

2012 TOWN OF EAGLE BUDGET TABLE OF CONTENTS

	<u>Page No.</u>
TOWN OFFICIALS	I
ORGANIZATION CHART	II
BUDGET MESSAGE	1-3
BUDGET SUMMARY – ALL FUNDS	4
GENERAL FUND	
Summary Budget Statement	5
Revenue Sources	6-8
Transfer to Other Funds	9
Program Detail – Administration	10
Summary of Operating Expenditures	12
Detail of Operating Expenditures	13-16
Detail of Capital Outlay	17
Personnel Schedule	18
Program Detail – Streets	19
Summary of Operating Expenditures	20
Detail of Operating Expenditures	21-22
Detail of Capital Outlay	23
Personnel Schedule	24
Program Detail – Public Safety	25
Summary of Operating Expenditures	26
Detail of Operating Expenditures	27-28
Detail of Capital Outlay	29
Personnel Schedule	30
Program Detail – Buildings & Grounds	31
Summary of Operating Expenditures	32
Detail of Operating Expenditures	33-34
Detail of Capital Outlay	35
Personnel Schedule	36
UTILITY FUND	
Program Detail – Water	37
Summary Budget Statement – Water	38
Revenue Sources – Water	39
Transfer to Other Funds – Water	40
Summary of Operating Expenditures – Water	41
Detail of Operating Expenditures – Water	42-44
Detail of Capital Outlay – Water	45

2011 TOWN OF EAGLE BUDGET TABLE OF CONTENTS

Page 2

	<u>Page No.</u>
Personnel Schedule – Water	46
Program Detail – Wastewater	47
Summary Budget Statement – Wastewater	48
Revenue Sources – Wastewater	49
Transfer to Other Funds – Wastewater	50
Summary of Operating Expenditures – Wastewater	51
Detail of Operating Expenditures – Wastewater	52-54
Detail of Capital Outlay – Wastewater	55
Personnel Schedule – Wastewater	56
Program Detail – Refuse	57
Summary Budget Statement – Refuse	58
Revenue Sources – Refuse	59
Transfer to Other Funds – Refuse	60
Summary of Operating Expenditures – Refuse	61
Detail of Operating Expenditures - Refuse	62-63
CAPITAL IMPROVEMENTS	
Program Detail – Capital Improvements Fund	64
Summary Budget Statement	65
Detail of Capital Expenditures	66-67
DEBT SERVICE FUND	
Program Detail – Debt Service Fund	67
Summary Budget Statement	68
CONSERVATION TRUST FUND	
Program Detail – Conservation Trust Fund	69
Summary Budget Statement	70
Transfer to other Funds – Conservation Trust	71
OPEN SPACE PRESERVATION FUND	
Program Detail – Open Space Preservation Fund	72
Summary Budget Statement	73
Summary of Operating Expenditures	74
Detail of Operating Expenditures	75
Detail of Capital Outlay – Open Space	76
Personnel Schedule – Open Space	77

TOWN OF EAGLE, COLORADO

TOWN OFFICIALS

TOWN BOARD OF TRUSTEES

Ed Woodland, Mayor

Kraige Kinney, Mayor Pro-tem	Yuri Kostick
Roxie Deane	Mikel Kerst
Scott Turnipseed	Scot Webster

**TOWN BOARD
APPOINTED OR CONFIRMED OFFICIALS**

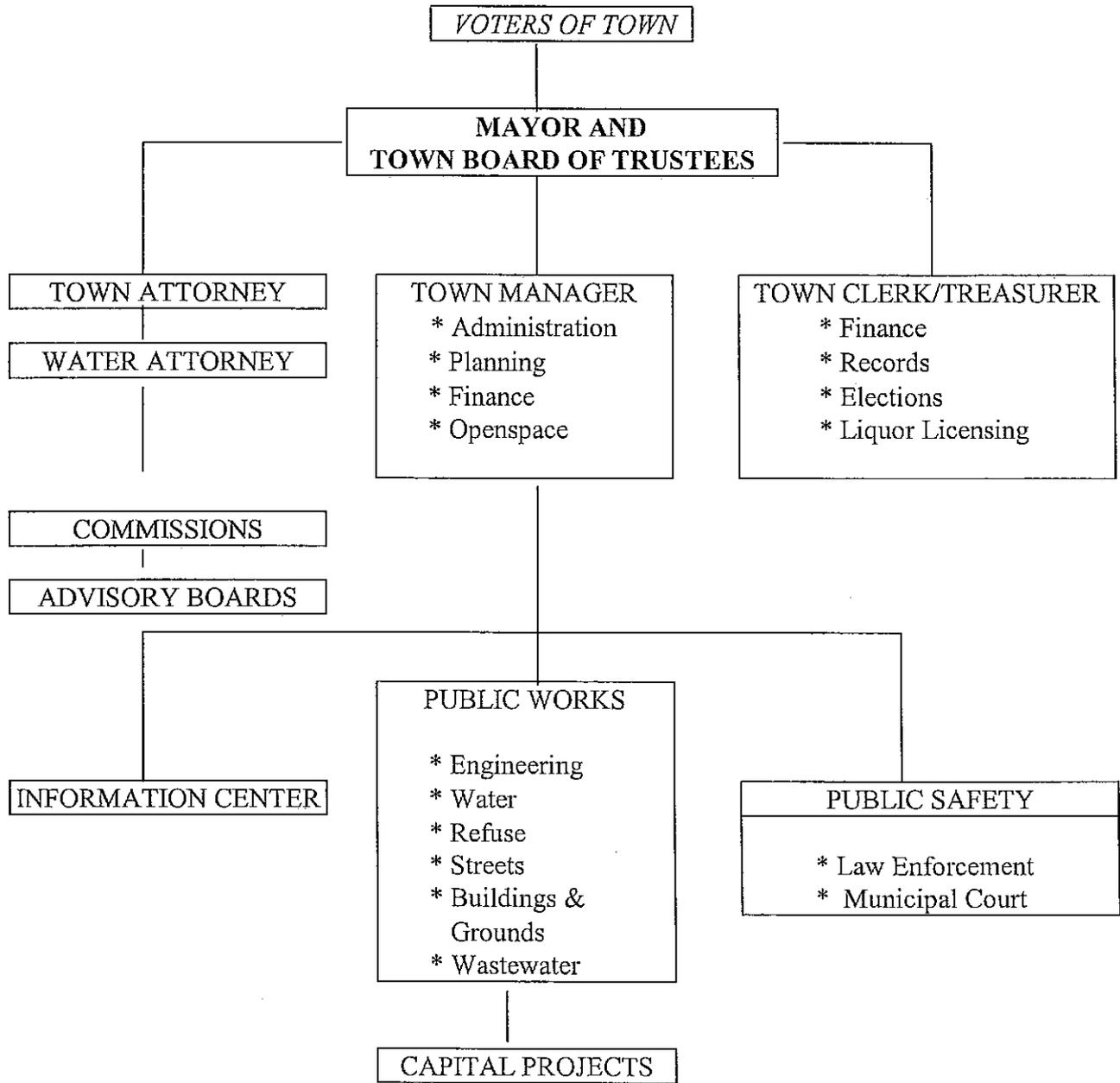
William Powell, Town Manager	Ed Sands, Town Attorney
Marilene M. Miller, Town Clerk/Treasurer	Cyrus Allen III, Town Judge

**TOWN MANAGER
APPOINTED OFFICIALS**

Rodger McLaughlin, Chief of Police
Duston D. Walls, Director of Public Works

TOWN OF EAGLE

ORGANIZATION CHART



2012 BUDGET MESSAGE AND HIGHLIGHTS

Overview

The 2012 budget for the Town of Eagle was prepared under the direction of the Town Manager and the Town Clerk and Treasurer and is herewith presented for review by the Board of Trustees.

The national recession and depressed housing market continues to affect the local economy, producing flat sales of goods and services, which results in relatively static sales tax revenues. After two years of lower sales tax receipts, revenues appear to have stabilized at lower levels in 2011 and 2012. A relatively same revenue level for the entire general fund can be expected to continue for several more years until the economy corrects. Additionally, the Town has entered a multi-year period where revenues derived from development and construction has slowed. Because the Town now has a reduced revenue base for the General Fund, expenses have been significantly lowered in 2009, 2010 and once again in 2011. 2012 is budgeted for a sustained level of government services, although the capital projects budget is constrained.

