



Town of Eagle 2015 Budget

**2015 TOWN OF EAGLE BUDGET
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TOWN OF EAGLE, COLORADO

TOWN OFFICIALS

TOWN BOARD OF TRUSTEES

Yuri Kostick, Mayor

Anne McKibbin, Mayor Pro-tem

Luis Benitez

Andy Jessen

Sarah Baker

Kevin Brubeck

Doug Seabury

TOWN BOARD

APPOINTED OR CONFIRMED OFFICIALS

Jon Stavney, Town Manager/Treasurer

Cyrus Allen III, Town Judge

Ed Sands, Town Attorney

Sarah Braucht, Town Clerk

TOWN MANAGER

APPOINTED OFFICIALS

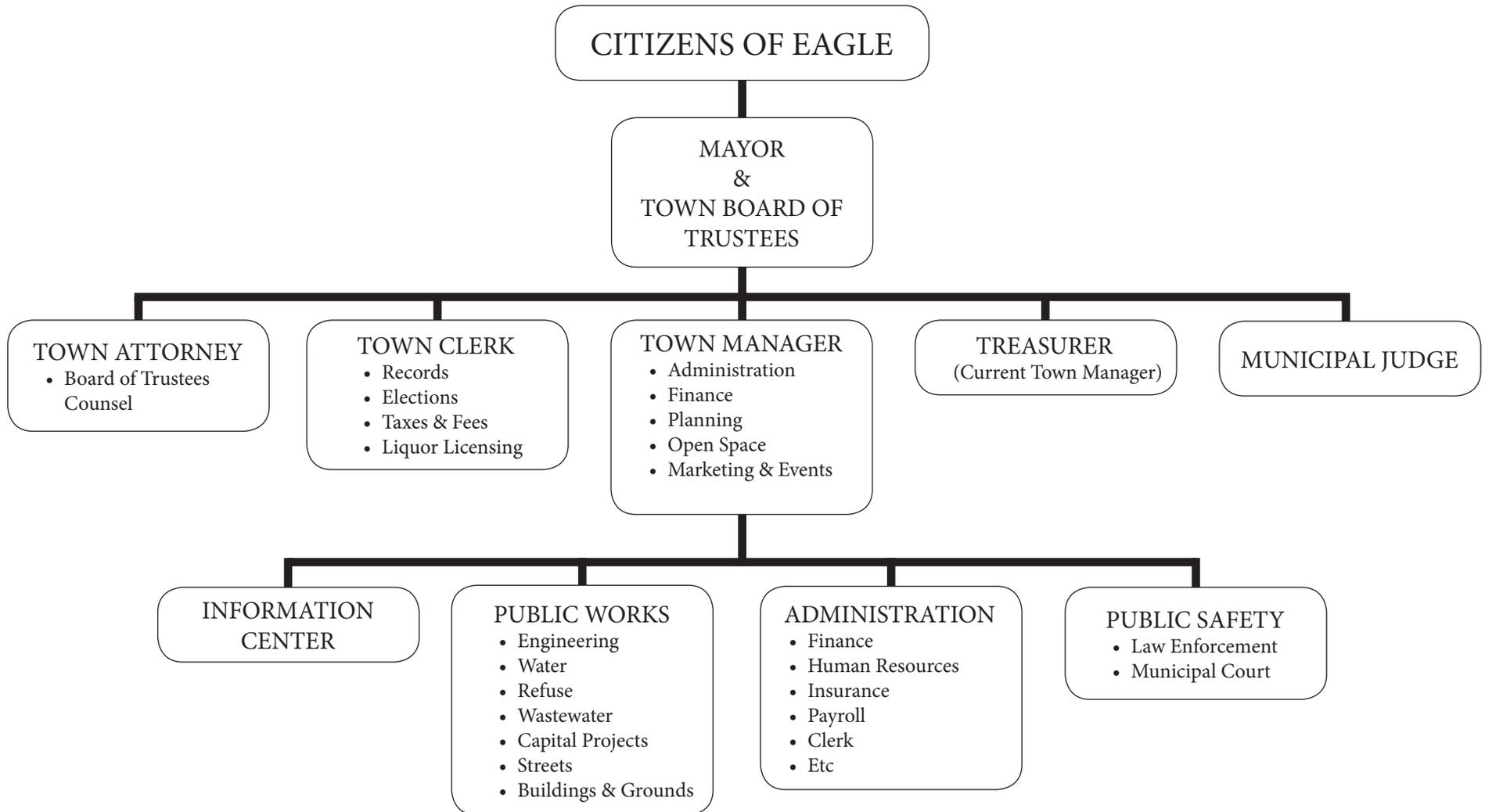
Jill Ewing, Town Finance Director

Karl J. Staufer, Chief of Police

Duston D. Walls, Director of Public Works



TOWN OF EAGLE ORGANIZATION CHART





The Town of Eagle

Box 609 • Eagle, Colorado 81631
(970) 328-6354 • Fax 328-5203

Meetings:
2nd and 4th Tuesdays

11 December 2014

2015 Budget Overview

Town Board and citizens,

The 2015 budget for the Town of Eagle was prepared under the direction of the Town Manager and the Town Finance Director with a lot of help from department heads, and is hereby presented.

Big Picture

New this year is a memo at the end of the budget entitled “Items NOT in the 2015 budget” which reflects that there are a lot of worthy and upcoming items worth funding—large and small. Good ideas are currently accumulating faster than are additional incremental revenues. With five board members new since April, who have done strategic planning early in the summer who just approved their first budget, it is clear that staff and the board have further strategic prioritization work in 2015.

Town has a recent history of scrimping for multiple years to achieve major projects. Some of the items in the “NOT memo” are major projects larger in scale than past town projects like the Broadway Streetscape, Town Hall, Eby Creek Road. The board was wise in cutting back from the initially proposed expenditures to keep a healthy reserve in the General Fund to be able to respond to project opportunities that come up through the year, specifically, next steps related to the Eagle River Corridor which will be more apparent as 2015 progresses.

Also new to this budget are some rudimentary pie charts and graphs. Hopefully these each help tell a story that is of use to the board.

At the end of the budget are some other new attachments including ten year plans for vehicles, equipment, and water. These were helpful in providing confidence to the board in funding this year’s equipment requests. There are 5 year plans for the open space and capital funds which are speculative and mostly for conversation. For the 2016 budget, staff is intending to have similarly developed 10 year plans for streets, wastewater and facilities—the board confirmed a desire for these efforts during the budget discussions. These ten year plans should help the board see upcoming “meat and potato” needs and to see that some decisions that may be deferred this year cannot be deferred indefinitely. Added up, these charts show the need for additional revenues and point to the importance of growing the sales tax base, as well as town’s interdependence with new development.

During the belt-tightening required to weather the past 6 year downturn, investment in a number of important town assets were strategically neglected. Staff is prioritizing these back into the budget first. These include merit wage adjustments, planned vehicle and equipment replacement funding and IT infrastructure.

Revenues and Expenditures

One other matter to note on the first page of the budget is that because of major projects, a number of the funds are deficit spending. This is not problematic for the enterprise funds and the open space fund, which have accumulated fund balance for many years to be able to do so. In the Capital Improvements fund, payout of the Eby Creek Road funding and funding of deferred costs is putting that fund balance at a historic low. With board alignment on use of these funds, than that low fund balance is not problematic. There is no new income foreseen in 2015 that would radically increase that fund balance. Fund balance in the General Fund was discussed at length in relation to total annual operating expenditures. Ideally, this would be 20%. As the 10 year charts show at the back, future possible expenditures far outstrip revenues in the Capital fund unless significant new development returns in coming years to help re-build the coffers.

Staff proposed that the general fund deficit spend in 2015, was directed by the board to propose what would be cut to make it balanced, and in the end the board settled on a slight deficit expenditure to achieve some strategic ends, specifically more marketing.

Budgetary Basis of Accounting

Annual budgets for governmental funds (General, Debt Service, Capital Projects, and Special Revenue) are prepared using a modified accrual basis of accounting which is consistent with generally accepted accounting principles (GAAP). Modified accrual basis of accounting recognizes revenues in the accounting period in which they become available and measurable, and expenditures are recognized in the accounting period when a liability is incurred, if measurable, except for interest on long-term debt, which is recognized when due.

Annual budgets for the Town's Enterprise funds (Water, Waste Water, Refuse) are also prepared using a modified accrual basis of accounting, which includes capital expenditures and current debt service principle and interest payments, and excludes depreciation, amortization, and adjustments for accrued compensated absences. Although this basis is not consistent with GAAP for enterprise funds, it is common practice among municipalities and is acceptable to our auditors. This practice allows the Town to adopt the spending measurement focus consistent with the other governmental funds.

Jon Stavney

A handwritten signature in black ink, appearing to read 'Jon Stavney', with a long horizontal line extending to the right.

Town Manager

2015 Town of Eagle Budget

Items discussed that are NOT in 2015 Budget

In the spirit of the idea of a “parking lot” added to the managers work list, there are a number of items which did not quite make the draft budget or which are likely to ripen in coming years into significant budget items. Because the fund balance in the Capital fund is projected to be quite low, following the payout to CDOT for the Eby Creek Road project and proposed catch-up funding of equipment replacement, town is not currently utilizing this fund to “save” for the big projects which it has done in the past. Some of the other items on this list could be funded from the Community Grants or other portion of the General Fund, especially if they “bump” other items in the budget.

Prioritizing the following would be a very good strategic exercise for the board since obviously funding of all these items is not possible in 2015 or in the foreseeable near term.

- 1. Wage Range Adjustments** - Town staff across all departments has not performed a recent review of wage ranges. Current wage ranges date back to 2008, soon after which time wage adjustments and cost of living increases were frozen at the town. Preliminary work has been done on this in preparation for the 2014 budget, though considerably more thorough analysis is warranted prior to recommending adjustment of ranges for specific positions. **No preliminary numbers. (All Funds)**
- 2. Water Park CD level drawings, Truck Parking, Camping, etc.** – Following the Eagle River Sub Area Plan it is anticipated that a more intensive level of design will be warranted to move from a concept phase to project phase. The board may want to pursue Eagle County funding for on this next level of design in 2015. That said, it is premature to budget an amount given all the variables. It is also presumptuous to budget this early in the current planning effort. Eagle County budget planning begins in August for the following year, so if Town wants to propose some joint funding that would be the time to be prepared for an ask for 2016. Of course we are free to unilaterally fund any “low hanging” fruit projects that emerge from the sub-area plan. **(Capital Fund)**
- 3. Funding of CBD Right of Way “public” improvements for adjacent redevelopment** – In conversations this past year with the developer of 3rd & Wall which received a 1 year extension of their development agreement in the summer of 2014, the board offered to entertain a re-negotiation of that agreement following the review of the 2015 budget. The developers’ request would be for town to pay the cost of all streetscape

improvements--parking, curb, gutter, sidewalk, lighting and landscaping, etc--within the ROW that was approved as part of the development plan. The initial estimate on this scope of work was at least \$125,000. The argument being that the town funded similar improvements on Broadway in 2005. St Mary's Catholic Church is planning construction of a new facility and could make a similar request, though the frontage is three or more times the length of that on the 3rd street project. There will be other projects off-Broadway in Downtown in coming years. Use of Capital funds to assist CBD developers is a policy question that should explore whether this is the best use of funds for economic development, and also with respect to other capital funding needs for basic services. **(Capital Fund)**

