



# Town of Eagle 2013 Budget

**2013 TOWN OF EAGLE BUDGET  
TABLE OF CONTENTS**

	Page No.
<b>TOWN OFFICIALS</b>	I
<b>ORGANIZATION CHART</b>	II
<b>BUDGET MESSAGE</b>	1-3
<b>BUDGET SUMMARY – ALL FUNDS</b>	4
<b>GENERAL FUND</b>	
Summary Budget Statement	5
Revenue Sources	6-8
Transfer to Other Funds	9
<b>Program Detail – Administration</b>	10
Summary of Operating Expenditures	11
Detail of Operating Expenditures	12-15
Detail of Capital Outlay	16
Personnel Schedule	17
<b>Program Detail – Streets</b>	18
Summary of Operating Expenditures	19
Detail of Operating Expenditures	20-21
Detail of Capital Outlay	22
Personnel Schedule	23
<b>Program Detail – Public Safety</b>	24
Summary of Operating Expenditures	25
Detail of Operating Expenditures	26-27
Detail of Capital Outlay	28
Personnel Schedule	29
<b>Program Detail – Buildings &amp; Grounds</b>	30
Summary of Operating Expenditures	31
Detail of Operating Expenditures	32-33
Detail of Capital Outlay	34
Personnel Schedule	35
<b>Program Detail – Information Center</b>	36
Summary of Operating Expenditures	37
Detail of Operating Expenditures	38-39
Detail of Capital Outlay	40
Personnel Schedule	41
<b>UTILITY FUND</b>	
<b>Program Detail – Water</b>	42
Summary Budget Statement – Water	43
Revenue Sources – Water	44
Transfer to Other Funds – Water	45
Summary of Operating Expenditures – Water	46

**2013 TOWN OF EAGLE BUDGET  
TABLE OF CONTENTS**

	Page No.
Detail of Operating Expenditures – Water	47-49
Detail of Capital Outlay – Water	50
Personnel Schedule – Water	51
<b>Program Detail – Wastewater</b>	52
Summary Budget Statement – Wastewater	53
Revenue Sources – Wastewater	54
Transfer to Other Funds – Wastewater	55
Summary of Operating Expenditures – Wastewater	56
Detail of Operating Expenditures – Wastewater	57-59
Detail of Capital Outlay – Wastewater	60
Personnel Schedule – Wastewater	61
<b>Program Detail – Refuse</b>	62
Summary Budget Statement – Refuse	63
Revenue Sources – Refuse	64
Transfer to Other Funds – Refuse	65
Summary of Operating Expenditures – Refuse	66
Detail of Operating Expenditures - Refuse	67-68
 <b>CAPITAL IMPROVEMENTS</b>	
Program Detail – Capital Improvements Fund	69
Summary Budget Statement	70
Detail of Capital Expenditures	71
 <b>DEBT SERVICE FUND</b>	
Program Detail – Debt Service Fund	72
Summary Budget Statement	73
 <b>CONSERVATION TRUST FUND</b>	
Program Detail – Conservation Trust Fund	74
Summary Budget Statement	75
Transfer to other Funds – Conservation Trust	76
 <b>OPEN SPACE PRESERVATION FUND</b>	
Program Detail – Open Space Preservation Fund	77-78
Summary Budget Statement	79
Summary of Operating Expenditures	80
Detail of Operating Expenditures	81
Detail of Capital Outlay – Open Space	82
Personnel Schedule – Open Space	83

**TOWN OF EAGLE, COLORADO**

**TOWN OFFICIALS**

**TOWN BOARD OF TRUSTEES**

Yuri Kostick, Mayor

Scott Turnipseed, Mayor Pro-tem	Anne McKibbin
Brandi Resa	Mikel Kerst
Joe Knabel	Scot Webster

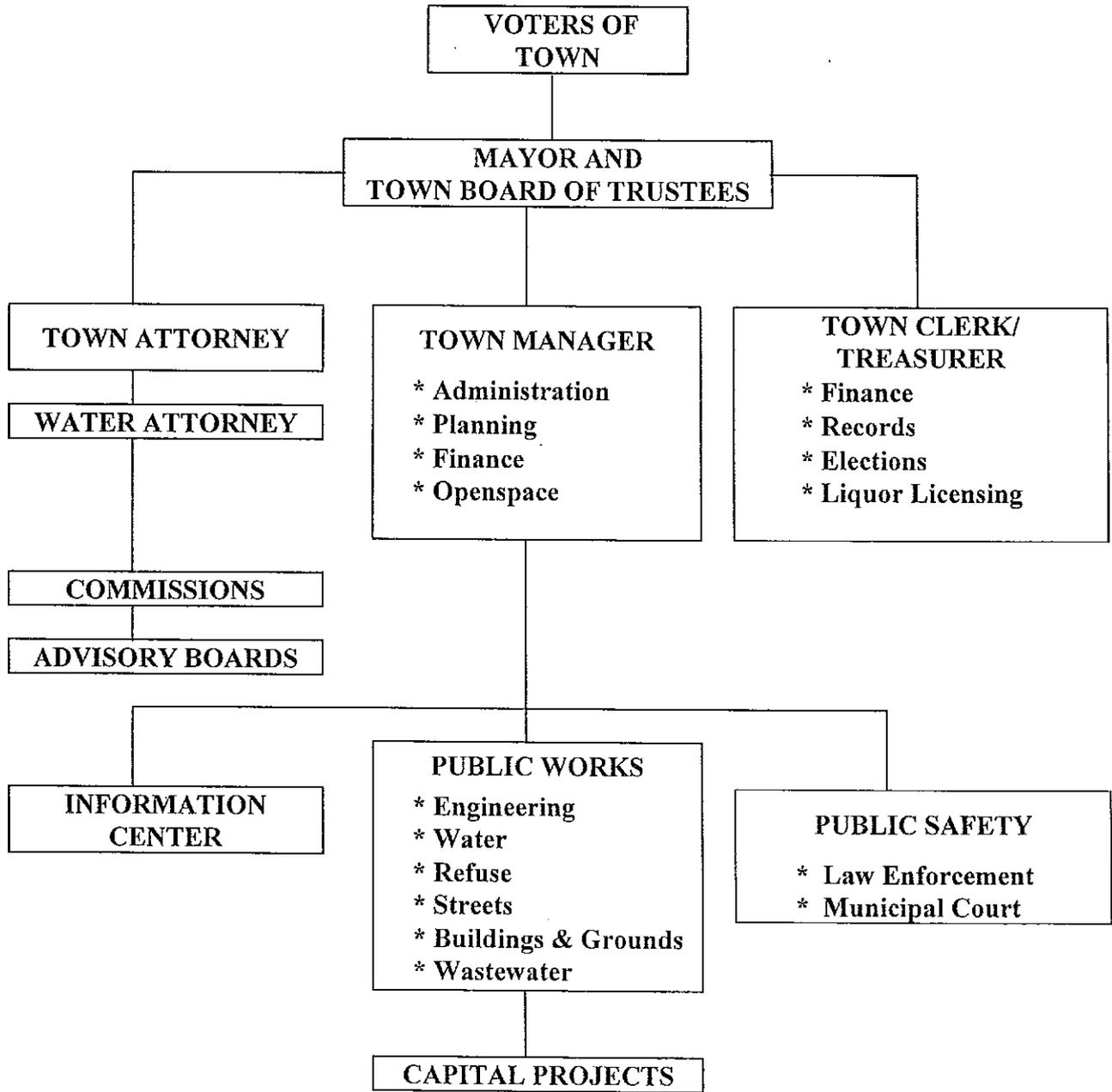
**TOWN BOARD  
APPOINTED OR CONFIRMED OFFICIALS**

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



## 2013 BUDGET MESSAGE AND HIGHLIGHTS

### Overview

The 2013 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 several years of lowered sales tax receipts, revenues appear to have stabilized at lower levels. Additionally, the Town has entered a multi-year period where revenues derived from development and construction have slowed. Because of a reduced revenue base for the General Fund, expenses were significantly lowered in previous years.

Of particular note with 2013 general fund revenues is the cessation of revenue sharing from Gypsum, which places an additional burden on budgeting. Beginning in 2012 and continuing in 2013 budget levels are for a sustained level of government services, particularly departments of the General Fund. General Fund transfers to the Capital Fund are greatly constrained.

2012 began the collection of the marketing and events hotel tax and the beginning of programming for marketing and events.

#### 1. Department Operating Budgets

Operating departments are budgeted at sustained levels of operation in 2013. 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 full time employees and 7 part time with the addition of the Information Center and Marketing Coordinator. Some program costs have been lowered. No wage increases are budgeted.

#### 2. Revenues Projected at More Modest Levels

General Fund new revenues for 2013 are projected to be approximately the same as 2012, with the exception of the loss of \$400,000 of tax revenue from Gypsum. The budget projects a continued lack of development and building permit fees. 2013 sales tax is projected to increase by 3.0%

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 has participated in the design, permitting, engineering and right-of-way acquisition for transportation improvements on Eby Creek Road. Construction funding for two roundabouts will occur in 2013 with both CDOT and town financial participation.

### 3. **Capital Projects**

Highlights of the Capital Plan for 2013 are the following:

- Financial participation in the construction of two roundabouts (Capital Fund).
- Right-of-way acquisition on Eby Creek Road (Capital Fund).
- Design of the Violet Lane/Fairgrounds Loop Waterline (Water Fund).
- Design of water and wastewater lines related to the Eby Creek Road project (Water and Wastewater Funds).
- Construction of wastewater mains in non-conforming areas of the system, as remaining funds of the 2011 loan allow.
- Replacement of approximately 1100 lineal feet of water main on Brush Creek.

### **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 2013 as 2012, with the exception of Gypsum sales tax transfers. Sales tax revenue collection is projected to increase by 3.0 % in 2013.

#### **General Fund Expenditures**

General Fund expenses are slightly lowered in 2013, although program levels remain relatively the same as 2012. No programs have been cut and staff intends that delivery of services will not be affected.

#### **Water Fund**

A 5% monthly rate increase is proposed. Several water design and capital projects are proposed.

#### **Wastewater Fund**

The wastewater fund has become relatively stable after several years of monthly rate increases. No rate increase is proposed for 2013. Several wastewater design and construction projects are scheduled.

