

BUDGET SUMMARY

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

BUDGET SUMMARY ALL FUNDS

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
GENERAL FUND				
REVENUES	6,865,919	7,368,933	7,704,883	6,795,817
EXPENDITURES	4,773,119	6,526,082	6,478,819	6,216,555
UTILITY FUND				
REVENUES	11,284,221	23,031,808	16,360,723	20,226,784
EXPENDITURES	4,439,068	12,733,198	8,610,190	15,738,887
CAPITAL IMPROVEMENTS FUND				
REVENUES	5,878,985	6,222,267	6,320,521	3,706,574
EXPENDITURES	3,198,555	5,723,516	5,145,947	2,258,014
DEBT SERVICE FUND				
REVENUES	728,986	679,486	763,159	795,159
EXPENDITURES	125,000	650,128	659,432	790,024
CONSERVATION TRUST FUND				
REVENUES	81,686	102,339	100,521	34,646
EXPENDITURES	7,500	102,339	90,000	34,646
OPEN SPACE PRESERVATION FUND				
REVENUES	1,223,094	1,121,855	1,364,431	1,543,962
EXPENDITURES	98,163	1,121,759	66,469	100,640
TOTAL - ALL FUNDS				
REVENUES	26,062,891	38,526,688	32,614,238	33,102,942
EXPENDITURES	12,641,405	26,857,022	21,050,857	25,138,766

GENERAL FUND

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**GENERAL FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
CONTINGENCY RESERVE	1,505,919	1,984,336	2,092,800	1,226,064
 SOURCE OF FUNDS				
Taxes	3,489,001	3,959,413	3,831,382	4,099,313
Licenses and Permits	906,103	572,600	595,600	386,950
Intergovernmental Revenue	375,133	381,188	396,778	413,092
Charges for Services	200,644	140,850	183,600	160,650
Fines & Forfeitures	23,043	20,250	23,375	24,400
Misc. Revenues	256,076	200,296	471,348	375,348
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>6,865,919</u>	 <u>7,368,933</u>	 <u>7,704,883</u>	 <u>6,795,817</u>
 APPLICATION OF FUNDS				
General	1,464,055	1,625,598	1,704,528	1,814,893
Public Works - Streets	953,153	1,273,919	1,252,396	1,410,778
Public Safety - Police	828,682	1,112,790	1,022,585	1,174,434
Public Works - Buildings	402,229	488,775	474,310	491,450
Transfer to Capital Improvements	1,000,000	1,900,000	1,900,000	1,200,000
Transfer to Debt Service	125,000	125,000	125,000	125,000
 TOTAL APPLICATIONS	 <u>4,773,119</u>	 <u>6,526,082</u>	 <u>6,478,819</u>	 <u>6,216,555</u>
 CONTINGENCY RESERVE	 <u>2,092,800</u>	 <u>842,851</u>	 <u>1,226,064</u>	 <u>579,262</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
CONTINGENCY RESERVE	<u>1,502,857</u>	<u>1,984,336</u>	<u>2,092,800</u>	<u>1,226,064</u>
TAXES				
General Property	307,398	322,413	326,571	382,463
Specific Ownership	19,939	21,000	21,000	22,000
Sales Tax	2,934,514	3,175,000	3,130,000	3,308,950
Tax Revenue Sharing	39,098	231,000	170,000	190,000
Severance Tax			3,111	3,200
Mineral Tax			700	700
Franchise Taxes	188,052	210,000	180,000	192,000
GRAND TOTAL TAXES	<u>3,489,001</u>	<u>3,959,413</u>	<u>3,831,382</u>	<u>4,099,313</u>
LICENSES & PERMITS				
Business Licenses	30,389	32,000	34,500	36,000
Building Permits	875,014	540,000	560,000	350,000
Road Cut Permits	700	600	1,100	950
GRAND TOTAL LIC. & PERMITS	<u>906,103</u>	<u>572,600</u>	<u>595,600</u>	<u>386,950</u>
INTERGOVERNMENTAL REVENUE				
Motor Veh. License Fee	19,566	20,500	21,300	22,500
Highway Users Tax	139,577	128,438	138,078	142,892
Cigarette Tax	17,002	17,500	19,500	20,000
Road & Bridge Fund	76,897	81,000	85,800	89,000
County Sales Tax	122,091	133,750	132,100	138,700
GRAND TOTAL INTER- GOVERNMENTAL REVENUES	<u>375,133</u>	<u>381,188</u>	<u>396,778</u>	<u>413,092</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
CHARGES FOR SERVICES				
Planning & Zoning Fees	800	850	600	650
Planning & Zoning Reimbursable	147,775	80,000	92,000	80,000
Facility Usage Fees	30,686	30,000	41,000	45,000
Facility Usage Deposits	5,362	5,000	10,000	10,000
Inspections Reimbursable	16,021	25,000	40,000	25,000
GRAND TOTAL SERVICES	<u>200,644</u>	<u>140,850</u>	<u>183,600</u>	<u>160,650</u>
FINES & FORFEITURES				
Fines & Forfeits	22,764	20,000	23,000	24,000
Police Miscellaneous	279	250	375	400
GRAND TOTAL FINES & FORFEITS	<u>23,043</u>	<u>20,250</u>	<u>23,375</u>	<u>24,400</u>
MISCELLANEOUS REVENUE				
Interest General	207,167	150,000	205,000	175,000
Interest Police Department	24	25	25	25
Interest Property Damage	2	3	3	3
Information Center Sales	85	100		
Rental Income	13,298	13,740	13,740	13,740
Other Miscellaneous Revenue	29,433	30,000	45,000	30,000
Reimbursable Revenue - Other			200,000	150,000
Cellular One	4,426	4,428	4,580	4,580
Police Officer Grant				
Impact Fees Administration Fees	1,641	2,000	3,000	2,000
GRAND TOTAL MISC. REVENUE	<u>256,076</u>	<u>200,296</u>	<u>471,348</u>	<u>375,348</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</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>6,862,857</u>	<u>7,368,933</u>	<u>7,704,883</u>	<u>6,795,817</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**GENERAL FUND
TRANSFERS TO OTHER FUNDS**

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
TRANSFER TO CAPITAL IMPROVEMENTS FUND	1,000,000	1,900,000	1,900,000	1,200,000
TRANSFER TO DEBT SERVICE	125,000	125,000	125,000	125,000
TOTAL TRANSFERS	<u>1,125,000</u>	<u>2,025,000</u>	<u>2,025,000</u>	<u>1,325,000</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PERSONAL SERVICES	739,310	960,598	936,259	1,044,193
SUPPLIES	27,302	40,500	31,760	41,700
PURCHASED SERVICES	562,713	437,500	543,509	508,000
FIXED CHARGES	55,576	57,000	60,000	58,000
CAPITAL OUTLAY	18,448	25,000	27,000	30,000
COMMUNITY REQUESTS	57,773	75,000	96,000	103,000
CONTINGENCY	2,932	30,000	10,000	30,000
TOTAL	<u>1,464,055</u>	<u>1,625,598</u>	<u>1,704,528</u>	<u>1,814,893</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
PERSONAL SERVICES	<u>739,310</u>	<u>960,598</u>	<u>936,259</u>	<u>1,044,193</u>
Salaries & Wages	513,490	599,348	615,729	634,235
Town Board	19,875	20,700	20,700	33,675
Overtime	10,434	13,000	11,500	13,000
Bonus / Wellness Program	4,900	13,750	13,750	14,300
Employer Contributions				
Unemployment Insurance	1,560	1,900	1,950	1,500
Workmen's Compensation	1,155	2,500	1,580	2,100
Health & Life Insurance	109,892	184,000	184,000	204,383
F.I.C.A.	39,456	47,900	49,050	51,600
Retirement	36,321	35,000	35,200	46,200
Wage Adjustment		39,000		40,000
Retirement Fees	2,228	3,500	2,800	3,200
SUPPLIES	<u>27,302</u>	<u>40,500</u>	<u>31,760</u>	<u>41,700</u>
Office Supplies	21,023	28,000	24,000	27,000
Election Expense	1,558	5,000		7,500
Vehicle Repair & Maint Supplies	1,219	2,500	3,500	2,500
Gas & Oil	1,160	2,000	2,100	2,300
Janitorial Supplies	30	300	100	200
Supplies for Resale		200		
Centennial Committee/Potluck	2,312	2,500	2,060	2,200