4. Other redevelopment incentives (General Fund)

5. Downtown Parking improvements—A alternative concept would be for the town to identify blocks in the CBD which don't have developed parking. For those segments, town could do cost estimates and quantify incremental parking, sidewalk curb and gutter costs from said improvements. Town could set aside "competitive and limited" funds for those improvements to be "awarded" as an incentive for commercial development of nearby properties. On-site parking requirement could be fulfilled by development of these spaces. Town could create such a program and fund it, or could allow developers to pay for it in lieu of on-site parking. Code would need to be changed to allow this program. It would also require some significant staff analysis. Pricing could be much more with storm drainage added. It should probably be instituted in conjunction with a larger ED plan for the CBD... in 2016. **(Capitol Fund)**

6. Parking Lot at Century Link: CL has stated they would entertain construction of a town-funded public parking lot on the grassy corner of 3rd and Wall. This has not been designed. **(Capital Fund)**

7. Lower Basin Water Treatment Plant – this is looking like a 2016 project **(Water Fund)**

8. Saving for Highway 6 widening & beautification construction costs: While the planning effort for this next big "traffic" improvement project will begin in 2015 and the eventual costs of construction will only be understood following the first phase of that planning & engineering work, it is a large scale project potentially 2 to 4 times the cost to town that was invested in the I-70/Eby Creek Road project. CDOT is unlikely to be a major funding partner. The town board saved more than 6 years of capital funds to be able to put more than \$5M towards eventual construction of the current project. Unless another mechanism is employed—going to the voters, for instance—saving for a Hwy 6 project could well take ten years. No money is being earmarked in 2015 for this future project. **(Capital Fund)**

9. Development of Urban Camping sites

10. Contribution to a possible connector road between Adam's Mtn and Cordillera

- 11. Pool and Ice Facility Improvement Construction costs:** Proposed, but not funded in 2015 was the cost of creating concept through construction-level drawings for an expansion of the facility to add fitness components. That product when eventually funded will trigger a discussion with WECMRD following as to how the parties intend to fund an actual project which could be between \$1,000,000 and \$1,500,000. At the very least, a project would require annual payments by the town if it is financed. **(Capital fund)**
- 12. Pool and Ice Campus planning or improvements:** There has been talk internally about some modest improvements to this recreation campus which could assist in outside events like the town has been hosting the past couple years. Those improvements could be as limited as additional power & lighting to the existing parking area, or considerably more ambitious—including structures. Joint planning of the overall property with the ECSD with regard to the future school site is likely 5 to 10 years into the future. That later window is probably the right time for more long term “permanent” planning of the 35 acre campus. **(Capital Fund)**
- 13. Renovation of the Old Town Hall for other uses:** Board has not yet discussed future use of the old town hall following its current use for lease for retail sales. This conversation will be ongoing this fall.
- 14. Hardware for Town Board (I-pads) for paperless** (moved to 2016 preliminary budget)
- 15. Large sheet scanner to upload past permits and planning files to digital**—this has been an aspiration for the planning and building departments for a number of years and always seems to get cut from the budget. The scanner unit and the labor time required to scan old files is on the order of a \$60,000 project.

BUDGET SUMMARY
2015 ANNUAL BUDGET

BUDGET SUMMARY ALL FUNDS

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
GENERAL FUND				
REVENUES	4,697,865	4,591,377	4,690,563	4,750,417
EXPENDITURES	4,628,058	4,590,065	4,794,589	4,875,103
WATER FUND				
REVENUES	2,367,751	2,551,890	2,773,184	2,775,078
EXPENDITURES	1,705,586	3,968,712	2,805,821	3,323,655
WASTE WATER FUND				
REVENUES	1,965,200	2,029,493	2,374,229	2,305,571
EXPENDITURES	2,175,192	2,319,000	2,490,524	2,098,454
REFUSE FUND				
REVENUES	516,284	551,562	571,115	586,090
EXPENDITURES	521,227	597,000	578,543	699,000
CAPITAL IMPROVEMENTS FUND				
REVENUES	501,335	814,383	479,265	470,866
EXPENDITURES	871,062	4,649,565	3,305,182	1,336,638
DEBT SERVICE FUND				
REVENUES	125,704	700	525	-
EXPENDITURES	375,000	562,782	423,222	-
CONSERVATION TRUST FUND				
REVENUES	35,076	32,650	31,598	32,542
EXPENDITURES	32,417	73,000	13,000	99,500
OPEN SPACE PRESERVATION FUND				
REVENUES	101,235	107,000	139,609	110,350
EXPENDITURES	163,465	300,980	223,605	303,975
TOTAL - ALL FUNDS				
REVENUES	10,310,449	10,679,055	11,060,088	11,030,914
EXPENDITURES	10,472,007	17,061,104	14,634,486	12,736,324

**BUDGET SUMMARY
2015 ANNUAL BUDGET**

**GENERAL FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL 12/31/2013 2013	BUDGET 12/31/2014 2014	REVISED 12/31/2014 2014	BUDGET 12/31/2015 2015
FUND BALANCE - BEGINNING	1,206,122 ¹	871,376	1,270,805	1,157,177
TABOR RESERVE - BEGINNING	127,125 ¹	-	132,250	141,851 ²
REVENUE				
Taxes	3,679,758	3,573,689	3,589,546	3,715,554
Licenses and Permits	145,513	114,560	205,278	141,895
Intergovernmental Revenue	448,109	451,650	429,045	437,132
Charges for Services	63,107	73,200	103,900	61,500
Fines & Forfeitures	49,760	48,000	49,597	49,450
Misc. Revenues	203,619	212,278	189,697	196,386
Transfers from Other Funds				
From Water	50,000	50,000	50,000	60,000
From Wastewater	40,000	50,000	50,000	60,000
From Refuse	18,000	18,000	18,500	28,500
From Capital Improvments	-	-	5,000	-
TOTAL REVENUE	4,697,865	4,591,377	4,690,563	4,750,417
TOTAL SOURCES	6,031,112	5,462,753	6,093,618	6,049,446
EXPENDITURES				
General Government	1,347,322	1,293,971	1,226,092	1,233,730
Public Works - Streets	1,070,078	1,180,975	1,249,806	1,293,608
Public Safety - Police	1,297,277	1,368,462	1,460,495	1,401,392
Public Works - Buildings & Grounds	516,212	555,529	552,193	581,847
Information Center	192,168	191,128	178,965	167,803
Marketing	-	-	127,038	196,723
Transfer to Capital Improvements	80,000	-	-	-
Transfer to Debt Service	125,000	-	-	-
TOTAL EXPENIDTURES	4,628,058	4,590,065	4,794,589	4,875,103
TABOR RESERVE - ENDING	132,250	-	141,851	145,308
FUND BALANCE - ENDING	1,270,805	872,688	1,157,177	1,029,034 ³

¹ 2013 Beginning fund balance (restated)

² Transferred Tabor Reserve from Debt Service to General Fund and Capital Improvements Fund to agree to financial statement presentation

³ Ending fund balance is approximately 21% of operating expenditures

2015 Town of Eagle Budget

General Fund Revenues

Staff: Jon Stavney, Jill Ewing, Sarah Braucht

Department Function: Clerk collects revenues from various sources, most prominently sales taxes. Revenue sources also include state and county “intergovernmental” revenues, property taxes, and franchise fees from utilities. Town also collects fees for services provided through the building and planning department. Town Manager and Finance Director forecast coming year as baseline prior to budgeting General Fund expenditures. Overall administration of Town matters comes through this department, including costs associated with the Town Board.

Forecast Overview: The 2014 budget projected a 3% sales tax income increase over the 2013 revised budget. As of the end of August, actual sales tax revenues were coming in flat compared to 2013 actuals (.11% year over year through August). Staff is not expecting those revenues to notably exceed a flat year-over-year trend at this point.

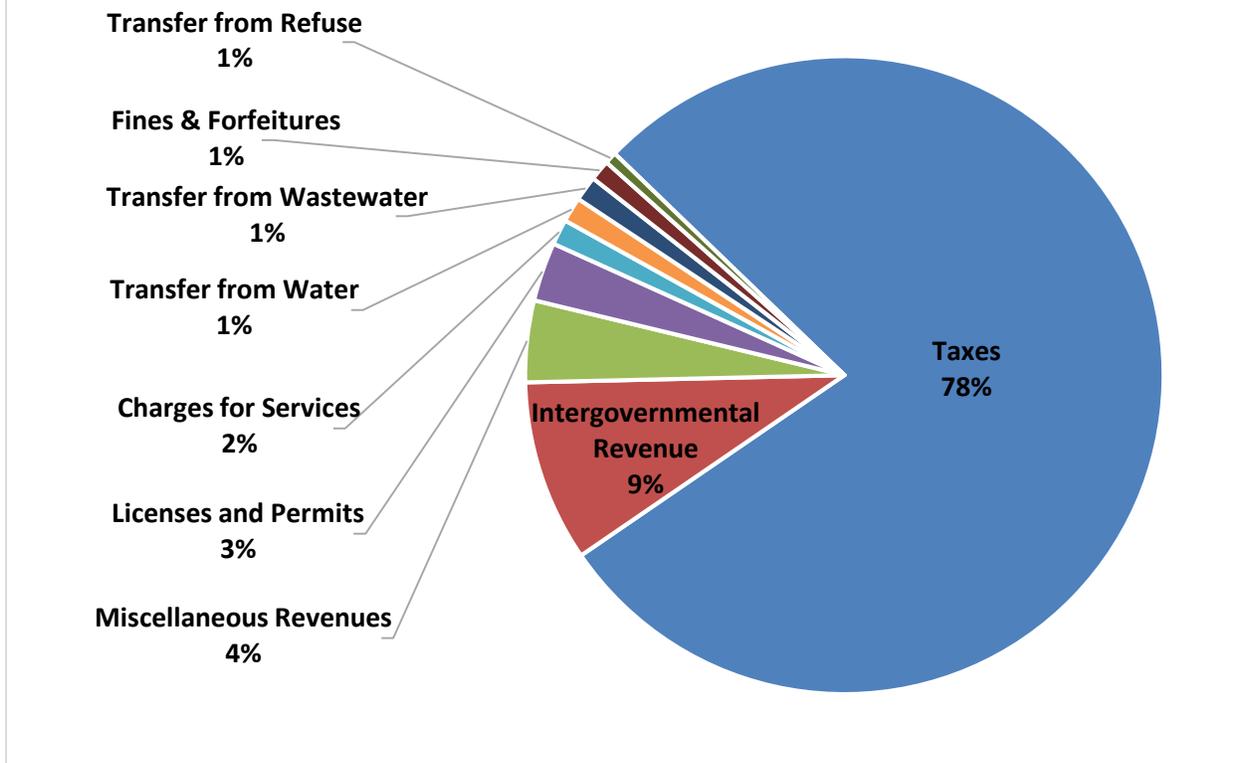
The 2015 budget contains a projected 2% increase over adjusted 2014 sales tax income projections. This is in anticipation of revenues rebounding following completion of the I-70/Eby Creek Road project, and the addition of some retail sales businesses.

Other revenues associated with growth are again not expected to make up as significant portion of the general fund budget as they did in peak years, though these revenues are beginning to return. Prior to the downturn, the General Fund was made robust largely through significant positive difference between General Fund revenues and GF expenses due to income from development and construction. The primary beneficiary of that difference was the Capital fund. That difference has recently been modest.

Construction projects which were tentatively forecast to arrive (but not budgeted) in 2014 are now looking like 2015 projects: Second Street Lofts, PURE, Haymeadow infrastructure, City Market Expansion and a few others which have been percolating. Staff is projecting some 2015 permit revenues from these identifiable projects.