#### **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 were 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 2013 are negligible other than a \$250,000 transfer from the Debt Service Fund and \$80,000 transfer from the General Fund. The major projects of the Capital Fund are right-of-way acquisition on Eby Creek Road and financial participation in the construction of two roundabouts at the east and west bound I-70 exit ramps.

### **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 Rink Facility. The debt will be retired in November 2013. As stated, \$250,000 is planned to be transferred from the fund to the Capital Fund.

### **Conservation Trust Fund**

The 2012 budget used part of the Conservation Trust monies to partially fund the ECO core trail improvements on Grand Avenue. The remaining fund balance at the beginning of 2013 is forecasted to be \$75,000.

### **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 \$107,000 per year. The 2013 ending fund balance is forecasted to be \$1,198,000.

### **Budgetary Basis of Accounting**

The Town uses the modified accrual basis of accounting.

### **Conclusion**

The Town enters 2013 with a stable, but static General Fund. Other than financial commitments for construction of Eby Creek Road improvements, only modest amount of new funds are available for new capital projects. The Wastewater Fund has stabilized after several years of rate increases. 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

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**BUDGET SUMMARY ALL FUNDS**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
<b>GENERAL FUND</b>				
REVENUES	5,529,027	5,409,378	5,872,615	5,548,045
EXPENDITURES	4,514,193	4,930,635	4,838,734	4,723,796
<b>UTILITY FUND</b>				
REVENUES	11,545,732	13,284,352	13,267,078	13,462,880
EXPENDITURES	3,997,164	5,363,953	4,738,400	4,506,991
<b>CAPITAL IMPROVEMENTS FUND</b>				
REVENUES	4,574,454	4,599,614	4,947,129	4,619,181
EXPENDITURES	252,633	1,126,600	727,948	3,695,000
<b>DEBT SERVICE FUND</b>				
REVENUES	795,892	796,671	797,771	798,571
EXPENDITURES	125,000	422,962	387,965	723,654
<b>CONSERVATION TRUST FUND</b>				
REVENUES	118,467	145,060	150,267	106,417
EXPENDITURES	0	145,060	75,000	106,417
<b>OPEN SPACE PRESERVATION FUND</b>				
REVENUES	1,748,752	1,350,742	1,614,650	1,457,851
EXPENDITURES	239,602	123,874	266,799	259,772
<b>TOTAL - ALL FUNDS</b>				
REVENUES	24,312,324	25,585,817	26,649,510	25,992,945
EXPENDITURES	9,128,592	12,113,084	11,034,846	14,015,630

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**GENERAL FUND  
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>REVISED 2012</u>	<u>BUDGET 2013</u>
<b>CONTINGENCY RESERVE</b>	<b>911,362</b>	<b>717,320</b>	<b>1,014,834</b>	<b>1,033,881</b>
<b>SOURCE OF FUNDS</b>				
Taxes	3,749,423	3,762,500	3,785,396	3,473,302
Licenses and Permits	118,616	92,400	78,400	87,300
Intergovernmental Revenue	470,375	480,265	437,000	444,350
Charges for Services	87,149	158,500	195,400	134,000
Fines & Forfeitures	49,697	46,713	53,313	54,000
Misc. Revenues	32,405	41,680	198,272	211,212
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
<b>TOTAL SOURCES</b>	<b><u>5,529,027</u></b>	<b><u>5,409,378</u></b>	<b><u>5,872,615</u></b>	<b><u>5,548,045</u></b>
<b>APPLICATION OF FUNDS</b>				
General	1,177,803	1,418,205	1,324,250	1,356,058
Public Works - Streets	1,096,756	1,205,240	1,096,800	1,089,589
Public Safety - Police	1,242,095	1,357,290	1,316,063	1,344,953
Public Works - Buildings	472,540	524,900	504,591	540,068
General - Information Center			172,030	188,128
Transfer to Capital Improvements	400,000	300,000	300,000	80,000
Transfer to Debt Service	125,000	125,000	125,000	125,000
<b>TOTAL APPLICATIONS</b>	<b><u>4,514,193</u></b>	<b><u>4,930,635</u></b>	<b><u>4,838,734</u></b>	<b><u>4,723,796</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>1,014,834</u></b>	<b><u>478,743</u></b>	<b><u>1,033,881</u></b>	<b><u>824,249</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**GENERAL FUND  
REVENUE SOURCES**

	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>REVISED 2012</u>	<u>BUDGET 2013</u>
<b>CONTINGENCY RESERVE</b>	<b><u>911,362</u></b>	<b><u>717,320</u></b>	<b><u>1,014,834</u></b>	<b><u>1,033,881</u></b>
<b>TAXES</b>				
General Property	449,868	319,850	319,246	318,402
Specific Ownership	19,837	21,000	18,500	17,750
Sales Tax	2,654,021	2,723,000	2,749,000	2,831,500
Tax Revenue Sharing	429,121	400,000	400,000	
Severance Tax	1,252	1,300	1,300	1,300
Mineral Tax	325	350	350	350
Franchise Taxes	194,998	195,000	195,000	197,000
Marketing Tax		102,000	102,000	107,000
<b>GRAND TOTAL TAXES</b>	<b><u>3,749,423</u></b>	<b><u>3,762,500</u></b>	<b><u>3,785,396</u></b>	<b><u>3,473,302</u></b>
<b>LICENSES &amp; PERMITS</b>				
Business Licenses	31,769	34,000	28,300	29,000
Marketing Fee	15,180	8,000	7,900	8,000
Building Permits	71,368	50,000	42,000	50,000
Road Cut Permits	300	400	200	300
<b>GRAND TOTAL LIC. &amp; PERMITS</b>	<b><u>118,616</u></b>	<b><u>92,400</u></b>	<b><u>78,400</u></b>	<b><u>87,300</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
Motor Veh. License Fee	24,487	25,000	23,000	25,500
Highway Users Tax	207,662	214,765	205,000	207,000
Cigarette Tax	11,947	12,500	12,000	12,000
Road & Bridge Fund	141,773	143,000	102,000	102,000
County Sales Tax	84,507	85,000	95,000	97,850
<b>GRAND TOTAL INTER- GOVERNMENTAL REVENUES</b>	<b><u>470,375</u></b>	<b><u>480,265</u></b>	<b><u>437,000</u></b>	<b><u>444,350</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**GENERAL FUND  
REVENUE SOURCES**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b>CHARGES FOR SERVICES</b>				
Planning & Zoning Fees	5,052	5,000	2,400	2,500
Planning & Zoning Reimbursable	49,871	60,000	105,000	40,000
Facility Usage Fees	28,351	30,000	27,000	28,000
Facility Usage Deposits	3,875	5,000	2,500	5,000
Inspections Reimbursable		-		
Planning Contributions-Developers		58,500	58,500	58,500
<b>GRAND TOTAL SERVICES</b>	<b><u>87,149</u></b>	<b><u>158,500</u></b>	<b><u>195,400</u></b>	<b><u>134,000</u></b>
<b>FINES &amp; FORFEITURES</b>				
Fines & Forfeits	41,070	42,000	42,000	42,500
Police Miscellaneous	2,153	1,800	2,400	2,500
Grant - Computers		2,913	2,913	3,000
Special Duty Reimb.	6,474		6,000	6,000
<b>GRAND TOTAL FINES &amp; FORFEITS</b>	<b><u>49,697</u></b>	<b><u>46,713</u></b>	<b><u>53,313</u></b>	<b><u>54,000</u></b>
<b>MISCELLANEOUS REVENUE</b>				
Interest General	2,857	2,500	6,700	4,500
Interest Information Center			10	10
Interest Police Department	1		1	1
Interest Property Damage	1		1	1
Information Center Sales			140,000	154,000
Information Center Sales Tax			11,760	12,600
Rental Income	6,730	9,180	9,800	10,100
Other Miscellaneous Revenue	22,817	20,000	20,000	20,000
Reimbursable Revenue - Other		10,000	10,000	10,000
Impact Fees Administration Fees				
<b>GRAND TOTAL MISC. REVENUE</b>	<b><u>32,405</u></b>	<b><u>41,680</u></b>	<b><u>198,272</u></b>	<b><u>211,212</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**GENERAL FUND  
REVENUE SOURCES**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b>TRANSFERS FROM OTHER FUNDS</b>	50,000	50,000	50,000	50,000
General Admin. Water	40,000	40,000	40,000	40,000
General Admin. Wastewater	20,000	20,000	20,000	20,000
General Admin. Refuse				
 <b>GRAND TOTAL TRANSFERS FROM OTHER FUNDS</b>	 <u>110,000</u>	 <u>110,000</u>	 <u>110,000</u>	 <u>110,000</u>
 <b>TOTAL GENERAL FUND REVENUES</b>	 <u>5,529,027</u>	 <u>5,409,378</u>	 <u>5,872,615</u>	 <u>5,548,045</u>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

GENERAL FUND  
TRANSFERS TO OTHER FUNDS

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
TRANSFER TO CAPITAL IMPROVEMENTS FUND	400,000	300,000	300,000	80,000
TRANSFER TO DEBT SERVICE	125,000	125,000	125,000	125,000
<b>TOTAL TRANSFERS</b>	<b><u>525,000</u></b>	<b><u>425,000</u></b>	<b><u>425,000</u></b>	<b><u>205,000</u></b>

## GENERAL ADMINISTRATION

### 2013 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.

**2013 Objectives:**

1. Further define 2012-2014 Goals/Action Items and implement.
2. Assist other departments with Goal/Action Items.
3. Form funding strategy for Grand Avenue Environmental Assessment planning project.
4. Continue improving public relations and communications efforts.
5. Strive to make first full year of the Marketing and Events Advisory Committee programs successful.
6. Increase visits to Eagle lodging establishments.
7. Enhance inquiry and lead generation for Eagle.
8. Expand Eagle's outdoor recreation appeal.
9. Adopt an update to the Building Code – International Building Code.
10. Adopt an update to the Land Use & Development Code.
11. Develop an improved information data base of building permits.
12. Conduct a Community Survey

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: GEN ADMIN

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
PERSONAL SERVICES	765,782	845,705	848,808	881,308
SUPPLIES	15,739	19,000	18,661	14,000
PURCHASED SERVICES	281,453	390,000	308,781	320,250
FIXED CHARGES	46,543	50,000	45,000	50,500
CAPITAL OUTLAY	4,686	18,500	28,000	10,000
COMMUNITY REQUESTS	63,600	75,000	60,000	60,000
CONTINGENCY	0	20,000	15,000	20,000
<b>TOTAL</b>	<b><u>1,177,803</u></b>	<b><u>1,418,205</u></b>	<b><u>1,324,250</u></b>	<b><u>1,356,058</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: GEN ADMIN