The 2012 General Fund budget also reflects lowered property tax revenues of approximately 29% due to the depressed housing economy and consequent lowered assessed valuations of property in Eagle.

1. Department Operating Budgets

Operating departments are budgeted at sustained levels of operation in 2012, following two years of reduced budgets. Both personnel and operating expenses were lowered over the 2009--2011 year period. Three years ago the town had 44.5 employees; currently there are 36.5. No wage adjustments were allowed in 2009 and 2010. The proposed budget for 2012 provides for a 2.5% wage adjustment salary increase.

2. Revenues Projected at More Modest Levels

General Fund new revenues for 2012 are projected to be approximately the same as 2011, with the exception of property tax revenues. The budget projects a continued lack of development and building permit fees. 2012 sales tax is expected to be relatively comparable to 2011.

Capital Fund revenues continue to accrue slowly due to lower collections in Use Tax, lack of Street Improvement Fees and the ability to only transfer a modest amount from the General Fund. Capital projects have been aided by funding assistance from Eagle County and the Colorado Department of Transportation. CDOT participates in the design, permitting, engineering and right-of-way acquisition for transportation improvements on Eby Creek Rd. The town has been awarded ECO Transit and Trails financial assistance grants for the Grand Ave. project.

3. Capital Projects

Highlights of the Capital Plan for 2012 are the following.

- Completing the design, permitting and engineering for a secondary water treatment plant (Water Fund).
- Right-of-way acquisition on Eby Creek Road (Capital fund)

- Improvements on Grand Ave. including: beautification, ECO core trail extension and bus stop improvements (Capital Fund).
- Continuation of wastewater main replacement project in downtown area (Wastewater Fund).
- Relocation of the recycle center to the Public Works Facility on Chambers Ave. (Refuse Fund)

Fund Summaries

The following paragraphs outline significant aspects of each fund. Additional information may be found in the "Program Detail" of each operating department.

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 sales tax, property tax and building permit fees. As stated, total new general revenue fund revenues are projected to be nearly the same in 2012 as 2011. Sales tax revenue collection is projected to increase by 2.0 % in 2012.

General Fund Expenditures

General Fund expenses are slightly lowered in 2012, although program levels remain the same as 2011. No programs have been cut and staff intends that delivery of services will not be affected.

Water Fund

Final design for the Lower Basin Water Treatment Facility will be completed in 2012. A water rate review study has been completed and adoption of a water ordinance implementing the findings of the rate study is anticipated in the near future. A 5% monthly rate increase is proposed.

Wastewater Fund

The Town completed the Wastewater Treatment Facilities Expansion project in October of 2009. A lack of tap fee revenue coupled with a marked increase of debt service in 2012 has made balancing the fund difficult and the need for multi-year monthly rate increases. The Board previously approved the rate increases during the last three years. Staff recommends one additional \$2.00 rate increase in 2012 to better balance the fund. Staff proposes a continued, allowed 1.41 mill levy assessment.

Refuse Fund

In April 2009 the town subcontracted all refuse and curb-side recycle collection services to a private company. The town invoices for refuse services with its monthly utility billing. Two special projects are proposed to be funded from the Refuse Fund in 2012: compost processing and the relocation of the drop-off recycle center.

Capital Improvement Fund

Revenue sources to the Capital Fund in 2011 are negligible other than a \$300,000 transfer from the General Fund and inter-agency funding. The major projects of the Capital Fund are right-of-way acquisition on Eby Creek Road and improvements on Grand Ave.

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

The budget proposes using a part of the Conservation Trust monies to partially fund the ECO core trail improvements on Grand Ave. The remaining fund balance at the end of 2012 is forecasted to be \$70,000.

Open Space Preservation Fund

Open Space Preservation Fund revenues are dependent on hotel occupancy. The hotel industry has been particularly hard hit in the recession and revenues have been reduced from approximately \$160,000 to \$115,000 per year. The 2012 ending fund balance is forecasted to be \$1,522,000.

Budgetary Basis of Accounting

The Town uses the modified accrual basis of accounting.

Conclusion

The Town enters 2012 with a stable, but static General Fund. Only modest amount of new funds are available for new capital projects and several capital projects are planned. The Wastewater Fund continues to be closely monitored. The budget indicates the long-term need for the Town to increase its sales tax and employment base.

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
2012 ANNUAL BUDGET**

BUDGET SUMMARY ALL FUNDS

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
GENERAL FUND				
REVENUES	5,358,703	5,384,680	5,533,144	5,409,378
EXPENDITURES	4,448,343	4,913,070	4,815,824	4,945,635
UTILITY FUND				
REVENUES	10,170,909	12,688,357	12,183,994	13,284,952
EXPENDITURES	2,982,356	5,534,154	4,244,105	5,363,953
CAPITAL IMPROVEMENTS FUND				
REVENUES	4,504,643	4,642,191	4,574,004	4,599,614
EXPENDITURES	444,293	1,253,178	614,548	1,126,600
DEBT SERVICE FUND				
REVENUES	795,191	580,445	795,921	796,671
EXPENDITURES	125,000	435,091	378,639	422,962
CONSERVATION TRUST FUND				
REVENUES	90,860	118,414	117,960	145,060
EXPENDITURES	0	118,414	0	145,060
OPEN SPACE PRESERVATION FUND				
REVENUES	1,654,397	1,734,758	1,758,907	1,605,492
EXPENDITURES	58,978	77,810	257,415	123,874
TOTAL - ALL FUNDS				
REVENUES	22,574,703	25,148,845	24,963,930	25,841,167
EXPENDITURES	8,058,969	12,331,717	10,310,531	12,128,084

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

**GENERAL FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
CONTINGENCY RESERVE	753,226	669,417	911,362	717,320
SOURCE OF FUNDS				
Taxes	3,715,853	3,722,137	3,738,544	3,762,500
Licenses and Permits	95,427	97,000	113,700	92,400
Intergovernmental Revenue	473,675	494,612	469,448	480,265
Charges for Services	119,643	196,000	109,500	158,500
Fines & Forfeitures	49,900	50,800	42,000	46,713
Misc. Revenues	40,978	44,714	38,590	41,680
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>5,358,703</u>	<u>5,384,680</u>	<u>5,533,144</u>	<u>5,409,378</u>
APPLICATION OF FUNDS				
General	1,155,082	1,388,014	1,297,600	1,433,205
Public Works - Streets	1,129,925	1,194,845	1,176,152	1,205,240
Public Safety - Police	1,198,518	1,300,400	1,319,732	1,357,290
Public Works - Buildings	439,818	504,811	497,340	524,900
Transfer to Capital Improvements	400,000	400,000	400,000	300,000
Transfer to Debt Service	125,000	125,000	125,000	125,000
TOTAL APPLICATIONS	<u>4,448,343</u>	<u>4,913,070</u>	<u>4,815,824</u>	<u>4,945,635</u>
CONTINGENCY RESERVE	<u>911,362</u>	<u>471,610</u>	<u>717,320</u>	<u>463,743</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
CONTINGENCY RESERVE	<u>631,888</u>	<u>741,803</u>	<u>911,362</u>	<u>717,320</u>
TAXES				
General Property	432,610	449,467	449,467	319,850
Specific Ownership	20,191	24,000	19,500	21,000
Sales Tax	2,760,392	2,625,000	2,670,000	2,723,000
Tax Revenue Sharing	294,578	420,000	400,000	400,000
Severance Tax	2,746	2,750	1,252	1,300
Mineral Tax	918	920	325	350
Franchise Taxes	204,418	200,000	198,000	195,000
Marketing Tax				102,000
GRAND TOTAL TAXES	<u>3,715,853</u>	<u>3,722,137</u>	<u>3,738,544</u>	<u>3,762,500</u>
LICENSES & PERMITS				
Business Licenses	39,274	38,500	33,500	34,000
Marketing Fee	7,997	8,200	7,800	8,000
Building Permits	47,707	50,000	72,000	50,000
Road Cut Permits	450	300	400	400
GRAND TOTAL LIC. & PERMITS	<u>95,427</u>	<u>97,000</u>	<u>113,700</u>	<u>92,400</u>
INTERGOVERNMENTAL REVENUE				
Motor Veh. License Fee	24,302	25,000	25,000	25,000
Highway Users Tax	206,272	214,700	205,000	214,765
Cigarette Tax	13,390	15,000	12,000	12,500
Road & Bridge Fund	141,421	147,912	142,448	143,000
County Sales Tax	88,291	92,000	85,000	85,000
GRAND TOTAL INTER- GOVERNMENTAL REVENUES	<u>473,675</u>	<u>494,612</u>	<u>469,448</u>	<u>480,265</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
CHARGES FOR SERVICES				
Planning & Zoning Fees	2,575	3,000	5,500	5,000
Planning & Zoning Reimbursable	79,350	55,000	55,000	60,000
Facility Usage Fees	30,123	31,000	28,000	30,000
Facility Usage Deposits	5,675	5,000	5,000	5,000
Inspections Reimbursable	1,920	2,000	0	-
Planning Contributions-Developers		100,000	16,000	58,500
GRAND TOTAL SERVICES	<u>119,643</u>	<u>196,000</u>	<u>109,500</u>	<u>158,500</u>
FINES & FORFEITURES				
Fines & Forfeits	48,138	49,000	40,000	42,000
Police Miscellaneous	1,762	1,800	2,000	1,800
Grant - Computers				2,913
GRAND TOTAL FINES & FORFEITS	<u>49,900</u>	<u>50,800</u>	<u>42,000</u>	<u>46,713</u>
MISCELLANEOUS REVENUE				
Interest General	8,234	10,000	2,500	2,500
Interest Police Department	4	3		
Interest Property Damage	1	1		
Rental Income	8,445	9,210	6,090	9,180
Other Miscellaneous Revenue	17,368	15,000	20,000	20,000
Reimbursable Revenue - Other	6,927	10,000	10,000	10,000
Impact Fees Administration Fees		500		
GRAND TOTAL MISC. REVENUE	<u>40,978</u>	<u>44,714</u>	<u>38,590</u>	<u>41,680</u>

