

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 18, 2025
3:00 p.m.



WORKSHOP AGENDA

1. CDOT (Colorado Department of Transportation) Winter Operations Discussion (3:00 p.m. – 3:30 p.m.)
2. Downtown Mid-Block Crossings Discussion (3:30 p.m. – 3:45 p.m.)
3. 2026 Fiscal Year Budget Overview (3:45 p.m. – 4:15 p.m.)
4. Other Items to Discuss (if time allows)

You are invited to a Zoom webinar.

When: November 18, 2025, 3:00 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

2026 Recommended Budget

November 18, 2025

Craig Rutherford, Finance Director



2026 Budget Summary

	<u>Revenue Summary</u>		
	<u>2025</u>	<u>2026</u>	<u>Growth</u>
<u>Revenue</u>			
Taxes	\$ 19,326,326	\$ 19,583,000	1.3%
Licenses, Permits, Fees & Other	2,467,500	2,110,000	-14.5%
Intergovernmental	3,254,659	3,142,553	-3.4%
Affordable Housing	1,450,000	1,465,000	1.0%
 <u>Grant Revenue</u>			
Sustainability Projects	-	360,000	NA
Transit & Trails	2,518,334	3,351,000	33.1%
 <u>Investment Earnings</u>	882,000	865,000	-1.9%
 <u>Transfers In:</u>			
Affordable Housing	950,000	1,312,044	38.1%
Law Enforcement	4,271,000	3,665,000	-14.2%
Transit & Trails	-	2,800,000	NA
Capital Improvements	4,772,265	6,645,367	39.2%
	<u>39,892,084</u>	<u>45,298,964</u>	

2026 Budget Summary

2026 Staffing

New Positions:

- 1 Public Works - Streets Equipment Operator

Open Positions

- 1 Town Admin: Town Manager
- 2 Town Admin: Deputy Clerk
- 3 Police Dept: Police Officer 1
- 4 Police Dept: Police Officer 2
- 5 Police Dept: Police Officer 3

Removed Position:

- 1 Building Inspector II

Head Count Summary

Existing Head Count	47
New Positions	1
Open Positions	<u>5</u>
Budgeted Headcount	<u>53</u>

2026 Budget Summary

Capital Expenditure Summary

Community Programs & Improvements

Parks Improvements	\$3,350,000
Streets - Maintenance & Improvements	\$1,150,000
Facility - Maintenance & Improvements	\$585,703
Economic Development	\$650,000
Sustainability Projects	\$400,000

Affordable Housing

Hideaway Junction III	\$600,000
Roam Workforce Housing - Site Development	\$200,000
Hideaway Place - Maintenance	\$252,044

