,134	2,259,958	2,327,757	2,397,589	2,469,517	2,543,602	2,619,910
Transfers- to CRA	4,523,207	4,794,599	4,986,383	5,086,111	-	-	-	-	-	-
Transfers- to Capital Projects	3,505,000	2,405,000	2,345,000	2,145,000	4,463,056	4,709,056	4,817,356	4,931,071	4,770,471	4,881,842
Transfers- Other	755,696	764,226	772,716	779,164	785,690	793,257	796,364	804,883	813,388	822,047
Reimbursements	(4,800,673)	(5,040,707)	(5,217,131)	(5,373,645)	(5,384,495)	(5,546,030)	(5,712,411)	(5,883,783)	(6,060,296)	(6,242,105)
Non-departmental	(400,000)	(300,000)	(310,500)	(319,815)	(329,409)	(339,292)	(349,470)	(359,955)	(370,753)	(381,876)
<b>Total Estimated Appropriations</b>	<b>76,591,371</b>	<b>79,317,251</b>	<b>82,782,106</b>	<b>86,137,529</b>	<b>88,255,780</b>	<b>91,314,040</b>	<b>94,324,029</b>	<b>97,094,034</b>	<b>99,782,354</b>	<b>102,719,439</b>
		3.56%	4.37%	4.05%	2.46%	3.47%	3.30%	2.94%	2.77%	2.94%
<b>Excess Revenues (Deficit)</b>	<b>600,000</b>	<b>256,125</b>	<b>(409,225)</b>	<b>(1,680,162)</b>	<b>(1,581,202)</b>	<b>(1,904,297)</b>	<b>(1,887,094)</b>	<b>(1,388,593)</b>	<b>(712,577)</b>	<b>(122,166)</b>
<b>ESTIMATED APPROPRIATIONS</b>										
<b>BY CATEGORY:</b>										
City operations	64,239,275	67,493,629	70,660,539	73,952,877	78,691,238	81,358,482	84,115,041	86,616,048	89,304,786	91,965,073
City capital maintenance	2,036,193	2,131,196	2,218,224	2,300,057	2,385,248	2,464,780	2,547,150	2,632,470	2,720,860	2,812,442
Organizational support	1,932,000	2,028,600	2,109,744	2,194,134	2,259,958	2,327,757	2,397,589	2,469,517	2,543,602	2,619,910
Transfers to other funds	8,783,903	7,963,826	8,104,100	8,010,275	2,705,690	2,959,257	3,070,664	3,192,898	3,040,804	3,160,833
Non-departmental	(400,000)	(300,000)	(310,500)	(319,815)	(329,409)	(339,292)	(349,470)	(359,955)	(370,753)	(381,876)
Commuter rail funds	-	-	-	-	-	-	-	-	-	-
Contingency	600,000	256,125	(409,225)	(1,680,162)	(1,581,202)	(1,904,297)	(1,887,094)	(1,388,593)	(712,577)	(122,166)
	<b>77,191,371</b>	<b>79,573,376</b>	<b>82,372,882</b>	<b>84,457,367</b>	<b>84,131,523</b>	<b>86,866,687</b>	<b>89,893,879</b>	<b>93,162,386</b>	<b>96,526,722</b>	<b>100,054,217</b>
<b>Reserves</b>	<b>19,121,941</b>	<b>19,352,454</b>	<b>18,943,229</b>	<b>17,263,067</b>	<b>15,681,865</b>	<b>13,777,568</b>	<b>11,890,474</b>	<b>10,501,881</b>	<b>9,789,304</b>	<b>9,667,138</b>
<b>Reserves as a Percentage of Expenditures</b>	<b>26.2%</b>	<b>25.2%</b>	<b>23.6%</b>	<b>20.6%</b>	<b>18.2%</b>	<b>15.5%</b>	<b>12.9%</b>	<b>11.1%</b>	<b>10.0%</b>	<b>9.6%</b>