TOWN OF EAGLE
2012 ANNUAL BUDGET

GENERAL FUND
REVENUE SOURCES

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</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>5,237,365</u>	<u>5,457,066</u>	<u>5,533,144</u>	<u>5,409,378</u>

TOWN OF EAGLE
2012 ANNUAL BUDGET

GENERAL FUND
TRANSFERS TO OTHER FUNDS

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
TRANSFER TO CAPITAL IMPROVEMENTS FUND	400,000	400,000	400,000	300,000
TRANSFER TO DEBT SERVICE	125,000	125,000	125,000	125,000
TOTAL TRANSFERS	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>425,000</u>

GENERAL ADMINISTRATION

2012 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.

2012

Objectives:

1. Implement 2012 Goals/Action Items in the following areas.
 - Processing major development proposals in an efficient manner.
 - Work towards an expanded local employee base and improved business environment.
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 including "rolling out" the recreation website.
5. Assist in Open Space acquisition efforts.
6. Assist in capital planning efforts.
7. Update Land Use code in specific areas including: sign codes and lighting codes.

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: GENERAL
DEPT: GEN ADMIN

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
PERSONAL SERVICES	748,887	754,314	806,300	845,705
SUPPLIES	14,058	17,700	18,450	19,000
PURCHASED SERVICES	278,088	456,000	323,850	405,000
FIXED CHARGES	44,279	45,000	47,000	50,000
CAPITAL OUTLAY	2,228	10,000	7,000	18,500
COMMUNITY REQUESTS	67,503	75,000	75,000	75,000
CONTINGENCY	40	30,000	20,000	20,000
TOTAL	<u>1,155,082</u>	<u>1,388,014</u>	<u>1,297,600</u>	<u>1,433,205</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
PERSONAL SERVICES	<u>748,887</u>	<u>754,314</u>	<u>806,300</u>	<u>845,705</u>
Salaries & Wages	489,282	499,249	536,392	534,365
Town Board	24,100	22,800	22,800	22,800
Overtime	2,932	6,000	9,000	9,000
Employer Contributions				
Unemployment Insurance	1,064	1,515	1,636	1,690
Workmen's Compensation	1,479	2,500	1,750	1,750
Health & Life Insurance	157,117	147,000	157,000	180,000
F.I.C.A.	39,727	38,650	41,722	42,800
Retirement	30,873	34,600	36,000	35,800
Wage Adjustment				16,000
Retirement Fees	2,314	2,000		1,500
SUPPLIES	<u>14,058</u>	<u>17,700</u>	<u>18,450</u>	<u>19,000</u>
Office Supplies	11,107	10,000	10,000	10,000
Election Expense	1,725	5,000	7,000	7,000
Vehicle Repair & Maint Supplies	43	1,200	250	500
Gas & Oil	1,182	1,500	1,200	1,500
PURCHASED SERVICES	<u>278,088</u>	<u>456,000</u>	<u>323,850</u>	<u>405,000</u>
Communication & Transportation	5,448	10,000	6,500	7,000
Legal Notices	8,417	10,000	11,000	12,000

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>REVISED</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>
PURCHASED SERVICES cont.				
Dues & Subscriptions	10,101	11,500	11,000	11,000
Utility Services	11,683	13,000	12,000	14,000
Professional Services				
Information Center Agreement	30,000	30,000	30,000	30,000
Legal, Reimbursable	8,561	30,000	30,000	50,000
Legal, General	32,628	35,000	39,000	35,000
Auditing	24,587	25,500	24,390	25,500
Engineering, Reimbursable	29,086	30,000	20,000	20,000
Engineering, General		20,000	10,000	10,000
Plan Review				
Planning Services	9,466	13,500	9,500	5,000
Repair & Maint Service	714	1,000	800	1,000
Computer Support	12,710	22,000	15,000	15,000
Mapping				
Public Relations	6,318	8,500	9,000	8,500
Marketing	20,000	20,000	40,000	110,000
Broadway Architectural Incentives		5,000	-	-
Strategic Planning	6,000			
Energy Upgrades	12,065	12,000	12,000	-
West Eagle Planning	450	10,000	-	-
Greenhouse Inventory/Mitigation	5,000			
Contract Planning or in house Planner		100,000		
Recreation Survey		1,000	1,000	
Airline Subsidy			6,060	15,000
Travel & Meetings				
Travel Expense	705	3,500	1,000	3,500
Meeting Expense	7,625	9,000	7,500	7,500
Tuition & Books	3,583	6,000	4,000	6,000
Treasurer Fees	7,186	16,000	13,000	10,500

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
PURCHASED SERVICES cont.				
Other				
Recording Documents	512	2,000	600	1,500
Employee Recognition	2,250	2,500	3,500	
Contract Payments	4,970	5,000	5,000	5,000
Planning & Zoning Refunds	1,002	2,500	1,000	1,000
Miscellaneous	771	1,500	1,000	1,000
Employee Assistance Program	16,250			
Gov. Energy Office Rebate				
FIXED CHARGES	<u>44,279</u>	<u>45,000</u>	<u>47,000</u>	<u>50,000</u>
Insurance	38,346	40,000	41,000	44,000
Insurance - Pavilion	5,934	5,000	6,000	6,000
CAPITAL OUTLAY	<u>2,228</u>	<u>10,000</u>	<u>7,000</u>	<u>18,500</u>
COMMUNITY REQUESTS	<u>67,503</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
CONTINGENCY	<u>40</u>	<u>30,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL	<u>1,155,082</u>	<u>1,388,014</u>	<u>1,297,600</u>	<u>1,433,205</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>REVISED</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>
<u>COMMUNITY REQUESTS</u>				
Bravo Colorado	2,000	2,000	2,000	2,000
DownTown Mer./Pink Colo. Art Event		12,000	12,000	
DownTown Merchants/Potatopalooza	5,000			
Show DownTown	10,000	10,000	10,000	14,000
Eagle Farmers Market	2,500			
Eagle River Watershed - I 70	500	500	500	500
Eagle River Watershed	500	500	500	500
Eagle Valley Alliance	1,200			
Easter Egg Hunt	1,000	1,000	1,000	1,000
EMJ Productions (Bull Riders)	2,500			
Flight Days	10,000	10,000	10,000	10,000
Fireworks	10,000	10,000	10,000	10,000
Fourth of July Bike Parade	2,000	2,000	2,000	2,500
Gore Range Science	6,000	6,000	6,000	6,000
Habitat for Humanity		5,000	5,000	
High School Gym Project	1,480			
I-70 Coalition	1,758			
Porchlight Players*	1,000	1,000	1,000	1,000
Project Graduation	500		500	500
Vail Valley Charitable			500	
Western Eagle Valley Rotary	150	150	100	100
WECMRD/Eagle River Center	2,500	2,500	2,500	2,500
Community Garden	914			
Contingency		12,350	11,400	24,400
TOTAL	<u>61,502</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

* one night of dress rehearsal with sound

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: GENERAL
DEPT: GEN ADMIN

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2010</u>	<u>2011</u>	<u>2012</u>
Equipment	2,228	7,000	10,000
Phone System			8,500
TOTAL	<u>2,228</u>	<u>7,000</u>	<u>18,500</u>

PUBLIC WORKS – STREETS

2012 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: The Streets Department has fewer personnel after lay-offs and attrition. The street resurfacing line item has been lowered by 20% since 2009.