Graph: 2015 Projected Revenues by source

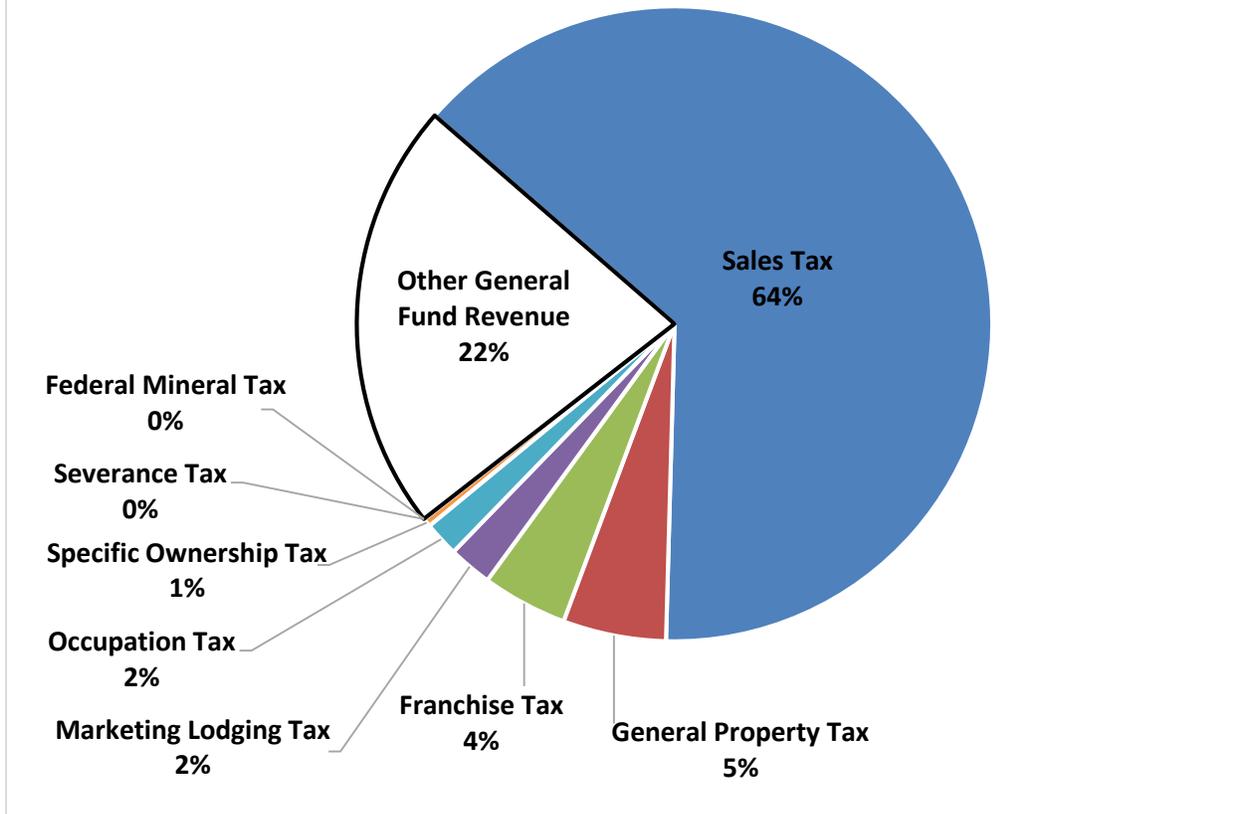
2015 GENERAL FUND PROJECTED REVENUES



2015 Goals and Objectives – General Fund Revenues

1. Leverage completed Eby Creek Road project into additional nearby beautification and in-fill projects at I-70 service area
 - a. City Market Expansion
 - b. Pursue additional QSR at service area
 - c. Alpine Lumber, Loaf & Jug and other building improvements
2. CBD Revitalization
 - a. Continue work with Economic Development consultant
 - b. Seek entry into Colorado Main Street Program
 - c. Work with various developers on development plans
3. Begin planning process for Highway 6 – 10 year plan for highway improvements, Brush Creek Road extension and adjacent redevelopment

2015 GENERAL FUND PROJECTED TAX DISTRIBUTION



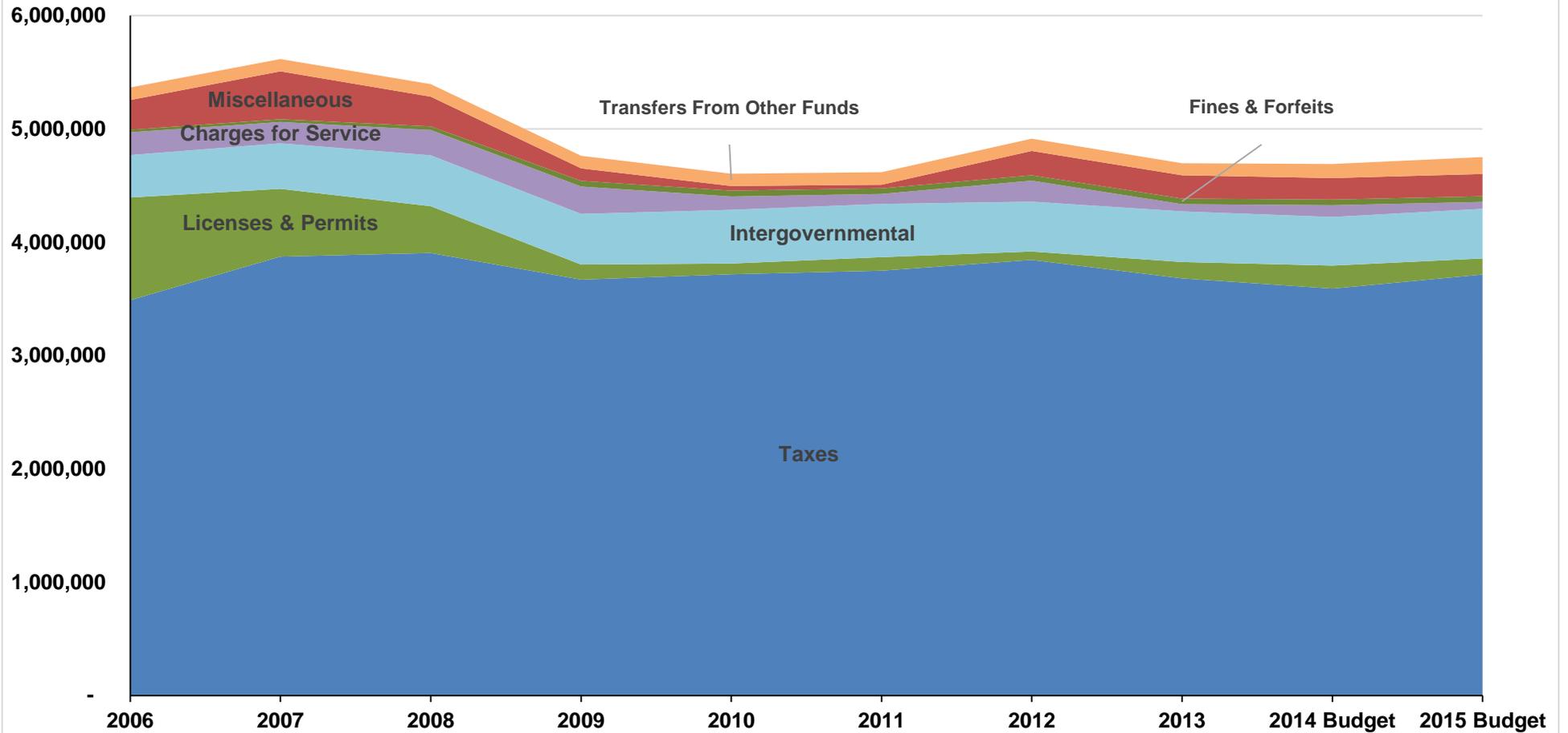
Graph: Breakout of the taxes portion which makes up 78% of the whole (see other graph)

2014 Successes Recap: Of the 8 objectives identified in the 2014 budget geared towards increasing long term revenues, most are ongoing efforts.

2014 Objectives

1. Continue to pursue and assist in City Market Expansion (ongoing in 2015)
2. Continue working with ERS in preconstruction activities (ongoing in 2015)
3. Create Local Insite website, an on-line data base for commercial vacant properties (ongoing in 2015)
4. Continue to pursue and work with potential investors, existing businesses and relocation prospects, especially in the retail sector to increase sales tax base (ongoing)
5. Pursue capital projects necessary to assist in redevelopment (mainly water projects in CBD)
6. Focus on filling vacant properties, and redevelopment of underutilized properties
7. Continue partnership with Chamber in attracting business to the area (ongoing)
8. Begin Grand Avenue, Highway 6 planning for long-term redevelopment (delayed until 2015)

GENERAL FUND REVENUE SOURCES 10 YEAR OVERVIEW



**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015	
TAXES					
General Property Tax	317,484	249,639	249,639	248,379	1
Specific Ownership Tax	20,207	20,000	20,200	20,000	
Sales Tax	3,041,308	2,997,300	2,971,701	3,031,135	2
Severance Tax	321	400	794	700	
Federal Mineral Tax	331	350	712	300	
Franchise Tax	202,305	201,000	202,000	206,040	
Marketing Lodging Tax	97,802	105,000	94,500	109,000	
Occupation Tax	-	-	50,000	100,000	
TOTAL TAXES	3,679,758	3,573,689	3,589,546	3,715,554	
LICENSES & PERMITS					
Business Licenses	32,261	31,500	22,450	22,950	3
Liquor Licenses	-	-	5,218	6,525	3
Marketing Fee	7,800	7,860	7,260	7,420	
Building Permits	105,102	75,000	170,000	105,000	
Road Cut Permits	350	200	150	-	
Sign Permits	-	-	200	-	
TOTAL LICENSES & PERMITS	145,513	114,560	205,278	141,895	
INTERGOVERNMENTAL REVENUE					
Motor Vehicle License Fee	24,947	25,500	26,100	26,000	
Highway Users Tax	207,461	208,000	202,285	206,432	
Cigarette Tax	11,227	12,000	11,252	11,500	
Road & Bridge Tax	103,211	98,000	92,843	94,700	
County Sales Tax	101,262	108,150	96,565	98,500	2
TOTAL INTERGOVERNMENTAL REVENUES	448,109	451,650	429,045	437,132	

1 Due to decrease of 0.46% in net total assessed property valuation

2 Increase of 2% from revised sales tax

3 Liquor Licenses was previously included in Business Licenses and is broken out in 2014/2015

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
CHARGES FOR SERVICES				
Planning & Zoning Fees	10,128	5,000	5,000	6,000
Planning & Zoning Reimbursable	8,660	25,000	60,000	25,000
Facility Usage Fees	28,785	30,000	28,000	28,500
Facility Usage Deposits	3,940	2,000	2,500	2,000
Planning Contributions-Developers	11,594	11,200	8,400	-
	63,107	73,200	103,900	61,500
FINES & FORFEITURES				
Fines & Forfeits	41,419	41,500	40,247	41,450
Police Miscellaneous	1,999	2,500	2,600	2,000
Police Grants	-	-	750	-
Special Duty Reimbursable	6,342	4,000	6,000	6,000
	49,760	48,000	49,597	49,450
MISCELLANEOUS REVENUE				
General Interest	6,977	5,000	6,000	6,500
Police Department Interest	-	1	-	-
Information Center Interest	1	1	-	-
Property Damage Interest	-	1	-	-
Contributions & Donations	-	-	-	-
Information Center Sales	147,166	168,600	143,500	154,600
Information Center Donations	-	600	600	600
Information Center Sales Tax	13,279	14,162	12,054	12,986
Rental Income	12,592	12,313	12,313	1,200
Other Miscellaneous Revenue	21,495	5,600	15,000	18,000
Sale of Fixed Assets	1,040	5,000	-	2,000
Reimbursable Revenue - Other	1,069	1,000	230	500
	203,619	212,278	189,697	196,386