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
<b>PERSONAL SERVICES</b>	<b><u>765,782</u></b>	<b><u>845,705</u></b>	<b><u>848,808</u></b>	<b><u>881,308</u></b>
Salaries & Wages	512,744	534,365	565,352	592,680
Town Board	22,400	22,800	22,800	22,800
Overtime	7,121	9,000	17,500	10,000
Employer Contributions				
Unemployment Insurance	1,546	1,690	1,750	1,810
Workmen's Compensation	461	1,750	2,294	2,500
Health & Life Insurance	146,300	180,000	160,000	165,000
F.I.C.A.	39,209	42,800	44,512	46,105
Retirement	34,477	35,800	33,100	38,913
Wage Adjustment		16,000	-	
Retirement Fees	1,525	1,500	1,500	1,500
<b>SUPPLIES</b>	<b><u>15,739</u></b>	<b><u>19,000</u></b>	<b><u>18,661</u></b>	<b><u>14,000</u></b>
Office Supplies	8,904	10,000	9,500	10,000
Election Expense	5,621	7,000	7,411	2,500
Vehicle Repair & Maint Supplies	71	500	550	300
Gas & Oil	1,143	1,500	1,200	1,200
<b>PURCHASED SERVICES</b>	<b><u>281,453</u></b>	<b><u>390,000</u></b>	<b><u>308,781</u></b>	<b><u>320,250</u></b>
Communication & Transportation	3,449	7,000	5,000	5,250
Legal Notices	10,386	12,000	6,200	7,500

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: GEN ADMIN

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
<b>PURCHASED SERVICES cont.</b>				
Dues & Subscriptions	9,915	11,000	11,000	11,000
Utility Services	10,971	14,000	13,000	10,000
<b>Professional Services</b>				
Information Center Agreement	30,000	30,000	-	0
Legal, Reimbursable	34,330	50,000	67,000	30,000
Legal, General	36,532	35,000	35,000	35,000
Auditing	24,390	25,500	26,052	26,000
Engineering, Reimbursable	24,407	20,000	5,219	10,000
Engineering, General	3,645	10,000	1,300	2,000
Planning Services	4,108	5,000	4,500	2,000
Inspection Services			2,310	2,000
Repair & Maint Service	480	1,000	200	500
Computer Support	12,991	15,000	15,000	15,000
Public Relations	8,633	8,500	6,000	6,000
Marketing	28,500	110,000	73,000	89,300
Strategic Planning			3,600	
West Eagle Planning		-	400	
Recreation Survey	1,000			
Community Survey				15,000
Town Manager Search				20,000
<b>Travel &amp; Meetings</b>				
Travel Expense	107	3,500	800	1,500
Meeting Expense	7,106	7,500	7,000	7,000
Tuition & Books	3,001	6,000	6,000	6,000
Treasurer Fees	7,548	10,500	11,000	11,000

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: GEN ADMIN

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>REVISED 2012</u>	<u>BUDGET 2013</u>
<b>PURCHASED SERVICES cont.</b>				
Other				
Recording Documents	368	1,500	1,500	1,500
Employee Recognition	3,500			
Contract Payments	4,155	5,000	7,000	6,000
Planning & Zoning Refunds	68	1,000	200	200
Miscellaneous	686	1,000	500	500
Gov. Energy Office Rebate	11,180			
<b>FIXED CHARGES</b>	<b><u>46,543</u></b>	<b><u>50,000</u></b>	<b><u>45,000</u></b>	<b><u>50,500</u></b>
Insurance	40,953	44,000	41,000	46,000
Insurance - Pavilion	5,590	6,000	4,000	4,500
<b>CAPITAL OUTLAY</b>	<b><u>4,686</u></b>	<b><u>18,500</u></b>	<b><u>28,000</u></b>	<b><u>10,000</u></b>
<b>COMMUNITY REQUESTS</b>	<b><u>63,600</u></b>	<b><u>75,000</u></b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>
<b>CONTINGENCY</b>		<b><u>20,000</u></b>	<b><u>15,000</u></b>	<b><u>20,000</u></b>
<b>TOTAL</b>	<b><u>1,177,803</u></b>	<b><u>1,418,205</u></b>	<b><u>1,324,250</u></b>	<b><u>1,356,058</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: GEN ADMIN

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
<b><u>COMMUNITY REQUESTS</u></b>				
Airline Subsidy	6,060	15,000	7,500	5,000
Bravo Colorado	2,000	2,000	2,000	2,000
DownTown Mer./Pink Colo. Art Event	12,000			
Eagle Cty. Fair & Rodeo				1,500
Eagle Cty. Historical Society				1,700
Eagle River Watershed - I 70	500	500	500	500
Eagle River Watershed	500	500	500	500
Easter Egg Hunt	1,000	1,000	1,000	1,000
Flight Days	10,000	10,000	10,000	10,000
Fireworks	10,000	10,000	10,000	
Fourth of July Bike Parade	2,000	2,500	2,500	2,500
Habitat for Humanity	5,000			
LG Triathlon - VVC	500		500	500
Porchlight Players	1,000	1,000	1,000	1,000
Project Graduation	500	500	1,000	500
Show DownTown	10,000	14,000	14,000	14,000
Walking Mtn. Science Center	6,000	6,000	6,000	6,000
Western Eagle Valley Rotary	100	100		
WECMRD/Eagle River Center	2,500	2,500	2,500	2,500
Contingency		9,400	1,000	10,800
<b>TOTAL</b>	<b><u>69,660</u></b>	<b><u>75,000</u></b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: GEN ADMIN

CAPITAL OUTLAY & EQUIPMENT ITEMS

DESCRIPTION	<u>2011</u>	<u>2012</u>	<u>2013</u>
Equipment			
Phone System	4,686	10,000 18,500	10,000
<b>TOTAL</b>	<b><u>4,686</u></b>	<b><u>28,500</u></b>	<b><u>10,000</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: GEN ADMIN

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>BUDGET 2012</u>	<u>BUDGET 2013</u>
TOWN BOARD	22,800	22,800
TOWN MANAGER	118,871	118,871
TOWN CLERK	90,989	90,989
DEPUTY TOWN CLERK	44,776	44,776
ADMINISTRATIVE TECHNICIAN	47,008	47,008
ADMINISTRATIVE ASSISTANT	38,480	38,480
TOWN PLANNER	72,100	72,100
BUILDING INSPECTOR	72,331	72,331
PLANNER TECHNICIAN	46,350	46,350
MARKETING & EVENTS COORDINATOR	26,000	31,250

## **PUBLIC WORKS – STREETS**

### **2013 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 funded at a \$200,000 level.

**2013 Objectives:**

1. Continue to provide existing level of maintenance service with tightening budget conditions.
2. Maximize the use of funding to perform street resurfacing projects that protect the condition and capital value of the Town's street system over the long term.
3. Cooperate with the Colorado Department of Transportation (CDOT) to identify project scope and cost estimate for Highway 6 planning, National Environmental Policy Act (NEPA) document, and conceptual design.

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: STREETS

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
PERSONAL SERVICES	658,518	680,990	678,300	586,839
SUPPLIES	98,855	150,000	137,000	136,000
PURCHASED SERVICES	315,726	334,750	246,000	334,750
FIXED CHARGES	17,000	18,000	17,000	19,000
CAPITAL OUTLAY	6,657	18,500	18,500	10,000
CONTINGENCY	0	3,000	0	3,000
<b>TOTAL</b>	<b><u>1,096,756</u></b>	<b><u>1,205,240</u></b>	<b><u>1,096,800</u></b>	<b><u>1,089,589</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: STREETS

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
<b>PERSONAL SERVICES</b>	<b><u>658,518</u></b>	<b><u>680,990</u></b>	<b><u>678,300</u></b>	<b><u>586,839</u></b>
Salaries & Wages	418,365	424,200	436,446	369,720
Overtime	6,111	10,000	7,000	10,000
Employer Contributions				
Unemployment Insurance	1,261	1,340	1,330	1,141
Workmen's Compensation	19,075	14,000	10,000	11,000
Health & Life Insurance	153,147	155,500	160,000	140,000
F.I.C.A.	32,472	34,200	33,924	29,098
Retirement	28,087	29,000	29,600	25,880
Wage Adjustment		12,750	-	-
<b>SUPPLIES</b>	<b><u>98,855</u></b>	<b><u>150,000</u></b>	<b><u>137,000</u></b>	<b><u>136,000</u></b>
Office Supplies	4,934	4,000	4,000	4,000
Operating Supplies	1,575	2,000	2,000	2,000
Street Repair & Maint. Supplies	57,418	90,000	75,000	75,000
Vehicle Repair & Maint Supplies	13,593	28,000	33,000	30,000
Gas, Diesel & Oil	21,335	26,000	23,000	25,000
<b>PURCHASED SERVICES</b>	<b><u>315,726</u></b>	<b><u>334,750</u></b>	<b><u>246,000</u></b>	<b><u>334,750</u></b>
Communication & Transportation	4,193	6,000	4,000	5,000
Legal Notices		500	250	500
Dues and Subscriptions		250	250	250
Utility Services	33,131	42,000	36,500	38,000

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: STREETS

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
<b>PURCHASED SERVICES cont.</b>				
<b>Professional Services</b>				
Engineering		2,000	-	2,000
Traffic Count	33	2,000	1,500	2,000
R.R. R-O-W Lease Agreement	12,000	12,500	12,000	12,000
<b>Repair &amp; Maintenance</b>				
Vehicle Repair & Maintenance	8,299	15,000	18,000	18,000
Street Resurfacing	214,474	200,000	125,000	200,000
Computer Support/Software	3,974	5,000	5,000	5,500
Community Forestry Program	1,389	10,000	7,500	10,000
Weed & Pest Control		2,500	-	2,500
Motor Grader Rental	35,295	33,000	33,000	36,000
<b>Travel &amp; Meetings</b>				
Travel Expense		250	250	250
Meeting Expense		250	250	250
Tuition & Books	1,019	1,500	500	1,500
CDL Testing	920	1,000	1,000	1,000
Employee Recognition	1,000	1,000	1,000	-
<b>FIXED CHARGES</b>	<b><u>17,000</u></b>	<b><u>18,000</u></b>	<b><u>17,000</u></b>	<b><u>19,000</u></b>
Insurance	17,000	18,000	17,000	19,000
<b>CAPITAL OUTLAY</b>	<b><u>6,657</u></b>	<b><u>18,500</u></b>	<b><u>18,500</u></b>	<b><u>10,000</u></b>
<b>CONTINGENCY</b>		<b><u>3,000</u></b>	<b><u>0</u></b>	<b><u>3,000</u></b>
<b>TOTAL</b>	<b><u>1,096,756</u></b>	<b><u>1,205,240</u></b>	<b><u>1,096,800</u></b>	<b><u>1,089,589</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: STREETS