2012 Objectives:

1. Continue Maintenance and reconstruction projects to preserve and enhance the street system
2. Cooperate with CDOT for Eby Creek Road right-of-way acquisitions.

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: GENERAL
DEPT: STREETS

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
PERSONAL SERVICES	663,362	669,845	678,402	680,990
SUPPLIES	106,727	160,500	150,000	150,000
PURCHASED SERVICES	330,063	334,500	320,750	334,750
FIXED CHARGES	17,500	17,000	17,000	18,000
CAPITAL OUTLAY	12,273	10,000	10,000	18,500
CONTINGENCY	0	3,000	0	3,000
TOTAL	<u>1,129,925</u>	<u>1,194,845</u>	<u>1,176,152</u>	<u>1,205,240</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
PERSONAL SERVICES	<u>663,362</u>	<u>669,845</u>	<u>678,402</u>	<u>680,990</u>
Salaries & Wages	453,236	426,000	434,386	424,200
Overtime	3,574	15,000	10,000	10,000
Employer Contributions				
Unemployment Insurance	931	1,320	1,500	1,340
Workmen's Compensation	10,984	25,000	13,466	14,000
Health & Life Insurance	127,542	140,000	151,500	155,500
F.I.C.A.	35,339	33,750	33,650	34,200
Retirement	31,756	28,775	33,900	29,000
Wage Adjustment				12,750
SUPPLIES	<u>106,727</u>	<u>160,500</u>	<u>150,000</u>	<u>150,000</u>
Office Supplies	3,646	4,000	4,000	4,000
Operating Supplies	1,273	2,500	2,000	2,000
Street Repair & Maint. Supplies	61,069	100,000	90,000	90,000
Vehicle Repair & Maint Supplies	23,201	28,000	28,000	28,000
Gas, Diesel & Oil	17,538	26,000	26,000	26,000
PURCHASED SERVICES	<u>330,063</u>	<u>334,500</u>	<u>320,750</u>	<u>334,750</u>
Communication & Transportation	4,587	6,000	5,000	6,000
Legal Notices		500	500	500
Dues and Subscriptions		250	250	250
Utility Services	35,722	40,000	40,000	42,000

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>REVISED</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>
PURCHASED SERVICES cont.				
Professional Services				
Engineering		2,000	2,000	2,000
Mapping				
Traffic Count	178	2,000	500	2,000
R.R. R-O-W Lease Agreement	12,000	12,500	12,500	12,500
Repair & Maintenance				
Vehicle Repair & Maintenance	7,876	17,000	10,000	15,000
Street Resurfacing	229,858	200,000	200,000	200,000
Computer Support/Software	4,480	5,000	5,000	5,000
Community Forestry Program	3,510	10,000	7,500	10,000
Weed & Pest Control		3,000	2,000	2,500
Motor Grader Rental	30,086	33,000	32,000	33,000
Travel & Meetings				
Travel Expense		250	250	250
Meeting Expense	73	250	250	250
Tuition & Books	770	1,500	1,500	1,500
CDL Testing	924	1,000	500	1,000
Employee Recognition	250	250	1,000	1,000
FIXED CHARGES	<u>17,500</u>	<u>17,000</u>	<u>17,000</u>	<u>18,000</u>
Insurance	17,500	17,000	17,000	18,000
CAPITAL OUTLAY	<u>12,273</u>	<u>10,000</u>	<u>10,000</u>	<u>18,500</u>
CONTINGENCY		<u>3,000</u>		<u>3,000</u>
TOTAL	<u>1,129,925</u>	<u>1,194,845</u>	<u>1,176,152</u>	<u>1,205,240</u>

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: GENERAL
DEPT: STREETS

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2010</u>	<u>2011</u>	<u>2012</u>
Misc. Replacement Tools	2,273	10,000	10,000
Snow Plow	10,000		
Phone System			8,500
TOTAL	<u>12,273</u>	<u>10,000</u>	<u>18,500</u>

PUBLIC SAFETY

2012 Budget Program Detail

Function: Our mission is to work in partnership with our community to protect life and property and enhance the quality of life in our Town through creative and innovative problem solving, fair and equitable law enforcement, and the effective use of resources.

2012 Objectives:

1. Continue to Evaluate our Operational Efficiency
Each year the department continually compares operational efficiency in an effort to ensure that we are providing the best possible service to the community.
2. Expand our community exposure, especially to our younger citizens. We plan on acquiring a "McGruff" outfit to help reach out to kids at special events such as National Night Out, Parades, Flight Days, and special visits to our schools and parks.
3. Continue to facilitate longevity and experience throughout the department by creating career enriching opportunities, wage adjustments, quality training, and ensuring a pleasant work environment.
4. Build upon our *Trust Based Policing Philosophy* that so far has been very successful. This philosophy requires constant maintenance in order to earn the much desired *trust* of our community.

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND:GENERAL
DEPT:PUBLIC SAFETY

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
PERSONAL SERVICE	960,936	1,009,083	1,041,095	1,033,216
SUPPLIES	42,726	48,800	42,800	51,300
PURCHASED SERVICES	176,605	215,017	207,837	220,774
FIXED CHARGES	15,250	16,000	16,000	17,000
CAPITAL OUTLAY	2,526	1,500	2,000	25,000
CONTINGENCY	475	10,000	10,000	10,000
TOTAL	<u>1,198,518</u>	<u>1,300,400</u>	<u>1,319,732</u>	<u>1,357,290</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: GENERAL
DEPT: PUBLIC SAFETY

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
PERSONAL SERVICES	<u>960,936</u>	<u>1,009,083</u>	<u>1,041,095</u>	<u>1,033,216</u>
Salaries & Wages	656,053	657,000	675,495	645,216
Overtime	18,411	15,000	15,000	16,000
Employer Contributions				
Unemployment Insurance	1,395	2,015	2,100	2,000
Workmen's Compensation	8,931	20,300	15,000	15,000
Health & Life Insurance	185,975	225,000	238,000	244,000
F.I.C.A.	52,677	51,408	52,800	52,000
Retirement	37,493	38,360	42,700	41,000
Wage Adjustment				18,000
SUPPLIES	<u>42,726</u>	<u>48,800</u>	<u>42,800</u>	<u>51,300</u>
Office Supplies	2,761	3,200	2,400	2,700
Operating Supplies	13,567	18,000	14,000	18,000
Vehicle Repair & Maint Supplies	6,093	8,000	6,000	8,000
Gas & Oil	15,685	15,000	15,800	18,000
Car Allowance	4,620	4,600	4,600	4,600
PURCHASED SERVICES	<u>176,605</u>	<u>215,017</u>	<u>207,837</u>	<u>220,774</u>
Communication & Transportation	501	1,200	1,200	1,200
Legal Notices		300	300	500
Dues & Subscriptions	310	475	475	500
Utility Services	13,216	13,000	13,000	13,000

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND:GENERAL
DEPT:PUBLIC SAFETY

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
PURCHASED SERVICES cont.				
Professional Services				
Legal	9,654	10,000	8,000	8,000
Consultant	615	750	750	750
Computer Support	5,600	6,000	6,000	6,500
Repair & Maintenance	3,335	3,000	3,000	4,000
Travel & Meetings				
Travel Expense	234	500	500	500
Meeting Expense	412	600	400	500
Tuition & Books	4,666	9,000	9,000	10,000
Animal Control	18,538	19,600	19,600	20,000
Radio Access	11,943	14,896	14,896	12,314
Ambulance, Hospital	2,837	3,000	4,400	3,800
Boarding Prisoners		200	200	200
Contract Payments	436	500	500	500
Dispatching Services	100,816	119,571	119,571	127,420
Detox Center Fee	2,993	9,000	3,000	8,190
CAD/RMS		2,000	1,000	1,000
Crime Stoppers		-		600
Volunteer/Employee Recognition	500	200	750	200
Lexipol Policy		1,225	1,295	1,100
FIXED CHARGES	<u>15,250</u>	<u>16,000</u>	<u>16,000</u>	<u>17,000</u>
Insurance	15,250	16,000	16,000	17,000
CAPITAL OUTLAY	<u>2,526</u>	<u>1,500</u>	<u>2,000</u>	<u>25,000</u>
CONTINGENCY	<u>475</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL	<u>1,198,518</u>	<u>1,300,400</u>	<u>1,319,732</u>	<u>1,357,290</u>

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: GENERAL
DEPT: PUBLIC SAFETY

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2010</u>	<u>2011</u>	<u>2012</u>
Misc. Equipment	2,526	2,000	3,500
Phone System			8,500
Computers			3,000
Copier			10,000
TOTAL	<u>2,526</u>	<u>2,000</u>	<u>25,000</u>

PUBLIC WORKS – BUILDINGS & GROUNDS

2012 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: Additional responsibility will include the Grand Ave. Improvements.

