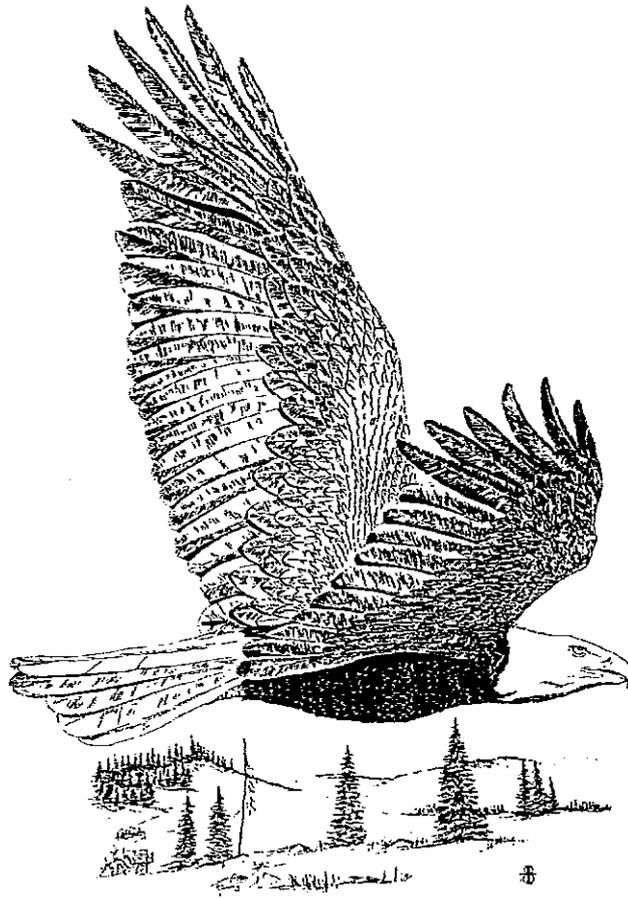


2009 Budget



TOWN OF EAGLE

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TOWN OF EAGLE, COLORADO

TOWN OFFICIALS

TOWN BOARD OF TRUSTEES

Ed Woodland, Mayor

Kraige Kinney, Mayor Pro-tem
Stephen Richards
Roxie Deane

Yuri Kostick
Scot Hunn
Mikel Kerst

**TOWN BOARD
APPOINTED OR CONFIRMED OFFICIALS**

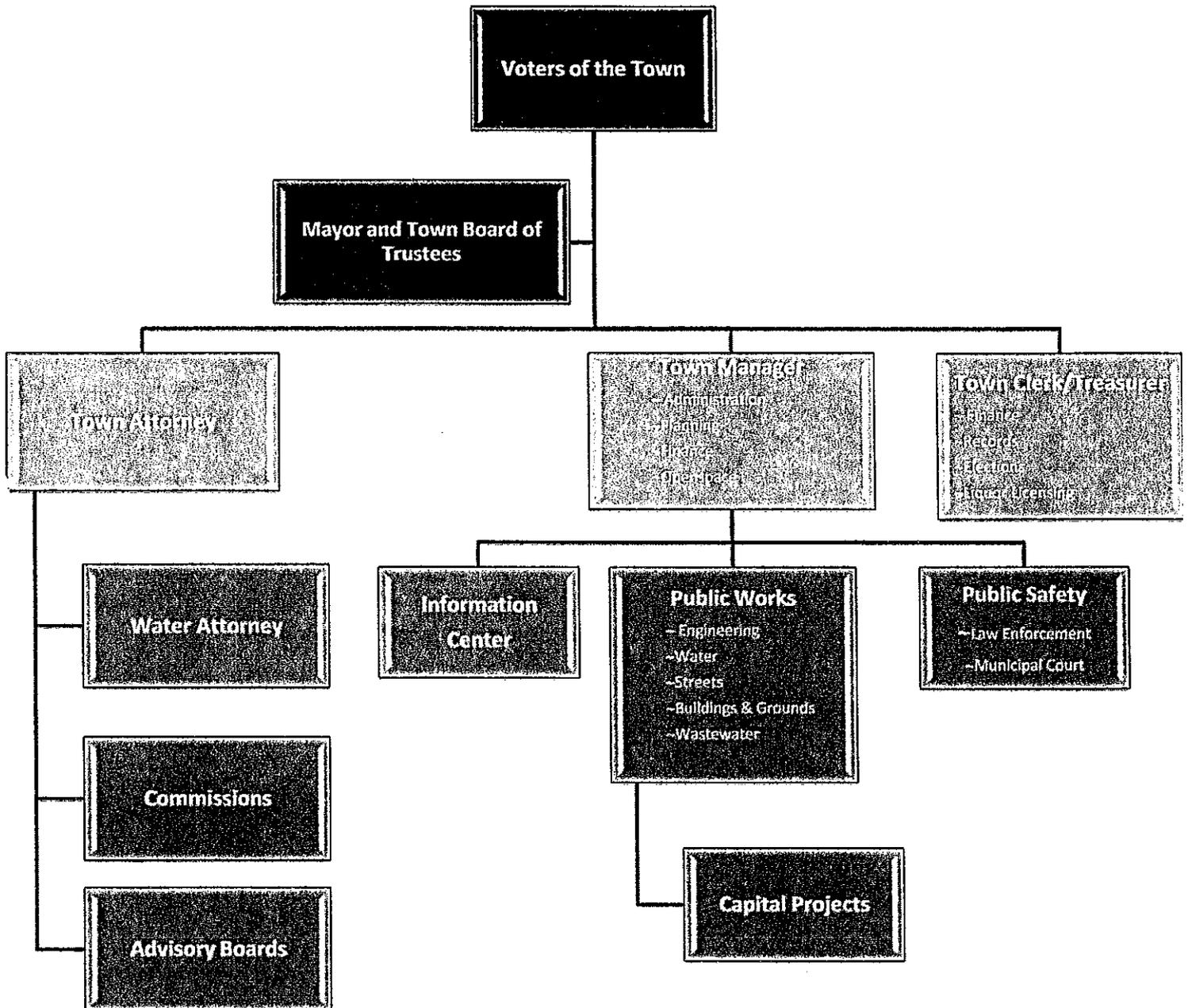
William Powell, Town Manager
Marilene M. Miller, Town Clerk / Treasurer

Edward P. Sands, Town Atty.
Cyrus Allen III, Town Judge

**TOWN MANAGER
APPOINTED OFFICIALS**

Rodger McLaughlin
Duston D. Walls
William Gray

Chief of Police
Director of Public Works
Town Planner





General Fund Revenues

All revenues except special purpose monies received by the Town are directed to the General Fund with the most important sources being the sales tax and property tax. Total new general revenue fund revenues are projected to increase by 4%. Sales tax revenues are forecasted to increase 3.0% in 2008 and 7.0% in 2009. The 2009 budget stresses the reliance of sales tax revenues and the need for the town to develop economic strategies for increasing the sales of goods and purchases.

General Fund Expenditures

An aggressive program of department objectives is planned. See "Budget Program Detail" sheets for each department. One additional employee is budgeted for the Police Department. Otherwise expenditure levels have been held to inflationary increases in most program activities.

Water Fund

Final expansion filters at the Water Treatment Facility were completed in 2008. The planning, permitting and engineering of the planned Lower Basin Water Treatment Facility will be completed in 2009. Decisions regarding construction funding and timing of start of construction of the LBWTP will take place during 2009. A water rate review study is included in the budget. Accordingly, a 5% monthly rate increase is proposed.

Wastewater Fund

The town will complete the Wastewater Treatment Facilities Expansion project in April of 2009. The lack of tap fee revenue coupled with increased debt service has made balancing the fund difficult. Staff is proposing an allowed 1.16 mill levy assessment and an increase in monthly rates of \$3.00 (10%). The \$3.00 per month increase is consistent with the findings of the rate study completed in 2008. Staff will be closely monitoring the tap fee revenue collection and cost of construction of the wastewater plant expansion as it nears completion.

Refuse Fund

The Refuse Collection budget assumes a continued level of operations. The town has committed to institute curb-side recycling and is currently in the process of issuing Requests for Proposals for privatizing all refuse and recycle services. Should the town award the collection to a private firm, the town will liquidate refuse equipment and terminate all service. If it is deemed preferable to have the town perform refuse and recycle services, an amended budget will be presented to the Board.

Capital Improvement Fund

The Capital Plan for 2009 is heavily devoted to Transportation Planning, with an emphasis on creating long-term capacity improvements on Eby Creek Rd. Immediate improvements providing short-term mobility gains have been funded. Significant financial contributions have been made by Eagle County and CDOT.



Infrastructure upgrades related to infill growth, particularly in the Wall St. area will be considered as funds allow.

Debt Service Fund

Currently the Town has only one debt paid from this fund – the 2003 lease purchase agreement for the Town Hall. Those funds were utilized to pay the Town's portion of the Eagle Pool and Ice Facility. The debt will be retired in 2013

Conservation Trust Fund

By year end 2009 the fund is projected to have a balance of \$65,500.

Open Space Preservation Fund

Open Space Preservation Fund revenues are approximately \$180,000 per year. The 2009 ending fund balance is forecasted to be \$1,624,000. The Spud Cellar property was purchased in 2007 for open space lands. Further open space acquisitions are currently under consideration. The Town will continue to make important strides in managing open space areas.

Budgetary Basis of Accounting

The Town uses the modified accrual basis of accounting.

Conclusion

The Town enters 2009 with a more difficult budget than usual. While sales tax is projected to grow at modest amounts, fees and taxes related to new construction and development are in a down cycle. Only modest amount of new funds are available for new capital projects. With the exception of the wastewater fund, other fund balances are generally healthy. The WasteWater Fund is difficult to balance and will be closely monitored. The budget indicates the long-term need to increase its sales tax base. Infrastructure planning and construction for the 20 year period produces some anxiety for balancing funds in the short-term and during a time of slower construction activity.

The Town Staff recognizes the need to utilize available resources in an efficient and effective manner and consistent with the goals, policies and plans of the Town. Suggestions to improve services are always welcome.