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2011</u>	<u>2012</u>	<u>2013</u>
Misc. Replacement Tools	6,657	10,000	10,000
Phone System		8,500	
<b>TOTAL</b>	<b><u>6,657</u></b>	<b><u>18,500</u></b>	<b><u>10,000</u></b>

TOWN OF EAGLE  
2012 ANNUAL BUDGET

FUND: GENERAL  
DEPT: STREETS

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2012</u>	BUDGET <u>2013</u>
TOWN ENGINEER	87,118	87,118
ENGINEER (1/2)	76,550	38,275
ENGINEER (1/2)	38,275	38,275
CREW BOSS	56,688	56,688
MAINTENANCE WORKER	44,810	44,810
MAINTENANCE WORKER	44,642	44,642
PUBLIC WORKS INSPECTOR (1/2)	55,602	27,801
SECRETARY (1/2)	18,211	18,211
PART TIME	10,000	10,000

## **PUBLIC SAFETY**

### **2013 Departmental Objectives**

**Function:** The department's 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.

#### **2013 Objectives:**

- 1. Enhance the Eagle Police Department Recruiting Standards**  
While the Police Department utilizes nationwide approved methods of testing and background investigations, the department will surpass the national standards for recruiting qualified applicants. An emphasis will be placed on psychological screening to ensure the best possible candidates are employed by this agency
- 2. Continue training our personnel and educating the public for mass emergencies**  
In 2013, the Town of Eagle evacuation map will be integrated into the Communication Center's Computer Aided Dispatch to aid in more orderly evacuation in the event of an emergency such as wildfire, Haz-Mat spills, etc. All of our command staff will receive law enforcement wildfire training to enhance our knowledge of the Incident Command System. The Police Chief and Sergeant have already attended this training. We will equip the command staff with proper equipment to participate at forward command post sites.
- 3. A yearly evaluation of our operational effectiveness**  
Ensure that our organization is doing everything within reason to solve crime, reach out to our community's children in the schools and through programs such as National Night Out, Safety Pays, etc.
- 4. Vehicle Maintenance to prolong the life of current vehicles**  
Since we are not ordering new vehicles, there is a vital need to ensure that our vehicles receive periodic prescribed maintenance, such as 50,000 mile maintenance checks, to prolong the life of our current vehicles until the Town is able to start buying new cars.
- 5. Strive to find ways to mitigate the growing costs of law enforcement needs**  
Explore alternatives to off-set our police officer to citizen ratio while maintaining effective service to the community.

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND:GENERAL  
DEPT:PUBLIC SAFETY

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
PERSONAL SERVICE	981,028	1,033,216	1,002,658	1,015,621
SUPPLIES	42,891	51,300	47,900	50,000
PURCHASED SERVICES	200,649	220,774	220,505	242,197
FIXED CHARGES	16,000	17,000	18,000	19,000
CAPITAL OUTLAY	1,527	25,000	25,000	8,135
CONTINGENCY	0	10,000	2,000	10,000
<b>TOTAL</b>	<b><u>1,242,095</u></b>	<b><u>1,357,290</u></b>	<b><u>1,316,063</u></b>	<b><u>1,344,953</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND:GENERAL  
DEPT:PUBLIC SAFETY

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
<b>PERSONAL SERVICES</b>	<b><u>981,028</u></b>	<b><u>1,033,216</u></b>	<b><u>1,002,658</u></b>	<b><u>1,015,621</u></b>
Salaries & Wages	643,557	645,216	654,448	653,268
Overtime	14,492	16,000	13,500	15,000
Employer Contributions				
Unemployment Insurance	1,955	2,000	2,000	2,005
Workmen's Compensation	15,561	15,000	15,605	16,000
Health & Life Insurance	217,414	244,000	230,000	240,000
F.I.C.A.	50,341	52,000	51,105	51,123
Retirement	37,709	41,000	36,000	38,225
Wage Adjustment		18,000	-	-
<b>SUPPLIES</b>	<b><u>42,891</u></b>	<b><u>51,300</u></b>	<b><u>47,900</u></b>	<b><u>50,000</u></b>
Office Supplies	2,004	2,700	2,300	2,400
Operating Supplies	12,715	18,000	18,000	18,000
Vehicle Repair & Maint Supplies	5,418	8,000	6,000	7,000
Gas & Oil	18,134	18,000	17,000	18,000
Car Allowance	4,620	4,600	4,600	4,600
<b>PURCHASED SERVICES</b>	<b><u>200,649</u></b>	<b><u>220,774</u></b>	<b><u>220,505</u></b>	<b><u>242,197</u></b>
Communication & Transportation	1,506	1,200	2,000	2,000
Legal Notices		500	1,000	1,000
Dues & Subscriptions	375	500	700	500
Utility Services	11,958	13,000	12,500	13,000

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND:GENERAL  
DEPT:PUBLIC SAFETY

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
<b>PURCHASED SERVICES cont.</b>				
Professional Services				
Legal	14,096	8,000	14,000	14,000
Consultant		750	1,200	900
Computer Support	5,600	6,500	6,500	7,500
Repair & Maintenance	3,793	4,000	3,500	4,000
Travel & Meetings				
Travel Expense	215	500	150	500
Meeting Expense	67	500	100	500
Tuition & Books	6,045	10,000	6,000	8,000
Animal Control	19,765	20,000	20,000	23,040
Radio Access	11,943	12,314	11,700	15,667
Ambulance, Hospital	1,190	3,800	2,000	2,000
Boarding Prisoners		200	200	200
Contract Payments	432	500	800	800
Dispatching Services	119,571	127,420	127,420	137,250
Detox Center Fee	2,048	8,190	8,190	8,190
CAD/RMS		1,000	1,000	1,000
Crime Stoppers		600	-	500
Volunteer/Employee Recognition	750	200	500	-
Lexipol Policy	1,295	1,100	1,045	1,650
<b>FIXED CHARGES</b>	<b><u>16,000</u></b>	<b><u>17,000</u></b>	<b><u>18,000</u></b>	<b><u>19,000</u></b>
Insurance	16,000	17,000	18,000	19,000
<b>CAPITAL OUTLAY</b>	<b><u>1,527</u></b>	<b><u>25,000</u></b>	<b><u>25,000</u></b>	<b><u>8,135</u></b>
<b>CONTINGENCY</b>		<b><u>10,000</u></b>	<b><u>2,000</u></b>	<b><u>10,000</u></b>
<b>TOTAL</b>	<b><u>1,242,095</u></b>	<b><u>1,357,290</u></b>	<b><u>1,316,063</u></b>	<b><u>1,344,953</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: PUBLIC SAFETY

<b>CAPITAL OUTLAY &amp; EQUIPMENT ITEMS</b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>
<b>DESCRIPTION</b>			
Misc. Equipment	1,527	3,500	2,309
Phone System		8,500	
Computers		3,000	5,826
Copier		10,000	
<b>TOTAL</b>	<b><u>1,527</u></b>	<b><u>25,000</u></b>	<b><u>8,135</u></b>

TOTAL OF EAGLE  
2013 ANNUAL BUDGET

DEPT:PUBLIC SAFETY

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>BUDGET 2012</u>	<u>BUDGET 2013</u>
POLICE CHIEF	91,129	91,129
LIEUTENANT	71,134	71,134
SERGEANT	63,000	63,000
POLICE OFFICER LEVEL II	59,623	
POLICE OFFICER LEVEL II	52,530	
POLICE OFFICER LEVEL II	52,020	52,020
POLICE OFFICER LEVEL II	50,470	50,470
POLICE OFFICER LEVEL II	50,470	50,470
POLICE OFFICER LEVEL I	49,000	50,000
POLICE OFFICER LEVEL I		50,000
POLICE OFFICER LEVEL I		50,000
COMMUNITY SERVICE OFFICER	43,020	43,020
SECRETARY	41,675	41,675
MUNICIPAL JUDGE	7,200	7,200
HOLIDAY PAY	26,000	26,000

## **PUBLIC WORKS – BUILDINGS & GROUNDS**

### **2013 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.

**2013 Objectives:**

- 1. Town Parks**  
Continue maintenance upgrades and explore ways to enhance appearance of the parks.
- 2. Grand Avenue Improvements**  
Establish and implement effective maintenance plan for the new Grand Avenue landscaping.
- 3. Energy Efficiency**  
Continue to implement energy saving projects on Town buildings.
- 4. Town Buildings**  
Maintain functions and appearance of Town buildings.