2012 Objectives:

1. **Pavilion / Brush Creek Park**
Improve maintenance and appearance of the facility.
2. **Town Parks**
Continue maintenance upgrades and explore ways to enhance appearance of the parks.
3. **Energy Efficiency**
Continue to implement energy saving projects on Town buildings.
4. **Grand Ave. Improvements**
Implement effective maintenance plan

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
PERSONAL SERVICES	260,881	279,761	276,440	287,400
SUPPLIES	59,912	64,800	73,800	76,100
PURCHASED SERVICES	111,025	141,250	136,100	141,400
FIXED CHARGES	8,000	9,000	9,000	10,000
CAPITAL OUTLAY	0	0	0	0
CONTINGENCY	0	10,000	2,000	10,000
TOTAL	<u>439,818</u>	<u>504,811</u>	<u>497,340</u>	<u>524,900</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>REVISED</u> <u>2011</u>	<u>BUDGET</u> <u>2010</u>
PERSONAL SERVICES	<u>260,881</u>	<u>279,761</u>	<u>276,440</u>	<u>287,400</u>
Salaries & Wages	171,700	179,200	175,000	179,200
Overtime	5,302	8,000	8,200	8,500
Employer Contributions				
Unemployment Insurance	358	540	550	575
Workmen's Compensation	2,136	6,006	3,975	2,800
Health & Life Insurance	57,058	62,000	64,000	66,600
F.I.C.A.	13,638	13,710	14,015	14,700
Retirement	10,688	10,305	10,700	10,600
Wage Adjustment				4,425
SUPPLIES	<u>59,912</u>	<u>64,800</u>	<u>73,800</u>	<u>76,100</u>
Operating Supplies	356	300	800	600
Facility Repair & Maint. Supplies	38,058	36,000	41,000	41,000
Vehicle Repair & Maint Supplies	1,454	5,000	5,000	5,500
Gas & Oil	7,406	6,500	9,000	10,000
Janitorial Supplies	12,638	17,000	18,000	19,000
PURCHASED SERVICES	<u>111,025</u>	<u>141,250</u>	<u>136,100</u>	<u>141,400</u>
Communication & Transportation	872	1,250	1,000	1,200
Utility Services	46,170	52,000	52,000	54,000
Janitorial/Maintenance Contracts	28,084	31,000	31,000	31,000
Irrigation Service Agreement		3,750	3,750	4,000

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
PURCHASED SERVICES cont.				
Repair & Maintenance	34,212	50,000	45,000	48,000
Contract Payments	1,687	3,000	3,100	3,200
Employee Recognition	500	250	250	
FIXED CHARGES	<u>8,000</u>	<u>9,000</u>	<u>9,000</u>	<u>10,000</u>
Insurance	8,000	9,000	9,000	10,000
CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCY		<u>10,000</u>	<u>2,000</u>	<u>10,000</u>
TOTAL	<u>439,818</u>	<u>504,811</u>	<u>497,340</u>	<u>524,900</u>

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>

PUBLIC WORKS – WATER

2012 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 system.

Budget

Comment: The budget provides for a 5% monthly fee increase.

2012

Objectives:

1. **Lower Basin Water Treatment Plant**
Complete design of the LBWTP
2. **SCADA System**
Continue to expand and improve SCADA System for effective operations and data collection of water system.
3. **Leak Detection**
Continue to reduce water loss in the distribution system.
4. **Water Rate Study**
Adopt ordinance from findings of the Water Rate Study
5. **Eaton lane Pressure Sustaining Vault**
Install PRV Vault on Eaton Lane to allow for more efficient operation of the distribution system.
6. **Propane Tanks**
Purchase propane tanks to allow for more competitive bidding of LPG.

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

**WATER
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
CONTINGENCY RESERVE	4,821,479	5,521,324	5,663,434	6,080,314
WATER BOND RESERVE FUND	140,675	140,675	140,675	140,675
SOURCE OF FUNDS				
Operating Revenues	1,927,533	2,034,000	2,000,000	2,097,000
Interest on Investments	5,942	5,200	5,080	5,100
Other Revenue	38,661	42,500	56,600	50,000
Developer Contribution				
Tap Fees	28,860	25,000	45,000	25,000
Water System Imp Fees E.R.	4,000	6,000	5,000	5,000
Water Rights, Cash in Lieu	0	-	-	-
TOTAL SOURCES	<u>6,967,150</u>	<u>7,774,699</u>	<u>7,915,789</u>	<u>8,403,089</u>
APPLICATION OF FUNDS				
Operating Expenditures	858,779	993,235	952,657	1,034,254
Capital Expenditures	0	915,000	399,300	690,000
Debt Service	290,693	292,843	292,843	292,643
Administrative Charges				
General Fund	50,000	50,000	50,000	50,000
TOTAL APPLICATIONS	<u>1,199,472</u>	<u>2,251,078</u>	<u>1,694,800</u>	<u>2,066,897</u>
WATER BOND RESERVE FUND	<u>140,675</u>	<u>140,675</u>	<u>140,675</u>	<u>140,675</u>
CONTINGENCY RESERVE	<u>5,663,434</u>	<u>5,382,946</u>	<u>6,080,314</u>	<u>6,195,517</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

**WATER
REVENUE SOURCES**

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
CONTINGENCY RESERVE	<u>4,821,479</u>	<u>5,521,324</u>	<u>5,663,434</u>	<u>6,080,314</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	1,671,169	1,764,000	1,725,000	1,811,250
WATER SALES - OUT OF TOWN	256,364	270,000	275,000	285,750
WATER MATERIALS/OTHER	7,722	7,500	12,000	15,000
NWCOG GRANT				
SERVICE CHARGE	24,344	25,000	25,000	25,000
REIMBURSABLE INCOME	6,594	10,000	19,600	10,000
TAP FEES	28,860	25,000	45,000	25,000
WATER SYSTEM IMP. FEES E.R.	4,000	6,000	5,000	5,000
CASH-IN-LIEU OF WATER RIGHTS				
WATER INTEREST	5,788	5,000	5,000	5,000
WATER RIGHTS INTEREST	154	200	80	100
TOTAL WATER FD. REVENUE	<u>6,967,150</u>	<u>7,774,699</u>	<u>7,915,789</u>	<u>8,403,089</u>

TOWN OF EAGLE
2012 ANNUAL BUDGET

WATER
TRANSFER TO OTHER FUNDS

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</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
2012 ANNUAL BUDGET