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2006</u>	<u>BUDGET</u> <u>2007</u>	<u>REVISED</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>
PURCHASED SERVICES	<u>562,713</u>	<u>437,500</u>	<u>543,509</u>	<u>508,000</u>
Communication & Transportation	10,205	10,000	9,500	11,000
Legal Notices	17,010	18,000	17,000	18,000
Dues & Subscriptions	10,009	12,000	10,500	12,000
Utility Services	12,611	16,000	15,000	16,000
Professional Services				
Information Services Agreement	28,000	25,000	25,000	25,000
Legal, Reimbursable	31,528	30,000	22,000	25,000
Legal, General	59,318	45,000	35,000	43,000
Auditing	20,072	22,000	21,709	23,000
Engineering, Reimbursable	163,576	60,000	165,000	100,000
Engineering, General		2,000	2,000	2,000
Plan Review	111,442	25,000	6,000	
Long Range Planning	29,826	56,000	78,500	104,000
Repair & Maint Service	4,799	1,500	8,000	2,500
Computer Support	7,559	10,000	20,000	25,000
Mapping		1,500		
Public Relations	12,380	15,000	17,500	20,000
I -70 T.V.		1,500		
Survey		17,000	16,000	
Broadway Architectural Incentives		10,000	5,000	15,000
Transportation Authority Study			15,000	
Travel & Meetings				
Travel Expense	3,134	5,000	4,000	5,000
Meeting Expense	15,513	16,000	15,000	17,000
Tuition & Books	10,098	14,000	12,000	13,000
Treasurer Fees	6,344	7,000	7,000	7,500

**TOWN OF EAGLE
2007 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
PURCHASED SERVICES cont.				
Other				
Recording Documents	4,065	4,500	4,500	4,500
Employee Recognition		2,000	1,000	2,000
Contract Payments	1,009	1,500	2,800	5,000
Planning & Zoning Refunds	2,553	5,000	3,500	5,000
Miscellaneous	1,663	5,000	5,000	7,500
Employee Assistance Program				150,000
FIXED CHARGES	<u>55,576</u>	<u>57,000</u>	<u>60,000</u>	<u>58,000</u>
Insurance	51,221	54,000	51,500	50,000
Insurance - Pavilion	4,355	3,000	8,500	8,000
CAPITAL OUTLAY	<u>18,448</u>	<u>25,000</u>	<u>27,000</u>	<u>30,000</u>
COMMUNITY REQUESTS	<u>57,773</u>	<u>75,000</u>	<u>96,000</u>	<u>103,000</u>
CONTINGENCY	<u>2,932</u>	<u>30,000</u>	<u>10,000</u>	<u>30,000</u>
TOTAL	<u>1,464,055</u>	<u>1,625,598</u>	<u>1,704,528</u>	<u>1,814,893</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2006</u>	<u>BUDGET</u> <u>2007</u>	<u>REVISED</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>
<u>COMMUNITY REQUESTS</u>				
Bravo Colorado	1,741	2,000	1,781	2,000
Chamber Events / Marketing	10,000	10,000	10,000	20,000
DownTown Merchants/Boots	4,107		5,100	10,000
Show DownTown	10,000	10,000	10,000	10,000
Eagle County Historical Society			500	
Eagle County Housing Fund	2,500	2,500	2,500	2,500
Eagle County Senior Housing			24,360	
Eagle River Watershed - I 70	500	500		500
Eagle River Watershed	500	500	500	500
Eagle Valley Alliance	2,000	2,000	2,000	
Eagle Valley Events/Halloween		500	1,000	500
Eagle Valley High School	75			
Eagle Valley Seniors	1,000	1,000	1,300	1,000
Economic Council			5,000	
Flight Days	10,000	10,000	10,000	10,000
Fireworks	6,000	6,000	6,000	6,000
Fourth of July Parade	1,000	1,200	1,200	2,000
Gore Range Science	5,500	5,500	5,500	6,000
I-70 Coalition		2,827	2,827	2,513
Housing Action Team				9,500
Project Graduation	250	250		
ULI Advisory Services Panel	2,500			
Vail Valley Salvation			5,000	
Western Eagle Valley Rotary	100	100		
WECMRD/Eagle River Center				5,000
Contingency		20,123	1,432	14,987
TOTAL	<u>57,773</u>	<u>75,000</u>	<u>96,000</u>	<u>103,000</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

CAPITAL OUTLAY & EQUIPMENT ITEMS

<u>DESCRIPTION</u>	<u>2008 AMOUNT</u>
Equipment	30,000
TOTAL	<u>30,000</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>BUDGET 2007</u>	<u>BUDGET 2008</u>
TOWN BOARD	20,700	20,700
TOWN MANAGER	104,679	104,679
TOWN CLERK	80,126	80,126
DEPUTY TOWN CLERK	53,511	53,511
ADMINISTRATIVE TECHNICIAN	46,414	46,414
ADMINISTRATIVE TECHNICIAN	36,500	36,500
TOWN SECRETARY	35,610	35,610
TOWN PLANNER	68,052	68,052
PLANNER I	50,825	50,825
BUILDING INSPECTOR	63,696	63,696
BUILDING INSPECTOR	49,822	49,822
BLDG. INSP/CODE ENFORCEMENT	45,000	45,000
WAGE ADJUSTMENT		40,000
BONUS / WELLNESS PROGRAM	13,750	14,300

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PERSONAL SERVICES	502,413	689,919	704,144	784,228
SUPPLIES	135,400	142,500	140,500	153,800
PURCHASED SERVICES	277,084	385,500	354,950	418,250
FIXED CHARGES	16,000	18,000	16,802	16,500
CAPITAL OUTLAY	22,256	35,000	35,000	35,000
CONTINGENCY	0	3,000	1,000	3,000
TOTAL	<u>953,153</u>	<u>1,273,919</u>	<u>1,252,396</u>	<u>1,410,778</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2006</u>	<u>BUDGET</u> <u>2007</u>	<u>REVISED</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>
PERSONAL SERVICES	<u>502,413</u>	<u>689,919</u>	<u>704,144</u>	<u>784,228</u>
Salaries & Wages	316,217	412,799	440,000	445,926
Overtime	21,630	22,000	20,000	22,000
Bonus / Wellness Program	4,050	12,000	11,250	12,000
Employer Contributions				
Unemployment Insurance	1,008	1,340	1,390	1,100
Workmen's Compensation	17,447	27,500	27,500	32,200
Health & Life Insurance	100,326	130,000	144,954	167,000
F.I.C.A.	25,712	34,180	36,050	39,102
Retirement	16,023	21,100	23,000	33,400
Wage Adjustment		29,000		31,500
SUPPLIES	<u>135,400</u>	<u>142,500</u>	<u>140,500</u>	<u>153,800</u>
Office Supplies	4,422	6,500	4,000	5,000
Operating Supplies	2,000	3,000	2,500	2,800
Street Repair & Maint. Supplies	88,297	90,000	91,000	100,000
Vehicle Repair & Maint Supplies	11,880	13,000	13,000	14,000
Gas, Diesel & Oil	28,801	30,000	30,000	32,000
PURCHASED SERVICES	<u>277,084</u>	<u>385,500</u>	<u>354,950</u>	<u>418,250</u>
Communication & Transportation	6,106	5,500	7,000	8,500
Legal Notices	5,736	6,000	2,000	4,000
Dues and Subscriptions		500	250	500
Utility Services	31,350	37,000	30,000	35,000