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: BUILDING  
& GROUNDS

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
PERSONAL SERVICES	266,541	287,400	287,791	303,218
SUPPLIES	74,412	76,100	75,100	79,350
PURCHASED SERVICES	122,588	141,400	127,700	141,500
FIXED CHARGES	9,000	10,000	9,000	11,000
CAPITAL OUTLAY	0	0	0	0
CONTINGENCY	0	10,000	5,000	5,000
<b>TOTAL</b>	<b><u>472,540</u></b>	<b><u>524,900</u></b>	<b><u>504,591</u></b>	<b><u>540,068</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: BUILDING  
& GROUNDS

**DETAIL OF OPERATING EXPENDITURES**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b>PERSONAL SERVICES</b>	<b><u>266,541</u></b>	<b><u>287,400</u></b>	<b><u>287,791</u></b>	<b><u>303,218</u></b>
Salaries & Wages	167,589	179,200	183,555	193,555
Overtime	6,030	8,500	7,700	8,500
Employer Contributions				
Unemployment Insurance	515	575	575	606
Workmen's Compensation	4,645	2,800	4,131	4,500
Health & Life Insurance	64,165	66,600	66,600	70,000
F.I.C.A.	13,282	14,700	14,630	15,457
Retirement	10,315	10,600	10,600	10,600
Wage Adjustment		4,425	-	-
<b>SUPPLIES</b>	<b><u>74,412</u></b>	<b><u>76,100</u></b>	<b><u>75,100</u></b>	<b><u>79,350</u></b>
Operating Supplies	727	600	600	600
Facility Repair & Maint. Supplies	34,318	41,000	41,000	43,000
Vehicle Repair & Maint Supplies	11,662	5,500	5,500	5,750
Gas & Oil	10,757	10,000	10,000	11,000
Janitorial Supplies	16,948	19,000	18,000	19,000
<b>PURCHASED SERVICES</b>	<b><u>122,588</u></b>	<b><u>141,400</u></b>	<b><u>127,700</u></b>	<b><u>141,500</u></b>
Communication & Transportation	989	1,200	1,200	1,500
Utility Services	44,273	54,000	45,000	48,000
Janitorial/Maintenance Contracts	30,200	34,200	32,000	33,000
Irrigation Service Agreement	2,845	4,000	4,250	5,000

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: BUILDING  
& GROUNDS

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b>PURCHASED SERVICES cont.</b>				
Repair & Maintenance	44,032	48,000	45,000	48,000
Painting				6,000
Employee Recognition	250		250	
<b>FIXED CHARGES</b>	<u>9,000</u>	<u>10,000</u>	<u>9,000</u>	<u>11,000</u>
Insurance	9,000	10,000	9,000	11,000
<b>CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTINGENCY</b>		<u>10,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL</b>	<u>472,540</u>	<u>524,900</u>	<u>504,591</u>	<u>540,068</u>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: BUILDING  
& GROUNDS

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2011</u>	<u>2012</u>	<u>2013</u>
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: BUILDING  
& GROUNDS

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2012</u>	BUDGET <u>2013</u>
FACILITIES MANAGER	56,688	56,688
MAINTENANCE WORKER	51,811	51,811
MAINTENANCE WORKER	43,106	43,106
PART-TIME (3)	30,000	40,000

## **INFORMATION CENTER**

### **2013 Budget Program Detail**

**Function:** The Information Center provides a variety of services to the traveling public including: information about local services and regional recreation activities, restroom facilities, and on-site picnicking and leisure facilities. The Information Center works in conjunction with the Eagle County Historical Society and their museum to create a quality product to area visitors. The site serves as a point of rafting disembarkation on the Eagle River.

**2013 Objectives:**

1. Continue to provide revenues to offset operating expenses.
2. In conjunction with the Marketing & Events Advisory Committee and Coordinator, make displays more “Eagle centric” including marketing recreation opportunities.

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: INFORMATION  
CENTER

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
PERSONAL SERVICES	0	0	54,680	59,403
SUPPLIES	0	0	107,250	110,225
PURCHASED SERVICES	0	0	9,100	10,000
FIXED CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	7,500
CONTINGENCY	0	0	1,000	1,000
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>172,030</u>	<u>188,128</u>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: INFORMATION  
CENTER

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
<b>PERSONAL SERVICES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>54,680</u></b>	<b><u>59,403</u></b>
Salaries & Wages			50,100	54,470
Overtime				
Employer Contributions				
Unemployment Insurance			145	163
Workmen's Compensation			600	600
F.I.C.A.			3,835	4,170
<b>SUPPLIES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>107,250</u></b>	<b><u>110,225</u></b>
Operating Supplies			150	125
Janitorial Supplies			100	100
Supplies for Resale			37,000	40,000
Supplies - Consignment			70,000	70,000
Sales Tax			11,760	12,600
<b>PURCHASED SERVICES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9,100</u></b>	<b><u>10,000</u></b>
Communication & Transportation			600	1,000
Utility Services			8,500	9,000

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: INFORMATION  
CENTER

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
FIXED CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Insurance				
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
CONTINGENCY			<u>1,000</u>	<u>1,000</u>
TOTAL	<u>0</u>	<u>0</u>	<u>172,030</u>	<u>188,128</u>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: INFORMATION  
CENTER

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2011</u>	<u>2012</u>	<u>2013</u>
Information Center Improvements			7,500
TOTAL	<u>0</u>	<u>0</u>	<u>7,500</u>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: GENERAL  
DEPT: INFORMATION  
CENTER

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2012</u>	BUDGET <u>2013</u>
MANAGER	16,000	18,720
PART-TIME (4)	36,000	36,000

## **PUBLIC WORKS – WATER**

### **2013 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 2013 budget proposes a 5% increase in monthly service fees.

**2013 Objectives:**

- 1. Brush Creek Water Line**  
Replace leak-prone section of water main on the main line to town (approximately 1,100 feet).
- 2. Leak Detection**  
Continue to reduce water loss in the distribution system.
- 3. Violet Lane/Fairgrounds Water Line**  
Complete engineered drawings and easement acquisitions for the water main loop from Violet Lane to the Fairgrounds to accommodate the proposed Lower Basin Water Treatment Plant.
- 4. SCADA System**  
Continue to monitor and expand SCADA (supervisory control and data acquisition) system for data collection and operations of water system.

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**WATER  
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b>CONTINGENCY RESERVE</b>	5,663,434	6,080,314	6,248,068	6,745,686
<b>WATER BOND RESERVE FUND</b>	140,675	140,675	140,675	140,675
<b>SOURCE OF FUNDS</b>				
Operating Revenues	1,957,669	2,097,000	2,169,861	2,278,544
Interest on Investments	4,953	5,100	9,850	10,150
Other Revenue	61,326	50,000	40,100	70,000
Developer Contribution				
Tap Fees	37,925	25,000	25,000	25,000
Water System Imp Fees E.R.	5,000	5,000	5,000	5,000
Water Rights, Cash in Lieu	0	-	-	-
<b>TOTAL SOURCES</b>	<b><u>7,870,982</u></b>	<b><u>8,403,089</u></b>	<b><u>8,638,554</u></b>	<b><u>9,275,055</u></b>
<b>APPLICATION OF FUNDS</b>				
Operating Expenditures	848,543	1,034,254	898,550	1,127,950
Capital Expenditures	307,555	690,000	511,000	410,000
Debt Service	292,843	292,643	292,643	292,033
Administrative Charges				
General Fund	50,000	50,000	50,000	50,000
<b>TOTAL APPLICATIONS</b>	<b><u>1,498,941</u></b>	<b><u>2,066,897</u></b>	<b><u>1,752,193</u></b>	<b><u>1,879,983</u></b>
<b>WATER BOND RESERVE FUND</b>	<b><u>140,675</u></b>	<b><u>140,675</u></b>	<b><u>140,675</u></b>	<b><u>140,675</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>6,248,068</u></b>	<b><u>6,195,517</u></b>	<b><u>6,745,686</u></b>	<b><u>7,254,397</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**WATER  
REVENUE SOURCES**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
CONTINGENCY RESERVE	<u>5,663,434</u>	<u>6,080,314</u>	<u>6,248,068</u>	<u>6,745,686</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	1,687,180	1,811,250	1,864,328	1,957,544
WATER SALES - OUT OF TOWN	270,489	285,750	305,533	321,000
WATER MATERIALS/OTHER	10,609	15,000	8,100	10,000
NWCOG GRANT	5,000			
SERVICE CHARGE	26,117	25,000	22,000	25,000
REIMBURSABLE INCOME	19,600	10,000	10,000	35,000
TAP FEES	37,925	25,000	25,000	25,000
WATER SYSTEM IMP. FEES E.R.	5,000	5,000	5,000	5,000
CASH-IN-LIEU OF WATER RIGHTS				
WATER INTEREST	4,876	5,000	9,700	10,000
WATER RIGHTS INTEREST	77	100	150	150
<b>TOTAL WATER FD. REVENUE</b>	<b><u>7,870,982</u></b>	<b><u>8,403,089</u></b>	<b><u>8,638,554</u></b>	<b><u>9,275,055</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

WATER  
TRANSFER TO OTHER FUNDS

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
TRANSFER TO GENERAL FUND				
Administrative Services	50,000	50,000	50,000	50,000
<b>TOTAL TRANSFERS</b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: UTILITY  
DEPT: WATER

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
PERSONAL SERVICES	438,969	457,454	454,122	560,500
SUPPLIES	109,688	139,500	125,500	139,750
PURCHASED SERVICES	270,288	345,300	267,928	336,200
FIXED CHARGES	22,000	24,000	23,000	27,500
CAPITAL OUTLAY	7,598	18,000	18,000	14,000
CAPITAL EXPENDITURES	307,555	690,000	511,000	410,000
DEBT SERVICE	292,843	292,643	292,643	292,033
CONTINGENCY	0	50,000	10,000	50,000
<b>TOTAL</b>	<b><u>1,448,941</u></b>	<b><u>2,016,897</u></b>	<b><u>1,702,193</u></b>	<b><u>1,829,983</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WATER

**DETAIL OF OPERATING EXPENDITURES**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b>PERSONAL SERVICES</b>	<b><u>438,969</u></b>	<b><u>457,454</u></b>	<b><u>454,122</u></b>	<b><u>560,500</u></b>
Salaries & Wages	304,609	303,691	306,800	380,505
Overtime	12,836	13,000	18,000	18,000
Employer Contributions				
Unemployment Insurance	933	820	975	1,182
Workmen's Compensation	6,908	7,000	6,000	7,000
Health & Life Insurance	71,073	78,000	78,000	97,000
F.I.C.A.	23,999	24,920	24,847	30,486
Retirement	18,613	21,000	19,500	26,327
Wage Adjustment		9,023		
<b>SUPPLIES</b>	<b><u>109,688</u></b>	<b><u>139,500</u></b>	<b><u>125,500</u></b>	<b><u>139,750</u></b>
Office Supplies	3,256	4,000	3,500	4,000
Operating Supplies	58,989	58,000	64,000	67,000
Repair & Maintenance Supplies	27,550	45,000	35,000	40,000
Vehicle Repair & Maint Supplies	2,536	2,500	2,500	2,750
Gas & Oil	4,931	5,000	5,500	6,000
Supplies for Resale	12,426	25,000	15,000	20,000