1 Haymeadow billed monthly at 50% cost per DIA for half of assistant planner with active project review. Ended March 2014

2 Information sales tax collected from information center customers remitted to the state includes state, county, and local sales tax

3 Alpine Arms old Town Hall lease \$926.50/mo. and Eagle Chamber Town Hall rental \$100/mo. Alpine Arms is terminating lease as of January 1, 2015

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

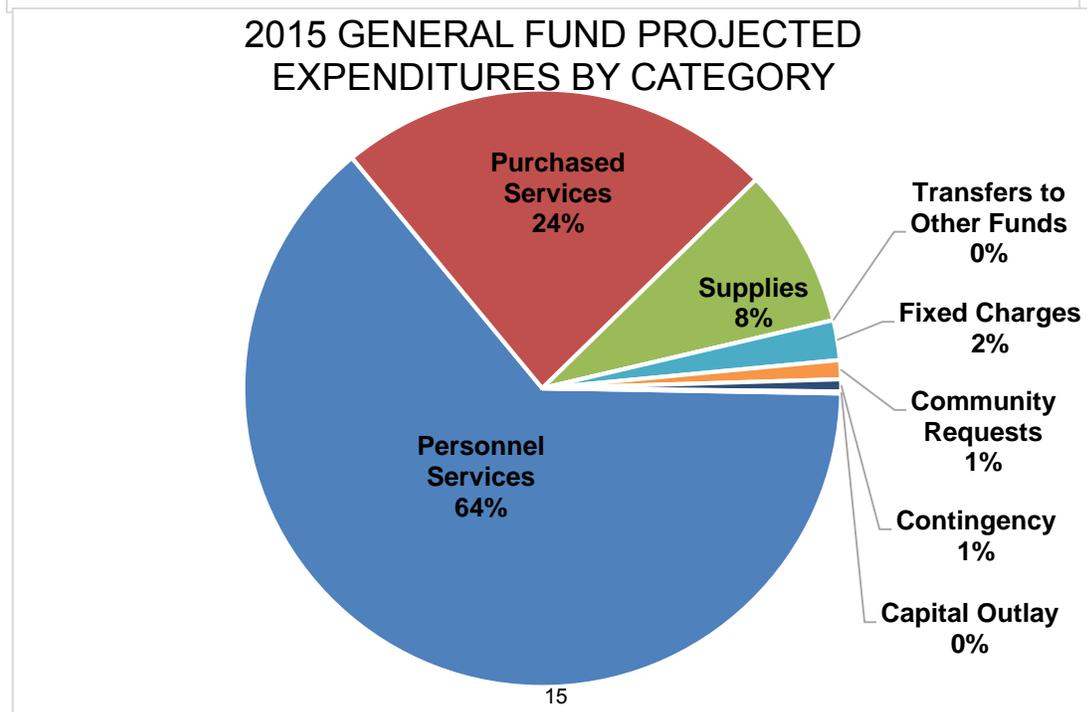
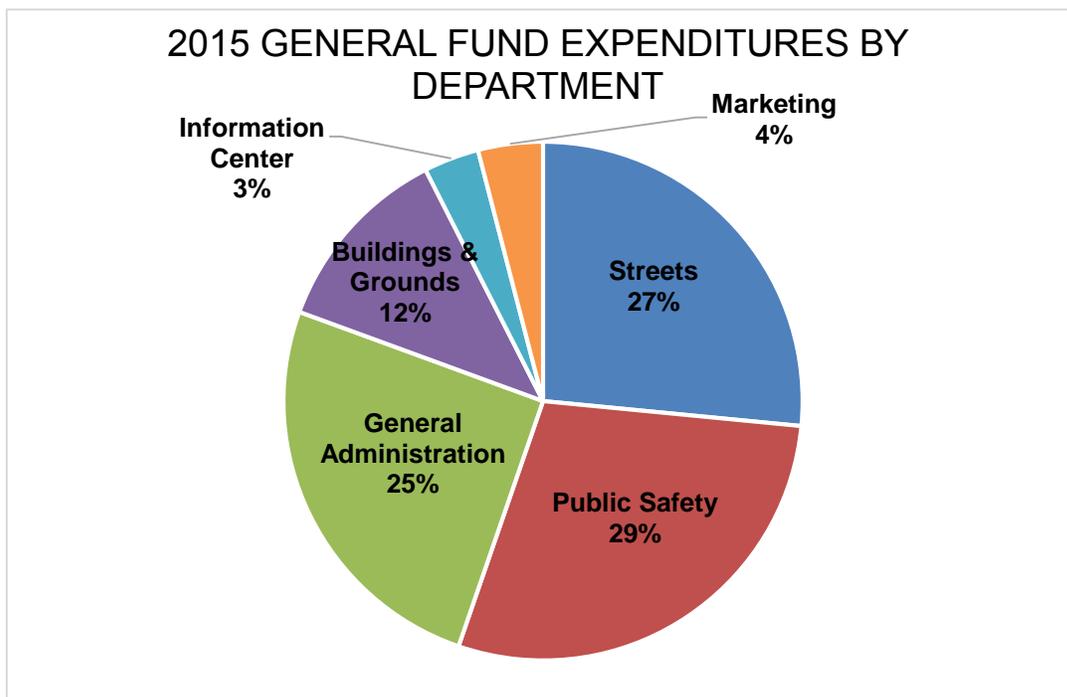
	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
TRANSFERS FROM OTHER FUNDS				
General Admin. Water	50,000	50,000	50,000	60,000
General Admin. Wastewater	40,000	50,000	50,000	60,000
General Admin. Refuse	18,000	18,000	18,500	28,500 ¹
Capital Improvements - Community Enhancement	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>
TOTAL TRANSFERS FROM OTHER FUNDS	<u>108,000</u>	<u>118,000</u>	<u>123,500</u>	<u>148,500</u>
TOTAL GENERAL FUND REVENUES	<u>4,697,865</u>	<u>4,591,377</u>	<u>4,690,563</u>	<u>4,750,417</u>

¹ Due to potential staffing of yardwaste center on Saturdays there is an additional \$10,000 transferred to the General Fund in 2015 for reimbursement of Streets department overtime wages

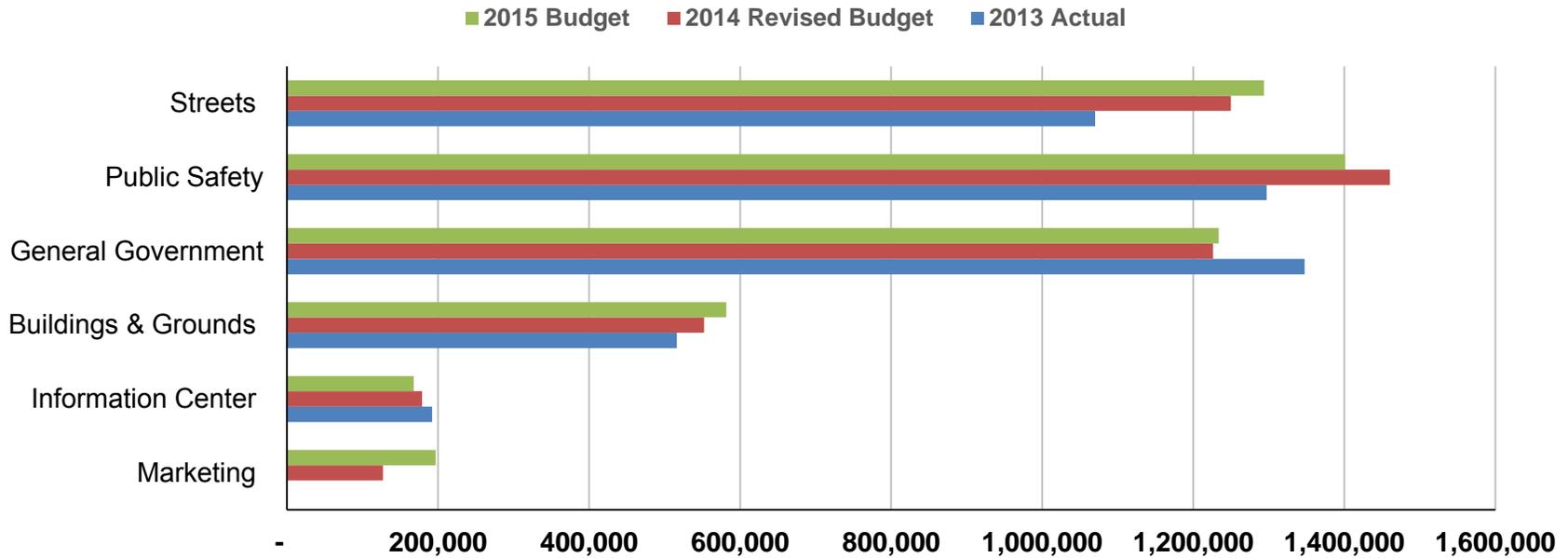
2015 Town of Eagle Budget

General Fund All Department Expenditures

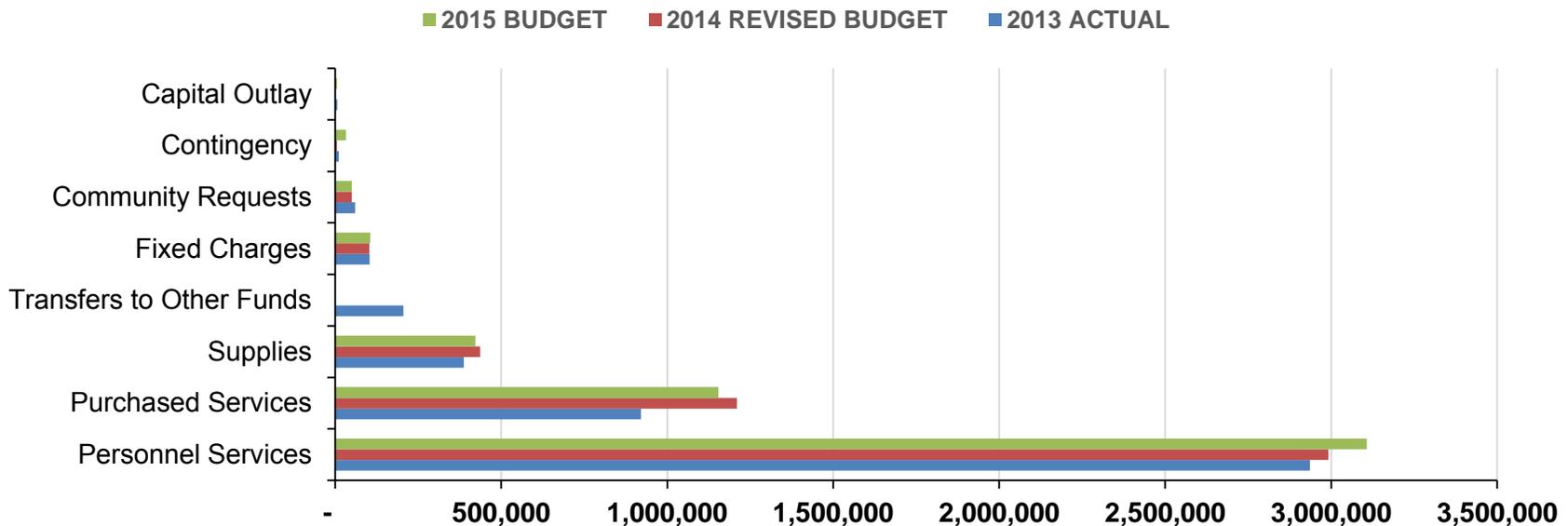
The General Fund is made up of the Town's primary and statutory operations that are not required to be accounted for in another fund. The General Fund departments include the General Government Department, Streets Department, Public Safety Department, Building & Grounds Department, Information Center Department, and the Marketing Department.



