



# 2015 BUDGET TOWN OF ESTES PARK



**TOWN OF ESTES PARK**  
**2015 BUDGET**

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## **TOWN OF ESTES PARK 2015 BUDGET OVERVIEW**

To: Residents of the Town of Estes Park  
Mayor Bill Pinkham  
Town Trustees

From: Town Administrator Frank Lancaster  
Finance Officer Steve McFarland

The following pages contain the Town of the Estes Park's 2015 budget. The budget is the financial master plan for Town activities for 2015. Like all plans, it is likely that this budget will change and develop as circumstances and opportunities present themselves.

### **General information**

The Town prepares its budget annually in the Fall. There are 15 funds for which forecasts are prepared for 2015. Several of the funds are also departmentalized. These funds and departments are listed by fund type on the following pages. Presentation of the funds includes summaries of revenues, expenses and fund balances for 2013, an original budgeted and updated detail for 2014, and a forecast for 2015. Relevant information is included at the bottom of each page, and details for 2014 and 2015 are included on ensuing pages when appropriate. The purpose/goal of each fund is listed at the top of the fund's respective page.

Much of the Town's funds are administered through the General Fund. The General Fund includes the legislative, judicial, executive, administrative, and financial arms of Town government. It also includes public safety (police) and infrastructure (community development, buildings, engineering, streets, and parks). In 2015 the Community Services Fund will be absorbed by the General Fund. This includes the Visitors Center, MPEC (Multipurpose Event Center), Senior Center, Events, Transportation and Museum departments. The General Fund anticipates expenditures of approximately \$13,604,197 (with an additional \$955,000 transfer to other funds/entities) for 2015. The Town has historically sought to retain a fund balance that

is equal to 25-30% of budgeted annual expenditures (roughly equivalent to 3 months worth of operating costs). In September 2013, Estes Park and surrounding areas suffered damage from extensive flooding. While several State and Federal agencies are assisting with aid, the Town's 2014 Budget reflects significant repair costs. These costs caused the Town to lower its General Fund reserves to an estimated 23% for 2015.

The other 14 funds are divided into four categories: Special Revenue, Internal Service, Enterprise and Fiduciary.

The Special Revenue funds include Community Reinvestment, Conservation Trust (CTF), and Larimer County Open Space. In April 2104, voters approved an additional 1% sales tax to be dedicated to 4 new Special Revenue Funds: Emergency Response (2.5% of 1.0%), Community Center (25.0% of 1.0%), Trails (12.5% of 1.0%), and Streets (60.0% of 1.0%). The 1% sales tax began July 1, 2014. Special Revenue funds generate revenue to cover a portion of their operating expenses and receive a transfer from the General Fund for any shortfall. There are really three sub-categories of Special Revenue Funds in the Town budget. One sub-category is the Community Reinvestment Fund (CRF). The CRF is the Town's capital project fund, and is funded by grants, as well as direct transfers from the General Fund and other Town funds on a per-project basis. The second sub-category are the Conservation Trust and Open Space Funds. These funds receive monies from the State lottery (CTF) and sales tax proceeds from Larimer County (Open Space). These revenues are earmarked for preservation and maintenance of parks and open space areas. The 4 new funds listed above represent the third subcategory, and collectively receive 1% of the 5% of the city sales tax collected (with the General Fund receiving the other 4%).

The Internal Service Funds include Medical Insurance, Fleet, Information Technology and Vehicle Replacement. Each of these funds provides services to Town departments and therefore receives income from the departments served. There are no target fund balances in the Internal Service funds, however,

three of these funds (Fleet, Information Technology and Vehicle Replacement) have capital equipment and buildings that depreciate and require reinvestment. Therefore, fund balances are used to replace capital as necessary. The Vehicle Replacement Fund is specifically earmarked for the future replacement of vehicles within Town departments. In 2012, the Medical Fund was reactivated (after being closed in 2010) due to the Town's new strategy of utilizing partial self-insurance.

The Enterprise Funds include Light & Power, and Water. The utility funds are funded through user fees and operate very much like a private sector business. Town policy is to maintain fund balances that are equal to 90 days (or 25%) of operating expenses. There are also fund balance restrictions resulting from bond/debt issuances.

The sole Fiduciary obligation is the Theater Fund (formerly known as Friends of Stanley Hall). Fiduciary funds are held for a third party. The Theater fund is currently held under an agreement with the Theater organization and is earmarked for the benefit of the performing arts.

Town finances are governed by GASB regulations and an audit is conducted annually by an independent accounting firm. The Town's finances are open records and available for review upon request. Both budgetary and Annual Report documents are available at the Town website: [www.estes.org/finance](http://www.estes.org/finance).

### **Economic environment**

Estes Park derives over 60% of its General Fund revenues from sales tax. Colorado Mountain communities' sales tax collections generally fared better in 2014 than in 2013, and Estes Park was one of the leaders in this trend. As this Budget went to press, 2014 sales tax is estimated to end at approximately 13% more than 2013. While a portion of the increase relates to the September 2013 Flood, all 2014 months bettered their 2013 counterparts. Sales tax has been remarkably resilient over the years, due in part to the revitalization efforts of the Urban Renewal Authority (discontinued in

2010), and by town-wide advertising efforts. The Local Marketing District (Visit Estes Park), begun January 1, 2009, generates over \$1,000,000 annually (through a 2% lodging tax) to put towards marketing Estes Park. The Estes Park Economic Development Corporation (EPEDC) works to build a stronger and more broadly-based economy and tax base. The Town partners financially with the EPEDC as well as Visit Estes Park, contributing over \$130,000 in 2014, as well as collaborating on multiple grants.

Projections for 2015 sales tax were derived from a survey of other resort communities, internal forecasting tools, and national economic indicators. Staff is hopeful that in its first full year of operations in 2015, the Multipurpose Event Center will have a positive influence on sales tax generation.

Looking forward, Estes Park continues to consider various development and annexation scenarios. The Community Reinvestment Fund, Open Space Fund, and the 4 aforementioned newly formed special revenue funds will allow Estes Park to enter into projects that will address infrastructure, open space, increase the sales tax base, as well as allow for new opportunities for citizens and tourists alike to enjoy the Estes Valley.

### **Capital Projects**

Estes Park has earned a reputation for completing successful infra-structure and community-enhancing capital projects, dating back to 1982 with the formation of the Estes Park Urban Renewal Authority (EPURA). The Riverwalk, Streetscapes, Conference Center and Performance Park are all examples of infrastructure upgrades and enhancements designed to encourage economic activity and improve quality of life. In 2014, this theme continued with the completion of the Multipurpose Event Center and Stall Barn. Assuming financial viability, 2015 will see the Town (1) construct a \$4.5m+ parking structure, (2) repair the roof at the conference center, (3) overlay the Performance Park parking lot, (4) begin work on a \$4.2m grant-funded traffic re-routing through downtown Estes Park, (5) extend Fall River Trail (grant assisted), 6)

continued work on Light and Power and Water projects, and (7) replacement of appropriate vehicles in the Town fleet.

The September flood caused extensive damage to Town infrastructure, most notably the Fish Creek corridor. In 2014, in concert with Federal, State and County entities, the Town has engaged in significant repair work in flood affected areas. Current estimates are in excess of \$6,000,000, approximately 75% of which will be covered by FEMA and/or other agencies. The magnitude of these expenses has dramatically affected nearly every aspect of Town government, in addition to many citizens of the Estes Valley and beyond. Repairs are expected to continue for years.

#### **Environmental Developments**

The Town of Estes Park is sensitive to environmental issues and works to investigate energy conservation options for the benefit of the community. The 2011 construction of a transportation hub at the Fairgrounds at Stanley Park, along with shuttle service (with expanded routes in 2013) to downtown, reduced traffic congestion and improved air quality. The Town encourages recycling by using new, highly visible recycling containers at special events. To assist residents in reducing energy consumption and electric bills, the Town will continue to offer rebates and other incentives for using energy efficient lighting, as well as business and home improvement projects to improve weatherization and insulation. Town Hall and all utility buildings are powered exclusively with renewable energy. As the Mountain Pine Beetle epidemic continues, Estes Park continues to dedicate resources to educate and assist the public in mitigating the effects on Estes Valley forests.

The Town is also currently engaged with potential environmental mitigation at the closed sanitary landfill on Elm Road, and has budgeted money from the Community Reinvestment Fund to ensure that the landfill conforms to all Federal, State and local regulations. At the end of 2013, the Town has entered into contract with an engineering firm to begin to assess the Elm Road situation. The project is expected to be completed in 2015.

#### **Summary**

Staff has made its best effort to assimilate the goals set by the Board during budget sessions. The 2015 budget maintains a tradition of fiscal responsibility. The long-standing strategy of maintaining a 25-30% fund balance in the general fund will be paid off in 2014 as the Town began repairs on flood-damaged areas, while at the same time providing citizens and visitors with uninterrupted efficient and cost-effective services. Fund balance for 2015 is estimated at 23%. Staff recognizes the precariousness of the current economy and has sought balance between conservative and proactive financial practices. Primary focus areas of next year's budget include maintaining existing and repairing flood-damaged infrastructure, operating the newly-completed multipurpose event center / stall barn complex (thus adding diversity to the Town's economic driver array), and continuing to develop economic strategies to sustain the quality of life of our citizens. These goals are being addressed without the financial burdens of taking on any debt in the General Fund. Fund target ratios are being maintained, and monies are even being accumulated so that when Board and Staff feel comfortable, special capital projects may be implemented.

In closing, we would like to express our appreciation to the Town Board, Town Staff, and citizens of Estes Park for their work and participation in the budgetary process. We are confident that Town Board and Staff will be able to meet the challenges and opportunities that will present themselves in 2015.

Sincerely,



Frank Lancaster, Town Administrator



Steve McFarland, Finance Officer



# Memo

To: Honorable Mayor Pinkham, Board of Trustees, Town Administrator Lancaster  
From: Steve McFarland – Finance Officer  
Date: November 25, 2014  
RE: *Public Hearing – 2015 Budget – Adoption - Highway Users Trust Fund*

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## Background

Colorado budget law requires a public hearing be conducted to discuss how the Highway Users Trust Fund revenues are proposed to be expended in the ensuing fiscal year. The following are the proposals that are included in the 2015 Town of Estes Park budget:

	<u>2015</u>
1. Estimated Revenues:	\$259,377
2. Estimated Expenditures:	
a. Street Improvement Plan	\$435,000
b. Curb, gutter, sidewalk, guardrail, Snow removal, plow blades	97,191
c. Vehicles/equipment usage	150,000
d. Traffic control	<u>5,000</u>
	\$687,191

Expenditures for snow plowing, street maintenance, or any other expenditures directly related to streets are allowable uses of Trust Fund revenue in the event that any of the above-listed projects are not constructed or come in considerably less than budget.

RESOLUTION NO. 29-14

A RESOLUTION LEVYING PROPERTY TAXES FOR THE  
YEAR 2014 TO HELP DEFRAY THE COSTS OF GOVERNMENT  
FOR THE TOWN OF ESTES PARK, COLORADO FOR THE 2015 BUDGET YEAR.

**WHEREAS**, the Board of Trustees of the Town of Estes Park will adopt the annual budget in accordance with the Local Government Budget Law on November 25th, 2014; and

**WHEREAS**, the amount of money necessary to balance the budget for general operating expense is \$315,763; and

**WHEREAS**, the preliminary net valuation for assessment for the Town of Estes Park as certified by the County Assessor is \$173,305,830.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ESTES PARK, COLORADO:**

That for the purpose meeting all general operating expenses of the Town of Estes Park during the 2015 budget year, there is hereby levied a tax of 1.822 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2014.

That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Larimer County, Colorado, the mill levies for the Town of Estes Park as hereinabove determined and set.

ADOPTED this 25th day of November, 2014.

TOWN OF ESTES PARK

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Town Clerk

RESOLUTION NO. 30-14

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUE FOR EACH FUND, AND ADOPTING A BUDGET FOR THE TOWN OF ESTES PARK, COLORADO FOR THE BUDGET YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2015, AND ENDING ON THE LAST DAY OF DECEMBER, 2015.

**WHEREAS**, the Board of Trustees of the Town of Estes Park has appointed Frank Lancaster, Town Administrator, to prepare and submit a proposed budget to the Governing Body at the proper time; and

**WHEREAS**, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearings were held on November 11th, 2014 and November 25th, 2014, and interested taxpayers were given the opportunity to file or register any objections to the proposed budget; and

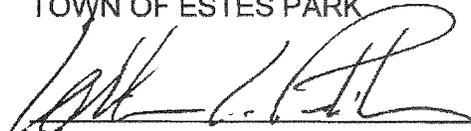
**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ESTES PARK, COLORADO, THAT:**

That the attached budget, as submitted, and summarized by fund, is hereby approved and adopted as the budget of the Town of Estes Park, Colorado, for the fiscal year ending December 31, 2015, and shall be signed by the Mayor and Town Clerk and made a part of the public records of the Town of Estes Park.

ADOPTED this 25th day of November, 2014.

TOWN OF ESTES PARK

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Town Clerk

**FUND LISTING FOR ADOPTING BUDGET (SUMMARIZING REVENUES AND EXPENDITURES) FOR EACH FUND FOR 2015**

	Fund #	General 101	Community Reinvestment 204	Conservation Trust 211	Open Space 220	Emergency Response 236	Community Center 238	Trails 244	
<b>RESOURCES</b>									
Unappropriated Surpluses (est)		\$4,459,402	\$5,642,468	\$39,748	\$282,114	\$10,739	\$331,425	\$165,713	
Revenue sources		11,940,369	389,709	32,500	290,500	52,553	525,525	262,763	
Transfers In		1,587,290	520,000	0	0	0	0	0	
Property Taxes (not incl above)		315,763	0	0	0	0	0	0	
<b>Total Revenues</b>		<b>13,843,422</b>	<b>909,709</b>	<b>32,500</b>	<b>290,500</b>	<b>52,553</b>	<b>525,525</b>	<b>262,763</b>	
<b>EXPENDITURES</b>									
Current Operating Expense		13,589,197	5,000	66,936	40,460	30,000	0	0	
Capital Outlay		15,000	1,691,150	0	500,000	0	0	0	
Transfers Out		955,000	0	0	0	30,000	0	0	
Debt Service		0	518,632	0	0	0	0	0	
<b>Total</b>		<b>14,559,197</b>	<b>2,214,782</b>	<b>66,936</b>	<b>540,460</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	
TABOR/CRF set aside		436,776	200,000						
<b>Remaining Surplus</b>		<b>\$3,306,851</b>	<b>\$4,137,395</b>	<b>\$5,312</b>	<b>\$32,154</b>	<b>\$3,292</b>	<b>\$856,950</b>	<b>\$428,476</b>	
<b>RESOURCES</b>									
Unappropriated Surpluses (est)	Fund #	Streets 260	Light & Power 502	Water 503	Medical Insurance 606	Fleet 612	Information Systems 625	Vehicle Replacement 635	Theater 716
Revenue sources		1,261,260	14,428,662	4,236,253	2,410,750	301,000	559,427	608,821	600
Transfers In		435,000	0	0	0	0	0	0	0
Property Taxes (not incl above)		0	0	0	0	0	0	0	0
<b>Total</b>		<b>1,696,260</b>	<b>14,428,662</b>	<b>4,236,253</b>	<b>2,410,750</b>	<b>301,000</b>	<b>559,427</b>	<b>608,821</b>	<b>600</b>
<b>EXPENDITURES</b>									
Current Operating Expense		1,299,064	\$12,859,389	\$3,270,299	\$2,406,250	\$393,291	\$599,033	\$0	\$0
Capital Outlay		1,600,000	3,497,000	1,113,150	0	20,000	0	765,752	0
Transfers Out		0	1,369,127	188,163	0	0	0	0	0
Debt Service		0	449,763	404,890	0	0	0	0	0
Tabor Reserve change		0	0	0	0	0	0	0	0
<b>Total</b>		<b>2,899,064</b>	<b>\$18,175,279</b>	<b>\$4,976,502</b>	<b>\$2,406,250</b>	<b>\$413,291</b>	<b>\$599,033</b>	<b>\$765,752</b>	<b>\$0</b>
<b>Remaining Surplus</b>		<b>\$364,144</b>	<b>\$4,610,516</b>	<b>\$1,936,177</b>	<b>\$566,073</b>	<b>\$74,186</b>	<b>\$391,770</b>	<b>\$2,366,347</b>	<b>\$459,053</b>

RESOLUTION NO. 31-14

A RESOLUTION ADJUSTING APPROPRIATIONS TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE TOWN OF ESTES PARK, COLORADO FOR THE BUDGET YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2015, AND ENDING ON THE LAST DAY OF DECEMBER 2015.

**WHEREAS**, the Board of Trustees of the Town of Estes Park has adopted the annual budget in accordance with the Local Government Budget Law on November 25, 2014; and

**WHEREAS**, over the course of the fiscal year ending December 31, 2015, the estimates included in the adopted budget have been revised to more accurately represent the actual revenues and expenditures necessary to operate the government; and

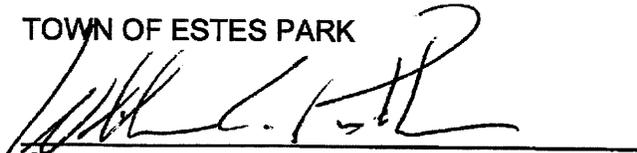
**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town of Estes Park.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ESTES PARK, COLORADO:**

That the following attached sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated.

ADOPTED this 25th day of November, 2014.

TOWN OF ESTES PARK

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Town Clerk

**FUND LISTING FOR APPROPRIATING SUMS OF MONEY FOR 2015 BUDGET**

Fund #	Larimer County						
	General 101	Community Reinvestment 204	Conservation Trust 211	Open Space 220	Emergency Response 236	Community Center 238	Trails 244
Operating Expenses	\$13,589,197	\$5,000	\$66,936	\$40,460	\$30,000	\$0	\$0
Capital Outlay	15,000	1,691,150	0	500,000	0	0	0
Transfers Out	955,000	0	0	0	30,000	0	0
Debt Service	0	518,632	0	0	0	0	0
<b>Total</b>	<b>\$14,559,197</b>	<b>\$2,214,782</b>	<b>\$66,936</b>	<b>\$540,460</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>

Fund #	Larimer County							
	Streets 260	Light & Power 502	Water 503	Medical Insurance 606	Fleet 612	Information Systems 625	Vehicle Replacement 635	Theater 716
Operating Expenses	\$1,299,064	\$12,859,389	\$3,270,299	\$2,406,250	\$393,291	\$599,033	\$0	\$0
Capital Outlay	1,600,000	3,497,000	1,113,150	0	20,000	0	765,752	0
Transfers Out	0	1,369,127	188,163	0	0	0	0	0
Debt Service	0	449,763	404,890	0	0	0	0	0
<b>Total</b>	<b>\$2,899,064</b>	<b>\$18,175,279</b>	<b>\$4,976,502</b>	<b>\$2,406,250</b>	<b>\$413,291</b>	<b>\$599,033</b>	<b>\$765,752</b>	<b>\$0</b>





TOWN OF ESTES PARK

TOTAL NUMBER OF EMPLOYEES PER YEAR

(Based Upon Permanent, Full-Time Positions)

DEPARTMENT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>General Government</b>										
Administration	4.00	5.00	4.50	5.50	5.50	5.50	9.00	9.00	8.00	9.00
Finance	9.00	9.00	9.00	9.00	9.00	9.00	7.00	7.00	8.00	9.00 *
Community Development	8.00	8.00	8.00	7.00	7.00	7.00	6.00	7.00	8.00	9.00 *
Police	29.50	30.75	29.60	30.00	30.00	30.00	29.56	30.00	32.00	33.00
Public Works	5.00	5.00	5.00	5.00	5.00	5.00	6.00	8.00	7.00	10.00 *
Parks	5.00	5.00	5.00	5.00	5.00	5.00	6.00	5.00	5.00	5.00
<b>Community Services</b>										
Community Services	0.00	0.00	0.00	0.00	13.60	12.60	14.30	0.00	0.00	0.00
Business Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visitor Services Center	11.00	13.00	13.00	13.00	0.00	0.00	0.00	3.00	4.00	4.00
Multipurpose Event Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
Senior Citizens Center	1.50	1.60	1.60	1.60	0.00	0.00	0.00	2.00	2.00	2.00
Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	2.00	2.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Museum	2.75	2.75	3.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
<b>Utilities</b>										
Light & Power	18.30	19.30	20.00	21.00	21.00	21.00	18.80	21.00	20.00	21.00 *
Water	10.80	9.80	9.70	10.00	11.00	11.00	11.00	12.00	12.00	12.00
<b>Internal Services</b>										
Information Systems (IT)	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	4.00
Fleet Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<b>Districts</b>										
EPURA	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	1.75	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Marketing District	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
	110.85	115.20	115.40	117.10	117.10	116.10	113.66	117.00	121.00	131.00
	0.09%	3.92%	0.17%	1.47%	0.00%	-0.85%	-2.10%	2.94%	3.42%	8.26%

2006-2007: Convention Visitor Bureau combined into one fund (Busi Dev, Special Events, Advertising, Marketing, and Visitor Bureau.

2010: Community Services Fund created (Special Events, Visitor Services, Senior Center, Museum, Marketing)

2010: Fire Department became Estes Valley Fire Protection District.

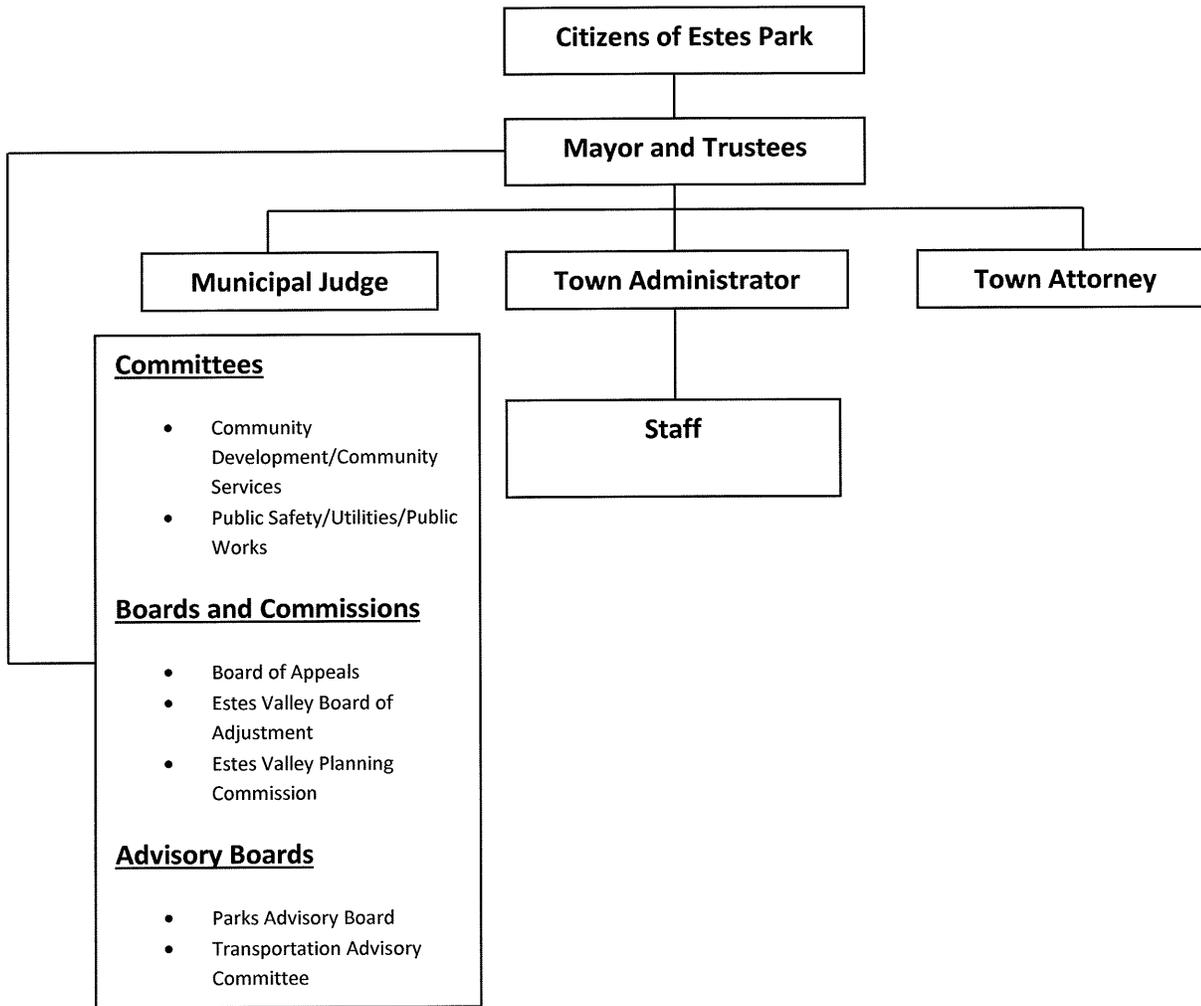
2010: EPURA dissolved.

2012: Human resources moved from Finance to Administration.

\*2015: 3 new budgeted positions in 2015 are grant funded, 2 positions added to assist with new Street Fund

**2015 ORGANIZATIONAL CHART**

**TOWN OF ESTES PARK  
ORGANIZATIONAL CHART**



The Town of Estes Park, a statutory municipality, operates under a Council/Manager form of government. The Board of Trustees and Mayor are elected by voters residing within the Town of Estes Park. The Mayor and Town Board of Trustees govern our community enacting local legislation and overseeing expenditure of funds. Presented in this organizational chart are the entities and employees who report directly to the Mayor and Town Board of Trustees. Boards, Commissions, and Committees are appointed by the Mayor with approval of the Town Board of Trustees. The Town staff that reports directly to the Mayor and Town

Board of Trustees is the Town Administrator, Town Attorney and the Municipal Judge.

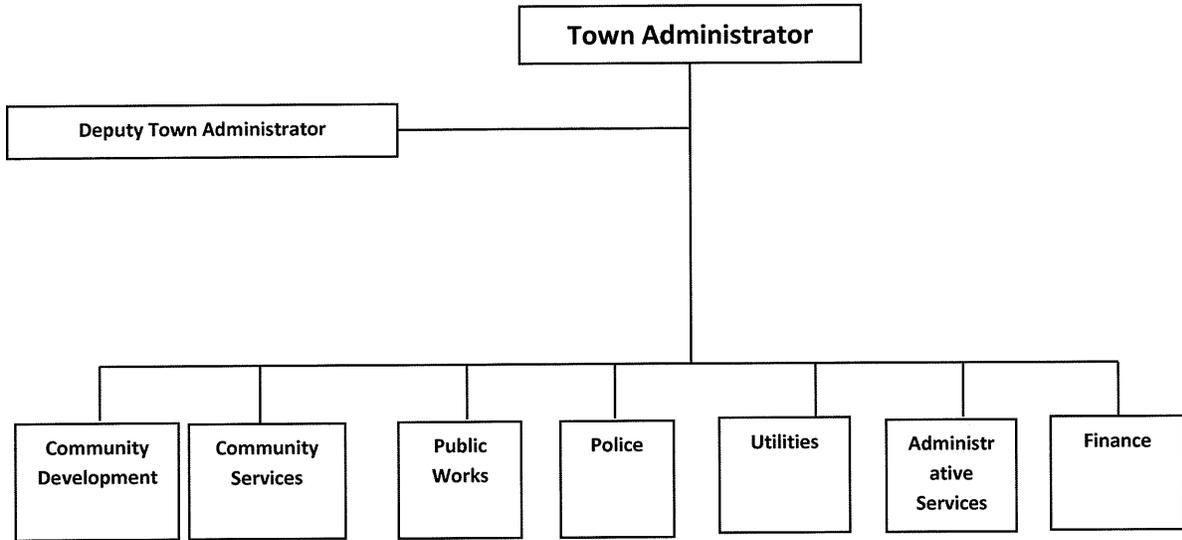
**2015 ORGANIZATIONAL CHARTS**

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**Town of Estes Park**

**(Operations)**

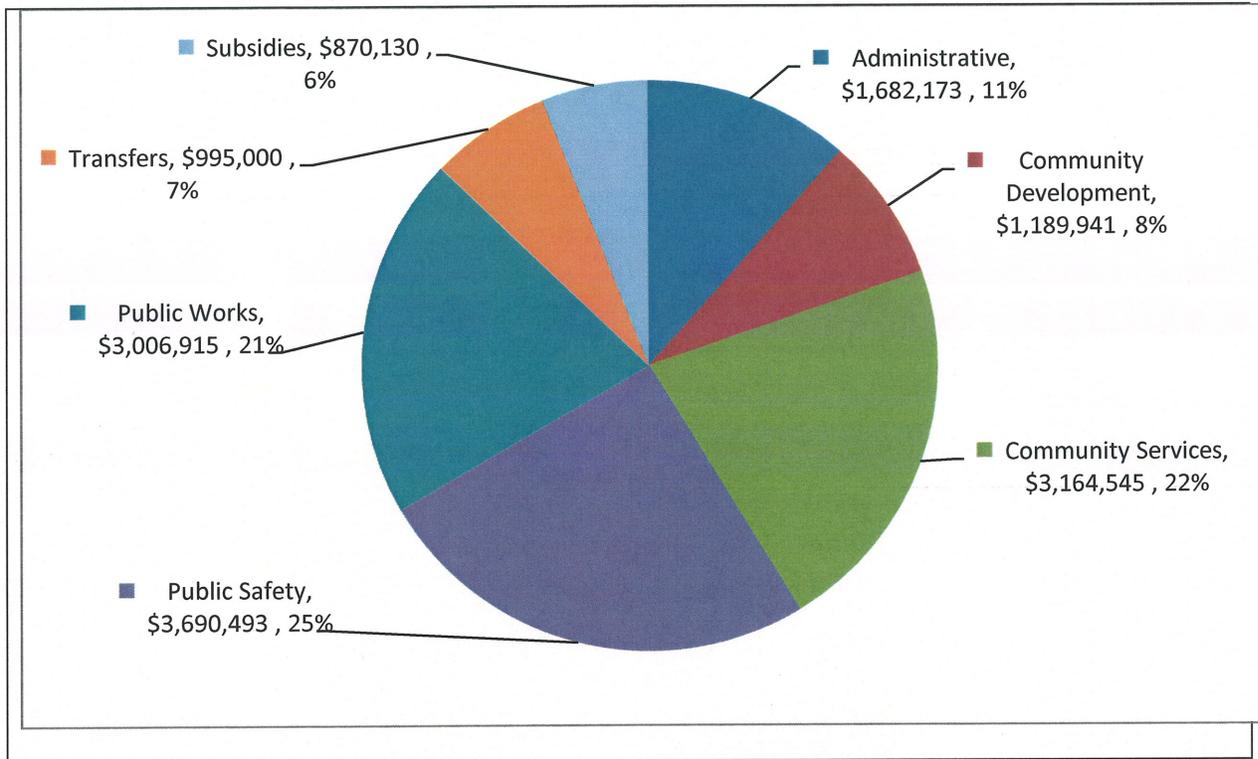
**Organizational Chart**



The Town of Estes Park government operations are managed by the Town Administrator. The Town employs 131 full time staff members under 7 cost centers. Each are is led by a department head, who answers directly to the Town Administrator. Department heads are responsible for ensuring Town

services are provided at the highest level and contain the highest quality of service possible. The Town Administrator is responsible for ensuring Town services are provided within established budgets and Town policies.

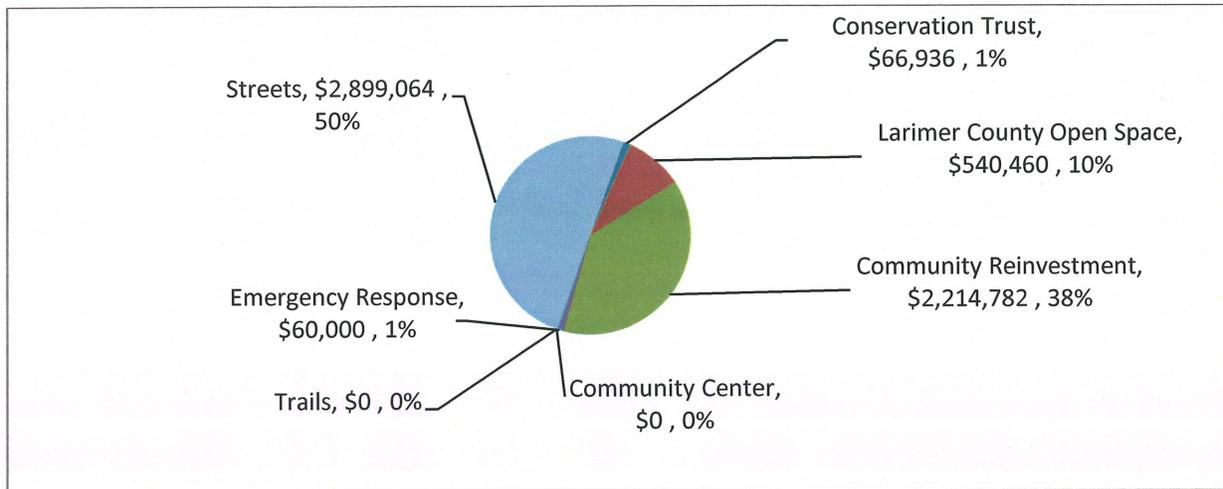
## 2015 GENERAL FUND EXPENDITURES



A large portion of the Town's funds are administered through the General Fund. The General Fund includes Administration (legislative, judicial, executive, administrative services, finance and employee benefits) Public Safety (police), Community Development (planning, building services), Community Services (Visitors Center, Multipurpose Event Center, Senior Center, Events, Transportation, and Museum), Public Works (building maintenance, engineering, streets, and parks), Subsidies, and

Transfers to other Funds. The General Fund anticipates expenditures of approximately \$13,604,197 (with an additional \$955,000 transfer to other funds) for 2015. The Town normally seeks to retain a fund balance that is equal to a minimum of 25% of budgeted annual expenditures (3 months' worth of operating costs). Due to the (September 2013) flood-related costs, fund balance in 2015 is being drawn down to 23%.

## 2015 SPECIAL REVENUE FUND EXPENDITURES

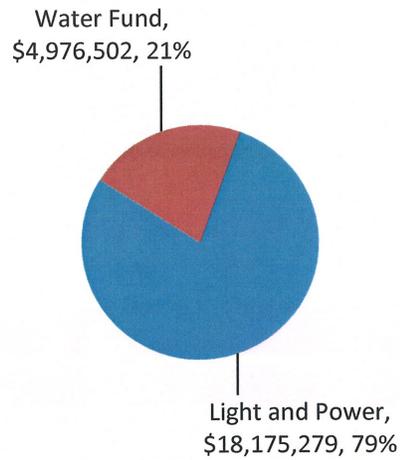


The Special Revenue funds include Community Reinvestment, Conservation Trust, and Larimer County Open Space. As a result of an election in April 2014, a 1% sales tax increase was approved, and 4 new Special Revenue Funds were created. The new funds include Emergency Response (2.5% of 1%), Community Center (25% of 1%), Trails (12.5% of 1%), and Streets (60% of 1%). Special Revenue funds generate revenue to cover a portion of their operating expenses and receive a transfer from the General Fund for any shortfall. There are really three sub-categories of Special Revenue Funds. One sub-category is the Community Reinvestment Fund (CRF). The CRF is the Town's capital project fund, and is funded by grants and direct transfers from the

General Fund. A 2nd sub-category is the Conservation Trust and Open Space funds. These funds receive monies from lottery and sales tax proceeds from the State/County, respectively, and the revenues are earmarked for preservation and maintenance of parks and open space areas. The 3rd group is represented by the aforementioned newly created Funds resulting from the 1% sales tax increase. Funds are earmarked for purposes generally covered by the Fund titles – emergency response systems, community center construction, trails maintenance and expansion, and streets repair/replacement. There are no expenditures budgeted for the Community Center or Trails Funds in 2015.

## 2015 ENTERPRISE FUND EXPENDITURES

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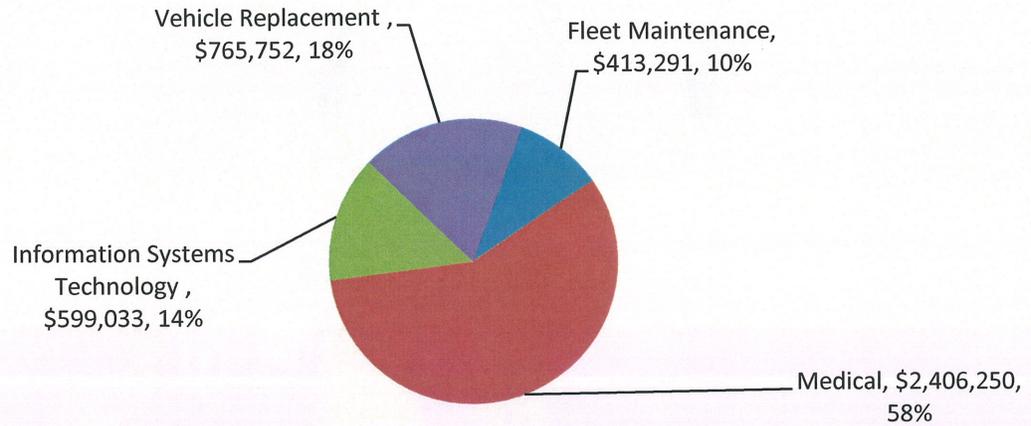


The Enterprise Funds include Light & Power and Water. The utility funds derive revenues through user fees and operate very much like a private sector business. Town policy is to maintain fund balances that are equal to 90 days (or 25%) of operating expenses. There are also fund

balance restrictions resulting from bond/debt issuances. Both Utility Funds have been dramatically affected by the 2013 Flood, and have budgeted extensive capital/repair campaigns.