Respectfully Submitted

William Powell
Town Manager

BUDGET SUMMARY

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

BUDGET SUMMARY ALL FUNDS

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
GENERAL FUND				
REVENUES	7,709,975	6,795,817	6,777,191	5,740,455
EXPENDITURES	6,356,440	6,366,555	6,337,512	5,419,820
UTILITY FUND				
REVENUES	14,988,479	20,226,784	22,154,866	11,086,860
EXPENDITURES	6,289,184	15,738,887	15,874,884	6,581,402
CAPITAL IMPROVEMENTS FUND				
REVENUES	7,635,092	3,706,574	6,065,942	4,843,996
EXPENDITURES	3,733,277	2,258,014	1,943,737	1,261,700
DEBT SERVICE FUND				
REVENUES	774,823	795,159	792,623	811,123
EXPENDITURES	125,000	790,024	786,999	493,031
CONSERVATION TRUST FUND				
REVENUES	101,383	34,646	37,958	65,558
EXPENDITURES	90,000	34,646	0	65,558
OPEN SPACE PRESERVATION FUND				
REVENUES	1,385,076	1,579,988	1,557,988	1,712,344
EXPENDITURES	51,088	102,640	74,644	88,636
TOTAL - ALL FUNDS				
REVENUES	32,594,828	33,138,968	37,386,568	24,260,336
EXPENDITURES	16,644,990	25,290,766	25,017,776	13,910,147

GENERAL FUND

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

**GENERAL FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
CONTINGENCY RESERVE	2,092,800	1,226,064	1,357,544	439,679
SOURCE OF FUNDS				
Taxes	3,872,543	4,099,313	3,903,740	4,102,057
Licenses and Permits	599,728	386,950	419,300	240,950
Intergovernmental Revenue	400,640	413,092	434,112	442,756
Charges for Services	187,784	160,650	236,750	160,500
Fines & Forfeitures	24,040	24,400	29,850	32,000
Misc. Revenues	422,442	375,348	285,895	212,513
Transfers from Other Funds				
From Water	50,000	50,000	50,000	50,000
From Wastewater	40,000	40,000	40,000	40,000
From Refuse	20,000	20,000	20,000	20,000
TOTAL SOURCES	<u>7,709,975</u>	<u>6,795,817</u>	<u>6,777,191</u>	<u>5,740,455</u>
APPLICATION OF FUNDS				
General	1,683,149	1,964,893	1,987,694	1,705,550
Public Works - Streets	1,201,149	1,410,778	1,385,589	1,555,305
Public Safety - Police	1,003,240	1,174,434	1,170,914	1,401,793
Public Works - Buildings	443,902	491,450	468,315	532,172
Transfer to Capital Improvements	1,900,000	1,200,000	1,200,000	100,000
Transfer to Debt Service	125,000	125,000	125,000	125,000
TOTAL APPLICATIONS	<u>6,356,440</u>	<u>6,366,555</u>	<u>6,337,512</u>	<u>5,419,820</u>
CONTINGENCY RESERVE	<u>1,357,544</u>	<u>429,262</u>	<u>439,679</u>	<u>320,635</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
CONTINGENCY RESERVE	<u>1,502,857</u>	<u>1,226,064</u>	<u>1,357,544</u>	<u>439,679</u>
TAXES				
General Property	322,550	382,463	382,463	420,007
Specific Ownership	20,319	22,000	20,000	21,000
Sales Tax	3,184,288	3,308,950	3,137,377	3,277,000
Tax Revenue Sharing	167,040	190,000	190,000	200,000
Severance Tax	3,111	3,200	3,200	3,300
Mineral Tax	700	700	700	750
Franchise Taxes	174,535	192,000	170,000	180,000
GRAND TOTAL TAXES	<u>3,872,543</u>	<u>4,099,313</u>	<u>3,903,740</u>	<u>4,102,057</u>
LICENSES & PERMITS				
Business Licenses	34,383	36,000	38,500	40,000
Building Permits	564,245	350,000	380,000	200,000
Road Cut Permits	1,100	950	800	950
GRAND TOTAL LIC. & PERMITS	<u>599,728</u>	<u>386,950</u>	<u>419,300</u>	<u>240,950</u>
INTERGOVERNMENTAL REVENUE				
Motor Veh. License Fee	22,001	22,500	22,500	23,500
Highway Users Tax	144,050	142,892	142,892	138,000
Cigarette Tax	18,610	20,000	18,000	18,000
Road & Bridge Fund	85,103	89,000	112,020	117,621
County Sales Tax	130,876	138,700	138,700	145,635
GRAND TOTAL INTER- GOVERNMENTAL REVENUES	<u>400,640</u>	<u>413,092</u>	<u>434,112</u>	<u>442,756</u>

**TOWN OF EAGLE
2009**

**GENERAL FUND
REVENUE SOURCES**

	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>	<u>REVISED</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
CHARGES FOR SERVICES				
Planning & Zoning Fees	661	650	750	500
Planning & Zoning Reimbursable	89,422	80,000	181,000	100,000
Facility Usage Fees	39,126	45,000	32,000	35,000
Facility Usage Deposits	4,206	10,000	5,000	5,000
Inspections Reimbursable	54,368	25,000	18,000	20,000
GRAND TOTAL SERVICES	<u>187,784</u>	<u>160,650</u>	<u>236,750</u>	<u>160,500</u>
FINES & FORFEITURES				
Fines & Forfeits	23,592	24,000	28,000	30,000
Police Miscellaneous	448	400	1,850	2,000
GRAND TOTAL FINES & FORFEITS	<u>24,040</u>	<u>24,400</u>	<u>29,850</u>	<u>32,000</u>
MISCELLANEOUS REVENUE				
Interest General	202,577	175,000	68,000	71,000
Interest Police Department	25	25	10	10
Interest Property Damage	2	3	3	3
Information Center Sales				
Rental Income	13,940	13,740	15,000	10,000
Other Miscellaneous Revenue	11,469	30,000	32,000	30,000
Reimbursable Revenue - Other	186,845	150,000	170,000	100,000
Cellular One	4,580	4,580	382	
Police Officer Grant				
Impact Fees Administration Fees	3,004	2,000	500	1,500
GRAND TOTAL MISC. REVENUE	<u>422,442</u>	<u>375,348</u>	<u>285,895</u>	<u>212,513</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
TRANSFERS FROM OTHER FUNDS				
General Admin. Water	50,000	50,000	50,000	50,000
General Admin. Wastewater	40,000	40,000	40,000	40,000
General Admin. Refuse	20,000	20,000	20,000	20,000
GRAND TOTAL TRANSFERS FROM OTHER FUNDS	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
TOTAL GENERAL FUND REVENUES	<u>7,120,032</u>	<u>6,795,817</u>	<u>6,777,191</u>	<u>5,740,455</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

GENERAL FUND
TRANSFERS TO OTHER FUNDS

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
TRANSFER TO CAPITAL IMPROVEMENTS FUND	1,900,000	1,200,000	1,200,000	100,000
TRANSFER TO DEBT SERVICE	125,000	125,000	125,000	125,000
TOTAL TRANSFERS	<u>2,025,000</u>	<u>1,325,000</u>	<u>1,325,000</u>	<u>225,000</u>



GENERAL ADMINISTRATION**2009 Budget Program Detail**

Function: The Department is responsible for the overall policy direction and management of the Town.

The Town Board is the policy making Board, responsible as directly elected representatives to the citizens of the community. Direction is given to the Staff concerning the overall development and operation of the Town, taking into consideration Town needs and available funds.

Budget

Comment: The Budget provides for a sustained level of services. Attention is given to implementing the Goals/Action Items approved by the Board. The department will also assist in capital facility planning.

2009**Objectives:**

1. Implement 2009 Goals/Action Items in the following areas
 - Organizational effectiveness and succession planning
 - Increase revenues
 - Sustainability/Green measures
2. Assist other departments with Goal/Action Items
3. Form funding strategies for upcoming major capacity improvements-Lower Basin Water Treatment Plant and Eby Creek Rd improvements.
4. Continue improving public relations and communications efforts.
5. Assist in Open Space acquisition efforts
6. Assist in Capital planning efforts



COMMUNITY DEVELOPMENT**2009 Budget Program Detail****2009****Objectives:**

1. Implement 2009 Goals/Action Items with an emphasis on Sustainable/Green measure.
2. Complete Historic Eagle Zoning Project, Including Commercial and Residential Design Standards, Parking Management Plan and Infill/Redevelopment Policies)
3. Re-evaluate Town of Eagle Local Employee Residency Program (Inclusionary Requirement; Mixed Use building requirements; Initial Sales Price Cap)
4. Conduct Land Use Code Audit...How well does land use code address Town Goals? Propose appropriate Revisions
5. Create Land Use, Building Permit and Code Enforcement Tracking, Data, and File Storage System
6. Continuing Education for Planners, Building Inspectors and Administrative Assistant
7. Improve Efficiency, Effectiveness of Department in terms of process, communication and information to the public, developers and internally
8. Continue to Work with Communications Department to improve Department Web Page to establish it as a Resource for the Community
9. Achieve Tree City USA status

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: GENERAL
DEPT: GEN ADMIN

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
PERSONAL SERVICES	917,237	1,044,193	927,276	970,900
SUPPLIES	28,852	41,700	22,350	30,150
PURCHASED SERVICES	557,135	658,000	853,568	518,500
FIXED CHARGES	58,969	58,000	44,500	46,000
CAPITAL OUTLAY	27,044	30,000	32,000	25,000
COMMUNITY REQUESTS	91,568	103,000	103,000	85,000
CONTINGENCY	2,345	30,000	5,000	30,000
TOTAL	<u>1,683,149</u>	<u>1,964,893</u>	<u>1,987,694</u>	<u>1,705,550</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
PERSONAL SERVICES	<u>917,237</u>	<u>1,044,193</u>	<u>927,276</u>	<u>970,900</u>
Salaries & Wages	623,750	634,235	616,000	632,000
Town Board	20,700	33,675	25,875	27,600
Overtime	9,854	13,000	12,300	8,000
Bonus / Wellness Program	12,725	14,300	10,950	12,500
Employer Contributions				
Unemployment Insurance	1,911	1,500	1,300	1,300
Workmen's Compensation	(77)	2,100	3,551	3,500
Health & Life Insurance	172,334	204,383	168,000	167,000
F.I.C.A.	48,194	51,600	48,850	50,000
Retirement	26,571	46,200	37,250	37,000
Wage Adjustment		40,000		28,000
Retirement Fees	1,274	3,200	3,200	4,000
SUPPLIES	<u>28,852</u>	<u>41,700</u>	<u>22,350</u>	<u>30,150</u>
Office Supplies	22,196	27,000	16,000	20,000
Election Expense		7,500	2,000	5,000
Vehicle Repair & Maint Supplies	1,930	2,500	2,000	2,250
Gas & Oil	2,760	2,300	2,300	2,800
Janitorial Supplies	0	200	50	100
Centennial Committee/Potluck	1,965	2,200		