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PURCHASED SERVICES cont.				
Professional Services				
Engineering	650	10,000	5,000	5,000
Mapping	8,201	13,000	13,000	8,000
Traffic Count		5,000	3,000	5,000
Repair & Maintenance				
Vehicle Repair & Maintenance	3,081	13,000	13,000	15,000
Street Resurfacing	197,575	225,000	225,000	250,000
Computer Support/Software	1,902	7,500	2,500	5,000
Community Forestry Program	17,277	26,000	20,000	30,000
Weed & Pest Control	2,500	12,000	2,500	5,000
Motor Grader Rental		18,000	27,500	27,500
Trail Resurfacing				15,000
Travel & Meetings				
Travel Expense		1,000	500	500
Meeting Expense	416	1,000	500	500
Tuition & Books	2,020	4,000	2,200	2,500
CDL Testing	270	1,000	1,000	1,250
FIXED CHARGES	<u>16,000</u>	<u>18,000</u>	<u>16,802</u>	<u>16,500</u>
Insurance	16,000	18,000	16,802	16,500
CAPITAL OUTLAY	<u>22,256</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
CONTINGENCY		<u>3,000</u>	<u>1,000</u>	<u>3,000</u>
TOTAL	<u>953,153</u>	<u>1,273,919</u>	<u>1,252,396</u>	<u>1,410,778</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

CAPITAL OUTLAY & EQUIPMENT ITEMS

<u>DESCRIPTION</u>	2008 <u>AMOUNT</u>
Copy Machine	10,500
Skidsteer	10,000
Misc. Equipment	14,500
TOTAL	<u>35,000</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>BUDGET 2007</u>	<u>BUDGET 2008</u>
TOWN ENGINEER	76,717	76,717
ENGINEER	67,410	67,410
ENGINEER TECHNICIAN (1/2)	32,000	32,000
CREW BOSS	44,512	44,512
MAINTENANCE TECHNICIAN	39,460	39,460
MAINTENANCE WORKER	40,531	40,531
MAINTENANCE WORKER	39,490	39,490
MAINTENANCE WORKER	39,490	39,490
PUBLIC WORKS INSPECTOR	48,963	48,963
SECRETARY (1/2)	17,709	17,709
WAGE ADJUSTMENT		31,500
BONUS / WELLNESS PROGRAM	11,250	12,000

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND:GENERAL
DEPT:PUBLIC SAFETY

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PERSONAL SERVICE	624,922	838,300	785,745	891,247
SUPPLIES	41,260	48,500	41,100	53,100
PURCHASED SERVICES	138,635	159,990	145,090	181,267
FIXED CHARGES	16,500	18,000	15,650	16,500
CAPITAL OUTLAY	7,365	38,000	35,000	22,320
CONTINGENCY	0	10,000	0	10,000
TOTAL	<u>828,682</u>	<u>1,112,790</u>	<u>1,022,585</u>	<u>1,174,434</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND:GENERAL
DEPT:PUBLIC SAFETY

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PERSONAL SERVICES	<u>624,922</u>	<u>838,300</u>	<u>785,745</u>	<u>891,247</u>
Salaries & Wages	431,308	520,000	535,600	559,185
Overtime	25,589	20,000	15,000	20,000
Bonus / Wellness Program	2,600	13,000	10,535	14,300
Employer Contributions				
Unemployment Insurance	1,367	1,800	1,683	1,250
Workmen's Compensation	10,522	16,500	20,139	27,512
Health & Life Insurance	103,620	155,000	145,861	162,000
F.I.C.A.	34,860	46,000	42,927	47,500
Retirement	15,056	18,000	14,000	32,500
Wage Adjustment		48,000		27,000
SUPPLIES	<u>41,260</u>	<u>48,500</u>	<u>41,100</u>	<u>53,100</u>
Office Supplies	3,266	4,500	4,100	4,500
Operating Supplies	19,759	20,000	16,000	20,000
Vehicle Repair & Maint Supplies	7,579	9,000	7,000	9,000
Gas & Oil	10,656	15,000	14,000	15,000
Car Allowance				4,600
PURCHASED SERVICES	<u>138,635</u>	<u>159,990</u>	<u>145,090</u>	<u>181,267</u>
Communication & Transportation	1,856	2,300	1,500	2,000
Legal Notices	1,203	1,500	650	1,000
Dues & Subscriptions	466	600	600	750
Utility Services	11,098	12,000	11,500	13,000

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND:GENERAL
DEPT:PUBLIC SAFETY

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PURCHASED SERVICES cont.				
Professional Services				
Legal	5,230	12,000	7,500	7,500
Consultant	3,974	800	800	1,000
Computer Support	1,743	5,000	2,500	3,000
Repair & Maintenance	12,396	13,000	7,000	8,500
Travel & Meetings				
Travel Expense	370	500	100	500
Meeting Expense		500	500	600
Tuition & Books	1,444	5,000	6,500	8,500
Other				
Animal Control	16,950	16,500	16,500	18,150
Radio Access	6,300	6,500	6,500	7,600
Ambulance, Hospital	662	500	500	850
Boarding Prisoners		200		200
Contract Payments	360	500	550	600
Dispatching Services	74,583	81,190	81,190	90,328
Detox Center Fee		1,200	500	14,089
CAD/RMS				2,000
Crime Stoppers		200	200	600
Volunteer Recognition				500
FIXED CHARGES	<u>16,500</u>	<u>18,000</u>	<u>15,650</u>	<u>16,500</u>
Insurance	16,500	18,000	15,650	16,500
CAPITAL OUTLAY	<u>7,365</u>	<u>38,000</u>	<u>35,000</u>	<u>22,320</u>
CONTINGENCY		<u>10,000</u>		<u>10,000</u>
TOTAL	<u>828,682</u>	<u>1,112,790</u>	<u>1,022,585</u>	<u>1,174,434</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: PUBLIC SAFETY

CAPITAL OUTLAY & EQUIPMENT ITEMS

<u>DESCRIPTION</u>	<u>2008 AMOUNT</u>
Computer Equipment	6,000
Speed Trailer	7,220
Radar, Camera, Printer etc.	9,100
TOTAL	<u>22,320</u>

**TOTAL OF EAGLE
2008 ANNUAL BUDGET**

DEPT:PUBLIC SAFETY

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>BUDGET 2007</u>	<u>BUDGET 2008</u>
POLICE CHIEF	80,250	80,250
SERGEANT	64,462	64,462
INVESTIGATOR	60,000	60,000
POLICE OFFICER LEVEL II	52,500	52,500
POLICE OFFICER LEVEL II	52,500	52,500
POLICE OFFICER	43,608	43,608
POLICE OFFICER	43,608	43,608
POLICE OFFICER	43,608	43,608
POLICE OFFICER		43,608
COMMUNITY SERVICE OFFICER	37,884	37,884
SECRETARY	37,157	37,157
MUNICIPAL JUDGE	9,600	9,600
HOLIDAY PAY	24,000	24,000
WAGE ADJUSTMENT	48,000	27,000
BONUS / WELLNESS PROGRAM	13,000	18,200

