General Fund 2024 – Police
101-2100, 2155, 2175, 2185

Revenue = $234,716
Transfers In (Out) = $0
Expenses = $7,830,431

Scope of Services

POLICE DEPARTMENT ADMINISTRATION:
- Office of the Chief of Police and Staff
- Responsible for department planning, coordinating and staffing needs for high level customer service in policing services
- Responsible for overall department leadership and strategic planning
- Employee development and recruitment strategy planning

OPERATIONS DIVISION: Enforcement of Local, State and Federal Laws
- Patrol Services – 24/7 patrol
- Investigations Unit
- School Resource Officer and community service officers
- 7 front desk volunteers
Scope of Services

COMMUNICATIONS CENTER:
- 24/7/365 Public Safety Answering Point for all police, fire, medical emergencies and non-emergencies within the Estes Valley and RMNP
- Mass notifications through “Everbridge” system
- Provides communications for:
  - Estes Park Police Department
  - Estes Valley Fire Protection District
  - EP Health Ambulance Service
  - Glen Haven Fire
  - Rocky Mountain National Park
  - Estes Park Municipal Utilities / Parks / Street
  - Colorado State Patrol Troopers
  - Larimer County Sheriffs Office
  - Colorado Parks and Wildlife

Scope of Services

RECORDS / RESTORATIVE JUSTICE / AUXILIARY

• Records
  - Maintains all criminal justice records (paper/digital/video)
  - Crime data entry
  - Ensures charging documents go to correct agencies.
  - Responsible for reporting crime data (National Incident-Based Reporting System)
  - Archiving of all police records
  - Release and redaction of criminal justice records

• Restorative Justice Practices within Estes Valley
  - 40-60 community volunteers
  - 8 different restorative programs
• 20 Police Auxiliary Volunteers
Scope of Services

Code Enforcement:
- Enforce municipal code violations (to include Vacation Home Rentals) within Estes Park town limits.
- Animal Control

Decision Packages (Service Proposals)

Included:
- UPS Back Up System Communications Center $22,000 *(Public Safety, Health, and Environment)*
- TruNarc $25,000 *(Public Safety, Health, and Environment)*
- Radio Needs $62,882 *(Public Safety, Health, and Environment 2.1)*
- PD Holiday Overtime $23,788 (Patrol & Dispatch) *(Public Safety, Health, and Environment)*
Revenue = $234,716

Expenses = $7,830,431
Strategic Plan – Resourced Items

- Items funded
  - None
- Items resourced within base budget:

General Fund 2024 – Police

- 101-2100, 2155, 2175, 2185

- Revenue = $234,716
- Transfers In (Out) = $0
- Expenses = $7,830,431
General Fund 2024 – Planning 101-1600

Revenue = $41,000
Transfers In (Out) = $0
Expenses = $871,692

Scope of Services

Services include:

- Current planning (development review):
  - Development Plans, Subdivisions, Special Reviews, Variances, Rezoning, Annexations, etc.
  - Zoning review of building permit plans
- Long-range planning – creation, implementation, monitoring:
  - Comprehensive Plan, Development Code, Downtown Plan, Stanley Historic District Master Plan, etc.
- Staff support to Planning Commission, Board of Adjustment, various specific-purpose entities
- Administering the Town Sign Code
Decision Packages (Service Proposals)

Included:
- No additions

Revenue = $41,000

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Expenses = $871,692

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Strategic Plan – Resourced Items

Items funded:
- No additions

Items resourced within base budget:
- Development Code Rewrite (*Outstanding Community Services Objective 6.A.1*)
Strategic Plan – Not Resourced

Items not funded
- None

General Fund 2024 – Planning 101-1600

Revenue = $41,000
Transfers In (Out) = $0
Expenses = $871,692
General Fund 2024 – Building 101-2300

Revenue = $637,000
Transfers In (Out) = $0
Expenses = $749,481

Scope of Services

Services include:

- Building Safety – Promoting a safe built environment to minimize loss of life and injury and reduce property damage and destruction
- Review construction plans
- Conduct inspections at each stage of construction
- Maintain record of all past and present permits