GENERAL FUND PROJECTED EXPENDITURES BY DEPARTMENT 2013-2015



GENERAL FUND PROJECTED EXPENDITURES BY CATEGORY 2013-2015



2015 Town of Eagle Budget

General Government Department

Lead Staffer: Town Manager

Total Personnel: 8 (plus Town Board and in 2015 also P & Z)

Department Function: The General Government Department includes, Planning & Building Departments, Clerk, Administration & Finance, Town Board, Planning and Zoning Board, community requests, and any other miscellaneous expenditures that are not required or appropriate to be allocated in any other fund or department. In 2015, Marketing & Events will be broken out into a new department within the General Fund. In 2015, staff is proposing the addition of a modest reimbursement of \$100 per month for Planning and Zoning commissioners—a Town success for spearheading the 2014 legislative session enabling legislation. As with other departments, a 2.5% merit pool increase is being proposed for the first time in 6 years for staff other than the two staff directly under the charge of the Town Board.

Forecast Overview: This is the first year in the past few years that the town is not budgeting for a major development review (Haymeadow or ERS). As a result, overall expected expenditures (mostly pass through reimbursements for professional services) are down.

2015 Goals and Objectives

1. Project annual expenditures relative to projected long term costs
 - a. Continue efforts to anticipate upcoming or deferred costs
 - b. Complete Facility, Pavement and Wastewater plant 10 year plans
2. Position town to transition out of down-turn understanding deferred items
3. Continue to have and seek motivated, qualified staff at all positions
4. Continue high level of professionalism and customer service
5. Work with board to define “Open for Business”
6. Upgrade and modernize policies, practices and systems (IT, HR)

2014 Successes Recap: Completed accelerated Haymeadow review completed prior to election. Completed vehicle replacement plan. Successful transition with new board, including training, and strategic planning retreat. Began immediately on identified goals for economic development, eagle river sub area planning, other strategic goals, etc.

**BUDGET SUMMARY
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN GOVERNMENT

SUMMARY OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES	889,909	860,140	814,090	847,152
SUPPLIES	22,318	31,250	24,007	17,120
PURCHASED SERVICES	312,529	287,081	285,165	256,758
FIXED CHARGES	52,381	55,500	52,830	52,700
CAPITAL OUTLAY	-	-	-	-
COMMUNITY REQUESTS	59,290	50,000	50,000	50,000
CONTINGENCY	10,895	10,000	-	10,000
TOTAL EXPENDITURES	<u><u>1,347,322</u></u>	<u><u>1,293,971</u></u>	<u><u>1,226,092</u></u>	<u><u>1,233,730</u></u>

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN GOVERNMENT

DETAIL OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES				
Salaries & Wages	577,147	554,669	523,419 ¹	532,229
Town Board	23,200	22,800	22,800	22,800
Overtime	5,312	10,000	5,000	5,000
Bonus	4,385	6,014	5,181	5,181
Employee Recognition	3,150	-	-	1,349
Car Allowance	6,000	6,000	6,000	6,000
Employer Contributions				
Unemployment Insurance	1,842	1,798	1,619	1,649
Workmen's Compensation	1,978	2,500	2,500	2,600
Health & Life Insurance	192,784	180,000	176,000	188,000
F.I.C.A.	45,413	45,860	43,024	43,801
Retirement	28,198	28,999	27,548	37,543
Retirement Fees	500	1,500	1,000	1,000
TOTAL PERSONNEL SERVICES	<u>889,909</u>	<u>860,140</u>	<u>814,090</u>	<u>847,152</u>
SUPPLIES				
Office Supplies	10,753	8,000	8,000	7,500
Election Expense	4,504	7,000	2,856	-
Vehicle Repair & Maint Supplies	336	300	350	350
Gas & Oil	1,957	1,500	2,000	2,000
Equipment ²	4,768	14,450	10,801	7,270
TOTAL SUPPLIES	<u>22,318</u>	<u>31,250</u>	<u>24,007</u>	<u>17,120</u>

¹ Marketing department created in general fund to show marketing expense detail

² Non-Capitalized Equipment (any piece of equipment under \$5,000) - see detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN GOVERNMENT

DETAIL OF EXPENDITURES (continued)

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PURCHASED SERVICES				
Communication & Transportation	5,089	5,250	4,500	5,000
Legal Notices	15,064	7,500	7,500	7,500
Dues & Subscriptions	12,444	13,600	13,600	14,000
Human Resource Management Tool	-	-	185	185
Utility Services	9,795	10,500	9,500	10,000
Professional Services				
Legal - Reimbursable	12,651	25,000	55,500	35,000
Legal - General	56,151	35,000	56,000	50,000
Auditing	26,103	26,000	27,133	27,000
Engineering - Reimbursable 1	247	-	4,500	-
Engineering - General	91	2,000	13,991	2,000
Inspection Services	2,640	2,000	1,000	2,000
Planning Services	5,657	2,000	-	-
Repair & Maint Services	17	500	500	500
Computer Support	12,547	17,700	21,425	24,773
Public Relations	5,782	2,981	6,831	3,000
Marketing	92,610	81,600	-	-
Community Survey	15,000	-	-	-
Town Manager Search	15,566	-	-	-
Travel & Meetings				
Travel Expense	2,302	1,500	7,500	1,500
Meeting Expense	2,882	1,250	3,000	1,500
Tuition & Books	6,468	7,500	7,500	8,000
Treasurer Fees	7,982	12,000	12,000	12,100

1 Reimbursable from URS for Kum & Go

2 New department for MEAC was created in the General Fund to show more detail

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN GOVERNMENT

DETAIL OF EXPENDITURES (continued)

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PURCHASED SERVICES (continued)				
Other				
Recording Documents	-	1,500	1,000	1,000
Contract Payments	4,716	6,000	6,800	6,500
Planning & Zoning Refunds	-	200	-	-
Castle Peak Senior Center	-	25,000	25,000	25,000 ¹
IMBA Ride Center Designation	-	-	-	7,500
EGE Aire Alliance	-	-	-	5,000
Vail Valley Partnership	-	-	-	5,000
2015 World Alpine Ski Championships	-	-	-	2,500
Miscellaneous	726	500	200	200
TOTAL PURCHASED SERVICES	<u>312,529</u>	<u>287,081</u>	<u>285,165</u>	<u>256,758</u>
FIXED CHARGES				
CIRSA Insurance	47,291	50,000	47,330	47,000
CIRSA Insurance - Pavilion	5,090	5,500	5,500	5,700
TOTAL FIXED CHARGES	<u>52,381</u>	<u>55,500</u>	<u>52,830</u>	<u>52,700</u>
CAPITAL OUTLAY ²	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
COMMUNITY REQUESTS	<u>59,290</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
CONTINGENCY	<u>10,895</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
TOTAL	<u><u>1,347,322</u></u>	<u><u>1,293,971</u></u>	<u><u>1,226,092</u></u>	<u><u>1,233,730</u></u>

¹ \$50,000 Cash contribution split between General Fund and Capital Fund for 2014 and 2015

² Equipment exceeding \$5,000 for capitalization purposes - see detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN GOVERNMENT

DETAIL OF EQUIPMENT - SUPPLIES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
Miscellaneous Equipment	4,768	9,000	350	500
IT Equipment				
Caselle Software - Online Payments	-	4,550	4,550	-
Caselle Software - Excel Add-in	-	900	900	-
Firewall	-	-	495	-
Phone System - Conference Phone	-	-	1,822	-
Office 365 Enterprise	-	-	-	4,420
New Wireless System in Town Hall	-	-	-	2,350
Board Room Video System	-	-	2,684	-
TOTAL	<u>4,768</u>	<u>14,450</u>	<u>10,801</u>	<u>7,270</u>

DETAIL OF CAPITAL OUTLAY & EQUIPMENT

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
Miscellaneous Equipment	-	-	-	-
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN GOVERNMENT

**GENERAL FUND
TRANSFERS TO OTHER FUNDS**

	<u>ACTUAL</u> 12/31/2013 2013	<u>BUDGET</u> 12/31/2014 2014	<u>REVISED</u> 12/31/2014 2014	<u>BUDGET</u> 12/31/2015 2015	
TRANSFER TO CAPITAL IMPROVEMENTS FUND	80,000	-	-	-	1
TRANSFER TO DEBT SERVICE FUND	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL TRANSFERS	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	

1 Not recommending transfer from General Fund to Capital Improvements Fund due to ending fund balance

2015 Town of Eagle Budget

Streets

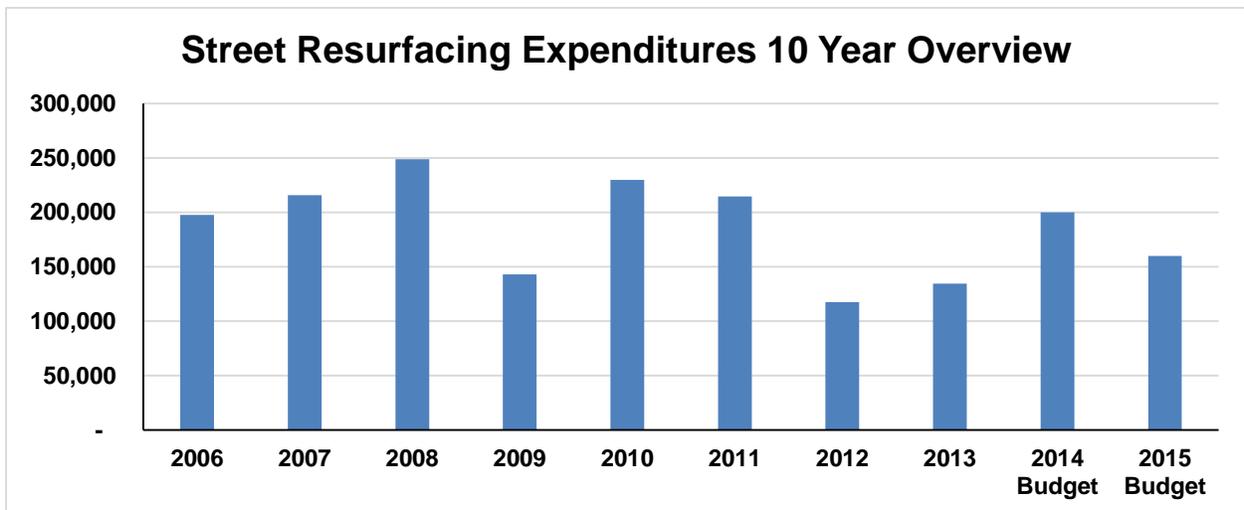
Lead Staffer: Dusty Walls, Foreman Bryon McGinnis, Jerad Parker

Total Personnel: 10

Town Lane Miles: 76 streets, 3 miles of paved recreation paths

Department Function: Maintain and perform minor construction of the streets and rights of way within the Town’s jurisdiction. Department is also responsible for signage, weed control and management of the “urban forest,” storm water drainage, traffic control and winter maintenance within the ROW. PW department contains engineering. Some staff FTEs are split a between this core Public Works function and either the water or wastewater fund.