Transit & Trails

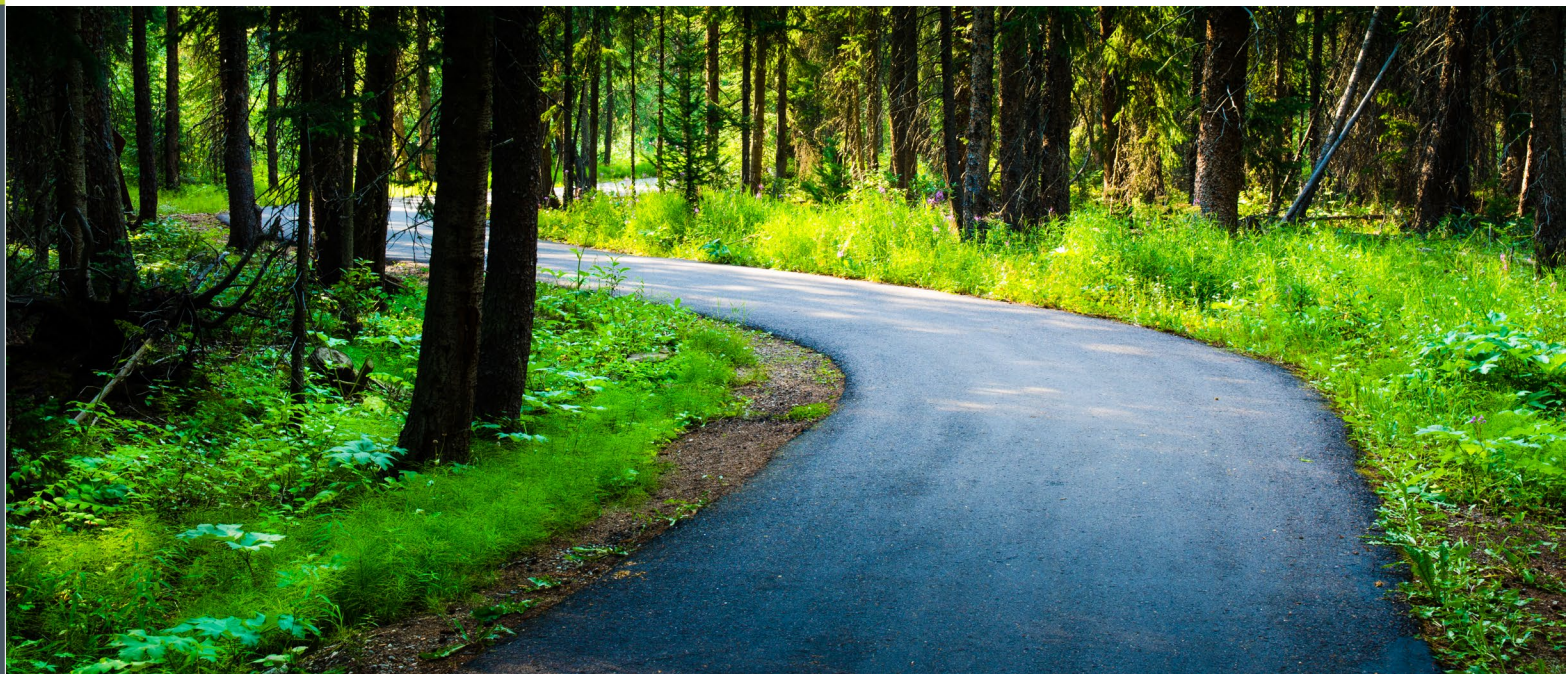
Fraser River Trail	\$2,800,000
Electric Buses	\$2,798,000

Other Equipment & Facilities

Police Facility	\$2,000,000
Town Equipment	\$986,000

\$ 15,771,747

2026 Budget – Fund Summaries



2026 Budget – Fund Summary

<u>GENERAL FUND</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>2026 vs.</u> <u>2025 Budget</u>
<u>FUND SUMMARY</u>			
<u>Revenue:</u>			
Taxes	\$ 13,670,000	\$ 13,840,000	170,000
Intergovernmental	30,000	405,000	375,000
Licenses & Permits	320,000	315,000	(5,000)
User Charges/Fees	730,000	750,000	20,000
Investment Earnings	600,000	600,000	-
Other Revenue	300,000	250,000	(50,000)
	15,650,000	16,160,000	510,000
<u>Expenditures:</u>			
Salaries/Wages	3,292,549	3,415,201	122,652
Benefits	1,006,925	1,068,628	61,702
Purchased Services	4,744,030	5,094,405	350,375
Supplies/Non-Capital Equipment	650,150	743,100	92,950
Marketing, Economic Development & Events	-	-	-
Capital Outlay - Equipment	1,120,000	796,000	(324,000)
Other	234,550	312,950	78,400
Contingency	200,000	200,000	-
Transfers Out (Net)	9,884,587	14,444,411	4,559,824
	21,132,792	26,074,695	4,941,903
<u>Change in Fund Balance</u>	\$ (5,482,792)	\$ (9,914,695)	(4,431,903)
<u>Cumulative Balance</u>			
<u>Beginning Fund Balance</u>	\$ 23,085,128	\$ 17,602,336	
Change In Fund Balance	(5,482,792)	(9,914,695)	
Ending Fund Balance	\$ 17,602,336	\$ 7,687,641	