## 2015 INTERNAL SERVICE FUND EXPENDITURES

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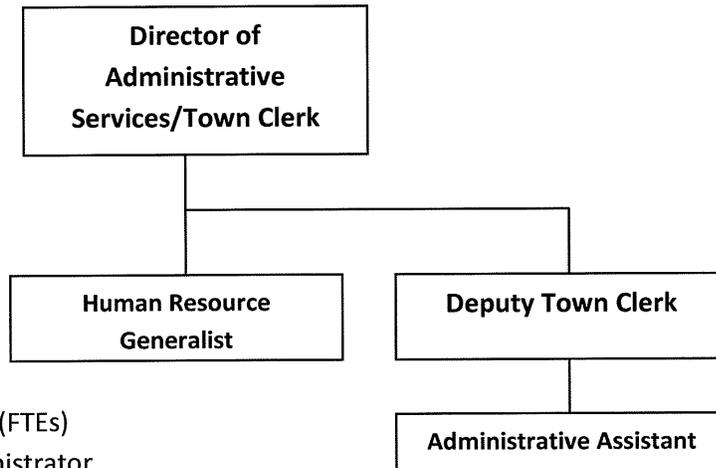
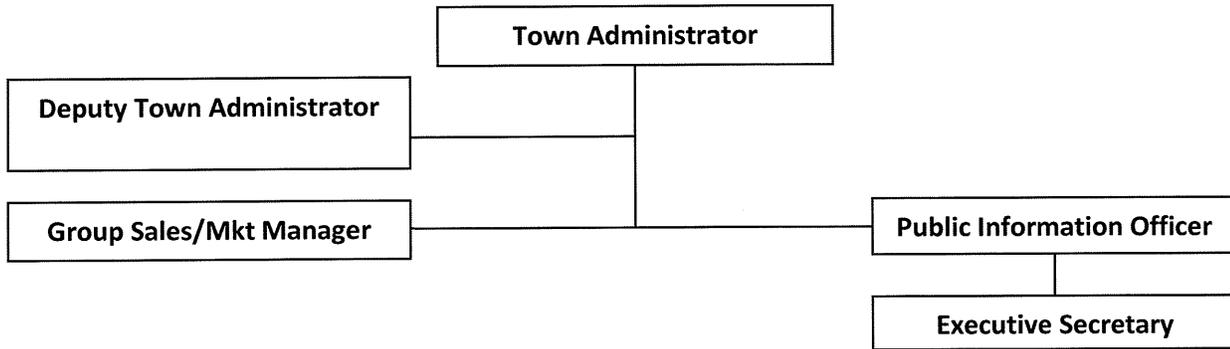


The Internal Service Funds include Medical, Fleet, Information Technology and Vehicle Replacement. These funds provide services to Town departments and receive income from the departments served. While there are no target fund balances in the Internal Service funds, they do have capital

equipment and buildings that depreciate and require reinvestment. Therefore, fund balances are expected to be sufficient to replace capital as necessary. The Vehicle Replacement Fund is specifically earmarked for the future replacement of vehicles within Town departments.

**2015 GENERAL FUND DEPARTMENTS – Administration/Administrative Services**

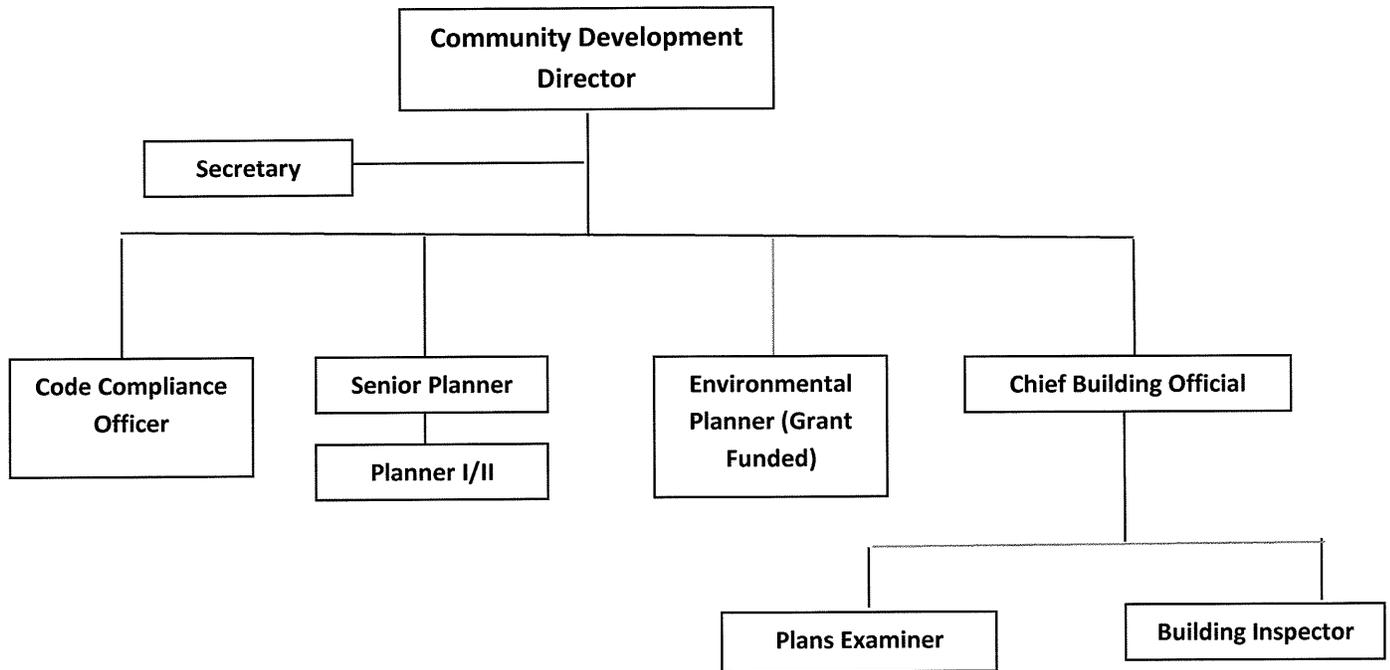
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- 9 Full Time Employees (FTEs)
  - (1) Town Administrator
  - (1) Deputy Town Administrator (vacant)
  - (1) Group Sales/Marketing Manager
  - (1) Town Clerk / Director of Administrative Services
  - (1) Deputy Town Clerk
  - (1) Public Information Officer
  - (1) Executive Secretary
  - (1) Human Resource Generalist
  - (1) Administrative Assistant

**2015 GENERAL FUND DEPARTMENTS – Community Development**

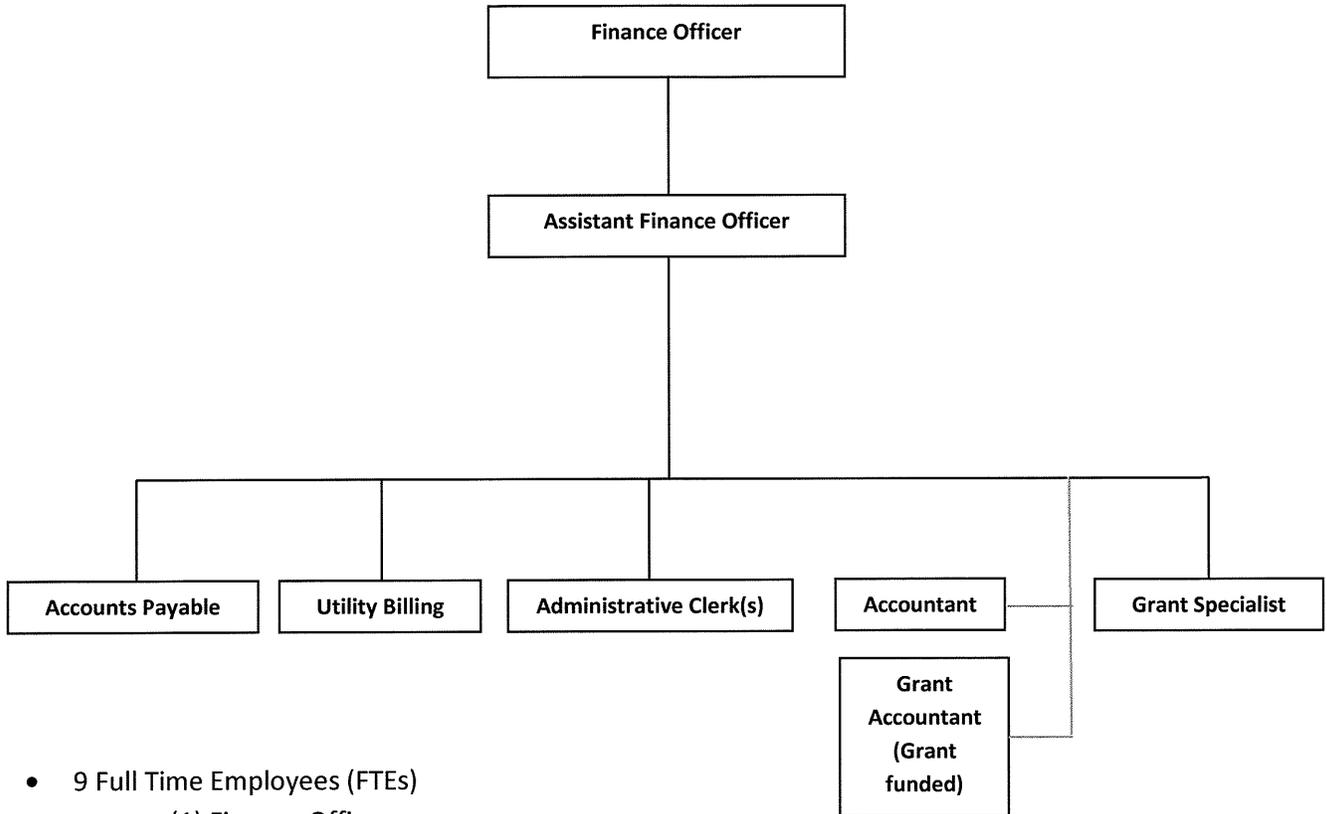
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- 9 Full Time Employees (FTEs)
  - (1) Community Development Director
  - (1) Code Compliance Officer
  - (1) Planner I/II
  - (1) Senior Planner
  - (1) Environmental Planner (grant-funded)
  - (1) Chief Building Official
  - (1) Plans examiner
  - (1) Building Inspector
  - (1) Secretary

**2015 GENERAL FUND DEPARTMENTS – Finance**

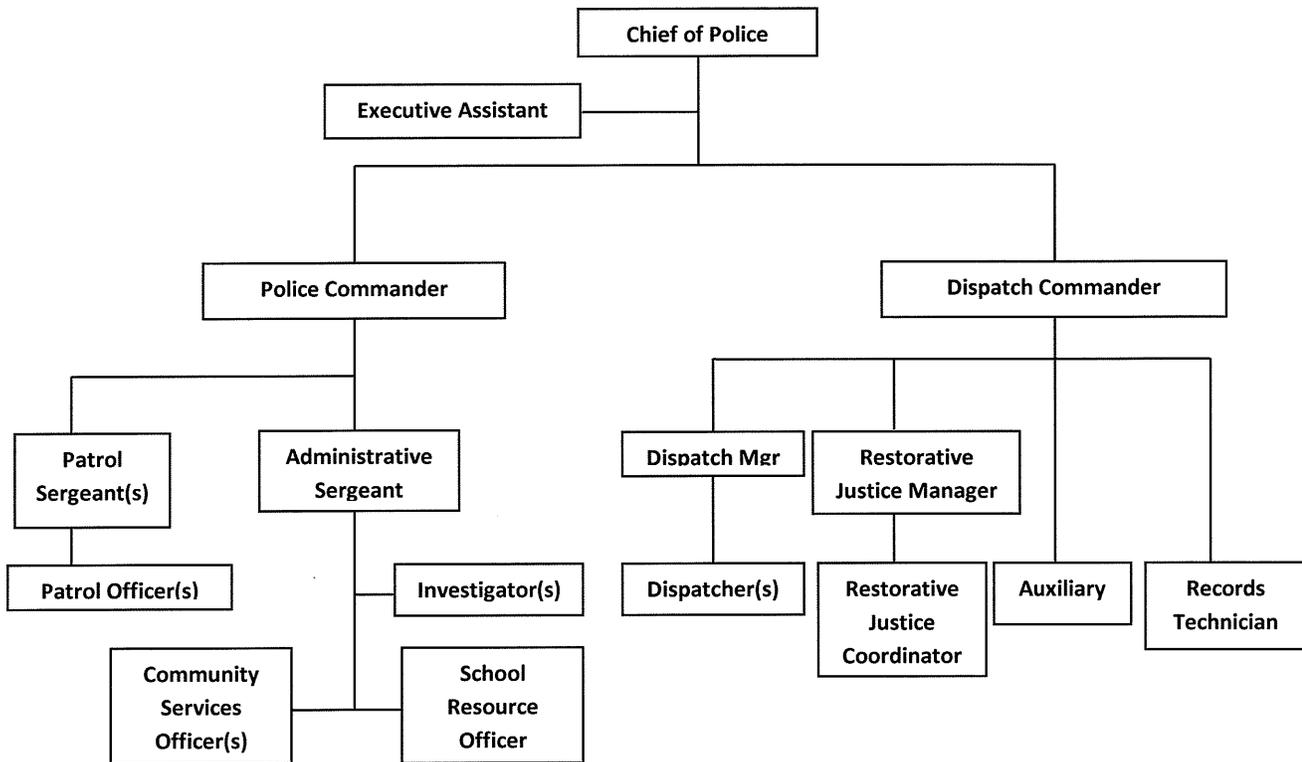
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- 9 Full Time Employees (FTEs)
  - (1) Finance Officer
  - (1) Assistant Finance Officer
  - (1) Accountant
  - (1) Grant Accountant (grant - funded)
  - (1) Accounts Payable
  - (1) Utility Billing Specialist
  - (2) Administrative Clerk
  - (1) Grant Specialist

**2015 GENERAL FUND DEPARTMENTS – Public Safety (Police)**

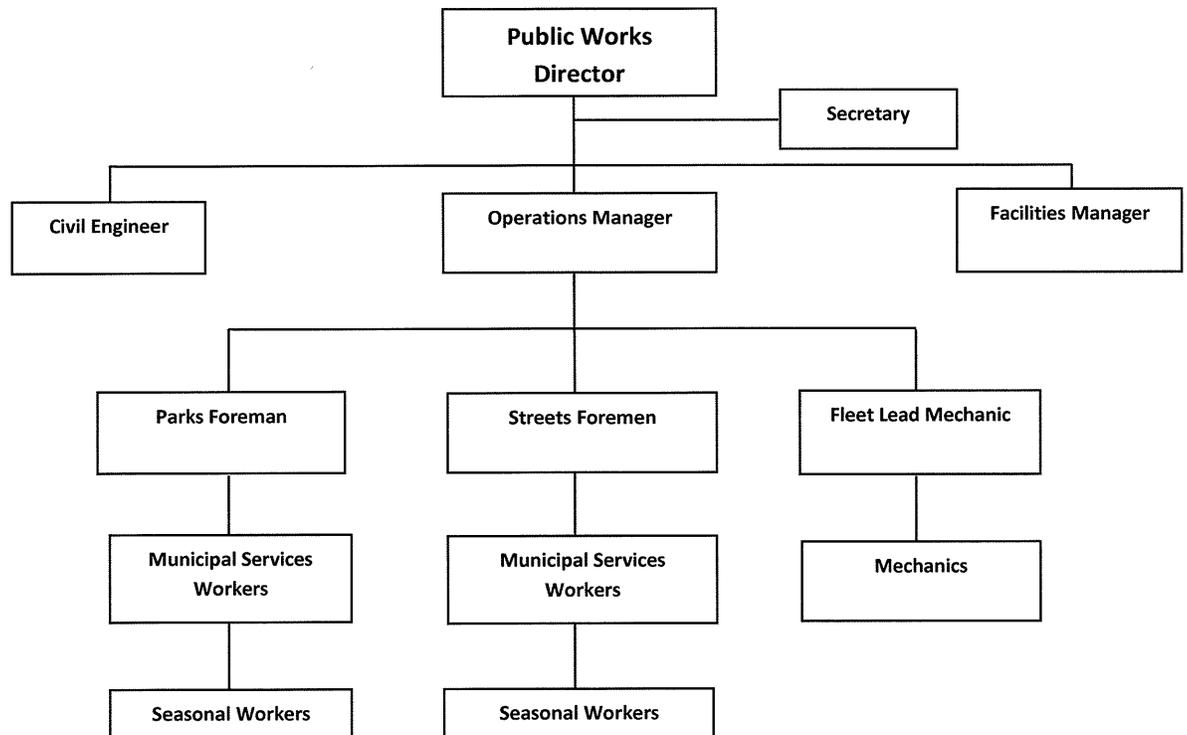
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- 33 Full Time Employees (FTEs)
  - (1) Police Chief
  - (1) Executive Assistant
  - (1) Police Commander
  - (2) Patrol Sergeants
  - (11) Patrol Officers
  - (1) Administrative Sergeant
  - (2) Investigators
  - (1) School Resource Officer
  - (1) Dispatcher Commander
  - (1) Dispatch Manager
  - (7) Dispatchers
  - (1) Records Technician
  - (1) Restorative Justice Manager
  - (1) RJ Coordinator
- Seasonal Employees
  - (3) Community Service Officers (= 1 FTE)

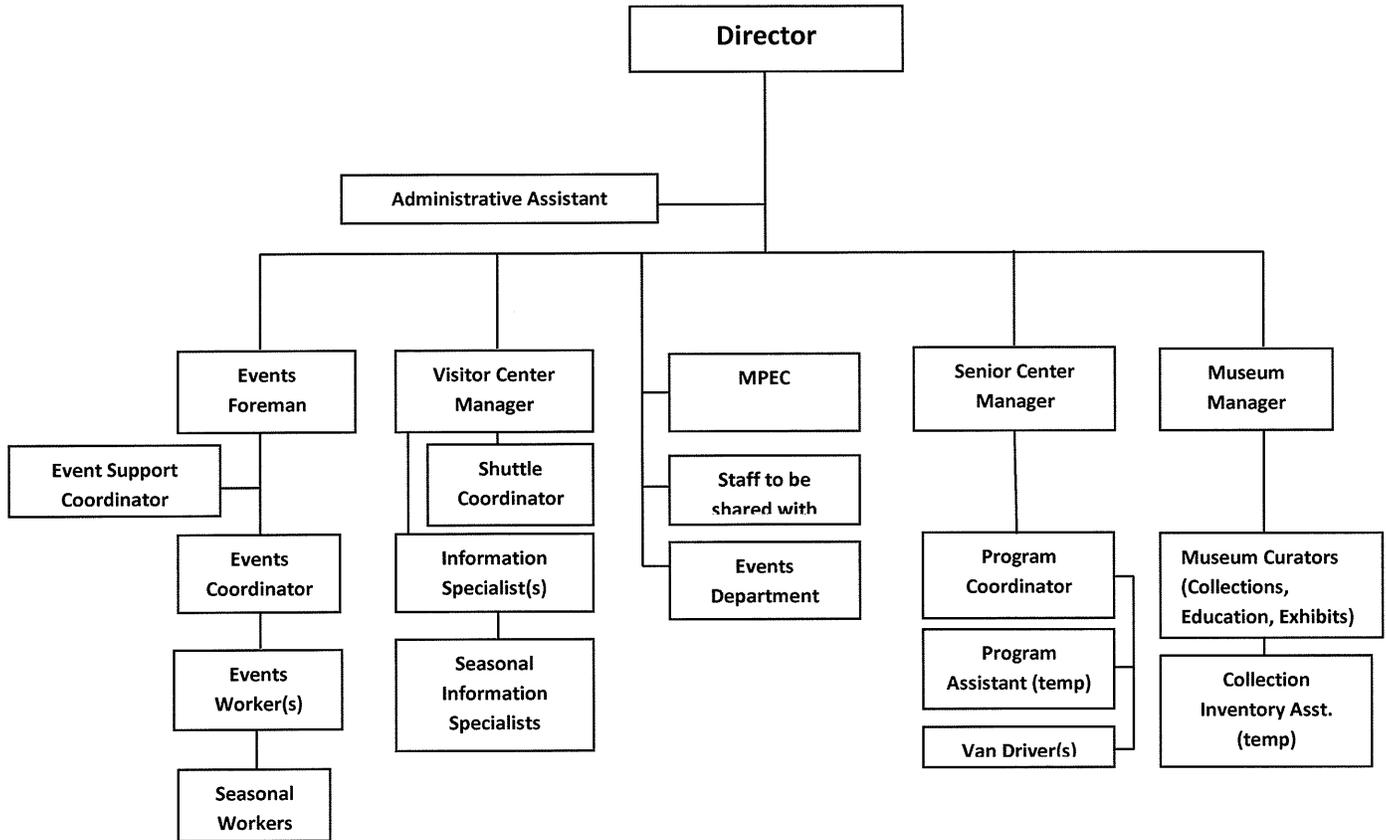
## **2015 GENERAL FUND DEPARTMENTS – Public Works**

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- 18 Full Time Employees (FTEs)
  - (1) Public Works Director
  - (1) Secretary
  - (1) Operations Manager
  - (1) Civil Engineer
  - (1) Facilities Manager (vacant)
  - (1) Parks Department Foreman
  - (2) Street Department/Fund Foremen
  - (1) Fleet Department Lead Mechanic
  - (7) Municipal Service Workers
  - (2) Mechanics
- (14) Seasonal Employees (13 – Parks, 1 – Streets)

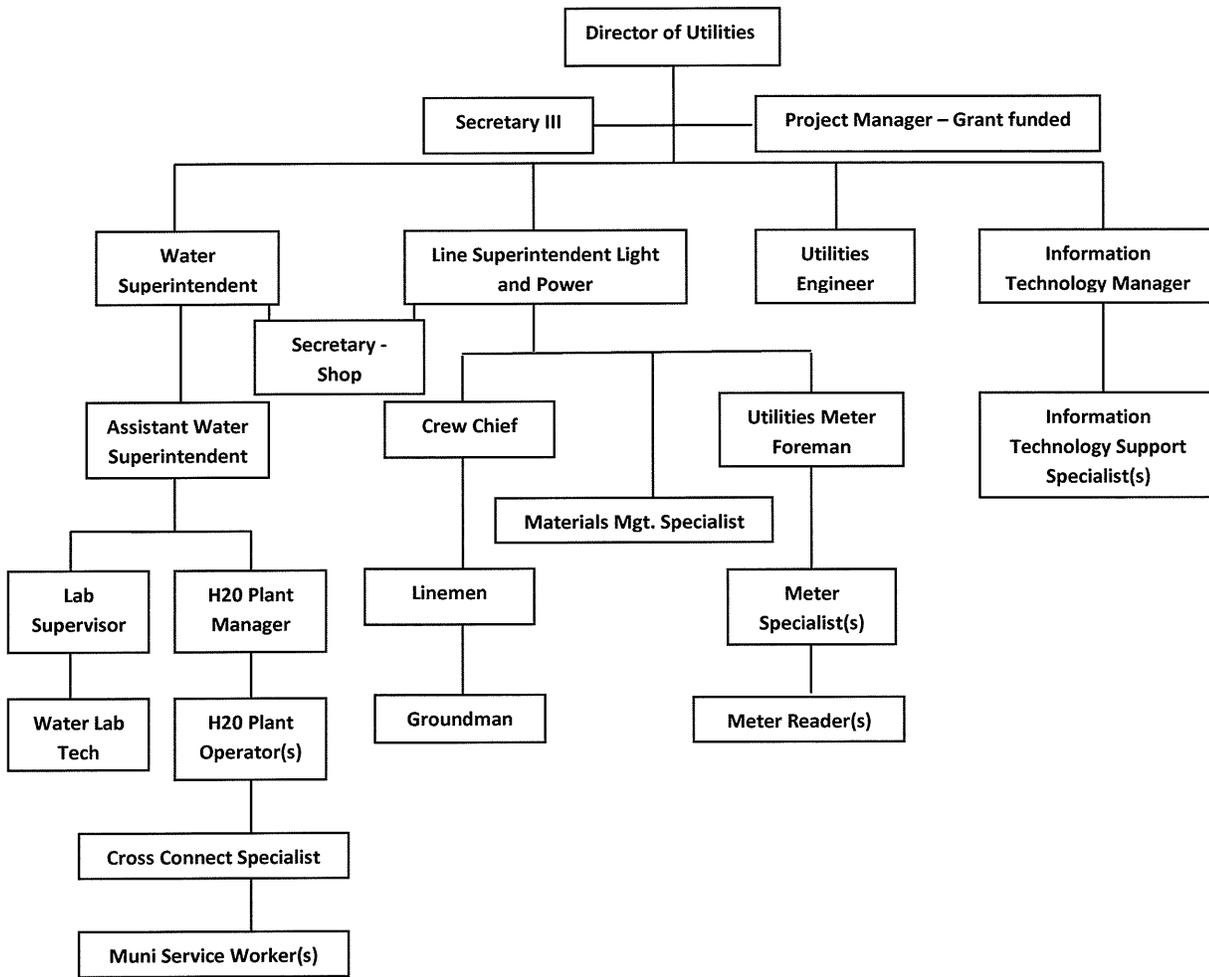
**2015 GENERAL FUND – Community Services**



- **16 Full Time Employees**
- (1) Director, (1) Secretary, (1) Shuttle Coordinator
- (1) Visitor Center Manager, (2) Information Specialists (3 PT), Seasonal Information Specialists
- (1) Senior Center Manager, (1.25) Sr Ctr Coordinators, Van Drivers
- (1) Events Foreman, (1) Events Coordinator, (3) Events Worker, Seasonal Workers
- MPEC staff shared with Events Department
- (3) Curators – Collections, Education, Exhibits

**2015 ENTERPRISE FUND DEPARTMENT(S) – Light & Power, Water, IT**

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## **ENTERPRISE FUND DEPARTMENT (S) Cont...**

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### **Utility Departments**

- 37 Full Time Employees (FTEs)
  - (1) Utilities Director
  - (1) Project Manager (grant funded)
  - (1) Secretary
  - (1) Secretary - Shop
  - (1) Utilities Superintendent
  - (1) Utilities Engineer
  - (1) Utilities Meter Foreman
  - (2) Meter Specialist
  - (1) Meter Reader
  - (1) Information Technology Manager
  - (1) Information Technology Support Specialist
  - (1) PC/GIS Support Specialist
  - (1) Water Superintendent
  - (1) Assistant Water Superintendent
  - (1) Water Plant Manager
  - (4) Water Plant Operators
  - (1) Water Lab Supervisor
  - (1) Water Lab Technician
  - (1) Cross Connection Control Specialist
  - (1) Municipal Service Worker
  - (1) Light and Power Line Superintendent
  - (1) Crew Chief
  - (8) Lineman
  - (1) Groundman
  - (1) Materials Management Specialist

### Sales Tax Revenue - General Fund

	2010	2011	2012	2013	Revised 2014	Budget 2015	
January	284,757	269,817	298,635	319,168	344,478	323,387	*
February	250,646	279,569	302,990	318,684	335,768	325,299	*
March	296,793	338,799	394,108	397,706	413,844	406,214	*
April	307,457	323,456	387,419	383,935	480,439	422,000	*
May	494,076	489,824	588,573	625,667	635,358	607,064	*
June	846,066	906,129	987,321	1,008,046	1,028,184	1,034,931	*
July	1,281,126	1,292,012	1,391,708	1,501,080	1,495,515	1,480,411	*
August	1,102,868	1,213,651	1,039,056	998,513	1,190,552	1,219,706	*
September	794,432	945,220	1,028,978	675,862	1,128,622	1,099,112	*
October	556,579	590,039	602,199	492,592	458,690	619,484	* *
November	430,148	351,939	428,241	443,621	317,452	428,735	* *
December	362,144	422,081	440,001	463,326	321,097	433,658	* *
YTD:	<u>\$7,007,094</u>	<u>\$7,422,537</u>	<u>\$7,889,229</u>	<u>\$7,628,199</u>	<u>\$8,150,000</u>	<u>\$8,400,000</u>	<u>** **</u>
	2.25%	5.93%	6.29%	-3.31%	6.84%		

\*estimates based on trends

\*\*reconciles to amount presented in 2015 approved budget documents

**Taxable Sales - General Fund**

	2010	2011	2012	2013	Revised 2014	Budget 2015	
January	\$7,118,925	\$6,745,421	\$7,465,880	\$7,979,197	\$8,611,957	\$8,084,685	*
February	6,266,142	6,989,223	7,574,755	7,967,104	8,394,210	8,132,482	*
March	7,419,825	8,469,965	9,852,707	9,942,655	10,346,088	10,155,338	*
April	7,686,434	8,086,412	9,685,478	9,598,376	12,010,985	10,549,991	*
May	12,351,891	12,245,611	14,714,324	15,641,666	15,883,957	15,176,597	*
June	21,151,655	22,653,224	24,683,037	25,201,144	25,704,612	25,873,277	*
July	32,028,157	32,300,296	34,792,699	37,526,990	37,387,872	37,010,270	*
August	27,571,710	30,341,277	25,976,396	24,962,825	29,763,799	30,492,650	*
September	19,860,805	23,630,501	25,724,438	16,896,549	28,215,546	27,477,802	*
October	13,914,486	14,750,987	15,054,966	12,314,802	11,467,250	15,487,096	*
November	10,753,705	8,798,475	10,706,027	11,090,525	7,936,298	10,718,368	*
December	9,053,605	10,552,033	11,000,028	11,583,159	8,027,436	10,841,443	*
YTD:	<u>\$175,177,339</u>	<u>\$185,563,425</u>	<u>\$197,230,735</u>	<u>\$190,704,990</u>	<u>\$203,750,009</u>	<u>** \$210,000,000</u>	<u>**</u>

*\*estimates based on trends*

*\*\*reconciles to amount presented in 2015 approved budget documents*

TOWN OF ESTES PARK  
Overview - All Funds - 2014 Budget

	General Fund # 101	Special Revenue Funds						
		Community Reinvestment 204	Conservation Trust 211	Open Space 220	Emergency Response 236	Community Center 238	Trails 244	Streets 260
<b>REVENUE</b>								
Taxes	\$9,473,512	\$ -	\$ -	\$ -	\$ 52,500	\$ 525,000	\$ 262,500	\$ 1,260,000
Intergovernmental	9,500	330,000	32,000	290,000	0	0	0	0
Current	0	0	0	0	0	0	0	0
Miscellaneous	78,125	49,709	0	0	0	0	0	0
Charges for Services	2,683,495	0	0	0	0	0	0	0
Interest	11,500	10,000	500	500	53	525	263	1,260
<b>Total Operating Revenues</b>	<b>12,256,132</b>	<b>389,709</b>	<b>32,500</b>	<b>290,500</b>	<b>52,553</b>	<b>525,525</b>	<b>262,763</b>	<b>1,261,260</b>
<b>Other sources</b>								
Transfers-In from other funds	1,587,290	520,000	-	-	-	-	-	435,000
<b>TOTAL REVENUES</b>	<b>13,843,422</b>	<b>909,709</b>	<b>32,500</b>	<b>290,500</b>	<b>52,553</b>	<b>525,525</b>	<b>262,763</b>	<b>1,696,260</b>
<b>EXPENDITURES</b>								
Source of Supply	-	-	-	-	-	-	-	-
Personnel	7,814,438	-	-	40,105	-	-	-	147,024
Operating & Maintenance	5,774,759	5,000	\$66,936	355	30,000	-	-	1,152,040
Capital	15,000	1,691,150	-	500,000	-	-	-	1,600,000
<b>Total Operating Expenditures</b>	<b>13,604,197</b>	<b>1,696,150</b>	<b>66,936</b>	<b>540,460</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>2,899,064</b>
Debt Service	-	518,632	-	-	-	-	-	-
<b>Other uses</b>								
Transfers-out to other funds	955,000	-	-	-	30,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,559,197</b>	<b>2,214,782</b>	<b>66,936</b>	<b>540,460</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>2,899,064</b>
<b>NET SOURCE (USE) OF FUNDS</b>	<b>(715,775)</b>	<b>(1,305,073)</b>	<b>(34,436)</b>	<b>(249,960)</b>	<b>(7,447)</b>	<b>525,525</b>	<b>262,763</b>	<b>(1,202,804)</b>
<b>FUND BALANCES, Beginning (unrestricted)</b>	<b>4,497,085</b>	<b>5,642,468</b>	<b>38,812</b>	<b>282,175</b>	<b>9,441</b>	<b>331,425</b>	<b>165,713</b>	<b>1,566,948</b>
<b>(Emergency) reserve</b>	<b>(436,776)</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCES, End of Year (unrestricted)</b>	<b>3,344,534</b>	<b>\$4,337,395</b>	<b>\$4,376</b>	<b>\$32,215</b>	<b>\$1,994</b>	<b>\$856,950</b>	<b>\$428,476</b>	<b>\$364,144</b>

TOWN OF ESTES PARK  
Overview - All Funds - 2014 Budget

Internal Service Funds				Fiduciary Fund	Enterprise Funds		Total	% of Total
Medical 606	Fleet 612	Information Technology 625	Vehicle Replacement 635	Theater 716	Light & Power 502	Water 503		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,573,512	30.77%
0	0	0	0	0	378,128	467,693	1,507,321	4.01%
0	0	0	0	0	0	0	0	0.00%
0	0	51,970	0	0	181,001	40,208	401,013	1.07%
2,406,250	300,000	503,457	598,821	0	13,816,533	3,714,352	24,022,908	63.86%
4,500	1,000	4,000	10,000	600	53,000	14,000	111,701	0.30%
2,410,750	301,000	559,427	608,821	600	14,428,662	4,236,253	37,616,455	100.00%
-	-	-	-	-	-	-	2,542,290	
2,410,750	301,000	559,427	608,821	600	14,428,662	4,236,253	40,158,745	
-	-	-	-	-	6,775,000	181,004	6,956,004	15.90%
-	323,232	386,137	-	-	2,769,233	1,530,690	13,010,859	29.73%
2,406,250	70,059	212,896	-	-	3,315,156	1,558,605	14,592,056	33.34%
-	20,000	-	765,752	-	3,497,000	1,113,150	9,202,052	21.03%
2,406,250	413,291	599,033	765,752	-	16,356,389	4,383,449	43,760,971	100.00%
-	-	-	-	-	449,763	404,890	1,373,285	
-	-	-	-	-	1,369,127	188,163	2,542,290	
2,406,250	413,291	599,033	765,752	-	18,175,279	4,976,502	47,676,546	
4,500	(112,291)	(39,606)	(156,931)	600	(3,746,617)	(740,249)	(7,517,801)	
561,711	195,562	436,245	2,523,468	458,453	8,356,277	2,680,704	27,746,488	
0	0	0	0	0	0	0	(636,776)	
\$566,211	\$83,271	\$396,639	\$2,366,537	\$459,053	\$4,609,660	\$1,940,455	\$19,591,911	

TOWN OF ESTES PARK  
Overview - General Fund - 2014 Budget

General	1000	Legislative 1100	Judicial 1200	Executive 1300	Admin 1400	Finance 1500	Planning 1600	Building Maintenance 1700	Employee Benefits 1800	Subsidies 1900	Police 2100-75	REVENUE	
Taxes	\$9,473,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
General (misc.)	78,125	-	-	-	-	-	-	-	-	-	-		
Grant/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-		
Departmental (summary)	-	100	150	-	315,230	95,296	192,764	196,442	13,000	-	-		9,500
Interest	11,500	-	-	-	-	-	-	-	-	-	-		158,837
<b>Total Operating Revenues</b>	<b>9,563,137</b>	<b>100</b>	<b>150</b>	<b>0</b>	<b>315,230</b>	<b>95,296</b>	<b>192,764</b>	<b>196,442</b>	<b>13,000</b>	<b>0</b>	<b>0</b>		<b>168,337</b>
<b>Other sources</b>	<b>1,587,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Transfers-in from other funds													
<b>TOTAL REVENUES</b>	<b>11,150,427</b>	<b>100</b>	<b>150</b>	<b>-</b>	<b>315,230</b>	<b>95,296</b>	<b>192,764</b>	<b>196,442</b>	<b>13,000</b>	<b>-</b>	<b>-</b>		<b>168,337</b>
<b>EXPENDITURES</b>													
Personnel	0	76,377	42,317	336,823	134,422	433,016	549,313	151,709	42,376	0	0		3,077,596
Operating & Maintenance	0	104,897	2,108	89,497	227,565	86,975	123,910	594,223	105,800	870,130	0		612,897
Capital	0	0	0	0	0	0	0	0	0	0	0		0
<b>Total Operating Expenditures</b>	<b>0</b>	<b>181,274</b>	<b>44,425</b>	<b>426,320</b>	<b>361,987</b>	<b>519,991</b>	<b>673,223</b>	<b>745,932</b>	<b>148,176</b>	<b>870,130</b>	<b>0</b>		<b>3,690,493</b>
<b>Other uses</b>													
Transfer - CR Fund	520,000	0	0	0	0	0	0	0	0	0	0		0
Transfer - Street Fund	435,000	0	0	0	0	0	0	0	0	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>955,000</b>	<b>181,274</b>	<b>44,425</b>	<b>426,320</b>	<b>361,987</b>	<b>519,991</b>	<b>673,223</b>	<b>745,932</b>	<b>148,176</b>	<b>870,130</b>	<b>0</b>		<b>3,690,493</b>
<b>NET SOURCE (USE) OF FUNDS</b>	<b>10,195,427</b>	<b>(181,174)</b>	<b>(44,275)</b>	<b>(426,320)</b>	<b>(46,757)</b>	<b>(424,695)</b>	<b>(480,459)</b>	<b>(549,490)</b>	<b>(135,176)</b>	<b>(870,130)</b>	<b>(870,130)</b>		<b>(3,522,156)</b>
<b>DEPT./FUND BALANCES, Beginning</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Emergency reserve</b>													
<b>DEPT./FUND BALANCES, Ending (unrestricted)</b>	<b>-</b>	<b>\$ (181,174)</b>	<b>\$ (44,275)</b>	<b>\$ (426,320)</b>	<b>\$ (46,757)</b>	<b>\$ (424,695)</b>	<b>\$ (480,459)</b>	<b>\$ (549,490)</b>	<b>\$ (135,176)</b>	<b>\$ (870,130)</b>	<b>\$ (870,130)</b>		<b>\$ (3,522,156)</b>