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WATER

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>REVISED 2012</u>	<u>BUDGET 2013</u>
<b>PURCHASED SERVICES</b>	<b><u>270,288</u></b>	<b><u>345,300</u></b>	<b><u>267,928</u></b>	<b><u>336,200</u></b>
Communication & Transportation	14,158	17,000	17,000	17,000
Legal Notices		500		500
Dues & Subscriptions	2,045	2,500	2,000	2,500
Utility Services	104,617	125,000	125,000	130,000
Professional Services				
Legal - reimbursable		15,000	2,500	15,000
Legal - Water	14,029	10,000	3,000	15,000
Engineering - Reimbursable	25,992	25,000	8,000	20,000
Engineering - Water	48,679	45,000	25,000	30,000
Green Mountain Reservoir	2,254	2,600	2,238	2,600
Wolford Mtn. Reservoir-CRWDC	17,745	18,000	18,420	20,000
Water Storage - CRWCD - HBE	4,419	4,500	4,420	4,500
Hat Creek Water		12,000	6,025	
Mapping		4,000	4,000	3,000
Leak Detection	8,512	11,000	11,000	11,500
Storage Tank Maintenance		15,000		15,000
Water Quality Monitoring	9,000	11,000	11,000	12,000
Compliance Testing				7,000
Repair & Maintenance	10,122	17,000	18,000	20,000
Travel & Meetings				
Travel Expense	50	250	250	250
Meeting Expense		750	500	750
Tuition & Books	1,220	1,200	1,200	1,200
Employee Recognition	1,000		375	
Contract Payments	6,448	8,000	8,000	8,400

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WATER

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
<b>FIXED CHARGES</b>	<b><u>22,000</u></b>	<b><u>24,000</u></b>	<b><u>23,000</u></b>	<b><u>27,500</u></b>
Insurance	22,000	24,000	23,000	27,500
<b>CAPITAL OUTLAY</b>	<b><u>7,598</u></b>	<b><u>18,000</u></b>	<b><u>18,000</u></b>	<b><u>14,000</u></b>
Equipment	7,598	-	18,000	14,000
<b>CAPITAL EXPENDITURES</b>	<b><u>307,555</u></b>	<b><u>690,000</u></b>	<b><u>511,000</u></b>	<b><u>410,000</u></b>
Lower Basin Water Treatment	200,758	475,000	450,000	30,000
Membrane Design	106,797			
Filter Media		15,000		15,000
Clean Backwash Ponds		10,000	6,000	10,000
Fairgrounds/Violet Lane Design				75,000
I-70 / Eby Creek Road				15,000
SCADA		40,000	40,000	40,000
Main Replacement/Brush Creek				225,000
PRV Eaton Lane		150,000	15,000	
Water Line Ext. - 2nd. Street	14,255			
<b>DEBT SERVICE</b>	<b><u>292,843</u></b>	<b><u>292,643</u></b>	<b><u>292,643</u></b>	<b><u>292,033</u></b>
Water Revenue Bond 2004	281,028	280,828	280,828	280,218
CWCB	10,815	10,815	10,815	10,815
Agent Fees	1,000	1,000	1,000	1,000
<b>CONTINGENCY</b>	<b><u>0</u></b>	<b><u>50,000</u></b>	<b><u>10,000</u></b>	<b><u>50,000</u></b>
<b>TOTAL</b>	<b><u>1,448,941</u></b>	<b><u>2,016,897</u></b>	<b><u>1,702,193</u></b>	<b><u>1,829,983</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: UTILITY  
DEPT: WATER

	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>CAPITAL OUTLAY &amp; EQUIPMENT ITEMS</b>			
<b>DESCRIPTION</b>			
Misc. Equipment		10,000	
2 - Propane Tanks		5,500	
Phone System		2,500	
Meters @ Water Plant			14,000
<b>TOTAL</b>	<u>0</u>	<u>18,000</u>	<u>14,000</u>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: UTILITY  
DEPT: WATER

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2012</u>	BUDGET <u>2013</u>
DIRECTOR	102,498	102,498
PUBLIC WORKS FOREMAN	78,203	78,203
MAINTENANCE WORKER (1/2)	24,309	24,309
MAINTENANCE WORKER (1/2)	23,636	23,636
MAINTENANCE WORKER (1/2)	21,320	21,320
ENGINEER (1/2)	38,275	38,275
ENGINEER (1/2)		38,275
PUBLIC WORKS INSPECTOR (1/2)		27,801
SECRETARY (1/2)	18,211	18,211

## **PUBLIC WORKS – WASTEWATER**

### **2013 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.

**2013 Objectives:**

- 1. Waste Water Treatment Plan**  
Continue to operate the waste water treatment plant in an efficient manner and continued compliance with regulations.
- 2. Testing**  
Continue efficient testing and plan for upcoming nitrite/phosphorus regulations.
- 3. Collection System**  
Continue Flushing Program to alleviate potential blockages and evaluation of system for infiltration.
- 4. Non-Conforming Areas**  
Prioritize non-conforming sewer areas and remedy those areas with the remaining loan balance of the 2011 loan, as the budget allows.

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**WASTEWATER  
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
CONTINGENCY RESERVE	915,525	1,271,743	734,568	1,278,557
RATE STABILIZATION ACCOUNT	179,000	175,615	175,615	175,615
<b>SOURCE OF FUNDS</b>				
Operating Revenues	1,542,490	1,627,045	1,632,000	1,637,600
Interest on Investments	634	600	300	600
Taxes	176,409	171,603	174,157	173,273
Tap Fees	84,000	50,000	25,000	50,000
Loan Proceeds		713,966	1,115,431	173,535
<b>TOTAL SOURCES</b>	<b><u>2,898,057</u></b>	<b><u>4,010,572</u></b>	<b><u>3,857,071</u></b>	<b><u>3,489,180</u></b>
<b>APPLICATION OF FUNDS</b>				
Operating Expenditures	606,803	705,735	659,147	711,346
Capital Expenditures	595,259	714,000	540,000	183,535
Debt Service	742,428	1,163,752	1,163,752	1,173,127
Administrative Charges				
General Fund	40,000	40,000	40,000	40,000
<b>TOTAL APPLICATIONS</b>	<b><u>1,984,489</u></b>	<b><u>2,623,487</u></b>	<b><u>2,402,899</u></b>	<b><u>2,108,008</u></b>
RATE STABILIZATION ACCOUNT	<u>179,000</u>	<u>175,615</u>	<u>175,615</u>	<u>175,615</u>
CONTINGENCY RESERVE	<u>734,568</u>	<u>1,211,470</u>	<u>1,278,557</u>	<u>1,205,557</u>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**WASTEWATER  
REVENUE SOURCES**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
CONTINGENCY RESERVE	915,525	1,271,743	737,953	1,278,557
RATE STABILIZATION ACCOUNT	179,000	175,615	175,615	175,615
SERVICE FEES	1,542,490	1,627,045	1,632,000	1,635,000
PROPERTY TAXES (net)	(24)			
LOAN PAYMENT MILL LEVY	173,525	171,603	171,603	173,273
OTHER INCOME	2,907		2,554	2,600
INTEREST INCOME	634	600	300	600
TAP FEES	84,000	50,000	25,000	50,000
LOAN PROCEEDS		713,966	1,115,431	173,535
<b>TOTAL WASTEWATER REVENUE</b>	<b><u>2,898,057</u></b>	<b><u>4,010,572</u></b>	<b><u>3,860,456</u></b>	<b><u>3,489,180</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

WASTEWATER  
TRANSFER TO OTHER FUNDS

	REVISED	BUDGET	REVISED	BUDGET
	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
TRANSFER TO GENERAL FUND				
Administrative Services	40,000	40,000	40,000	40,000
<b>TOTAL TRANSFERS</b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: UTILITY  
DEPT: WASTEWATER

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
PERSONAL SERVICES	226,675	233,485	231,732	240,946
SUPPLIES	102,054	73,600	77,240	72,750
PURCHASED SERVICES	247,472	316,150	308,675	315,150
FIXED CHARGES	24,000	25,000	24,000	27,500
CAPITAL OUTLAY	0	7,500	7,500	5,000
CAPITAL EXPENDITURES	595,259	714,000	540,000	183,535
DEBT SERVICE	742,428	1,163,752	1,163,752	1,173,127
CONTINGENCY	6,602	50,000	10,000	50,000
<b>TOTAL</b>	<b><u>1,944,489</u></b>	<b><u>2,583,487</u></b>	<b><u>2,362,899</u></b>	<b><u>2,068,008</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WASTEWATER

**DETAIL OF OPERATING EXPENDITURES**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b>PERSONAL SERVICES</b>	<b><u>226,675</u></b>	<b><u>233,485</u></b>	<b><u>231,732</u></b>	<b><u>240,946</u></b>
Salaries & Wages	132,572	135,140	145,285	144,375
Overtime	10,944	12,500	10,000	12,500
Bonus/Wellness Program				
Employer Contributions				
Unemployment Insurance	432	420	469	471
Workmen's Compensation	4,837	4,600	3,672	4,000
Health & Life Insurance	59,240	55,500	55,500	58,000
F.I.C.A.	11,130	11,600	11,956	12,000
Retirement	7,520	9,720	4,850	9,600
Wage Adjustment		4,005		
<b>SUPPLIES</b>	<b><u>102,054</u></b>	<b><u>73,600</u></b>	<b><u>77,240</u></b>	<b><u>72,750</u></b>
Office Supplies	337	2,000	500	500
Operating Supplies	61,859	27,500	32,640	30,000
Repair & Maintenance Supplies	31,795	31,000	31,000	33,000
Vehicle Repair & Maint Supplies	1,949	2,100	2,100	2,250
Gas & Oil	6,115	11,000	11,000	7,000
<b>PURCHASED SERVICES</b>	<b><u>247,472</u></b>	<b><u>316,150</u></b>	<b><u>308,675</u></b>	<b><u>315,150</u></b>
Communication & Transportation	1,649	2,100	4,500	2,500
Utility Services	154,273	185,000	170,000	175,000
Engineering		5,000		5,000