Project/Equipment Description	Long-Range Capital Program					
	2026	2027	2028	2029	2030	2026-30
EQUIPMENT - GENERAL FUND (#10)						
Public Works-Streets						
Truck - Pickup Chevrolet 6500 w/Plow & Sander	120,000			130,000		250,000
Truck - Pickup Light Duty Plow 5500 w/sander	48,000	55,000	60,000	60,000		223,000
Truck - Dump truck - Small 4X4 - 3500	100,000					100,000
Truck - Dump Truck - Heavy Duty		300,000				300,000
Truck - Plow Truck - Heavy Duty with Plow & Sander			380,000			380,000
Front End Loader #2-4	350,000		375,000	375,000		1,100,000
Tractor - Holder C70 - Watering Attachment		80,000				80,000
Tractor #2	-	230,000				230,000
Skid Steer - Bobcat		100,000				100,000
UTV - Side by Side	75,000					75,000
Message Board #2	-			25,000		25,000
	693,000	765,000	815,000	590,000	-	2,863,000
Public Works-Parks						
Mower		20,000				20,000
	-	20,000	-	-	-	20,000
Town Administration						
Admin Pool Vehicle Replacements		65,000			70,000	135,000
Computer Equipment - Refresh	35,000	10,000	10,000	10,000		65,000
Computer Equipment - New Hires	18,000	30,000	30,000	30,000		108,000
Office Furniture	50,000	50,000	50,000	50,000		200,000
	103,000	155,000	90,000	90,000	70,000	508,000
TOTAL EQUIPMENT - GENERAL FUND (#10)	796,000	940,000	905,000	680,000	70,000	3,391,000

2026 Inter-fund Transfers

INTER FUND TRANSFERS	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>2026 vs.</u> <u>2025 Budget</u>
<u>General Fund</u>			
<u>Transfers Out - To:</u>			
Law Enforcement-Operations	(1,665,000)	(1,475,000)	190,000
Law Enforcement-CIP	(2,500,000)	(2,000,000)	500,000
Law Enforcement-Equip	(106,000)	(190,000)	(84,000)
Affordable Housing	(520,000)	(520,000)	-
Affordable Housing - Incremental Amt	70,000	260,000	190,000
Affordable Housing -Projects	(500,000)	(1,052,044)	(552,044)
CIP Projects	(3,300,000)	(5,161,703)	(1,861,703)
CIP Debt Service	(1,472,265)	(1,483,664)	(11,400)
Transit & Trails - CIP	-	(2,800,000)	(2,800,000)
	(9,993,265)	(14,422,411)	(4,429,147)
<u>Transfers In from (Out to):</u>			
Building Inspection Fund	108,677	(22,000)	(130,677)
	108,677	(22,000)	(130,677)
Total - General Fund	(9,884,587)	(14,444,411)	(4,559,824)

2026 General Fund Budget - Expenditures by Department

<u>GENERAL FUND</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>2026 vs. 2025 Budget</u>
<u>Total Expenditures by Department</u>			
<u>Town Administration</u>			
1000 Town Council	513,972	639,456	125,485
1500 Town Manager	645,856	693,161	47,304
1600 Sustainability	304,443	366,224	61,781
1800 Human Resources	-	139,000	139,000
2500 Economic Development	2,488,587	2,547,012	58,425
2600 Events	147,208	86,430	(60,778)
3000 Town Clerk	348,281	373,206	24,925
4000 Finance	1,120,749	1,141,317	20,569
	<u>5,569,096</u>	<u>5,985,807</u>	<u>416,711</u>
<u>Public Works</u>			
6505 Public Works - Admin	541,488	528,458	(13,029)
6550 Public Works - Street Maint	2,367,608	2,394,148	26,540
6555 Public Works - Facility Maint	555,595	542,609	(12,986)
6560 Public Works - Fleet Maint	448,836	513,196	64,360
6565 Public Works - Parks & Open Space	817,737	709,455	(108,282)
6570 Public Works - Forestry	71,707	49,432	(22,275)
	<u>4,802,971</u>	<u>4,737,298</u>	<u>(65,673)</u>
<u>Community Development</u>			
1015 Planning & Zoning Commission	33,369	39,063	5,694
5500 Planning	842,769	868,115	25,346
	<u>876,138</u>	<u>907,178</u>	<u>31,040</u>
<u>Transfers out to (in from) other Funds</u>			
24 Law Enforcement	4,271,000	3,665,000	(606,000)
20 Affordable Housing	950,000	1,312,044	362,044
25 Transit & Trails	-	2,800,000	-
40 Capital Improvement Programs	4,772,265	6,645,367	1,873,103
50 Building Inspection Services	(108,677)	22,000	130,677
	<u>9,884,587</u>	<u>14,444,411</u>	<u>1,759,824</u>
	<u>\$ 21,132,792</u>	<u>\$ 26,074,695</u>	<u>2,141,903</u>