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PERSONAL SERVICES	214,606	248,125	236,660	253,150
SUPPLIES	58,376	60,250	67,700	83,200
PURCHASED SERVICES	112,604	135,100	121,600	124,600
FIXED CHARGES	14,600	15,000	13,050	13,500
CAPITAL OUTLAY	1,526	15,300	35,300	2,000
CONTINGENCY	517	15,000	0	15,000
TOTAL	<u>402,229</u>	<u>488,775</u>	<u>474,310</u>	<u>491,450</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PERSONAL SERVICES	<u>214,606</u>	<u>248,125</u>	<u>236,660</u>	<u>253,150</u>
Salaries & Wages	137,971	148,100	150,000	153,000
Overtime	6,364	5,500	8,000	8,000
Bonus/Wellness Program	1,450	4,000	3,600	4,000
Employer Contributions				
Unemployment Insurance	431	500	486	350
Workmen's Compensation	7,272	9,700	5,000	5,500
Health & Life Insurance	43,755	49,000	48,500	55,600
F.I.C.A.	10,982	12,725	12,362	13,200
Retirement	6,381	9,600	8,712	6,000
Wage Adjustment		9,000		7,500
SUPPLIES	<u>58,376</u>	<u>60,250</u>	<u>67,700</u>	<u>83,200</u>
Operating Supplies	70	750	200	200
Facility Repair & Maint. Supplies	35,406	35,000	47,000	60,000
Vehicle Repair & Maint Supplies	5,489	2,500	3,000	2,000
Gas & Oil	5,821	6,000	4,500	6,000
Janitorial Supplies	11,590	16,000	13,000	15,000
PURCHASED SERVICES	<u>112,604</u>	<u>135,100</u>	<u>121,600</u>	<u>124,600</u>
Communication & Transportation	811	1,100	1,100	1,100
Utility Services	48,710	60,000	45,000	48,000
Janitorial/Maintenance Contracts	29,948	44,000	35,000	35,000

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PURCHASED SERVICES cont.				
Repair & Maintenance	30,430	25,000	35,000	35,000
Contract Labor	1,650	5,000	5,000	5,000
Contract Payments	1,055		500	500
FIXED CHARGES	<u>14,600</u>	<u>15,000</u>	<u>13,050</u>	<u>13,500</u>
Insurance	14,600	15,000	13,050	13,500
CAPITAL OUTLAY	<u>1,526</u>	<u>15,300</u>	<u>35,300</u>	<u>2,000</u>
CONTINGENCY	<u>517</u>	<u>15,000</u>		<u>15,000</u>
TOTAL	<u>402,229</u>	<u>488,775</u>	<u>474,310</u>	<u>491,450</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

CAPITAL OUTLAY & EQUIPMENT ITEMS

DESCRIPTION

**2008
AMOUNT**

Rail System

2,000

TOTAL

2,000

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2007</u>	BUDGET <u>2008</u>
FACILITIES MANAGER	53,600	49,000
MAINTENANCE WORKER	44,000	45,636
MAINTENANCE WORKER	39,358	37,960
PART-TIME (4)	20,000	20,000
WAGE ADJUSTMENT	9,000	7,500
BONUS / WELLNESS PROGRAM	4,000	4,000

UTILITY FUND

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**WATER
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
CONTINGENCY RESERVE	2,101,740	2,946,946	3,707,408	4,102,916
WATER BOND RESERVE FUND	140,675	140,675	140,675	140,675
SOURCE OF FUNDS				
Operating Revenues	1,551,839	1,856,500	1,667,000	1,835,000
Interest on Investments	94,387	78,200	153,565	103,750
Other Revenue	125,070	60,000	111,500	43,000
Developer Contribution				
Tap Fees	970,867	500,000	730,000	400,000
Water System Imp Fees E.R.	311,996	150,000	284,890	90,000
Water Rights, Cash in Lieu	0	0	0	0
Long Term Borrowing	-	-	-	-
TOTAL SOURCES	<u>5,296,574</u>	<u>5,732,321</u>	<u>6,795,038</u>	<u>6,715,341</u>
APPLICATION OF FUNDS				
Operating Expenditures	784,606	951,671	923,685	1,074,967
Capital Expenditures	223,463	707,560	1,289,434	2,135,000
Debt Service	290,848	288,328	288,328	290,318
Administrative Charges				
General Fund	50,000	50,000	50,000	50,000
TOTAL APPLICATIONS	<u>1,348,917</u>	<u>1,997,559</u>	<u>2,551,447</u>	<u>3,550,285</u>
WATER BOND RESERVE FUND	<u>140,675</u>	<u>140,675</u>	<u>140,675</u>	<u>140,675</u>
CONTINGENCY RESERVE	<u>3,707,408</u>	<u>3,594,087</u>	<u>4,102,916</u>	<u>3,024,381</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**WATER
REVENUE SOURCES**

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
CONTINGENCY RESERVE	<u>4,019,110</u>	<u>2,946,946</u>	<u>3,707,408</u>	<u>4,102,916</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	1,287,234	1,564,500	1,415,000	1,570,000
WATER SALES - OUT OF TOWN	264,605	292,000	252,000	265,000
WATER MATERIALS/OTHER	118,409	60,000	103,000	38,000
REIMBURSABLE INCOME	6,661		8,500	5,000
DEVELOPER CONTRIBUTION				
TAP FEES	970,867	500,000	730,000	400,000
WATER SYSTEM IMP. FEES E.R.	311,996	150,000	284,890	90,000
LONG TERM BORROWING				
CASH-IN-LIEU OF WATER RIGHTS				
WATER INTEREST	91,244	75,000	150,000	100,000
WATER RIGHTS INTEREST	3,143	3,200	3,565	3,750
TOTAL WATER FD. REVENUE	<u>7,213,944</u>	<u>5,732,321</u>	<u>6,795,038</u>	<u>6,715,341</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**WATER
TRANSFER TO OTHER FUNDS**

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</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
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
PERSONAL SERVICES	308,365	342,471	339,830	364,362
SUPPLIES	241,272	237,500	253,000	265,500
PURCHASED SERVICES	198,678	291,700	258,455	364,705
FIXED CHARGES	23,000	25,000	17,400	20,000
CAPITAL OUTLAY	364	5,000	5,000	10,400
CAPITAL EXPENDITURES	223,463	707,560	1,289,434	2,135,000
DEBT SERVICE	290,848	288,328	288,328	290,318
CONTINGENCY	12,927	50,000	50,000	50,000
TOTAL	<u>1,298,917</u>	<u>1,947,559</u>	<u>2,501,447</u>	<u>3,500,285</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

DETAIL OF OPERATING EXPENDITURES

PERSONAL SERVICES	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
	<u>308,365</u>	<u>342,471</u>	<u>339,830</u>	<u>364,362</u>
Salaries & Wages	204,914	207,631	226,387	226,387
Overtime	8,204	12,000	9,000	10,000
Bonus/Wellness Program	2,200	4,875	5,500	5,375
Employer Contributions				
Unemployment Insurance	638	715	705	500
Workmen's Compensation	8,700	10,000	7,235	8,000
Health & Life Insurance	52,310	58,000	56,903	65,450
F.I.C.A.	16,265	18,200	18,500	19,650
Retirement	13,225	16,500	15,600	17,000
Wage Adjustment	1,909	14,550		12,000
SUPPLIES	<u>241,272</u>	<u>237,500</u>	<u>253,000</u>	<u>265,500</u>
Office Supplies	2,895	3,500	3,500	3,500
Operating Supplies	35,533	47,000	47,000	49,000
Repair & Maintenance Supplies	47,292	45,000	45,000	50,000
Vehicle Repair & Maint Supplies	2,691	2,000	2,000	2,000
Gas & Oil	4,981	5,000	5,500	6,000
Supplies for Resale	147,880	135,000	150,000	155,000