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>	<u>REVISED</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
PURCHASED SERVICES	<u>557,135</u>	<u>658,000</u>	<u>853,568</u>	<u>518,500</u>
Communication & Transportation	7,170	11,000	8,000	8,500
Legal Notices	16,554	18,000	12,000	15,000
Dues & Subscriptions	9,774	12,000	11,000	12,000
Utility Services	9,246	16,000	16,000	17,000
Professional Services				
Information Services Agreement	25,000	25,000	25,000	30,000
Legal, Reimbursable	23,100	25,000	65,000	30,000
Legal, General	32,203	43,000	33,000	35,000
Auditing	21,709	23,000	26,868	25,500
Engineering, Reimbursable	230,350	100,000	145,000	100,000
Engineering, General	3,500	2,000	40,000	10,000
Plan Review	5,919		31,700	
Long Range Planning	68,061	104,000	178,000	50,000
Repair & Maint Service	2,557	2,500	1,000	1,500
Computer Support	16,978	25,000	25,000	34,000
Mapping				
Public Relations	15,343	20,000	12,000	15,000
Survey	15,000			
Broadway Architectural Incentives	0	15,000	5,000	15,000
Transportation Authority Study	9,333			
Strategic Planning			4,000	1,000
Travel & Meetings				
Travel Expense	2,955	5,000	9,000	8,000
Meeting Expense	14,755	17,000	18,000	17,000
Tuition & Books	9,986	13,000	11,000	12,000
Treasurer Fees	6,715	7,500	8,500	9,500

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>	<u>REVISED</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
PURCHASED SERVICES cont.				
Other				
Recording Documents	3,431	4,500	3,500	4,500
Employee Recognition	1,000	2,000	2,000	2,000
Contract Payments	2,509	5,000	5,000	6,000
Planning & Zoning Refunds	2,906	5,000	5,000	5,000
Miscellaneous	1,084	7,500	3,000	5,000
Employee Assistance Program		150,000	150,000	50,000
FIXED CHARGES	<u>58,969</u>	<u>58,000</u>	<u>44,500</u>	<u>46,000</u>
Insurance	50,561	50,000	41,000	42,000
Insurance - Pavilion	8,408	8,000	3,500	4,000
CAPITAL OUTLAY	<u>27,044</u>	<u>30,000</u>	<u>32,000</u>	<u>25,000</u>
COMMUNITY REQUESTS	<u>91,568</u>	<u>103,000</u>	<u>103,000</u>	<u>85,000</u>
CONTINGENCY	<u>2,345</u>	<u>30,000</u>	<u>5,000</u>	<u>30,000</u>
TOTAL	<u>1,683,149</u>	<u>1,964,893</u>	<u>1,987,694</u>	<u>1,705,550</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>	<u>REVISED</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
<u>COMMUNITY REQUESTS</u>				
American Cancer Society			100	
Bravo Colorado	1,781	2,000	2,000	2,000
Chamber Events / Marketing	10,000	20,000	16,000	12,500
DownTown Merchants/Boots	5,100	10,000	10,000	
DownTown Merchants/Potatopalooza			4,000	5,000
Show DownTown .	10,000	10,000	10,000	10,000
Eagle County Historical Society	500			
Eagle County Housing Fund	2,500	2,500		
Eagle County Senior Housing	24,360			
Eagle River Watershed - I 70		500	500	500
Eagle River Watershed	500	500	500	500
Eagle Valley Alliance	2,000			1,500
Eagle Valley Events/Halloween	1,000	500		
Eagle Valley Seniors	1,300	1,000	1,000	1,000
Economic Council	5,000		4,750	
Flight Days	10,000	10,000	10,000	10,000
Fireworks	6,000	6,000	10,000	10,000
Fourth of July Parade	1,200	2,000	2,000	2,000
Gore Range Science	5,500	6,000	6,000	6,000
I-70 Coalition	2,827	2,513	2,513	1,850
Housing Action Team		9,500		
Vail Valley Salvation	5,000			
Western Eagle Valley Rotary			300	
WECMRD/Eagle River Center		5,000	5,000	2,500
Eagle Valley High School			500	
Community Garden Request *				
Contingency	1,432	14,987	17,837	19,650
TOTAL	<u>96,000</u>	<u>103,000</u>	<u>103,000</u>	<u>85,000</u>

* Approved helping with the Irrigation system in 2009. No \$ amount assigned at this time.

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: GENERAL
DEPT: GEN ADMIN

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2008</u>	<u>2009</u>
Equipment	32,000	25,000
TOTAL	<u>32,000</u>	<u>25,000</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>BUDGET 2008</u>	<u>BUDGET 2009</u>
TOWN BOARD	20,700	27,600
TOWN MANAGER	109,913	109,913
TOWN CLERK	84,132	84,132
DEPUTY TOWN CLERK	56,186	56,186
ADMINISTRATIVE TECHNICIAN	48,734	48,734
ADMINISTRATIVE TECHNICIAN	40,560	40,560
ADMINISTRATIVE ASSISTANT	37,390	37,390
TOWN PLANNER	71,455	71,455
PLANNER I	57,500	57,500
BUILDING INSPECTOR	66,881	66,881
BUILDING INSPECTOR	52,313	52,313
ENVIRONMENTAL SUSB. COORDINATOR		18,720
BLDG. INSP/CODE ENFORCEMENT	47,250	
WAGE ADJUSTMENT	40,000	31,500
BONUS / WELLNESS PROGRAM	14,300	13,000



PUBLIC WORKS – STREETS**2009 Budget Program Detail**

Function: The Streets Division provides for the maintenance and minor construction of streets and other facilities in public rights-of-way within the Town's jurisdiction. The division is also responsible for street signing, weed control, the community forest, drainage, marking for traffic control, and snow removal.

Budget

Comment: Significant monies are available for capacity planning to the arterial road system.

2009**Objectives:**

1. Recreation Path Strategic Plan – prepare mapping and conditions survey of existing recreation pathways. Utilize the information gathered to create a prioritized maintenance plan that can be used for future year budgeting/planning by both the Town and homeowners associations responsible for maintaining public recreation paths. Also identify and prioritize key segments of new pathway that are desired to be constructed in the future.
2. Maintenance of Street System – continue to perform maintenance and re-construction projects that preserve and enhance the quality of Eagle's street system.
3. Community Forestry Plan – prepare and implement a community forest management plan that preserves the street and park trees that are characteristic of Eagle. The plan will serve as a guide for annual maintenance, replacement of diseased or dead trees, and addition of new trees. The Town will also adopt a tree ordinance and apply for designation as a Tree City USA.

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: GENERAL
DEPT: STREETS

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
PERSONAL SERVICES	693,138	784,228	762,932	816,005
SUPPLIES	144,787	153,800	187,500	196,300
PURCHASED SERVICES	328,753	418,250	391,657	490,000
FIXED CHARGES	17,302	16,500	15,500	15,000
CAPITAL OUTLAY	16,669	35,000	25,000	35,000
CONTINGENCY	500	3,000	3,000	3,000
TOTAL	<u>1,201,149</u>	<u>1,410,778</u>	<u>1,385,589</u>	<u>1,555,305</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
PERSONAL SERVICES	<u>693,138</u>	<u>784,228</u>	<u>762,932</u>	<u>816,005</u>
Salaries & Wages	434,726	445,926	476,923	476,893
Overtime	19,000	22,000	30,000	25,000
Bonus / Wellness Program	10,260	12,000	11,695	12,000
Employer Contributions				
Unemployment Insurance	1,379	1,100	1,040	1,100
Workmen's Compensation	27,500	32,200	32,200	35,000
Health & Life Insurance	144,493	167,000	139,000	163,512
F.I.C.A.	35,165	39,102	39,674	41,300
Retirement	20,615	33,400	32,400	35,200
Wage Adjustment		31,500		26,000
SUPPLIES	<u>144,787</u>	<u>153,800</u>	<u>187,500</u>	<u>196,300</u>
Office Supplies	3,841	5,000	5,000	5,500
Operating Supplies	2,212	2,800	2,500	2,800
Street Repair & Maint. Supplies	95,083	100,000	110,000	120,000
Vehicle Repair & Maint Supplies	13,369	14,000	20,000	23,000
Gas, Diesel & Oil	30,282	32,000	50,000	45,000
PURCHASED SERVICES	<u>328,753</u>	<u>418,250</u>	<u>391,657</u>	<u>490,000</u>
Communication & Transportation	7,466	8,500	8,000	9,000
Legal Notices	1,812	4,000	250	2,500
Dues and Subscriptions	0	500	250	500
Utility Services	32,577	35,000	43,000	42,000

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
PURCHASED SERVICES cont.				
Professional Services				
Engineering	1,943	5,000	2,500	2,500
Mapping	7,796	8,000	8,000	5,000
Traffic Count	0	5,000		5,000
Impact Fee Study				20,000
R.R. R-O-W Lease Agreement			12,000	12,000
Repair & Maintenance				
Vehicle Repair & Maintenance	13,937	15,000	15,000	21,000
Street Resurfacing	215,609	250,000	250,000	275,000
Computer Support/Software	340	5,000	5,000	5,500
Community Forestry Program	14,359	30,000	16,000	35,000
Weed & Pest Control	0	5,000		5,000
Motor Grader Rental	28,710	27,500	27,500	30,000
Trail Survey		15,000		15,000
Travel & Meetings				
Travel Expense	266	500	500	500
Meeting Expense	522	500	500	500
Tuition & Books	2,056	2,500	2,500	2,500
CDL Testing	1,361	1,250	657	1,500
FIXED CHARGES	<u>17,302</u>	<u>16,500</u>	<u>15,500</u>	<u>15,000</u>
Insurance	17,302	16,500	15,500	15,000
CAPITAL OUTLAY	<u>16,669</u>	<u>35,000</u>	<u>25,000</u>	<u>35,000</u>
CONTINGENCY	<u>500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL	<u>1,201,149</u>	<u>1,410,778</u>	<u>1,385,589</u>	<u>1,555,305</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: GENERAL
DEPT: STREETS