Note: the Town contracts with SAFEBuilt Colorado to provide most building related services. This includes most staffing, processing or plans and permits and inspections. The Town maintains oversight, administration and enforcement rolls. Some expenses remain Town obligations out of the General Fund (eg: part of the Director and Admin personnel costs)
Decision Packages (Service Proposals)

Included:
- No additions

Revenue = $637,000

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Expenses = $749,481

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Strategic Plan – Resourced Items

Items funded
- None

Items resourced within base budget:
- None
Strategic Plan – Not Resourced

Items not funded
- None

General Fund 2024 – Building Division 101 2300

Revenue = $637,000
Transfers In (Out) = $0
Expenses = $749,481
2024 Public Works Department Overview

Revenue = $5,852,345
Transfers In (Out) = $0
Expenses = $12,864,215

Scope of Services

Services include:
Administrative direction for, and support of, the department’s three divisions consisting of eight service delivery teams.

- Mobility Services (Parking, Transit, & Fleet)
- Facilities & Parks Services
- Transportation & Stormwater Services (Engineering, Streets, Stormwater)
- Administrative support for the citizen Transportation Advisory Board
- Grant administration
Decision Packages (Service Proposals)

Included:

- 37 Decision Packages will be facilitated by the Public Works Department.
  - Thirteen will be presented next, by Public Works managers/supervisors.
  - Eight were previously described in Fund 204 (Community Reinvestment Fund).
  - Sixteen were previously described in Fund 635 (Vehicle Replacement Fund).

2024 Public Works
101-0000 General Fund Revenue = $487,382

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<th>2022 Actual</th>
<th>2023 Revised Est</th>
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<tr>
<td></td>
<td>$1,284,945</td>
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10/05/2023
2024 Public Works
101-0000 General Fund Expenses = $7,484,782

2024 Public Works
Enterprise Revenue = $3,499,367
2024 Public Works
Enterprise Expenses = $3,531,651

2024 Public Works
Internal Service/Special Revenue = $1,865,596
(Infrastructure Improvements)
2024 Public Works
Infrastructure Improvements Expenses = $1,847,782

2024 Public Works
Grants Revenue Awarded = $4,319,401
Strategic Plan – Resourced Items

Items funded
- Six Strategic Plan objectives for 2024 will receive new funding for management by the Public Works Department and will be described in the following presentations.

Items resourced within base budget
- 13 Strategic Plan objectives for 2024 will be absorbed into the base budget and facilitated by Public Works staff.

Strategic Plan – Not Resourced

Items not funded
- No additions
2024 Public Works Department Overview

Revenue = $5,852,345
Transfers In (Out) = $0
Expenses = $12,864,215
General Fund 2024 – Engineering
101-2400

Revenue = $150
Transfers In (Out) = $0
Expenses = $610,128

Scope of Services

Services include:

- Engineering support for traffic, trails, drainage, streets, and parks
- Program management and administration for Transportation Engineering, Transportation Planning, Development Review, Right of Way Management, Grant Management, and Floodplain Management
- Capital Projects – planning, design, and construction for road, sidewalk, and intersection reconstruction and drainage improvements
Decision Packages (Service Proposals)

Included:
- Hire Project Manager to support and manage capital improvement projects: $90,777 (Infrastructure)
- CIP (204) – Downtown Wayfinding Phase 3: $300,000 (Transportation)
- CIP (204) – Fall River Trail Final Segment: $250,000 (Transportation)

2024 Revenue = $150
2024 Expenses = $610,128

Strategic Plan – Resourced Items

Items funded

- Project Manager Position (2yr Fixed Term): $90,777
  Funding split 50/50 with Facilities Division (101-1700).
  (*Infrastructure objective 4.D.1*).

Items resourced within base budget:

- Pursue grant funding for private and/or public flood mitigation projects and stormwater projects:
  (*Infrastructure objective 5.A.1*)

- Deliver technical support and public communication assistance for construction of the Downtown Estes Loop by FHWA: (*Transportation objective 2.A.1*)
Strategic Plan – Resourced Items

Items resourced within base budget (continued):

- Pursue CDOT Safe Routes to School grant funding for the design of the segment of the Community Drive Multi-Use Trail between Brodie Ave and Graves Ave (Transportation objective 7.A.2)