TOWN OF ESTES PARK  
 Overview - General Fund - 2014 Budget

Building Safety	Engineering 2400	Visitor Center 2600	MPEC 2700	Streets 3100	Parks 5200	Senior Center 5304	Events 5500	Transportation 5600	Museum 5700	Total	% of Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,473,512	77.30%
-	-	-	-	-	-	-	-	-	-	78,125	0.64%
-	-	46,000	490,293	350,377	6,000	55,405	572,551	-	11,550	9,500	0.08%
179,250	250	46,000	490,293	350,377	6,000	55,405	572,551	0	11,550	2,683,495	21.90%
-	-	-	-	-	-	-	-	-	-	11,500	0.09%
179,250	250	46,000	490,293	350,377	6,000	55,405	572,551	0	11,550	12,256,132	100.00%
-	-	-	-	-	-	-	-	-	-	1,587,290	
179,250	250	46,000	490,293	350,377	6,000	55,405	572,551	-	11,550	13,843,422	
332,416	66,041	225,110	485,769	461,896	617,816	178,714	290,307	73,975	238,445	7,814,438	57.44%
184,302	56,668	145,960	186,532	631,764	421,798	122,215	738,726	377,073	91,719	5,774,759	42.45%
0	0	0	0	0	5,000	0	10,000	0	0	15,000	0.11%
516,718	122,709	371,070	672,301	1,093,660	1,044,614	300,929	1,039,033	451,048	330,164	13,604,197	100.00%
0	0	0	0	0	0	0	0	0	0	520,000	
0	0	0	0	0	0	0	0	0	0	435,000	
516,718	122,709	371,070	672,301	1,093,660	1,044,614	300,929	1,039,033	451,048	330,164	14,559,197	
(337,468)	(122,459)	(325,070)	(182,008)	(743,283)	(1,038,614)	(245,524)	(466,482)	(451,048)	(318,614)	(715,775)	
-	-	-	-	-	-	-	-	-	-	4,497,085	
-	-	-	-	-	-	-	-	-	-	(436,776)	
\$ (337,468)	\$ (122,459)	\$ (325,070)	\$ (182,008)	\$ (743,283)	\$ (1,038,614)	\$ (245,524)	\$ (466,482)	\$ (451,048)	\$ (318,614)	\$ 3,344,534	







# Projected Statement of Revenues, Expenditures, and Fund Balance

## GENERAL FUND

Town of Estes Park - 2015 Budget

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Revenues</b>	<b>\$ 11,197,953</b>	<b>\$ 11,154,548</b>	<b>\$ 15,192,934</b>	<b>\$ 12,256,132</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
Salaries	3,725,077	4,144,719	4,091,130	5,327,140
Benefits*	1,532,599	1,816,662	1,786,662	2,487,298
	<u>\$5,257,676</u>	<u>\$5,961,381</u>	<u>\$5,877,792</u>	<u>\$7,814,438</u>
<b>Operations &amp; Maintenance</b>	5,393,912	3,936,916	7,459,241	5,774,759
<b>Total Current Expenses</b>	10,651,588	9,898,297	13,337,033	13,589,197
<b>Capital</b>	56,418	398,500	1,286,017	15,000
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	<u>\$ 10,708,006</u>	<u>\$ 10,296,797</u>	<u>\$ 14,623,050</u>	<u>\$ 13,604,197</u>
<b>Excess (deficiency) of revenues over expenditures</b>	489,948	857,751	569,884	(1,348,065)
<b>Other financing uses (cont/transfers out)</b>	3,180,000	2,935,000	2,965,000	955,000
<b>Adjust to CAFR (rounding)/proceeds from EPHA</b>	1	0	0	0
<b>Other financing sources (transfers in) L&amp;P/Water</b>	1,488,135	1,507,596	1,526,101	1,587,290
<b>Increase (decrease) in fund balance</b>	(1,201,917)	(569,653)	(869,015)	(715,775)
<b>Beginning (estimated) fund balance</b>	6,568,017	5,366,100	5,366,100	4,497,085
<b>Fund balance:</b>				
<b>Restricted for Emergencies (TABOR)</b>	348,000	425,000	527,642	436,776
<b>Nonspendable prepaid expenditures</b>	21,121	0	0	0
<b>Total reserved fund balances</b>	369,121	425,000	527,642	436,776
<b>Unrestricted, unassigned fund balance</b>	4,996,979	4,371,447	3,969,444	3,344,534
<b>Total (estimated) fund balance</b>	<u>5,366,100</u>	<u>4,796,447</u>	<u>4,497,085</u>	<u>3,781,310</u>
<b>Fund balance %</b>	36%	33%	23%	23%

**General Fund**  
**Revenue Detail**  
**Town of Estes Park - 2015 Budget**

	Original Budget	Revised Budget	Budget	
2013	2014	2014	2015	
<b>Taxes</b>	\$8,698,859	\$8,837,463	\$9,229,184	\$9,473,512
<b>Intergovernmental (cigarette, mineral)</b>	37,299	40,646	46,947	46,947
<b>Current (rentals)</b>	12,116	12,113	12,113	12,113
<b>Miscellaneous (lieu of taxes)</b>	21,103	19,673	20,928	19,065
<b>Interest</b>	4,682	25,000	16,000	11,500
<b>Departmental Revenues</b>	2,423,894	2,219,653	5,867,762	2,692,995
<b>Subtotal</b>	<u>11,197,953</u>	<u>11,154,548</u>	<u>15,192,934</u>	<u>12,256,132</u>
<b>Transfers</b>				
<b>Light &amp; Power</b>	1,309,962	1,327,101	1,327,101	1,369,127
<b>Water</b>	178,173	180,495	180,495	188,163
<b>Emergency Response System</b>	0	0	0	30,000
<b>Community Services Fund</b>	0	0	18,505	0
<b>Total transfers</b>	<u>1,488,135</u>	<u>1,507,596</u>	<u>1,526,101</u>	<u>1,587,290</u>
<b>Total Revenue</b>	<u>\$12,686,088</u>	<u>\$12,662,144</u>	<u>\$16,719,035</u>	<u>\$13,843,422</u>

Revenue detail	2013	2014	2014	2015
<b>Taxes</b>				
GENERAL PROPERTY	339,674	358,459	326,658	315,763
SPECIFIC OWNERSHIP	25,162	24,000	25,000	25,000
GENERAL SALES TAX	7,603,333	7,765,000	8,150,000	8,400,000
LOCAL SALES TAX-VEHICLES	9,949	3,000	9,000	9,000
USE TAX-VEHICLES	250,323	215,000	250,000	250,000
PROPERTY TAX-PENALTY/INT.	1,712	500	1,022	500
TELEPHONE FRANCHISE	12,451	13,500	13,500	13,500
NATURAL GAS FRANCHISE	106,556	105,000	105,000	105,000
CABLE TV FRANCHISE	56,968	62,000	58,000	60,000
ELECTRIC FRANCHISE	223,766	221,824	221,824	226,261
WATER FRANCHISE	68,965	69,180	69,180	68,488
	<u>8,698,859</u>	<u>8,837,463</u>	<u>9,229,184</u>	<u>9,473,512</u>
<b>Departmental Revenue</b>				
LEGISLATIVE	75	100	170	100
JUDICIAL	144	100	190	150
EXECUTIVE	7,175	0	250	0
ADMINISTRATIVE SERVICES	335,973	313,730	322,878	315,230
FINANCIAL ADMINISTRATION	15,737	15,876	17,126	95,296
PLANNING DIVISION	130,971	91,998	727,084	192,764
GENERAL GOVERNMENT BLDGS.	243,098	196,442	710,030	196,442
EMPLOYEE BENEFITS/INSURAN	13,294	8,400	13,000	13,000
COMMUNITY SERVICES	47,918	0	387,271	0
POLICE	254,667	483,153	497,410	168,337
BUILDING SAFETY DIVISION	190,465	205,400	876,847	179,250
ENGINEERING	617	250	250	250
VISITOR SERVICES	0	0	0	46,000
MULTI PURPOSE EVENTS CTR	0	0	0	490,293
STREETS AND HIGHWAYS	1,151,142	898,204	2,136,522	350,377
PARKS	32,619	6,000	178,734	6,000
SENIOR CITIZENS	0	0	0	55,405
SPECIAL EVENTS	0	0	0	572,551
TRANSPORTATION	0	0	0	0
MUSEUM	0	0	0	11,550

**General Fund**  
Expense by Department  
Town of Estes Park - 2015 Budget

		Original Budget		Revised Budget		Budget			
		2013	2014	2014	2015				
<b>EXPENDITURES BY DEPARTMENT</b>									
LEGISLATIVE	1100	\$172,684	1.6%	\$214,019	2.1%	\$213,181	0.0146	\$181,274	1.3%
JUDICIAL	1200	44,799	0.4%	47,869	0.5%	47,999	0.3%	\$44,425	0.3%
EXECUTIVE	1300	435,580	4.1%	387,429	3.8%	430,804	2.9%	\$426,320	3.1%
ADMINISTRATIVE SERVICES	1400	348,018	3.3%	327,925	3.2%	363,071	2.5%	\$361,987	2.7%
FINANCIAL ADMINISTRATION	1500	334,027	3.1%	429,210	4.2%	451,119	3.1%	\$519,991	3.8%
PLANNING DIVISION	1600	457,073	4.3%	558,807	5.4%	790,276	5.4%	\$673,223	4.9%
GENERAL GOVERNMENT BLDGS.	1700	648,939	6.1%	623,549	6.1%	1,166,975	8.0%	\$745,932	5.5%
EMPLOYEE BENEFITS/INSURAN	1800	79,741	0.7%	149,122	1.4%	122,355	0.8%	\$148,176	1.1%
COMMUNITY SERVICES	1900	815,605	7.6%	916,800	8.9%	1,279,250	8.7%	\$870,130	6.4%
POLICE									
PATROL	2100	2,415,804	22.6%	2,659,834	25.8%	2,543,500	17.4%	2,558,344	18.8%
COMMUNICATIONS	2155	688,345	6.4%	1,321,491	12.8%	1,320,828	9.0%	1,132,149	8.3%
COMMUNITY SERVICES	2175	173,114	1.6%	0	0.0%	0	0.0%	0	0.0%
BUILDING SAFETY DIVISION	2300	433,296	4.0%	466,905	4.5%	1,640,782	11.2%	516,718	3.8%
ENGINEERING	2400	273,593	2.6%	122,125	1.2%	108,975	0.7%	122,709	0.9%
VISITOR SERVICES	2600	0	0.0%	0	0.0%	0	0.0%	371,070	2.7%
MULTI PURPOSE EVENTS CTR	2700	0	0.0%	0	0.0%	0	0.0%	672,301	4.9%
STREETS AND HIGHWAYS	3100	2,317,235	21.6%	1,029,780	10.0%	2,900,285	19.8%	1,093,660	8.0%
PARKS	5200	1,070,150	10.0%	1,041,932	10.1%	1,243,650	8.5%	1,044,614	7.7%
SENIOR CITIZENS	5304	0	0.0%	0	0.0%	0	0.0%	300,929	2.2%
SPECIAL EVENTS	5500	0	0.0%	0	0.0%	0	0.0%	1,039,033	7.6%
TRANSPORTATION	5600	0	0.0%	0	0.0%	0	0.0%	451,048	3.3%
MUSEUM	5700	0	0.0%	0	0.0%	0	0.0%	330,164	2.4%
SUBTOTAL		10,708,006	100.0%	10,296,797	100.0%	14,623,050	100.0%	13,604,197	100.0%
TRANSFERS									
COMMUNITY REINVESTMENT		885,000		1,235,000		800,000		520,000	
COMMUNITY SERVICES		2,295,000		1,700,000		1,700,000		0	
STREET IMPROVEMENT FUND		0		0		435,000		435,000	
EMERGENCY RESPONSE SYSTEM		0		0		30,000		0	
LIGHT & POWER FUND		0		0		0		0	
WATER FUND		0		0		0		0	
MEDICAL INSURANCE		0		0		0		0	
SUBTOTAL		3,180,000	0	2,935,000	0	2,965,000	0	955,000	0
TOTAL EXPENDITURES		\$13,888,006		\$13,231,797		\$17,588,050		\$14,559,197	
ROLLOVERS		0							
inc/dec over prior year/column									
<b>EXPENDITURES BY CATEGORY</b>									
PERSONNEL EXPENDITURES		\$5,241,588	37.7%	\$5,894,759	44.5%	\$5,841,170	33.2%	\$7,772,062	53.4%
EMPLOYER BENEFITS		16,088	0.1%	66,622	0.5%	36,622	0.2%	42,376	0.3%
INSURANCE PREMIUMS		111,810	21.1%	125,654	19.5%	138,922	12.2%	169,281	16.5%
PROF. SERVICES/FEES		1,381,987	10.0%	836,067	6.3%	3,572,650	20.3%	1,490,817	10.2%
PUBLISHING		24,546	0.2%	15,673	0.1%	22,637	0.1%	42,565	0.3%
RENTALS		495,968	3.6%	98,835	0.7%	103,195	0.6%	151,151	1.0%
REPAIR AND MAINTENANCE		1,583,251	11.4%	987,928	7.5%	1,628,715	9.3%	1,432,248	9.8%
MATERIALS AND SUPPLIES		394,284	2.8%	330,113	2.5%	386,927	2.2%	546,162	3.8%
JOB PERFORMANCE EXPENSES		156,688	1.1%	204,591	1.5%	210,946	1.2%	272,200	1.9%
UTILITY EXPENDITURES		408,722	2.9%	378,155	2.9%	413,403	2.4%	528,920	3.6%
OTHER CURRENT EXPENSES		5,591	0.0%	8,100	0.1%	7,850	0.0%	241,660	1.7%
CAPITAL		56,418	0.4%	398,500	3.0%	1,286,017	7.3%	15,000	0.1%
TRANSFERS OUT/INTERFUND		3,180,000	22.9%	2,935,000	22.2%	2,500,000	14.2%	520,000	3.6%
SUBSIDIES		286,063	2.1%	273,250	2.1%	269,250	1.5%	282,130	1.9%
CONTINGENCIES		15,459	0.1%	35,000	0.3%	34,246	0.2%	29,625	0.2%
TRANSFER OUT/INTERGOVERN.		529,543	3.8%	643,550	4.9%	1,135,500	6.5%	1,023,000	7.0%
SUBTOTAL		13,888,006	120.3%	13,231,797	118.6%	17,588,050	111.4%	14,559,197	115.4%
ROLLOVERS		0	0	0	0	0	0	0	0
TOTALS		13,888,006	120.3%	13,231,797	118.6%	17,588,050	111.4%	14,559,197	115.4%

**General Fund**  
 Legislative, 101-1100  
 (Mayor and Town Board)  
 Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>				
* Mayor and Board of 6 Town Trustees provide broad policy direction.				
* Develop strategic plans as necessary				
* Serve as the quasi judicial body in matters related to the Estes Valley Development Code and as the local liquor licensing authority				
* Reappoint advisory committees annually				
* Town Board approves budget annually				

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	38,978	41,830	41,830	41,830
<b>Benefits</b>	32,769	68,963	68,963	34,547
	\$71,748	\$110,793	\$110,793	\$76,377
<b>Operations &amp; Maintenance</b>	100,936	103,226	102,388	104,897
<b>Total Current Expenses</b>	172,684	214,019	213,181	181,274
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	\$172,684	\$214,019	\$213,181	\$181,274
<b>inc/dec over prior year</b>				

<b>Revenues</b>	<b>75</b>	<b>100</b>	<b>170</b>	<b>100</b>
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<b>Personnel Levels</b>				
Mayor	1.00	1.00	1.00	1.00
Trustees	6.00	6.00	6.00	6.00
<b>Total</b>	7.00	7.00	7.00	7.00

<b>Operations &amp; Maintenance Details</b>				
Insurance Premiums	278	305	460	1,088
Prof. services/fees	41,454	17,932	16,261	23,009
Repair and Maintenance	1,720	844	844	780
Materials and supplies	19,096	20,300	21,732	21,650
Job Performance Expenses	18,147	23,345	23,345	23,245
Utility Expenditures	949	1,200	1,200	1,200
Other Current Expenses	3,834	4,300	4,300	4,300
Contingencies	15,459	35,000	34,246	29,625
	100,936	103,226	102,388	104,897

**General Fund**  
 Legislative, 101-1100-411  
 (Mayor and Town Board)  
 Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	2	2	2	21-01	PROPERTY
	303	458	1,086	21-02	LIABILITY
	<b>305</b>	<b>460</b>	<b>1,088</b>		
<b>Prof. services/fees</b>	5,000	5,829	5,000	22-04	ORDINANCE REVISION FEES
	7,834	7,834	14,911	22-09	INFO TECHNOLOGY SERVICES
	0	0	0	22-26	INSURANCE CLAIMS
	5,098	2,598	3,098	22-98	OTHER
	<b>17,932</b>	<b>16,261</b>	<b>23,009</b>		
<b>Repair and Maintenance</b>	<b>844</b>	<b>844</b>	<b>780</b>	25-01	MAINTENANCE CONTRACTS
<b>Materials and supplies</b>	1,500	2,932	2,900	26-01	OFFICE SUPPLIES
	500	500	250	26-02	POSTAGE
	300	300	300	26-03	PRINTING/FORMS
	18,000	18,000	18,000	26-17	CATERING/SPECIAL CIRCUM
	0	0	200	26-33	DATA PROCESSING EQUIPMENT
	<b>20,300</b>	<b>21,732</b>	<b>21,650</b>		
<b>Job Performance Expenses</b>	10,000	10,000	10,000	27-04	EDUCATION/TRAINING
	11,095	11,095	11,405	27-05	MEMBER DUES/SUBSCRIPTIONS
	1,500	1,500	1,000	27-06	EMPLOYEE RECOGNITION
	750	750	840	27-07	MILEAGE REIMBURSEMENT
	<b>23,345</b>	<b>23,345</b>	<b>23,245</b>		
<b>Utility Expenditures</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	28-01	TELEPHONE
<b>Other Current Expenses</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>	29-40	PUBLIC ACADEMIES/AWARDS
<b>Contingencies</b>	<b>34,246</b>	<b>34,246</b>	<b>29,625</b>	60-01	CONTINGENCIES
<b>Total Operations &amp; Maintenance costs</b>	<b>102,472</b>	<b>102,388</b>	<b>104,897</b>		

**General Fund**  
 Judicial, 101-1200  
 (Municipal Court)  
 Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>
* Provide fair and impartial application of Town codes to include the model traffic code
* Manage and review sentencing of offenders
* Assist with certification of municipal election results
* Provide for the swearing-in of Town elected officials

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	35,498	37,088	37,088	35,425
Benefits	8,375	8,746	8,746	6,892
	\$43,873	\$45,834	\$45,834	\$42,317
<b>Operations &amp; Maintenance</b>	926	2,035	2,165	2,108
<b>Total Current Expenses</b>	44,799	47,869	47,999	44,425
<b>Capital</b>	0	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$44,799	\$47,869	\$47,999	\$44,425
<b>inc/dec over prior year</b>				

<b>Revenues</b>	<b>144</b>	<b>100</b>	<b>190</b>	<b>150</b>
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<b>Personnel Levels (2.5% annual salary increase, per ordinance)</b>				
Judge	0.50	0.50	0.50	0.50
Court Clerk	0.50	0.50	0.50	0.50
Assistant Judge	contracted	contracted	contracted	contracted
Total	1.00	1.00	1.00	1.00

<b>Operations &amp; Maintenance Details</b>				
Insurance Premiums	315	347	420	420
Prof. services/fees	0	88	105	88
Materials and supplies	46	420	420	420
Job Performance Expenses	565	1,180	1,220	1,180
	926	2,035	2,165	2,108

**General Fund**  
 Judicial, 101-1200-412  
 (Municipal Court)  
 Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	347	420	420	21-02	LIABILITY
	<b>347</b>	<b>420</b>	<b>420</b>		
<b>Prof. services/fees</b>	88	105	88	22-98	OTHER
	<b>88</b>	<b>105</b>	<b>88</b>		
<b>Materials and supplies</b>	250	250	250	26-01	OFFICE SUPPLIES
	100	100	100	26-02	POSTAGE
	70	70	70	26-17	CATERING/SPECIAL CIRCUM
	<b>420</b>	<b>420</b>	<b>420</b>		
<b>Job Performance Expenses</b>	500	500	500	27-04	EDUCATION/TRAINING
	600	640	600	27-05	MEMBER DUES/SUBSCRIPTIONS
	80	80	80	27-06	EMPLOYEE RECOGNITION
	<b>1,180</b>	<b>1,220</b>	<b>1,180</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>2,035</b>	<b>2,165</b>	<b>2,108</b>		

**General Fund**  
 Executive, 101-1300  
 Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>
* <i>Implementation of Town Board goals and strategic plan(s)</i>
* <i>Provide operational oversight of Town Departments</i>
* <i>Supervise enforcement of laws and ordinances</i>
* <i>Preparation and monitoring of annual budget</i>
* <i>Oversight of public information programs and publications</i>
* <i>Serve or facilitate as liaison between Town and community groups as needed</i>
* <i>Staff support to the Mayor and Town Board of Trustees</i>

	<b>2013</b>	<b>Original Budget 2014</b>	<b>Revised Budget 2014</b>	<b>Budget 2015</b>
<b>Personnel Services</b>				
<b>Salaries</b>	249,719	209,300	223,240	247,206
<b>Benefits</b>	82,597	71,644	71,644	89,617
	\$332,316	\$280,944	\$294,884	\$336,823
<b>Operations &amp; Maintenance</b>	103,264	106,485	135,920	89,497
<b>Total Current Expenses</b>	435,580	387,429	430,804	426,320
<b>Capital</b>	0	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$435,580	\$387,429	\$430,804	\$426,320
<b>inc/dec over prior year</b>				

<b>Revenues</b>	<b>7,175</b>	<b>0</b>	<b>250</b>	<b>0</b>
Other	6,975	0	250	0
SALES OF FIXED ASSETS	200	0	0	0

<b>Personnel Levels</b>				
Town Administrator	0.38	0.38	0.38	0.38
Assistant Town Administrator	0.38	0.00	0.00	0.38
Public Information Officer	0.38	0.38	0.38	0.38
Executive Secretary	0.38	0.38	0.38	0.38
Group Sales & Marketing Manager	1.00	1.00	1.00	1.00
<b>Total</b>	2.52	2.14	2.14	2.52

<b>Operations &amp; Maintenance Details</b>				
Insurance Premiums	2,444	2,693	3,162	3,161
Prof. services/fees	37,864	59,284	75,716	34,755
Publishing	9,507	0	7,000	0
Repair and Maintenance	6,275	3,421	3,421	5,921
Materials and Supplies	19,515	17,300	19,378	13,350
Job Performance Expenses	23,354	19,287	22,743	32,310
Utility Expenditures	3,034	1,500	1,500	0
Marketing Expense	1,271	3,000	3,000	0
	103,264	106,485	135,920	89,497

**General Fund**  
Executive, 101-1300-413  
Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	198	152	152	21-01	PROPERTY
	2,495	3,010	3,009	21-02	LIABILITY
	<b>2,693</b>	<b>3,162</b>	<b>3,161</b>		
<b>Prof. services/fees</b>	27,422	27,422	17,893	22-09	INFO TECHNOLOGY SERVICES
	0	0	0	22-26	INSURANCE CLAIMS
	31,862	48,234	16,862	22-98	OTHER
	<b>59,284</b>	<b>75,716</b>	<b>34,755</b>		
<b>Publishing</b>	0	7,000	0	23-01	PUBLICATION FEES
	<b>0</b>	<b>7,000</b>	<b>0</b>		
<b>Repair and Maintenance</b>	<b>3,421</b>	<b>3,421</b>	<b>5,921</b>	25-01	MAINTENANCE CONTRACTS
	2,500	1,500	1,500	26-01	OFFICE SUPPLIES
<b>Materials and supplies</b>	4,700	4,000	4,000	26-02	POSTAGE
	500	250	250	26-03	PRINTING/FORMS
	100	100	100	26-04	FREIGHT/SHIPPING
	7,000	4,000	4,000	26-17	CATERING/SPEC CIRCUMSTANC
	0	7,028	0	26-23	FURNITURE/FIXTURES
	0	0	1,000	26-32	DATA PROCESSING SOFTWARE
	1,600	1,600	2,500	26-33	DATA PROCESSING EQUIPMENT
	900	900	0	26-42	OFFICE EQUIPMENT
	<b>17,300</b>	<b>19,378</b>	<b>13,350</b>		
	11,500	11,500	23,000	27-04	EDUCATION/TRAINING
	4,957	6,113	4,100	27-05	MEMBER DUES/SUBSCRIPTIONS
2,130	2,130	2,210	27-06	EMPLOYEE RECOGNITION	
700	3,000	3,000	27-07	MILEAGE REIMBURSEMENT	
<b>Job Performance Expenses</b>	<b>19,287</b>	<b>22,743</b>	<b>32,310</b>		
<b>Utility Expenditures</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	28-01	TELEPHONE
<b>Marketing Expense</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	29-21	MARKETING EXPENSE
<b>Total Operations &amp; Maintenance costs</b>	<b>103,485</b>	<b>132,920</b>	<b>89,497</b>		

## General Fund

Administrative Services, 101-1400  
Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

- \* *Human Resources: Benefits Management for Town & participating entities. Payroll, including managing accrual records. Employee programs (life insurance, employee assistance, home ownership, employee recognition).*
- \* *Agenda & meeting, and minutes preparation for Town Board & Committees*
- \* *Administrative oversight of all municipal elections (regular, special, coordinated).*
- \* *Maintain official documents, records, policies & procedures.*
- \* *Manage business & liquor licensing, open records requests, legal publications, codification of codes & risk management*
- \* *Staff support to Mayor & Trustees, appointment manager for Trustees*

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	88,133	96,335	96,691	96,463
Benefits	29,434	33,107	33,107	37,959
	\$117,568	\$129,442	\$129,798	\$134,422
<b>Operations &amp; Maintenance</b>	230,451	198,483	233,273	227,565
<b>Total Current Expenses</b>	348,018	327,925	363,071	361,987
<b>Capital</b>	0	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$348,018	\$327,925	\$363,071	\$361,987
<b>inc/dec over prior year</b>				
<b>Revenues</b>	<b>335,973</b>	<b>313,730</b>	<b>322,878</b>	<b>315,230</b>
Liquor Occupation	53,381	53,730	53,730	53,730
General Occupation Lic.	265,238	260,000	264,653	260,000
Prof Services/Fees	10,675	0	0	0
Other	6,679	0	4,495	1,500
<b>Personnel Levels</b>				
Town Clerk/Dir. Of Admin	0.38	0.38	0.38	0.38
Deputy Town Clerk	0.38	0.38	0.38	0.38
Human Resource Generalist	0.38	0.38	0.38	0.38
Administrative Assistant	0.38	0.38	0.38	0.38
Total	1.52	1.52	1.52	1.52
<b>Operations &amp; Maintenance Details</b>				
INSURANCE PREMIUMS	819	900	1,090	1,088
PROF. SERVICES/FEES	193,113	156,435	192,735	168,824
PUBLISHING	3,969	8,000	6,000	3,000
REPAIR AND MAINTENANCE	8,584	8,766	8,766	18,671
MATERIALS AND SUPPLIES	15,890	11,608	11,608	14,508
JOB PERFORMANCE EXPENSES	8,076	12,774	13,074	21,474
	230,451	198,483	233,273	227,565

**General Fund**  
Administrative Services, 101-1400-414  
Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	900	8	7	21-01	PROPERTY
	0	1,082	1,081	21-02	LIABILITY
	<b>900</b>	<b>1,090</b>	<b>1,088</b>		
<b>Prof. services/fees</b>	500	500	500	22-07	RECORDING FEES
	100,000	100,000	100,000	22-08	LEGAL
	23,504	23,504	17,893	22-09	INFO TECHNOLOGY SERVICES
	0	6,000	10,000	22-13	CONTRACT/SKILLED SERVICES
	32,431	62,731	40,431	22-98	OTHER
	<b>156,435</b>	<b>192,735</b>	<b>168,824</b>		
<b>Publishing</b>	8,000	6,000	3,000	23-01	PUBLICATION FEES
	<b>8,000</b>	<b>6,000</b>	<b>3,000</b>		
<b>Repair and Maintenance</b>	<b>8,766</b>	<b>8,766</b>	<b>18,671</b>	25-01	MAINTENANCE CONTRACTS
	3,000	3,000	3,000	26-01	OFFICE SUPPLIES
	2,000	2,000	2,000	26-02	POSTAGE
	2,500	2,500	2,500	26-03	PRINTING/FORMS
	108	108	108	26-04	FREIGHT/SHIPPING
	2,000	2,000	2,300	26-17	CATERING/SPEC CIRCUMSTANC
	0	0	4,600	26-23	FURNITURE/FIXTURES
	2,000	2,000	0	26-33	DATA PROCESSING EQUIPMENT
	<b>11,608</b>	<b>11,608</b>	<b>14,508</b>		
	<b>Materials and supplies</b>	5,500	5,500	13,500	27-04
6,654		6,954	7,154	27-05	MEMBER DUES/SUBSCRIPTIONS
320		320	320	27-06	EMPLOYEE RECOGNITION
300		300	500	27-07	MILEAGE REIMBURSEMENT
<b>12,774</b>		<b>13,074</b>	<b>21,474</b>		
<b>Job Performance Expenses</b>					
<b>Total Operations &amp; Maintenance costs</b>	<b>198,483</b>	<b>233,273</b>	<b>227,565</b>		

**General Fund**  
 Finance, 101-1500  
 Town of Estes Park - 2015 Budget

SCOPE OF SERVICES
* Act as a front desk for Town Hall - information/billing requests, phone answering
* Generate, process and manage utility billing process
* Provide internal/external reports to staff, public, board, other interested parties
* Budget and CAFR preparation/presentation
* Manage cash flow, accounts payable/receivable functions
* Provide services for other governmental entities as contracted.

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	190,855	224,450	231,118	290,918
Benefits	75,750	122,130	122,130	142,098
	\$266,605	\$346,580	\$353,248	\$433,016
<b>Operations &amp; Maintenance</b>	67,422	82,630	97,871	86,975
<b>Total Current Expenses</b>	334,027	429,210	451,119	519,991
<b>Capital</b>	0	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$334,027	\$429,210	\$451,119	\$519,991
<b>inc/dec over prior year</b>				

<b>Revenues</b>	<b>15,737</b>	<b>15,876</b>	<b>17,126</b>	<b>95,296</b>
EVFPD Accounting	900	0	0	0
EVPLD Accounting	15,046	15,614	15,876	16,405
Miscellaneous Revenue	0	0	1,250	78,944

<b>Personnel Levels</b>				
Finance Officer	0.60	0.60	0.60	0.60
Assistant Finance Officer	0.60	0.60	0.60	0.60
Administrative Clerk	0.10	0.20	0.20	0.20
Administrative Clerk	0.10	0.20	0.20	0.20
Accountant I (2013-14) II (2015)	0.60	0.60	0.60	0.60
Grant Specialist (contract)	0.00	1.00	1.00	1.00
Accountant (Grant funded)	0.00	0.00	0.00	1.00
<b>Total</b>	2.00	3.20	3.20	4.20
Insurance Premiums	1,460	2,160	2,015	2,015
Prof. Services/Fees	46,118	56,563	70,334	59,121
Publishing	1,021	1,873	1,873	1,873
Repair and Maintenance	4,225	1,899	4,924	4,781
Materials and Supplies	10,650	14,065	12,655	13,115
Job Performance Expenses	3,949	6,070	6,070	6,070
	67,422	82,630	97,871	86,975

**General Fund**  
 Finance, 101-1500-415  
 Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	10	11	11	21-01	PROPERTY
	2,150	2,004	2,004	21-02	LIABILITY
	<b>2,160</b>	<b>2,015</b>	<b>2,015</b>		
	9,000	9,928	9,000	22-01	AUDITING
	200	200	200	22-08	LEGAL
	35,256	35,256	26,839	22-09	INFO TECHNOLOGY SERVICES
	700	675	675	22-10	BANK SERVICE
	7,000	7,000	7,000	22-11	COUNTY TREASURER (2%)
0	12,570	11,000	22-21	COUNTY VEH LICENSING (5%)	
4,407	4,407	4,407	22-98	OTHER	
<b>Prof. services/fees</b>	<b>56,563</b>	<b>70,334</b>	<b>59,121</b>		
<b>Publication Fees</b>	<b>1,873</b>	<b>1,873</b>	<b>1,873</b>	23-01	PUBLICATION FEES
<b>Repair and Maintenance</b>	<b>1,899</b>	<b>4,924</b>	<b>4,781</b>	25-01	MAINTENANCE CONTRACTS
800	800	800	26-01	OFFICE SUPPLIES	
3,150	3,500	3,500	26-02	POSTAGE	
2,500	2,500	2,500	26-03	PRINTING/FORMS	
115	115	115	26-04	FREIGHT/SHIPPING	
1,000	1,000	1,000	26-17	CATERING/SPEC CIRCUMSTANC	
500	740	500	26-23	FURNITURE/FIXTURES	
6,000	4,000	4,700	26-33	DATA PROCESSING EQUIPMENT	
<b>Materials and supplies</b>	<b>14,065</b>	<b>12,655</b>	<b>13,115</b>		
4,500	4,500	4,500	27-04	EDUCATION/TRAINING	
760	760	760	27-05	MEMBER DUES/SUBSCRIPTIONS	
560	560	560	27-06	EMPLOYEE RECOGNITION	
250	250	250	27-07	MILEAGE REIMBURSEMENT	
<b>Job Performance Expenses</b>	<b>6,070</b>	<b>6,070</b>	<b>6,070</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>82,630</b>	<b>97,871</b>	<b>86,975</b>		

**General Fund**  
 Planning, 101-1600  
 Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>
* <i>Land use consultation (walk-ins and by appointment)</i>
* <i>Ensure compliance with adopted development code</i>
* <i>Review sign code variance applications and Creative Sign program applications</i>
* <i>Maintain and update Community Development web pages</i>
* <i>Maintain and update zoning map</i>
* <i>Assist with Planning Commission, Board of Adjustment, Creative Sign Review Board</i>
* <i>Maintain land use files</i>
* <i>In 2013/14/15, a significant amount of flood-related costs/reimbursements are reported here.</i>

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	228,096	287,544	293,844	359,847
<b>Benefits</b>	101,813	145,308	145,308	189,466
	\$329,909	\$432,852	\$439,152	\$549,313
<b>Operations &amp; Maintenance</b>	127,164	125,955	351,124	123,910
<b>Total Current Expenses</b>	457,073	558,807	790,276	673,223
<b>Capital</b>	0	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$457,073	\$558,807	\$790,276	\$673,223
<b>inc/dec over prior year</b>				

<b>Revenues</b>	<b>130,971</b>	<b>91,998</b>	<b>727,084</b>	<b>192,764</b>
FEDERAL GRANT	0	0	555,575	0
OPERATING GRANT	0	0	79,925	98,128
LARIMER COUNTY IGA	45,939	46,998	46,514	47,636
APPLICATION FEES-INSIDE	48,467	40,000	42,000	45,000
APPLICATION FEES-OUTSIDE	6,150	5,000	3,000	2,000
OTHER	30,414	0	70	0
SALES OF FIXED ASSETS	1	0	0	0

**Personnel Levels**

Community Development Director	0.75	0.75	0.75	0.75
Planner II/Senior Planner	1.00	1.00	1.00	1.00
Environmental Planner (Grant funded)	0.00	0.00	0.00	1.00
Code Compliance Officer	1.00	2.00	2.00	2.00
Executive Assistant	0.75	0.75	0.75	0.75
<b>Total</b>	3.50	4.50	4.50	5.50

**Operations & Maintenance Details**

Insurance premiums	1,541	2,159	2,803	2,801
Prof. services/fees	89,294	84,245	306,839	80,497
Publishing	466	800	600	600
Rentals	2,132	2,136	2,136	3,300
Repair and maintenance	6,105	2,255	4,508	7,176
Materials and supplies	18,886	19,800	20,328	15,910
Job performance expenses	8,736	14,260	13,860	13,576
Other current expenses	4	300	50	50
	127,164	125,955	351,124	123,910

**General Fund**  
 Planning, 101-1600-416  
 Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	115	42	41	21-01	PROPERTY
	2,044	2,761	2,760	21-02	LIABILITY
	<b>2,159</b>	<b>2,803</b>	<b>2,801</b>		
<b>Prof. services/fees</b>	35,000	28,000	30,000	22-08	LEGAL
	15,669	15,669	17,893	22-09	INFO TECHNOLOGY SERVICES
	26,100	243,261	19,100	22-13	CONTRACT/SKILLED SERVICES
	0	12,000	12,000	22-24	GIS
	1,750	3,203	778	22-35	APPLICATION PUBLICATIONS
	5,726	1,726	726	22-98	OTHER
	<b>84,245</b>	<b>306,839</b>	<b>80,497</b>		
<b>Publication Fees</b>	<b>800</b>	<b>600</b>	<b>600</b>	23-01	PUBLICATION FEES
<b>Lease</b>	<b>2,136</b>	<b>2,136</b>	<b>3,300</b>	24-03	LEASE
<b>Repair and Maintenance</b>	2,255	4,375	2,176	25-01	MAINTENANCE CONTRACTS
	0	133	5,000	25-02	BUILDINGS
	<b>2,255</b>	<b>4,508</b>	<b>7,176</b>		
<b>Materials and supplies</b>	2,250	4,012	2,250	26-01	OFFICE SUPPLIES
	1,500	1,500	1,750	26-02	POSTAGE
	250	250	250	26-03	PRINTING/FORMS
	0	7	0	26-04	FREIGHT/SHIPPING
	2,500	2,500	2,500	26-17	CATERING/SPEC CIRCUMSTANC
	4,000	3,750	4,000	26-23	FURNITURE/FIXTURES
	4,300	2,180	4,160	26-32	DATA PROCESSING SOFTWARE
	5,000	6,129	1,000	26-33	DATA PROCESSING EQUIPMENT
	<b>19,800</b>	<b>20,328</b>	<b>15,910</b>		
	<b>Job Performance Expenses</b>	200	0	200	27-02
10,000		10,000	10,000	27-04	EDUCATION/TRAINING
2,500		2,500	2,016	27-05	MEMBER DUES/SUBSCRIPTIONS
360		360	360	27-06	EMPLOYEE RECOGNITION
1,200		1,000	1,000	27-07	MILEAGE REIMBURSEMENT
<b>14,260</b>	<b>13,860</b>	<b>13,576</b>			
<b>Other Current Expenses</b>	<b>300</b>	<b>50</b>	<b>50</b>	29-06	INTEREST ON DEPOSITS
<b>Total Operations &amp; Maintenance costs</b>	<b>125,955</b>	<b>351,124</b>	<b>123,910</b>		

**General Fund**  
Buildings, 101-1700  
Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>	
	<i>* Services include: exterior and interior, HVAC, utilities and elevator maintenance, cleaning contracts</i>
	<i>* Records management: maintenance records, as-built, mechanical equipment, warranties</i>

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	26,736	27,372	34,924	102,340
Benefits	10,528	11,563	11,563	49,369
	\$37,265	\$38,935	\$46,487	\$151,709
<b>Operations &amp; Maintenance</b>	611,674	584,614	1,120,488	594,223
<b>Total Current Expenses</b>	648,939	623,549	1,166,975	745,932
<b>Capital</b>	0	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$648,939	\$623,549	\$1,166,975	\$745,932
<b>inc/dec over prior year</b>				

<b>Revenues</b>	<b>243,098</b>	<b>196,442</b>	<b>710,030</b>	<b>196,442</b>
Land	24,000	24,000	24,000	24,000
Buildings	168,154	172,442	172,442	172,442
Other	50,943	0	513,588	0

<b>Personnel Levels</b>				
Director of Public Works	0.14	0.14	0.14	0.14
Projects Manager	0.00	0.00	0.14	0.00
Facilities Manager	0.00	0.00	0.00	1.00
Public Works Civil Engineer II	0.16	0.16	0.16	0.16
Total	0.30	0.30	0.44	1.30

<b>Operations &amp; Maintenance Details</b>				
Insurance premiums	30,770	33,845	31,569	31,568
Prof. services/fees	87	218	218	218
Rentals	47,855	48,751	48,751	48,751
Repair and maintenance	332,204	325,000	841,341	332,886
Materials and supplies	21,177	31,250	31,250	31,250
Job performance expenses	0	350	350	350
Utility expenditures	179,582	145,200	167,009	149,200
	611,674	584,614	1,120,488	594,223
<b>Capital</b>	0	0	0	0

**General Fund**  
Buildings, 101-1700-417  
Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	33,602	30,649	30,648	21-01	PROPERTY
	243	920	920	21-02	LIABILITY
	<b>33,845</b>	<b>31,569</b>	<b>31,568</b>		
<b>Prof. services/fees</b>	218	218	218	22-98	OTHER
	<b>218</b>	<b>218</b>	<b>218</b>		
<b>Rentals</b>	36,501	36,501	36,501	24-02	REAL PROPERTY
	12,250	12,250	12,250	24-04	CONF CTR PROPERTY TAX
	<b>48,751</b>	<b>48,751</b>	<b>48,751</b>		
<b>Repair and Maintenance</b>	225,000	225,000	232,886	25-01	MAINTENANCE CONTRACTS
	100,000	616,341	100,000	25-02	BUILDINGS
	<b>325,000</b>	<b>841,341</b>	<b>332,886</b>		
<b>Materials and supplies</b>	500	500	500	26-01	OFFICE SUPPLIES
	30,000	30,000	30,000	26-05	JANITORIAL
	250	250	250	26-17	CATERING/SPEC CIRCUMSTANC
	500	500	500	26-23	FURNITURE/FIXTURES
	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>		
<b>Education and Training</b>	<b>350</b>	<b>350</b>	<b>350</b>	27-04	EDUCATION/TRAINING
<b>Utility Expenditures</b>	1,000	1,368	1,000	28-01	TELEPHONE
	4,200	6,500	4,200	28-02	NATURAL GAS
	120,000	125,000	120,000	28-03	ELECTRICAL ENERGY
	8,000	18,141	10,000	28-04	WATER
	12,000	16,000	14,000	28-05	SEWER
	<b>145,200</b>	<b>167,009</b>	<b>149,200</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>584,614</b>	<b>1,120,488</b>	<b>594,223</b>		

**General Fund**  
Employee Benefits, 101-1800  
Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>
* <i>This division provides for employee recognition, motivation and events.</i>

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	0	0	0	0
Benefits	16,088	66,622	36,622	42,376
	\$16,088	\$66,622	\$36,622	\$42,376
<b>Operations &amp; Maintenance</b>	63,653	82,500	85,733	105,800
<b>Total Current Expenses</b>	79,741	149,122	122,355	148,176
<b>Capital</b>	0	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$79,741	\$149,122	\$122,355	\$148,176
<b>inc/dec over prior year</b>				

<b>Revenues</b>	13,294	8,400	13,000	13,000
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**Personnel Levels**  
None

<b>Operations &amp; Maintenance</b>				
Prof. services/fees	37,750	30,000	33,233	47,000
Materials and supplies	6,928	15,000	15,000	15,000
Job performance expenses	18,976	37,500	37,500	43,800
	63,653	82,500	85,733	105,800

<b>Operations &amp; Maintenance details</b>				
Post employment insurance	15,838	62,622	32,622	38,376
Wellness benefit	251	4,000	4,000	4,000
Benefit consultant fee	30,000	30,000	33,000	42,000
Actuarial study	7,750	0	233	5,000
Employee recognition	1,226	1,500	1,500	1,800
* Employee home ownership	17,750	36,000	36,000	42,000

\* Employee home ownership 2014: Town contributes \$250/participant/month; Employee must contribute minimum of \$95/pay period. 12 participants - increased to estimate of 14 for 2015.