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2008</u>	<u>2009</u>
Copier	10,500	
Misc. Replacement Tools	14,500	15,000
Vehicle Lift		15,000
Hand Tools		5,000
TOTAL	<u>25,000</u>	<u>35,000</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: GENERAL
DEPT: STREETS

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2008</u>	BUDGET <u>2009</u>
TOWN ENGINEER	80,553	80,553
ENGINEER	70,781	70,781
ENGINEER (1/2)	33,600	33,600
CREW BOSS	52,416	52,416
MAINTENANCE TECHNICIAN	44,955	44,955
MAINTENANCE WORKER	41,433	41,433
MAINTENANCE WORKER	41,278	41,278
MAINTENANCE WORKER	41,278	41,278
PUBLIC WORKS INSPECTOR	51,411	51,411
SECRETARY (1/2)	19,189	19,189
WAGE ADJUSTMENT	31,500	26,000
BONUS / WELLNESS PROGRAM	12,000	12,000

**PUBLIC SAFETY****Town of Eagle Police Department****2009 Departmental Objectives**

Function: The purpose of the Eagle Police Department is to provide the citizens of the Community of Eagle with state-of-the-art law enforcement services in a timely and efficient manner. The Department shall serve all citizens with the highest degree of professionalism, respect, integrity, and courtesy. We shall provide security patrol, emergency response and investigation services in a manner designed to protect the innocent, convict the guilty, and maximize the safety of our streets and neighborhoods.

Budget

Comment: One additional police officer is proposed.

2009**Objectives:**

1. **Evaluate our 2008 Operational Efficiency & Customer Service Satisfaction**
 - As with 2007, we will compare operational efficiency and delivery of community service to the previous year in an effort to continually strive to improve the police department. I will compare statistics, network with citizens, and evaluate our technological capacity. Employee morale and retention of employees will be evaluated as well.
2. **Allocation of Manpower and other Resources**
 - Ensure that we are efficiently utilizing our resources through creative and innovate scheduling of our personnel. With limited manpower resources it is important to place our personnel when and where they are truly most needed.
3. **Continuing our Endeavor to Provide a Positive Image**
 - Coaching and mentoring our officers to present themselves and the Town of Eagle in the most favorable light. Our police department wishes to provide the best services possible at all times.
4. **Training & Career Enriching Opportunities**
 - Maintaining positive morale is a constant responsibility of our management team. I will always attempt to provide pleasant working conditions, competitive salaries, and benefits to the best of my ability.

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND:GENERAL
DEPT:PUBLIC SAFETY

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
PERSONAL SERVICE	800,588	891,247	872,888	1,067,668
SUPPLIES	37,046	53,100	52,100	62,600
PURCHASED SERVICES	138,562	181,267	174,992	198,625
FIXED CHARGES	15,650	16,500	15,500	14,000
CAPITAL OUTLAY	11,394	22,320	50,434	48,900
CONTINGENCY	0	10,000	5,000	10,000
TOTAL	<u>1,003,240</u>	<u>1,174,434</u>	<u>1,170,914</u>	<u>1,401,793</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND:GENERAL
DEPT:PUBLIC SAFETY

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
PERSONAL SERVICES	<u>800,588</u>	<u>891,247</u>	<u>872,888</u>	<u>1,067,668</u>
Salaries & Wages	543,154	559,185	580,000	677,084
Overtime	14,764	20,000	24,000	23,000
Bonus / Wellness Program	8,675	14,300	12,000	15,600
Employer Contributions				
Unemployment Insurance	1,689	1,250	1,250	1,500
Workmen's Compensation	20,139	27,512	22,000	27,000
Health & Life Insurance	154,406	162,000	158,000	192,000
F.I.C.A.	43,065	47,500	47,124	57,060
Retirement	14,697	32,500	28,514	41,668
Wage Adjustment		27,000		32,756
SUPPLIES	<u>37,046</u>	<u>53,100</u>	<u>52,100</u>	<u>62,600</u>
Office Supplies	4,636	4,500	4,500	5,000
Operating Supplies	13,858	20,000	16,000	20,000
Vehicle Repair & Maint Supplies	5,055	9,000	7,000	10,000
Gas & Oil	13,496	15,000	20,000	23,000
Car Allowance		4,600	4,600	4,600
PURCHASED SERVICES	<u>138,562</u>	<u>181,267</u>	<u>174,992</u>	<u>198,625</u>
Communication & Transportation	1,199	2,000	1,700	1,900
Legal Notices	738	1,000	500	750
Dues & Subscriptions	275	750	600	700
Utility Services	11,359	13,000	11,000	13,000

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND:GENERAL
DEPT:PUBLIC SAFETY

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
PURCHASED SERVICES cont.				
Professional Services				
Legal	7,082	7,500	7,500	8,500
Consultant	595	1,000	400	750
Computer Support	0	3,000	2,000	4,000
Repair & Maintenance	4,552	8,500	6,000	8,000
Travel & Meetings				
Travel Expense	53	500	500	750
Meeting Expense	416	600	600	700
Tuition & Books	6,404	8,500	8,500	10,500
Other				
Animal Control	17,200	18,150	18,150	18,150
Radio Access	6,500	7,600	6,175	8,500
Ambulance, Hospital	280	850	3,000	4,000
Boarding Prisoners		200	200	200
Contract Payments	519	600	650	1,200
Dispatching Services	81,190	90,328	90,328	99,836
Detox Center Fee	0	14,089	14,089	14,089
CAD/RMS	0	2,000	2,000	2,000
Crime Stoppers	200	600	600	600
Volunteer Recognition		500	500	500
FIXED CHARGES	<u>15,650</u>	<u>16,500</u>	<u>15,500</u>	<u>14,000</u>
Insurance	15,650	16,500	15,500	14,000
CAPITAL OUTLAY	<u>11,394</u>	<u>22,320</u>	<u>50,434</u>	<u>48,900</u>
CONTINGENCY	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
TOTAL	<u>1,003,240</u>	<u>1,174,434</u>	<u>1,170,914</u>	<u>1,401,793</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: GENERAL
DEPT: PUBLIC SAFETY

CAPITAL OUTLAY & EQUIPMENT ITEMS	<u>2008</u>	<u>2009</u>
DESCRIPTION		
Computer Equipment	6,000	
Speed Trailer	2,000	
Radios (6)	21,000	21,000
Misc. Equipment	21,434	12,800
Court Software		15,100
TOTAL	<u>50,434</u>	<u>48,900</u>

TOTAL OF EAGLE
2009 ANNUAL BUDGET

DEPT:PUBLIC SAFETY

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>BUDGET</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
POLICE CHIEF	84,262	84,262
SERGEANT	67,685	67,685
INVESTIGATOR	63,000	63,000
POLICE OFFICER LEVEL II	55,125	55,125
POLICE OFFICER LEVEL II	55,125	55,125
POLICE OFFICER LEVEL II		54,000
POLICE OFFICER	48,000	48,000
POLICE OFFICER	47,199	47,199
POLICE OFFICER	47,199	47,199
POLICE OFFICER	47,199	47,199
COMMUNITY SERVICE OFFICER	39,778	39,778
SECRETARY	37,800	37,800
MUNICIPAL JUDGE	9,600	9,600
HOLIDAY PAY	24,000	24,000
WAGE ADJUSTMENT		32,000
BONUS / WELLNESS PROGRAM	14,300	15,600



PUBLIC WORKS – BUILDINGS & GROUNDS**2009 Budget Program Detail**

Function: The Buildings and Grounds Department is responsible for maintenance of Town buildings, restrooms, parks, open space and sprinkler systems. Responsibilities include repair, mowing and cleaning of facilities.

Budget

Comment: Increased responsibilities include plantings and maintenance on Broadway and the Sylvan Lake roundabout.

2009**Objectives:**

1. **Pavilion/Brush Creek Park**
Improve maintenance and appearance of the facility.
2. **Energy Efficiency**
Perform energy audits and explore way to make town facilities more energy efficient.
3. **Town Parks**
Explore ways to reduce irrigation demands and still have good looking parks.

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
PERSONAL SERVICES	232,694	253,150	234,416	273,872
SUPPLIES	67,155	83,200	81,750	80,300
PURCHASED SERVICES	109,756	124,600	136,149	138,000
FIXED CHARGES	13,050	13,500	9,000	8,000
CAPITAL OUTLAY	20,538	2,000	2,000	22,000
CONTINGENCY	709	15,000	5,000	10,000
TOTAL	<u>443,902</u>	<u>491,450</u>	<u>468,315</u>	<u>532,172</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
PERSONAL SERVICES	<u>232,694</u>	<u>253,150</u>	<u>234,416</u>	<u>273,872</u>
Salaries & Wages	147,232	153,000	150,103	170,192
Overtime	6,756	8,000	8,000	8,500
Bonus/Wellness Program	3,200	4,000	4,060	4,200
Employer Contributions				
Unemployment Insurance	469	350	325	380
Workmen's Compensation	5,000	5,500	5,500	6,000
Health & Life Insurance	49,581	55,600	47,000	52,750
F.I.C.A.	11,962	13,200	12,405	14,550
Retirement	8,494	6,000	7,023	10,300
Wage Adjustment		7,500		7,000
SUPPLIES	<u>67,155</u>	<u>83,200</u>	<u>81,750</u>	<u>80,300</u>
Operating Supplies	22	200	250	300
Facility Repair & Maint. Supplies	43,313	60,000	53,000	45,000
Vehicle Repair & Maint Supplies	5,307	2,000	2,500	6,000
Gas & Oil	4,961	6,000	11,000	12,000
Janitorial Supplies	13,551	15,000	15,000	17,000
PURCHASED SERVICES	<u>109,756</u>	<u>124,600</u>	<u>136,149</u>	<u>138,000</u>
Communication & Transportation	868	1,100	1,500	2,000
Utility Services	41,432	48,000	42,000	50,000
Janitorial/Maintenance Contracts	29,591	35,000	32,000	35,000
Irrigation Service Agreement			12,249	3,500