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

DETAIL OF OPERATING EXPENDITURES

PURCHASED SERVICES	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
	<u>198,678</u>	<u>291,700</u>	<u>258,455</u>	<u>364,705</u>
Communication & Transportation	9,777	10,000	10,000	11,000
Legal Notices	765	1,500	500	850
Dues & Subscriptions	1,810	2,500	2,100	2,500
Utility Services	80,923	87,000	83,000	97,000
Professional Services				
Legal - reimbursable	893	3,000	1,000	3,500
Legal - Water	4,852	5,000	5,000	6,000
Engineering - Reimbursable	12,772	15,000	11,000	12,000
Engineering - Water	7,553	15,000	15,000	15,000
Green Mountain Reservoir	1,250	1,250	1,250	1,250
Wolford Mtn. Reservoir-CRWDC			15,750	16,500
Water Storage - CRWCD - HBE			4,355	4,355
Fire Hydrant Replacement	22,634	35,000	36,750	35,000
Mapping	6,043	13,000	10,000	8,000
Leak Detection	7,804	20,000	20,000	20,000
Storage Tank Maintenance	8,945	15,000	10,000	15,000
Regulatory Compliance Study				45,000
Water Quality Monitoring	1,000	1,250	10,000	
Edwards Ditch	13,523	50,000	5,000	50,000
Repair & Maintenance	12,761	10,000	10,000	14,000
Travel & Meetings				
Travel Expense	19	200	200	200
Meeting Expense		1,000	250	250
Tuition & Books	1,210	1,000	1,000	1,300
Employee Recognition				
Contract Payments	4,144	5,000	6,300	6,000

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2006</u>	<u>BUDGET</u> <u>2007</u>	<u>REVISED</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>
FIXED CHARGES	<u>23,000</u>	<u>25,000</u>	<u>17,400</u>	<u>20,000</u>
Insurance	23,000	25,000	17,400	20,000
CAPITAL OUTLAY	<u>364</u>	<u>5,000</u>	<u>5,000</u>	<u>10,400</u>
Equipment	364	5,000	5,000	6,000
Work platform				4,400
CAPITAL EXPENDITURES	<u>223,463</u>	<u>707,560</u>	<u>1,289,434</u>	<u>2,135,000</u>
Pretreatment	28,504			
Upper Basin Water Treatment Exp.		50,000	320,000	595,000
Lower Basin Water Treatment			4,000	1,395,000
2nd Street Upgrades		35,000		
5th Street Upgrades Phase II		172,560	172,560	
Broadway Phase II		60,000	228,674	
Non Conforming Sys. Improvements	164,221		10,200	
Computer Upgrade-Water Plant		20,000	20,000	
3 Phase Power		20,000	27,000	
Filter Media	50,444	60,000	45,000	
Clean Backwash Ponds		20,000	10,000	10,000
Allen Tract Discontinuity		120,000	95,000	10,000
Non Potable Irrigation System			207,000	5,000
SCADA	8,798	150,000	150,000	120,000
4 x 4 Pickup				30,000
DEBT SERVICE	<u>290,848</u>	<u>288,328</u>	<u>288,328</u>	<u>290,318</u>
Water Revenue Bond 2004	279,033	276,513	276,513	278,503
CWCB	10,815	10,815	10,815	10,815
Agent Fees	1,000	1,000	1,000	1,000
CONTINGENCY	12,927	50,000	50,000	50,000
TOTAL	<u>1,298,917</u>	<u>1,947,559</u>	<u>2,501,447</u>	<u>3,500,285</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

CAPITAL OUTLAY & EQUIPMENT ITEMS

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

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2007</u>	BUDGET <u>2008</u>
DIRECTOR	90,261	90,261
PUBLIC WORKS FOREMAN	65,587	65,587
MAINTENANCE TECHNICIAN (1/2)	20,030	20,030
ENGINEER TECHNICIAN (1/2)	32,800	32,800
SECRETARY (1/2)	17,709	17,709
WAGE ADJUSTMENT	14,550	12,000
BONUS / WELLNESS PROGRAM	5,375	5,375

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**WASTEWATER
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
CONTINGENCY RESERVE	3,243,720	2,813,039	2,748,406	3,126,611
SOURCE OF FUNDS				
Operating Revenues	842,878	998,000	1,015,000	1,120,000
Interest on Investments	92,953	105,000	114,000	50,000
Other Revenue	0	0	0	0
Taxes	9,459	9,474	9,424	9,424
Tap Fees	1,049,550	625,000	745,000	545,000
Loan Proceeds		12,000,000	4,204,923	7,795,077
TOTAL SOURCES	<u>5,238,560</u>	<u>16,550,513</u>	<u>8,836,753</u>	<u>12,646,112</u>
APPLICATION OF FUNDS				
Operating Expenditures	658,106	862,621	803,947	891,507
Capital Expenditures	1,714,834	9,285,000	4,602,512	10,371,200
Debt Service	183,151	185,180	263,683	531,310
Administrative Charges				
General Fund	40,000	40,000	40,000	40,000
TOTAL APPLICATIONS	<u>2,596,091</u>	<u>10,372,801</u>	<u>5,710,142</u>	<u>11,834,017</u>
CONTINGENCY RESERVE	<u>2,748,406</u>	<u>6,177,712</u>	<u>3,126,611</u>	<u>812,095</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**WASTEWATER
REVENUE SOURCES**

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
CONTINGENCY RESERVE	2,653,347	2,813,039	2,748,406	3,126,611
SERVICE FEES	842,878	998,000	1,015,000	1,120,000
OTHER REVENUES				
PROPERTY TAXES (net)	8,874	8,874	8,874	8,874
SPECIFIC OWNERSHIP TAX	585	600	550	550
INTEREST INCOME	92,953	105,000	114,000	50,000
TAP FEES	1,049,550	625,000	875,000	545,000
LOAN PROCEEDS		12,000,000	4,204,923	7,795,077
TOTAL WASTEWATER REVENUE	<u>4,648,187</u>	<u>16,550,513</u>	<u>8,966,753</u>	<u>12,646,112</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**WASTEWATER
TRANSFER TO OTHER FUNDS**

	REVISED	BUDGET	REVISED	BUDGET
	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2008</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
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PERSONAL SERVICES	249,830	279,271	276,172	293,027
SUPPLIES	41,960	55,150	45,000	55,700
PURCHASED SERVICES	348,263	443,200	435,775	475,780
FIXED CHARGES	18,000	20,000	22,000	2,000
CAPITAL OUTLAY	0	15,000	15,000	15,000
CAPITAL EXPENDITURES	1,714,834	9,285,000	4,602,512	10,371,200
DEBT SERVICE	183,151	185,180	263,683	531,310
CONTINGENCY	53	50,000	10,000	50,000
TOTAL	<u>2,556,091</u>	<u>10,332,801</u>	<u>5,670,142</u>	<u>11,794,017</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2006</u>	<u>BUDGET</u> <u>2007</u>	<u>REVISED</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>
PERSONAL SERVICES	<u>249,830</u>	<u>279,271</u>	<u>276,172</u>	<u>293,027</u>
Salaries & Wages	154,767	156,511	168,580	168,580
Overtime	14,010	14,000	14,000	14,000
Bonus/Wellness Program	2,200	5,375	6,500	6,050
Employer Contributions				
Unemployment Insurance	504	561	561	400
Workmen's Compensation	6,700	6,500	4,383	4,690
Health & Life Insurance	51,750	60,000	56,423	62,500
F.I.C.A.	12,856	14,294	14,300	15,180
Retirement	7,043	11,000	11,425	12,627
Wage Adjustment		11,030		9,000
SUPPLIES	<u>41,960</u>	<u>55,150</u>	<u>45,000</u>	<u>55,700</u>
Office Supplies	2,968	3,500	3,500	3,500
Operating Supplies/Testing/Permits	12,332	15,000	12,000	15,000
Repair & Maintenance Supplies	20,703	30,000	25,000	30,000
Vehicle Repair & Maint Supplies	1,057	1,650	1,000	1,700
Gas & Oil	4,900	5,000	3,500	5,500
PURCHASED SERVICES	<u>348,263</u>	<u>443,200</u>	<u>435,775</u>	<u>475,780</u>
Communication & Transportation	764	2,500	1,500	2,000
Legal Notices	952	2,000	500	500
Utility Services	106,443	110,000	105,000	125,000