Strategic Plan – Not Resourced

Items not funded

- If funded, complete the design and construction of the multi-use path on the east side of Community Drive between Manford Ave and US 36 (Transportation objective 7.A.1)
General Fund 2024 – Engineering 101-2400

Revenue = $150
Transfers In (Out) = $0
Expenses = $610,128
1A (1%) Street Improvement Fund
260-0000

Revenue = $1,122,011
Transfers In (Out) = $0
Expenses = $1,160,429

Scope of Services

Services include:

- 1A (1%) sales tax revenue sunsets June 30, 2024, therefore the 2024 draft budget only reflects 6 months of revenue.
- Program management and administration for pavement maintenance
- Capital Projects – planning, design, and construction for annual pavement maintenance
- Pothole patcher truck operations
- Crush excess road material for reuse in-house
- Maintenance contracts
Decision Packages (Service Proposals)

Included:

- CIP - STIP Major Street Rehabilitation 2024 (W. Elkhorn Ave): $405,000 (Transportation)
- CIP - STIP Overlay & Patch Program 2024 (one-time): $312,000* (Transportation)
- CIP - STIP Parking Lot Rehabilitation 2024 (one-time): $114,400* (Transportation)

*Reduced by approximately 50% to account for expiration of 1A (1%) sales tax June 30, 2024.

2024 Revenue = $1,122,011

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2024 Expenses = $1,160,429

Strategic Plan – Resourced Items

Items funded

- Complete the rehabilitation of West Elkhorn: $405,000
  (*Transportation objective 1.A.3*)

Items resourced within base budget:

- Complete the construction of the Cleave Street Improvements: (*Transportation objective 1.A.1*) Rollover from 2023
Strategic Plan – Not Resourced

Items not funded
- No additions

1A (1%) Street Improvement Fund
260-0000

Revenue = $1,122,011
Transfers In (Out) = $0
Expenses = $1,160,429
1A (1%) Trails Expansion Fund
244-0000

Revenue = $231,585
Transfers In (Out) = $0
Expenses = $70,316

Scope of Services

Services include:
- 1A (1%) sales tax revenue sunsets June 30, 2024, therefore the 2024 draft budget only reflects 6 months of revenue.
- Program management and administration for trails expansion and grants
- Capital Projects - planning, design, and construction for trails expansion
Decision Packages (Service Proposals)

Included:
- No additions

2024 Revenue = $229,585
2024 Expenses = $70,316

Strategic Plan – Resourced Items

Items funded
- No additions

Items resourced within base budget:
- No additions
Strategic Plan – Not Resourced

Items not funded
- No additions

1A (1%) Trails Expansion Fund
244-0000

Revenue = $231,585
Transfers In (Out) = $0
Expenses = $70,316
General Fund 2024 – Streets
101-3100

Revenue = $377,504
Transfers In (Out) = $0
Expenses = $1,407,999

Scope of Services

Services include:

- Responsible for 59 miles of roadway including snow removal, street sweeping, striping and street maintenance programs.
- Replace and maintain permanent static and electronic signs and seasonal Park-n-Ride signs within Town limits.
- Install traffic control devices during special events.
- Clean parking lots and streetscapes.
Decision Packages (Service Proposals)

Included:
- No additions

2024 Revenue = $377,504
2024 Expenses = $1,407,999

Strategic Plan – Resourced Items

Items funded
- No additions

Items resourced within base budget:
- No additions
Strategic Plan – Not Resourced

Items not funded
- No additions

General Fund 2024 – Streets 101-3100

Revenue = $377,504
Transfers In (Out) = $0
Expenses = $1,407,999
General Fund 2024 – Stormwater 101-3175

Revenue = $0
Transfers In (Out) = $0
Expenses = $611,863

Scope of Services

Services include:
- Responsible for 100 miles of drainage-ways, including roadway ditches, culverts, inlets, and bridges.
- Install storm drainage infrastructure as directed by the CIP project from the list included in the Stormwater Drainage System Maintenance Policy
- Cleanout of catch basins and culverts
- Support roadway snow removal operations
- Help install traffic control devices during special events.
- Clean parking lots and streetscapes
Decision Packages (Service Proposals)

Included:
- No additions

2024 Revenue = $0

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<th>2024 PROPOSED</th>
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<tr>
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</table>
2024 Expenses = $611,863