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>	<u>REVISED</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
PURCHASED SERVICES cont.				
Repair & Maintenance	36,410	35,000	48,000	45,000
Contract Labor	0	5,000	-	2,000
Contract Payments	1,455	500	400	500
FIXED CHARGES	<u>13,050</u>	<u>13,500</u>	<u>9,000</u>	<u>8,000</u>
Insurance	13,050	13,500	9,000	8,000
CAPITAL OUTLAY	<u>20,538</u>	<u>2,000</u>	<u>2,000</u>	<u>22,000</u>
CONTINGENCY	<u>709</u>	<u>15,000</u>	<u>5,000</u>	<u>10,000</u>
TOTAL	<u>443,902</u>	<u>491,450</u>	<u>468,315</u>	<u>532,172</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2008</u>	<u>2009</u>
Rail System	2,000	
Mower & Equipment		22,000
TOTAL	<u>2,000</u>	<u>22,000</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2008</u>	BUDGET <u>2009</u>
FACILITIES MANAGER	52,416	52,416
MAINTENANCE WORKER	47,918	47,918
MAINTENANCE WORKER	39,858	39,858
PART-TIME (3)	20,000	30,000
WAGE ADJUSTMENT	7,500	7,000
BONUS / WELLNESS PROGRAM	4,000	4,200

**PUBLIC WORKS – WATER****2009 Budget Program Detail**

Function: The Water Department is responsible for the provision of safe drinking water to all Town residents and out-of-town users. Responsibilities also include maintaining the water plant, and distribution system, making water taps, line installations and forming a long-range capital improvement plan for the systems.

Budget

Comment: The budget provides for the planning and construction of capacity improvements

2009**Objectives:**

1. **LBWTP**
Complete design of the Lower Basin Water Treatment Plant.
2. **SCADA System**
Continue to expand SCADA System.
3. **DBP/LT2 Study**
Complete testing required by State and EPA for system operation and evaluation.
4. **Tap fee study**
Analyze tap fees and water rates to accommodate future operations and expansions.
3. **Brush Creek stream management plan**
Complete management plan for water conservation and Brush Creek flows.

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

**WATER
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
CONTINGENCY RESERVE	3,707,408	4,102,916	4,895,148	3,993,931
WATER BOND RESERVE FUND	140,675	140,675	140,675	140,675
SOURCE OF FUNDS				
Operating Revenues	1,641,459	1,835,000	1,792,000	1,870,000
Interest on Investments	153,093	103,750	86,950	72,000
Other Revenue	109,475	43,000	57,725	40,000
Developer Contribution				
Tap Fees	755,726	400,000	239,750	100,000
Water System Imp Fees E.R.	284,890	90,000	90,000	0
Water Rights, Cash in Lieu	0	0	-	0
TOTAL SOURCES	<u>6,792,725</u>	<u>6,715,341</u>	<u>7,302,248</u>	<u>6,216,606</u>
APPLICATION OF FUNDS				
Operating Expenditures	853,549	1,074,967	914,325	1,112,118
Capital Expenditures	634,274	2,135,000	1,912,999	909,500
Debt Service	288,328	290,318	290,318	291,693
Administrative Charges				
General Fund	50,000	50,000	50,000	50,000
TOTAL APPLICATIONS	<u>1,826,150</u>	<u>3,550,285</u>	<u>3,167,642</u>	<u>2,363,311</u>
WATER BOND RESERVE FUND	<u>140,675</u>	<u>140,675</u>	<u>140,675</u>	<u>140,675</u>
CONTINGENCY RESERVE	<u>4,895,148</u>	<u>3,024,381</u>	<u>3,993,931</u>	<u>3,712,620</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

**WATER
REVENUE SOURCES**

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
CONTINGENCY RESERVE	<u>3,707,408</u>	<u>4,102,916</u>	<u>4,895,148</u>	<u>3,993,931</u>
WATER BOND RESERVE FUND	<u>140,675</u>	<u>140,675</u>	<u>140,675</u>	<u>140,675</u>
WATER SALES - IN TOWN	1,390,333	1,570,000	1,555,000	1,620,000
WATER SALES - OUT OF TOWN	251,126	265,000	237,000	250,000
WATER MATERIALS/OTHER	101,939	38,000	36,500	30,000
REIMBURSABLE INCOME	7,535	5,000	21,225	10,000
DEVELOPER CONTRIBUTION				
TAP FEES	755,726	400,000	239,750	100,000
WATER SYSTEM IMP. FEES E.R.	284,890	90,000	90,000	
LONG TERM BORROWING				
CASH-IN-LIEU OF WATER RIGHTS				
WATER INTEREST	149,630	100,000	85,000	70,000
WATER RIGHTS INTEREST	3,463	3,750	1,950	2,000
TOTAL WATER FD. REVENUE	<u>6,792,725</u>	<u>6,715,341</u>	<u>7,302,248</u>	<u>6,216,606</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

WATER
TRANSFER TO OTHER FUNDS

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
TRANSFER TO GENERAL FUND				
Administrative Services	50,000	50,000	50,000	50,000
TOTAL TRANSFERS	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: UTILITY
DEPT: WATER

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>	<u>REVISED</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
PERSONAL SERVICES	342,145	364,362	353,310	379,618
SUPPLIES	260,103	265,500	218,000	221,200
PURCHASED SERVICES	223,736	364,705	302,615	428,800
FIXED CHARGES	17,400	20,000	20,000	22,000
CAPITAL OUTLAY	2,166	10,400	10,400	10,500
CAPITAL EXPENDITURES	634,274	2,135,000	1,912,999	909,500
DEBT SERVICE	288,328	290,318	290,318	291,693
CONTINGENCY	8,000	50,000	10,000	50,000
TOTAL	<u>1,776,150</u>	<u>3,500,285</u>	<u>3,117,642</u>	<u>2,313,311</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>	<u>REVISED</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
PERSONAL SERVICES	<u>342,145</u>	<u>364,362</u>	<u>353,310</u>	<u>379,618</u>
Salaries & Wages	225,554	226,387	238,000	238,512
Overtime	8,954	10,000	13,000	12,000
Bonus/Wellness Program	5,700	5,375	4,550	5,700
Employer Contributions				
Unemployment Insurance	715	500	510	535
Workmen's Compensation	7,235	8,000	8,000	9,000
Health & Life Insurance	60,366	65,450	53,000	61,500
F.I.C.A.	18,226	19,650	19,550	20,671
Retirement	15,395	17,000	16,700	17,700
Wage Adjustment		12,000		14,000
SUPPLIES	<u>260,103</u>	<u>265,500</u>	<u>218,000</u>	<u>221,200</u>
Office Supplies	2,846	3,500	6,000	5,000
Operating Supplies	47,310	49,000	49,000	52,000
Repair & Maintenance Supplies	50,669	50,000	50,000	55,000
Vehicle Repair & Maint Supplies	1,358	2,000	2,000	2,200
Gas & Oil	5,500	6,000	6,000	7,000
Supplies for Resale	152,420	155,000	105,000	100,000

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
PURCHASED SERVICES	<u>223,736</u>	<u>364,705</u>	<u>302,615</u>	<u>428,800</u>
Communication & Transportation	10,933	11,000	11,000	12,000
Legal Notices	25	850	1,000	1,500
Dues & Subscriptions	1,795	2,500	2,500	2,750
Utility Services	86,832	97,000	106,000	118,000
Professional Services				
Legal - reimbursable	457	3,500	6,000	5,000
Legal - Water	4,168	6,000	10,000	8,000
Engineering - Reimbursable	9,305	12,000	35,000	15,000
Engineering - Water	18,595	15,000	21,000	17,000
Green Mountain Reservoir	1,250	1,250	1,250	1,250
Wolford Mtn. Reservoir-CRWDC	15,750	16,500	15,615	16,500
Water Storage - CRWCD - HBE	4,355	4,355	4,500	4,500
Water Rts. Master Plan Update				50,000
Fire Hydrant Replacement	37,107	35,000		35,000
Tap Fee and Rate Study				32,500
Mapping		8,000	8,000	5,000
Leak Detection	9,143	20,000	15,000	20,000
Storage Tank Maintenance		15,000	15,000	15,000
DBP/LT2 Study		45,000	25,000	40,000
Water Quality Testing	6,000		2,500	5,000
Edwards Ditch	4,486	50,000		
Repair & Maintenance	7,091	14,000	14,000	15,000
Travel & Meetings				
Travel Expense		200	200	250
Meeting Expense		250	250	250
Tuition & Books	217	1,300	1,300	1,300
Employee Recognition				
Contract Payments	6,228	6,000	7,500	8,000

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>	<u>REVISED</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
FIXED CHARGES	<u>17,400</u>	<u>20,000</u>	<u>20,000</u>	<u>22,000</u>
Insurance	17,400	20,000	20,000	22,000
CAPITAL OUTLAY	<u>2,166</u>	<u>10,400</u>	<u>10,400</u>	<u>10,500</u>
Equipment	2,166	6,000	6,000	10,500
Work platform		4,400	4,400	
CAPITAL EXPENDITURES	<u>634,274</u>	<u>2,135,000</u>	<u>1,912,999</u>	<u>909,500</u>
Upper Basin Water Treatment Exp.	34,830	595,000	917,753	
Lower Basin Water Treatment		1,395,000	665,000	687,000
Membrane Design				100,000
5th Street Upgrades Phase II			140,000	20,000
Broadway Phase II	228,674			
Non Conforming Sys. Improvements	10,138			
3 Phase Power	25,925			
Filter Media	41,614			27,500
Clean Backwash Ponds	3,920	10,000	12,000	10,000
Allen Tract Discontinuity	95,000	10,000		
Non Potable Irrigation System	161,638	5,000	13,996	
SCADA	32,535	120,000	139,250	65,000
4 x 4 Pickup		30,000	25,000	
DEBT SERVICE	<u>288,328</u>	<u>290,318</u>	<u>290,318</u>	<u>291,693</u>
Water Revenue Bond 2004	276,513	278,503	278,503	279,878
CWCB	10,815	10,815	10,815	10,815
Agent Fees	1,000	1,000	1,000	1,000
CONTINGENCY	<u>8,000</u>	<u>50,000</u>	<u>10,000</u>	<u>50,000</u>
TOTAL	<u>1,776,150</u>	<u>3,500,285</u>	<u>3,117,642</u>	<u>2,313,311</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: UTILITY
DEPT: WATER