2026 Budget – Fund Summary

<u>AFFORDABLE HOUSING FUND</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>2026 vs.</u> <u>2025 Budget</u>
<u>FUND SUMMARY</u>			
<u>Revenue:</u>			
Intergovernmental	-	-	-
User Charges/Fees	1,430,000	1,450,000	20,000
Investment Earnings	20,000	15,000	(5,000)
Debt & Financing	-	-	-
Other Revenue	-	-	-
Transfers In	950,000	1,312,044	362,044
	2,400,000	2,777,044	377,044
<u>Expenditures:</u>			
Salaries/Wages	249,836	111,386	(138,450)
Benefits	53,208	33,944	(19,265)
Purchased Services	400,300	354,250	(46,050)
Supplies/Non-Capital Equipment	70,300	86,600	16,300
Capital Outlay	745,000	1,052,044	307,044
Debt Service	571,000	569,800	(1,200)
Other	569,000	567,000	(2,000)
Transfers Out	-	-	-
	2,658,645	2,775,024	116,379
<u>Change in Fund Balance</u>	\$ (258,645)	\$ 2,020	\$ 260,665
<u>Cumulative Balance</u>			
<u>Beginning Fund Balance</u>	\$ 1,622,630	\$ 1,363,985	
Change In Fund Balance	(258,645)	2,020	
<u>Ending Fund Balance</u>	\$ 1,363,985	\$ 1,366,006	

2026 – 2030 Capital Outlay

Project/Equipment Description	Long-Range Capital Program					
	2026	2027	2028	2029	2030	2026-30
AFFORDABLE HOUSING FUND (#20)						
Projects						
Hideaway Junction Phase III (2026 is planning only)	600,000	2,500,000	2,500,000			5,600,000
Hideaway Place Apartments - Parking Garage - Maintenance	252,044	158,520	1,621,758	168,383	125,227	2,200,705
Hideaway Place Apartments - stairwell and walkway - Maintenance						-
Roam 2 acre Workforce Housing site - Development Plan	200,000					200,000
Roam 2 acre Workforce Housing site - Construction Costs			TBD			-
TOTAL AFFORDABLE HOUSING FUND	1,052,044	2,658,520	4,121,758	168,383	125,227	8,000,705

2026 Budget – Fund Summary

<u>LAW ENFORCEMENT FUND</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>2026 vs. 2025 Budget</u>
<u>FUND SUMMARY</u>			
<u>Revenue:</u>			
Intergovernmental	\$ 1,279,260	\$ 1,315,053	35,794
User Charges/Fees	20,000	20,000	-
Fines & Forfeits	57,500	58,000	500
Investment Earnings	-	-	-
Debt & Financing	-	-	-
Other Revenue	-	-	-
Transfers In	4,271,000	3,665,000	(606,000)
	5,627,760	5,058,053	(569,706)
<u>Expenditures:</u>			
Salaries/Wages	1,758,537	1,614,194	(144,343)
Benefits	583,972	534,387	(49,585)
Purchased Services	563,950	641,200	77,250
Supplies/Non-Capital Equipment	73,150	78,700	5,550
Capital Outlay	2,648,000	2,190,000	(458,000)
Other	1,300	1,500	200
	5,628,908	5,059,981	(568,928)
<u>Change in Fund Balance</u>	\$ (1,149)	\$ (1,927)	(779)
<u>Cumulative Balance</u>			
Beginning Fund Balance	\$ -	\$ (1,149)	
Change In Fund Balance	(1,149)	(1,927)	
Ending Fund Balance	\$ (1,149)	\$ (3,076)	