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WASTEWATER

**DETAIL OF OPERATING EXPENDITURES**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b>PURCHASED SERVICES cont.</b>				
Professional Services				
Sludge Disposal	48,230	40,000	40,000	43,000
T.V. Camerang	22,853	24,000	24,000	25,000
Mapping		3,000	3,000	2,500
Repair & Maintenance	14,343	13,000	25,000	20,000
Testing & Permits		37,000	36,000	35,000
Travel & Meetings				
Travel Expense	136	250		250
Meeting Expense		500		600
Tuition & Books	782	1,000	500	1,000
Employee Recognition			375	
Treasurer Fees	5,206	5,300	5,300	5,300
<b>FIXED CHARGES</b>	<b><u>24,000</u></b>	<b><u>25,000</u></b>	<b><u>24,000</u></b>	<b><u>27,500</u></b>
Insurance	24,000	25,000	24,000	27,500
<b>CAPITAL OUTLAY</b>		<b><u>7,500</u></b>	<b><u>7,500</u></b>	<b><u>5,000</u></b>
<b>CAPITAL EXPENDITURES</b>	<b><u>595,259</u></b>	<b><u>714,000</u></b>	<b><u>540,000</u></b>	<b><u>183,535</u></b>
Non Conforming System Improvement	575,431	714,000	540,000	173,535
Slip Line Pipe	19,828			
I-70 / Eby Creek Road				10,000

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WASTEWATER

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b>DEBT SERVICE</b>	<b><u>742,428</u></b>	<b><u>1,163,752</u></b>	<b><u>1,163,752</u></b>	<b><u>1,173,127</u></b>
Wastewater Loan Payment 1997	175,278	171,603	171,603	173,273
Wastewater Loan Payment 2007	567,149	920,043	920,043	921,068
Wastewater Loan Payment 2010		72,106	72,106	78,786
<b>CONTINGENCY</b>	<b><u>6,602</u></b>	<b><u>50,000</u></b>	<b><u>10,000</u></b>	<b><u>50,000</u></b>
<b>TOTAL</b>	<b><u>1,944,489</u></b>	<b><u>2,583,487</u></b>	<b><u>2,362,899</u></b>	<b><u>2,068,008</u></b>

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  
2013 ANNUAL BUDGET

FUND: UTILITY  
DEPT: WASTEWATER

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2012</u>	<u>2013</u>
Equipment	5,000	5,000
Phone System	2,500	
<b>TOTAL</b>	<b><u>7,500</u></b>	<b><u>5,000</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: UTILITY  
DEPT: WASTEWATER

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2012</u>	BUDGET <u>2013</u>
LEAD PLANT OPERATOR	68,640	68,640
MAINTENANCE TECHNICIAN (1/2)	24,309	24,309
MAINTENANCE WORKER (1/2)	24,254	25,854
MAINTENANCE WORKER (1/2)	21,908	23,504

## **PUBLIC WORKS – REFUSE COLLECTION**

### **2013 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. The fund is currently not breaking even and needs future attention.

**2013 Objectives:**

- 1. Refuse and Recycle Volumes and Participation Rates**  
Follow trends in solid waste and recycle streams and participation rates for curbside residential recycling and trends in recycle streams at the new recycle drop off site.
- 2. Grind Compost Pile**  
Continue researching disposal options for cost savings.
- 3. Recycle Center**  
Continue efficiency, cleanliness, and increase recycling rates of the successful relocation of the recycle center. The Town of Eagle and Eagle County will continue to work together on this project.
- 4. Service/Planning**  
Continue to offer citizens excellent service at competitive rates. Determine recycling baseline, adopt goals, and create ordinances to meet future objectives.

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**REFUSE  
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b>CONTINGENCY RESERVE</b>	<b>273,907</b>	<b>268,157</b>	<b>262,959</b>	<b>188,146</b>
<b>SOURCE OF FUNDS</b>				
Operating Revenues	502,541	534,500	508,000	510,000
Interest on Investments	245	250	495	500
Eagle County Reimbursement		67,784		0
Other Revenue	-	-	-	-
<b>TOTAL SOURCES</b>	<b><u>776,693</u></b>	<b><u>870,691</u></b>	<b><u>771,454</u></b>	<b><u>698,646</u></b>
<b>APPLICATION OF FUNDS</b>				
Operating Expenditures	493,734	539,500	517,023	494,000
Capital Expenditures		114,069	46,285	5,000
Administrative Charges				
General Fund	20,000	20,000	20,000	20,000
<b>TOTAL APPLICATIONS</b>	<b><u>513,734</u></b>	<b><u>673,569</u></b>	<b><u>583,308</u></b>	<b><u>519,000</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>262,959</u></b>	<b><u>197,122</u></b>	<b><u>188,146</u></b>	<b><u>179,646</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**REFUSE  
REVENUE SOURCES**

	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>REVISED 2012</u>	<u>BUDGET 2013</u>
CONTINGENCY RESERVE	273,907	268,157	262,959	188,146
SERVICE FEES	493,741	514,500	490,000	492,000
ADMINISTRATIVE FEE	8,800	20,000	18,000	18,000
DUMPSTER RENTAL				
SERVICE CHARGE				
INTEREST INCOME	245	250	495	500
EAGLE COUNTY REIMBURSEMENT		67,784	-	
OTHER REVENUE				
<b>TOTAL REFUSE REVENUE</b>	<b><u>776,693</u></b>	<b><u>870,691</u></b>	<b><u>771,454</u></b>	<b><u>698,646</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

REFUSE  
TRANSFER TO OTHER FUNDS

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
TRANSFER TO GENERAL FUND Administrative Services	20,000	20,000	20,000	20,000
<b>TOTAL TRANSFERS</b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: UTILITY  
DEPT: REFUSE

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
PERSONAL SERVICES	0	0	-	0
SUPPLIES	0	0	-	0
PURCHASED SERVICES	493,734	539,500	517,023	494,000
FIXED CHARGES	0	0	-	0
CAPITAL OUTLAY	0	0	-	0
CAPITAL EXPENDITURES	0	114,069	46,285	5,000
CONTINGENCY	0	0	0	0
TOTAL	<u>493,734</u>	<u>653,569</u>	<u>563,308</u>	<u>499,000</u>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: UTILITY  
DEPT: REFUSE

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b>PERSONAL SERVICES</b>	<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				
<b>SUPPLIES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Supplies				
Vehicle Repair & Maint Supplies				
Gas & Oil				
Trash Containers and Resale				
<b>PURCHASED SERVICES</b>	<u>493,734</u>	<u>539,500</u>	<u>517,023</u>	<u>494,000</u>
Communication & Transportation				
Repair & Maintenance				
Composting		25,000	25,023	
DOT Physicals				
Landfill Services				

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: UTILITY  
DEPT: REFUSE

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b>PURCHASED SERVICES cont.</b>				
Contract Services	493,734	514,500	492,000	494,000
<b>FIXED CHARGES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Insurance				
<b>CAPITAL OUTLAY</b>				
<b>CAPITAL EXPENDITURES</b>	<u>0</u>	<u>114,069</u>	<u>46,285</u>	<u>5,000</u>
Recycle Center		114,069	46,285	5,000
<b>CONTINGENCY</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<u>493,734</u>	<u>653,569</u>	<u>563,308</u>	<u>499,000</u>

## CAPITAL IMPROVEMENTS FUND

### 2013 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. In recent years, as these two funding sources have produced lower revenue the Capital Fund has largely depended on transfers from the General Fund.

**Budget Comment:**

Revenues from the Use Tax and Road Impact Fees are negligible. The budget transfers \$80,000 from the General Fund and \$250,000 from the Debt Services Fund.

**2012 Objectives:**

1. **Eby Creek Road Right-of-Way Acquisition**  
Continue funding partnership with CDOT for acquisitions for all necessary right-of-way. The budget provides for the town paying half of the acquisition costs with the other half to be paid by CDOT.
2. **Eby Creek Road Landscape Construction Documents**  
Continue funding of consultant contract for complete preparation of construction documents for landscape elements of the Eby Creek Road project. CDOT policy does not allow funding of landscape improvements beyond the most basic level, so the budget provides for the Town fully funding design of aesthetic improvements associated with the project.
3. **Eby Creek Road Final Design and Construction Manager General Contractor (CMGC) Pre-Con Services**  
Continue funding partnership with CDOT for the selection of CMGC contractor for the project and complete preparation of construction documents. The budget provides for the Town funding 50% of the estimated cost of this work with the remaining 50% being funded by CDOT.
4. **Eby Creek Road Construction**  
Contribute to funding partnership with CDOT for the construction of the Eby Creek Road improvements. The budget provides for the Town contributing \$3,000,000 to the project, the remaining funds (approximately \$11,000,000) are being provided by CDOT.

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**CAPITAL IMPROVEMENTS FUND  
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>REVISED 2012</u>	<u>BUDGET 2013</u>
<b>CONTINGENCY RESERVE</b>	<b>4,060,350</b>	<b>3,959,456</b>	<b>4,321,821</b>	<b>4,219,181</b>
<b>SOURCE OF FUNDS</b>				
Interest on Investments	4,635	5,000	10,500	8,000
Community Enhancement	37,154	37,500	39,170	41,000
Street Impact Fees				
Use Tax	72,314	40,000	17,000	20,000
Eagle County Reimbursement*		182,658	182,658	
Miscellaneous Income			980	1,000
Transfer from General Fund	400,000	300,000	300,000	80,000
Transfer from Conservation Trust Fund		75,000	75,000	
Transfer from Debt Service				250,000
<b>TOTAL SOURCES</b>	<b><u>4,574,454</u></b>	<b><u>4,599,614</u></b>	<b><u>4,947,129</u></b>	<b><u>4,619,181</u></b>
<b>APPLICATION OF FUNDS</b>				
Capital Expenditures	252,633	1,126,600	727,948	3,695,000
<b>TOTAL APPLICATIONS</b>	<b><u>252,633</u></b>	<b><u>1,126,600</u></b>	<b><u>727,948</u></b>	<b><u>3,695,000</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>4,321,821</u></b>	<b><u>3,473,014</u></b>	<b><u>4,219,181</u></b>	<b><u>924,181</u></b>

\* 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  
2032 ANNUAL BUDGET

FUND:CAPITAL IMP.