## General Fund

Employee Benefits, 101-1800-418  
Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
Prof. services/fees	30,000	33,000	42,000	22-28	BENEFIT CONSULTANT FEE
	0	233	5,000	22-90	ACTUARIAL STUDY
	<b>30,000</b>	<b>33,233</b>	<b>47,000</b>		
Holiday Party	15,000	15,000	15,000	26-17	CATERING/SPEC CIRCUMSTANC
Job Performance Expenses	1,500	1,500	1,800	27-06	EMPLOYEE RECOGNITION
	36,000	36,000	42,000	27-11	EMPLOYEE HOME OWNERSHIP
	<b>37,500</b>	<b>37,500</b>	<b>43,800</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>82,500</b>	<b>85,733</b>	<b>105,800</b>		
Capital Equipment	0	0	0		

**General Fund**  
 Community Services, 101-1900  
 Town of Estes Park - 2015 Budget

**SCOPE OF SERVICES**

\* *The Community Services department is the source of Town assistance to various community organizations. Contingent upon funding availability, the Town will provide subsidies to organizations representing a broad spectrum of cultural and human services. The categories include arts and education, transportation, youth programs, various human services, and the food tax refund and sister city programs. Subsidies are distributed on a quarterly basis. Current funding levels do not guarantee funding in future budgets. Continued funding is contingent upon full and open disclosure of financial information by funded groups/agencies.*

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	0	0	0	0
Benefits	0	0	0	0
	\$0	\$0	\$0	\$0
<b>Operations &amp; Maintenance</b>	815,605	916,800	1,279,250	870,130
<b>Total Current Expenses</b>	815,605	916,800	1,279,250	870,130
<b>Capital</b>	0	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$815,605	\$916,800	\$1,279,250	\$870,130
<b>inc/dec over prior year</b>				

<b>Revenues</b>	<b>47,918</b>	<b>0</b>	<b>387,271</b>	<b>0</b>
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**Personnel Levels**  
 none

**Community Service Grants**

ARTS & EDUCATION	7,513	5,500	5,500	4,605
TRANSPORTATION	21,375	28,500	28,500	28,500
YOUTH	37,500	36,000	36,000	39,175
FOOD TAX REFUND	12,800	15,000	11,000	14,250
HUMAN SERVICES	57,375	50,250	50,250	49,450
SISTER CITY PROGRAM	3,500	2,000	2,000	1,900
OTHER	0	0	339,500	0
	140,063	137,250	472,750	137,880

**Intergovernmental Support**

HOUSING	116,000	106,000	106,000	100,000
EVFPD-GENERAL FUND	529,543	543,550	570,500	588,000
LOCAL MARKETING DISTRICT	0	100,000	100,000	0
ECONOMIC DEVELOPMENT CNCL	30,000	30,000	30,000	44,250
	675,543	779,550	806,500	732,250



**General Fund**  
**POLICE SUMMARY**  
Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b> Summary of 2100, 2155, 2175
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	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	1,873,771	2,221,872	2,042,768	2,079,268
<b>Benefits</b>	798,784	902,558	902,558	998,328
	\$2,672,555	\$3,124,430	\$2,945,326	\$3,077,596
<b>Operations &amp; Maintenance</b>	604,709	481,895	572,145	612,897
<b>Total Current Expenses</b>	3,277,264	3,606,325	3,517,471	3,690,493
<b>Capital</b>	0	375,000	346,857	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$3,277,264	\$3,981,325	\$3,864,328	\$3,690,493
<b>inc/dec over prior year</b>				

<b>Revenues</b>				
<b>Police (2100)</b>	141,150	126,838	124,304	105,100
<b>Support Services (2155)</b>	55,554	356,315	373,106	63,237
<b>Community Services (2175)</b>	57,963	0	0	0
	254,667	483,153	497,410	168,337

**Personnel Levels**

**Patrol**

Police Chief	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Police Commander	1.00	1.00	1.00	1.00
Patrol Sergeant	2.00	2.00	2.00	2.00
Admin Sgt	0.00	1.00	1.00	1.00
Investigator(s)	2.00	2.00	2.00	2.00
Patrol Officers	10.00	11.00	11.00	11.00
School Resource Officer	0.00	1.00	1.00	1.00
Community Services Officer (3 seasonal)	1.00	1.00	1.33	1.33

**Dispatch**

Dispatch Commander	0.00	1.00	1.00	1.00
Dispatch Manager	0.00	1.00	1.00	1.00
Dispatchers	6.00	7.00	7.00	7.00
Records Technician	1.00	1.00	1.00	1.00
Admin Sergeant	1.00	0.00	0.00	0.00
Restorative Justice Manager	0.00	1.00	1.00	1.00
RJ Coord (grnt - '14; non grnt '15)	0.00	1.00	1.00	1.00
LETA Executive Dir (LETA funded)	1.00	0.00	0.00	0.00

**Community Services**

Manager	1.00	0.00	0.00	0.00
School Resource Officer	1.00	0.00	0.00	0.00
Restorative Justice Coordinator	1.00	0.00	0.00	0.00
<b>Total</b>	30.00	33.00	33.33	33.33

**General Fund**  
 Police (Patrol), 101-2100  
 Town of Estes Park - 2015 Budget

**SCOPE OF SERVICES**

\* 24-hour patrol services, criminal and accident investigations, traffic & DUI enforcement, zone policing, neighborhood watch, vacation checks, crime prevention, traffic studies, special events, parking enforcement, front window assistance, Segway and bike programs, community education classes, accident investigation for Town-owned vehicles, Court liaison, Emergency Response Team, Emergency Management Systems.

\* Felony crimes, internal affairs, drugs, juvenile and property crimes, missing persons, crimes against persons, liquor license inspections, evidence storage and management, lost and found property storage.

\* Community presentations, employee development and recruitment strategies, strategic planning, policy development, mutual aid agreements, budget preparation, maintenance of professional standards, LETA Board member, Victims Services board member, Estes Valley Community Services representative.

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	1,334,513	1,611,070	1,407,103	1,414,525
<b>Benefits</b>	579,461	666,933	666,933	694,110
	\$1,913,975	\$2,278,003	\$2,074,036	\$2,108,635
<b>Operations &amp; Maintenance</b>	501,830	381,831	469,464	449,709
<b>Total Current Expenses</b>	2,415,804	2,659,834	2,543,500	2,558,344
<b>Capital</b>	0	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$2,415,804	\$2,659,834	\$2,543,500	\$2,558,344
<b>inc/dec over prior year</b>				

<b>Revenues</b>	<b>141,150</b>	<b>126,838</b>	<b>124,304</b>	<b>105,100</b>
LICENSES AND PERMITS	1,871	2,000	2,000	2,000
FEDERAL GRANT	8,267	2,000	2,000	2,000
STATE GOVERNMENT REVENUE	12,534	14,738	5,272	7,500
CHARGES FOR SERVICES	9,246	20,700	20,890	10,700
FINES	54,823	52,200	58,017	47,200
CONTRIBUTIONS/DONATIONS	1,000	0	925	500
* MISCELLANEOUS REVENUE	53,409	35,200	35,200	35,200

<b>Personnel Levels</b>				
Police Chief	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Police Commander	1.00	1.00	1.00	1.00
Patrol Sergeant	2.00	2.00	2.00	2.00
Admin Sgt (from 101-2155)	0.00	1.00	1.00	1.00
Investigators	2.00	2.00	2.00	2.00
Patrol Officers	10.00	11.00	11.00	11.00
School Resource Officer	0.00	1.00	1.00	1.00
Community Services Officer (4)	1.00	1.00	1.33	1.33
<b>Total</b>	18.00	21.00	21.33	21.33

## General Fund

Police (Patrol), 101-2100  
Town of Estes Park - 2015 Budget

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Operations &amp; Maintenance</b>				
INSURANCE PREMIUMS	42,899	46,877	59,451	56,451
PROF. SERVICES/FEES	144,867	143,513	143,113	127,137
PUBLISHING	3,498	1,500	1,500	1,000
REPAIR AND MAINTENANCE	215,600	91,616	147,992	171,561
MATERIALS AND SUPPLIES	63,793	53,065	72,890	54,075
JOB PERFORMANCE EXPENSES	30,634	44,760	43,760	38,985
UTILITY EXPENDITURES	57	0	258	0
OTHER CURRENT EXPENSES	481	500	500	500
	501,830	381,831	469,464	449,709

\* The Chief's Golf Tournament is a "pass-through" event where revenues and expenses offset to a net \$0

**General Fund**  
 Police (Patrol), 101-2100-421  
 Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
Insurance Premiums	4,426	4,965	4,965	21-01	PROPERTY
	42,451	54,486	51,486	21-02	LIABILITY
	<b>46,877</b>	<b>59,451</b>	<b>56,451</b>		
Prof. services/fees	7,200	7,200	7,200	22-05	VETERINARY/BOARDING
	500	600	500	22-06	MEDICAL
	3,000	5,000	3,000	22-08	LEGAL
	101,851	101,851	87,963	22-09	INFO TECHNOLOGY SERVICES
	16,000	13,000	13,000	22-14	LAB TESTING
	14,962	15,462	15,474	22-98	OTHER
	<b>143,513</b>	<b>143,113</b>	<b>127,137</b>		
Publication Fees	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>	23-01	PUBLICATION FEES
Repair and Maintenance	23,616	23,616	34,012	25-01	MAINTENANCE CONTRACTS
	68,000	108,206	87,500	25-04	VEHICLE EQUIPMENT
	0	16,000	50,049	25-44	FUTURE VEHICLE PURCHASE
	0	170	0	25-98	OTHER EQUIPMENT/MACHINERY
	<b>91,616</b>	<b>147,992</b>	<b>171,561</b>		
	6,900	6,900	6,900	26-01	OFFICE SUPPLIES
	1,000	1,000	1,000	26-02	POSTAGE
3,000	3,000	3,000	26-03	PRINTING/FORMS	
250	250	250	26-04	FREIGHT/SHIPPING	
100	200	100	26-06	SMALL TOOLS	
100	400	100	26-07	SMALL HARDWARE	
11,715	16,715	15,525	26-11	POLICE EQUIPMENT & SUPPLY	
300	625	500	26-13	MEDICAL	
17,900	19,900	18,700	26-17	CATERING/SPEC CIRCUMSTANC	
0	500	0	26-23	FURNITURE/FIXTURES	
11,800	23,400	8,000	26-33	DATA PROCESSING EQUIPMENT	
Materials and supplies	<b>53,065</b>	<b>72,890</b>	<b>54,075</b>		
Education and Training	4,000	4,000	2,100	27-01	PERSONAL SAFETY EQUIPMENT
	13,400	11,900	12,200	27-02	UNIFORM ALLOWANCE
	20,120	19,620	17,120	27-04	EDUCATION/TRAINING
	2,355	2,355	2,115	27-05	MEMBER DUES/SUBSCRIPTIONS
	4,385	4,385	4,500	27-06	EMPLOYEE RECOGNITION
	500	500	500	27-07	MILEAGE REIMBURSEMENT
	0	1,000	450	27-21	EMPLOYEE RECRUITMENT
	<b>44,760</b>	<b>43,760</b>	<b>38,985</b>		
Utility Expenditures	0	258	0	28-01	TELEPHONE
	<b>0</b>	<b>258</b>	<b>0</b>		

## General Fund

Police (Patrol), 101-2100-421  
Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
Other Current Expenses	500	500	500	29-25	PROMOTION
	<b>500</b>	<b>500</b>	<b>500</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>381,831</b>	<b>469,464</b>	<b>449,709</b>		
Capital Equipment	0	0	0	33-98	OTHER EQUIPMENT
	<b>0</b>	<b>0</b>	<b>0</b>		

**General Fund**  
 Police (Dispatch), 101-2155  
 Town of Estes Park - 2015 Budget

**SCOPE OF SERVICES**

\* Maintain 24/7 communications for EVFPD, GHFD, RMNP, EP Municipal, EMD Ambulance Service, CSP, LCSO (limited basis). Crime data entry, CBI monthly reports, maintain all records, department reporting requirements, front desk customer services.

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	427,390	610,802	635,665	664,743
<b>Benefits</b>	171,626	235,625	235,625	304,218
	\$599,017	\$846,427	\$871,290	\$968,961
<b>Operations &amp; Maintenance</b>	89,329	100,064	102,681	163,188
<b>Total Current Expenses</b>	688,345	946,491	973,971	1,132,149
<b>Capital</b>	0	375,000	346,857	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$688,345	\$1,321,491	\$1,320,828	\$1,132,149
<b>inc/dec over prior year</b>				

<b>Revenues</b>	<b>55,554</b>	<b>356,315</b>	<b>373,106</b>	<b>63,237</b>
FEDERAL GRANT	3,277	0	0	0
STATE GOVERNMENT REVENUE	0	0	14,738	0
CHARGES FOR SERVICES	51,800	56,315	57,003	63,237
MISCELLANEOUS REVENUE	477	0	1,365	0
GENERAL LONG-TERM LIAB. (COMMUNICATION SYSTEM)	0	300,000	300,000	0

<b>Personnel Levels</b>				
Dispatch Commander	0.00	1.00	1.00	1.00
Dispatch Supervisor	0.00	1.00	1.00	1.00
Dispatchers	6.00	7.00	7.00	7.00
Records Technician	1.00	1.00	1.00	1.00
Records Technician (seasonal)	1.00	0.00	0.00	0.00
Admin Sergeant	1.00	0.00	0.00	0.00
Restorative Justice Manager	0.00	1.00	1.00	1.00
RJ Coord ('14-grnt; '15-no grnt)	0.00	1.00	1.00	1.00
LETA Exec Dir. (pd by LETA)	1.00	0.00	0.00	0.00
<b>Total</b>	10.00	12.00	12.00	12.00

<b>Operations &amp; Maintenance</b>				
INSURANCE PREMIUMS	5,063	7,615	7,032	7,032
PROF. SERVICES/FEES	43,441	48,347	48,347	52,035
PUBLISHING	174	0	0	200
RENTALS	0	0	0	60,000
REPAIR AND MAINTENANCE	24,484	24,912	24,912	22,471
JOB PERFORMANCE EXPENSES	3,488	8,190	10,190	10,150
UTILITY EXPENDITURES	5,998	11,000	7,500	7,500
OTHER CURRENT EXPENSES	0	0	0	0
	89,329	100,064	102,681	163,188

## General Fund

Police (Dispatch), 101-2155-421  
Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	830	626	626	21-01	PROPERTY
	6,785	6,406	6,406	21-02	LIABILITY
	<b>7,615</b>	<b>7,032</b>	<b>7,032</b>		
<b>Prof. services/fees</b>	47,008	47,008	50,696	22-09	INFO TECHNOLOGY SERVICES
	1,339	1,339	1,339	22-98	OTHER
	<b>48,347</b>	<b>48,347</b>	<b>52,035</b>		
<b>Publication Fees</b>	<b>0</b>	<b>0</b>	<b>200</b>	23-01	PUBLICATION FEES
<b>Rentals</b>	0	0	60,000	24-03	LEASE
	<b>0</b>	<b>0</b>	<b>60,000</b>		
<b>Repair and Maintenance</b>	24,912	24,912	22,471	25-01	MAINTENANCE CONTRACTS
	0	0	0	25-02	BUILDINGS
	<b>24,912</b>	<b>24,912</b>	<b>22,471</b>		
<b>Materials and supplies</b>	0	2,000	0	26-17	CATERING/SPEC CIRCUMSTANC
	0	300	1,500	26-23	FURNITURE/FIXTURES
	0	2,400	2,300	26-33	DATA PROCESSING EQUIPMENT
	<b>0</b>	<b>4,700</b>	<b>3,800</b>		
<b>Job Performance</b>	5,950	6,450	5,450	27-04	EDUCATION/TRAINING
	0	1,500	1,650	27-02	UNIFORM ALLOWANCE
	430	430	580	27-05	MEMBER DUES/SUBSCRIPTIONS
	1,810	1,810	2,470	27-06	EMPLOYEE RECOGNITION
	<b>8,190</b>	<b>10,190</b>	<b>10,150</b>		
<b>Utility Expenditures</b>	11,000	7,500	7,500	28-01	TELEPHONE
	<b>11,000</b>	<b>7,500</b>	<b>7,500</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>100,064</b>	<b>102,681</b>	<b>163,188</b>		
<b>Capital Equipment</b>	375,000	346,857	0	33-36	COMMUNICATION EQUIPMENT
	<b>375,000</b>	<b>346,857</b>	<b>0</b>		

## General Fund

Police (Community Services), 101-2175  
Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

*\* Community and volunteer services, auxiliary unit, chaplain services, front desk volunteer program, records volunteer program, Restorative Justice, Restorative Justice State Council Board member, Larimer County Community Corrections board member, adult crimes, parole reintroduction program, juvenile status offenders, grant-writing, management of 20 auxiliary volunteers, management of 50 Restorative Justice volunteers. In 2014, 101-2175 was merged with 101-2100 and 101-2155.*

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	111,867	0	0	0
<b>Benefits</b>	47,696	0	0	0
	\$159,564	\$0	\$0	\$0
<b>Operations &amp; Maintenance</b>	13,551	0	0	0
<b>Total Current Expenses</b>	173,114	0	0	0
<b>Capital</b>	0	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$173,114	\$0	\$0	\$0
<b>inc/dec over prior year</b>				

<b>Revenues</b>	<b>57,963</b>	<b>0</b>	<b>0</b>	<b>0</b>
FEDERAL GRANT	11,725	0	0	0
STATE GOVERNMENT REVENUE	45,203	0	0	0
CHARGES FOR SERVICES	556	0	0	0
MISCELLANEOUS REVENUE	479	0	0	0

<b>Personnel Levels</b>				
Manager	1.00	0.00	0.00	0.00
School Resource Officer	1.00	0.00	0.00	0.00
Restorative Justice Coordinator	1.00	0.00	0.00	0.00
Seasonal Comm Serv Officers	0.00	0.00	0.00	0.00
<b>Total</b>	3.00	0.00	0.00	0.00

<b>Operations &amp; Maintenance</b>				
INSURANCE PREMIUMS	1,743	0	0	0
PROF. SERVICES/FEES	2,613	0	0	0
MATERIALS AND SUPPLIES	2,933	0	0	0
JOB PERFORMANCE EXPENSES	6,262	0	0	0
	13,551	0	0	0



**General Fund**  
 Building Safety, 101-2300  
 Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>
* <i>Building &amp; sign code consultation walk-ins and by appointment; assist public with code questions/concerns</i>
* <i>Ensure compliance with:</i>
* <i>building codes: plan reviews &amp; inspections; coordination with affected agencies</i>
* <i>adopted floodplain regulations, includes review and insurance of floodplain permits</i>
* <i>adopted building contractor licensing regulations</i>
* <i>municipal &amp; development codes through education, cooperation, enforcement and abatement</i>
* <i>Assign addresses, process change of address requests, coordinate with emergency services providers</i>
* <i>In 2013/14/15, a significant amount of flood-related costs/reimbursements are reported here.</i>

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	220,323	224,784	229,746	229,442
<b>Benefits</b>	92,001	97,346	97,346	102,974
	\$312,324	\$322,130	\$327,092	\$332,416
<b>Operations &amp; Maintenance</b>	118,646	144,775	1,313,690	184,302
<b>Total Current Expenses</b>	430,971	466,905	1,640,782	516,718
<b>Capital</b>	2,325	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$433,296	\$466,905	\$1,640,782	\$516,718

<b>Revenues</b>	<b>190,465</b>	<b>205,400</b>	<b>876,847</b>	<b>179,250</b>
BUILDING	185,528	200,000	175,000	175,000
SIGN	3,360	2,500	3,270	2,500
FEDERAL GRANT	0	0	636,410	0
OPERATING GRANT	0	0	11,299	0
OTHER	1,577	2,900	868	1,750

<b>Personnel Levels</b>				
Community Development Dir.	0.25	0.25	0.25	0.25
Chief Building Official	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00
Senior Permit Tech	1.00	1.00	1.00	1.00
Executor Assistant	0.25	0.25	0.25	0.25
	3.50	3.50	3.50	3.50

<b>Operations &amp; Maintenance Details</b>				
Insurance premiums	2,485	2,819	3,403	3,402
Prof. services/fees	88,509	113,146	1,275,572	147,488
Publishing	0	300	3,364	300
Rentals	2,131	2,136	2,136	3,300
Repair and maintenance	6,280	5,664	6,994	7,252
Materials and supplies	12,338	11,930	13,441	12,930
Job performance expenses	6,849	8,780	8,780	9,630
Utility expenditures	53	0	0	0
	118,646	144,775	1,313,690	184,302

## General Fund

Protective Inspections, 101-2300-423  
Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	590	660	660	21-01	PROPERTY
	2,229	2,743	2,742	21-02	LIABILITY
	<b>2,819</b>	<b>3,403</b>	<b>3,402</b>		
<b>Prof. services/fees</b>	2,000	3,420	2,000	22-08	LEGAL
	19,587	19,587	11,929	22-09	INFO TECHNOLOGY SERVICES
	76,000	1,237,678	128,000	22-13	CONTRACT/SKILLED SERVICES
	10,559	1,559	559	22-98	OTHER
	5,000	13,328	5,000	22-24	GIS
	<b>113,146</b>	<b>1,275,572</b>	<b>147,488</b>		
<b>Publication Fees</b>	<b>300</b>	<b>3,364</b>	<b>300</b>	23-01	PUBLICATION FEES
<b>Rentals</b>	<b>2,136</b>	<b>2,136</b>	<b>3,300</b>	24-03	LEASE
<b>Repair and Maintenance</b>	2,164	2,494	2,280	25-01	MAINTENANCE CONTRACTS
	3,500	4,500	3,500	25-04	VEHICLE EQUIPMENT
	0	0	1,472	25-44	FUTURE VEHICLE PURCHASE
	<b>5,664</b>	<b>6,994</b>	<b>7,252</b>		
<b>Materials and supplies</b>	2,000	1,000	1,500	26-01	OFFICE SUPPLIES
	500	250	250	26-02	POSTAGE
	1,000	750	750	26-03	PRINTING/FORMS
	1,000	500	1,000	26-17	CATERING/SPEC CIRCUMSTANC
	0	3,189	2,500	26-23	FURNITURE/FIXTURES
	1,980	660	1,980	26-32	DATA PROCESSING SOFTWARE
	3,450	2,500	2,950	26-33	DATA PROCESSING EQUIPMENT
	2,000	3,000	2,000	26-47	BUILDING CODE BOOKS
	<b>11,930</b>	<b>11,849</b>	<b>12,930</b>		
<b>Job Performance</b>	400	400	200	27-02	UNIFORM ALLOWANCE
	7,000	7,000	8,000	27-04	EDUCATION/TRAINING
	850	850	850	27-05	MEMBER DUES/SUBSCRIPTIONS
	280	280	280	27-06	EMPLOYEE RECOGNITION
	250	250	300	27-07	MILEAGE REIMBURSEMENT
	<b>8,780</b>	<b>8,780</b>	<b>9,630</b>		
	<b>144,775</b>	<b>1,312,098</b>	<b>184,302</b>		
<b>Total Operations &amp; Maintenance costs</b>					



**General Fund**  
 Engineering, 101-2400  
 Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>
* <i>Project engineering/management, contract administration, right of way management, development review, public information, drainage, pavement management, phone system</i>
* <i>Certificate of liability insurance, request for proposals, press releases, sale maps and publications, complaint database</i>

	<b>2013</b>	<b>Original Budget 2014</b>	<b>Revised Budget 2014</b>	<b>Budget 2015</b>
<b>Personnel Services</b>				
<b>Salaries</b>	39,591	41,347	45,881	45,026
<b>Benefits</b>	16,700	18,653	18,653	21,015
	\$56,291	\$60,000	\$64,534	\$66,041
<b>Operations &amp; Maintenance</b>	217,302	62,125	44,441	56,668
<b>Total Current Expenses</b>	273,593	122,125	108,975	122,709
<b>Capital</b>	0	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Total Expenses</b>	\$273,593	\$122,125	\$108,975	\$122,709

<b>Revenues</b>	<b>617</b>	<b>250</b>	<b>250</b>	<b>250</b>
(Sales of Maps/Publications)				

<b>Personnel Levels</b>				
Director of Public Works	0.04	0.04	0.04	0.04
Projects Manager	-	-	0.04	-
Public Works Civil Engineer	0.48	0.48	0.48	0.48
	0.52	0.52	0.56	0.52

<b>Operations &amp; Maintenance Details</b>				
Insurance premiums	371	415	501	499
Prof. services/fees	194,758	49,686	27,586	45,528
Publishing	4,297	500	500	500
Repair and maintenance	1,803	1,144	1,144	1,400
Materials and supplies	9,839	5,550	8,775	3,911
Job performance expenses	6,232	4,830	5,935	4,830
	217,302	62,125	44,441	56,668

**General Fund**  
 Engineering, 101-2400-424  
 Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	40	43	42	21-01	PROPERTY
	375	458	457	21-02	LIABILITY
	<b>415</b>	<b>501</b>	<b>499</b>		
<b>Prof. services/fees</b>	0	400	5,000	22-02	ENGINEERING
	5,000	5,000	5,000	22-08	LEGAL
	19,587	19,587	11,929	22-09	INFO TECHNOLOGY SERVICES
	25,099	2,599	23,599	22-98	OTHER
	<b>49,686</b>	<b>27,586</b>	<b>45,528</b>		
<b>Publication Fees</b>	<b>500</b>	<b>500</b>	<b>500</b>	23-01	PUBLICATION FEES
<b>Repair and Maintenance</b>	844	844	1,100	25-01	MAINTENANCE CONTRACTS
	150	150	150	25-02	MACHINERY/TOOLS
	150	150	150	25-04	OTHER MACHINERY/EQUIPMENT
	<b>1,144</b>	<b>1,144</b>	<b>1,400</b>		
<b>Materials and supplies</b>	1,000	1,000	1,000	26-01	OFFICE SUPPLIES
	250	250	250	26-06	SMALL TOOLS
	500	500	361	26-07	SMALL HARDWARE
	300	2,216	300	26-17	CATERING/SPEC CIRCUMSTANC
	500	811	500	26-23	FURNITURE/FIXTURES
	0	998	0	26-32	DATA PROCESSING SOFTWARE
	3,000	3,000	1,500	26-33	DATA PROCESSING EQUIPMENT
	<b>5,550</b>	<b>8,775</b>	<b>3,911</b>		
<b>Job Performance</b>	3,150	3,150	3,150	27-02	EDUCATION/TRAINING
	1,250	1,250	1,250	27-04	MEMBER DUES/SUBSCRIPTIONS
	80	80	80	27-05	EMPLOYEE RECOGNITION
	350	1,455	350	27-06	MILEAGE REIMBURSEMENT
	<b>4,830</b>	<b>5,935</b>	<b>4,830</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>62,125</b>	<b>44,441</b>	<b>56,668</b>		



**General Fund**  
 Visitor Center, 101-2600  
 Town of Estes Park - 2015 Budget

**SCOPE OF SERVICES**

\* Assist walk-in visitors and callers seeking information about Estes Park and Rocky Mountain National Park.  
 \* In cooperation with the Local Marketing District, promote Estes Park area events and activities  
 \* Create and distribute informational materials  
 \* Coordinate approximately 75 volunteer Ambassadors. Handle limited retail sales of Estes Park - related merchandise  
 \* In 2015, this department/fund will be merged with the General Fund.

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	0	0	0	159,691
Benefits	0	0	0	65,419
	\$0	\$0	\$0	\$225,110
<b>Operations &amp; Maintenance</b>	0	0	0	145,960
<b>Total Current Expenses</b>	0	0	0	371,070
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	\$0	\$0	\$0	\$371,070

<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000</b>
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS CHARGES	0	0	0	34,000
RENT	0	0	0	0
MISCELLANEOUS REVENUE	0	0	0	12,000

<b>Personnel</b>				
Community Services Director	0.04	0.04	0.04	0.04
Visitor Center Manager	1.00	1.00	1.00	1.00
Visitor Services Specialist (4 PT)	2.00	2.00	2.00	2.00
Shuttle Coordinator	1.00	moved to 5600	moved to 5600	moved to 5600
Seasonal Phone Operators (7)	2.31	2.31	2.31	2.31
	6.35	5.35	5.35	5.35

<b>Operations &amp; Maintenance Details</b>				
Insurance Premiums	0	0	0	3,092
Prof. services/fees	0	0	0	25,132
Publishing	0	0	0	250
Rentals	0	0	0	3,200
Repair and Maintenance	0	0	0	38,411
Materials and supplies	0	0	0	24,500
Job Performance Expenses	0	0	0	1,950
Utility Expenditures	0	0	0	24,325
Other Current Expenses	0	0	0	25,100
<b>Total Expenditures</b>	0	0	0	145,960
Capital - Buildings	0	0	0	0
Capital - Equipment	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Town of Estes Park  
Detail budget information  
Visitor Center 101-2600-426

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	0	0	460	21-01	PROPERTY
	0	0	2,632	21-02	LIABILITY
	<b>0</b>	<b>0</b>	<b>3,092</b>		
<b>Prof. services/fees</b>	0	0	100	22-08	LEGAL
	0	0	23,857	22-09	INFO TECHNOLOGY SERVICES
	0	0	800	22-10	BANK SERVICE
	0	0	375	22-98	OTHER
	<b>0</b>	<b>0</b>	<b>25,132</b>		
<b>Publication Fees</b>	<b>0</b>	<b>0</b>	<b>250</b>	23-01	PUBLICATION FEES
<b>Rentals</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	24-01	EQUIPMENT
<b>Repair and Maintenance</b>	0	0	35,186	25-01	MAINTENANCE CONTRACTS
	0	0	3,100	25-02	BUILDINGS
	0	0	125	25-98	OTHER EQUIPMENT/MACHINERY
	<b>0</b>	<b>0</b>	<b>38,411</b>		
<b>Materials and supplies</b>	0	0	2,500	26-01	OFFICE SUPPLIES
	0	0	350	26-02	POSTAGE
	0	0	100	26-03	PRINTING/FORMS
	0	0	50	26-04	FREIGHT/SHIPPING
	0	0	500	26-05	JANITORIAL
	0	0	13,100	26-15	EXHIBIT/DISPLAY
	0	0	1,000	26-17	CATERING/SPEC CIRCUMSTANC
	0	0	0	26-23	FURNITURE/FIXTURES
	0	0	4,900	26-29	PROMOTIONAL MAT PRINTING
	0	0	1,000	26-32	DATA PROCESSING SOFTWARE
	0	0	1,000	26-33	DATA PROCESSING EQUIPMENT
	0	0	0	26-46	COMMUNICATION EQUIPMENT
	0	0	0	26-52	TRAFFIC SIGNS
	<b>0</b>	<b>0</b>	<b>24,500</b>		
<b>Job Performance Expenses</b>	0	0	950	27-04	EDUCATION/TRAINING
	0	0	200	27-05	MEMBER DUES/SUBSCRIPTIONS
	0	0	400	27-06	EMPLOYEE RECOGNITION
	0	0	400	27-07	MILEAGE REIMBURSEMENT
	<b>0</b>	<b>0</b>	<b>1,950</b>		

Town of Estes Park  
 Detail budget information  
 Visitor Center 101-2600-426

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
	0	0	2,000	28-01	TELEPHONE
	0	0	2,950	28-02	NATURAL GAS
	0	0	11,150	28-03	ELECTRICAL ENERGY
	0	0	3,135	28-04	WATER
	0	0	3,990	25-05	SEWER
	0	0	1,100	28-06	TRASH DISPOSAL
	0	0	0	28-07	800 TELEPHONE LINES
<b>Utility Expenditures</b>	<b>0</b>	<b>0</b>	<b>24,325</b>		
	0	0	20,000	29-20	RESALE PURCHASES
	0	0	5,100	29-24	AMBASSADORS CLUB EXP
<b>Other Current Expenses</b>	<b>0</b>	<b>0</b>	<b>25,100</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>0</b>	<b>0</b>	<b>145,960</b>		

## General Fund

Multi Purpose Events Ctr, 101-2700  
Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

\* Department created in 2013/14 to record activities generated by the Multipurpose Event Center.  
\* In 2015, this department/fund will be merged with the General Fund.