2026 -2030 – Capital Outlay



Project/Equipment Description	Long-Range Capital Program					
	2026	2027	2028	2029	2030	2026-30
LAW ENFORCEMENT FUND (#24)						
Projects						
Police Facility -Design and Construction	2,000,000	15,000,000	-	-		17,000,000
	2,000,000	15,000,000	-	-	-	17,000,000
Equipment						
Patrol Car - Winter Park	95,000	100,000	105,000	110,000	116,000	526,000
Patrol Car - Fraser	95,000	100,000	105,000	110,000	116,000	526,000
Code Enforcement Vehicle			50,000		55,000	105,000
	190,000	200,000	260,000	220,000	287,000	1,157,000
TOTAL LAW ENFORCEMENT FUND (#24)	2,190,000	15,200,000	260,000	220,000	287,000	18,157,000

2026 Budget – Fund Summary

TRANSIT & TRAILS FUND	2025 Budget	2026 Budget	2026 vs. 2025 Budget
<u>FUND SUMMARY</u>			
<u>Revenue:</u>			
Taxes	\$ 4,591,300	\$ 4,667,000	75,700
Intergovernmental	3,979,365	5,026,000	1,046,635
User Charges/Fees	120,000	182,000	62,000
Investment Earnings	200,000	200,000	-
Debt & Financing	-	-	-
Other Revenue	324,368	-	(324,368)
Transfers In	-	2,800,000	2,800,000
	9,215,033	12,875,000	3,659,967
<u>Expenditures:</u>			
Salaries/Wages	274,043	264,194	(9,849)
Benefits	71,669	83,890	12,222
Purchased Services	5,168,026	6,631,499	1,463,473
Supplies/Non-Capital Equipment	574,219	625,425	51,206
Marketing, Economic Development & Events	-	-	-
Capital Outlay	5,293,402	5,598,000	304,598
Debt Service	594,122	594,199	78
Other	18,600	25,200	6,600
	11,994,080	13,822,407	1,828,327
<u>Change in Fund Balance</u>	\$ (2,779,047)	\$ (947,407)	1,831,640
<u>Cumulative Balance</u>			
Beginning Fund Balance	\$ 4,933,389	\$ 2,154,342	
Change In Fund Balance	(2,779,047)	(947,407)	
Ending Fund Balance	\$ 2,154,342	\$ 1,206,934	

2026 – 2030 Capital Outlay



Project/Equipment Description	Long-Range Capital Program					
	2026	2027	2028	2029	2030	2026-30
TRANSIT & TRAILS FUND (#25)						
Projects						
Transit Maintenance Facility Phase II				5,000,000	15,000,000	5,000,000
Trails - Fraser River Trail - Phase 1	2,800,000	3,000,000				5,800,000
	2,800,000	3,000,000	-	5,000,000	15,000,000	10,800,000
Equipment						
Electric Busses - 2 per year	2,798,000	2,938,000	3,085,000	3,239,000	3,401,000	15,461,000
	2,798,000	2,938,000	3,085,000	3,239,000	3,401,000	15,461,000
TOTAL TRANSIT & TRAILS FUND	5,598,000	5,938,000	3,085,000	8,239,000	18,401,000	26,261,000