DETAIL CAPITAL EXPENDITURES

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
<b><u>BLDGS, PARKS &amp; OPEN SPACE</u></b>				
Brush Creek Park Sprinkler System	39,700			
Pool and Ice Maint. Fund	80,000	50,000	50,000	60,000
Bus Shelter				15,000
<b><u>STREETS &amp; RIGHTS-OF-WAY</u></b>				
Allen Tract Survey			4,500	
R-O-W Improvements	21,494	20,000	20,000	20,000
Transportation Planning - CDOT	64,211			
Eby Creek Road ROW Acquisitions		600,000	200,000	400,000
Eby Creek Road Final Design			25,000	150,000
Eby Creek Road Construction				3,000,000
Grand Avenue Improvements	14,824	339,000	360,000	
Contingency		50,000	2,500	50,000
<b><u>EQUIPMENT</u></b>				
Patrol Car	32,404			
4x4 Pickup		25,000	23,301	
Crackseal Melter		20,600	20,579	
Mower		22,000	22,068	
<b>TOTAL APPLICATIONS</b>	<b><u>252,633</u></b>	<b><u>1,126,600</u></b>	<b><u>727,948</u></b>	<b><u>3,695,000</u></b>

## DEBT SERVICE FUND

### 2013 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

**2013 Objectives:**

**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

**2. Transfer of Excess Funds to Capital Fund**

Staff has proposed the transfer of \$250,000 from the Debt Service Fund to the Capital Fund. Fund balances can now be lowered because of the November, 2013 retirement of the Town Hall loan.

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**DEBT SERVICE FUND  
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
CONTINGENCY RESERVE	670,191	372,959	373,709	409,806
EMERGENCY RESERVE		297,962	297,962	262,965
<b>SOURCES OF FUNDS</b>				
Transfer from General Fund	125,000	125,000	125,000	125,000
Interest on Investments	701	750	1,100	800
<b>TOTAL SOURCES</b>	<b><u>795,892</u></b>	<b><u>796,671</u></b>	<b><u>797,771</u></b>	<b><u>798,571</u></b>
<b>APPLICATION OF FUNDS</b>				
Town Hall Payment *	125,000	125,000	125,000	125,000
Transfer to Capital Imp. Fund				250,000
Emergency Reserve		297,962	262,965	348,654
<b>TOTAL APPLICATIONS</b>	<b><u>125,000</u></b>	<b><u>422,962</u></b>	<b><u>387,965</u></b>	<b><u>723,654</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>670,892</u></b>	<b><u>373,709</u></b>	<b><u>409,806</u></b>	<b><u>74,917</u></b>

\* 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

### 2013 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 2012 budget provides for a \$75,000 transfer to the Capital Fund to partially pay for the ECO core trail extension. Current beginning fund balance for 2013 approximates \$75,000. No projects are identified for 2013. Typically the Town accumulates funds for significant projects.

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**CONSERVATION TRUST FUND  
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
CONTINGENCY RESERVE	90,860	117,960	118,467	75,267
<b>SOURCE OF FUNDS</b>				
Lottery Proceeds	27,498	27,000	31,500	31,000
Interest on Investments	109	100	300	150
<b>TOTAL SOURCES</b>	<b><u>118,467</u></b>	<b><u>145,060</u></b>	<b><u>150,267</u></b>	<b><u>106,417</u></b>
<b>APPLICATION OF FUNDS</b>				
Transfer to Capital Imp. Fund		75,000	75,000	
Contingency		70,060		106,417
<b>TOTAL APPLICATIONS</b>	<b><u>0</u></b>	<b><u>145,060</u></b>	<b><u>75,000</u></b>	<b><u>106,417</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>118,467</u></b>	<b><u>0</u></b>	<b><u>75,267</u></b>	<b><u>0</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

CONSERVATION TRUST FUND  
TRANSFERS TO OTHER FUNDS

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
TRANSFER TO CAPITAL IMPROVEMENTS FUND		75,000	75,000	
<b>TOTAL TRANSFERS</b>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>

## OPEN SPACE PRESERVATION FUND

### 2013 Budget Program Detail

#### 2013 Objectives:

1. **Support Town goals for developing a recreation based economy**
  - Complete comprehensive trail signage project in the Hardscrabble, Eagle Ranch, and East Eagle areas in coordination with the BLM. Utilize volunteers from various user groups.
  - Update & keep information on EagleOutside.com current. Work with the website team to make improvements.
  - Construct the Eagle Information Center eddy and take-out improvements to improve safety and attract more boaters to Eagle.
  - Continue to actively participate in the BLM Resource Management Plan revision process. Work with BLM recreation staff to identify opportunities for new trails and facilities which will be permitted under the Special Recreation Management Area (SRMA) designation.
  - Assist the Town's Marketing and Events Coordinator in promoting recreation oriented events
  
2. **Coordinate Open Space activities with BLM, CDPW, GOCO Eagle Ranch and User Groups**
  - Work with Eagle Ranch Wildlife Protection Board, CDPW & BLM in implementing & monitoring appropriate wildlife habitat enhancement projects in town open space areas using Eagle Ranch Wildlife Trust Fund dollars.
  - Partner with trail user groups to organize and promote volunteer work days for the maintenance of trails on Town and BLM lands.
  - Develop educational and interpretive programs for school children and the public using town open space lands as the classroom. Coordinate these efforts with Walking Mountains. Continue tree & shrub planting Earth Day activity.
  - Apply for Great Outdoors Colorado (GOCO) grants for eligible open space projects.
  - Conduct a Brush Creek Park Inventory and Enhancement Plan.
  
3. **Open Space Acquisition**
  - Coordinate with planning staff to develop an attractive landscaping plan for the recently acquired Swallow property.
  - Work with Town planning staff on acquisition of new open space areas through the Town's development process (i.e. Haymeadow), conservation easements and fee purchases (if feasible).
  - Work with Eagle Valley Land Trust, Eagle County & various other partners on potential acquisitions that would benefit the Town.

**4. Open Space Enhancement and Maintenance Projects**

- Contract and manage weed control on open space lands
- Contract and manage pest control on open space lands - Includes nuisance beaver control
- Maintain trails, gates, signs and fencing.
- Work with adjacent landowners on fencing.
- Check town open space for encroachments & unauthorized use.

**5. Contingency**

- New, high-priority projects identified by the Town Manager and/or Town Board that arise throughout the course of the year. Any additional services requested of contractors. Unexpected, unplanned for expenses such as vandalism, boundary surveys, and unexpected material purchase (fencing, gates, signs, etc.).

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

**OPEN SPACE PRESERVATION FUND  
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
<b>CONTINGENCY RESERVE</b>	<b>1,595,419</b>	<b>1,246,742</b>	<b>1,509,150</b>	<b>1,347,851</b>
<b>SOURCE OF FUNDS</b>				
Lodging Tax	96,310	102,000	102,000	107,000
Penalty & Interest	3,089			
Interest on Investments	1,684	2,000	3,500	3,000
Miscellaneous	52,250			
<b>TOTAL SOURCES</b>	<b><u>1,748,752</u></b>	<b><u>1,350,742</u></b>	<b><u>1,614,650</u></b>	<b><u>1,457,851</u></b>
<b>APPLICATION OF FUNDS</b>				
Operating Expenses	79,602	123,874	110,275	109,772
Capital Expenditures	160,000	-	156,524	150,000
<b>TOTAL APPLICATIONS</b>	<b><u>239,602</u></b>	<b><u>123,874</u></b>	<b><u>266,799</u></b>	<b><u>259,772</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>1,509,150</u></b>	<b><u>1,226,868</u></b>	<b><u>1,347,851</u></b>	<b><u>1,198,079</u></b>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: OPEN SPACE  
DEPT: OPEN SPACE

**SUMMARY OF OPERATING EXPENDITURES**

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
PERSONAL SERVICES	40,898	26,774	40,575	34,567
SUPPLIES	1,265	1,100	2,000	1,100
PURCHASED SERVICES	30,464	41,000	57,700	52,305
FIXED CHARGES	5,000	5,000	5,000	5,000
CAPITAL OUTLAY		0	0	1,800
CAPITAL EXPENDITURES	160,000	0	156,524	150,000
CONTINGENCY	1,975	50,000	5,000	15,000
<b>TOTAL</b>	<b><u>239,602</u></b>	<b><u>123,874</u></b>	<b><u>266,799</u></b>	<b><u>259,772</u></b>

**TOWN OF EAGLE  
2013 ANNUAL BUDGET**

FUND: OPEN SPACE  
DEPT: OPEN SPACE

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>REVISED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
<b>PERSONAL SERVICES</b>	<b><u>40,898</u></b>	<b><u>26,774</u></b>	<b><u>40,575</u></b>	<b><u>34,567</u></b>
Salaries & Wages	37,331	24,200	35,325	31,500
Overtime			1,730	
Employer Contributions				
Unemployment Insurance	112	73	110	95
Workmen's Compensation	600	650	600	600
F.I.C.A.	2,856	1,851	2,810	2,372
<b>SUPPLIES</b>	<b><u>1,265</u></b>	<b><u>1,100</u></b>	<b><u>2,000</u></b>	<b><u>1,100</u></b>
Office Supplies	189	100		100
Signage	1,076	1,000	2,000	1,000
Communication & Transportation				
<b>PURCHASED SERVICES</b>	<b><u>30,464</u></b>	<b><u>41,000</u></b>	<b><u>57,700</u></b>	<b><u>52,305</u></b>
Appraisals	1,000			
Information Center Boat Ramp			6,200	24,705
Repair & Maintenance	4,614	7,000	3,000	5,600
Weed & Pest Control	24,850	34,000	18,500	22,000
Web Site			30,000	
<b>FIXED CHARGES</b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>
Insurance	5,000	5,000	5,000	5,000
<b>CAPITAL OUTLAY</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,800</u></b>
<b>CAPITAL EXPENDITURES</b>	<b><u>160,000</u></b>	<b><u>0</u></b>	<b><u>156,524</u></b>	<b><u>150,000</u></b>
Eagle County Open Space	160,000			
Swallow Oil Property			156,524	100,000
Trails Planning Ph. I and II				40,000
Brush Creek Inventory & Enhancement				10,000

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: OPEN SPACE  
DEPT: OPEN SPACE

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	REVISED <u>2012</u>	BUDGET <u>2013</u>
CONTINGENCY	<u>1,975</u>	<u>50,000</u>	<u>5,000</u>	<u>15,000</u>
TOTAL	<u>239,602</u>	<u>123,874</u>	<u>266,799</u>	<u>259,772</u>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: OPEN SPACE  
DEPT: OPEN SPACE

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2012</u>	<u>2013</u>
Misc. Equipment		1,800
TOTAL		<u>1,800</u>

TOWN OF EAGLE  
2013 ANNUAL BUDGET

FUND: OPEN SPACE  
DEPT: OPEN SPACE

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2012</u>	BUDGET <u>2013</u>
OPEN SPACE COORDINATOR	24,200	31,325
WEB SITE INTERN		
WAGE ADJUSTMENT		