FUND: UTILITY
DEPT: WATER

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>REVISED</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>
PERSONAL SERVICES	448,460	468,985	458,307	457,454
SUPPLIES	109,709	153,500	131,000	139,500
PURCHASED SERVICES	278,610	288,750	311,350	345,300
FIXED CHARGES	22,000	22,000	22,000	24,000
CAPITAL OUTLAY	-	10,000	10,000	18,000
CAPITAL EXPENDITURES	0	915,000	399,300	690,000
DEBT SERVICE	290,693	292,843	292,843	292,643
CONTINGENCY	0	50,000	20,000	50,000
TOTAL	<u>1,149,472</u>	<u>2,201,078</u>	<u>1,644,800</u>	<u>2,016,897</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>REVISED</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>
PERSONAL SERVICES	<u>448,460</u>	<u>468,985</u>	<u>458,307</u>	<u>457,454</u>
Salaries & Wages	301,379	305,337	315,259	303,691
Overtime	12,035	13,000	13,000	13,000
Employer Contributions				
Unemployment Insurance	645	920	820	820
Workmen's Compensation	6,161	12,000	6,578	7,000
Health & Life Insurance	82,586	92,000	75,600	78,000
F.I.C.A.	24,445	24,353	25,150	24,920
Retirement	21,208	21,375	21,900	21,000
Wage Adjustment				9,023
SUPPLIES	<u>109,709</u>	<u>153,500</u>	<u>131,000</u>	<u>139,500</u>
Office Supplies	1,622	4,000	4,000	4,000
Operating Supplies	46,419	58,000	58,000	58,000
Repair & Maintenance Supplies	33,293	45,000	40,000	45,000
Vehicle Repair & Maint Supplies	1,791	2,300	2,300	2,500
Gas & Oil	4,609	4,200	4,700	5,000
Supplies for Resale	21,976	40,000	22,000	25,000

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
PURCHASED SERVICES	<u>278,610</u>	<u>288,750</u>	<u>311,350</u>	<u>345,300</u>
Communication & Transportation	14,280	16,000	16,000	17,000
Legal Notices		500	500	500
Dues & Subscriptions	2,045	2,500	2,500	2,500
Utility Services	91,303	110,000	119,000	125,000
Professional Services				
Legal - reimbursable	2,227	5,000		15,000
Legal - Water	18,310	8,000	10,000	10,000
Engineering - ARRA				
Engineering - Reimbursable	10,880	10,000	40,000	25,000
Engineering - Water	38,836	23,000	52,000	45,000
Green Mountain Reservoir	1,735	1,750	2,600	2,600
Wolford Mtn. Reservoir-CRWDC	17,205	17,500	17,500	18,000
Water Storage - CRWCD - HBE	4,419	4,500	4,500	4,500
Hat Creek Water		24,000		12,000
Water Rts. Master Plan Update	12,463			
Tap Fee and Rate Study				
Mapping	1,700	4,000		4,000
Leak Detection	8,529	11,000	11,000	11,000
Storage Tank Maintenance		15,000		15,000
DBP/LT2 Study	31,423			
Water Quality Testing	6,500	9,000	9,000	11,000
Repair & Maintenance	6,993	16,000	16,000	17,000
Travel & Meetings				
Travel Expense		250	250	250
Meeting Expense	477	750	500	750
Tuition & Books	685	1,000	1,000	1,200
Employee Recognition	2,500	1,000	1,000	
Contract Payments	6,101	8,000	8,000	8,000

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
FIXED CHARGES	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>24,000</u>
Insurance	22,000	22,000	22,000	24,000
CAPITAL OUTLAY	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>18,000</u>
Equipment		10,000	10,000	18,000
CAPITAL EXPENDITURES	<u>0</u>	<u>915,000</u>	<u>399,300</u>	<u>690,000</u>
Lower Basin Water Treatment		750,000	275,000	475,000
Membrane Design		100,000	110,000	
5th Street Upgrades Phase II				
Filter Media		15,000		15,000
Clean Backwash Ponds		10,000		10,000
SCADA		40,000		40,000
PRV Eaton Lane				150,000
Water Line Ext. - 2nd. Street			14,300	
DEBT SERVICE	<u>290,693</u>	<u>292,843</u>	<u>292,843</u>	<u>292,643</u>
Water Revenue Bond 2004	279,878	281,028	281,028	280,828
CWCB	10,815	10,815	10,815	10,815
Agent Fees		1,000	1,000	1,000
CONTINGENCY	<u>0</u>	<u>50,000</u>	<u>20,000</u>	<u>50,000</u>
TOTAL	<u>1,149,472</u>	<u>2,201,078</u>	<u>1,644,800</u>	<u>2,016,897</u>

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: UTILITY
DEPT: WATER

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2010</u>	<u>2011</u>	<u>2012</u>
Misc. Equipment	10,000	10,000	10,000
2 - Propane Tanks			5,500
Phone System			2,500
TOTAL	<u>10,000</u>	<u>10,000</u>	<u>18,000</u>

PUBLIC WORKS – WASTEWATER

2012 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 system.

Budget

Comment: The fund will be closely monitored for fund solvency. Debt service in 2012 increases dramatically.

2012

Objectives:

1. **Wastewater Treatment Plan**
Continue to operate WWTP in efficient manner and continued compliance with regulations.
2. **Collection System**
Continue Flushing Program to alleviate potential blockages and evaluation of system for infiltration.
3. **Testing**
Conduct additional testing in anticipation of potential upcoming phosphorus and nitrate regulations.

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

**WASTEWATER
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
CONTINGENCY RESERVE	714,031	879,279	915,525	1,271,743
RATE STABILIZATION ACCOUNT		179,000	179,000	175,615
SOURCE OF FUNDS				
Operating Revenues	1,447,451	1,543,000	1,545,645	1,627,645
Interest on Investments	538	600	600	600
Taxes	170,883	175,278	175,278	171,603
Tap Fees	84,000	50,000	93,000	50,000
Loan Proceeds		1,288,966	575,000	713,966
TOTAL SOURCES	<u>2,416,902</u>	<u>4,116,123</u>	<u>3,484,048</u>	<u>4,011,172</u>
APPLICATION OF FUNDS				
Operating Expenditures	599,406	673,683	645,878	705,735
Capital Expenditures	0	1,318,966	605,000	714,000
Debt Service	635,290	742,427	742,427	1,163,752
Administrative Charges				
General Fund	40,000	40,000	40,000	40,000
TOTAL APPLICATIONS	<u>1,274,696</u>	<u>2,775,076</u>	<u>2,033,305</u>	<u>2,623,487</u>
RATE STABILIZATION ACCOUNT			<u>179,000</u>	<u>175,615</u>
CONTINGENCY RESERVE	<u>1,094,525</u>	<u>1,341,047</u>	<u>1,271,743</u>	<u>1,212,070</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

**WASTEWATER
REVENUE SOURCES**

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
CONTINGENCY RESERVE	714,031	879,279	915,525	1,275,128
RATE STABILIZATION ACCOUNT		179,000	179,000	175,615
SERVICE FEES	1,447,451	1,543,000	1,545,645	1,627,045
PROPERTY TAXES (net)		-		
LOAN PAYMENT MILL LEVY	170,855	175,278	175,278	171,603
SPECIFIC OWNERSHIP TAX	27			
INTEREST INCOME	538	600	600	600
TAP FEES	84,000	50,000	93,000	50,000
LOAN PROCEEDS		1,288,966	575,000	713,966
TOTAL WASTEWATER REVENUE	<u>2,416,902</u>	<u>4,116,123</u>	<u>3,484,048</u>	<u>4,013,957</u>

TOWN OF EAGLE
2012 ANNUAL BUDGET

WASTEWATER
TRANSFER TO OTHER FUNDS

	REVISED	BUDGET	REVISED	BUDGET
	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</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
2012 ANNUAL BUDGET

FUND: UTILITY
DEPT: WASTEWATER

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
PERSONAL SERVICES	261,698	226,425	231,727	233,485
SUPPLIES	74,175	85,500	87,000	73,600
PURCHASED SERVICES	238,533	282,758	271,550	316,150
FIXED CHARGES	24,000	24,000	24,000	25,000
CAPITAL OUTLAY	0	5,000	5,000	7,500
CAPITAL EXPENDITURES	0	1,318,966	605,000	714,000
DEBT SERVICE	635,290	742,427	742,427	1,163,752
CONTINGENCY	1,000	50,000	26,601	50,000
TOTAL	<u>1,234,696</u>	<u>2,735,076</u>	<u>1,993,305</u>	<u>2,583,487</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>REVISED</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>
PERSONAL SERVICES	<u>261,698</u>	<u>226,425</u>	<u>231,727</u>	<u>233,485</u>
Salaries & Wages	158,507	135,000	139,405	135,140
Overtime	11,448	15,000	12,000	12,500
Bonus/Wellness Program		1,500		
Employer Contributions				
Unemployment Insurance	355	465	455	420
Workmen's Compensation	4,420	4,000	4,507	4,600
Health & Life Insurance	62,217	51,000	54,000	55,500
F.I.C.A.	13,465	11,860	11,600	11,600
Retirement	11,287	7,600	9,760	9,720
Wage Adjustment				4,005
SUPPLIES	<u>74,175</u>	<u>85,500</u>	<u>87,000</u>	<u>73,600</u>
Office Supplies	659	2,000	1,500	2,000
Operating Supplies/Testing/Permits	40,340	45,000	47,000	27,500
Repair & Maintenance Supplies	23,797	30,000	30,000	31,000
Vehicle Repair & Maint Supplies	2,275	2,000	2,000	2,100
Gas & Oil	7,104	6,500	6,500	11,000
PURCHASED SERVICES	<u>238,533</u>	<u>282,758</u>	<u>271,550</u>	<u>316,150</u>
Communication & Transportation	1,916	2,000	2,000	2,100
Utility Services	171,274	180,000	182,000	185,000
Engineering		15,000		5,000