Forecast Overview: In 2015 budget, we will be presenting the first vehicle replacement analysis in recent memory. Due to the downturn, and saving for the Eby Creek Road project, vehicle replacement was another severely underfunded category with the potential to significantly impact our ability to deliver basic services. New equipment is funded from the capital budget. Similarly, the Town budgets only \$200,000 per year for street resurfacing. Staff is requesting that we fund a professional street conditions analysis from a third party since staff was not able to do this in-house in 2014.



Graph: Town doubled lane miles managed with Eagle Ranch. Colorado streets are estimated to require surface treatments every seven years, and full replacement every 20 if cared for properly. Crack sealing should be annual.

2015 Goals and Objectives

1. Perform pavement assessment for metric on resurfacing budget for 2016
2. Implement a deliberate regime of street maintenance based on metrics
3. Add additional operator for additional plowing, and B&G tasks in summer

2014 Successes Recap: Haymeadow took a great deal of first quarter focus by staff this year, and the Eby Creek Road project took much more focus over the remainder of this year than was anticipated. Town staff was responsible for overseeing all the below ground infrastructure for the I-70 Eby Creek Road project. Items six and seven have been modified as goals for 2015.

1. Work with CDOT and Flatirons on successful completion of I-70 Eby Creek Rd project
2. Contract directly with Flatirons to facilitate utility work on that project
3. Work with Haymeadow/negotiate for quality infrastructure plan for that project and for fair off-site improvements to be paid for by that development
4. Work with CDOT and RED development to facilitate new Interchange project
5. Continue with existing level of maintenance
6. Translate street monitoring data to capital/ financial plan
7. Begin Highway 6 Planning

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

SUMMARY OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES	674,832	655,925	671,649	741,101
SUPPLIES	134,361	159,000	162,295	159,800
PURCHASED SERVICES	240,886	332,050	396,862	362,707
FIXED CHARGES	20,000	21,000	19,000	20,000
CAPITAL OUTLAY	-	-	-	-
CONTINGENCY	-	13,000	-	10,000
TOTAL	<u><u>1,070,078</u></u>	<u><u>1,180,975</u></u>	<u><u>1,249,806</u></u>	<u><u>1,293,608</u></u>

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

DETAIL OF EXPENDITURES

	ACTUAL 12/31/2013 2013	BUDGET 12/31/2014 2014	REVISED 12/31/2014 2014	BUDGET 12/31/2015 2015	
PERSONNEL SERVICES					
Salaries & Wages	424,117	418,403	418,403	451,863	1
Overtime	13,347	10,000	19,000	25,255	3
Bonus	4,548	4,563	4,533	4,533	
Employee Recognition	-	250	270	540	
Employer Contributions					
Unemployment Insurance	1,307	1,299	1,327	1,447	
Workmen's Compensation	9,451	11,000	11,000	14,100	
Health & Life Insurance	158,814	148,000	154,000	176,250	
F.I.C.A.	33,672	33,122	33,829	36,888	
Retirement	29,576	29,288	29,288	30,225	
Wage Adjustment	-	-	-	-	
TOTAL PERSONNEL SERVICES	674,832	655,925	671,649	741,101	
SUPPLIES					
Office Supplies	3,001	4,000	3,500	3,500	
Operating Supplies	4,081	2,000	2,000	2,000	
Uniforms	-	-	-	2,000	
Street Repair & Maint. Supplies	83,580	85,000	80,000	80,000	
Vehicle Repair & Maint Supplies	20,599	30,000	30,000	30,000	
Gas, Diesel & Oil	21,426	26,000	36,000	27,000	2
Equipment 4	1,502	10,000	10,495	14,800	
Traffic Count Materials	172	2,000	300	500	
TOTAL SUPPLIES	134,361	159,000	162,295	159,800	

1 Increase in 2015 due to additional maintenance worker

2 Increase from original 2014 budget due to February snow event

3 Due to potential staffing of yardwaste center on Saturdays there is an additional \$10,000 budgeted. (Refuse fund shows a transfer to General Fund in 2015 for reimbursement of Streets department overtime wages)

4 Non-Capitalized Equipment (any piece of equipment under \$5,000) - see detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

DETAIL OF EXPENDITURES (continued)

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PURCHASED SERVICES				
Communication & Transportation	2,462	3,500	2,800	3,000
Legal Notices	-	500	-	500
Dues and Subscriptions	-	250	250	250
Utility Services	41,684	40,000	42,500	45,000
Professional Services				
Engineering	-	2,000	-	2,000
Mapping	120	-	-	-
R.R. R-O-W Lease Agreement 1	12,000	12,000	12,100	12,100
Pavement Management Study	-	-	-	40,000
Repair & Maintenance				
Repair & Maintenance Services	3,561	15,000	74,000 2	30,000
Street Resurfacing	134,342	200,000	200,000	160,000
Computer Support/Software	1,345	5,000	5,425	5,807
Tree Management/Replacement	6,523	10,000	10,000	10,000
Weed Control	-	2,500	-	2,500
Seabry Tree Cost Share	-	-	3,187	-
Winter Snow Equipment Rental 3	36,626	38,000	44,000	48,000
Travel & Meetings				
Travel Expense	446	500	-	500
Meeting Expense	36	300	300	350
Tuition & Books	776	1,500	1,300	1,500
CDL Testing	966	1,000	1,000	1,200
TOTAL PURCHASED SERVICES	240,886	332,050	396,862	362,707
FIXED CHARGES				
CIRSA Insurance	20,000	21,000	19,000	20,000
TOTAL FIXED CHARGES	20,000	21,000	19,000	20,000
CAPITAL OUTLAY 4	-	-	-	-
CONTINGENCY	-	13,000	-	10,000
TOTAL	1,070,078	1,180,975	1,249,806	1,293,608

1 Violet Lane bridge

2 Increase from original 2014 budget due to February snow event

3 Six month rental of motor grader

4 Equipment exceeding \$5,000 for capitalization purposes - see detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

DETAIL OF EQUIPMENT - SUPPLIES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
Miscellaneous Equipment	1,502	-	10,000	10,500
IT Equipment				
Desktop computer replacements	-	-	-	3,000
Firewall	-	-	495	-
Office 365 implementation	-	-	-	1,309
New Wireless System	-	-	-	1,350
TOTAL	<u>1,502</u>	<u>-</u>	<u>10,495</u>	<u>16,159</u>

DETAIL OF CAPITAL OUTLAY & EQUIPMENT

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
Miscellaneous Equipment	-	-	-	-
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

2015 Town of Eagle Budget

Public Safety

Lead Staffer: Chief Joey Staufer

2015 Personnel: 10 Officers and 1 Secretary/Court Clerk

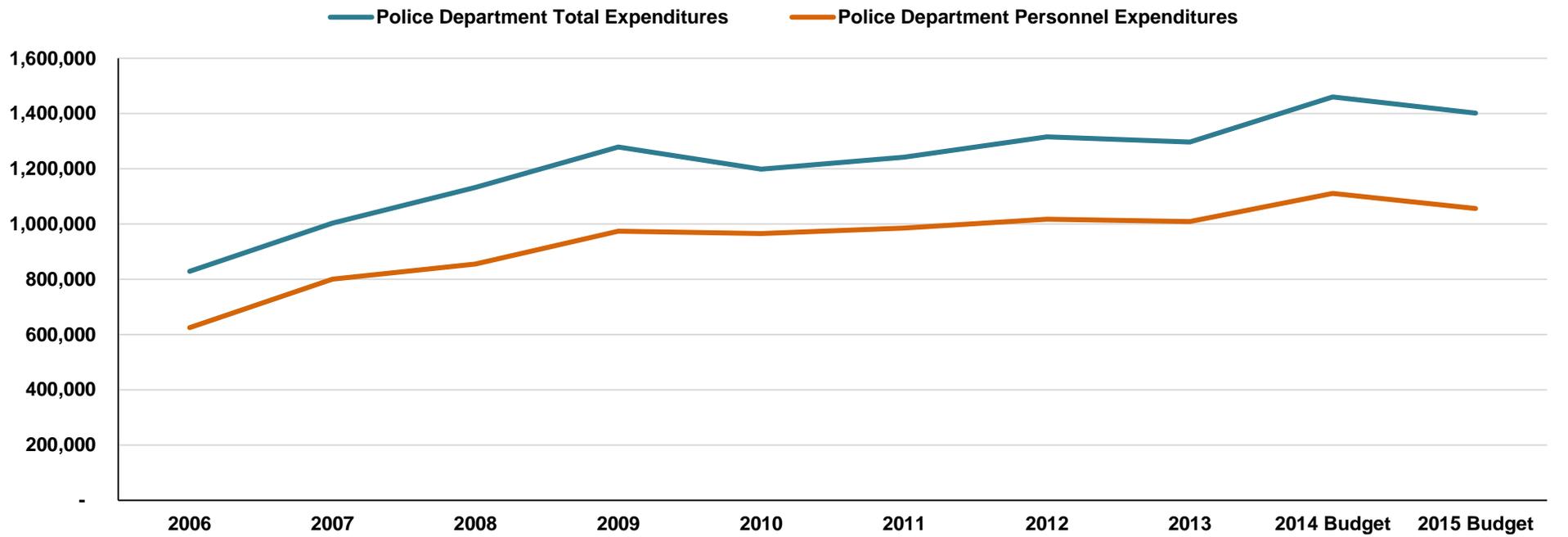
2014 Total Personnel: 9 Officers, 1 CSO, and 1 Secretary/Court Clerk

Department Function: The Town of Eagle Police Department is a community-oriented organization committed to providing professional police services 24 hours a day, 365 days a year. With a focus on innovative techniques and quality police services for our citizens and guests, through professional standards, the department shares a vision of mutual responsibility for safety, service and problem resolution. The team is committed to excellence in community-oriented police services available within the confines of existing resources in addition to providing quality services consistent with the more traditional functions of police work such as crime prevention, traffic safety, criminal investigations and reduced fear of crime.

Department Mission: To work in partnership with our community to protect life, property, and enhance the quality of life in our town through creative and innovative problem solving, fair and equitable law enforcement and an effective use of resources.

Forecast Overview: The organization continues to formulate strategies to effectively manage incidents while promoting community outreach objectives with limited resources. Following a leadership transition in 2014, the department has seized the opportunity for a 3rd party review of personnel, policies and procedures. That review is recommending some changes which impact the 2015 budget including a restructure staffing, procurement of necessary equipment and introduction of some new community programs.

Police Department Expenditures 10 Year Overview



2015 Goals and Objectives: As our organization enters the New Year, we will be in the process of reorganization. These goals are designed with the premise that we are a good organization on the brink of becoming great. Some of these goals for 2015 include:

- Allow current leadership to implement corrective strategies
- Utilize consulting services to ensure organizational excellence
- Maintain a healthy functioning police department
- Develop department guidelines & policies of modern police practices
- Establish professional development plans for team members
- Develop a networking, education and response plans for our schools (to include training of a School Resource Officer)
- Develop strategies to compensate for budget limitations and the increasing costs
- Enhance community networking through modern strategies of design, patrol initiatives, community meetings, event planning and utilization of technology
- Acquire vehicles and equipment necessary to maintain consistency with modern police practices, while providing for officer and community safety as we further our Mission
- Recommend strategies to increase service delivery, including investigative function, with supplemental sworn staffing and marginal budgetary impacts
- Institute strategies for enhanced training to ensure effective and professional representation of our organization for the 2015 World Alpine Ski Championships
- Review of departmental mission and objectives on an annual basis to ensure consistency with community and organizational goals

The unique character of our Town provides for a quality of life unparalleled in any typical family-oriented resort community. It is our job to protect this quality of life and hold those accountable who impede on our valuable social standards of peace and tranquility, including those who intentionally victimize our community. As our community continues to grow, additional resources are necessary to promulgate our unique quality of life, as well as to maintain our departmental Mission, Vision and Values.