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	0	0	0	327,440
Benefits	0	0	0	158,329
	\$0	\$0	\$0	\$485,769
<b>Operations &amp; Maintenance</b>	0	0	0	186,532
<b>Total Current Expenses</b>	0	0	0	672,301
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	\$0	\$0	\$0	\$672,301

<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490,293</b>
CHARGES FOR SERVICES	0	0	0	203,289
RENT	0	0	0	186,000
MISCELLANEOUS REVENUE	0	0	0	101,004

<b>Personnel</b>				
Community Services Director	-	0.45	0.45	0.45
Muni Services Foreman	-	0.50	0.50	0.50
Muni Services Worker	-	2.50	2.50	2.50
Secretary II	-	0.50	0.50	0.50
Special Events Coordinator	-	0.50	0.50	0.50
Special Events Coordinator (PT)	-	1.00	1.00	-
Event Coordinator	-	-	-	1.00
Marketing Director	-	-	1.00	1.00
	0.00	5.45	6.45	6.45

<b>Operations &amp; Maintenance Details</b>				
Insurance Premiums	0	0	0	10,679
Prof. services/fees	0	0	0	34,800
Publishing	0	0	0	24,572
Repair and Maintenance	0	0	0	11,051
Materials and supplies	0	0	0	36,988
Job Performance Expenses	0	0	0	14,567
Utility Expenditures	0	0	0	47,750
Other Current Expenses	0	0	0	6,125
<b>Total Expenditures</b>	0	0	0	186,532
Capital - Equipment	0	0	0	0
	0	0	0	0

Town of Estes Park  
Detail budget information  
Multi Purpose Events Center 101-2700-427

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	0	0	8,972	21-01	PROPERTY
	0	0	1,707	21-02	LIABILITY
	<b>0</b>	<b>0</b>	<b>10,679</b>		
<b>Prof. services/fees</b>	0	0	1,000	22-08	LEGAL
	0	0	14,600	22-13	CONTRACT/SKILLED SERVICES
	0	0	7,200	22-20	INTERNET SERVICE FEES
	0	0	12,000	22-20	ENTERTAINMENT
	0	0	0	22-98	OTHER
		<b>0</b>	<b>0</b>	<b>34,800</b>	
<b>Publishing</b>	0	0	10,740	23-01	PUBLICATION FEES
	0	0	13,832	23-02	ADVERTISING MEDIA
	<b>0</b>	<b>0</b>	<b>24,572</b>		
<b>Repair and Maintenance</b>	0	0	8,551	25-01	MAINTENANCE CONTRACTS
	0	0	2,500	25-02	BUILDINGS
	<b>0</b>	<b>0</b>	<b>11,051</b>		
<b>Materials and supplies</b>	0	0	3,000	26-01	OFFICE SUPPLIES
	0	0	1,500	26-02	POSTAGE
	0	0	1,500	26-03	PRINTING/FORMS
	0	0	200	26-04	FREIGHT/SHIPPING
	0	0	6,800	26-05	JANITORIAL
	0	0	100	26-06	MACHINERY/TOOLS
	0	0	7,250	26-17	CATERING/SPEC CIRCUMSTANC
	0	0	3,500	26-23	FURNITURE/FIXTURES
	0	0	8,138	26-32	DATA PROCESSING SOFTWARE
	0	0	5,000	26-97	OPERATING SUPPLIES
		<b>0</b>	<b>0</b>	<b>36,988</b>	
<b>Job Performance Expenses</b>	0	0	13,817	27-05	MEMBER DUES/SUBSCRIPTIONS
	0	0	750	27-07	MILEAGE REIMBURSEMENT
	<b>0</b>	<b>0</b>	<b>14,567</b>		
<b>Utility Expenditures</b>	0	0	3,750	28-01	TELEPHONE
	0	0	3,000	28-02	NATURAL GAS
	0	0	22,000	28-03	ELECTRICAL ENERGY
	0	0	4,000	28-04	WATER
	0	0	5,000	25-05	SEWER
	0	0	10,000	28-06	TRASH DISPOSAL
	<b>0</b>	<b>0</b>	<b>47,750</b>		
<b>Other Current Expenses</b>	0	0	6,125	29-22	MARKETING EXPENSE
	<b>0</b>	<b>0</b>	<b>6,125</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>0</b>	<b>0</b>	<b>186,532</b>		
<b>Capital Equipment</b>	0	0	0	33-31	FURNITURE/FIXTURES
	0	0	0	33-32	OFFICE EQUIPMENT
	<b>0</b>	<b>0</b>	<b>0</b>		





**General Fund**  
Streets, 101-3100  
Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>	
* Snow removal, street sweeping, street signs, parking lot maintenance and striping, patching (pot holes), crack sealing, drainage, special projects, right of ways, seasonal trash	
* Work order tracking, time card tracking, invoices	
* Inspections: pot holes, crack sealing, signs, trash, sweeping, drainage, curbs	
* Assists other departments: museum (picnic grounds), senior center (parking lot/drainage), parks, library (book sale), police (parking/signs/barricades), special events, fire (barricades, sanding cleanup), water (sanding), specialties (culverts, signs, curbs/drainage)	
* In 2013/14/15, significant Flood-related expenditures and reimbursements are reported here	

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	334,383	306,554	336,267	321,314
Benefits	122,731	113,958	113,958	140,582
	\$457,114	\$420,512	\$450,225	\$461,896
<b>Operations &amp; Maintenance</b>	1,808,497	599,268	1,612,990	631,764
<b>Total Current Expenses</b>	2,265,611	1,019,780	2,063,215	1,093,660
<b>Capital</b>	51,624	10,000	837,070	0
<b>Rollovers</b>	0	22,908	0	0
<b>Total Expenses</b>	\$2,317,235	\$1,029,780	\$2,900,285	\$1,093,660

<b>Revenues</b>	<b>1,151,142</b>	<b>898,204</b>	<b>2,136,522</b>	<b>350,377</b>
STREET CUTS	2,100	1,200	3,050	2,000
FEDERAL GRANT	0	0	1,763,344	0
HIGHWAY USERS TRUST FUND	260,219	258,004	255,388	259,377
MOTOR VEHICLE REGISTRATN	28,170	28,000	28,000	28,000
ROAD & BRIDGE	54,420	61,000	61,000	61,000
DONATIONS	150	0	0	0
OTHER	806,083	550,000	25,740	0

<b>Personnel Levels</b>				
Director of Public Works	0.38	0.38	0.38	0.38
Projects Manager	-	-	0.38	-
Public Works Civil Engineer	0.16	0.16	0.16	0.16
Public Works Superintendent	0.25	0.25	0.25	0.25
Municipal Service Foreman	1.00	1.00	1.00	1.00
Municipal Service Worker	2.00	2.00	2.00	2.25
Secretary II	0.70	1.00	1.00	1.00
Seasonal Maintenance (3)	1.00	1.00	1.00	1.00
	5.49	5.79	6.17	6.04

<b>Operations &amp; Maintenance Details</b>				
Insurance premiums	7,153	10,102	9,191	9,189
Prof. services/fees	433,278	22,077	957,375	15,207
Publishing	81	1,700	800	1,700
Rentals	411,876	14,000	39,837	14,000
Repair and maintenance	715,297	359,144	416,646	398,618
Materials and supplies	76,450	25,200	23,912	21,200
Job performance expenses	6,474	9,815	9,549	11,450
Utility expenditures	157,890	157,230	155,680	160,400
	1,808,497	599,268	1,612,990	631,764

**General Fund**  
Streets, 101-3100-431  
Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	5,025	5,660	5,659	21-01	PROPERTY
	5,077	3,531	3,530	21-02	LIABILITY
	<b>10,102</b>	<b>9,191</b>	<b>9,189</b>		
<b>Prof. services/fees</b>	6,000	912,378	6,000	22-02	ENGINEERING
	6,000	1,000	1,000	22-08	LEGAL
	7,834	7,834	5,964	22-09	INFO TECHNOLOGY SERVICES
	2,243	35,743	2,243	22-98	OTHER
	<b>22,077</b>	<b>956,955</b>	<b>15,207</b>		
<b>Publication Fees</b>	<b>1,700</b>	<b>800</b>	<b>1,700</b>	23-01	PUBLICATION FEES
<b>Rentals</b>	9,000	21,837	9,000	24-01	EQUIPMENT
	5,000	18,000	5,000	24-03	LEASE
	<b>14,000</b>	<b>39,837</b>	<b>14,000</b>		
<b>Repair and Maintenance</b>	56,894	56,894	51,931	25-01	MAINTENANCE CONTRACTS
	2,400	0	2,400	25-02	BUILDINGS
	165,000	165,000	150,000	25-04	VEHICLE EQUIPMENT
	350	350	350	25-05	MACHINERY/TOOLS
	82,000	83,402	97,191	25-20	STREETS
	25,000	25,000	15,000	25-24	STORM DRAINAGE
	12,000	11,000	5,000	25-25	TRAFFIC SIGNS
	7,500	0	0	25-27	PARKING LOT
	0	0	76,746	25-44	FUTURE VEHICLE PURCHASE
	8,000	75,000	0	25-52	WALKWAYS/BIKEWAYS
	<b>359,144</b>	<b>416,646</b>	<b>398,618</b>		
	2,700	2,700	2,700	26-01	OFFICE SUPPLIES
	1,000	1,000	1,000	26-03	PRINTING/FORMS
	150	150	150	26-04	FREIGHT/SHIPPING
	2,000	2,000	2,000	26-06	SMALL TOOLS
1,600	1,600	1,600	26-07	SMALL HARDWARE	
3,600	2,600	3,600	26-08	LUMBER/PAINT	
650	650	650	26-13	MEDICAL	
1,000	1,386	1,000	26-17	CATERING/SPEC CIRCUMSTANC	
5,000	5,153	0	26-21	BRIDGES	
2,000	1,000	2,000	26-23	FURNITURE/FIXTURES	
3,000	3,000	6,000	26-33	DATA PROCESSING EQUIPMENT	
0	173	0	26-46	COMMUNICATION EQUIPMENT	
500	500	500	26-48	SHOP EQUIPMENT	
2,000	2,000	0	26-95	OTHER EQUIPMENT	
<b>Materials and supplies</b>	<b>25,200</b>	<b>23,912</b>	<b>21,200</b>		

**General Fund**  
Streets, 101-3100-431  
Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
	400	734	400	27-01	PERSONAL SAFETY EQUIPMENT
	2,400	2,400	2,400	27-02	UNIFORM ALLOWANCE
	5,000	5,000	6,750	27-04	EDUCATION/TRAINING
	1,515	1,015	1,500	27-05	MEMBER DUES/SUBSCRIPTIONS
	400	400	400	27-06	EMPLOYEE RECOGNITION
	100	0	0	27-07	MILEAGE REIMBURSEMENT
<b>Job Performance</b>	<b>9,815</b>	<b>9,549</b>	<b>11,450</b>		
	2,800	1,550	2,800	28-01	TELEPHONE
	5,900	5,900	8,000	28-02	NATURAL GAS
	2,400	2,400	2,400	28-03	ELECTRICAL ENERGY
	1,425	1,125	1,400	28-04	WATER
	705	705	800	28-05	SEWER
	85,000	85,000	85,000	28-06	TRASH DISPOSAL
	59,000	59,000	60,000	28-09	STREET LIGHT ENERGY CHG.
<b>Utility Expenditures</b>	<b>157,230</b>	<b>155,680</b>	<b>160,400</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>599,268</b>	<b>1,612,570</b>	<b>631,764</b>		
	2,500	2,500	0	33-33	DATA PROCESSING EQUIPMENT
	7,500	30,408	0	34-98	OTHER MACHINERY/EQUIPMENT
	0	804,162	0	35-51	STREETS
<b>Capital</b>	<b>10,000</b>	<b>837,070</b>	<b>0</b>		

**General Fund**  
Parks, 101-5200  
Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>	
* Flower planting, irrigation, grounds maintenance and landscaping, benches/tables/trash cans, parks/bridges/picnic grounds, walkways/riverwalk/sidewalks/trails, playground inspection and maintenance, Christmas tree drop, snow removal, tree board	
* Contract management: sidewalk cleaning, Bureau of Reclamation Grounds mtc, weed control, sculpture maintenance and cleaning, annual backflow maintenance/testing, tree trimming	
* Records management: work order tracking, time card tracking, invoices	
* Police (graffiti/wasp nest removal), library (book transport/sale), special events (tent/parade assistance), Senior Center (picnic grounds cleaning/maintenance), Town Hall roof maintenance	
* in 2013/14/15 - some flood related costs/reimbursements are reported here.	

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	398,994	426,243	477,733	450,178
Benefits	145,027	156,064	156,064	167,638
	\$544,020	\$582,307	\$633,797	\$617,816
<b>Operations &amp; Maintenance</b>	523,662	446,125	507,763	421,798
<b>Total Current Expenses</b>	1,067,682	1,028,432	1,141,560	1,039,614
<b>Capital</b>	2,469	13,500	102,090	5,000
<b>Rollovers</b>	0	2,505	0	0
<b>Total Expenses</b>	\$1,070,150	\$1,041,932	\$1,243,650	\$1,044,614

<b>Revenues</b>	<b>32,619</b>	<b>6,000</b>	<b>178,734</b>	<b>6,000</b>
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**Personnel Levels**

Director of Public Works	0.24	0.24	0.24	0.24
Projects Manager	-	-	0.24	-
Public Works Superintendent	0.41	0.41	0.41	0.41
Municipal Service Foreman	1.00	1.00	1.00	1.00
Municipal Service Workers	4.00	4.00	4.00	4.00
Seasonal Park (18)	6.00	6.00	6.00	6.00
	11.65	11.65	11.89	11.65

**Operations & Maintenance Details**

Insurance premiums	14,471	15,417	17,825	11,046
Prof. services/fees	28,842	54,533	85,716	17,911
Publishing	1,534	1,000	1,000	1,000
Rentals	31,974	31,812	10,335	7,100
Repair and maintenance	260,673	163,263	167,223	213,741
Materials and supplies	110,062	104,625	130,838	100,225
Job performance expenses	14,946	13,450	14,570	13,500
Utility expenditures	61,160	62,025	80,256	57,275
	523,662	446,125	507,763	421,798

<b>Capital</b>	2,469	13,500	102,090	5,000
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**General Fund**  
Parks, 101-5200-452  
Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	9,959	6,170	6,169	21-01	PROPERTY
	5,458	4,877	4,877	21-02	LIABILITY
	<b>15,417</b>	<b>17,825</b>	<b>11,046</b>		
<b>Prof. services/fees</b>	0	93	0	22-06	MEDICAL
	23,504	23,504	14,911	22-09	INFO TECHNOLOGY SERVICES
	31,029	62,119	3,000	22-98	OTHER
	<b>54,533</b>	<b>85,716</b>	<b>17,911</b>		
<b>Publication Fees</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	23-01	PUBLICATION FEES
<b>Rentals</b>	3,600	3,600	3,600	24-01	EQUIPMENT
	8,212	6,735	3,500	24-02	REAL PROPERTY
	20,000	0	0	24-03	LEASE
	<b>31,812</b>	<b>10,335</b>	<b>7,100</b>		
<b>Repair and Maintenance</b>	45,250	75,250	83,866	25-01	MAINTENANCE CONTRACTS
	0	860	6,500	25-02	BUILDINGS
	55,613	25,613	45,743	25-03	FURNITURE/FIXTURES
	62,150	62,150	60,000	25-04	VEHICLE EQUIPMENT
	250	250	250	25-05	MACHINERY/TOOLS
	0	0	17,382	25-44	FUTURE VEHICLE PURCHASE
	0	3,100	0	25-52	WALKWAYS/BIKEWAYS
	<b>163,263</b>	<b>167,223</b>	<b>213,741</b>		
	1,200	1,200	1,200	26-01	OFFICE SUPPLIES
	200	200	200	26-03	PRINTING/FORMS
	25	25	25	26-04	FREIGHT/SHIPPING
	0	50	0	26-05	JANITORIAL
	7,000	4,500	2,500	26-06	SMALL TOOLS
1,800	1,800	1,800	26-07	SMALL HARDWARE	
2,000	2,000	2,000	26-08	LUMBER/PAINT	
500	1,000	500	26-09	CHEMICAL	
15,000	20,717	15,000	26-10	LAWN	
750	750	750	26-13	MEDICAL	
2,000	4,000	2,000	26-17	CATERING/SPEC CIRCUMSTANC	
9,900	9,900	5,000	26-22	WALKWAYS	
2,000	8,326	2,000	26-23	FURNTIURE/FIXTURES	
4,000	4,000	4,000	26-27	AGGREGATE	
8,000	15,028	10,000	26-30	MULCH	
250	1,550	250	26-31	SHOP SUPPLIES	
0	5,212	0	26-33	DATA PROCESSING EQUIPMENT	
42,500	42,500	43,000	26-36	MAINT., TREES, PLANTS	
0	0	6,000	26-46	COMMUNICATION EQUIPMENT	
3,500	3,500	0	26-48	SHOP EQUIPMENT	
4,000	4,580	4,000	26-95	OTHER EQUIPMENT	
<b>Materials and supplies</b>	<b>104,625</b>	<b>130,838</b>	<b>100,225</b>		

**General Fund**  
Parks, 101-5200-452  
Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
	1,200	1,200	1,200	27-01	PERSONAL SAFETY EQUIPMENT
	4,000	4,400	4,000	27-02	UNIFORM ALLOWANCE
	6,850	7,570	6,900	27-04	EDUCATION/TRAINING
	1,000	1,000	1,000	27-05	MEMBER DUES/SUBSCRIPTIONS
	400	400	400	27-06	EMPLOYEE RECOGNITION
<b>Job Performance</b>	<b>13,450</b>	<b>14,570</b>	<b>13,500</b>		
	700	700	700	28-01	TELEPHONE
	2,175	2,256	2,200	28-02	NATURAL GAS
	12,900	23,700	7,375	28-03	ELECTRICAL ENERGY
	38,000	38,000	38,000	28-04	WATER
	250	2,900	1,000	28-05	SEWER
	8,000	12,700	8,000	28-06	TRASH DISPOSAL
<b>Utility Expenditures</b>	<b>62,025</b>	<b>80,256</b>	<b>57,275</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>446,125</b>	<b>507,763</b>	<b>421,798</b>		
	0	0	5,000	33-31	FURNITURE/FIXTURES
	10,000	0	0	33-38	OTHER EQUIPMENT
	3,500	6,252	0	34-98	OTHER MACHINERY/EQUIPMENT
	0	95,838	0	35-61	PARK IMPROVEMENTS
<b>Capital</b>	<b>13,500</b>	<b>102,090</b>	<b>5,000</b>		



**General Fund**  
 Senior Center, 101-5304  
 Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>
* Provide on-site dining, take-out meals, and Meals on Wheels
* Offer information with referral services
* Organize health & wellness classes, adult education programs, and recreational opportunities on & off-site
* Coordinate approximately 100 volunteers
* Offer facility rental and public meeting space

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	0	0	0	118,247
Benefits	0	0	0	60,467
	\$0	\$0	\$0	\$178,714
<b>Operations &amp; Maintenance</b>	0	0	0	122,215
<b>Total Current Expenses</b>	0	0	0	300,929
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	\$0	\$0	\$0	\$300,929

<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,405</b>
INTERGOVERNMENTAL REVENUE	0	0	0	10,805
CHARGES FOR SERVICES	0	0	0	20,400
CURRENT REVENUE	0	0	0	11,800
MISCELLANEOUS REVENUE	0	0	0	12,400
COFFEE FUND	0	0	0	0
VAN USAGE FEES	0	0	0	0

<b>Personnel</b>				
Community Services Director	0.03	0.03	0.03	0.03
Senior Center Manager	1.00	1.00	1.00	1.00
Sr Ctr Coordinator	0.75	0.75	0.75	0.75
Sr Ctr Coordinator (p-time)	0.00	1.00	0.00	0.50
Van Drivers (3)	0.15	0.15	0.15	0.15
Total	1.93	2.93	1.93	2.43

<b>Operations &amp; Maintenance Details</b>				
Insurance Premiums	0	0	0	3,436
Prof. services/fees	0	0	0	31,172
Publishing	0	0	0	250
Repair and Maintenance	0	0	0	27,770
Materials and supplies	0	0	0	44,810
Job Performance Expenses	0	0	0	1,857
Utility Expenditures	0	0	0	12,920
<b>Total Expenditures</b>	0	0	0	122,215

Town of Estes Park  
 Detail budget information  
 Senior Center 101-5304-453

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	0	0	2,046	21-01	PROPERTY
	0	0	1,390	21-02	LIABILITY
	<b>0</b>	<b>0</b>	<b>3,436</b>		
<b>Prof. services/fees</b>	0	0	8,946	22-09	INFO TECHNOLOGY SERVICES
	0	0	22,000	22-71	FOOD SERVICE CONTRACT ADD
	0	0	226	22-98	OTHER
	<b>0</b>	<b>0</b>	<b>31,172</b>		
<b>Publication Fees</b>	0	0	250	23-02	ADVERTISING MEDIA
	<b>0</b>	<b>0</b>	<b>250</b>		
<b>Repair and Maintenance</b>	0	0	20,020	25-01	MAINTENANCE CONTRACTS
	0	0	3,500	25-02	BUILDINGS
	0	0	1,450	25-04	VEHICLE EQUIPMENT
	0	0	2,800	25-98	OTHER EQUIPMENT/MACHINERY
	<b>0</b>	<b>0</b>	<b>27,770</b>		
<b>Materials and supplies</b>	0	0	1,050	26-01	OFFICE SUPPLIES
	0	0	600	26-02	POSTAGE
	0	0	1,000	26-10	LAWN
	0	0	21,760	26-16	PROGRAMS
	0	0	2,000	26-23	FURNITURE/FIXTURES
	0	0	1,500	26-33	DATA PROCESSING
	0	0	5,900	26-96	FOOD PURCHASE
	0	0	11,000	26-97	OPERATING SUPPLIES
	<b>0</b>	<b>0</b>	<b>44,810</b>		

Town of Estes Park  
 Detail budget information  
 Senior Center 101-5304-453

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
	0	0	750	27-04	EDUCATION/TRAINING
	0	0	335	27-05	MEMBER DUES/SUBSCRIPTIONS
	0	0	272	27-06	EMPLOYEE RECOGNITION
	0	0	500	27-07	MILEAGE REIMBURSEMENT
<b>Job Performance Expenses</b>	<b>0</b>	<b>0</b>	<b>1,857</b>		
	0	0	970	28-01	TELEPHONE
	0	0	2,250	28-02	NATURAL GAS
	0	0	7,000	28-03	ELECTRICAL ENERGY
	0	0	600	28-04	WATER
	0	0	600	28-05	SEWER
	0	0	1,500	28-06	TRASH DISPOSAL
<b>Utility Expenditures</b>	<b>0</b>	<b>0</b>	<b>12,920</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>0</b>	<b>0</b>	<b>122,215</b>		

**General Fund**  
 Events, 101-5500  
 Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>
* Plan and execute Town events such as Jazz Fest, Wool Market, Rooftop Rodeo, Elk Fest, & Catch the Glow
* Assist with local events such as the Longs Peak Scottish-Irish Festival, July 4th fireworks, & Autumn Gold
* Coordinate use of Fairgrounds, Performance Park, & other Town venues
* Support destination shows such as the Hunter-Jumper Horse show, Senior Rodeo, Dressage & Mini Horse Shows
* Manage approximately 110 volunteers. Solicit new events & maintain facilities

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	0	0	0	224,418
Benefits	0	0	0	65,889
	\$0	\$0	\$0	\$290,307
<b>Operations &amp; Maintenance</b>	0	0	0	738,726
<b>Total Current Expenses</b>	0	0	0	1,029,033
<b>Capital</b>	0	0	0	10,000
<b>Total Expenses</b>	\$0	\$0	\$0	\$1,039,033

<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>572,551</b>
SPEC EVENT VENDOR PERMITS	0	0	0	6,000
FEED SALES	0	0	0	72,000
RETAIL	0	0	0	12,000
TICKET PROCESSING	0	0	0	4,500
ENTRY FEES	0	0	0	10,600
WORKSHOP FEES	0	0	0	23,000
ARENA	0	0	0	30,000
STALL	0	0	0	95,000
DANCE	0	0	0	0
CAMPER	0	0	0	16,500
COMMERCIAL VENDORS	0	0	0	47,000
ADMISSION	0	0	0	180,000
STORAGE	0	0	0	0
PARKING	0	0	0	4,000
FOOD CONCESSIONS	0	0	0	12,000
BUILDINGS	0	0	0	10,000
REAL PROP-EVENT VENUES	0	0	0	10,000
DONATIONS	0	0	0	7,000
OTHER	0	0	0	0
SALES OF FIXED ASSETS	0	0	0	0
CAPITAL LEASES	0	0	0	0
CARNIVAL/GYMKHANA	0	0	0	0
SPONSORSHIP	0	0	0	24,200
PROGRAM SALES	0	0	0	0
COMPOST	0	0	0	0
PRPA NORTH COLO ECON DEV	0	0	0	8,751

**General Fund**  
 Events, 101-5500  
 Town of Estes Park - 2015 Budget

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel</b>				
Community Services Director	0.90	0.45	0.45	0.45
Municipal Services Foreman	1.00	0.50	0.50	0.50
Special Events Coordinator	1.00	0.50	0.50	0.50
Special Events Worker	1.00	0.50	0.50	0.50
Secretary II	1.00	0.50	0.50	0.50
Seasonal workers (17)	5.66	5.66	5.66	5.66
Total	10.56	8.11	8.11	8.11
<b>Operations &amp; Maintenance Details</b>				
INSURANCE PREMIUMS	0	0	0	16,298
PROF. SERVICES/FEES	0	0	0	200,637
PUBLISHING	0	0	0	4,850
RENTALS	0	0	0	11,500
REPAIR AND MAINTENANCE	0	0	0	128,562
MATERIALS AND SUPPLIES	0	0	0	100,110
JOB PERFORMANCE EXPENSES	0	0	0	18,284
UTILITY EXPENDITURES	0	0	0	52,900
OTHER CURRENT EXPENSES	0	0	0	205,585
	<b>0</b>	<b>0</b>	<b>0</b>	<b>738,726</b>
CAPITAL - BUILDING	0	0	0	10,000
CAPITAL - EQUIPMENT	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

Town of Estes Park  
Detail budget information  
Events 101-5500-455

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	0	0	11,380	21-01	PROPERTY
	0	0	4,918	21-02	LIABILITY
	<b>0</b>	<b>0</b>	<b>16,298</b>		
	0	0	1,500	22-08	LEGAL
	0	0	17,893	22-09	INFO TECHNOLOGY SERVICES
	0	0	2,000	22-10	BANK SERVICE
	0	0	41,488	22-12	CONTRACT SERVICES
	0	0	136,100	22-20	ENTERTAINMENT
	0	0	1,000	22-26	INSURANCE DAMAGE CLAIMS
	0	0	656	22-98	OTHER
<b>Prof. services/fees</b>	<b>0</b>	<b>0</b>	<b>200,637</b>		
<b>Publication Fees</b>	0	0	350	23-01	PUBLICATION FEES
	0	0	4,500	23-02	ADVERTISING
	<b>0</b>	<b>0</b>	<b>4,850</b>		
<b>Rentals</b>	0	0	11,500	24-01	EQUIPMENT
	0	0	0	24-02	REAL PROPERTY
	<b>0</b>	<b>0</b>	<b>11,500</b>		
<b>Repair and Maintenance</b>	0	0	25,880	25-01	MAINTENANCE CONTRACTS
	0	0	30,000	25-02	BUILDINGS
	0	0	200	25-03	FURNITURE/FIXTURES
	0	0	33,000	25-04	VEHICLE EQUIPMENT
	0	0	750	25-05	MACHINERY/TOOLS
	0	0	17,382	25-44	FUTURE VEHICLE PURCHASE
	0	0	21,350	25-98	OTHER EQUIPMENT/MACHINERY
	<b>0</b>	<b>0</b>	<b>128,562</b>		
	0	0	1,700	26-01	OFFICE SUPPLIES
	0	0	500	26-02	POSTAGE
0	0	2,000	26-02	PRINTING/FORMS	
0	0	100	26-03	FREIGHT/SHIPPING	
0	0	4,300	26-04	JANITORIAL	
0	0	1,200	26-05	SMALL TOOLS	
0	0	500	26-06	SMALL HARDWARE	
0	0	10,000	26-07	LUMBER/PAINT	
0	0	6,000	26-08	LAWN	
0	0	50,000	26-10	FEED COSTS	
0	0	200	26-13	MEDICAL	
0	0	4,000	26-15	EXHIBIT/DISPLAY	
0	0	10,000	26-17	CATERING/SPEC CIRCUMSTANC	

Town of Estes Park  
Detail budget information  
Events 101-5500-455

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Materials and supplies</b>	0	0	1,300	26-18	TROPHIES / AWARDS
	0	0	5,580	26-32	DATA PROCESSING SOFTWARE
	0	0	0	26-33	DATA PROCESSING EQUIPMENT
	0	0	230	26-42	OFFICE EQUIPMENT
	0	0	500	26-48	SHOP EQUIPMENT
	0	0	2,000	26-52	TRAFFIC SIGNS
	<b>0</b>	<b>0</b>	<b>100,110</b>		
<b>Job Performance Expenses</b>	0	0	1,500	27-01	PERSONAL SAFETY EQUIPMENT
	0	0	1,500	27-02	UNIFORM ALLOWANCE
	0	0	8,050	27-04	EDUCATION/TRAINING
	0	0	6,122	27-05	MEMBER DUES/SUBSCRIPTIONS
	0	0	512	27-06	EMPLOYEE RECOGNITION
	0	0	600	27-07	MILEAGE REIMBURSEMENT
	<b>0</b>	<b>0</b>	<b>18,284</b>		
<b>Utility Expenditures</b>	0	0	2,000	28-01	TELEPHONE
	0	0	3,900	28-02	NATURAL GAS
	0	0	15,000	28-03	ELECTRICAL ENERGY
	0	0	5,000	28-04	WATER
	0	0	6,500	28-05	SEWER
	0	0	20,500	28-06	TRASH DISPOSAL
	<b>0</b>	<b>0</b>	<b>52,900</b>		
<b>Other Current Expenses</b>	0	0	0	29-13	DANCE
	0	0	1,500	29-14	SPONSORS
	0	0	47,800	29-15	ADDED PURSE MONEY
	0	0	5,500	29-16	SECURITY/TICKET LABOR
	0	0	3,525	29-17	VOLUNTEERS BANQUET
	0	0	118,160	29-18	RODEO
	0	0	9,200	29-20	RESALE PURCHASES
	0	0	900	29-25	PROMOTION
	0	0	19,000	29-30	MANURE/BEDDING DISPOSAL
	<b>0</b>	<b>0</b>	<b>205,585</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>0</b>	<b>0</b>	<b>738,726</b>		
<b>Capital Equipment</b>	0	0	10,000	32-22	CAPITAL - BUILDING
	<b>0</b>	<b>0</b>	<b>10,000</b>		

**General Fund**  
 Transportation, 101-5600  
 Town of Estes Park - 2015 Budget

**SCOPE OF SERVICES**

\* Seasonal shuttle service for 4 routes. Special charters as needed. Moved to 222-5600 in 2013.

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
Salaries	0	0	0	43,448
Benefits	0	0	0	30,527
	\$0	\$0	\$0	\$73,975
<b>Operations &amp; Maintenance</b>	0	0	0	377,073
<b>Total Current Expenses</b>	0	0	0	451,048
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	\$0	\$0	\$0	\$451,048
<b>inc/dec over prior year</b>				

**Personnel Levels**

none

**Operations & Maintenance Details**

Insurance premiums	0	0	0	600
Prof. services/fees	0	0	0	363,628
Publishing	0	0	0	0
Rentals	0	0	0	0
Repair and maintenance	0	0	0	2,195
Materials and supplies	0	0	0	7,750
Job performance expenses	0	0	0	2,050
Utility expenditures	0	0	0	850
Other current expenses	0	0	0	0
	0	0	0	377,073
	0	0	0	377,073

**General Fund**  
 Transportation, 101-5600-456  
 Town of Estes Park - 2015 Budget

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	0	0	100	21-01	PROPERTY
	0	0	500	21-02	LIABILITY
	0	0	0	21-50	UNEMPLOYMENT
	<b>0</b>	<b>0</b>	<b>600</b>		
<b>Professional Fees/Services</b>	0	0	3,935	22-09	INFO TECHNOLOGY SERVICES
	0	0	6,000	22-13	CONTRACT/SKILLED SERVICES
	0	0	343,532	22-60	TRANSPORTATION FEES
	0	0	10,161	22-98	OTHER
	<b>0</b>	<b>0</b>	<b>363,628</b>		
<b>Repair and Maintenance</b>	0	0	195	25-01	MAINTENANCE CONTRACTS
	0	0	2,000	25-04	VEHICLE EQUIPMENT
	<b>0</b>	<b>0</b>	<b>2,195</b>		
<b>Materials and supplies</b>	0	0	100	26-01	OFFICE SUPPLIES
	0	0	1,700	26-03	PRINTING/FORMS
	0	0	250	26-17	CATERING/SPEC CIRCUMSTANC
	0	0	5,000	26-32	DATA PROCESSING SOFTWARE
	0	0	700	26-52	TRAFFIC SIGNS
	<b>0</b>	<b>0</b>	<b>7,750</b>		
<b>Job performance expenses</b>	0	0	1,800	27-05	MEMBER DUES/SUBSCRIPTIONS
	0	0	250	27-07	MILEAGE REIMBURSEMENT
	<b>0</b>	<b>0</b>	<b>2,050</b>		
<b>Utility Expenditures</b>	0	0	850	28-01	TELEPHONE
	<b>0</b>	<b>0</b>	<b>850</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>0</b>	<b>0</b>	<b>377,073</b>		
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**General Fund**  
Museum, 101-5700  
Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>
* Create permanent exhibits, temporary installations, and off-site installation
* Conduct educational programs, provide research assistance, and manage the website
* Manage collections of historical objects and related databases
* Manage approximately 55 volunteers
* Offer facility rental and public meeting space

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	0	0	0	154,639
<b>Benefits</b>	0	0	0	83,806
	\$0	\$0	\$0	\$238,445
<b>Operations &amp; Maintenance</b>	0	0	0	91,719
<b>Total Current Expenses</b>	0	0	0	330,164
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	\$0	\$0	\$0	\$330,164

<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,550</b>
FEDERAL GRANT	0	0	0	0
CHARGES FOR SERVICES	0	0	0	4,700
CURRENT REVENUE	0	0	0	5,800
MISCELLANEOUS REVENUE	0	0	0	1,050

<b>Programs</b>				
Coordinator of Community Services	0.03	0.03	0.03	0.03
Curator - Collections	1.00	1.00	1.00	1.00
Curator - Education	1.00	1.00	1.00	1.00
Curator - Exhibits/Manager	1.00	1.00	1.00	1.00
Collection Inventory Assistant	0.25	0.25	0.25	0.00
	3.28	3.28	3.28	3.03

<b>Operations &amp; Maintenance Details</b>				
Insurance Premiums	0	0	0	5,416
Prof. services/fees	0	0	0	16,630
Publishing	0	0	0	2,470
Repair and Maintenance	0	0	0	39,001
Materials and supplies	0	0	0	10,660
Job Performance Expenses	0	0	0	2,942
Utility Expenditures	0	0	0	14,600
	0	0	0	91,719

Town of Estes Park  
Detail budget information  
Museum Hydroplant, 101-5700-457

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	0	0	3,475	21-01	PROPERTY
	0	0	1,941	21-02	LIABILITY
	<b>0</b>	<b>0</b>	<b>5,416</b>		
<b>Prof. services/fees</b>	0	0	300	22-08	LEGAL
	0	0	14,911	22-09	INFO TECHNOLOGY SERVICES
	0	0	1,000	22-10	BANK SERVICE
	0	0	419	22-98	OTHER
	<b>0</b>	<b>0</b>	<b>16,630</b>		
<b>Publication Fees</b>	0	0	100	23-01	PUBLICATION FEES
	0	0	2,370	23-02	ADVERTISING
	<b>0</b>	<b>0</b>	<b>2,470</b>		
<b>Repair and Maintenance</b>	0	0	23,201	25-01	MAINTENANCE CONTRACTS
	0	0	14,000	25-02	BUILDINGS
	0	0	1,800	25-04	VEHICLE EQUIPMENT
	<b>0</b>	<b>0</b>	<b>39,001</b>		
<b>Materials and supplies</b>	0	0	2,300	26-01	OFFICE SUPPLIES
	0	0	1,200	26-02	POSTAGE
	0	0	50	26-03	PRINTING/FORMS
	0	0	0	26-04	FREIGHT/SHIPPING
	0	0	1,400	26-05	JANITORIAL
	0	0	100	26-06	SMALL TOOLS
	0	0	1,800	26-15	EXHIBIT/DISPLAY
	0	0	1,700	26-16	PROGRAMS
	0	0	650	26-17	CATERING/SPEC CIRCUMSTANC
	0	0	75	26-23	FURNITURE/FIXTURES
	0	0	500	26-26	CONSERVATION SUPPLIES
	0	0	300	26-32	DATA PROCESSING SOFTWARE
	0	0	585	26-33	DATA PROCESSING EQUIPMENT
	<b>0</b>	<b>0</b>	<b>10,660</b>		
<b>Job Performance Expenses</b>	0	0	1,000	27-04	EDUCATION/TRAINING
	0	0	1,510	27-05	MEMBER DUES/SUBSCRIPTIONS
	0	0	332	27-06	EMPLOYEE RECOGNITION
	0	0	100	27-07	MILEAGE REIMBURSEMENT
	<b>0</b>	<b>0</b>	<b>2,942</b>		

Town of Estes Park  
 Detail budget information  
 Museum Hydroplant, 101-5700-457

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
	0	0	1,200	28-01	TELEPHONE
	0	0	3,550	28-02	NATURAL GAS
	0	0	7,000	28-03	ELECTRICAL ENERGY
	0	0	1,000	28-04	WATER
	0	0	550	28-05	SEWER
	0	0	1,300	28-06	TRASH DISPOSAL
<b>Utility Expenditures</b>	<b>0</b>	<b>0</b>	<b>14,600</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>0</b>	<b>0</b>	<b>91,719</b>		



## General Fund

Transfers from General Fund, 101-9000  
Town of Estes Park - 2015 Budget

**SCOPE OF SERVICES**  
\* To provide for transfers between the General fund and other funds

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
Personnel Services				
Salaries	0	0	0	0
Benefits	0	0	0	0
	\$0	\$0	\$0	\$0
Operations & Maintenance	3,180,000	2,935,000	2,965,000	955,000
Total Current Expenses	3,180,000	2,935,000	2,965,000	955,000
Capital	0	0	0	0
Total Expenses	\$3,180,000	\$2,935,000	\$2,965,000	\$955,000

Transfers out/to:

COMMUNITY REINVESTMENT	885,000	1,235,000	800,000	520,000
COMMUNITY SERVICES	2,295,000	1,700,000	1,700,000	0
STREET IMPROVEMENT FUND	0	0	435,000	435,000
EMERGENCY RESPONSE SYSTEM	0	0	30,000	0
	3,180,000	2,935,000	2,965,000	955,000



