

If members of the public wish to attend the workshop digitally the link is below in yellow.  
The workshop will go on in person regardless of technical difficulties with Zoom.

## WINTER PARK TOWN COUNCIL WORKSHOP

Winter Park Town Hall - 50 Vasquez Road

Tuesday, November 2, 2021

4:15 p.m.



### WORKSHOP AGENDA

1. Continued Discussion on Capital Plan (4:15 p.m. – 4:30 p.m.)
2. Discussion on Fiscal Year 2022 Budget (4:30 p.m. – 5:00 p.m.)
3. Other Items to Discuss (if time allows)

**You are invited to a Zoom webinar.**

**When: November 2, 2021 04:15 PM Mountain Time (US and Canada)**

**Topic: Town of Winter Park Workshop**

**Register in advance for this webinar:**

**[https://us02web.zoom.us/webinar/register/WN\\_DWzbonYxRzOczSD94EVv3w](https://us02web.zoom.us/webinar/register/WN_DWzbonYxRzOczSD94EVv3w)**

# Financial Update as of September 30, 2021



# Fund Balances at September 30, 2021

Financial Summary by Fund			
Fund	Audited Fund Balance December 31, 2020	Fund Activity Jan - Sept 2021	Fund Balance September 30, 2021
General	8,494,624	3,718,450	12,213,074
Affordable Housing	1,548,409	(129,855)	1,418,554
Conservation Trust	38,974	5,245	44,219
Open Space	203,712	25,991	229,703
Law Enforcement	-	(808,515)	(808,515)
Transit and Trails	2,794,056	506,833	3,300,889
Capital Projects	1,303,857	(1,298,829)	5,028
Building Services	798,635	704,950	1,503,585
Employee Benefits	-	-	-
<b>Total</b>	<b>15,182,267</b>	<b>2,724,271</b>	<b>17,906,538</b>

# Cash Allocation by Fund as of September 30, 2021

General	12,300,740
Affordable Housing	1,582,701
Open Space	229,703
Conservation Trust	44,219
Law Enforcement	-
Transit and Trails	3,384,489
Capital Projects	208,152
Building Services	1,531,320
Employee Benefits	-
Total	19,281,325

# Summary of Activity by Fund

General Fund	Jan-Sept 2021 Actual	Jan-Sept 2021 Budget	Variance
Revenues	7,346,162.19	5,697,943.02	1,648,219.17
Expenditures	(3,627,712.13)	(4,548,094.46)	920,382.33
Surplus/(Deficit)	3,718,450.06	1,149,848.56	2,568,601.50

Affordable Housing Fund	Jan-Sept 2021 Actual	Jan-Sept 2021 Budget	Variance
Revenues	1,110,240.62	1,738,347.77	(628,107.15)
Expenditures	(1,240,095.21)	(1,666,073.08)	425,977.87
Surplus/(Deficit)	(129,854.59)	72,274.69	(202,129.28)

Law Enforcement Fund	Jan-Sept 2021 Actual	Jan-Sept 2021 Budget	Variance
Revenues	556,972.33	633,942.46	(76,970.13)
Expenditures	(1,365,487.04)	(1,411,209.06)	45,722.02
Surplus/(Deficit)	(808,514.71)	(777,266.60)	(31,248.11)

Trails and Transit Fund	Jan-Sept 2021 Actual	Jan-Sept 2021 Budget	Variance
Revenues	3,498,315.70	16,563,652.33	(13,065,336.63)
Expenditures	(2,991,482.22)	(9,004,699.23)	6,013,217.01
Surplus/(Deficit)	506,833.48	7,558,953.10	(7,052,119.62)