CAPITAL OUTLAY & EQUIPMENT ITEMS
DESCRIPTION

	<u>2008</u>	<u>2009</u>
Misc. Equipment	6,000	10,500
Work Platform	4,400	
TOTAL	<u>10,400</u>	<u>10,500</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: UTILITY
DEPT: WATER

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2008</u>	BUDGET <u>2009</u>
DIRECTOR	94,774	94,774
PUBLIC WORKS FOREMAN	68,866	68,866
MAINTENANCE TECHNICIAN (1/2)	22,083	22,083
ENGINEER (1/2)	33,600	33,600
SECRETARY (1/2)	19,188	19,188
WAGE ADJUSTMENT	12,000	14,000
BONUS / WELLNESS PROGRAM	5,375	5,700

**PUBLIC WORKS – WASTEWATER****2009 Budget Program Detail**

Function: The department is responsible for the treatment of wastewater for the residents in the Town of Eagle and out-of-town users. Responsibilities include maintaining the sewer plant, making sewer taps, collection system maintenance and formulating long-range capital improvement plans for the systems.

Budget

Comment: Major plant expansion is underway for increasing plant capacity from .63 MGD to 1.65 MGD. The plant is expected to be complete in February, 2009. A wastewater rate study is nearing completion which will recommend rate increases.

2009**Objectives:**

1. **WWTP expansion**
Complete expansion and have expanded plant in service.
2. **Collection system**
Continue system flushing 33% per year and continue camera work.
3. **WWTP**
Continue to operate plant in efficient manner and within regulations.
4. **WWTP--personnel**
Continue to upgrade certification levels of workers and train for operation of plant.
5. **Sludge disposal**
Reduce costs for sludge disposal at WWTP.

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

**WASTEWATER
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
CONTINGENCY RESERVE	2,748,406	3,126,611	3,341,609	1,656,747
SOURCE OF FUNDS				
Operating Revenues	1,000,600	1,120,000	1,170,000	1,300,000
Interest on Investments	120,851	50,000	58,000	20,000
Other Revenue	0	0	0	0
Taxes	9,244	9,424	9,274	180,790
Tap Fees	859,125	545,000	631,000	250,000
Loan Proceeds	2,728,903	7,795,077	8,777,009	494,088
TOTAL SOURCES	<u>7,467,129</u>	<u>12,646,112</u>	<u>13,986,892</u>	<u>3,901,625</u>
APPLICATION OF FUNDS				
Operating Expenditures	799,697	891,507	1,026,444	910,397
Capital Expenditures	3,022,140	10,371,200	10,732,391	2,226,454
Debt Service	263,683	531,310	531,310	630,211
Administrative Charges				
General Fund	40,000	40,000	40,000	40,000
TOTAL APPLICATIONS	<u>4,125,520</u>	<u>11,834,017</u>	<u>12,330,145</u>	<u>3,807,062</u>
CONTINGENCY RESERVE	<u>3,341,609</u>	<u>812,095</u>	<u>1,656,747</u>	<u>94,563</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

**WASTEWATER
REVENUE SOURCES**

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
CONTINGENCY RESERVE	2,748,406	3,126,611	3,341,609	1,656,747
SERVICE FEES	1,000,600	1,120,000	1,170,000	1,300,000
OTHER REVENUES				
PROPERTY TAXES (net)	8,734	8,874	8,874	8,874
LOAN PAYMENT MILL LEVY				171,466
SPECIFIC OWNERSHIP TAX	510	550	400	450
INTEREST INCOME	120,851	50,000	58,000	20,000
TAP FEES	859,125	545,000	631,000	250,000
LOAN PROCEEDS	2,728,903	7,795,077	8,777,009	494,088
TOTAL WASTEWATER REVENUE	<u>7,467,129</u>	<u>12,646,112</u>	<u>13,986,892</u>	<u>3,901,625</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

WASTEWATER
TRANSFER TO OTHER FUNDS

	REVISED	BUDGET	REVISED	BUDGET
	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
TRANSFER TO GENERAL FUND				
Administrative Services	40,000	40,000	40,000	40,000
TOTAL TRANSFERS	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>	<u>REVISED</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
PERSONAL SERVICES	277,294	293,027	290,413	313,647
SUPPLIES	46,799	55,700	42,500	61,200
PURCHASED SERVICES	444,188	475,780	556,531	443,550
FIXED CHARGES	21,750	2,000	22,000	27,000
CAPITAL OUTLAY	8,916	15,000	5,000	15,000
CAPITAL EXPENDITURES	3,022,140	10,371,200	10,732,391	2,226,454
DEBT SERVICE	263,683	531,310	531,310	630,211
CONTINGENCY	750	50,000	110,000	50,000
TOTAL	<u>4,085,520</u>	<u>11,794,017</u>	<u>12,290,145</u>	<u>3,767,062</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
PERSONAL SERVICES	<u>277,294</u>	<u>293,027</u>	<u>290,413</u>	<u>313,647</u>
Salaries & Wages	168,062	168,580	178,258	179,696
Overtime	13,116	14,000	17,000	18,000
Bonus/Wellness Program	5,700	6,050	5,700	6,200
Employer Contributions				
Unemployment Insurance	560	400	402	430
Workmen's Compensation	4,383	4,690	4,690	6,000
Health & Life Insurance	59,830	62,500	55,000	62,000
F.I.C.A.	14,271	15,180	15,373	16,371
Retirement	11,372	12,627	13,990	14,850
Wage Adjustment		9,000		10,100
SUPPLIES	<u>46,799</u>	<u>55,700</u>	<u>42,500</u>	<u>61,200</u>
Office Supplies	3,232	3,500	3,500	3,500
Operating Supplies/Testing/Permits	14,888	15,000	13,000	20,000
Repair & Maintenance Supplies	24,220	30,000	20,000	30,000
Vehicle Repair & Maint Supplies	309	1,700	1,000	1,700
Gas & Oil	4,151	5,500	5,000	6,000
PURCHASED SERVICES	<u>444,188</u>	<u>475,780</u>	<u>556,531</u>	<u>443,550</u>
Communication & Transportation	1,140	2,000	2,000	2,500
Legal Notices	25	500		
Utility Services	106,252	125,000	118,000	175,000

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>	<u>REVISED</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
PURCHASED SERVICES cont.				
Professional Services				
Engineering				
Sludge Disposal	289,046	302,000	390,000	220,000
T.V. Camering	20,000	22,000	23,501	23,000
Mapping	-	8,000	8,000	5,000
Tap Fee and Rate Study	11,530			
Repair & Maintenance	14,560	12,500	12,500	14,000
Travel & Meetings				
Travel Expense	0	500	250	500
Meeting Expense	0	1,000	1,000	1,250
Tuition & Books	1,371	2,000	1,000	2,000
Treasurer Fees	263	280	280	300
FIXED CHARGES	<u>21,750</u>	<u>2,000</u>	<u>22,000</u>	<u>27,000</u>
Insurance	21,750	2,000	22,000	27,000
CAPITAL OUTLAY	<u>8,916</u>	<u>15,000</u>	<u>5,000</u>	<u>15,000</u>
CAPITAL EXPENDITURES	<u>3,022,140</u>	<u>10,371,200</u>	<u>10,732,391</u>	<u>2,226,454</u>
Non Conforming System Improvements				
WW Treatment Plant Engineering	10,167			
WW Treatment Services During Const	157,003			
WW Treatment Plant Construction	277,546	667,000	500,000	484,454
Sewer System Model	2,451,357	9,669,200	9,929,631	1,732,000
Bridge Upgrade	255	10,000	10,000	10,000
	125,812	25,000	292,760	

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

DEBT SERVICE	<u>263,683</u>	<u>531,310</u>	<u>531,310</u>	<u>630,211</u>
Department of Local Affairs	8,874	8,874	8,874	8,874
Wastewater Loan Payment 1997	176,306	172,757	172,757	171,467
Wastewater Loan Payment 2007	78,503	349,679	349,679	449,870
CONTINGENCY	<u>750</u>	<u>50,000</u>	<u>110,000</u>	<u>50,000</u>
TOTAL	<u>4,085,520</u>	<u>11,794,017</u>	<u>12,290,145</u>	<u>3,767,062</u>

1997 Colorado Water and Power Authority Loan
paid for existing wastewater plant.
Final Payment August 1, 2017.

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: UTILITY
DEPT: WASTEWATER

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2008</u>	<u>2009</u>
Equipment	5,000	15,000
TOTAL	<u>5,000</u>	<u>15,000</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: UTILITY
DEPT: WASTEWATER

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2008</u>	BUDGET <u>2009</u>
LEAD PLANT OPERATOR	60,021	60,021
MAINTENANCE TECHNICIAN	56,159	56,159
MAINTENANCE TECHNICIAN (1/2)	22,083	22,083
MAINTENANCE WORKER	41,433	41,433
WAGE ADJUSTMENT		10,100
BONUS / WELLNESS PROGRAM	6,050	6,200

**PUBLIC WORKS – REFUSE COLLECTION****2009 Budget Program Detail**

Function: The Refuse Collection Division provides for the regular pick-up and disposal of solid wastes. Service is provided once a week for residential units and available up to three times per week for commercial users. The County Sanitary Landfill in Wolcott is utilized for disposal. The Town also operates a motor oil recycling center and grass and tree limb disposal center. Drop-off recycling of selected refuse is available.