2026 Budget – Fund Summary

<u>CAPITAL IMPROVEMENT FUND</u>	<u>2025</u>	<u>2026</u>	<u>2026 vs.</u>
	<u>Budget</u>	<u>Budget</u>	<u>2025 Budget</u>
<u>FUND SUMMARY</u>			
<u>Revenue:</u>			
Taxes	\$ 1,065,026	\$ 1,076,000	10,974
Intergovernmental	153,500	100,000	(53,500)
Investment Earnings	20,000	30,000	10,000
Debt & Financing	-	-	-
Other Revenue	-	-	-
Transfers In	4,772,265	6,645,367	1,873,102
	6,010,791	7,851,367	1,840,577
<u>Expenditures:</u>			
Capital Outlay	5,085,000	6,135,703	1,050,703
Debt Service	1,481,265	1,483,664	2,400
	6,566,265	7,619,367	1,053,103
<u>Change in Fund Balance</u>	\$ (555,474)	\$ 232,000	787,474
<u>Cumulative Balance</u>			
<u>Beginning Fund Balance</u>	\$ 1,165,002	\$ 609,528	
Change In Fund Balance	(555,474)	232,000	
<u>Ending Fund Balance</u>	\$ 609,528	\$ 841,528	

2026 – 20230 Capital Outlay

Project/Equipment Description	Long-Range Capital Program					
	2026	2027	2028	2029	2030	2026-30
CAPITAL IMPROVEMENTS (FUND #40)						
Public Works-Streets						
Stormwater - Improvements	-	500,000	250,000	250,000	250,000	1,250,000
Slopeside Storm Water Improvement	225,000					225,000
Lions Gate Drive - West/Utility Lines		400,000	400,000			800,000
Cooper Creek Village Overpass			800,000			800,000
Telemark Drive Sidewalk Extension		400,000				400,000
Downtown Streetscape - Improvements - Construction Costs				8,000,000		8,000,000
Third party materials construction testing	105,000	105,000	105,000	105,000	105,000	525,000
	330,000	1,405,000	1,555,000	8,355,000	355,000	12,000,000
Public Works-Facility						
Public Works Facility - Shed Roof Avalanche Protection	-					-
Snow clips for Stage Facility - Improvement	90,000					90,000
Concrete Floor in Pole Barn	150,000					150,000
	240,000	-	-	-	-	240,000
Public Works-Parks						
Hideaway Park Playground - Improvements	1,250,000	50,000				1,300,000
Wolf Park ADA Improvements		150,000	125,000			275,000
Parks & Events Building	2,100,000					2,100,000
Park Implementation Plan - Vasquez Trailhead		200,000				200,000
Wolf Park Playground Replacement - Improvements			250,000			250,000
	3,350,000	400,000	375,000	-	-	4,125,000
Sustainability						
Electric Vehicle Charging Stations	100,000		100,000			200,000
Public Works Facility - Solar Microgrids	300,000					300,000
Geothermal Planning & Design		470,000	TBD			470,000
	400,000	470,000	100,000	-	-	970,000
Economic and Community Development						
Property/Easement Rights Acquisitions	600,000	600,000	600,000	600,000	600,000	3,000,000
Downtown Aerial Transit Portal Design and Construction	50,000	5,000,000	5,000,000			10,050,000
Wayfinding Signage Plan Implementation						-
	650,000	5,600,000	5,600,000	600,000	600,000	13,050,000
TOTAL CAPITAL IMPROVEMENTS	4,970,000	7,875,000	7,630,000	8,955,000	955,000	30,385,000

2026 – 20230 Capital Outlay

Project/Equipment Description	Long-Range Capital Program					
	2026	2027	2028	2029	2030	2026-30
CAPITAL MAINTENANCE (FUND #40)						
Public Works-Streets						
Annual Concrete Repair/Replacement	120,000	130,000	140,000	150,000	160,000	700,000
Annual Asphalt Maintenance	480,000	510,000	550,000	570,000	600,000	2,710,000
Stormwater Maintenance						-
Bridge Maintenance	220,000	210,000	205,000	200,000	205,000	1,040,000
Guardrail Maintenance Program	90,000	45,000	45,000	45,000	45,000	225,000
	820,000	940,000	940,000	965,000	1,010,000	4,675,000
Public Works-Facility						
Vasquez Parking Garage - Maintenance	345,703	105,035	459,133	161,347	158,742	1,229,960
	345,703	105,035	459,133	161,347	158,742	1,229,960
TOTAL CAPITAL MAINTENANCE	1,165,703	1,045,035	1,399,133	1,126,347	1,168,742	5,904,960
TOTAL CAPITAL MAINTENANCE & IMPROVEMENTS	6,135,703	8,920,035	9,029,133	10,081,347	2,123,742	36,289,960