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Strategic Plan – Resourced Items

- Items funded
  - No additions

- Items resourced within base budget:
  - Complete at least one stormwater CIP project from the list included in the Stormwater Drainage System Maintenance Policy (Infrastructure objective 5.A.2)
Strategic Plan – Not Resourced

Items not funded
- No additions

General Fund 2024 – Stormwater 101-3175

Revenue = $0
Transfers In (Out) = $0
Expenses = $611,863
General Fund 2024 – Facilities 101-1700

Revenue = $68,728
Transfers In (Out) = $0
Expenses = $2,247,087

Scope of Services

Services include:
- Exterior and interior maintenance (96 Town-owned buildings)
- Fire/safety prevention and protection
- Utilities and elevator maintenance
- Cleaning, HVAC, janitorial, solid waste contracts
- ADA compliance measures/monitoring and repairs
- Records management (maintenance, warranties, mechanical equipment, building audits)
Decision Packages (Service Proposals)

Included:

- Hire Project Manager to support and manage capital improvement projects: $90,777 (*Infrastructure*)

- Increase Facility and Employee Housing Reserve contribution: $250,000 (*Outstanding Community Services*)

- CIP (204) – Remodel Finance Department for Centralized Reception: $270,000 (*Exceptional Guest Services*)

2024 Revenue = $68,728

2022 ACTUAL 2023 REVISED EST 2024 PROPOSED

- Facilities: $25,935, $43,100, $51,200
- Rental Income: $17,528, $17,525, $17,528
2024 Expenses = $2,247,087

Strategic Plan – Resourced Items

Items funded:
- Increase Facility and Employee Housing Reserve contribution: $250,000 (Outstanding Community Services goal 1.B)
- Hire Project Manager to support and manage capital improvement projects: $90,777 (Infrastructure objective 4.D.1)

Items resourced within base budget:
- Establish a timeline and funding strategy to implement the recommendations identified in the ADA Transition Plan: (Outstanding Community Services objective 7.1)
Strategic Plan – Not Resourced

Items not funded

- No additions

General Fund 2024 – Facilities 101-1700

Revenue = $68,728
Transfers In (Out) = $0
Expenses = $2,247,087
General Fund 2024 – Parks
101-5200

Revenue = $25,000
Transfers In (Out) = $0
Expenses = $1,848,809

Scope of Services

Services include:

- Responsible for the maintenance, renovation, development and management of all Town-owned park land, open space and conservation easements
- Care for all landscaping of Town owned facilities
- Manage and implementation of the Noxious Weed Program for all Town-owned properties
- Snow removal of all Town sidewalks and trails
- Support the Mrs. Walsh’s Garden Committee
Decision Packages (Service Proposals)

Included:
- Flower Bed Concrete Repair: $110,000 (*Outstanding Community Services*)
- Increase Walkways and Bikeways, Repair and Maintenance: $150,000 (*Outstanding Community Services*)

Revenue = $25,000
Expenses = $1,848,809

- Operations & Maintenance
- Personnel
- Capital

Strategic Plan – Resourced Items

Items funded
- No additions

Items resourced within base budget
- No additions
Strategic Plan – Not Resourced

Items not funded
- No additions

General Fund 2024 – Parks
101-5200

Revenue = $25,000
Transfers In (Out) = $0
Expenses = $1,848,809
Conservation Trust Fund 2024
211-0000

Revenue = $34,000
Transfers In (Out) = $0
Expenses = $35,000

Scope of Services

Services include:
- Collecting and accounting for the Town’s share of the State lottery proceeds
- Restricted for acquiring, constructing and maintaining parks and open space facilities
- This fund is managed by the Parks Division
Decision Packages (Service Proposals)

Included:
- Additional Funding for Open Space Maintenance: $20,000 *(Outstanding Community Services)*

2024 Revenue = $34,000

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Expenses = $35,000

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Strategic Plan – Resourced Items

Items funded
- No additions

Items resourced within base budget
- No additions
Strategic Plan – Not Resourced

Items not funded
- No additions

Conservation Trust 2024
211-0000

Revenue = $34,000
Transfers In (Out) = $0
Expenses = $35,000
Larimer County Open Space 2024 – 220-0000