Town of Eagle Police Department – Our Community, Your Police

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND:GENERAL
DEPT:PUBLIC SAFETY

SUMMARY OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICE	1,008,650	1,035,530	1,110,564	1,056,679
SUPPLIES	41,080	52,400	48,750	54,440
PURCHASED SERVICES	227,509	255,532	277,181	263,273
FIXED CHARGES	20,038	20,000	19,000	21,000
CAPITAL OUTLAY	-	-	-	-
CONTINGENCY	-	5,000	5,000	6,000
TOTAL	<u><u>1,297,277</u></u>	<u><u>1,368,462</u></u>	<u><u>1,460,495</u></u>	<u><u>1,401,392</u></u>

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND:GENERAL
DEPT:PUBLIC SAFETY

DETAIL OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES				
Salaries & Wages	636,930	657,021	720,511	663,093
Overtime	10,310	15,000	15,000	16,000
Bonus	6,118	7,170	13,147	11,500 ¹
Employee Recognition	-	-	1,079	-
Car Allowance	4,620	4,620	7,315	-
Employer Contributions				
Unemployment Insurance	1,928	2,051	2,271	2,072
Workmen's Compensation	12,000	16,000	17,000	22,500
Health & Life Insurance	254,657	243,000	242,000	258,500
F.I.C.A.	49,738	52,312	57,914	52,830
Retirement	32,349	38,356	34,326	30,184
Wage Adjustment	-	-	-	-
TOTAL PERSONNEL SERVICES	<u>1,008,650</u>	<u>1,035,530</u>	<u>1,110,564</u>	<u>1,056,679</u>
SUPPLIES				
Office Supplies	1,979	2,400	1,900	2,300
Operating Supplies	11,899	18,000	18,500	18,500
Vehicle Repair & Maint Supplies	4,779	8,000	6,000	7,500
Gas & Oil	14,678	18,000	17,100	17,500
Equipment ²	7,745	6,000	5,250	8,640
TOTAL SUPPLIES	<u>41,080</u>	<u>52,400</u>	<u>48,750</u>	<u>54,440</u>
PURCHASED SERVICES				
Communication & Transportation	1,011	2,000	1,600	1,500
Legal Notices	815	1,500	500	1,500
Dues & Subscriptions	525	500	500	500
Utility Services	11,265	14,916	11,803	12,400

¹ Additional bonus amounts for employees in acting positions during transition period

² Non-Capitalized Equipment (any piece of equipment under \$5,000) - see detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND:GENERAL
DEPT:PUBLIC SAFETY

DETAIL OF EXPENDITURES (continued)

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PURCHASED SERVICES (continued)				
Professional Services				
Legal	15,142	14,000	13,750	14,000
Consultant	945	2,000	2,000	4,000
Computer Support	8,600	8,630	8,652	9,590
Repair & Maintenance	3,539	4,000	4,000	4,000
Travel & Meetings				
Travel Expense	1,090	2,500	2,500	2,800
Meeting Expense	186	400	350	600
Tuition & Books	2,729	5,000	3,700	5,000
Other:				
Animal Control	21,138	21,500	20,250	21,000
Radio Access	15,667	21,652	21,652	26,036
Ambulance, Hospital	-	1,500	500	1,000
Boarding Prisoners	-	500	200	500
Contract Payments	1,309	1,200	32,200 ¹	7,400 ²
Dispatching Services	133,793	136,444	136,444	139,257
Detox Center Fee	8,190	8,190	8,190	8,190
CAD/RMS	-	1,000	1,000	1,000
Crime Stoppers	-	500	-	500
Volunteer Recognition	-	300	300	300
Lexipol Policy	1,568	2,300	2,090	2,200
Redundant Communication Center	-	5,000	5,000	-
TOTAL PURCHASED SERVICES	<u>227,509</u>	<u>255,532</u>	<u>277,181</u>	<u>263,273</u>
FIXED CHARGES				
CIRSA Insurance	20,038	20,000	19,000	21,000
TOTAL FIXED CHARGES	<u>20,038</u>	<u>20,000</u>	<u>19,000</u>	<u>21,000</u>
CAPITAL OUTLAY ³	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTINGENCY	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>
TOTAL	<u>1,297,277</u>	<u>1,368,462</u>	<u>1,460,495</u>	<u>1,401,392</u>

¹ Increase due to \$11,000 police department 3rd party review and \$20,000 retirement payout

² \$6,000 Increase due to additional 3rd party review

³ Equipment exceeding \$5,000 for capitalization purposes - see detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: PUBLIC SAFETY

DETAIL OF EQUIPMENT - SUPPLIES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
IT Equipment	4,355	-	-	1,640
Safe	-	-	-	1,000
Alarm System	1,050	-	-	-
Lightbar - Replacement	2,341	-	-	-
Tasers	-	-	927	-
Miscellaneous Equipment	-	6,000	4,323	6,000
TOTAL	<u>7,745</u>	<u>6,000</u>	<u>5,250</u>	<u>8,640</u>

DETAIL OF CAPITAL OUTLAY & EQUIPMENT

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
Miscellaneous Equipment	-	-	-	-
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

2015 Town of Eagle Budget

Buildings and Grounds

Lead Staffer: Dusty Walls, Supervisor Louie Atencio

Total Personnel: 3 (plus three seasonal)

Department Function: Maintain Town buildings, restrooms, parks, Broadway streetscape and the round-a-bout landscaping. Responsibilities include repair, mowing, and cleaning of facilities. Weekend on-call person in this department also does pavilion check in and out and cleans all town public restrooms other than town hall. Department clears snow from recreation paths, sidewalks and Town facilities in the winter. Department is responsible for daily safety checks of all Town properties, especially playgrounds.

Forecast Overview: The maintenance roles of this department keep it fully occupied. In the summer, with additional seasonal labor they have been able to also perform some long-term maintenance. New round-a-bouts will be under warranty in 2015, then will be the responsibility of this department.

2015 Goals and Objectives: Town Manager is working with B&G to transition facility management into a more proactive mode based on long term planning to rebalance the department away from a traditionally reactive management approach. This includes construction of long term maintenance plans for all Town assets. Town Board would like to see staff price out contracting for some services in 2015 to compare with cost of in-house performance of same work.

2014 Successes: This summer, B&G staff painted the town stage and bathrooms. This fall they intend to continue efforts at upgrades to the Pavilion park facilities, including linseed oiling the wood park and replacing some unsafe features at that park and at town park. The information center continues to require significant annual maintenance.

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

SUMMARY OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES	300,557	306,664	299,380	313,262
SUPPLIES	73,052	83,965	81,000	83,705
PURCHASED SERVICES	131,604	147,900	159,813	163,380
FIXED CHARGES	11,000	12,000	12,000	11,500
CAPITAL OUTLAY	-	-	-	5,000
CONTINGENCY	-	5,000	-	5,000
TOTAL	<u>516,212</u>	<u>555,529</u>	<u>552,193</u>	<u>581,847</u>

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

DETAIL OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES				
Salaries & Wages	182,882	191,205	191,205	194,995
Overtime	7,516	8,700	8,700	9,000
Bonus	1,949	2,607	1,943	1,943
Employee Recognition	-	-	809	-
Employer Contributions				
Unemployment Insurance	540	608	608	618
Workmen's Compensation	3,500	4,000	4,000	9,500
Health & Life Insurance	78,891	73,440	66,000	70,500
F.I.C.A.	14,666	15,492	15,503	15,754
Retirement	10,612	10,612	10,612	10,952
Wage Adjustment	-	-	-	-
TOTAL PERSONNEL SERVICES	<u>300,557</u>	<u>306,664</u>	<u>299,380</u>	<u>313,262</u>
SUPPLIES				
Operating Supplies	998	650	1,000	600
Uniforms	-	-	-	1,200
Facility Repair & Maint. Supplies	39,006	43,000	43,000	43,000
Vehicle Repair & Maint Supplies	6,731	6,000	6,000	6,000
Gas & Oil	8,875	10,815	9,000	9,000
Equipment 1	1,723	5,000	5,000	6,905
Janitorial Supplies	15,719	18,500	17,000	17,000
TOTAL SUPPLIES	<u>73,052</u>	<u>83,965</u>	<u>81,000</u>	<u>83,705</u>
PURCHASED SERVICES				
Communication & Transportation	1,711	1,400	1,500	1,600
Utility Services	55,254	56,000	56,500	58,000

1 Non-Capitalized Equipment (any piece of equipment under \$5,000) - see detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

DETAIL OF EXPENDITURES (continued)

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PURCHASED SERVICES (continued)				
Janitorial Maintenance Contracts	28,178	26,000	26,000	29,000
Contract Payments (Alarm, Elevator, Etc.)	525	4,000	4,000	4,200
Irrigation Service Agreement (Eagle Ranch)	8,224	6,000	6,000	6,500
Building Maintenance Study	-	6,500	3,813	10,000
Repair & Maintenance Services	37,713	48,000	62,000 ¹	53,000 ¹
Computer Support	-	-	-	1,080
TOTAL PURCHASED SERVICES	<u>131,604</u>	<u>147,900</u>	<u>159,813</u>	<u>163,380</u>
FIXED CHARGES				
CIRSA Insurance	11,000	12,000	12,000	11,500
TOTAL FIXED CHARGES	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>11,500</u>
CAPITAL OUTLAY ²	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
CONTINGENCY	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
TOTAL	<u><u>516,212</u></u>	<u><u>555,529</u></u>	<u><u>552,193</u></u>	<u><u>581,847</u></u>

¹ \$19,000 Increase from 2014 revised for Town Hall Roof Repair and \$5,000 increase in 2015 for pathway maintenance

² Equipment exceeding \$5,000 for capitalization purposes - see detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

DETAIL OF EQUIPMENT - SUPPLIES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
Trailer	-	-	2,130	-
IT Equipment	-	-	-	1,405
Miscellaneous Equipment	1,722.66	5,000.00	2,870	5,500
TOTAL	<u>1,723</u>	<u>5,000</u>	<u>5,000</u>	<u>6,905</u>

DETAIL OF CAPITAL OUTLAY & EQUIPMENT

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
Lawn Aerator	-	-	-	5,000
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>

2015 Town of Eagle Budget

INFORMATION CENTER

Lead Staffer: **BARBARA MEESE**

Total Personnel: **4**

Department Function: Provide services for the travelling public including information about local businesses, regional activities, providing restroom facilities and on site park & picnic facilities. The Information center is at Chambers Park, co-located with the Eagle County Historical Society. The site will again serve as a functional river access following the construction of the new ramp and eddy in the fall of 2014. A secondary function which consumes a great deal of staff time is the selling of gifts at the shop in an attempt to cover the cost of staffing the facility.

Forecast Overview: Since the town resumed operations again from the Chamber, revenues have not met expenses. In 2014, the difference exceeded \$40,000. This past year, staff has made a conscious effort to purchase more inventory on which the center makes a greater margin on than consignment items. In spite of lower visitor numbers during the road construction, she is projecting that revised 2014 and projected 2015 gap will be cut in half.

There has been an ongoing conversation at the board level about the mission of the information center and whether the focus on sales is the best use of the facility. At the same time discussions have evolved about making improvements to the parking area, the restrooms and adding amenities to the underutilized park area. The building was painted this year and some concrete replaced. Next year, the roof needs replacing. There is some concern about investing too much in upkeep until the future of the property is determined. The board in 2014 pulled back from master planning the campus and also from installing some tent sites which were budgeted so that the property could be included in the Eagle River corridor sub area planning exercise currently underway.