Budget

Comment: The budget presented is for a sustained level of services until decisions can be made regarding curb-side recycling. The town is in the process of bidding out the privatization of all solid waste collection services with the introduction of curb-side recycling. In this event, the town would liquidate equipment and cease operations. If the town decides to continue operations with the addition of curb-side recycle services, the budget needs to be amended. Final decisions are expected by the end of the year. Alternate locations for drop-off recycling are also being explored.

2009**Objectives:**

1. **Trash pick-up and recycling**
Description: Evaluate recycle and trash pick-up. Consider contracting out with private sector.
2. **Composting**
Description: Reduce existing “green stream” pile at WWTP to compost or grinding to a usable product.
3. **Trash pick-up**
Description: Effectively pick-up existing and future accounts and schedule accordingly.

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

**REFUSE
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
CONTINGENCY RESERVE	267,872	380,331	390,026	488,629
SOURCE OF FUNDS				
Operating Revenues	441,608	468,000	467,900	472,000
Interest on Investments	19,146	17,000	7,800	8,000
Other Revenue			-	
TOTAL SOURCES	<u>728,626</u>	<u>865,331</u>	<u>865,726</u>	<u>968,629</u>
APPLICATION OF FUNDS				
Operating Expenditures	317,514	334,585	357,097	368,029
Capital Expenditures				23,000
Administrative Charges				
General Fund	20,000	20,000	20,000	20,000
TOTAL APPLICATIONS	<u>337,514</u>	<u>354,585</u>	<u>377,097</u>	<u>411,029</u>
CONTINGENCY RESERVE	<u>390,026</u>	<u>510,746</u>	<u>488,629</u>	<u>557,600</u>

TOWN OF EAGLE
2009

REFUSE
REVENUE SOURCES

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
CONTINGENCY RESERVE	267,872	380,331	390,026	488,629
SERVICE FEES	414,268	440,000	440,000	444,000
DUMPSTER RENTAL	5,417	6,000	4,900	5,000
SERVICE CHARGE	21,923	22,000	23,000	23,000
INTEREST INCOME	19,146	17,000	7,800	8,000
OTHER REVENUE				
TOTAL REFUSE REVENUE	<u>728,626</u>	<u>865,331</u>	<u>865,726</u>	<u>968,629</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

REFUSE
TRANSFER TO OTHER FUNDS

	ACTUAL	BUDGET	REVISED	BUDGET
	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
TRANSFER TO GENERAL FUND Administrative Services	20,000	20,000	20,000	20,000
TOTAL TRANSFERS	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: UTILITY
DEPT: REFUSE

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL	BUDGET	REVISED	BUDGET
	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
PERSONAL SERVICES	142,260	151,085	144,147	156,729
SUPPLIES	70,072	50,800	75,000	76,000
PURCHASED SERVICES	96,482	113,500	123,750	116,300
FIXED CHARGES	8,700	9,200	9,200	9,000
CAPITAL OUTLAY	0	0	-	0
CAPITAL EXPENDITURES	0	0	-	23,000
CONTINGENCY	0	10,000	5,000	10,000
TOTAL	<u>317,514</u>	<u>334,585</u>	<u>357,097</u>	<u>391,029</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: UTILITY
DEPT: REFUSE

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
PERSONAL SERVICES	<u>142,260</u>	<u>151,085</u>	<u>144,147</u>	<u>156,729</u>
Salaries & Wages	85,114	85,085	89,339	89,339
Overtime	1,860	1,500	3,500	3,000
Bonus / Wellness Program	2,400	2,600	2,600	2,600
Employer Contributions				
Unemployment Insurance	266	200	190	200
Workmen's Compensation	6,000	6,500	6,500	7,000
Health & Life Insurance	33,914	37,000	28,500	35,880
F.I.C.A.	6,783	7,200	7,263	7,610
Retirement	5,924	5,000	6,255	6,600
Wage Adjustment		6,000		4,500
SUPPLIES	<u>70,072</u>	<u>50,800</u>	<u>75,000</u>	<u>76,000</u>
Operating Supplies	2,429	3,000	3,000	3,000
Vehicle Repair & Maint Supplies	14,620	16,800	37,000	18,000
Gas & Oil	20,894	21,000	25,000	26,000
Trash Containers and Resale	32,130	10,000	10,000	29,000
PURCHASED SERVICES	<u>96,482</u>	<u>113,500</u>	<u>123,750</u>	<u>116,300</u>
Communication & Transportation	460	1,000	2,000	1,000
Repair & Maintenance	6,634	8,000	11,000	10,000
DOT Physicals	0	500	250	300
Landfill Services	86,212	99,000	99,000	100,000

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: UTILITY
DEPT: REFUSE

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
PURCHASED SERVICES cont.				
Contract Services	3,175	5,000	11,500	5,000
FIXED CHARGES	<u>8,700</u>	<u>9,200</u>	<u>9,200</u>	<u>9,000</u>
Insurance	8,700	9,200	9,200	9,000
CAPITAL OUTLAY				
CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,000</u>
Trash Truck Composting				23,000
CONTINGENCY	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
TOTAL	<u>317,514</u>	<u>334,585</u>	<u>357,097</u>	<u>391,029</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: UTILITY
DEPT: REFUSE

CAPITAL OUTLAY & EQUIPMENT ITEMS
DESCRIPTION

2009
AMOUNT

TOTAL

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: UTILITY
DEPT: REFUSE

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2008</u>	BUDGET <u>2009</u>
MAINTENANCE WORKER	41,433	41,433
MAINTENANCE WORKER	47,906	47,906
WAGE ADJUSTMENT	5,000	4,500
BONUS / WELLNESS PROGRAM	2,600	2,600



CAPITAL IMPROVEMENTS FUND**2008 Budget Program Detail**

Function: The Capital Improvements Fund provides for the acquisition of lands, construction of major capital improvement projects and acquisition of more expensive pieces of equipment. The fund has two dedicated sources of funding; Use Tax and Off-site Road Impact Fees and depends largely on transfers from the General Fund.

Budget

Comment: The budget provides for an aggressive schedule of improvements in most program categories to meet the needs of a rapidly growing community. For additional information, please refer to the multi-year Capital Plan.

2009**Objective:**

1. **Eby Creek Road**
Description: Complete I-70 Eagle Interchange Upgrade Feasibility Study. Based upon the outcome of the Feasibility Study, prepare construction drawings for a significant long-term improvement to be constructed in 2010 or later based upon future availability of funding.
2. **Wall Street Infill Evaluation**
Description: Evaluate infrastructure improvements in the Wall Street area (including cross streets between Wall and Broadway) that will encourage infill mixed use development in the downtown area. Consider appropriate zoning changes and incentive programs that may compliment the investment in infrastructure so as to further encourage redevelopment.

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

**CAPITAL IMPROVEMENTS FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
CONTINGENCY RESERVE	3,879,575	1,174,574	3,901,814	4,122,205
SOURCE OF FUNDS				
Interest on Investments	138,405	145,000	95,000	70,000
Community Enhancement	30,091	35,000	32,468	35,000
Municipal Land Dedication	121,250			
Street Impact Fees	295,228	103,000	60,000	50,000
Use Tax	1,179,918	503,000	265,000	200,000
Eagle County Reimbursement*		437,500	399,410	176,291
Miscellaneous Income	625	1,000	1,500	500
WECMRD Capital Funds**		107,500	110,750	
Transfer from General Fund	1,900,000	1,200,000	1,200,000	190,000
Transfer from Conservation Trust	90,000			
TOTAL SOURCES	<u>7,635,092</u>	<u>3,706,574</u>	<u>6,065,942</u>	<u>4,843,996</u>
APPLICATION OF FUNDS				
Capital Expenditures	3,733,277	2,258,014	1,943,737	1,261,700
TOTAL APPLICATIONS	<u>3,733,277</u>	<u>2,258,014</u>	<u>1,943,737</u>	<u>1,261,700</u>
CONTINGENCY RESERVE	<u>3,901,814</u>	<u>1,448,560</u>	<u>4,122,205</u>	<u>3,582,296</u>

*Eagle Cty. \$19,068 Trans. Planning, \$215,000 5th St. Imp. - 2008
 \$76,910 Trans. Planning, \$107,500 Trans. Project - 2008
 \$136,291 Trans. Planning, \$40,000 Trans. Project - 2009

**WECMRD \$107,500 tennis courts

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: CAPITAL IMP.

DETAIL CAPITAL EXPENDITURES

	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>	<u>REVISED</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
<u>BLDGS, PARKS & OPEN SPACE</u>				
Tennis Courts	9,639	202,514	221,500	
Pool and Ice Maint. Fund	15,000	15,000	15,000	35,000
Town Hall	2,287	20,000	12,945	
Town Park Construction	385,169	10,000	10,000	20,000
Town Shop Improvements	10,207			50,000
 <u>STREETS & RIGHTS-OF-WAY</u>				
R-O-W Improvements	450	40,000	25,000	40,000
Bull Pasture Road		5,000		
Church Street	485,969			
5th Street Improvements Phase I	13,469			
5th Street Improvements Phase II	58,928		708,000	177,500
5th Street Broadway to Capital	248,768			
Broadway Construction Phase I	97,890			
Broadway Construction Phase II	1,706,957		50,567	5,800
Capital Street - Eagle Ranch		125,000	129,000	
Guide Sign Project	2,500			
Transportation Planning - CDOT	38,135	500,000	240,000	260,000
Transportation Projects		1,000,000	215,000	80,000
Kaibab Trail	7,950		68,500	
Allen Tract Discontinuity	404,776		40,000	
Street Lights		25,000		25,000
Street Impact Fee Study				20,000
Sylvan Lake Road Signing		30,000	30,000	
Wall Street Planning Study				100,000
Contingency		200,000	100,000	180,000

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND:CAPITAL IMP.

DETAIL CAPITAL EXPENDITURES

	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>	<u>REVISED</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
<u>EQUIPMENT</u>				
Administration	23,370			
Vehicles	30,388	30,000	22,000	42,000
Patrol Car	48,000	28,500	28,500	69,400
Multi-Purpose Truck	128,668			150,000
Mower & Tractor				
Air Compressor				
Snow Removal Equipment	14,757	7,000	7,000	7,000
Variable Message Board		20,000	20,725	
TOTAL APPLICATIONS	<u>3,733,277</u>	<u>2,258,014</u>	<u>1,943,737</u>	<u>1,261,700</u>

**DEBT SERVICE FUND****2009 Budget Program Detail**

Function: Debt Service Fund supports payments for non-utility related debt.