Revenue = $480,000
Transfers In (Out) = $0
Expenses = $582,037

Scope of Services

Services include:

- In 1995, Larimer County voters approved a one-quarter of one percent sales tax increase to be used for trail construction and open space purchase. This fund accounts for the Town’s portion of the tax.
- Program management and administration for trails and grants.
- Control of noxious weeds.
- Capital Projects-planning, design and construction for park and trail improvements.
Decision Packages (Service Proposals)

Included:

- Bridge Maintenance: $50,000 *(Infrastructure)*
- CIP - Trail Reconstruction US 34 and SH 7 Phase 1: $250,000 *(Infrastructure)*
- Park Improvements: $60,000 *(Outstanding Community Services)*
- Thumb Trail Improvements: $62,000 *(Outstanding Community Services)*

2024 Revenue = $480,000
2024 Expenses = $582,037

Strategic Plan – Resourced Items

Items funded: No additions

Items resourced within base budget:

- Establish a timeline and funding strategy for a Parks and Open Space Master Plan (*Outstanding Community Services objective 5.A.1*)
Strategic Plan – Not Resourced

Items not funded
- No additions

Larimer County Open Space 2024 – 220

Revenue = $480,000
Transfers In (Out) = $0
Expenses = $582,037
General Fund 2024 – Transit
101-5600

Revenue = $16,000
Transfers In (Out) = $0
Expenses = $758,896

Scope of Services

- Services include:
  - Seasonal summer transit service
  - Special event service for Town-produced events
  - Federal and State grant management
  - Planning & Capital Projects
    - Trolley Facility
    - Visitor Center Parking Lot Redesign / US 34 Corridor Study
    - Multimodal Transportation Plan
    - Transit Development Plan
  - Program re-branding, marketing and communications
Decision Packages (Service Proposals)

Included:
- No additions

2024 Revenue = $16,000
Strategic Plan – Resourced Items

Items funded
- No additions

Items resourced within base budget:
- Select specific recommendations from the Multimodal Transportation Plan for budgeting and implementation in 2025 (Transportation objective 2.H.1)
- Seek funding and create an implementation timeline for the year-one recommendations from the Transit Development Plan (Transportation objective 2.D.1)
- Seek funding to construct the Visitor Center Parking Lot Improvements and the first phase of the US 34 Corridor Improvements (Transportation objective 5.1)
- Actively participate in the US34 Coalition and Transportation Management Organization planning and project implementation (Transportation objective 5.2)
Strategic Plan – Not Resourced

Items not funded

- No additions

General Fund 2024 – Transit 101-5600

Revenue = $16,000
Transfers In (Out) = $0
Expenses = $758,896
2024 – Parking Services Fund
256-0000

Revenue = $2,739,250
Transfers In (Out) = $0
Expenses = $2,778,714

Scope of Services

Services include:

- Management of 2,174 public parking spaces across 20 parking areas, including the seasonal paid parking program, data collection, permitting and technology
- Customer support and service, business relationship management and continuous improvement
- Program communications and marketing
- Management of a contracted parking operator with local field staff and access to nationwide resources
- Monitoring and maintenance of Town-owned Level II and Level III Electric Vehicle charging stations
- Planning & Capital Projects
  - Downtown Parking Management Plan implementation
  - Big Horn parking structure
Decision Packages (Service Proposals)

Included:

- CIP - Construct a single-deck parking structure above the Big Horn parking lot: $2,002,000
  *(Transportation)*

2024 Revenue = $2,739,250

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</table>
2024 Expenses = $2,778,714

<table>
<thead>
<tr>
<th></th>
<th>2022 Actual</th>
<th>2023 REVISED EST</th>
<th>2024 PROPOSED</th>
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<tbody>
<tr>
<td>Capital</td>
<td>$42,873</td>
<td>$136,658</td>
<td>$2,002,000</td>
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<td>Operations and Maintenance</td>
<td>$558,277</td>
<td>$578,118</td>
<td>$552,880</td>
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<td>Personnel</td>
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<td>$380,000</td>
<td>$223,834</td>
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</table>

Strategic Plan – Resourced Items

Items funded
- Construct a single-deck parking structure above the Big Horn parking lot: $2,002,000 *(Transportation objective 4.A.2)*