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>REVISED</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>
PURCHASED SERVICES cont.				
Professional Services				
Sludge Disposal	26,441	40,000	40,000	40,000
T.V. Camering	22,348	24,000	24,000	24,000
Mapping	1,700	3,000	3,000	3,000
Repair & Maintenance	8,799	12,000	14,000	13,000
Testing & Permits				37,000
Travel & Meetings				
Travel Expense		250	250	250
Meeting Expense	253	500	250	500
Tuition & Books	675	750	750	1,000
Treasurer Fees	5,127	5,258	5,300	5,300
FIXED CHARGES	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>25,000</u>
Insurance	24,000	24,000	24,000	25,000
CAPITAL OUTLAY		<u>5,000</u>	<u>5,000</u>	<u>7,500</u>
CAPITAL EXPENDITURES	<u>0</u>	<u>1,318,966</u>	<u>605,000</u>	<u>714,000</u>
Non Conforming System Improvements		1,288,966	575,000	714,000
Slip Line Pipe		30,000	30,000	

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
DEBT SERVICE	<u>635,290</u>	<u>742,427</u>	<u>742,427</u>	<u>1,163,752</u>
Wastewater Loan Payment 1997	173,457	175,278	175,278	171,603
Wastewater Loan Payment 2007	461,833	567,149	567,149	920,043
Wastewater Loan Payment 2010				72,106
CONTINGENCY	<u>1,000</u>	<u>50,000</u>	<u>26,601</u>	<u>50,000</u>
TOTAL	<u>1,234,696</u>	<u>2,735,076</u>	<u>1,993,305</u>	<u>2,583,487</u>

1997 Colorado Water and Power Authority Loan
paid for Wastewater Treatment Plant.
Final Payment August 1, 2017.

2007 Colorado Water and Power Authority Loan
paid for new expansion to Wastewater Treatment
Plant. Final Payment August 1, 2028.

2010 Colorado Water and Power Authority Loan
for non-conforming lines. First Payment
May 1, 2012 and Final Payment November 1, 2031.

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: UTILITY
DEPT: WASTEWATER

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2010</u>	<u>2011</u>	<u>2012</u>
Equipment	0	5,000	5,000
Phone System			2,500
TOTAL	<u>0</u>	<u>5,000</u>	<u>7,500</u>

PUBLIC WORKS – REFUSE COLLECTION

2012 Budget Program Detail

Function: The Refuse Collection Division provides for the regular pick-up and disposal of solid wastes. In April of 2009 the Town subcontracted the pick-up of refuse and curb-side recycling collection services to a private company. The Town continues to invoice for services with its monthly utility billing. The Town also operates a motor oil recycling center and grass and tree limb disposal center.

Budget

Comment: The fund balance will be reduced because of the recycle center project and compost grinding.

2012

Objectives:

1. **Refuse and Recycle Volumes**
Follow trends in solid waste and recycle streams.
2. **Grind Compost Pile**
3. **Relocate Recycle Center**
A joint project with Eagle County to re-locate the drop-off recycle center from the Fairgrounds parking lot to the Town Public Works Facility on Chambers Ave.

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

**REFUSE
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
CONTINGENCY RESERVE	308,350	288,935	273,907	268,157
SOURCE OF FUNDS				
Operating Revenues	477,967	508,000	510,000	534,500
Interest on Investments	540	600	250	250
Eagle County Reimbursement				67,784
Other Revenue	-	-	-	-
TOTAL SOURCES	<u>786,857</u>	<u>797,535</u>	<u>784,157</u>	<u>870,691</u>
APPLICATION OF FUNDS				
Operating Expenditures	488,188	488,000	496,000	539,500
Capital Expenditures		-		114,069
Administrative Charges				
General Fund	20,000	20,000	20,000	20,000
TOTAL APPLICATIONS	<u>508,188</u>	<u>508,000</u>	<u>516,000</u>	<u>673,569</u>
CONTINGENCY RESERVE	<u>273,907</u>	<u>289,535</u>	<u>268,157</u>	<u>197,122</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

**REFUSE
REVENUE SOURCES**

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
CONTINGENCY RESERVE	308,350	288,935	273,907	268,157
SERVICE FEES	477,933	488,000	490,000	514,500
ADMINISTRATIVE FEE		20,000	20,000	20,000
DUMPSTER RENTAL	34			
SERVICE CHARGE				
INTEREST INCOME	540	600	250	250
EAGLE COUNTY REIMBURSEMENT				67,784
OTHER REVENUE				
TOTAL REFUSE REVENUE	<u>786,857</u>	<u>797,535</u>	<u>784,157</u>	<u>870,691</u>

*Grant request to ECO for 60% of recycle center - \$67,784

TOWN OF EAGLE
2012 ANNUAL BUDGET

REFUSE
TRANSFER TO OTHER FUNDS

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</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
2012 ANNUAL BUDGET

FUND: UTILITY
DEPT: REFUSE

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
PERSONAL SERVICES	0	0	-	0
SUPPLIES	0	0	-	0
PURCHASED SERVICES	488,188	488,000	496,000	539,500
FIXED CHARGES	0	0	-	0
CAPITAL OUTLAY	0	0	-	0
CAPITAL EXPENDITURES	0	0	-	114,069
CONTINGENCY	0	0	0	0
TOTAL	<u>488,188</u>	<u>488,000</u>	<u>496,000</u>	<u>653,569</u>

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: UTILITY
DEPT: REFUSE

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries & Wages				
Overtime				
Employer Contributions				
Unemployment Insurance				
Workmen's Compensation				
Health & Life Insurance				
F.I.C.A.				
Retirement				
Wage Adjustment				
SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Supplies				
Vehicle Repair & Maint Supplies				
Gas & Oil				
Trash Containers and Resale				
PURCHASED SERVICES	<u>488,188</u>	<u>488,000</u>	<u>496,000</u>	<u>539,500</u>
Communication & Transportation				
Repair & Maintenance				
Composting				25,000
DOT Physicals				
Landfill Services	296			

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: UTILITY
DEPT: REFUSE

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
PURCHASED SERVICES cont.				
Contract Services	487,891	488,000	496,000	514,500
FIXED CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Insurance				
CAPITAL OUTLAY				
CAPITAL EXPENDITURES				<u>114,069</u>
Recycle Center				114,069
CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>488,188</u>	<u>488,000</u>	<u>496,000</u>	<u>653,569</u>

CAPITAL IMPROVEMENTS FUND

2012 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: Revenues from the Use Tax and Road Impact Fees are negligible. The budget transfers \$300,000 from the General Fund.

2012

Objective:

1. **Eby Creek Road Right-of-Way Acquisition**
Fund acquisitions for all necessary right-of-way in order to bring the project to a "shovel ready" state. The budget provides for the town paying half of the acquisition costs with the other half to be paid by CDOT.

2. **Highway 6 Beautification**
Construct Grand Ave. improvements from Violet Lane to Brooks Lane including landscaping, extension of the ECO core trail and a pull-out bus stop.