## Special Revenue Funds

## Community Reinvestment

## Community Reinvestment Fund

Special Revenue Fund, #204

Town of Estes Park - 2015 Budget

<b>Purpose:</b>				
<i>* The Community Reinvestment Fund provides funds for General Fund, Special Revenue Fund and Internal Service Fund capital projects. Funding comes from the General Fund, Grants and TABOR excesses (voter approval in 2000) when applicable.</i>				
	YTD 2013	Budget 2014	EOY 14 Revised Budget 2014	Budget 2015
<b>Beginning Fund balance</b>	<b>\$2,851,440</b>	<b>\$377,869</b>	<b>\$4,825,992</b>	<b>\$5,641,240</b>
Transfer from General Fund	450,000	800,000	800,000	520,000
Transfer from General Fund (STIP)	435,000	435,000		
Grant income		330,000		330,000
Fall River Trail (NEPA)				
NEPA Study (RMNP)	195,740		10,000	
Transportation Enhancement			256,000	
Parking Structure			3,728,500	
FLAP (RAMP - State)			4,200,000	
Other income			367	49,709
Investment income	(1,439)	10,000	13,825	10,000
Sale of assets (Lot 4)			996,178	
<b>Total inflows</b>	<b>7,154,933</b>	<b>1,575,000</b>	<b>10,004,870</b>	<b>909,709</b>
<b>Personnel</b>				
Legal/engineering/other	8,103	5,000	10,420	5,000
<b>2013 Projects</b>				
Transportation Enhancement Grant	343,924		45,739	
Elm Road landfill mitigation	46,795	175,000	175,000	97,600
Balance from 2013			128,205	
Parking structure	228,103			
Balance from 2013			4,432,522	
MPEC/Stall Barn project				
Construction	3,731,873			
Balance from 2013			3,418,127	
COPS note payment	74,221	517,623	517,623	518,632
Transportation Hub irrigation	109,542			
Balance from 2013			25,458	
Street Improvement Program (STIP)	8,195	435,000		
Balance from 2013 STIP				
STIP monies xferred to Street Fund			336,528	
<b>2014 Projects</b>				
Fall River Trail (NEPA) 17.2% match		398,551		398,550
<b>2015 Projects</b>				
FLAP Grant Project			100,000	1,000,000
Conference Center Roof Repair				165,000
Performance Park Overlay				30,000
<b>Total</b>	<b>5,180,381</b>	<b>1,531,174</b>	<b>9,189,622</b>	<b>2,214,782</b>
<b>Net change</b>	<b>1,974,552</b>	<b>43,826</b>	<b>815,248</b>	<b>(1,305,073)</b>
<b>Fund Balance</b>	<b>\$4,825,992</b>	<b>\$421,695</b>	<b>\$5,641,240</b>	<b>\$4,336,167</b>
Reserved for Museum Storage facility	200,000	200,000	200,000	200,000
Restrictions				
Elm Road	128,205	0	0	0
MPEC/Stall Barns	3,418,127	0	0	0
Tranportation Hub irrigation	25,458	0	0	0
Street improvement Program (STIP)	336,528	0	0	0
FLAP	0	0	4,100,000	3,100,000
<b>Available Fund Balance</b>	<b>\$743,132</b>	<b>\$221,695</b>	<b>\$1,341,240</b>	<b>\$1,036,167</b>





**Conservation Trust Fund**  
Special Revenue Fund, 211  
Town of Estes Park - 2015 Budget 121014

<b>SCOPE OF SERVICES</b>				
<i>* To collect and distribute the proceeds of state lottery revenues for the purpose of acquiring, construction and maintaining parks and facilities</i>				
	<b>2013</b>	<b>Original Budget 2014</b>	<b>Revised Budget 2014</b>	<b>Budget 2015</b>
<b>Revenues</b>				
Intergovernmental	32,201	32,000	32,000	32,000
Investment Income	46	500	500	500
Other	14	0	15	0
<b>Total Revenues</b>	<b>32,261</b>	<b>32,500</b>	<b>32,515</b>	<b>32,500</b>
<b>Expenses</b>				
Personnel Services	0	0	0	0
Operations & Maintenance	19,731	32,716	67,572	66,936
<b>Total Current Expenses</b>	<b>\$19,731</b>	<b>\$32,716</b>	<b>\$67,572</b>	<b>\$66,936</b>
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>\$19,731</b>	<b>\$32,716</b>	<b>\$67,572</b>	<b>\$66,936</b>
<b>% change from prior year</b>				
<b>Rollovers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Increase (decrease) in Fund Balance</b>	<b>12,530</b>	<b>(216)</b>	<b>(35,057)</b>	<b>(34,436)</b>
<b>Beginning Fund balance</b>	<b>61,339</b>	<b>73,869</b>	<b>73,869</b>	<b>38,812</b>
<b>Ending Fund balance</b>	<b>\$73,869</b>	<b>\$73,653</b>	<b>\$38,812</b>	<b>\$4,376</b>

**Personnel Levels**

none

**Operations & Maintenance Details**

Equipment	0	0	1,480	4,720
Lease	0	0	20,000	20,000
Electrical Energy	0	0	2,850	9,500
OFFICE SUPPLIES	0	0	675	0
Bark Beetle Management	9,865	10,500	15,426	10,500
Weed Control	9,865	10,500	15,426	10,500
Tree replacement	0	11,716	11,716	11,716
	<b>19,731</b>	<b>32,716</b>	<b>67,572</b>	<b>66,936</b>





# Larimer County Open Space Fund

Special Revenue Fund, 220

Town of Estes Park - 2015 Budget

## SCOPE OF SERVICES

*\* In 1996, Larimer County voters approved a one-quarter of one percent sales tax increase to be used for trails and open space purchases through 2018. This fund accounts for the Town's portion of the tax.*

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Revenues</b>				
Federal Grant	0	0	144,118	0
State Government Grant	0	0	0	0
County Shared Revenues	308,188	290,000	300,000	290,000
Interest Earnings	(21)	500	529	500
Miscellaneous Revenue	117	0	76	0
<b>Total Revenues</b>	<b>\$308,285</b>	<b>\$290,500</b>	<b>\$444,723</b>	<b>\$290,500</b>
<b>Expenses</b>				
<b>Personnel Services</b>				
Salaries	25,404	26,169	32,033	27,608
Benefits	10,218	11,288	11,288	12,497
	<b>35,622</b>	<b>37,457</b>	<b>43,321</b>	<b>40,105</b>
<b>Operations &amp; Maintenance</b>	<b>240</b>	<b>446</b>	<b>165,062</b>	<b>355</b>
<b>Total Current Expenses</b>	<b>35,863</b>	<b>37,903</b>	<b>208,383</b>	<b>40,460</b>
<b>Capital</b>	<b>239,111</b>	<b>225,000</b>	<b>225,000</b>	<b>500,000</b>
<b>Total Expenses</b>	<b>274,974</b>	<b>262,903</b>	<b>433,383</b>	<b>540,460</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>33,310</b>	<b>27,597</b>	<b>11,340</b>	<b>(249,960)</b>
<b>Other financing sources (transfers in)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other financing uses (transfers out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Increase (decrease) in Fund Balance</b>	<b>33,310</b>	<b>27,597</b>	<b>11,340</b>	<b>(249,960)</b>
<b>Beginning Fund balance</b>	<b>237,525</b>	<b>270,835</b>	<b>270,835</b>	<b>282,175</b>
CAFR adjustment				
<b>Ending Fund balance</b>	<b>\$270,835</b>	<b>\$298,432</b>	<b>\$282,175</b>	<b>\$32,215</b>

### Personnel Levels

Director of Public Works	0.10	0.10	0.10	0.10
Projects Manager	-	-	0.10	-
Public Works Civil Engineer II	0.20	0.20	0.20	0.20
<b>Total</b>	<b>0.30</b>	<b>0.30</b>	<b>0.40</b>	<b>0.30</b>

# Larimer County Open Space Fund

Special Revenue Fund, 220

Town of Estes Park - 2015 Budget

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Operations &amp; Maintenance Details</b>				
INSURANCE PREMIUMS	213	382	292	291
PROF. SERVICES/FEES	28	64	164,770	64
	240	446	165,062	355
<b>Capital</b>				
<b>Walkways and Bikeways</b>				
Bond Park Phases, Trails	239,111	225,000	225,000	500,000



**Projected Statement of Revenues, Expenditures, and Fund Balance**  
COMMUNITY SERVICES FUND  
Town of Estes Park - 2015 Budget

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>REVENUES BY DEPARTMENT</b>				
Interest/Other Income	(398)	1,520	2,536	0
Visitor Center (2600)	27,505	34,000	37,006	0
Multi Purpose Events Ctr (2700)	0	233,376	45,448	0
Facilities Sales & Marketing (2800)	0	0	0	0
Local Marketing District (2900)	0	0	0	0
Senior Center (5304)	51,462	54,575	65,709	0
Events (5500)	489,951	560,551	551,923	0
Transportation (5600)	0	0	0	0
Museum (5700)	12,770	8,950	12,248	0
Conference Center (5800)	0	0	0	0
<b>Revenues</b>	<b>581,289</b>	<b>892,972</b>	<b>714,870</b>	<b>0</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
Salaries	719,899	874,875	1,018,354	0
Benefits	279,451	414,660	414,660	0
	<b>\$999,350</b>	<b>\$1,289,535</b>	<b>\$1,433,014</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>	<b>1,437,190</b>	<b>1,454,946</b>	<b>1,627,441</b>	<b>0</b>
<b>Total Current Expenses</b>	<b>2,436,540</b>	<b>2,744,481</b>	<b>3,060,455</b>	<b>0</b>
<b>Capital</b>	<b>7,613</b>	<b>101,000</b>	<b>90,000</b>	<b>0</b>
<b>Rollovers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>2,444,153</b>	<b>2,845,481</b>	<b>3,150,455</b>	<b>-</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(1,862,864)</b>	<b>(1,952,509)</b>	<b>(2,435,585)</b>	<b>0</b>
<b>Other financing sources (transfers in-General)</b>	<b>2,295,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>0</b>
<b>Other financing uses (cont/transfers out)</b>	<b>0</b>	<b>0</b>	<b>18,505</b>	<b>0</b>
<b>Increase (decrease) in fund balance</b>	<b>432,136</b>	<b>(252,509)</b>	<b>(754,090)</b>	<b>0</b>
<b>Beginning Fund balance</b>	<b>306,622</b>	<b>738,758</b>	<b>738,758</b>	<b>(15,332)</b>
CAFR Adjustment	0	0	0	0
<b>Ending Fund balance</b>	<b>738,758</b>	<b>486,249</b>	<b>(15,332)</b>	<b>(15,332)</b>

## Community Services Fund

Special Revenue Fund, 222-2600

Visitor Center

Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

- \* Assist walk-in visitors and callers seeking information about Estes Park and Rocky Mountain National Park.
- \* In cooperation with the Local Marketing District, promote Estes Park area events and activities
- \* Create and distribute informational materials
- \* Coordinate approximately 75 volunteer Ambassadors. Handle limited retail sales of EP-related merchandise.
- \* Fund/department closed in 2015 and moved to General Fund 101-2600.

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	185,227	155,561	155,561	0
<b>Benefits</b>	71,887	59,911	59,911	0
	\$257,114	\$215,472	\$215,472	\$0
<b>Operations &amp; Maintenance</b>	485,517	151,329	158,058	0
<b>Total Current Expenses</b>	742,631	366,801	373,530	0
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	\$742,631	\$366,801	\$373,530	\$0

<b>Revenues</b>	<b>27,505</b>	<b>34,000</b>	<b>37,006</b>	<b>0</b>
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS CHARGES	25,182	34,000	34,000	0
RENT	0	0	0	0
MISCELLANEOUS REVENUE	2,322	0	3,006	0

<b>Personnel</b>				
Community Services Director	0.04	0.04	0.04	0.00
Visitor Center Manager	1.00	1.00	1.00	0.00
Visitor Services Specialist (4 PT)	2.00	2.00	2.00	0.00
Shuttle Coordinator	1.00	moved to 5600	moved to 5600	0.00
Seasonal Phone Operators (7)	2.31	2.31	2.31	0.00
	6.35	5.35	5.35	0.00

<b>Operations &amp; Maintenance Details</b>				
Insurance Premiums	2,387	2,090	3,094	0
Prof. services/fees	386,763	32,414	32,845	0
Publishing	819	1,300	1,000	0
Rentals	3,114	3,100	3,100	0
Repair and Maintenance	35,695	43,266	45,849	0
Materials and supplies	13,810	15,100	16,248	0
Job Performance Expenses	2,056	3,250	2,995	0
Utility Expenditures	23,017	25,309	25,593	0
Other Current Expenses	17,857	25,500	27,334	0
<b>Total Expenditures</b>	485,517	151,329	158,058	0

Capital - Buildings	0	0	0	0
Capital - Equipment	0	0	0	0
	0	0	0	0

Town of Estes Park  
 Detail budget information  
 Visitor Center 222-2600-426

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	310	461	0	21-01	PROPERTY
	1,780	2,633	0	21-02	LIABILITY
	<b>2,090</b>	<b>3,094</b>	<b>0</b>		
<b>Prof. services/fees</b>	200	200	0	22-08	LEGAL
	31,339	31,339	0	22-09	INFO TECHNOLOGY SERVICES
	400	831	0	22-10	BANK SERVICE
	475	475	0	22-98	OTHER
	<b>32,414</b>	<b>32,845</b>	<b>0</b>		
<b>Publication Fees</b>	<b>1,300</b>	<b>1,000</b>	<b>0</b>	23-01	PUBLICATION FEES
<b>Rentals</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	24-01	EQUIPMENT
<b>Repair and Maintenance</b>	36,141	38,724	0	25-01	MAINTENANCE CONTRACTS
	7,000	7,000	0	25-02	BUILDINGS
	125	125	0	25-98	OTHER EQUIPMENT/MACHINERY
	<b>43,266</b>	<b>45,849</b>	<b>0</b>		
<b>Materials and supplies</b>	2,500	1,629	0	26-01	OFFICE SUPPLIES
	350	700	0	26-02	POSTAGE
	100	100	0	26-03	PRINTING/FORMS
	50	50	0	26-04	FREIGHT/SHIPPING
	500	500	0	26-05	JANITORIAL
	1,000	1,569	0	26-15	EXHIBIT/DISPLAY
	1,000	800	0	26-17	CATERING/SPEC CIRCUMSTANC
	600	1,900	0	26-23	FURNITURE/FIXTURES
	5,500	5,500	0	26-29	PROMOTIONAL MAT PRINTING
	0	0	0	26-32	DATA PROCESSING SOFTWARE
	2,000	2,000	0	26-33	DATA PROCESSING EQUIPMENT
	500	500	0	26-46	COMMUNICATION EQUIPMENT
	1,000	1,000	0	26-52	TRAFFIC SIGNS
	<b>15,100</b>	<b>16,248</b>	<b>0</b>		
<b>Job Performance Expenses</b>	2,250	2,250	0	27-04	EDUCATION/TRAINING
	200	45	0	27-05	MEMBER DUES/SUBSCRIPTIONS
	400	400	0	27-06	EMPLOYEE RECOGNITION
	400	300	0	27-07	MILEAGE REIMBURSEMENT
	<b>3,250</b>	<b>2,995</b>	<b>0</b>		

Town of Estes Park  
 Detail budget information  
 Visitor Center 222-2600-426

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
	2,500	2,500	0	28-01	TELEPHONE
	2,750	3,034	0	28-02	NATURAL GAS
	10,475	10,475	0	28-03	ELECTRICAL ENERGY
	3,034	3,034	0	28-04	WATER
	3,700	3,700	0	25-05	SEWER
	1,050	1,050	0	28-06	TRASH DISPOSAL
	1,800	1,800	0	28-07	800 TELEPHONE LINES
<b>Utility Expenditures</b>	<b>25,309</b>	<b>25,593</b>	<b>0</b>		
	20,000	21,834	0	29-20	RESALE PURCHASES
	5,500	5,500	0	29-24	AMBASSADORS CLUB EXP
<b>Other Current Expenses</b>	<b>25,500</b>	<b>27,334</b>	<b>0</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>151,329</b>	<b>158,058</b>	<b>0</b>		

## Community Services Fund

Special Revenue Fund, 222-2700

Multi Purpose Events Ctr

Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

\* Department created in 2013/14 to record activities generated by the Multipurpose Event Center.

\* Fund/department closed in 2015 and moved to General Fund 101-2700.

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	3,230	221,212	352,413	0
<b>Benefits</b>	680	115,725	115,725	0
	\$3,911	\$336,937	\$468,138	\$0
<b>Operations &amp; Maintenance</b>	92	130,311	147,814	0
<b>Total Current Expenses</b>	4,002	467,248	615,952	0
<b>Capital</b>	0	95,000	90,000	0
<b>Total Expenses</b>	\$4,002	\$562,248	\$705,952	\$0

<b>Revenues</b>	<b>0</b>	<b>233,376</b>	<b>45,448</b>	<b>0</b>
CHARGES FOR SERVICES	0	167,210	20,416	0
RENT	0	50,166	23,657	0
MISCELLANEOUS REVENUE	0	16,000	1,375	0

#### Personnel

Community Services Director	-	0.45	0.45	0.00
Muni Services Foreman	-	0.50	0.50	0.00
Muni Services Worker	-	2.50	2.50	0.00
Secretary II	-	0.50	0.50	0.00
Special Events Coordinator	-	0.50	0.50	0.00
Special Events Coordinator (PT)	-	1.00	1.00	-
Event Coordinator	-	-	-	0.00
Marketing Director	-	-	1.00	0.00
	0.00	5.45	5.45	0.00

#### Operations & Maintenance Details

Insurance Premiums	0	7,000	7,000	0
Prof. services/fees	0	0	25,560	0
Publishing	55	0	13,990	0
Rentals	0	0	300	0
Repair and Maintenance	0	10,211	7,551	0
Materials and supplies	0	18,850	53,790	0
Job Performance Expenses	0	5,000	8,648	0
Utility Expenditures	37	89,250	30,300	0
Other Current Expenses	0	0	675	0
<b>Total Expenditures</b>	92	130,311	147,814	0
Capital - Buildings	0	0	0	0
Capital - Equipment	0	95,000	90,000	0
	0	95,000	90,000	0

Town of Estes Park  
Detail budget information  
Multi Purpose Events Center 222-2700-427

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail	
<b>Insurance Premiums</b>	5,000	5,000	0	21-01	PROPERTY	
	2,000	2,000	0	21-02	LIABILITY	
	<b>7,000</b>	<b>7,000</b>	<b>0</b>			
<b>Prof. services/fees</b>	0	420	0	22-08	LEGAL	
	0	200	0	22-10	BANK SERVICE	
	0	20,687	0	22-13	CONTRACT/SKILLED SERVICES	
	0	2,700	0	22-17	INTERNET SERVICE FEES	
	0	103	0	22-20	ENTERTAINMENT	
	0	1,450	0	22-98	OTHER	
		<b>0</b>	<b>25,560</b>	<b>0</b>		
<b>Publishing</b>	0	55	0	23-01	PUBLICATION FEES	
	0	13,935	0	23-02	ADVERTISING MEDIA	
	<b>0</b>	<b>13,990</b>	<b>0</b>			
<b>Rentals</b>	0	300	0	24-01	RENTALS	
	<b>0</b>	<b>300</b>	<b>0</b>			
<b>Repair and Maintenance</b>	3,051	3,051	0	25-01	MAINTENANCE CONTRACTS	
	7,160	2,500	0	25-02	BUILDINGS	
	0	2,000	0	25-98	OTHER EQUIPMENT/MACHINERY	
	<b>10,211</b>	<b>7,551</b>	<b>0</b>			
<b>Materials and supplies</b>	6,000	6,000	0	26-01	OFFICE SUPPLIES	
	500	500	0	26-02	POSTAGE	
	250	1,200	0	26-03	PRINTING/FORMS	
	100	260	0	26-04	FREIGHT/SHIPPING	
	6,000	6,000	0	26-05	JANITORIAL	
	0	91	0	26-06	MACHINERY/TOOLS	
	6,000	1,500	0	26-17	CATERING/SPEC CIRCUMSTANC	
	0	11,116	0	26-23	FURNITURE/FIXTURES	
	0	21,875	0	26-32	DATA PROCESSING SOFTWARE	
	0	954	0	26-33	DATA PROCESSING EQUIPMENT	
	0	4,294	0	26-97	OPERATING SUPPLIES	
		<b>18,850</b>	<b>53,790</b>	<b>0</b>		
	<b>Job Performance Expenses</b>	5,000	8,148	0	27-05	MEMBER DUES/SUBSCRIPTIONS
0		500	0	27-07	MILEAGE REIMBURSEMENT	
	<b>5,000</b>	<b>8,648</b>	<b>0</b>			
<b>Utility Expenditures</b>	36,000	12,000	0	28-02	NATURAL GAS	
	24,000	8,000	0	28-03	ELECTRICAL ENERGY	
	7,000	2,000	0	28-04	WATER	
	5,000	2,500	0	25-05	SEWER	
	15,000	2,500	0	28-06	TRASH DISPOSAL	
	0	0	0	28-07	PURCHASED WATER SUPPLY	
		<b>89,250</b>	<b>30,300</b>	<b>0</b>		
<b>Other Current Expenses</b>	0	175	0	29-22	MARKETING EXPENSE	
<b>Total Operations &amp; Maintenance costs</b>	<b>0</b>	<b>175</b>	<b>0</b>			
<b>Capital Equipment</b>	0	75,000	0	33-31	FURNITURE/FIXTURES	
	0	15,000	0	33-32	OFFICE EQUIPMENT	
	0	0	0	33-98	OTHER EQUIPMENT	
	<b>0</b>	<b>90,000</b>	<b>0</b>			

## Community Services Fund

Special Revenue Fund, 222-2900  
Local Marketing District Assistance  
Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

*\* Beginning in 2010, Town Board agreed to provide assistance with the LMD payroll. An amended agreement was made in 2011. This division will be discontinued in 2012 based on further revisions to the agreements.*

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	4,523	0	0	0
<b>Benefits</b>	0	0	0	0
	\$4,523	\$0	\$0	\$0
<b>Operations &amp; Maintenance</b>	0	0	0	0
<b>Total Current Expenses</b>	4,523	0	0	0
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	\$4,523	\$0	\$0	\$0

<b>Revenues</b>	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS CHARGES	0	0	0	0
RENT	0	0	0	0
MISCELLANEOUS REVENUE	0	0	0	0
<b>Personnel</b>	0.00	0.00	0.00	0.00
<b>Operations &amp; Maintenance Details</b>				
Insurance Premiums	0	0	0	0
Prof. services/fees	0	0	0	0
Publishing	0	0	0	0
Rentals	0	0	0	0
Repair and Maintenance	0	0	0	0
Materials and supplies	0	0	0	0
Job Performance Expenses	0	0	0	0
Utility Expenditures	0	0	0	0
Other Current Expenses	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0
<b>Capital</b>	0	0	0	0
	0	0	0	0

## Community Services Fund

Special Revenue Fund, 222-5304

Senior Center

Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

- \* Provide on-site dining, take-out meals, and Meals on Wheels
- \* Offer information with referral services
- \* Organize health & wellness classes, adult education programs, and recreational opportunities on & off-site
- \* Coordinate approximately 100 volunteers
- \* Offer facility rental and public meeting space
- \* Fund/department closed in 2015 and moved to General Fund 101-5304.

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	94,168	96,186	98,958	0
<b>Benefits</b>	49,060	53,496	53,496	0
	<b>\$143,228</b>	<b>\$149,682</b>	<b>\$152,454</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>	118,980	127,504	132,875	0
<b>Total Current Expenses</b>	<b>262,208</b>	<b>277,186</b>	<b>285,329</b>	<b>0</b>
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	<b>\$262,208</b>	<b>\$277,186</b>	<b>\$285,329</b>	<b>\$0</b>

<b>Revenues</b>	<b>51,462</b>	<b>54,575</b>	<b>65,709</b>	<b>0</b>
INTERGOVERNMENTAL REVENUE	6,761	6,875	10,095	0
CHARGES FOR SERVICES	18,998	20,730	20,730	0
CURRENT REVENUE	19,227	16,370	24,028	0
MISCELLANEOUS REVENUE	6,312	10,500	10,622	0
COFFEE FUND	75	0	134	0
VAN USAGE FEES	89	100	100	0

<b>Personnel</b>				
Community Services Director	0.03	0.03	0.03	0.00
Senior Center Manager	1.00	1.00	1.00	0.00
Sr Ctr Coordinator	0.75	0.75	0.75	0.00
Sr Ctr Coordinator (p-time)	0.00	1.00	0.00	0.00
Van Drivers (3)	0.15	0.15	0.15	0.00
<b>Total</b>	<b>1.93</b>	<b>2.93</b>	<b>1.93</b>	<b>0.00</b>

<b>Operations &amp; Maintenance Details</b>				
Insurance Premiums	3,041	3,363	3,437	0
Prof. services/fees	40,003	38,255	40,311	0
Publishing	66	0	0	0
Repair and Maintenance	31,861	29,259	32,208	0
Materials and supplies	30,872	40,135	40,927	0
Job Performance Expenses	714	1,772	1,772	0
Utility Expenditures	12,422	14,720	14,220	0
<b>Total Expenditures</b>	<b>118,980</b>	<b>127,504</b>	<b>132,875</b>	<b>0</b>

Town of Estes Park  
 Detail budget information  
 Senior Center 222-5304-453

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	2,136	2,046	0	21-01	PROPERTY
	1,227	1,391	0	21-02	LIABILITY
	<b>3,363</b>	<b>3,437</b>	<b>0</b>		
<b>Prof. services/fees</b>	15,669	15,669	0	22-09	INFO TECHNOLOGY SERVICES
	22,000	22,000	0	22-71	FOOD SERVICE CONTRACT ADD
	586	2,522	0	22-98	OTHER
	<b>38,255</b>	<b>40,311</b>	<b>0</b>		
<b>Publication Fees</b>	0	0	0	23-02	ADVERTISING MEDIA
	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Repair and Maintenance</b>	22,259	22,259	0	25-01	MAINTENANCE CONTRACTS
	3,000	3,000	0	25-02	BUILDINGS
	1,200	4,149	0	25-04	VEHICLE EQUIPMENT
	2,800	2,800	0	25-98	OTHER EQUIPMENT/MACHINERY
	<b>29,259</b>	<b>32,208</b>	<b>0</b>		
<b>Materials and supplies</b>	1,050	1,050	0	26-01	OFFICE SUPPLIES
	600	600	0	26-02	POSTAGE
	1,000	1,123	0	26-10	LAWN
	17,585	19,705	0	26-16	PROGRAMS
	0	0	0	26-23	FURNITURE/FIXTURES
	3,500	2,049	0	26-33	DATA PROCESSING
	5,900	5,900	0	26-96	FOOD PURCHASE
	10,500	10,500	0	26-97	OPERATING SUPPLIES
	<b>40,135</b>	<b>40,927</b>	<b>0</b>		

Town of Estes Park  
 Detail budget information  
 Senior Center 222-5304-453

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
	750	750	0	27-04	EDUCATION/TRAINING
	330	330	0	27-05	MEMBER DUES/SUBSCRIPTIONS
	192	192	0	27-06	EMPLOYEE RECOGNITION
	500	500	0	27-07	MILEAGE REIMBURSEMENT
<b>Job Performance Expenses</b>	<b>1,772</b>	<b>1,772</b>	<b>0</b>		
	970	970	0	28-01	TELEPHONE
	2,250	2,250	0	28-02	NATURAL GAS
	7,300	6,800	0	28-03	ELECTRICAL ENERGY
	600	600	0	28-04	WATER
	600	600	0	28-05	SEWER
	3,000	3,000	0	28-06	TRASH DISPOSAL
<b>Utility Expenditures</b>	<b>14,720</b>	<b>14,220</b>	<b>0</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>127,504</b>	<b>132,875</b>	<b>0</b>		

## Community Services Fund

Special Revenue Fund, 222-5500

Events

Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

- \* Plan and execute Town events such as Jazz Fest, Wool Market, Rooftop Rodeo, Elk Fest, & Catch the Glow
- \* Assist with local events such as the Longs Peak Scottish-Irish Festival, July 4th fireworks, & Autumn Gold
- \* Coordinate use of Fairgrounds, Performance Park, & other Town venues
- \* Support destination shows such as the Hunter-Jumper Horse show, Senior Rodeo, Dressage & Mini Horse Shows
- \* Manage approximately 110 volunteers. Solicit new events & maintain facilities
- \* Fund/department closed in 2015 and moved to 101-5500.

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	295,811	209,019	216,371	0
<b>Benefits</b>	94,167	67,917	67,917	0
	<b>\$389,977</b>	<b>\$276,936</b>	<b>\$284,288</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>	721,616	612,839	720,749	0
<b>Total Current Expenses</b>	<b>1,111,594</b>	<b>889,775</b>	<b>1,005,037</b>	<b>0</b>
<b>Capital</b>	7,613	6,000	0	0
<b>Total Expenses</b>	<b>\$1,119,207</b>	<b>\$895,775</b>	<b>\$1,005,037</b>	<b>\$0</b>

	489,951	560,551	551,923	0
<b>Revenues</b>				
SPEC EVENT VENDOR PERMITS	0	6,000	6,640	0
FEED SALES	73,442	70,000	70,000	0
RETAIL	9,358	12,000	12,000	0
TICKET PROCESSING	3,877	8,000	7,358	0
ENTRY FEES	7,127	10,600	8,782	0
WORKSHOP FEES	19,355	22,000	21,900	0
ARENA	18,061	30,000	25,000	0
STALL	66,246	95,000	75,000	0
DANCE	4,495	4,200	0	0
CAMPER	14,349	16,500	17,928	0
COMMERCIAL VENDORS	25,300	43,000	43,000	0
ADMISSION	173,656	180,000	170,293	0
STORAGE	0	0	256	0
PARKING	3,895	4,000	3,211	0
FOOD CONCESSIONS	12,398	12,000	8,000	0
BUILDINGS	21,056	7,000	7,000	0
REAL PROP-EVENT VENUES	0	4,500	6,163	0
DONATIONS	7,500	15,000	7,000	0
OTHER	2,062	3,000	20,236	0
SPONSORSHIP	19,081	9,000	33,429	0
PRPA NORTH COLO ECON DEV	8,693	8,751	8,727	0

## Community Services Fund

Special Revenue Fund, 222-5500

Events

Town of Estes Park - 2015 Budget

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel</b>				
Community Services Director	0.90	0.45	0.45	0.00
Municipal Services Foreman	1.00	0.50	0.50	0.00
Special Events Coordinator	1.00	0.50	0.50	0.00
Special Events Worker	1.00	0.50	0.50	0.00
Secretary II	1.00	0.50	0.50	0.00
Seasonal workers (17)	5.66	5.66	5.66	0.00
Total	10.56	8.11	8.11	0.00
<b>Operations &amp; Maintenance Details</b>				
INSURANCE PREMIUMS	15,145	16,302	16,299	0
PROF. SERVICES/FEES	190,962	139,763	200,722	0
PUBLISHING	4,171	4,850	11,411	0
RENTALS	39,737	15,090	38,219	0
REPAIR AND MAINTENANCE	86,619	88,074	69,526	0
MATERIALS AND SUPPLIES	137,329	104,400	101,720	0
JOB PERFORMANCE EXPENSES	20,006	14,625	14,845	0
UTILITY EXPENDITURES	47,409	51,900	80,650	0
OTHER CURRENT EXPENSES	180,240	177,835	187,357	0
	<b>721,616</b>	<b>612,839</b>	<b>720,749</b>	<b>0</b>
 CAPITAL - BUILDING	 0	 6,000	 0	 0
CAPITAL - EQUIPMENT	7,613	0	0	0
	<b>7,613</b>	<b>6,000</b>	<b>0</b>	<b>0</b>

Town of Estes Park  
Detail budget information  
Events 222-5500-455

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	10,322	11,381	0	21-01	PROPERTY
	5,980	4,918	0	21-02	LIABILITY
	<b>16,302</b>	<b>16,299</b>	<b>0</b>		
	1,500	1,500	0	22-08	LEGAL
	15,669	15,669	0	22-09	INFO TECHNOLOGY SERVICES
	1,000	4,562	0	22-10	BANK SERVICE
	34,488	91,885	0	22-12	CONTRACT SERVICES
	85,450	85,450	0	22-20	ENTERTAINMENT
	1,000	1,000	0	22-26	INSURANCE DAMAGE CLAIMS
656	656	0	22-98	OTHER	
<b>Prof. services/fees</b>	<b>139,763</b>	<b>200,722</b>	<b>0</b>		
350	350	0	23-01	PUBLICATION FEES	
4,500	11,061	0	23-02	ADVERTISING	
<b>Publication Fees</b>	<b>4,850</b>	<b>11,411</b>	<b>0</b>		
9,900	32,545	0	24-01	EQUIPMENT	
5,190	5,674	0	24-02	REAL PROPERTY	
<b>Rentals</b>	<b>15,090</b>	<b>38,219</b>	<b>0</b>		
21,324	10,380	0	25-01	MAINTENANCE CONTRACTS	
32,200	15,000	0	25-02	BUILDINGS	
200	1,190	0	25-03	FURNITURE/FIXTURES	
33,000	42,539	0	25-04	VEHICLE EQUIPMENT	
750	297	0	25-05	MACHINERY/TOOLS	
0	0	0	25-44	FUTURE VEHICLE PURCHASE	
600	120	0	25-98	OTHER EQUIPMENT/MACHINERY	
<b>Repair and Maintenance</b>	<b>88,074</b>	<b>69,526</b>	<b>0</b>		
3,800	2,263	0	26-01	OFFICE SUPPLIES	
500	500	0	26-02	POSTAGE	
1,000	4,173	0	26-02	PRINTING/FORMS	
100	100	0	26-03	FREIGHT/SHIPPING	
3,800	3,800	0	26-04	JANITORIAL	
1,000	200	0	26-05	SMALL TOOLS	
500	500	0	26-06	SMALL HARDWARE	
10,000	2,000	0	26-07	LUMBER/PAINT	
7,000	7,740	0	26-08	LAWN	
50,000	51,650	0	26-10	FEED COSTS	
200	200	0	26-13	MEDICAL	
4,000	4,529	0	26-15	EXHIBIT/DISPLAY	
7,000	14,376	0	26-17	CATERING/SPEC CIRCUMSTANC	

Town of Estes Park  
Detail budget information  
Events 222-5500-455

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
	2,000	1,100	0	26-18	TROPHIES / AWARDS
	4,500	4,500	0	26-32	DATA PROCESSING SOFTWARE
	4,500	1,471	0	26-33	DATA PROCESSING EQUIPMENT
	0	0	0	26-42	OFFICE EQUIPMENT
	500	2,280	0	26-48	SHOP EQUIPMENT
	4,000	338	0	26-52	TRAFFIC SIGNS
<b>Materials and supplies</b>	<b>104,400</b>	<b>101,720</b>	<b>0</b>		
	500	500	0	27-01	PERSONAL SAFETY EQUIPMENT
	1,500	1,500	0	27-02	UNIFORM ALLOWANCE
	5,550	5,550	0	27-04	EDUCATION/TRAINING
	6,122	6,122	0	27-05	MEMBER DUES/SUBSCRIPTIONS
	353	353	0	27-06	EMPLOYEE RECOGNITION
	600	820	0	27-07	MILEAGE REIMBURSEMENT
<b>Job Performance Expenses</b>	<b>14,625</b>	<b>14,845</b>	<b>0</b>		
	2,000	1,500	0	28-01	TELEPHONE
	3,900	3,900	0	28-02	NATURAL GAS
	15,000	23,150	0	28-03	ELECTRICAL ENERGY
	7,000	7,500	0	28-04	WATER
	5,000	14,600	0	28-05	SEWER
	19,000	30,000	0	28-06	TRASH DISPOSAL
<b>Utility Expenditures</b>	<b>51,900</b>	<b>80,650</b>	<b>0</b>		
	1,800	0	0	29-13	DANCE
	1,500	1,500	0	29-14	SPONSORS
	38,400	42,922	0	29-15	ADDED PURSE MONEY
	5,500	3,000	0	29-16	SECURITY/TICKET LABOR
	3,525	3,525	0	29-17	VOLUNTEERS BANQUET
	100,010	105,180	0	29-18	RODEO
	9,200	12,650	0	29-20	RESALE PURCHASES
	900	900	0	29-25	PROMOTION
	17,000	17,680	0	29-30	MANURE/BEDDING DISPOSAL
<b>Other Current Expenses</b>	<b>177,835</b>	<b>187,357</b>	<b>0</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>612,839</b>	<b>720,749</b>	<b>0</b>		
	6,000	0	0	32-22	CAPITAL - BUILDING
<b>Capital Equipment</b>	<b>6,000</b>	<b>0</b>	<b>0</b>		

## Community Services Fund

Special Revenue Fund, 222-5600

Transportation

Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

\* Seasonal shuttle service for 4 routes. Special charters as needed. Moved from 101-5600 in 2013.

\* Fund/department closed in 2015 and moved to 101-5600.

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	0	43,488	43,990	0
<b>Benefits</b>	0	27,482	27,482	0
	\$0	\$70,970	\$71,472	\$0
<b>Operations &amp; Maintenance</b>	5,625	343,239	352,264	0
<b>Total Current Expenses</b>	5,625	414,209	423,736	0
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	\$5,625	\$414,209	\$423,736	\$0

<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS CHARGES	0	0	0	0
RENT	0	0	0	0
MISCELLANEOUS REVENUE	0	0	0	0

<b>Personnel</b>				
Shuttle Coordinator	from 2600	1.00	1.00	0.00

#### Operations & Maintenance Details

Insurance Premiums	0	600	0	0
Prof. services/fees	5,625	336,179	345,877	0
Repair and Maintenance	0	0	1,922	0
Materials and supplies	0	4,500	3,245	0
Job Performance Expenses	0	1,960	420	0
Utility Expenditures	0	0	800	0
	5,625	343,239	352,264	0

Town of Estes Park  
 Detail budget information  
 Transportation 222-5600-456

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	100	0	0	21-01	PROPERTY
	500	0	0	21-02	LIABILITY
	<b>600</b>	<b>0</b>	<b>0</b>		
<b>Prof. services/fees</b>	0	0	0	22-9	INFO TECHNOLOGY SERVICES
	2,800	0	0	22-13	CONTRACT/SKILLED SERVICES
	327,926	337,737	0	22-60	TRANSPORTATION FEES
	5,453	8,140	0	22-98	OTHER
	<b>336,179</b>	<b>345,877</b>	<b>0</b>		
<b>Repair and Maintenance</b>	0	0	0	25-01	MAINTENANCE CONTRACTS
	0	1,922	0	25-04	VEHICLE EQUIPMENT
	<b>0</b>	<b>1,922</b>	<b>0</b>		
<b>Materials and supplies</b>	200	30	0	26-01	OFFICE SUPPLIES
	2,450	1,750	0	26-03	PRINTING/FORMS
	0	175	0	26-17	CATERING/SPEC CIRCUMSTANC
	1,250	375	0	26-32	DATA PROCESSING SOFTWARE
	600	915	0	26-52	TRAFFIC SIGNS
	<b>4,500</b>	<b>3,245</b>	<b>0</b>		
<b>Job Performance Expenses</b>	0	95	0	27-04	EDUCATION/TRAINING
	1,710	100	0	27-05	MEMBER DUES/SUBSCRIPTIONS
	250	225	0	27-07	MILEAGE REIMBURSEMENT
<b>1,960</b>	<b>420</b>	<b>0</b>			
<b>Utility Expenditures</b>	0	800	0	28-01	TELEPHONE
<b>0</b>	<b>800</b>	<b>0</b>			
<b>Total Operations &amp; Maintenance costs</b>	<b>343,239</b>	<b>352,264</b>	<b>0</b>		

## Community Services Fund

Special Revenue Fund, 222-5700

Museum

Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

- \* Create permanent exhibits, temporary installations, and off-site installation.
- \* Conduct educational programs, provide research assistance, and manage the website
- \* Manage collections of historical objects and related databases
- \* Manage approximately 55 volunteers
- \* Offer facility rental and public meeting space
- \* Fund/department closed in 2015 and moved to 101-5700.