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2006</u>	<u>BUDGET</u> <u>2007</u>	<u>REVISED</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>
PURCHASED SERVICES cont.				
Professional Services				
Engineering				
Sludge Disposal	219,755	280,000	275,000	302,000
T.V. Camering	11,321	20,000	20,000	22,000
Mapping	492	13,000	10,000	8,000
Tap Fee and Rate Study			10,000	
Repair & Maintenance	7,486	12,000	12,000	12,500
Travel & Meetings				
Travel Expense		500	500	500
Meeting Expense	266	2,000	200	1,000
Tuition & Books	516	800	800	2,000
Treasurer Fees	268	400	275	280
FIXED CHARGES	<u>18,000</u>	<u>20,000</u>	<u>22,000</u>	<u>2,000</u>
Insurance	18,000	20,000	22,000	2,000
CAPITAL OUTLAY		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
CAPITAL EXPENDITURES	<u>1,714,834</u>	<u>9,285,000</u>	<u>4,602,512</u>	<u>10,371,200</u>
Non Conforming System Improvements	260,138			
WW Treatment Plant Engineering	803,620	700,000	158,689	
WW Treatment Services During Const.			448,823	667,000
WW Treatment Plant Construction		8,450,000	3,745,000	9,669,200
Sewer System Model	11,710	10,000	10,000	10,000
Sewer Line - Sylvan Lake Road	639,366			
Bridge Upgrade		125,000	240,000	25,000

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

DEBT SERVICE	<u>183,151</u>	<u>185,180</u>	<u>263,683</u>	<u>531,310</u>
Department of Local Affairs	8,874	8,874	8,874	8,874
Wastewater Loan Payment 1997	174,277	176,306	176,306	172,757
Wastewater Loan Payment 2007			78,503	349,679
CONTINGENCY	<u>53</u>	<u>50,000</u>	<u>10,000</u>	<u>50,000</u>
TOTAL	<u>2,556,091</u>	<u>10,332,801</u>	<u>5,670,142</u>	<u>11,794,017</u>

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

TOWN OF EAGLE
2008 ANNUAL BUDGET

FUND: UTILITY
DEPT: WASTEWATER

CAPITAL OUTLAY & EQUIPMENT ITEMS
DESCRIPTION

2008
AMOUNT

TOTAL

0

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2007</u>	BUDGET <u>2008</u>
LEAD PLANT OPERATOR	57,163	57,163
MAINTENANCE TECHNICIAN	51,927	51,927
MAINTENANCE TECHNICIAN (1/2)	20,030	20,030
MAINTENANCE WORKER	39,460	39,460
WAGE ADJUSTMENT	11,030	9,000
BONUS / WELLNESS PROGRAM	5,375	6,050

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**REFUSE
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
CONTINGENCY RESERVE	355,990	345,474	267,872	380,331
SOURCE OF FUNDS				
Operating Revenues	378,999	398,500	441,460	468,000
Interest on Investments	14,098	5,000	19,600	17,000
Other Revenue			-	
TOTAL SOURCES	<u>749,087</u>	<u>748,974</u>	<u>728,932</u>	<u>865,331</u>
APPLICATION OF FUNDS				
Operating Expenditures	254,950	342,838	328,601	334,585
Capital Expenditures	219,110			
Administrative Charges				
General Fund	20,000	20,000	20,000	20,000
TOTAL APPLICATIONS	<u>494,060</u>	<u>362,838</u>	<u>348,601</u>	<u>354,585</u>
CONTINGENCY RESERVE	<u>267,872</u>	<u>386,136</u>	<u>380,331</u>	<u>510,746</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**REFUSE
REVENUE SOURCES**

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
CONTINGENCY RESERVE		345,474	267,872	380,331
SERVICE FEES	354,852	375,000	415,000	440,000
DUMPSTER RENTAL	6,536	6,500	5,460	6,000
SERVICE CHARGE	17,611	17,000	21,000	22,000
INTEREST INCOME	14,098	5,000	19,600	17,000
OTHER REVENUE				
TOTAL REFUSE REVENUE	<u>393,097</u>	<u>748,974</u>	<u>728,932</u>	<u>865,331</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**REFUSE
TRANSFER TO OTHER FUNDS**

	ACTUAL	BUDGET	REVISED	BUDGET
	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2008</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
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: REFUSE

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL	BUDGET	REVISED	BUDGET
	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2008</u>
PERSONAL SERVICES	131,626	143,638	140,366	151,085
SUPPLIES	38,968	66,500	71,110	50,800
PURCHASED SERVICES	75,356	109,700	100,425	113,500
FIXED CHARGES	9,000	10,000	8,700	9,200
CAPITAL OUTLAY	0	3,000	3,000	0
CAPITAL EXPENDITURES	219,110	0	0	
CONTINGENCY	0	10,000	5,000	10,000
TOTAL	<u>474,060</u>	<u>342,838</u>	<u>328,601</u>	<u>334,585</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: REFUSE

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PERSONAL SERVICES	<u>131,626</u>	<u>143,638</u>	<u>140,366</u>	<u>151,085</u>
Salaries & Wages	80,898	79,518	85,085	85,085
Overtime	1,706	2,000	1,500	1,500
Bonus / Wellness Program	1,200	2,500	2,600	2,600
Employer Contributions				
Unemployment Insurance	248	270	270	200
Workmen's Compensation	5,700	6,850	6,000	6,500
Health & Life Insurance	30,207	34,000	32,086	37,000
F.I.C.A.	6,315	6,900	6,825	7,200
Retirement	5,352	6,000	6,000	5,000
Wage Adjustment		5,600		6,000
SUPPLIES	<u>38,968</u>	<u>66,500</u>	<u>71,110</u>	<u>50,800</u>
Operating Supplies	827	2,500	3,000	3,000
Vehicle Repair & Maint Supplies	13,143	16,000	16,000	16,800
Gas & Oil	18,381	20,000	20,000	21,000
Trash Containers and Resale	6,617	28,000	32,110	10,000
PURCHASED SERVICES	<u>75,356</u>	<u>109,700</u>	<u>100,425</u>	<u>113,500</u>
Communication & Transportation	321	1,200	750	1,000
Repair & Maintenance	4,786	13,000	6,000	8,000
DOT Physicals		500	500	500
Landfill Services	70,249	90,000	90,000	99,000

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: REFUSE

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PURCHASED SERVICES cont.				
Contract Services		5,000	3,175	5,000
FIXED CHARGES	<u>9,000</u>	<u>10,000</u>	<u>8,700</u>	<u>9,200</u>
Insurance	9,000	10,000	8,700	9,200
CAPITAL OUTLAY		<u>3,000</u>	<u>3,000</u>	
CAPITAL EXPENDITURES	<u>219,110</u>			
Trash Truck	219,110			
CONTINGENCY		<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
TOTAL	<u>474,060</u>	<u>342,838</u>	<u>328,601</u>	<u>334,585</u>

TOWN OF EAGLE
2008 ANNUAL BUDGET

FUND: UTILITY
DEPT: REFUSE

CAPITAL OUTLAY & EQUIPMENT ITEMS
DESCRIPTION

2008
AMOUNT

TOTAL

0

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: REFUSE

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>BUDGET 2007</u>	<u>BUDGET 2008</u>
MAINTENANCE WORKER	39,460	39,460
MAINTENANCE WORKER	45,625	45,625
WAGE ADJUSTMENT	5,600	5,000
BONUS / WELLNESS PROGRAM	2,600	2,600

CAPITAL IMPROVEMENTS FUND

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**CAPITAL IMPROVEMENTS FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
CONTINGENCY RESERVE	3,281,703	2,695,267	2,680,430	1,174,574
SOURCE OF FUNDS				
Interest on Investments	179,531	150,000	135,000	145,000
Community Enhancement	26,114	30,000	30,091	35,000
Street Impact Fees	151,430	50,000	201,500	103,000
Use Tax	1,188,782	665,000	1,005,000	503,000
Eagle County Reimbursement*	50,000	540,000	277,500	437,500
Miscellaneous Income	1,425	2,000	1,000	1,000
WECMRD Capital Funds**		100,000		107,500
Transfer from General Fund	1,000,000	1,900,000	1,900,000	1,200,000
Transfer from Conservation Trust		90,000	90,000	
TOTAL SOURCES	<u>5,878,985</u>	<u>6,222,267</u>	<u>6,320,521</u>	<u>3,706,574</u>
APPLICATION OF FUNDS				
Capital Expenditures	3,198,555	5,723,516	5,145,947	2,258,014
TOTAL APPLICATIONS	<u>3,198,555</u>	<u>5,723,516</u>	<u>5,145,947</u>	<u>2,258,014</u>
CONTINGENCY RESERVE	<u>2,680,430</u>	<u>498,751</u>	<u>1,174,574</u>	<u>1,448,560</u>

*Eagle Cty. \$67,500 Trans. Planning, \$215,000 5th St. Imp. - 2007; \$437,500 Trans. Planning - 2008

**WECMRD \$107,500 tennis courts

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: CAPITAL IMP.