Budget

Comment: The Fund makes annual payments for the following bond or loan issuances.
Other loans are paid for in the water and wastewater funds

1. Town Hall Lease Purchase

Description: A loan pledged against the Town Hall. Proceeds were used to pay for the Town's portion of the Eagle Pool and Ice Rink Facility.

Annual Payment: \$125,000

Final payment: 11/30/2013

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

**DEBT SERVICE FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
CONTINGENCY RESERVE	85,543	103,727		299,592
EMERGENCY RESERVE	534,432	534,432	649,823	368,031
SOURCES OF FUNDS				
Transfer from General Fund	125,000	125,000	125,000	125,000
Interest on Investments	29,848	32,000	17,800	18,500
TOTAL SOURCES	<u>774,823</u>	<u>795,159</u>	<u>792,623</u>	<u>811,123</u>
APPLICATION OF FUNDS				
Town Hall Payment *	125,000	125,000	125,000	125,000
Emergency Reserve		665,024	661,999	368,031
TOTAL APPLICATIONS	<u>125,000</u>	<u>790,024</u>	<u>786,999</u>	<u>493,031</u>
CONTINGENCY RESERVE	<u>649,823</u>	<u>5,135</u>	<u>5,624</u>	<u>318,092</u>

* Town Hall Lease Purchase, a loan pledged against the Town Hall. Proceeds used to pay Town's share of the Eagle Pool and Ice Facility. Final Payment is Nov. 30, 2013.



CONSERVATION TRUST FUND**2009 Budget Program Detail**

Function: Conservation Trust Fund monies are received as Eagle's share of Colorado Lottery proceeds and by Statute, are earmarked for parks and recreation improvements.

Budget

Comment: The majority of fund balances were used in 2007 for Town Park Phase II improvements. The town will need to accumulate funds for several years in the future before spending monies for any significant park improvements. The 2009 ending fund balance is forecasted to be \$65,508.

**TOWN OF EAGLE
2009**

**CONSERVATION TRUST FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
CONTINGENCY RESERVE	74,186	10,521	11,383	37,958
SOURCE OF FUNDS				
Lottery Proceeds	23,172	24,000	26,000	27,000
Interest on Investments	4,025	125	575	600
TOTAL SOURCES	<u>101,383</u>	<u>34,646</u>	<u>37,958</u>	<u>65,558</u>
APPLICATION OF FUNDS				
Transfer to Capital Imp. Fund Contingency	90,000	34,646		65,558
TOTAL APPLICATIONS	<u>90,000</u>	<u>34,646</u>	<u>0</u>	<u>65,558</u>
CONTINGENCY RESERVE	<u>11,383</u>	<u>0</u>	<u>37,958</u>	<u>0</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

CONSERVATION TRUST FUND
TRANSFERS TO OTHER FUNDS

	ACTUAL <u>2007</u>	BUDGET <u>2008</u>	REVISED <u>2008</u>	BUDGET <u>2009</u>
TRANSFER TO CAPITAL IMPROVEMENTS FUND	90,000			
TOTAL TRANSFERS	<u>90,000</u>		<u>0</u>	



OPEN SPACE PRESERVATION FUND

2008 Budget Objectives & Descriptions

Function: The Fund sets aside monies intended for the acquisition and conservation of open space lands, trail easements and development rights. In April 1996 the Town electorate approved a dedicated lodging occupation tax for these purposes. Additionally, the Town Board has reserved the right to transfer additional monies from the General Fund, as resources are available.

Budget

Comment: Significant funds exist to acquire open space – particularly in partnership with others.

2009

Objectives:

1: Various coordinated openspace activities:

- Educate open space users on approved town travel management policies and regulations
- Incorporate more information onto town website
- Order & install appropriate signs at access points, along trails and at new trailheads.
 - Specifically: Bellyache and Pool/Ice trailheads
- Update Trailhead Kiosks with new maps and routes as needed
- Order & install appropriate gates and fencing
- Work with adjacent landowners on fencing, including adjacent Spud Cellar property owners
- Update town Travel Management Plan and accompanying regulations incorporating all new trails and open space areas from past three years.
- Assist on update of town plans, i.e. open space plan, master plan &/or Eagle Area Comm. Plan
- Check town open space boundaries for encroachments, remove old fences (Spud Cellar & Eagle Ranch)

2. Coordinate open space activities with BLM, CDOW, Eagle Ranch and User Groups

- Coordinate with BLM on their Resource & Travel mgmt plan with the approved town travel management plan
- Work with Eagle Ranch Wildlife Protection Board, CDOW & BLM in implementing wildlife habitat enhancement projects in open space areas and on adjacent public lands.
- Continue Brush Cr Park riparian enhancement project with Eagle Ranch Wildlife Protection Board & CDOW
 - Plant additional seedlings and saplings along Brush Creek
- Work with BLM on new Trail Gulch non-motorized trail alignment, and construction if approved in their new Resource Mgmt Plan



- Develop an interpretive sign program in the Brush Cr. Park area with CDOW and Eagle Ranch Wildlife Trust Fund
- Continue the annual Trail Maintenance Day

3. Open Space Acquisition

- Work with Town planning staff on acquisition of new open space areas through the town development process, conservation easements and acquisition through outright purchase, grant applications, GOCO, etc.
- Assist town's representative on County's open space advisory board in identifying & prioritizing acquisition parcels
- Work with Eagle Valley Land Trust, Eagle County & various other partners on potential acquisitions that would benefit the town
- Apply for appropriate grants for new acquisitions if appropriate

4. Noxious Weed & Pest Control

- Contract Weed Control on Open Space Lands - Includes weed control on Spud Cellar Conservation Easement
- Contract Pest Control on Open Space Lands - Includes pest control on Spud Cellar Conservation Easement
- Continue Russian olive tree removal in Brush Creek Park

5. Contingency

- Large contingency to assist in unexpected or unplanned expenses, i.e. boundary surveys, new property acquisition analysis, unexpected material purchase (cattle guards, fencing, etc.)

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

**OPEN SPACE PRESERVATION FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
CONTINGENCY RESERVE	1,124,931	1,333,988	1,333,988	1,483,344
SOURCE OF FUNDS				
Lodging Tax	196,022	180,000	185,000	187,000
Penalty & Interest				
Interest on Investments	64,123	66,000	39,000	42,000
TOTAL SOURCES	<u>1,385,076</u>	<u>1,579,988</u>	<u>1,557,988</u>	<u>1,712,344</u>
 APPLICATION OF FUNDS				
Operating Expenses	51,088	87,640	74,644	88,636
Capital Expenditures	-	15,000	-	-
Contingency				
TOTAL APPLICATIONS	<u>51,088</u>	<u>102,640</u>	<u>74,644</u>	<u>88,636</u>
CONTINGENCY RESERVE	<u>1,333,988</u>	<u>1,477,348</u>	<u>1,483,344</u>	<u>1,623,708</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: OPEN SPACE
DEPT: OPEN SPACE

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
PERSONAL SERVICES	22,739	26,940	26,441	27,736
SUPPLIES	1,318	7,700	3,203	3,400
PURCHASED SERVICES	27,032	36,000	36,000	36,500
FIXED CHARGES		5,000	5,000	5,000
CAPITAL OUTLAY		2,000	1,000	6,000
CAPITAL EXPENDITURES		15,000	0	0
CONTINGENCY		10,000	3,000	10,000
TOTAL	<u>51,088</u>	<u>102,640</u>	<u>74,644</u>	<u>88,636</u>

**TOWN OF EAGLE
2009 ANNUAL BUDGET**

FUND: OPEN SPACE
DEPT: OPEN SPACE

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>REVISED 2008</u>	<u>BUDGET 2009</u>
PERSONAL SERVICES	<u>22,739</u>	<u>26,940</u>	<u>26,441</u>	<u>27,736</u>
Salaries & Wages	20,464	22,308	23,431	23,431
Bonus / Wellness Program	600	650	650	650
Employer Contributions				
Unemployment Insurance	63	74	48	51
Workmen's Compensation		470	470	500
F.I.C.A.	1,611	1,876	1,842	1,932
Wage Adjustment		1,562		1,172
SUPPLIES	<u>1,318</u>	<u>7,700</u>	<u>3,203</u>	<u>3,400</u>
Office Supplies	283	250	200	200
Signage	986	5,000	2,500	2,500
Communication & Transportation	48	200	100	200
Open Space Cleanup		250	303	500
Bike Trails Maint. Partnership		2,000	100	
PURCHASED SERVICES	<u>27,032</u>	<u>36,000</u>	<u>36,000</u>	<u>36,500</u>
Engineering	860			
Repair & Maintenance	5,219	8,000	8,000	8,500
Weed & Pest Control	20,953	28,000	28,000	28,000
FIXED CHARGES	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Insurance		5,000	5,000	5,000
CAPITAL OUTLAY	<u>0</u>	<u>2,000</u>	<u>1,000</u>	<u>6,000</u>
CAPITAL EXPENDITURES	<u>0</u>	<u>15,000</u>		
Upper Kaibab Trail/Drainage		15,000		
CONTINGENCY	<u>0</u>	<u>10,000</u>	<u>3,000</u>	<u>10,000</u>
TOTAL	<u>51,088</u>	<u>100,640</u>	<u>74,644</u>	<u>88,636</u>

TOWN OF EAGLE
2009 ANNUAL BUDGET

FUND: OPEN SPACE
DEPT: OPEN SPACE

CAPITAL OUTLAY & EQUIPMENT ITEMS	<u>2009</u>
DESCRIPTION	
Misc. Equipment	6,000
TOTAL	<u>6,000</u>

TOWN OF EAGLE
2008 ANNUAL BUDGET

FUND: OPEN SPACE
DEPT: OPEN SPACE

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2008</u>	BUDGET <u>2009</u>
OPEN SPACE COORDINATOR	23,431	23,431
WAGE ADJUSTMENT	1,460	1,171
BONUS / WELLNESS PROGRAM	625	650