2026 Budget – Fund Summary

OPEN SPACE FUND (#22)	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>2026 vs.</u> <u>2025 Budget</u>
<u>FUND SUMMARY</u>			
<u>Revenue:</u>			
Intergovernmental	\$ -	\$ -	-
User Charges/Fees	-	-	-
Investment Earnings	2,000	2,000	-
Other Revenue	-	-	-
	2,000	2,000	-
<u>Expenditures:</u>			
Purchased Services	-	-	-
Supplies/Non-Capital Equipment	-	-	-
Capital Outlay	-	-	-
Other	-	-	-
	-	-	-
<u>Change in Fund Balance</u>	\$ 2,000	\$ 2,000	-
<u>Cumulative Balance</u>			
<u>Beginning Fund Balance</u>	\$ 424,858	\$ 426,858	
Change In Fund Balance	2,000	2,000	
Ending Fund Balance	\$ 426,858	\$ 428,858	

2026 Budget – Fund Summary

<u>CONSERVATION TRUST FUND (#21)</u>	<u>2025</u>	<u>2026</u>	<u>2026 vs.</u>
	<u>Budget</u>	<u>Budget</u>	<u>2025 Budget</u>
<u>FUND SUMMARY</u>			
<u>Revenue:</u>			
Intergovernmental	\$ 6,500	\$ 7,500	1,000
Investment Earnings	-	3,000	3,000
Other Revenue	-	-	-
	6,500	10,500	4,000
<u>Expenditures:</u>			
Purchased Services	4,000	5,000	1,000
Supplies/Non-Capital Equipment			-
Capital Outlay			-
Other			-
	4,000	5,000	1,000
<u>Change in Fund Balance</u>	\$ 2,500	\$ 5,500	3,000
<u>Cumulative Balance</u>			
<u>Beginning Fund Balance</u>	\$ 57,235	\$ 59,735	
Change In Fund Balance	2,500	5,500	
<u>Ending Fund Balance</u>	\$ 59,735	\$ 65,235	

2026 Budget – Fund Summary

<u>BUILDING SERVICES ENTERPRISE FUND</u>	<u>2025</u>	<u>2026</u>	<u>2026 vs.</u>
	<u>Budget</u>	<u>Budget</u>	<u>2025 Budget</u>
<u>FUND SUMMARY</u>			
<u>Revenue:</u>			
Licenses & Permits	\$ 920,000	\$ 535,000	(385,000)
Investment Earnings	60,000	30,000	(30,000)
Other Revenue	-	-	-
Transfers In	-	-	-
	<u>980,000</u>	<u>565,000</u>	<u>(415,000)</u>
<u>Expenditures:</u>			
Salaries/Wages	433,131	375,826	(57,304)
Benefits	165,833	126,754	(39,079)
Purchased Services	77,000	66,400	(10,600)
Supplies/Non-Capital Equipment	13,400	19,200	5,800
Other	1,000	2,500	1,500
Capital Outlay	-	-	-
Transfers (In From) Out to - General Fund	108,677	(22,000)	(130,677)
Distributions	180,959	(4,000)	(184,959)
	<u>980,000</u>	<u>564,680</u>	<u>(415,319)</u>
<u>Change in Fund Balance</u>	<u>\$ 0</u>	<u>\$ 320</u>	<u>319</u>
<u>Cumulative Balance</u>			
<u>Beginning Fund Balance</u>	<u>\$ 1,368,944</u>	<u>\$ 1,368,944</u>	
Change In Fund Balance	0	320	
<u>Ending Fund Balance</u>	<u>\$ 1,368,944</u>	<u>\$ 1,369,264</u>	