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Services</b>				
<b>Salaries</b>	136,940	149,409	151,061	0
<b>Benefits</b>	63,658	90,129	90,129	0
	\$200,597	\$239,538	\$241,190	\$0
<b>Operations &amp; Maintenance</b>	105,360	89,724	115,681	0
<b>Total Current Expenses</b>	305,957	329,262	356,871	0
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	\$305,957	\$329,262	\$356,871	\$0

<b>Revenues</b>	<b>12,770</b>	<b>8,950</b>	<b>12,248</b>	<b>0</b>
FEDERAL GRANT	0	0	0	0
CHARGES FOR SERVICES	2,920	3,100	5,538	0
CURRENT REVENUE	3,384	4,800	5,660	0
MISCELLANEOUS REVENUE	6,466	1,050	1,050	0

<b>Programs</b>				
Coordinator of Community Services	0.03	0.03	0.03	0.00
Curator - Collections	1.00	1.00	1.00	0.00
Curator - Education	1.00	1.00	1.00	0.00
Curator - Exhibits/Manager	1.00	1.00	1.00	0.00
Collection Inventory Assistant	0.25	0.25	0.25	0.00
	3.28	3.28	3.28	0.00

<b>Operations &amp; Maintenance Details</b>				
Insurance Premiums	5,306	5,573	5,418	0
Prof. services/fees	29,858	29,240	49,442	0
Publishing	4,841	2,470	2,470	0
Repair and Maintenance	33,115	26,315	28,168	0
Materials and supplies	17,120	9,150	13,407	0
Job Performance Expenses	2,295	4,126	4,126	0
Utility Expenditures	12,825	12,850	12,650	0
	105,360	89,724	115,681	0

Town of Estes Park  
 Detail budget information  
 Special Revenue Fund, 222-5700-457  
 Museum and Hydroplant

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	3,860	3,476	0	21-01	PROPERTY
	1,713	1,942	0	21-02	LIABILITY
	<b>5,573</b>	<b>5,418</b>	<b>0</b>		
<b>Prof. services/fees</b>	400	10,400	0	22-08	LEGAL
	27,421	27,421	0	22-09	INFO TECHNOLOGY SERVICES
	1,000	1,202	0	22-10	BANK SERVICE
	419	419	0	22-98	OTHER
	<b>29,240</b>	<b>39,442</b>	<b>0</b>		
<b>Publication Fees</b>	100	100	0	23-01	PUBLICATION FEES
	2,370	2,370	0	23-02	ADVERTISING
	<b>2,470</b>	<b>2,470</b>	<b>0</b>		
<b>Repair and Maintenance</b>	21,115	21,565	0	25-01	MAINTENANCE CONTRACTS
	3,400	4,223	0	25-02	BUILDINGS
	1,800	2,380	0	25-04	VEHICLE EQUIPMENT
	<b>26,315</b>	<b>28,168</b>	<b>0</b>		
<b>Materials and supplies</b>	2,050	2,050	0	26-01	OFFICE SUPPLIES
	1,200	1,000	0	26-02	POSTAGE
	50	50	0	26-03	PRINTING/FORMS
	100	100	0	26-04	FREIGHT/SHIPPING
	1,400	1,000	0	26-05	JANITORIAL
	100	100	0	26-06	SMALL TOOLS
	1,500	2,944	0	26-15	EXHIBIT/DISPLAY
	1,400	1,963	0	26-16	PROGRAMS
	550	550	0	26-17	CATERING/SPEC CIRCUMSTANC
	0	1,500	0	26-23	FURNITURE/FIXTURES
	500	500	0	26-26	CONSERVATION SUPPLIES
	300	0	0	26-32	DATA PROCESSING SOFTWARE
	0	1,650	0	26-33	DATA PROCESSING EQUIPMENT
	<b>9,150</b>	<b>13,407</b>	<b>0</b>		
	<b>Job Performance Expenses</b>	2,400	2,400	0	27-04
1,275		1,275	0	27-05	MEMBER DUES/SUBSCRIPTIONS
251		251	0	27-06	EMPLOYEE RECOGNITION
200		200	0	27-07	MILEAGE REIMBURSEMENT
	<b>4,126</b>	<b>4,126</b>	<b>0</b>		

Town of Estes Park  
 Detail budget information  
 Special Revenue Fund, 222-5700-457  
 Museum and Hydroplant

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
	900	900	0	28-01	TELEPHONE
	3,150	3,150	0	28-02	NATURAL GAS
	6,000	6,000	0	28-03	ELECTRICAL ENERGY
	1,000	800	0	28-04	WATER
	500	500	0	28-05	SEWER
	1,300	1,300	0	28-06	TRASH DISPOSAL
<b>Utility Expenditures</b>	<b>12,850</b>	<b>12,650</b>	<b>0</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>89,724</b>	<b>105,681</b>	<b>0</b>		





## Emergency Response System Fund

Special Revenue Fund, 236  
Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

*The Emergency Response Fund was created by April 2014 vote, effective July 2014 though June 2024 (10 years). The Fund receives 2.5% of the new 1% sales tax increase for "capital acquisitions associated with emergency response capabilities of the Town, such as emergency public radio and emergency operations center equipment and associated costs."*

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Revenues</b>				
General Sales Tax	0	0	33,109	52,500
Interest Earnings	0	0	33	53
<b>Total Revenues</b>	\$0	\$0	\$33,142	\$52,553
<b>Expenses</b>				
<b>Personnel Services</b>				
Salaries	0	0	0	0
Benefits	0	0	0	0
	0	0	0	0
<b>Operations &amp; Maintenance</b>	0	0	15,000	30,000
<b>Total Current Expenses</b>	0	0	15,000	30,000
<b>Capital</b>	0	0	38,701	0
<b>Total Expenses</b>	0	0	53,701	30,000
<b>Rollovers</b>	0	0	0	0
<b>Excess (deficiency) of revenues</b>	0	0	(20,559)	22,553
<b>Other financing sources (transfers in)</b>	0	0	30,000	0
<b>Other financing uses (transfers out)</b>	0	0	0	30,000
<b>Increase (decrease) in Fund Balance</b>	0	0	9,441	(7,447)
<b>Beginning Fund balance</b>	0	0	0	9,441
<b>Ending Fund balance</b>	\$0	\$0	\$9,441	\$1,994
<b>Operations &amp; Maintenance Details</b>				
ENGINEERING	0	0	15,000	30,000
OTHER EQUIPMENT	0	0	0	0
	0	0	15,000	30,000
<b>Capital</b>	0	0	38,701	0





## Community Recreation Ctr Fund

Special Revenue Fund, 238

Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>				
<i>The Community Recreation Center Fund was created by April 2014 vote, effective July 2014 though June 2024 (10 years). The Fund receives 25.0% of the new 1% sales tax increase, to be used for "construction of a community recreation center, including facilities for the Estes Park Senior Center. If a development application for a senior center/community center is not file by January 1, 2016 and a building permit for said facility has not been issued by January 1, 2017, the funds shall be used for expansion and construction of the Estes Park Senior Center and Estes Park Museum facilities."</i>				
	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>General Sales Tax</b>	0	0	331,094	525,000
<b>Interest Earnings</b>	0	0	331	525
<b>Total Revenues</b>	<u>\$0</u>	<u>\$0</u>	<u>\$331,425</u>	<u>\$525,525</u>
<b>Expenses</b>				
<b>Personnel Services</b>				
<b>Salaries</b>	0	0	0	0
<b>Benefits</b>	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Operations &amp; Maintenance</b>				
	0	0	0	0
<b>Total Current Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Rollovers</b>	0	0	0	0
<b>Excess (deficiency) of revenues</b>	0	0	331,425	525,525
<b>Other financing sources (transfers in)</b>	0	0	0	0
<b>Other financing uses (transfers out)</b>	0	0	0	0
<b>Increase (decrease) in Fund Balance</b>	0	0	331,425	525,525
<b>Beginning Fund balance</b>	0	0	0	331,425
<b>Ending Fund balance</b>	<u>\$0</u>	<u>\$0</u>	<u>\$331,425</u>	<u>\$856,950</u>

**Operations & Maintenance Details**

MAINTENANCE CONTRACTS	0	0	0	0
ENGINEERING	0	0	0	0
EDUCATION/TRAINING	0	0	0	0
OTHER EQUIPMENT	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Capital</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>





**Trails Expansion Fund**  
Special Revenue Fund, 244  
Town of Estes Park - 2015 Budget

**SCOPE OF SERVICES**

*The Trails Expansion Fund was created by April 2014 vote, effective July 2014 through June 2024 (10 years). The Fund receives 12.5% of the new 1% sales tax increase for "the construction and expansion of public trails within the Estes Valley planning area."*

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>General Sales Tax</b>	0	0	165,547	262,500
<b>Interest Earnings</b>	0	0	166	263
<b>Total Revenues</b>	\$0	\$0	\$165,713	\$262,763
<b>Expenses</b>				
<b>Personnel Services</b>				
<b>Salaries</b>	0	0	0	0
<b>Benefits</b>	0	0	0	0
	0	0	0	0
<b>Operations &amp; Maintenance</b>				
	0	0	0	0
<b>Total Current Expenses</b>	0	0	0	0
<b>Capital</b>	0	0	0	0
<b>Total Expenses</b>	0	0	0	0
<b>Rollovers</b>	0	0	0	0
<b>Excess (deficiency) of revenues</b>	0	0	165,713	262,763
<b>Other financing sources (transfers in)</b>	0	0	0	0
<b>Other financing uses (transfers out)</b>	0	0	0	0
<b>Increase (decrease) in Fund Balance</b>	0	0	165,713	262,763
<b>Beginning Fund balance</b>	0	0	0	165,713
<b>Ending Fund balance</b>	\$0	\$0	\$165,713	\$428,476

**Operations & Maintenance Details**

MAINTENANCE CONTRACTS	0	0	0	0
ENGINEERING	0	0	0	0
EDUCATION/TRAINING	0	0	0	0
OTHER EQUIPMENT	0	0	0	0
	0	0	0	0
<b>Capital</b>	0	0	0	0





## Street Improvement Fund

Special Revenue Fund, 260  
Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

*The Street Fund was created by April 2014 vote, effective July 2014 through June 2024 (10 years). The Fund receives 60% of the new 1% sales tax increase for "the construction, repair, replacement, rehabilitation and renovations of streets within the Town of Estes Park."*

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>General Sales Tax</b>	0	0	794,625	1,260,000
<b>Interest Earnings</b>	0	0	795	1,260
<b>Total Revenues</b>	\$0	\$0	\$795,420	\$1,261,260
<b>Expenses</b>				
<b>Personnel Services</b>				
<b>Salaries</b>	0	0	0	90,595
<b>Benefits</b>	0	0	0	56,429
	0	0	0	147,024
<b>Operations &amp; Maintenance</b>	0	0	0	1,152,040
<b>Total Current Expenses</b>	0	0	0	1,299,064
<b>Capital</b>	0	0	0	1,600,000
<b>Total Expenses</b>	0	0	0	2,899,064
<b>Rollovers</b>	0	0	0	0
<b>Excess (deficiency) of revenues</b>	0	0	795,420	(1,637,804)
<b>Other financing sources (transfers in)</b>				
General Fund	0	0	435,000	435,000
Community Reinvestment Fund	0	0	336,528	0
<b>Other financing uses (transfers out)</b>	0	0	0	0
<b>Increase (decrease) in Fund Balance</b>	0	0	1,566,948	(1,202,804)
<b>Beginning Fund balance</b>	0	0	0	1,566,948
<b>Ending Fund balance</b>	\$0	\$0	\$1,566,948	\$364,144

#### Personnel Levels

Streets Project Manager	0.00	0.00	0.00	1.00
Municipal Service Worker	0.00	0.00	0.00	0.75
<b>Total</b>	0.00	0.00	0.00	1.00

#### Operations & Maintenance Details

STREETS	0	0	0	1,030,000
ENGINEERING	0	0	0	75,000
FUTURE VEHICLE PURCHASE	0	0	0	47,040
	0	0	0	1,152,040

#### Capital

	0	0	0	1,600,000
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**Light & Power Fund**  
Enterprise Fund, #502  
Town of Estes Park - 2015 Budget

**SCOPE OF SERVICES**

*Light & Power provides reliable quality electric power to approximately 10,000 accounts, including Rocky Mountain National Park. All customers are served through two substations with electricity provided by Platte River Power Authority. Light & Power maintains over 300 miles of distribution lines & constructs infrastructure for new developments. Light & Power is also responsible for reading all electric meters, maintenance of all Town-owned street lights, and records management including billing information and federal reporting. The Town promotes energy efficiency and offers renewable energy to all of its customers.*

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>OPERATING REVENUES</b>				
Federal Grant	328,644	0	132,138	280,000
State Operating Grant	67,687	0	0	98,128
Charges for Services	13,425,838	13,500,523	13,551,348	13,816,533
Other	451,941	261,001	1,896,934	181,001
<b>Total Operating Revenues</b>	<b>14,274,111</b>	<b>13,761,524</b>	<b>15,580,420</b>	<b>14,375,662</b>
<b>OPERATING EXPENSES</b>				
Source of Supply	6,549,377	6,542,900	6,542,900	6,775,000
Distribution				
Personnel	1,350,777	1,455,539	1,457,711	1,596,788
Operations & Maintenance	1,191,378	911,649	989,318	1,191,153
Customer Accounts				
Personnel	486,022	533,963	586,843	513,810
Operations & Maintenance	109,188	130,294	138,871	146,970
Administration/General				
Personnel	439,517	456,302	473,725	658,635
Operations & Maintenance	1,244,561	1,845,808	1,995,921	1,977,033
Capital	459,489	2,904,500	1,889,500	3,497,000
Depreciation	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>11,830,309</b>	<b>14,780,955</b>	<b>14,074,789</b>	<b>16,356,389</b>
<b>OPERATING INCOME (LOSS)</b>	<b>2,443,802</b>	<b>(1,019,431)</b>	<b>1,505,631</b>	<b>(1,980,727)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>				
Investment Income	12,790	53,000	53,000	53,000
Interest expense/Debt service payments	(193,072)	(444,838)	(444,838)	(449,763)
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>(180,282)</b>	<b>(391,838)</b>	<b>(391,838)</b>	<b>(396,763)</b>
<b>NET INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>2,263,520</b>	<b>(1,411,269)</b>	<b>1,113,793</b>	<b>(2,377,490)</b>
<b>TRANSFERS OUT</b>	<b>(1,309,962)</b>	<b>(1,327,101)</b>	<b>(1,327,101)</b>	<b>(1,369,127)</b>
<b>CHANGE IN AVAILABLE FUNDS</b>	<b>953,558</b>	<b>(2,738,370)</b>	<b>(213,308)</b>	<b>(3,746,617)</b>
Rollover Adjustment	0	0	0	0
<b>AVAILABLE FUNDS*, Beginning, as Restated</b>	<b>7,616,027</b>	<b>8,569,585</b>	<b>8,569,585</b>	<b>8,356,277</b>
<b>AVAILABLE FUNDS*, Ending</b>	<b>8,569,585</b>	<b>5,831,215</b>	<b>8,356,277</b>	<b>4,609,660</b>
<b>Rollovers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Fund availability is calculated as "unrestricted current assets less inventories less current liabilities", (source: audited financial statements, page 7 for the fiscal year ended Dec. 31, 2013). Amounts for 2013 ending fund balance are: unrestricted current assets (\$11,245,377) less current liabilities (\$1,888,856) less inventories (\$786,936), for an available ending fund balance of \$8,569,585.

\$67,695 (12/31/2013) of fund balance is in form of Note Receivable from Estes Park Housing Authority.

## Light & Power Fund Details

Enterprise Fund, #502

Town of Estes Park - 2015 Budget

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Coverage Data</b>				
<b>Debt service ratio*</b>	9.64	2.60	5.95	1.58
<b>Bond covenant requirements</b>	1.25	1.25	1.25	1.25
*Debt service ratio = (total revenues - total expenditures + capital + future vehicle replacement + cap-related engineering costs)/debt service				
<b>90 days operating coverage* (&gt;1.00)</b>	2.66	1.71	2.39	1.28
*90 day ratio = fund balance/((total expenditures - capital) x .25)				
<b>Fund balance</b>	8,569,585	5,831,215	8,356,277	4,707,788
<b>(90 day coverage)</b>	(2,142,396)	(1,457,804)	(2,089,069)	(1,176,947)
<b>Net fund balance after 90 day coverage</b>	6,427,189	4,373,411	6,267,208	3,530,841

### Summary of expenditure types

<b>Source of Supply</b>	6,549,377	6,542,900	6,542,900	6,775,000
<b>Personnel</b>	2,276,316	2,445,804	2,518,279	2,769,233
<b>Salaries</b>	1,679,923	1,764,796	1,837,271	1,917,211
<b>Benefits</b>	596,393	681,008	681,008	852,022
<b>Operations &amp; Maintenance</b>	2,545,127	2,887,751	3,124,110	3,315,156
<b>Capital</b>	459,489	2,904,500	1,889,500	3,497,000
<b>Debt Service</b>	193,072	444,838	444,838	449,763
<b>Transfers out</b>	1,309,962	1,327,101	1,327,101	1,369,127
<b>Rollovers</b>	0	0	0	0
	13,333,343	16,552,894	15,846,728	18,175,279

### Source of Supply

Includes PRPA purchased power increase	6,549,377	6,542,900	6,542,900	6,775,000
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### Personnel

Director of Utilities	0.58	0.58	0.58	0.58
Utilities Superintendent	0.80	0.00	0.00	0.00
Line Superintendent	1.00	1.00	1.00	1.00
Crew Chief	1.00	1.00	1.00	1.00
Linemen	8.00	8.00	8.00	8.00
Groundman	1.00	1.00	1.00	1.00
Material Mgmt. Specialist	1.00	1.00	1.00	1.00
Utilities Meter Foreman	1.00	1.00	1.00	1.00
Meter Specialist	2.00	2.00	2.00	2.00
Meter Reader	1.00	1.00	1.00	3.00
Secretary II	0.70	0.70	0.70	0.70
Secretary - shop	0.00	0.60	0.60	0.60
Utilities Coordinator	0.80	0.80	0.80	0.80
Project Manager (Grant funded)	0.00	0.00	0.00	1.00
Town Clerk	0.48	0.48	0.48	0.48
Administrative Assistant	0.48	0.48	0.48	0.48
Payroll/HR Technician	0.48	0.48	0.48	0.48
Utilities Administrator (shops)	0.60	0.00	0.00	0.00
Seasonal GIS specialist	0.50	0.00	0.00	0.00
Finance Officer	0.26	0.26	0.26	0.26
Assistant Finance Officer	0.26	0.26	0.26	0.26
Accountant I/II	0.26	0.26	0.26	0.26
Utility Billing Specialist	0.94	0.94	0.94	0.68
Administrative Clerk II	1.29	1.22	1.22	1.22
Town Administrator	0.48	0.48	0.48	0.48
Assistant Town Administrator	0.48	0.00	0.00	0.48
Executive Secretary	0.48	0.48	0.48	0.48
Public Information Officer	0.48	0.48	0.48	0.48
<b>Total</b>	26.35	24.50	24.50	27.72

**Light and Power Fund**  
Enterprise Fund, #502  
Town of Estes Park - 2015 Budget

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Operations and Maintenance</b>				
<b>Distribution</b>				
ENGINEERING (incl in Prof svcs/fees)	90,333	25,000	5,000	75,000
INSURANCE PREMIUMS	12,592	16,000	14,253	14,253
PROF. SERVICES/FEES	145,387	107,749	117,749	199,000
RENTALS	2,400	2,400	2,400	2,400
REPAIR AND MAINTENANCE	632,342	648,500	674,916	748,500
MATERIALS AND SUPPLIES	81,252	107,000	150,000	162,000
JOB PERFORMANCE EXPENSES	24,550	30,000	30,000	65,000
OTHER CURRENT EXPENSES	292,856	0	0	0
	1,191,378	911,649	989,318	1,191,153
<b>Customer Accounts</b>				
INSURANCE PREMIUMS	3,201	3,593	4,402	4,401
PROF. SERVICES/FEES	2,792	909	909	909
RENTALS	5,416	7,425	6,505	6,505
REPAIR AND MAINTENANCE	2,888	9,352	4,540	4,640
MATERIALS AND SUPPLIES	50,138	67,900	69,400	69,400
JOB PERFORMANCE EXPENSES	440	6,115	18,115	26,115
OTHER CURRENT EXPENSES	44,313	35,000	35,000	35,000
	109,188	130,294	138,871	146,970
<b>Administration</b>				
FUTURE VEHICLE PURCHASE (incl in R&M)	164,841	522,200	522,200	335,243
INSURANCE PREMIUMS	39,015	48,642	41,299	41,298
PROF. SERVICES/FEES	164,211	244,097	245,553	454,097
PUBLISHING	2,246	3,500	3,500	3,500
RENTALS	85,000	89,000	89,000	89,000
REPAIR AND MAINTENANCE	360,435	727,074	727,074	528,121
MATERIALS AND SUPPLIES	239,891	338,500	492,500	446,800
JOB PERFORMANCE EXPENSES	51,654	80,680	82,680	95,680
UTILITY EXPENDITURES	64,153	73,350	73,350	73,350
OTHER CURRENT EXPENSES	237,956	240,965	240,965	245,187
	1,244,561	1,845,808	1,995,921	1,977,033
<b>Transfers</b>				
GENERAL	1,309,962	1,327,101	1,327,101	1,369,127
	1,309,962	1,327,101	1,327,101	1,369,127
<b>Debt Service</b>				
Series 2027, \$6.18m, 3.875%				
PRINCIPAL ON BONDS	0	260,000	260,000	275,000
INTEREST ON BONDS	193,072	184,838	184,838	174,763
	193,072	444,838	444,838	449,763

**Light and Power Fund**  
 Enterprise Fund, #502  
 Town of Estes Park - 2015 Budget

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Capital</b>				
BUILDING REMODELING	2,915	100,000	20,000	225,000
STATION EQUIPMENT	26,764	40,000	40,000	100,000
OFFICE EQUIPMENT	2,325	9,500	9,500	7,000
DATA PROCESSING EQUIPMENT	9,222	20,000	20,000	500,000
TRANSFORMERS	103,737	75,000	40,000	75,000
COMMUNICATION EQUIPMENT	0	45,000	45,000	45,000
TOOLS	0	15,000	15,000	65,000
OTHER MACHINERY/EQUIPMENT	0	20,000	20,000	0
STREET LIGHTS	39,813	80,000	80,000	100,000
OVERHEAD LINES	51,795	1,200,000	600,000	500,000
UNDERGROUND CONDUCTORS	222,919	1,300,000	1,000,000	1,880,000
	459,489	2,904,500	1,889,500	3,497,000

Town of Estes Park  
Detail budget information  
Light and Power Distribution 502-6301-540

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	4,000	2,328	2,328	21-01	PROPERTY
	12,000	11,925	11,925	21-02	LIABILITY
	<b>16,000</b>	<b>14,253</b>	<b>14,253</b>		
<b>Prof. services/fees</b>	25,000	5,000	75,000	22-02	ENGINEERING
	30,000	30,000	30,000	22-13	CONTRACT/SKILLED SERVICES
	3,000	3,000	3,000	22-14	LAB TESTING
	35,000	65,000	75,000	22-24	GIS
	10,000	10,000	10,000	22-26	INSURANCE CLAIMS
	2,500	2,500	3,000	22-30	LAND USE FEES
	2,249	2,249	3,000	22-98	OTHER
	<b>107,749</b>	<b>117,749</b>	<b>199,000</b>		
<b>Rentals</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	24-02	REAL PROPERTY
<b>Repair and Maintenance</b>	5,000	5,000	5,000	25-01	MAINTENANCE CONTRACTS
	2,500	2,500	2,500	25-02	BUILDINGS
	2,500	2,500	2,500	25-05	MACHINERY/TOOLS
	5,000	5,000	5,000	25-07	TRANSFORMER
	3,000	3,000	3,000	25-08	LABORATORY
	15,000	15,000	15,000	25-30	STREET LIGHTS
	60,000	101,416	160,000	25-31	SUBSTATION
	450,000	435,000	450,000	25-32	OVERHEAD
	100,000	100,000	100,000	25-33	UNDERGROUND
	2,500	2,500	2,500	25-34	CUSTOMER SERVICE LINES
	3,000	3,000	3,000	25-98	OTHER EQUIPMENT/MACHINERY
	<b>648,500</b>	<b>674,916</b>	<b>748,500</b>		
	<b>Materials and supplies</b>	500	500	500	26-01
1,000		1,000	1,000	26-04	FREIGHT/SHIPPING
1,500		1,500	1,500	26-05	JANITORIAL
17,000		17,000	17,000	26-06	SMALL TOOLS
5,000		5,000	5,000	26-07	SMALL HARDWARE
0		1,400	0	26-19	TRAFFIC CONTROL
2,000		2,000	2,000	26-20	ELECTRICAL
50,000		91,600	100,000	26-34	METER
0		0	5,000	26-48	SHOP EQUIPMENT
30,000		30,000	30,000	26-55	STREET LIGHTS
<b>107,000</b>	<b>150,000</b>	<b>162,000</b>			
<b>Job Performance Expenses</b>	<b>30,000</b>	<b>30,000</b>	<b>65,000</b>	27-02	PERSONAL SAFETY EQUIPMENT
<b>Total Operations &amp; Maintenance costs</b>	<b>911,649</b>	<b>989,318</b>	<b>1,191,153</b>		

Town of Estes Park  
Detail budget information  
Light and Power Customer Accounts  
502-6401-550

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	<b>3,593</b>	<b>4,402</b>	<b>4,401</b>	21-02	LIABILITY
	909	909	909	22-98	OTHER
<b>Prof. services/fees</b>	<b>909</b>	<b>909</b>	<b>909</b>		
	2,920	2,000	2,000	24-01	EQUIPMENT
	4,505	4,505	4,505	24-03	LEASE
<b>Rentals/leases</b>	<b>7,425</b>	<b>6,505</b>	<b>6,505</b>		
	8,852	4,040	4,140	25-01	MAINTENANCE CONTRACTS
	500	500	500	25-05	OTHER EQUIPMENT/MACHINERY
<b>Repair and Maintenance</b>	<b>9,352</b>	<b>4,540</b>	<b>4,640</b>		
	15,000	14,000	14,000	26-01	OFFICE SUPPLIES
	28,000	32,000	32,000	26-04	POSTAGE
	12,500	11,000	11,000	26-05	PRINTING/FORMS
	1,600	1,600	1,600	26-06	FREIGHT/SHIPPING
	1,300	1,300	1,300	26-07	CATERING/SPEC CIRCUMSTANC
	2,000	2,000	2,000	26-19	FURNITURE/FIXTURES
	2,000	2,000	2,000	26-34	DATA PROCESSING
	5,500	5,500	5,500	26-55	OFFICE EQUIPMENT
<b>Materials and supplies</b>	<b>67,900</b>	<b>69,400</b>	<b>69,400</b>		
	5,620	17,620	25,620	27-02	EDUCATION/TRAINING
	195	195	195	27-04	MEMBER DUES/SUBSCRIPTIONS
	300	300	300	27-06	MILEAGE REIMBURSEMENT
<b>Job Performance Expenses</b>	<b>6,115</b>	<b>18,115</b>	<b>26,115</b>		
<b>Prof. services/fees</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	29-07	UNCOLLECTIBLE ACCOUNTS
<b>Total Operations &amp; Maintenance costs</b>	<b>130,294</b>	<b>138,871</b>	<b>146,970</b>		

Town of Estes Park  
Detail budget information  
Light and Power Administration/General  
502-6501-560

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	41,116	36,756	36,756	21-01	PROPERTY
	7,526	4,543	4,542	21-02	LIABILITY
	<b>48,642</b>	<b>41,299</b>	<b>41,298</b>		
	13,500	14,956	13,500	22-01	AUDITING
	75,000	75,000	175,000	22-02	ENGINEERING
	250	250	250	22-07	RECORDING FEES
	15,000	15,000	15,000	22-08	LEGAL
	78,347	78,347	78,347	22-09	INFO TECHNOLOGY SERVICES
	2,000	2,000	2,000	22-10	BANK SERVICE
	0	0	15,000	22-24	GIS
<b>Prof. services/fees</b>	35,000	35,000	0	22-89	UTILITY FINANCIAL STUDIES
	25,000	25,000	155,000	22-98	OTHER
	<b>244,097</b>	<b>245,553</b>	<b>454,097</b>		
<b>Publication Fees</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	23-01	PUBLICATION FEES
	85,000	85,000	85,000	24-02	REAL PROPERTY
<b>Rentals</b>	4,000	4,000	4,000	24-03	LEASE
	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>		
	70,874	70,874	58,878	25-01	MAINTENANCE CONTRACTS
	2,000	2,000	2,000	25-02	BUILDINGS
	1,000	1,000	1,000	25-05	FURNITURE/FIXTURES
	130,000	130,000	130,000	25-06	VEHICLE EQUIPMENT
	500	500	500	25-07	MACHINERY/TOOLS
	522,200	522,200	335,243	25-08	FUTURE VEHICLE PURCHASE
	500	500	500	25-30	OTHER EQUIPMENT/MACHINERY
	<b>727,074</b>	<b>727,074</b>	<b>528,121</b>		
<b>Repair and Maintenance</b>	15,000	15,000	15,000	26-01	OFFICE SUPPLIES
	5,000	5,000	5,000	26-02	POSTAGE
	2,000	2,000	2,000	26-03	PRINTING/FORMS
	500	500	500	26-06	MACHINERY/TOOLS
	2,500	2,500	2,500	26-13	MEDICAL
	85,000	85,000	85,000	26-14	EXHIBIT/DISPLAY
	3,500	3,500	3,500	26-15	CATERING/SPEC CIRCUMSTANC
	5,000	20,000	15,000	26-17	FURNITURE/FIXTURES
	100,000	224,000	200,000	26-23	ENERGY EFFICIENCY
	15,000	15,000	13,300	26-32	DATA PROCESSING SOFTWARE
	15,000	30,000	15,000	26-33	DATA PROCESSING EQUIPMENT
	10,000	10,000	10,000	26-42	OFFICE EQUIPMENT
	5,000	5,000	5,000	26-43	HEAVY EQUIPMENT
	75,000	75,000	75,000	26-46	COMMUNICATION EQUIPMENT
<b>338,500</b>	<b>492,500</b>	<b>446,800</b>			
<b>Materials and supplies</b>					
	5,000	7,000	5,000	27-02	UNIFORM ALLOWANCE

Town of Estes Park  
 Detail budget information  
 Light and Power Administration/General  
 502-6501-560

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
	60,000	60,000	75,000	27-04	EDUCATION/TRAINING
	12,000	12,000	12,000	27-05	MEMBER DUES/SUBSCRIPTIONS
	1,680	1,680	1,680	27-06	EMPLOYEE RECOGNITION
	500	500	500	27-07	MILEAGE REIMBURSEMENT
	1,500	1,500	1,500	27-10	MEAL REIMBURSEMENT-EMERG.
	<b>80,680</b>	<b>82,680</b>	<b>95,680</b>		
<b>Job Performance Expenses</b>					
	20,000	20,000	20,000	28-01	TELEPHONE
	7,500	7,500	7,500	28-02	NATURAL GAS
	36,000	36,000	36,000	28-03	ELECTRICAL ENERGY
	2,500	2,500	2,500	28-04	WATER
	350	350	350	28-05	SEWER
	7,000	7,000	7,000	28-06	TRASH DISPOSAL
<b>Utility Expenditures</b>	<b>73,350</b>	<b>73,350</b>	<b>73,350</b>		
	8,141	8,141	7,926	29-08	PAYMENT IN LIEU OF TAXES
	11,000	11,000	11,000	29-09	PUC GROSS RECEIPT TAXES
	221,824	221,824	226,261	29-10	FRANCHISE FEES
<b>Other Current Expenses</b>	<b>240,965</b>	<b>240,965</b>	<b>245,187</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>1,845,808</b>	<b>1,995,921</b>	<b>1,977,033</b>		

Town of Estes Park  
 Detail budget information  
 Light and Power Capital  
 502-7001-580

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
	100,000	20,000	225,000	32-22	BUILDING REMODELING
	40,000	40,000	100,000	33-30	STATION EQUIPMENT
	9,500	9,500	7,000	33-32	OFFICE EQUIPMENT
	20,000	20,000	500,000	33-33	DATA PROCESSING EQUIPMENT
	75,000	40,000	75,000	33-35	TRANSFORMERS
	45,000	45,000	45,000	33-36	COMMUNICATION EQUIPMENT
	15,000	15,000	65,000	33-41	TOOLS
	20,000	20,000	0	34-98	OTHER MACHINERY/EQUIPMENT
	80,000	80,000	100,000	35-55	STREET LIGHTS
	1,200,000	600,000	500,000	35-57	OVERHEAD LINES
	1,300,000	1,000,000	1,880,000	35-58	UNDERGROUND CONDUCTORS
<b>Capital</b>	<b>2,904,500</b>	<b>1,889,500</b>	<b>3,497,000</b>		





**Water Fund**  
Enterprise Fund, #503  
Town of Estes Park - 2015 Budget

<b>SCOPE OF SERVICES</b>				
<i>The Water Department treats and delivers over 500 million gallons of clean drinking water per year. The Water Department is responsible for resource management of water which includes watershed management, demand forecasting, augmentation planning, treating and distributing water for public use. The Water Department administers the backflow prevention program and maintains all fire hydrants and waste meters. The Water Department meets all regulatory reporting requirements of the Colorado Department of Public Health and Environment (CDPH&amp;E), EPA and the State River Commissioner. Water Department personnel are required to be state certified and licensed as Class A plant operators, Class 2 distribution system operators and certified backflow prevention technicians.</i>				
	<b>2013</b>	<b>Original Budget 2014</b>	<b>Revised Budget 2014</b>	<b>Budget 2015</b>
<b>OPERATING REVENUES</b>				
Federal Grant	54,770	0	60,000	467,693
State Operating Grant	22,140	0	0	0
Charges for Services	4,107,356	3,749,592	3,749,592	3,714,352
Other	(224,869)	40,208	46,851	40,208
<b>Total Operating Revenues</b>	<b>3,959,397</b>	<b>3,789,800</b>	<b>3,856,443</b>	<b>4,222,253</b>
<b>OPERATING EXPENSES</b>				
Source of Supply	149,830	171,061	201,061	181,004
Purification				
Personnel	269,473	300,256	300,256	283,257
Operations & Maintenance	510,770	541,536	552,069	572,083
Distribution				
Personnel	785,655	866,864	866,864	871,039
Operations & Maintenance	831,383	366,842	366,916	430,085
Customer Accounts				
Personnel	98,122	117,108	118,358	117,228
Operations & Maintenance	204,081	138,239	277,198	176,452
Administration/General				
Personnel	163,269	184,136	205,150	259,166
Operations & Maintenance	277,891	388,050	396,212	379,985
Capital	199,781	1,278,800	928,661	1,113,150
Depreciation	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>3,490,253</b>	<b>4,352,892</b>	<b>4,212,745</b>	<b>4,383,449</b>
<b>OPERATING INCOME (LOSS)</b>	<b>469,143</b>	<b>(563,092)</b>	<b>(356,302)</b>	<b>(161,196)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>				
Investment Income	(838)	14,000	19,328	14,000
Interest expense/Debt service payments	(138,724)	(335,456)	(403,109)	(404,890)
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>(139,561)</b>	<b>(321,456)</b>	<b>(383,781)</b>	<b>(390,890)</b>
<b>NET INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>329,582</b>	<b>(884,548)</b>	<b>(740,083)</b>	<b>(552,086)</b>
<b>TRANSFERS IN (General Fund)</b>	<b>114,873</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>(178,173)</b>	<b>(180,495)</b>	<b>(180,495)</b>	<b>(188,163)</b>
<b>Rollover Adjustment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AVAILABLE FUNDS*, Beginning, as Restated</b>	<b>3,335,000</b>	<b>3,601,282</b>	<b>3,601,282</b>	<b>2,680,704</b>
<b>AVAILABLE FUNDS*, Ending</b>	<b>3,601,282</b>	<b>2,536,239</b>	<b>2,680,704</b>	<b>1,940,455</b>
<b>Rollovers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Fund availability is calculated as "unrestricted current assets less inventories less current liabilities", (source: audited financial statements, page 7 for the fiscal year ended Dec. 31, 2013). Amounts for 2013 ending fund balance are: unrestricted current assets (\$4,318,856) less current liabilities (\$615,694) less inventories (\$101,880), for an available ending fund balance of \$3,601,282.

\$49,478 (12/31/2013) of fund balance is in form of Note Receivable from Estes Park Housing Authority.