DETAIL CAPITAL EXPENDITURES

	<u>ACTUAL</u> <u>2006</u>	<u>BUDGET</u> <u>2007</u>	<u>REVISED</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>
<u>BLDGS, PARKS & OPEN SPACE</u>				
General Park Improvements	7,500			
Tennis Courts		200,000	12,486	202,514
Pool and Ice Maint. Fund	10,000	10,000	15,000	15,000
Town Hall	68,889		2,286	20,000
Town Park Planning	45,991	17,500		
Town Park Construction	934,826	262,000	394,437	10,000
Town Shop Improvements		20,000	10,207	
<u>STREETS & RIGHTS-OF-WAY</u>				
R-O-W Improvements	351	40,000	40,000	40,000
Bull Pasture Road		5,000		5,000
Church Street	118,358	650,000	560,000	
Pool & Ice Improvements	26,000			
5th Street Improvements Phase I	14,541		13,424	
5th Street Improvements Phase II	19,528	834,878	834,878	
5th Street Broadway to Capital		288,200	272,765	
Broadway Construction Phase I	1,843,521		180,378	
Broadway Construction Phase II		1,866,000	1,955,828	
Capital Street - Eagle Ranch				125,000
Guide Sign Project		2,500	2,500	
Transportation Planning - CDOT	7,229	700,000	125,000	500,000
Transportation Projects				1,000,000
Kaibab Trail		65,000	65,000	
Allen Tract Discontinuity	29,231	311,438	415,000	
Street Lights				25,000
Sylvan Lake Road Signing				30,000
Contingency		200,000		200,000

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND:CAPITAL IMP.

DETAIL CAPITAL EXPENDITURES

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
<u>EQUIPMENT</u>				
Administration		25,000	23,370	
Vehicles	27,595	33,000	30,388	30,000
Patrol Car / Computer Equipment		48,000	48,000	28,500
Plow Truck		130,000	130,000	
Mower & Tractor	17,701			
Air Compressor	16,810			
Snow Removal Equipment	10,484	15,000	15,000	7,000
Variable Message Board				20,000
TOTAL APPLICATIONS	<u>3,198,555</u>	<u>5,723,516</u>	<u>5,145,947</u>	<u>2,258,014</u>

DEBT SERVICE FUND

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**DEBT SERVICE FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
CONTINGENCY RESERVE	244,600	177,742	72,927	103,727
EMERGENCY RESERVE	333,732	349,744	534,432	534,432
SOURCES OF FUNDS				
Transfer from General Fund	125,000	125,000	125,000	125,000
Interest on Investments	25,654	27,000	30,800	32,000
TOTAL SOURCES	<u>728,986</u>	<u>679,486</u>	<u>763,159</u>	<u>795,159</u>
APPLICATION OF FUNDS				
Town Hall Payment *	125,000	125,000	125,000	125,000
Emergency Reserve		525,128	534,432	665,024
TOTAL APPLICATIONS	<u>125,000</u>	<u>650,128</u>	<u>659,432</u>	<u>790,024</u>
CONTINGENCY RESERVE	<u>603,986</u>	<u>29,358</u>	<u>103,727</u>	<u>5,135</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

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**CONSERVATION TRUST FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
CONTINGENCY RESERVE	56,564	74,839	74,186	10,521
SOURCE OF FUNDS				
Lottery Proceeds	21,755	24,000	22,335	24,000
Interest on Investments	3,367	3,500	4,000	125
TOTAL SOURCES	<u>81,686</u>	<u>102,339</u>	<u>100,521</u>	<u>34,646</u>
APPLICATION OF FUNDS				
Transfer to Capital Imp. Fund	7,500	90,000	90,000	
Contingency		12,339		34,646
TOTAL APPLICATIONS	<u>7,500</u>	<u>102,339</u>	<u>90,000</u>	<u>34,646</u>
CONTINGENCY RESERVE	<u>74,186</u>	<u>0</u>	<u>10,521</u>	<u>0</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**CONSERVATION TRUST FUND
TRANSFERS TO OTHER FUNDS**

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
TRANSFER TO CAPITAL IMPROVEMENTS FUND	7,500	90,000	90,000	
TOTAL TRANSFERS	<u>7,500</u>	<u>90,000</u>	<u>90,000</u>	<u>0</u>

OPEN SPACE PRESERVATION FUND

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**OPEN SPACE PRESERVATION FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL</u> <u>2006</u>	<u>BUDGET</u> <u>2007</u>	<u>REVISED</u> <u>2007</u>	<u>BUDGET</u> <u>2008</u>
CONTINGENCY RESERVE	961,650	886,855	1,124,931	1,297,962
SOURCE OF FUNDS				
Lodging Tax	206,085	180,000	175,000	180,000
Penalty & Interest	2,322			
Interest on Investments	53,037	55,000	64,500	66,000
TOTAL SOURCES	<u>1,223,094</u>	<u>1,121,855</u>	<u>1,364,431</u>	<u>1,543,962</u>
 APPLICATION OF FUNDS				
Operating Expenses	33,543	83,309	66,469	85,640
Capital Expenditures	64,620	15,000	-	15,000
Contingency		1,023,450		
TOTAL APPLICATIONS	<u>98,163</u>	<u>1,121,759</u>	<u>66,469</u>	<u>100,640</u>
CONTINGENCY RESERVE	<u>1,124,931</u>	<u>96</u>	<u>1,297,962</u>	<u>1,443,322</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: OPEN SPACE
DEPT: OPEN SPACE

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
PERSONAL SERVICES	21,612	25,459	25,219	26,940
SUPPLIES	2,567	4,350	4,250	5,700
PURCHASED SERVICES	9,364	38,500	32,000	36,000
FIXED CHARGES	0	5,000	5,000	5,000
CAPITAL OUTLAY	0	0	0	2,000
CAPITAL EXPENDITURES	64,620	0	0	15,000
CONTINGENCY	0	10,000	0	10,000
TOTAL	<u>98,163</u>	<u>83,309</u>	<u>66,469</u>	<u>100,640</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: OPEN SPACE
DEPT: OPEN SPACE