<u>DEBT SUMMARY</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>2026 vs. 2025 Budget</u>
<u>CAPITAL IMPROVEMENTS FUND (#40)</u>			
<u>Stage at Hideaway Park - Rendezvous Event Center</u>			
Debt Service - Interest	93,172	81,553	(11,619)
Debt Service - Principal	258,193	269,812	11,619
	<u>351,365</u>	<u>351,365</u>	<u>0</u>
<u>Vasquez Public Garage</u>			
Debt Service - Interest	81,701	71,164	(10,537)
Debt Service - Principal	310,835	321,372	10,537
	<u>392,536</u>	<u>392,536</u>	<u>(0)</u>
<u>Public Works Facility</u>			
Debt Service - Interest	263,364	244,764	(18,600)
Debt Service - Principal	465,000	485,000	20,000
	<u>728,364</u>	<u>729,764</u>	<u>1,400</u>
<u>TOTAL CAPITAL IMPROVEMENTS FUND</u>			
Debt Service - Interest	438,237	397,481	(40,756)
Debt Service - Principal	1,034,028	1,076,184	42,156
Trustee & Issuance Fees	9,000	10,000	1,000
	<u>1,481,265</u>	<u>1,483,664</u>	<u>2,400</u>
<u>AFFORDABLE HOUSING FUND (#20)</u>			
<u>Hideaway Place Apartments</u>			
Debt Service - Interest	288,000	276,800	(11,200)
Debt Service - Principal	280,000	290,000	10,000
Trustee & Issuance Fees	3,000	3,000	-
	<u>571,000</u>	<u>569,800</u>	<u>(1,200)</u>
<u>TRANSING & TRAILS FUND (#25)</u>			
<u>Transit Maintenance Facility</u>			
Debt Service - Interest	346,122	336,199	(9,923)
Debt Service - Principal	245,000	255,000	10,000
Trustee & Issuance Fees	3,000	(3,000)	
	<u>594,122</u>	<u>588,199</u>	<u>78</u>
	<u>2,646,386</u>	<u>2,641,663</u>	<u>1,277</u>

2026 Budget Resolution

TOWN OF WINTER PARK
RESOLUTION NO. 2282
SERIES OF 2025

A RESOLUTION SUMMARIZING REVENUE AND EXPENDITURES FOR EACH FUND AND
ADOPTING A BUDGET FOR THE TOWN OF WINTER PARK, COLORADO FOR
THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026 AND
ENDING ON THE LAST DAY OF DECEMBER 2026

WHEREAS, Section 9.3 of the Town of Winter Park Home Rule Charter provides that the Town Manager prepare and submit a proposed Budget to the governing body; and

WHEREAS, Sara Ott, Interim Town Manager, has submitted a proposed Budget to the governing body for its consideration; and

WHEREAS, upon due and proper Public Notice, said proposed Budget was open for inspection by the public at a designated place, a public hearing was opened on November 18th, 2025. The public hearing was continued to December 2nd, 2025, and interested taxpayers were given the opportunity to file or register any objections to the proposed Budget.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of Winter Park, Colorado:

Section 1. That estimated revenues and expenditures for each fund are as follows:

Estimated Revenues

1	General Fund	16,160,000
2	Law Enforcement Fund	5,058,053
3	Transit & Trails Fund	12,875,000
4	Affordable Housing Fund	2,777,044
5	Capital Projects Fund	7,851,367
6	Conservation Trust Fund	10,500
7	Open Space Fund	2,000
8	Building Services Fund	565,000

Estimated Expenditures

1	General Fund	26,074,695
2	Law Enforcement Fund	5,059,981
3	Transit & Trails Fund	13,822,407
4	Affordable Housing Fund	2,775,024
5	Capital Projects Fund	7,619,367
6	Conservation Trust Fund	5,000
7	Open Space Fund	-
8	Building Services Fund	564,680

Section 2. That the Budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the Budget of the Town of Winter Park for the year stated above.

APPROVED AND PASSED this th day of December 2026, by a vote of to .

TOWN OF WINTER PARK

Nick Kutumbos, Mayor

ATTEST:

Danielle Jardee, Town Clerk