**Water Fund Details**  
Enterprise Fund, #503  
Town of Estes Park - 2015 Budget

	Original Budget 2014	Revised Budget 2014	Budget 2015
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**Coverage Data**

<b>Debt service ratio*</b>	5.01	2.27	1.54	2.33
<b>Bond covenant requirements</b>	1.10	1.10	1.10	1.10
*Debt service ratio = (total revenues - total expenditures + capital + future vehicle replacement + cap-related engineering costs)/debt service				
<b>90 days operating coverage* (&gt;1.00)</b>	3.99	2.83	2.77	2.01
*90 day ratio = fund balance/((total expenditures - capital) x .25)				
<b>Fund balance</b>	3,601,282	2,536,239	2,680,704	1,940,455
<b>(90 day coverage)</b>	(900,321)	(634,060)	(670,176)	(485,114)
<b>Net fund balance after 90 day coverage</b>	2,700,962	1,902,179	2,010,528	1,455,341

**Summary of expenditure types**

<b>Source of Supply</b>	149,830	171,061	201,061	181,004
<b>Personnel</b>	1,316,518	1,468,364	1,490,628	1,530,690
<b>Salaries</b>	952,204	1,041,372	1,063,636	1,048,874
<b>Benefits</b>	364,314	426,992	426,992	481,816
<b>Operations &amp; Maintenance</b>	1,824,125	1,434,667	1,592,395	1,558,605
<b>Capital</b>	199,781	1,278,800	928,661	1,113,150
<b>Debt Service</b>	138,724	335,456	403,109	404,890
<b>Transfers out</b>	178,173	180,495	180,495	188,163
<b>Rollovers</b>	0	0	0	0
	3,807,150	4,868,843	4,796,349	4,976,502

**Personnel**

Director of Utilities	0.37	0.37	0.37	0.37
Utilities Superintendent	0.20	0.00	0.00	0.00
Water Superintendent	1.00	1.00	1.00	1.00
Assistant Water Superintendent	1.00	1.00	1.00	1.00
Plant Manager	1.00	1.00	1.00	1.00
Water Plant Operators	4.00	4.00	4.00	4.00
Lab Supervisor	0.00	1.00	1.00	1.00
Lab Technician	1.00	1.00	1.00	1.00
Municipal Service Worker	3.00	1.00	1.00	1.00
Cross Connection Control Sp.	1.00	1.00	1.00	1.00
Secretary II	0.30	0.30	0.30	0.30
Secretary - shop	0.00	0.40	0.40	0.40
Utilities Coordinator	0.20	0.20	0.20	0.20
Town Clerk	0.14	0.14	0.14	0.14
Deputy Town Clerk	0.14	0.14	0.14	0.14
Utilities Administrator (shops)	0.40	0.00	0.00	0.00
Payroll/HR Technician/Secretary II	0.14	0.14	0.14	0.14
Finance Officer	0.14	0.14	0.14	0.14
Assistant Finance Officer	0.14	0.14	0.14	0.14
Accountant I/II	0.14	0.14	0.14	0.14
Accts. Payable/Utility Billing Specialist	0.46	0.46	0.46	0.46
Administrative Clerk I (2)	0.61	0.58	0.58	0.58
Town Administrator	0.14	0.14	0.14	0.14
Assistant Town Administrator	0.14	0.00	0.00	0.14
Executive Secretary	0.14	0.14	0.14	0.14
Public Information Officer	0.14	0.14	0.14	0.14
Total	15.94	14.57	14.57	14.71

**Water Fund**  
Enterprise Fund, #503  
Town of Estes Park - 2015 Budget

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Operations and Maintenance</b>				
<b>Purification</b>				
MEMBRANE/MEDIA SET-ASIDE (GASB 62 - incl in purification equipment)	0	117,000	117,000	108,000
INSURANCE PREMIUMS	1,736	1,910	2,358	2,357
PROF. SERVICES/FEES	27,583	26,140	26,940	34,930
PUBLISHING	0	488	488	500
REPAIR AND MAINTENANCE	49,705	65,550	65,550	66,650
MATERIALS AND SUPPLIES	308,675	304,150	313,435	320,050
UTILITY EXPENDITURES	123,072	143,298	143,298	147,596
	<u>510,770</u>	<u>541,536</u>	<u>552,069</u>	<u>572,083</u>
<b>Distribution</b>				
ENGINEERING (incl in Prof svcs/fees)	44,167	45,000	45,000	0
FUTURE VEHICLE PURCHASE (incl in R&M)	45,609	49,831	47,980	56,023
INSURANCE PREMIUMS	7,245	7,577	9,502	9,502
PROF. SERVICES/FEES	44,951	47,909	47,909	53,054
RENTALS	9,827	16,213	16,213	16,699
REPAIR AND MAINTENANCE	230,823	197,031	195,180	233,623
MATERIALS AND SUPPLIES	64,243	53,475	53,475	65,550
JOB PERFORMANCE EXPENSES	1,313	3,800	3,800	10,000
UTILITY EXPENDITURES	14,890	40,837	40,837	41,657
OTHER CURRENT EXPENSES	458,092	0	0	0
	<u>831,383</u>	<u>366,842</u>	<u>366,916</u>	<u>430,085</u>
<b>Customer Accounts</b>				
INSURANCE PREMIUMS	717	853	982	981
PROF. SERVICES/FEES	35,227	34,198	34,198	34,198
MATERIALS AND SUPPLIES	162,329	100,188	239,018	138,273
OTHER CURRENT EXPENSES	5,808	3,000	3,000	3,000
	<u>204,081</u>	<u>138,239</u>	<u>277,198</u>	<u>176,452</u>
<b>Administration</b>				
INSURANCE PREMIUMS	23,506	23,429	30,263	30,263
PROF. SERVICES/FEES	78,783	148,763	150,091	138,539
PUBLISHING	839	50	50	50
RENTALS	45,201	48,401	48,401	48,401
REPAIR AND MAINTENANCE	13,515	24,800	24,800	20,480
MATERIALS AND SUPPLIES	3,353	7,100	7,100	7,500
JOB PERFORMANCE EXPENSES	32,012	54,730	54,730	55,080
UTILITY EXPENDITURES	0	65	65	65
OTHER CURRENT EXPENSES	80,682	80,712	80,712	79,607
	<u>277,891</u>	<u>388,050</u>	<u>396,212</u>	<u>379,985</u>
<b>Transfers</b>				
GENERAL	178,173	180,495	180,495	188,163
	<u>178,173</u>	<u>180,495</u>	<u>180,495</u>	<u>188,163</u>
<b>Debt Service</b>				
2008 Series A Colorado Water Resources, \$5.494m, 3.94%. Final Maturity 2028				
BANK SERVICE	0	68,681	0	0
PRINCIPAL ON BONDS	0	235,000	235,000	240,000
INTEREST ON BONDS	138,724	31,775	168,109	164,890

**Water Fund**  
 Enterprise Fund, #503  
 Town of Estes Park - 2015 Budget

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
	138,724	335,456	403,109	404,890
<b>Capital</b>				
BUILDING REMODELING	19,223	77,500	77,500	240,000
OFFICE EQUIPMENT	2,325	0	0	0
DATA PROCESSING EQUIPMENT	0	0	0	36,550
METERS	5,583	0	0	0
COMMUNICATION EQUIPMENT	10,000	45,800	58,661	41,000
PURIFICATION EQUIPMENT	32,149	55,500	55,500	33,200
WATER SYSTEM	130,500	1,100,000	637,000	762,400
WATER SYSTEM MASTER PLAN	0	0	100,000	0
	199,781	1,278,800	928,661	1,113,150

Town of Estes Park  
Detail budget information  
Water Purification 503-6200-530

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	1,910	2,358	2,357	21-02	LIABILITY
	<b>1,910</b>	<b>2,358</b>	<b>2,357</b>		
<b>Prof. services/fees</b>	26,140	26,940	34,930	22-14	LAB TESTING
	<b>26,140</b>	<b>26,940</b>	<b>34,930</b>		
<b>Publishing</b>	<b>488</b>	<b>488</b>	<b>500</b>	23-01	PUBLICATION FEES
<b>Repair and Maintenance</b>	31,000	31,000	33,300	25-02	BUILDINGS
	150	150	150	25-05	MACHINERY/TOOLS
	10,700	10,700	10,700	25-08	LABORATORY
	1,200	1,200	1,500	25-23	PUMP
	7,500	7,500	6,000	25-26	STORAGE TANK
	15,000	15,000	15,000	25-98	OTHER EQUIPMENT/MACHINERY
	<b>65,550</b>	<b>65,550</b>	<b>66,650</b>		
	250	250	250	26-01	OFFICE SUPPLIES
	1,950	1,950	100	26-02	POSTAGE
	3,300	3,300	650	26-03	PRINTING/FORMS
300	300	300	26-05	JANITORIAL	
650	650	3,650	26-06	SMALL TOOLS	
2,950	2,950	2,950	26-07	SMALL HARDWARE	
125,000	128,385	125,000	26-09	CHEMICAL	
29,750	30,120	32,150	26-14	LABORATORY	
140,000	145,530	155,000	26-40	PURIFICATION EQUIPMENT	
<b>Materials and supplies</b>	<b>304,150</b>	<b>313,435</b>	<b>320,050</b>		
<b>Utility Expenditures</b>	6,180	6,180	6,365	28-01	TELEPHONE
	26,265	26,265	27,053	28-02	NATURAL GAS
	63,376	63,376	65,277	28-03	ELECTRICAL ENERGY
	41,400	41,400	42,642	28-05	SEWER
	6,077	6,077	6,259	28-11	PROPANE GAS
	<b>143,298</b>	<b>143,298</b>	<b>147,596</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>541,536</b>	<b>552,069</b>	<b>572,083</b>		

Town of Estes Park  
Detail budget information  
Water Distribution 503-6300-540

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail	
Insurance Premiums	2,784	2,836	2,836	21-01	PROPERTY	
	4,793	6,666	6,666	21-02	LIABILITY	
	<b>7,577</b>	<b>9,502</b>	<b>9,502</b>			
Prof. services/fees	45,000	45,000	0	22-02	ENGINEERING	
	0	0	50,000	22-24	GIS	
	1,500	1,500	1,575	22-26	INSURANCE CLAIMS	
	1,409	1,409	1,479	22-98	OTHER	
	<b>47,909</b>	<b>47,909</b>	<b>53,054</b>			
Rentals	9,713	9,713	10,199	24-02	REAL PROPERTY	
	6,500	6,500	6,500	24-03	LEASE	
	<b>16,213</b>	<b>16,213</b>	<b>16,699</b>			
Repair and Maintenance	8,500	8,500	9,300	25-01	MAINTENANCE CONTRACTS	
	8,000	8,000	26,000	25-02	BUILDINGS	
	55,000	55,000	55,000	25-04	VEHICLE EQUIPMENT	
	550	550	550	25-05	MACHINERY/TOOLS	
	950	950	950	25-06	METERS	
	54,000	54,000	64,000	25-21	WATER SYSTEM	
	0	0	0	25-22	WATER HYDRANT	
	5,400	5,400	6,500	25-23	PUMP	
	2,500	2,500	2,500	25-34	CUSTOMER SERVICE LINES	
	49,831	47,980	56,023	25-44	FUTURE VEHICLE PURCHASE	
	12,300	12,300	12,800	25-98	OTHER EQUIPMENT/MACHINERY	
	<b>197,031</b>	<b>195,180</b>	<b>233,623</b>			
	Materials and supplies	6,200	6,200	3,500	26-01	OFFICE SUPPLIES
		300	300	700	26-04	FREIGHT/SHIPPING
		350	350	350	26-05	JANITORIAL
9,800		9,800	10,000	26-06	SMALL TOOLS	
2,000		2,000	2,000	26-07	SMALL HARDWARE	
2,500		2,500	2,500	26-08	LUMBER/PAINT	
325		325	500	26-13	MEDICAL	
700		700	800	26-17	CATERING/SPEC CIRCUMSTANC	
1,600		1,600	2,500	26-23	FURNITURE/FIXTURES	
2,500		2,500	7,500	26-32	DATA PROCESSING SOFTWARE	
19,800		19,800	27,800	26-33	DATA PROCESSING EQUIPMENT	
2,500		2,500	2,500	26-42	OFFICE EQUIPMENT	
4,000		4,000	4,000	26-46	COMMUNICATION EQUIPMENT	
900		900	900	26-48	SHOP EQUIPMENT	
<b>53,475</b>		<b>53,475</b>	<b>65,550</b>			
Job Performance	<b>3,800</b>	<b>3,800</b>	<b>10,000</b>	27-01	PERSONAL SAFETY EQUIPMENT	
Utility Expenditures	13,500	13,500	13,500	28-01	TELEPHONE	
	7,832	7,832	8,067	28-02	NATURAL GAS	
	16,486	16,486	16,981	28-03	ELECTRICAL ENERGY	
	392	392	404	28-04	WATER	
	2,627	2,627	2,705	28-06	TRASH DISPOSAL	
	<b>40,837</b>	<b>40,837</b>	<b>41,657</b>			
<b>Total Operations &amp; Maintenance costs</b>	<b>366,842</b>	<b>366,916</b>	<b>430,085</b>			

Town of Estes Park  
 Detail budget information  
 Water Customer Accounts 503-6400-550

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	853	982	981	21-02	LIABILITY
	<b>853</b>	<b>982</b>	<b>981</b>		
<b>Prof. services/fees</b>	34,198	34,198	34,198	22-98	OTHER (meter reading)
	<b>34,198</b>	<b>34,198</b>	<b>34,198</b>		
<b>Materials and supplies</b>	14,214	17,000	17,000	26-02	POSTAGE
	5,150	5,150	5,408	26-03	PRINTING/FORMS
	824	824	865	26-04	FREIGHT/SHIPPING
	80,000	216,044	115,000	26-34	METER
	<b>100,188</b>	<b>239,018</b>	<b>138,273</b>		
<b>Job Performance</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	29-07	UNCOLLECTIBLE ACCOUNTS
<b>Total Operations &amp; Maintenance costs</b>	<b>138,239</b>	<b>277,198</b>	<b>176,452</b>		

Town of Estes Park  
 Detail budget information  
 Water Administration and General 503-6500-560

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	20,745	28,525	28,525	21-01	PROPERTY
	2,684	1,738	1,738	21-02	LIABILITY
	<b>23,429</b>	<b>30,263</b>	<b>30,263</b>		
<b>Prof. services/fees</b>	6,600	7,928	6,930	22-01	AUDITING
	155	155	155	22-07	RECORDING FEES
	25,000	25,000	30,000	22-08	LEGAL
	66,594	66,594	66,954	22-09	INFO TECHNOLOGY SERVICES
	2,000	2,000	2,000	22-10	BANK SERVICE
	37,500	37,500	21,500	22-89	UTILITY FINANCIAL STUDIES
	10,914	10,914	11,000	22-98	OTHER
	<b>148,763</b>	<b>150,091</b>	<b>138,539</b>		
<b>Publishing</b>	50	50	50	23-01	Publication Fees
<b>Rentals</b>	45,201	45,201	45,201	24-02	REAL PROPERTY
	3,200	3,200	3,200	24-03	LEASE
	<b>48,401</b>	<b>48,401</b>	<b>48,401</b>		
<b>Repair and Maintenance</b>	24,800	24,800	20,480	25-01	MAINTENANCE CONTRACTS
	<b>24,800</b>	<b>24,800</b>	<b>20,480</b>		
<b>Materials and supplies</b>	1,700	1,700	1,700	26-01	OFFICE SUPPLIES
	1,000	1,000	1,000	26-02	POSTAGE
	1,000	1,000	1,000	26-03	PRINTING/FORMS
	1,100	1,100	1,400	26-13	MEDICAL
	1,300	1,300	1,400	26-17	CATERING/SPEC CIRCUMSTANC
	1,000	1,000	1,000	26-42	OFFICE EQUIPMENT
	<b>7,100</b>	<b>7,100</b>	<b>7,500</b>		
<b>Job Performance</b>	9,600	9,600	9,900	27-02	UNIFORM ALLOWANCE
	25,450	25,450	28,500	27-04	EDUCATION/TRAINING
	18,050	18,050	15,050	27-05	MEMBER DUES/SUBSCRIPTIONS
	880	880	880	27-06	EMPLOYEE RECOGNITION
	750	750	750	27-07	MILEAGE REIMBURSEMENT
	<b>54,730</b>	<b>54,730</b>	<b>55,080</b>		
<b>Utility Expenditures</b>	65	65	65	28-01	TELEPHONE
	<b>65</b>	<b>65</b>	<b>65</b>		
<b>Other current expenses</b>	11,532	11,532	11,119	29-08	PAYMENT IN LIEU OF TAXES
	69,180	69,180	68,488	29-10	FRANCHISE FEES
	<b>80,712</b>	<b>80,712</b>	<b>79,607</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>388,050</b>	<b>396,212</b>	<b>379,985</b>		

Town of Estes Park  
 Detail budget information  
 Water Capital 503-7000-580

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Capital</b>	77,500	77,500	240,000	32-22	BUILDING REMODELING
	0	0	36,550	33-33	DATA PROCESSING EQUIPMENT
	45,800	58,661	41,000	33-36	COMMUNICATION EQUIPMENT
	55,500	55,500	33,200	33-40	PURIFICATION EQUIPMENT
	1,100,000	637,000	762,400	35-54	WATER SYSTEM
	0	100,000	0	35-62	WATER SYSTEM MASTER PLAN
	<b>1,278,800</b>	<b>928,661</b>	<b>1,113,150</b>		







**Medical Insurance Fund**  
Internal Service Fund, 606  
Town of Estes Park - 2015 Budget

**SCOPE OF SERVICES**

\*  
*The Medical Insurance Fund closed and absorbed into the General Fund on 12/31/2010. The Fund reopened in 2012 due to self-insurance plan being enacted.*

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Revenues</b>				
Premium collections	\$1,756,294	\$1,925,000	\$1,925,000	\$2,406,250
Investment income	42	\$2,500	\$4,500	\$4,500
Miscellaneous	497	\$0	\$288	\$0
<b>Total Revenues</b>	<u>1,756,833</u>	<u>1,927,500</u>	<u>1,929,788</u>	<u>2,410,750</u>
<b>Expenses</b>				
Personnel Services	0	0	0	0
Operations & Maintenance	1,686,736	1,925,000	1,925,000	2,406,250
<b>Total Current Expenses</b>	<u>1,686,736</u>	<u>1,925,000</u>	<u>1,925,000</u>	<u>2,406,250</u>
Capital	0	0	0	0
<b>Subtotal</b>	<u>\$1,686,736</u>	<u>\$1,925,000</u>	<u>\$1,925,000</u>	<u>\$2,406,250</u>
Rollovers	0	0	0	0
<b>Total Expenses</b>	<u>1,686,736</u>	<u>1,925,000</u>	<u>1,925,000</u>	<u>2,406,250</u>
Transfer in from Other funds	0	0	0	0
<b>Changes in Net Position</b>	70,097	2,500	4,788	4,500
<b>Net position, Beginning</b>	486,826	556,923	556,923	561,711
<b>Net position, Ending</b>	<u>\$556,923</u>	<u>\$559,423</u>	<u>\$561,711</u>	<u>\$566,211</u>





**Fleet Maintenance Fund**  
Internal Service Fund, 612  
Town of Estes Park - 2015 Budget

**SCOPE OF SERVICES**

- \* *Services: vehicle/equipment repair/maintenance, aerial/fire inspections, DOT regulations/inspections, equipment specifications and acquisitions, equipment cost tracking, communication equipment, fire extinguisher/1st aid kit inspections, licensing, fueling, equipment purchase/maintenance budgets, warranty/recall management, billing re: vehicles, ASE certified mechanics*
- \* *Records management: w/o tracking, equipment costs, fuel tracking, DOT records, replacement recommendations*
- \* *Special projects: equip police vehicles, equipment training*
- \* *Miscellaneous: L&P special const. weld brackets, build transformer mounts/cable, puller clamps/guide wheels, Stanley Park bleachers/stalls/doors, banner mounts, Water Dept. shut off keys, Parks Dept. sign brackets, bridge repair, trash can repair*
- \* *Inspections: Preventative Maintenance inspections*

	Original Budget 2013	Revised Budget 2014	Budget 2015
<b>Revenues</b>			
Federal Grant	5,616	0	0
State Operating Grant	936	0	0
Charges for services	284,896	300,000	300,000
Other income	29	0	0
Investment income	(311)	500	1,000
<b>Total Revenues</b>	<b>284,614</b>	<b>300,500</b>	<b>301,000</b>
<b>Expenses</b>			
<b>Personnel Services</b>			
Salaries	182,107	207,009	220,386
Benefits	81,693	94,864	102,846
	<b>263,800</b>	<b>301,873</b>	<b>323,232</b>
<b>Operations &amp; Maintenance</b>	<b>67,479</b>	<b>70,191</b>	<b>70,059</b>
<b>Total Current Expenses</b>	<b>331,279</b>	<b>372,064</b>	<b>393,291</b>
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Subtotal</b>	<b>331,279</b>	<b>372,064</b>	<b>413,291</b>
<b>Rollovers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>331,279</b>	<b>372,064</b>	<b>413,291</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(46,665)</b>	<b>(71,564)</b>	<b>(112,291)</b>
<b>Transfers in</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Changes in Net Position</b>	<b>(46,665)</b>	<b>(71,564)</b>	<b>(112,291)</b>
<b>Net Position, Beginning</b>	<b>309,265</b>	<b>262,600</b>	<b>195,593</b>
<b>Net Position, Ending</b>			
Net Investment in Capital Assets	39,901	39,901	39,901
<b>Funds available (unrestricted)</b>	<b>\$222,699</b>	<b>\$151,135</b>	<b>\$43,401</b>

**Fleet Maintenance Fund**  
Internal Service Fund, 612  
Town of Estes Park - 2015 Budget

	Original Budget	Revised Budget	Budget
	2013	2014	2015
<b>Personnel Levels</b>			
Director of Public Works	0.10	0.10	0.10
Projects Manager	-	-	-
Public Works Superintendent	0.34	0.34	0.34
Lead Mechanic	1.00	1.00	1.00
Mechanic	1.00	2.00	2.00
Seasonal Mechanic (FTE)	0.50	0.00	0.00
	2.94	3.44	3.54
<b>Operations &amp; Maintenance Details</b>			
INSURANCE PREMIUMS	2,553	2,826	3,382
PROF. SERVICES/FEES	19,085	12,255	12,255
PUBLISHING	1,302	100	1,342
REPAIR AND MAINTENANCE	13,518	18,405	17,292
MATERIALS AND SUPPLIES	14,676	16,300	23,315
JOB PERFORMANCE EXPENSES	6,674	13,040	7,540
UTILITY EXPENDITURES	3,617	7,265	4,220
OTHER CURRENT EXPENSES	6,055	0	0
	67,479	70,191	69,346
			70,059

Town of Estes Park  
Detail budget information  
Fleet Services 612-4300-610

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	1,046	1,020	1,019	21-01	PROPERTY
	1,780	2,362	2,362	21-02	LIABILITY
	<b>2,826</b>	<b>3,382</b>	<b>3,381</b>		
<b>Prof. services/fees</b>	11,752	11,752	7,869	22-09	INFO TECHNOLOGY SERVICES
	503	503	503	22-98	OTHER
	<b>12,255</b>	<b>12,255</b>	<b>8,372</b>		
<b>Publishing</b>	<b>100</b>	<b>1,342</b>	<b>100</b>	23-01	Publication fees
<b>Repair and Maintenance</b>	6,955	1,955	7,221	25-01	MAINTENANCE CONTRACTS
	3,200	2,200	3,200	25-02	BUILDINGS
	1,100	1,100	1,100	25-03	FURNITURE/FIXTURES
	5,500	10,387	5,500	25-04	VEHICLE EQUIPMENT
	1,650	1,650	1,650	25-05	MACHINERY/TOOLS
	<b>18,405</b>	<b>17,292</b>	<b>18,671</b>		
<b>Materials and supplies</b>	2,850	2,850	2,850	26-01	OFFICE SUPPLIES
	50	50	50	26-04	FREIGHT/SHIPPING
	500	844	500	26-05	SMALL TOOLS
	400	575	400	26-06	MEDICAL
	550	550	550	26-07	CATERING/SPEC CIRCUMSTANC
	1,950	4,073	1,500	26-08	FURNITURE/FIXTURES
	0	7,250	7,500	26-13	SHOP SUPPLIES
	10,000	5,000	10,000	26-23	SHOP EQUIPMENT
	<b>16,300</b>	<b>23,315</b>	<b>23,350</b>		
	<b>Job Performance</b>	1,200	1,200	1,200	27-01
2,400		2,400	2,400	27-02	UNIFORM ALLOWANCE
4,600		2,600	4,600	27-04	EDUCATION/TRAINING
4,600		1,100	480	27-05	MEMBER DUES/SUBSCRIPTIONS
240		240	240	27-06	EMPLOYEE RECOGNITION
<b>13,040</b>		<b>7,540</b>	<b>8,920</b>		
<b>Utility Expenditures</b>	600	600	600	28-01	TELEPHONE
	4,200	1,155	4,200	28-02	NATURAL GAS
	1,800	1,800	1,800	28-03	ELECTRICAL ENERGY
	200	200	200	28-04	WATER
	465	465	465	28-05	SEWER
	<b>7,265</b>	<b>4,220</b>	<b>7,265</b>		
<b>Total Operations &amp; Maintenance costs</b>	<b>70,191</b>	<b>69,346</b>	<b>70,059</b>		
<b>Capital</b>	0	0	20,000	33-98	OTHER EQUIPMENT
	<b>0</b>	<b>0</b>	<b>20,000</b>		





## Information Systems Technology Fund

Internal Service Fund, 625  
Town of Estes Park - 2015 Budget

### SCOPE OF SERVICES

- \* Acquisition, installation and support of: PCs, servers, network components, and telephones.
- \* Provides assistance with printers, copiers and most software.
- \* Facility items: electronic lock systems, camera systems, Board Room AV systems

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Revenues</b>				
Federal Grant	17,643	0	0	0
State Operating Grant	2,940	0	0	0
Charges for services	\$631,748	\$610,452	\$610,452	\$503,457
Miscellaneous	21,903	6,000	80,533	51,970
Investment income	112	1,500	3,200	4,000
<b>Total Revenues</b>	<b>674,346</b>	<b>617,952</b>	<b>694,185</b>	<b>559,427</b>
<b>Expenses</b>				
<b>Personnel Services</b>				
Salaries	142,659	226,742	278,371	276,363
Benefits	54,189	85,852	86,602	109,774
	196,848	312,594	364,973	386,137
<b>Operations &amp; Maintenance</b>	250,339	312,318	345,606	212,896
<b>Total Current Expenses</b>	<b>447,187</b>	<b>624,912</b>	<b>710,579</b>	<b>599,033</b>
<b>Capital</b>	29,834	85,000	107,181	0
Depreciation	0	0	0	0
<b>Subtotal</b>	<b>29,834</b>	<b>85,000</b>	<b>107,181</b>	<b>0</b>
<b>Total Expenses</b>	<b>477,021</b>	<b>709,912</b>	<b>817,760</b>	<b>599,033</b>
<b>Excess (deficiency) of revenues over expenditures</b>	197,325	(91,960)	(123,575)	(39,606)
Transfers out	0	0	0	0
Transfers in	0	0	0	0
<b>Increase (decrease) in Fund Balance</b>	197,325	(91,960)	(123,575)	(39,606)
<b>Net Position, Beginning</b>	362,495	559,820	559,820	436,245
<b>Net Position, Ending</b>				
Net Investment in Capital Assets	47,303	47,303	47,303	47,303
<b>Funds available (unrestricted)</b>	<b>\$512,517</b>	<b>\$420,557</b>	<b>\$388,942</b>	<b>\$349,336</b>

## Information Systems Technology Fund

Internal Service Fund, 625  
Town of Estes Park - 2015 Budget

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Personnel Levels</b>				
Director of Utilities	0.05	0.05	0.05	0.05
IT Manager	1.00	1.00	1.00	1.00
Senior Support Specialist	0.00	1.00	1.00	1.00
Support Specialist	1.00	1.00	1.00	2.00
IT Support/GIS Specialist	0.50	0.00	0.00	0.00
	2.55	3.05	3.05	4.05
<b>Revenues</b>				
Intergovernmental Revenue	20,583	0	0	0
Info Technology Services	559,496	575,849	575,849	471,459
Phone maintenance fees	72,252	34,603	34,603	31,998
Fiberoptic lease	19,984	6,000	78,297	49,970
Interest Earnings	112	1,500	3,200	4,000
Other	1,919	0	2,236	2,000
	674,346	617,952	694,185	559,427
<b>Operations &amp; Maintenance Details</b>				
INSURANCE PREMIUMS	1,913	2,104	2,776	2,775
PROF. SERVICES/FEES	68,707	88,634	40,250	25,200
PUBLISHING	159	0	0	0
REPAIR AND MAINTENANCE	101,436	118,990	176,990	97,951
MATERIALS AND SUPPLIES	64,272	58,650	81,650	45,450
JOB PERFORMANCE EXPENSES	240	9,340	9,340	9,520
UTILITY EXPENDITURES	26,898	34,600	34,600	32,000
OTHER CURRENT EXPENSES	(13,285)	0	0	0
	250,339	312,318	345,606	212,896
<b>Capital</b>				
DATA PROCESSING EQUIPMENT	29,834	0	0	0
OTHER EQUIPMENT	0	85,000	107,181	0
	29,834	85,000	107,181	0

Town of Estes Park  
 Detail budget information  
 Information Technology Fund 625-2500-425

Account Name	Original Budget 2014	Revised Budget 2014	Budget 2015	Account Number	Detail
<b>Insurance Premiums</b>	543	545	545	21-01	PROPERTY
	1,561	2,231	2,230	21-02	LIABILITY
	<b>2,104</b>	<b>2,776</b>	<b>2,775</b>		
<b>Contract/skilled services</b>	11,200	11,200	11,200	22-13	CONTRACT/SKILLED SERVICES
	5,000	5,000	4,000	22-24	GIS
	72,434	24,050	10,000	22-98	OTHER
	<b>88,634</b>	<b>40,250</b>	<b>25,200</b>		
<b>Repair and Maintenance</b>	117,990	175,990	94,451	25-01	MAINTENANCE CONTRACTS
	0	0	2,000	25-03	FURNITURE/FIXTURES
	1,000	1,000	1,000	25-04	VEHICLE EQUIPMENT
	0	0	500	25-98	OTHER EQUIPMENT/MACHINERY
	<b>118,990</b>	<b>176,990</b>	<b>97,951</b>		
<b>Materials and supplies</b>	1,600	1,600	1,600	26-01	OFFICE SUPPLIES
	250	1,250	350	26-04	FREIGHT/SHIPPING
	10,800	10,800	11,500	26-32	DATA PROCESSING SOFTWARE
	17,500	39,500	19,500	26-33	DATA PROCESSING EQUIPMENT
	25,500	25,500	8,500	26-35	DATA PROCESSING
	500	500	500	26-42	OFFICE EQUIPMENT
	2,500	2,500	3,500	26-46	COMMUNICATION EQUIPMENT
<b>58,650</b>	<b>81,650</b>	<b>45,450</b>			
<b>Job Performance</b>	100	100	200	27-02	UNIFORM ALLOWANCE
	8,000	8,000	8,000	27-04	EDUCATION/TRAINING
	500	500	500	27-05	MEMBER DUES/SUBSCRIPTIONS
	240	240	320	27-06	EMPLOYEE RECOGNITION
	500	500	500	27-07	MILEAGE REIMBURSEMENT
<b>9,340</b>	<b>9,340</b>	<b>9,520</b>			
<b>Utility Expenditures</b>	34,600	34,600	32,000	28-01	TELEPHONE
<b>Total Operations &amp; Maintenance costs</b>	<b>312,318</b>	<b>345,606</b>	<b>212,896</b>		
<b>Capital</b>	85,000	107,181	0	33-98	OTHER EQUIPMENT
	<b>85,000</b>	<b>107,181</b>	<b>0</b>		





**Vehicle Replacement Fund**  
Internal Service Fund, 635  
Town of Estes Park - 2015 Budget

**SCOPE OF SERVICES**

\* To fund depreciation of, and to accumulate funds for, the replacement of Town vehicles.

	<b>2013</b>	<b>Original Budget 2014</b>	<b>Revised Budget 2014</b>	<b>Budget 2015</b>
<b>Revenues</b>				
Revenues - future vehicle purchases	\$467,722	\$572,031	\$576,031	\$598,821
Interest/other income	(1,657)	10,000	10,000	10,000
Miscellaneous	439	0	451	0
Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>466,505</b>	<b>582,031</b>	<b>586,482</b>	<b>608,821</b>
<b>Capital</b>	<b>654,159</b>	<b>738,715</b>	<b>1,213,911</b>	<b>765,752</b>
<b>Total Expenses</b>	<b>654,159</b>	<b>738,715</b>	<b>1,213,911</b>	<b>765,752</b>
<b>Excess (deficiency) of revenues over expenditures:</b>	<b>(187,654)</b>	<b>(156,684)</b>	<b>(627,429)</b>	<b>(156,931)</b>
<b>ADJUSTMENTS TO GAAP BASIS</b>				
Capital Outlay	(654,159)	0	0	0
Depreciation	204,682	0	0	0
<b>CHANGE IN NET ASSETS</b>	<b>261,823</b>	<b>(156,684)</b>	<b>(627,429)</b>	<b>(156,931)</b>
<b>Net Position, Beginning</b>	<b>2,889,074</b>	<b>3,150,897</b>	<b>3,150,897</b>	<b>2,523,468</b>
<b>Net Position, ending</b>				
Net Investment in Capital Assets	1,256,218	1,256,218	1,256,218	1,256,218
Funds available (unrestricted)	1,894,679	1,737,995	1,267,250	1,110,319
<b>Rollovers</b>				

	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<b>Revenue sources:</b>				
General (deferred in '14)		0	4,000	145,649
Special Events (CSF) (deferred in '14)		0	0	14,866
Streets Fund		0	0	33,600
Light and Power		322,518	322,518	335,243
Light and Power (dec depr from 12 to 7 yrs)		199,682	199,682	0
Water		49,831	49,831	56,023
	<b>0</b>	<b>572,031</b>	<b>576,031</b>	<b>585,381</b>

## Vehicle Replacement Fund

Internal Service Fund, 635  
Town of Estes Park - 2015 Budget

Vehicles scheduled for purchase/replacement	2013	2014	2014 Revised	2015
Police G-71A '98 Ford Crown Vic	29,581			
Police G-51 '97 Ford Ranger 4x4	20,257			
Police G-90C '06 Ford Expedition 4x4	26,439			
Streets G-100B '02 Ford F-250 4x4	29,467			
Streets G-43 '85 Champion Grader	133,365			
Streets G-73A '97 John Deere 344G	89,809			
Parks G-96A '99 Walker MTGHS	10,868			
L&P 93313A, '02 Ford Explorer S-Trac	26,400			
2012 Dodge RAM 35004x4 (L&P) (93320D)	60,967			
2013 3500 4x4 Cab Chassis (90310A)	34,038			
Trolley	38,740			
Skid Steer, Mini Excavator, Trailer	129,630			
Radios for police cars, loader, grader	24,599			
Rollovers from 2013 to 2014				
Streets G-95 '96 I-H 4800 4x4			138,361	
Water 9034A '98 Ford F-150 4x4			24,737	
Prot Insp G-50, '99 Jeep Wrangler 4x4			23,737	
Radio for G-100C			2,066	
Parks G-42 '97 Cushman Truckster			19,650	
L&P Bucket Truck 93331A			219,955	
Police cars - in-car digital video recorders			9,860	
Police G-106A '04 Ford Explorer		38,189	38,189	
Police G-89B '08 Dodge Charger		25,716	25,716	
Police G-99 '97 Radar Trailer		15,599	15,599	
Police - new vehicle		32,000	32,000	
3 light bars for retained Police vehicles		0	12,000	
Com Dev G-52B '02 Jeep Wrangler		23,560	0	
Streets G-58 '84 Sullair Compressor		13,119	13,119	
Streets G-39A '01 Jeep Cherokee 4x4		26,232	26,232	
Streets G-44 1996 Bearcat Cracksealer		0	31,980	
Streets G-113 1991 Fair Snowblower		0	32,228	
Parks G-59A '97 Cushman White Truck		23,334	23,334	
Parks G-94B '99 Walker MTGHS		11,531	11,531	
Museum G-27A '02 Ford Windstar minivan		27,478	27,478	
Events G-105A '94 Ford F250 4x4		26,781	26,781	
Events G-111 '93 Miller Welder		3,743	3,743	
Events G-117 '93 Chevy C3500 4x2		23,132	23,132	
Events G-126 '00 Ford F350 4x4		41,340	41,340	
L&P 93321A '97 Ford F-350 4x4		47,318	47,318	
repl w/ Derrick Truck (monies contributed through L&P)		192,682	192,682	
L&P 93389A 6-wheeler		20,033	19,926	
Water 9039A Intl 4800 Dump Truck		120,778	105,067	
Fleet G-68A '00 GMC K-1500 4x4 pickup		26,150	26,150	

## Vehicle Replacement Fund

Internal Service Fund, 635

Town of Estes Park - 2015 Budget

Police G-78B 09 Dodge Charger	25,065
Police G-102 09 Dodge Charger	25,065
L&P 93324A 01 Ford F-250 4x4	89,822
L&P 93325B 08 I-H 7400 4x4	280,800
L&P 93338 07 GMC 3500	75,000
Pothole patching truck for Street Fund	210,000
Storm Drainage Culvert Jet Trailer Cleaner	60,000

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654,159

738,715

1,213,911

765,752







**Theater Fund**  
(formerly known as Friends of Stanley Hall Fund)  
Fiduciary Fund, 716  
Town of Estes Park - 2015 Budget

**SCOPE OF SERVICES**

*The Friends of Stanley Hall donated funds to the Town of Estes Park for the purpose of construction of a performing arts facility. If construction of the facility is deemed unfeasible by 12/31/2017, the funds are to be donated to a non-profit organization dedicated to the support of the performing arts. If construction is deemed feasible, Friends of Stanley Hall has 8 additional years to use funds.*

	2013	Original Budget 2014	Revised Budget 2014	Budget 2015
<b>Revenues</b>				
Investment income	\$603	\$600	\$600	\$600
<b>Total Revenues</b>	<u>603</u>	<u>600</u>	<u>600</u>	<u>600</u>
<b>Expenses</b>				
Personnel Services	0	0	0	0
Operations & Maintenance	0	0	0	0
<b>Total Current Expenses</b>				
Capital	0	0	0	0
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfer out/to close account</b>	0	0	0	0
<b>Increase (decrease) in Fund balance</b>	603	600	600	600
<b>Beginning Fund balance</b>	457,250	457,853	457,853	458,453
<b>Ending Fund balance</b>	457,853	458,453	458,453	459,053