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PERSONAL SERVICES	<u>21,612</u>	<u>25,459</u>	<u>25,219</u>	<u>26,940</u>
Salaries & Wages	19,415	20,852	22,308	22,308
Bonus / Wellness Program	300	625	650	650
Employer Contributions				
Unemployment Insurance	58	69	69	74
Workmen's Compensation	363	700	436	470
F.I.C.A.	1,476	1,753	1,756	1,876
Wage Adjustment		1,460		1,562
 SUPPLIES	 <u>2,567</u>	 <u>4,350</u>	 <u>4,250</u>	 <u>5,700</u>
Office Supplies	460	400	400	250
Signage	1,941	3,500	3,500	5,000
Communication & Transportation	166	200	100	200
Open Space Cleanup		250	250	250
Bike Trails Maint. Partnership				2,000
 PURCHASED SERVICES	 <u>9,364</u>	 <u>38,500</u>	 <u>32,000</u>	 <u>36,000</u>
Repair & Maintenance	3,308	3,500	7,000	8,000
Weed & Pest Control	6,056	25,000	25,000	28,000
 FIXED CHARGES	 <u>0</u>	 <u>5,000</u>	 <u>5,000</u>	 <u>5,000</u>
Insurance		5,000	5,000	5,000
 CAPITAL OUTLAY	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>2,000</u>
 CAPITAL EXPENDITURES	 <u>64,620</u>	 <u>0</u>	 <u>0</u>	 <u>15,000</u>
Spud Cellar	64,620			
Upper Kaibab Trail/Drainage				15,000
 CONTINGENCY	 <u>0</u>	 <u>10,000</u>	 <u>0</u>	 <u>10,000</u>
 TOTAL	 <u>98,163</u>	 <u>83,309</u>	 <u>66,469</u>	 <u>100,640</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: OPEN SPACE
DEPT: OPEN SPACE

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2007</u>	BUDGET <u>2008</u>
OPEN SPACE MAINTENANCE	20,852	20,852
WAGE ADJUSTMENT	1,460	1,460
BONUS / WELLNESS PROGRAM	625	625

**TOWN OF EAGLE
2007 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2005</u>	<u>BUDGET</u> <u>2006</u>	<u>REVISED</u> <u>2006</u>	<u>BUDGET</u> <u>2007</u> REQUESTS
<u>COMMUNITY REQUESTS</u>				
Bravo Colorado	1,824		1,741	2,000
Channel 5				
Chamber Events / Marketing	2,000	2,500	7,500	
DownTown Merchants			5,000	
Show DownTown	10,000	10,000	10,000	10,000
Eagle County Services	300			
Eagle County Housing Fund	2,500	2,500	2,500	2,500
Eagle River Watershed - I 70	500	500	500	500
Eagle River Watershed	500	500	500	500
Eagle Valley Alliance			2,000	2,000
Eagle Valley Events/Halloween				500
Eagle Valley High School			75	
Eagle Valley Little League	500			
Eagle Valley Seniors	1,000	1,000	1,000	1,000
Flight Days	5,500	10,000	10,000	10,000
Fireworks	6,000	6,000	6,000	6,000
Fourth of July Parade	1,000	1,000	1,000	1,200
Gore Range Science	1,500		5,500	5,500
Healing Arts Festival			2,500	
I-70 Coalition				2,827
Project Graduation	250	250	250	250
ULI Advisory Services Panel			2,500	
Western Eagle Valley Rotary	100	100	100	100
Wild West Days	500	500		
Contingency		8,150		
TOTAL	<u>33,974</u>	<u>43,000</u>	<u>58,666</u>	<u>44,877</u>

REFUSE
SUMMARY BUDGET STATEMENT

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
CONTINGENCY RESERVE	355,990	345,474	464,987	579,646
SOURCE OF FUNDS				
Operating Revenues	378,999	398,500	439,460	465,000
Interest on Investments	14,098	5,000	19,600	17,000
Other Revenue			-	
TOTAL SOURCES	<u>749,087</u>	<u>748,974</u>	<u>924,047</u>	<u>1,061,646</u>
APPLICATION OF FUNDS				
Operating Expenditures	254,950	342,838	324,401	336,115
Capital Expenditures	0	0	0	0
Administrative Charges				
General Fund	20,000	20,000	20,000	20,000
TOTAL APPLICATIONS	<u>274,950</u>	<u>362,838</u>	<u>344,401</u>	<u>356,115</u>
CONTINGENCY RESERVE	<u>464,987</u>	<u>386,136</u>	<u>579,646</u>	<u>705,531</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**REFUSE
REVENUE SOURCES**

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
CONTINGENCY RESERVE		345,474	464,987	579,646
SERVICE FEES	354,852	375,000	413,000	437,000
DUMPSTER RENTAL	6,536	6,500	5,460	6,000
SERVICE CHARGE	17,611	17,000	21,000	22,000
INTEREST INCOME	14,098	5,000	19,600	17,000
OTHER REVENUE				
TOTAL REFUSE REVENUE	<u>393,097</u>	<u>748,974</u>	<u>924,047</u>	<u>1,061,646</u>

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

**REFUSE
TRANSFER TO OTHER FUNDS**

	ACTUAL	BUDGET	REVISED	BUDGET
	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2008</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
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: REFUSE

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL	BUDGET	REVISED	BUDGET
	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>20008</u>
PERSONAL SERVICES	131,626	143,638	139,841	152,615
SUPPLIES	38,968	66,500	69,610	50,800
PURCHASED SERVICES	75,356	109,700	98,250	113,500

FIXED CHARGES	9,000	10,000	8,700	9,200
CAPITAL OUTLAY	0	3,000	3,000	0
CAPITAL EXPENDITURES	0	0	0	
CONTINGENCY	0	10,000	5,000	10,000
TOTAL	<u>254,950</u>	<u>342,838</u>	<u>324,401</u>	<u>336,115</u>

	ACTUAL <u>2006</u>	BUDGET <u>2007</u>	REVISED <u>2007</u>	BUDGET <u>2008</u>
PERSONAL SERVICES	<u>131,626</u>	<u>143,638</u>	<u>139,841</u>	<u>152,615</u>
Salaries & Wages	80,898	79,518	85,085	85,085
Overtime	1,706	2,000	1,000	1,500
Bonus / Wellness Program	1,200	2,500	2,600	2,600
Employer Contributions				
Unemployment Insurance	248	270	270	275
Workmen's Compensation	5,700	6,850	6,000	6,500
Health & Life Insurance	30,207	34,000	32,086	37,000
F.I.C.A.	6,315	6,900	6,800	7,280
Retirement	5,352	6,000	6,000	6,375
Wage Adjustment		5,600		6,000
SUPPLIES	<u>38,968</u>	<u>66,500</u>	<u>69,610</u>	<u>50,800</u>
Operating Supplies	827	2,500	2,500	3,000
Vehicle Repair & Maint Supplies	13,143	16,000	16,000	16,800
Gas & Oil	18,381	20,000	19,000	21,000
Trash Containers and Resale	6,617	28,000	32,110	10,000
PURCHASED SERVICES	<u>75,356</u>	<u>109,700</u>	<u>98,250</u>	<u>113,500</u>
Communication & Transportation	321	1,200	750	1,000
Repair & Maintenance	4,786	13,000	6,000	8,000
DOT Physicals		500	500	500
Landfill Services	70,249	90,000	90,000	99,000

**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: REFUSE

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>REVISED 2007</u>	<u>BUDGET 2008</u>
PURCHASED SERVICES cont.				
Contract Services		5,000	1,000	5,000
FIXED CHARGES	<u>9,000</u>	<u>10,000</u>	<u>8,700</u>	<u>9,200</u>
Insurance	9,000	10,000	8,700	9,200
CAPITAL OUTLAY		<u>3,000</u>	<u>3,000</u>	
CAPITAL EXPENDITURES				
CONTINGENCY		<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
TOTAL	<u>254,950</u>	<u>342,838</u>	<u>324,401</u>	<u>336,115</u>

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**TOWN OF EAGLE
2008 ANNUAL BUDGET**

FUND: UTILITY
DEPT: REFUSE

CAPITAL OUTLAY & EQUIPMENT ITEMS
DESCRIPTION

2008
AMOUNT

TOTAL

0

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TOWN OF EAGLE
2008 ANNUAL BUDGET

FUND: UTILITY
DEPT: REFUSE

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2007</u>	BUDGET <u>2008</u>
MAINTENANCE WORKER	39,460	39,460
MAINTENANCE WORKER	45,625	45,625
WAGE ADJUSTMENT	5,600	6,000
BONUS / WELLNESS PROGRAM	2,600	2,600