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

**CAPITAL IMPROVEMENTS FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
CONTINGENCY RESERVE	4,024,436	3,913,033	4,060,350	3,959,456
SOURCE OF FUNDS				
Interest on Investments	8,480	10,000	4,500	5,000
Community Enhancement Street Impact Fees	36,262	36,500	37,154	37,500
Use Tax	35,465	25,000	72,000	40,000
Eagle County Reimbursement*		182,658	-	182,658
Miscellaneous Income				
Transfer from General Fund	400,000	400,000	400,000	300,000
Transfer from Conservation Trust Fund		75,000		75,000
TOTAL SOURCES	<u>4,504,643</u>	<u>4,642,191</u>	<u>4,574,004</u>	<u>4,599,614</u>
APPLICATION OF FUNDS				
Capital Expenditures	444,293	1,253,178	614,548	1,126,600
TOTAL APPLICATIONS	<u>444,293</u>	<u>1,253,178</u>	<u>614,548</u>	<u>1,126,600</u>
CONTINGENCY RESERVE	<u>4,060,350</u>	<u>3,389,013</u>	<u>3,959,456</u>	<u>3,473,014</u>

* Grant request to ECO for 75% of Core Trail - \$143,662
Grant request to ECO for 50% of Transit Improvements - \$38,996

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND:CAPITAL IMP.

DETAIL CAPITAL EXPENDITURES

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
<u>BLDGS, PARKS & OPEN SPACE</u>				
Brush Creek Park Sprinkler System		40,000	40,000	
Pool and Ice Maint. Fund	47,600	80,000	80,000	50,000
<u>STREETS & RIGHTS-OF-WAY</u>				
R-O-W Improvements	6,248	20,000	26,000	20,000
Transportation Planning - CDOT	386,191		388,548	
Eby Creek Road ROW Acquisitions		600,000		600,000
Street Lights		10,000		
Down Town Engineering	2,450			
Grand Avenue Improvements		367,178	30,000	339,000
Contingency		100,000	50,000	50,000
<u>EQUIPMENT</u>				
Patrol Car	1,804	36,000		
4x4 Pickup				25,000
Crackseal Melter				20,600
Mower				22,000
TOTAL APPLICATIONS	<u>444,293</u>	<u>1,253,178</u>	<u>614,548</u>	<u>1,126,600</u>

#REF!

DEBT SERVICE FUND

2012 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
2012 ANNUAL BUDGET**

**DEBT SERVICE FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
CONTINGENCY RESERVE	315,432	143,854	416,981	372,959
EMERGENCY RESERVE	353,451	310,091	253,210	297,962
SOURCES OF FUNDS				
Transfer from General Fund	125,000	125,000	125,000	125,000
Interest on Investments	1,308	1,500	730	750
TOTAL SOURCES	<u>795,191</u>	<u>580,445</u>	<u>795,921</u>	<u>796,671</u>
APPLICATION OF FUNDS				
Town Hall Payment *	125,000	125,000	125,000	125,000
Emergency Reserve		310,091	253,639	297,962
TOTAL APPLICATIONS	<u>125,000</u>	<u>435,091</u>	<u>378,639</u>	<u>422,962</u>
CONTINGENCY RESERVE	<u>670,191</u>	<u>145,354</u>	<u>417,282</u>	<u>373,709</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

2012 Budget Program Detail

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

Budget

Comment: The budget provides for a \$75,000 transfer to the Capital Fund to partially pay for the ECO core trail extension.

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

**CONSERVATION TRUST FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
CONTINGENCY RESERVE	64,645	91,314	90,860	117,960
SOURCE OF FUNDS				
Lottery Proceeds	26,051	27,000	27,000	27,000
Interest on Investments	163	100	100	100
TOTAL SOURCES	<u>90,860</u>	<u>118,414</u>	<u>117,960</u>	<u>145,060</u>
APPLICATION OF FUNDS				
Transfer to Capital Imp. Fund		75,000	0	75,000
Contingency		43,414		70,060
TOTAL APPLICATIONS	<u>0</u>	<u>118,414</u>	<u>0</u>	<u>145,060</u>
CONTINGENCY RESERVE	<u>90,860</u>	<u>0</u>	<u>117,960</u>	<u>0</u>

TOWN OF EAGLE
2012 ANNUAL BUDGET

CONSERVATION TRUST FUND
TRANSFERS TO OTHER FUNDS

	ACTUAL <u>2010</u>	BUDGET <u>2011</u>	REVISED <u>2011</u>	BUDGET <u>2012</u>
TRANSFER TO CAPITAL IMPROVEMENTS FUND		75,000	0	75,000
TOTAL TRANSFERS	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>

OPEN SPACE PRESERVATION FUND

2012 Budget Program Detail

Department: Open Space

Objective 1: Various coordinated openspace activities

- Educate open space users on approved town travel management policies and regulations
- Update & keep information on town website current
- Monitor trail signs & compliance
- Maintain trails, gates and fencing
- Work with adjacent landowners on fencing
- Assist on implementation of EACP as it pertains to town open space
- Check town open space for encroachments & unauthorized use

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

- Coordinate with BLM on their Resource & Travel Management Plan
- Work with Eagle Ranch Wildlife Protection Board, CDOW & BLM in implementing & monitoring wildlife habitat enhancement projects in open space areas and on adjacent public lands.
- Continue tree & shrub planting program with Walking Mountains School (Earth Day Activity)
- Develop an interpretive sign program in the Brush Cr. Park area with CDOW and Eagle Ranch Wildlife Trust Fund

Objective 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.
- Identify & prioritize lands for open space acquisition as per EACP
- 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

Objective 4: Noxious Weed & Pest Control and Reclamation Projects

- Contract Weed Control on Open Space Lands
- Contract Pest Control on Open Space Lands - Includes nuisance beaver control
- Revegetate disturbed areas with native vegetation Walking Mountains

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

**OPEN SPACE PRESERVATION FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>REVISED</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>
CONTINGENCY RESERVE	1,563,135	1,615,758	1,595,419	1,501,492
SOURCE OF FUNDS				
Lodging Tax	87,828	115,000	102,000	102,000
Interest on Investments	3,434	4,000	4,783	2,000
Miscellaneous			56,705	
TOTAL SOURCES	<u>1,654,397</u>	<u>1,734,758</u>	<u>1,758,907</u>	<u>1,605,492</u>
APPLICATION OF FUNDS				
Operating Expenses	58,978	77,810	97,415	123,874
Capital Expenditures	-	-	160,000	-
TOTAL APPLICATIONS	<u>58,978</u>	<u>77,810</u>	<u>257,415</u>	<u>123,874</u>
CONTINGENCY RESERVE	<u>1,595,419</u>	<u>1,656,948</u>	<u>1,501,492</u>	<u>1,481,618</u>

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: OPEN SPACE
DEPT: OPEN SPACE

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>REVISED</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>
PERSONAL SERVICES	20,479	21,110	45,615	26,774
SUPPLIES	2,706	1,100	1,200	1,100
PURCHASED SERVICES	30,793	40,600	40,600	41,000
FIXED CHARGES	5,000	5,000	5,000	5,000
CAPITAL OUTLAY		0	0	0
CAPITAL EXPENDITURES		0	160,000	0
CONTINGENCY		10,000	5,000	50,000
TOTAL	<u>58,978</u>	<u>77,810</u>	<u>257,415</u>	<u>123,874</u>

**TOWN OF EAGLE
2012 ANNUAL BUDGET**

FUND: OPEN SPACE
DEPT: OPEN SPACE

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>REVISED 2011</u>	<u>BUDGET 2012</u>
PERSONAL SERVICES	<u>20,479</u>	<u>21,110</u>	<u>45,615</u>	<u>26,774</u>
Salaries & Wages	18,651	19,000	41,700	24,200
Employer Contributions				
Unemployment Insurance	38	60	125	73
Workmen's Compensation	326	600	600	650
F.I.C.A.	1,464	1,450	3,190	1,851
Wage Adjustment				
SUPPLIES	<u>2,706</u>	<u>1,100</u>	<u>1,200</u>	<u>1,100</u>
Office Supplies		100	200	100
Signage	2,670	1,000	1,000	1,000
Communication & Transportation	36			
PURCHASED SERVICES	<u>30,793</u>	<u>40,600</u>	<u>40,600</u>	<u>41,000</u>
Repair & Maintenance	2,297	7,000	7,000	7,000
Weed & Pest Control	28,496	33,600	33,600	34,000
FIXED CHARGES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Insurance	5,000	5,000	5,000	5,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>160,000</u>	<u>0</u>
Eagle County Open Space			160,000	
CONTINGENCY	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>50,000</u>
TOTAL	<u>58,978</u>	<u>77,810</u>	<u>417,415</u>	<u>123,874</u>

TOWN OF EAGLE
2012 ANNUAL BUDGET

FUND: OPEN SPACE
DEPT: OPEN SPACE

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2010</u>	<u>2011</u>	<u>2012</u>
Misc. Equipment			
TOTAL		-	