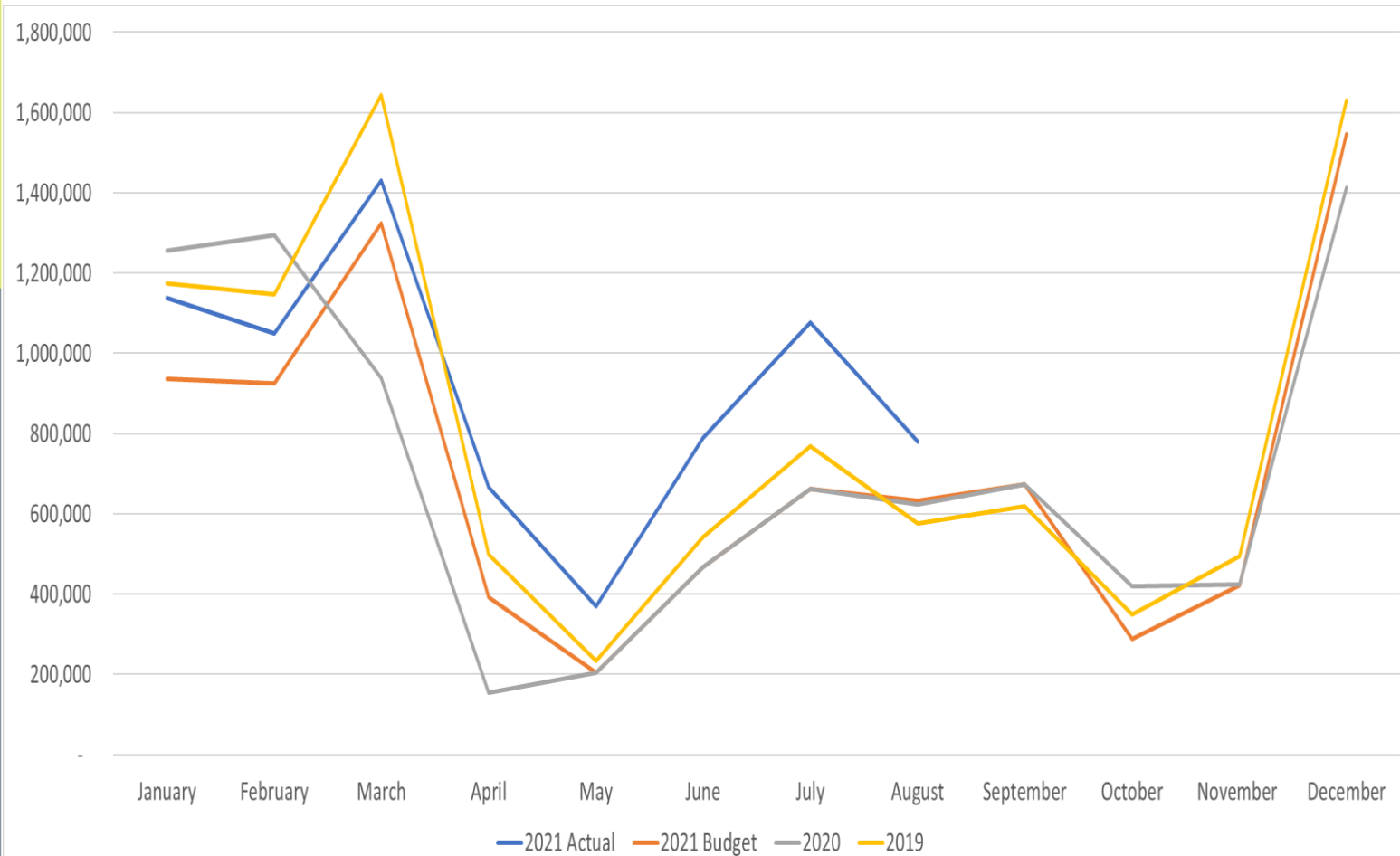
Capital Projects Fund	Jan-Sept 2021 Actual	Jan-Sept 2021 Budget	Variance
Revenues	699,633.44	790,564.12	(90,930.68)
Expenditures	(1,998,462.68)	(2,748,975.94)	750,513.26
Surplus/(Deficit)	(1,298,829.24)	(1,958,411.82)	659,582.58

Building Inspection Fund	Jan-Sept 2021 Actual	Jan-Sept 2021 Budget	Variance
Revenues	970,589.93	559,496.81	411,093.12
Expenditures	(265,640.26)	(284,380.31)	18,740.05
Surplus/(Deficit)	704,949.67	275,116.50	429,833.17

Conservation Trust Fund	Jan-Sept 2021 Actual	Jan-Sept 2021 Budget	Variance
Revenues	9,561.71	4,087.47	5,474.24
Expenditures	(4,316.66)	-	(4,316.66)
Surplus/(Deficit)	5,245.05	4,087.47	1,157.58

Open Space Fund	Jan-Sept 2021 Actual	Jan-Sept 2021 Budget	Variance
Revenues	25,991.47	590.22	25,401.25
Expenditures	-	(90,000.00)	90,000.00
Surplus/(Deficit)	25,991.47	(89,409.78)	115,401.25

# Sales Tax Analysis



# Capital Project and Equipment Replacement Updates





EQUIPMENT	2021	2021	Variance
	Budget	Jan - Sept	
Police Vehicle (WP)	57,150	38,075	(19,075)
Police Vehicle (Fraser)	57,150	50,456	(6,694)
Police Radar/Speed Trailer	14,000	-	(14,000)
Public Works Vehicle	35,000	33,683	(1,317)
Curtain Burner Panels	15,000	-	(15,000)
Message Boards	20,000	14,566	(5,434)
<b>TOTAL</b>	<b>\$ 198,300</b>	<b>\$ 136,780</b>	<b>\$ (61,520)</b>

CAPITAL PROJECTS	2021	2021	Variance
	Budget	Jan - Sept	
<b>Road Improvements</b>			
Asphalt - Concrete Repair/Replacement	350,000	286,237	(63,763)
Kings Crossing Pedestrian Crossing	50,000	-	(50,000)
Leeland Creek Circle Drainage	50,000	-	(50,000)
Ski Idlewild Road	140,000	-	(140,000)
<b>Facility Design, Repair &amp; Construction</b>			-
Parking Garage Improvements	164,000	10,624	(153,376)
Public Works Facility	1,257,000	1,295,971	38,971
Skate Park Improvements	55,000	45,654	(9,346)
Seasonal Decorations	-	27,690	27,690
<b>Trails &amp; Transit</b>			-
Transit Maintenance Facility	10,320,000	771,442	(9,548,558)
Transit Center	-	22,520	22,520
US 40 Crosswalks	35,000	27,250	(7,750)
Trail Connections/Extensions	40,000	-	(40,000)
Fraser River Trail Relocation	400,500	12,096	(388,404)
<b>Affordable Housing Fund</b>			
Hideaway Junction II Infrastructure	1,215,000	873,805	(341,195)
<b>Other</b>			
Property Acquisitions	300,000	-	(300,000)
Vasquez Campground Improvements	100,000	-	(100,000)
Chamber Bldg TI	-	-	-
Town Facilities Security Systems	50,000	-	(50,000)
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 14,526,500</b>	<b>\$ 3,373,290</b>	<b>\$ (11,153,210)</b>