Items resourced within base budget:
- Evaluate implementation of paid parking in all downtown public lots and the associated timing and funding impacts for a new downtown parking structure *(Transportation objective 4.A.1)*
Strategic Plan – Not Resourced

Items not funded
- No additions

2024 – Parking Services Fund 256-0000

Revenue = $2,739,250
Transfers In (Out) = $0
Expenses = $2,778,714
2024 – Fleet Maintenance Fund
612-0000

Revenue = $760,117
Transfers In (Out) = $0
Expenses = $752,937

Scope of Services

Services include:

- Led by a Master ASE Certified supervisor, the Fleet team maintains and repairs all Town-owned vehicles and equipment, ranging from bucket trucks and street sweepers to electric transit buses and police cruisers. ($6.9 million replacement value)
- Monitoring, repair and maintenance of Estes Valley Fire Protection District vehicles, equipment and apparatus.
- Providing support for all Town departments and divisions with specifications for new vehicle and equipment purchases, procurement and funding strategy.
- Management of maintenance records, asset physical inventory, fueling cards/billing and vehicle licensing.
Decision Packages (Service Proposals)

Included:
- Fleet Pickup Acquisition: $6,500 (Governmental Services and Internal Support)

2024 Revenue = $760,117

<table>
<thead>
<tr>
<th>Year</th>
<th>Actual</th>
<th>Revised Est</th>
<th>Proposed</th>
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<tr>
<td>2022</td>
<td>$561,947</td>
<td>$534,184</td>
<td>$759,117</td>
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<tr>
<td>2023</td>
<td>$541,947</td>
<td>$534,184</td>
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<tr>
<td>2024</td>
<td>$561,947</td>
<td>$534,184</td>
<td>$759,117</td>
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</table>

- Vehicle Labor & Overhead
- Grants
- Interest Earnings
2024 Expenses = $752,937

Strategic Plan – Resourced Items

Items funded
- No additions

Items resourced within base budget:
- Complete a Zero-Emission Fleet Transition Plan
  *(Infrastructure objective 3.B.1)*
Strategic Plan – Not Resourced

Items not funded
  ▪ No additions

2024 – Fleet Maintenance Fund 612-0000

Revenue = $760,117
Transfers In (Out) = $0
Expenses = $752,937
Utilities 2024 – Power & Communications
502 - Enterprise

Revenue = $24,354,567
Transfers In (Out) = ($1,384,157)
Expenses = $22,406,748
Capital = $1,749,492

Scope of Services

Services include:

- Delivering modern high speed internet service (www.TrailblazerBroadband.com)
- Reading and replacing all electric and water meters
- Proving Energy efficiency programs (EfficiencyWorks.org)
- Supplying Electric power to approximately 10,500 accounts, including service to Rocky Mountain National Park
- Maintaining over 300 miles of electric distribution
- Maintaining Trailblazer Broadband fiber optic lines
- Constructing new Power and Fiber infrastructure
Decision Package (Service Proposals)

Included:
- Vehicle: $43,492 (Infrastructure)
- CIP – CR90 Line Rebuild to Tree Cable: $34,000 (Infrastructure)
- CIP – Ski Rd Line Rebuild to Tree Cable: $64,000 (Infrastructure)
- CIP – Taylor Rd Line Rebuild to Tree Cable: $23,000 (Infrastructure)

Revenue = $24,354,567
Expenditures = $25,540,397

Strategic Plan – Resourced Items

Items funded
- No additions

Items resourced within base budget:
- Explore joint funding options for storage and intermittent renewables with PRPA. (*Infrastructure Objective 3.A.1*)
- Conduct a feasibility and take-rate study on a Trailblazer Broadband access to economically challenged customers. (*Infrastructure Objective 6.A.1*)
Strategic Plan – Not Resourced

Items not funded
▪ No additions

Utilities 2024 – Power & Communications
502 - Enterprise

Revenue = $24,354,567
Transfers In (Out) = ($1,384,157)
Expenses = $22,406,748
Capital = $1,749,492
Utilities 2024 – Water
503 - Enterprise

Revenue = $10,424,618
Transfers In (Out) = ($127,000)
Expenses = $6,676,652
Capital = $6,780,711

Scope of Services

Services include:

▪ Management of water rights and augmentation plan accounting
▪ Treatment plant operations and maintenance
▪ Distribution system operations and maintenance
▪ Regulatory compliance testing and reporting
▪ Capital construction on our aging infrastructure
▪ Water quality monitoring throughout distribution system
▪ Laboratory support for other systems
Decision Package (Service Proposals)

Included:
- Fixed Term Position - Lead Service Line Inventory $17,187 (Infrastructure)
- CIP – Communications System for Computer Automation $100,000 (Infrastructure)
- CIP - Crystal Storage Site Rehabilitation $325,000 (Infrastructure)
- CIP - Electrical Upgrades and Grounding $330,000 (Infrastructure)
- CIP - Install Additional iHydrants $30,000 (Infrastructure)
- CIP - Lab Sampling Equipment $90,000 (Infrastructure)
- CIP - Halogen Shutoff Valve - $15,000 (Infrastructure)

Decision Package (Service Proposals) Continued

Included:
- CIP - Marys Lake Roof Replacement $225,000 (Infrastructure)
- CIP - Plant Metering Improvements $15,000 (Infrastructure)
- CIP - Safety Improvements at Marys Lake $65,000 (Infrastructure)
- CIP - Tank Rehabilitation $1,225,000 (Infrastructure)
- CIP - Pothole Truck /Trailer $150,000 (Infrastructure)
- Vehicle for Water Superintendent $35,711 (Infrastructure)
- CIP - Glacier Creek Filter $3,800,000 (Infrastructure)
Revenue = $10,424,618

Expenses = $13,584,363
Strategic Plan – Resourced Items

Items funded
  ▪ No additions

Items resourced within base budget:
  ▪ Complete a draft Big-Thompson raw water supply line route analysis (Infrastructure Objective 1.A.1)
  ▪ Establish a baseline water loss record using our new Water Audits and Loss Control Program (Infrastructure Objective 1.B.1)
  ▪ Submit funding application(s) for the federal Infrastructure Investment and Jobs Act program and determine if in-house labor will be an eligible expense (Infrastructure Objective 1.C.1)

Strategic Plan – Not Resourced

Items not funded
  ▪ No additions
Utilities 2024 – Water
503 - Enterprise

Revenue = $10,424,618
Transfers In (Out) = ($127,000)
Expenses = $6,676,652
Capital = $6,780,711
Budget 2024 – Closing Summary

Revenue = $77,149,298
Transfers In (Out) = $0
Expenses = $84,350,662

2024 Budget Summary

Ending fund balance of 26.4% for General Fund
Sales tax projections at 2.39% increase from the 2023 estimate
Several projects are expected to roll over from 2023
  Fall River Trail Project
  Numerous utility projects, including broadband construction
  Others
2024 Proposed Position Changes

- 1.25 FTE – Two fixed term FT positions were added in the proposed 2024 budget
- General Fund – 1 FTE – $181,554 – 2 Year Fixed Term Public Works Project Manager
- Water Fund - .25 FTE - $17,187 – Fixed Term Staff Member
  - Lead Service Line Inventory Project

12/31/2024 Ending Reserves

<table>
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<tr>
<th>Reserve</th>
<th>General Fund</th>
<th>Community Reinvestment Fund</th>
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<tbody>
<tr>
<td>Parking Garage Maint</td>
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<tr>
<td>Workforce Housing</td>
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<tr>
<td>Facility &amp; Employee Housing</td>
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<tr>
<td>Capital</td>
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<td>0</td>
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<tr>
<td>Other</td>
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<td>25% Reserve</td>
<td>6,428,919</td>
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<tr>
<td>Projected Total 12-31-2024</td>
<td>8,724,195</td>
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Remaining 2024 Budget Process

REMAINING BUDGET PROCESS STEPS
- Sept 28 & Oct 5, 2023 – Town Board budget workshops
- Oct 24, 2023 – Public hearing on proposed budget at Town Board
- Nov 14, 2023 - Public hearing and budget approval at Town Board meeting
- Dec 15, 2023 – Deadline to certify property tax levy to County Commissioners
- Jan 31, 2024 – Deadline to submit adopted budget to State
- Jan 2024 – Distribute bound budgets

2024 Budget Summary

Questions or Changes?