2015 Goals and Objectives

1. Integrate master planning of the property with the river corridor planning
2. Bring outfitters and boaters back with a safer new ramp
3. Continue to strive to cover expenses with revenues

2014 Successes: Cut the gap between revenues and expenses with more items directly purchased for sale and less reliance on consignment.

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: INFORMATION
CENTER

SUMMARY OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES	62,366	64,316	61,211	63,907
SUPPLIES	115,935	115,312	109,254	93,186
PURCHASED SERVICES	8,191	10,500	8,500	9,710
FIXED CHARGES	-	-	-	-
CAPITAL OUTLAY	5,676	-	-	-
CONTINGENCY	-	1,000	-	1,000
TOTAL	<u>192,168</u>	<u>191,128</u>	<u>178,965</u>	<u>167,803</u>

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: INFORMATION
CENTER

DETAIL OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES				
Salaries & Wages	55,937	57,720	55,095	57,720
Overtime	-	-	-	-
Bonus	1,300	1,304	1,052	1,295
Employer Contributions				
Unemployment Insurance	168	177	168	177
Workmen's Compensation	600	600	600	200
F.I.C.A.	4,360	4,515	4,295	4,515
TOTAL PERSONNEL SERVICES	<u>62,366</u>	<u>64,316</u>	<u>61,211</u>	<u>63,907</u>
SUPPLIES				
Office Supplies	258	-	200	200
Operating Supplies	346	1,900	1,900	1,900
Janitorial Supplies	-	50	-	-
Repair & Maintenance Supplies	23	200	100	100
Supplies for Resale	45,304	50,000	65,000	57,000
Supplies - Consignment	56,569	48,000	29,000	20,000
Equipment ¹	350	1,000	1,000	1,000
Sales Tax	13,086	14,162	12,054	12,986
TOTAL SUPPLIES	<u>115,935</u>	<u>115,312</u>	<u>109,254</u>	<u>93,186</u>

¹ Non-Capitalized Equipment (any piece of equipment under \$5,000) - see detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: INFORMATION
CENTER

DETAIL OF EXPENDITURES (continued)

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PURCHASED SERVICES				
Communication & Transportation	1,772	2,000	2,500	3,300
C.C Transaction Fees	-	-	2,100	2,310
Repair & Maintenance Services	350	200	600	600
Utility Services	5,641	8,300	3,000	3,000
Janitorial Services	150	-	-	-
Computer Support	-	-	-	200
Travel	279	-	300	300
TOTAL PURCHASED SERVICES	8,191	10,500	8,500	9,710
FIXED CHARGES				
CIRSA Insurance	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
CAPITAL OUTLAY ¹	5,676	-	-	-
CONTINGENCY	-	1,000	-	1,000
TOTAL	192,168	191,128	178,965	167,803

¹ Equipment exceeding \$5,000 for capitalization purposes - see detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: INFORMATION
CENTER

DETAIL OF EQUIPMENT - SUPPLIES

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
IT Equipment	350		-	-
Miscellaneous Equipment	-	1,000.00	1,000	1,000
TOTAL	350	1,000	1,000	1,000

DETAIL OF CAPITAL OUTLAY & EQUIPMENT

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Refrigerator Display Case	5,676	-	-	-
Information Center Improvements	-	-	-	-
TOTAL	5,676	-	-	-

2015 Town of Eagle Budget

Marketing and Events

Lead Staffer: Amy Cassidy

Total Personnel: 1

Department Function:

Per the 2011 enabling ballot language, the MEAC budget is funded through a \$2 per room, per night lodging fee. This position is currently part-time at 20 hours per week, \$25 per hour.

MEAC recruits, secures and coordinates multi-day events, manages and updates the tourism website (eagleoutside.com) and creates, executes and manages the Town's marketing and public relations plan via print, broadcast, digital and social media and collateral. The MEAC position works closely with the Town's lodges, businesses and Chamber to promote events and tourism.

The MEAC position has an advisory board, the Marketing & Events Advisory Committee, consisting of local business leaders and residents selected by the Town Board of Trustees. The primary role of the MEAC board is to recruit and review proposals from event producers, evaluate economic impact and potential according to a matrix following established Town goals and allocate the event funding for Town Board of Trustee approval. In addition, the MEAC board assists with communications, reviews the budget and provides insights and input into marketing and events. Monthly MEAC meetings held at Town Hall are open to the public.

Forecast Overview:

2014 revenue will be significantly less than projected, primarily due to the impacts of the construction project on lodging occupancy, therefore expenditures will exceed revenues. The MEAC budget is fully allocated and does not maintain a surplus.

2015 revenue is expected to increase slightly following completion of the Eby Creek Road project and a hotel audit in 2014.

MEAC has submitted a proposal to increase the position to 32 hours per week which was approved by the board. This increase can be funded wholly through the Town's general fund allowing all funds collected to be spent on marketing and events; or continue to be funded at 20 hours per week through the MEAC budget with 12 hours per week allocated through the general fund allowing the following strategies to be implemented:

- Ability to recruit, fund and coordinate additional events
- Increased media budget for print, broadcast and digital marketing
- Increased outreach to media for hosted visits
- Attendance at additional conferences and tourism trade shows
- Familiarization trips to other communities
- Greater collaboration with Eagle Chamber and others working to solicit groups coming to town
- Increased outreach to other targeted user groups
 - Motocross
 - Outdoor recreation including Hunting, Fishing, Camping, River users
 - Main Street, Colorado designation
 - WECMRD for youth sports tournaments and other recreation programs
- Improved branding of Eagle Outside throughout town
 - Bike washes, bike racks, sculptures
 - Maps and Paved path signage, and Trail signage
 - Branding at Town Hall and Visitor Center
- Communications PIO for related Town of Eagle topics
- Assisting with other TOE departments to ensure their communications and marketing materials are on brand
- Build on Trails Alliance initiative

Additionally, the following proposed 2015 outdoor tourism and recreation projects will need marketing and public relations support: River corridor, Camping, New trails, climbing gym

2015 Goals and Objectives

1. Secure additional youth sports tournaments and events that drive overnight visitation and increase visitor intent to return
2. Increase media exposure on a local, regional and national scale
3. Build on initial preliminary success of establishing Eagle as an outdoor recreation and tourism destination
4. More clearly define the economic impact of MEAC funded events and begin to lay the ground work for year over year measurement and comparison
5. Add to existing event slate through MEAC funding as well as private sector events and work more closely with private sector to achieve an optimal year-round event calendar
6. Continue collaboration with Town of Gypsum for events, marketing and cross promotion when appropriate
7. Assist event producers in leveraging MEAC funding through marketing support and cash and in-kind sponsorships
8. Encourage active participation and engagement in events by Eagle Chamber, merchants, restaurants, breweries and lodges

9. Provide marketing support as needed for economic development and outdoor tourism and recreation initiatives
10. Encourage environmentally sustainable event practices
11. Improve communication with lodging stakeholders by providing an annual report detailing use and results of MEAC and Open Space funds

2015 Goals and Successes

2014 Successes

The MEAC office has made a priority of collaborating with lodges, event producers, business owners and other partners and is establishing a reputation for being professional, proactive and easy to work with. Some highlights from 2014 include:

- Renewed Colorado High School Cycling League State Championship races for 2014 and 2015 (no other venue has hosted the championships for more than one year)
- Secured 2014 National Interscholastic Cycling League Board Meeting during State Championships
- Colorado High School Cycling League Outstanding Partner Award (October 2013)
- NICA Community Impact Award (Mayor)
- Invitation for Mayor to speak at IMBA World Summit on MTB Tourism
- Invitation to speak at Bicycle Tourism Conference as an emerging mountain bike destination
- Bike Town Show Down winner
- Press placements in Sunset Magazine (November 2013), Denver Post, Elevation Outdoors Magazine, Vail Valley Magazine, Vail / Beaver Creek Magazine, Grind TV and many others
- Events are growing in awareness and attendance
- Relationships with key partners are improving
 - Lodging partners
 - Local business owners
 - Event producers
 - Public Works
 - BLM
 - Media
- Refined MEAC RFP proposal and process
- Established Trail Grand Re-Opening Event and hosted Colorado High School League Coaches Summit in April
- Hosted Bimmers on Broadway event bringing over 100 BMW owners and guests to Eagle on a Wednesday night in June
- 200% Growth of vendor participating at Eagle Outside Festival
- 200% Growth of race registration at Firebird 40 during Eagle Outside Festival
- Increased attendance from out-of-town, overnight participants at Eagle YogaFest
- Sold out hotels for Colorado High School Cycling League State Championships
- Awareness of and interest in Eagle as a destination for outdoor recreational tourism is growing

2014 Budget Objectives

1. 50% of budget (after salary) to event funding
2. 50% of budget (after salary) to marketing and public relations
3. Increase media presence in Front Range and online through paid and earned media placements
4. Create and distribute Eagle Outside recreation brochure and trail map
5. Maximize guest experience at events with the goal of ensuring intent to return
6. Identify the true cost of MEAC events by tracking in-kind support services provided by Town of Eagle Public Works, Open Space, Police and Brush Creek Pavilion

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: MARKETING

SUMMARY OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES	-	-	34,085	85,303
SUPPLIES	-	-	10,686	13,500
PURCHASED SERVICES	-	-	82,267	97,920
CONTINGENCY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>127,038</u></u>	<u><u>196,723</u></u>

* Marketing department separated from General Government Department for greater transparency

** 2015 Projected Marketing Revenues (Occupation Lodging tax and Marketing fees) are \$116,420

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: MARKETING

DETAIL OF EXPENDITURES

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
PERSONNEL SERVICES				
Salaries & Wages	-	-	31,250	52,000
Bonus	-	-	325	652
Employer Contributions				
Unemployment Insurance	-	-	95	158
Workmen's Compensation	-	-	-	825
Health & Life Insurance	-	-	-	24,000
F.I.C.A.	-	-	2,415	4,028
Retirement	-	-	-	3,640
TOTAL PERSONNEL SERVICES	-	-	34,085	85,303
SUPPLIES				
Office Supplies	-	-	-	-
Promotional Materials	-	-	10,686	12,500
Repair & Maintenance Supplies	-	-	-	-
Equipment ¹	-	-	-	1,000
TOTAL SUPPLIES	-	-	10,686	13,500

¹ Non-Capitalized Equipment (any piece of equipment under \$5,000) - see detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: MARKETING

DETAIL OF EXPENDITURES (continued)

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PURCHASED SERVICES				
Communication & Transportation	-	-	-	500
Dues and Subscriptions	-	-	-	1,400
Professional Services				
Computer Support	-	-	-	170
Media	-	-	20,065	23,000
Marketing - Website	-	-	12,000	8,000
Public Relations	-	-	1,575	2,500
Design & Production	-	-	2,229	6,000
Events	-	-	42,898	53,850
Auditing Services	-	-	2,500	-
Travel Expense	-	-	1,000	2,500
Meeting Expense	-	-	-	-
Tuition & Books	-	-	-	-
TOTAL PURCHASED SERVICES	<u>-</u>	<u>-</u>	<u>82,267</u>	<u>97,920</u>
CONTINGENCY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>127,038</u></u>	<u><u>196,723</u></u>

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: GENERAL
DEPT: MARKETING

DETAIL OF EQUIPMENT - SUPPLIES

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
IT Equipment	-	-	-	1,000
TOTAL	-	-	-	1,000

2015 Town of Eagle Budget

Water Enterprise Fund

Lead Staffer: Dusty Walls, Bryon McGinnis

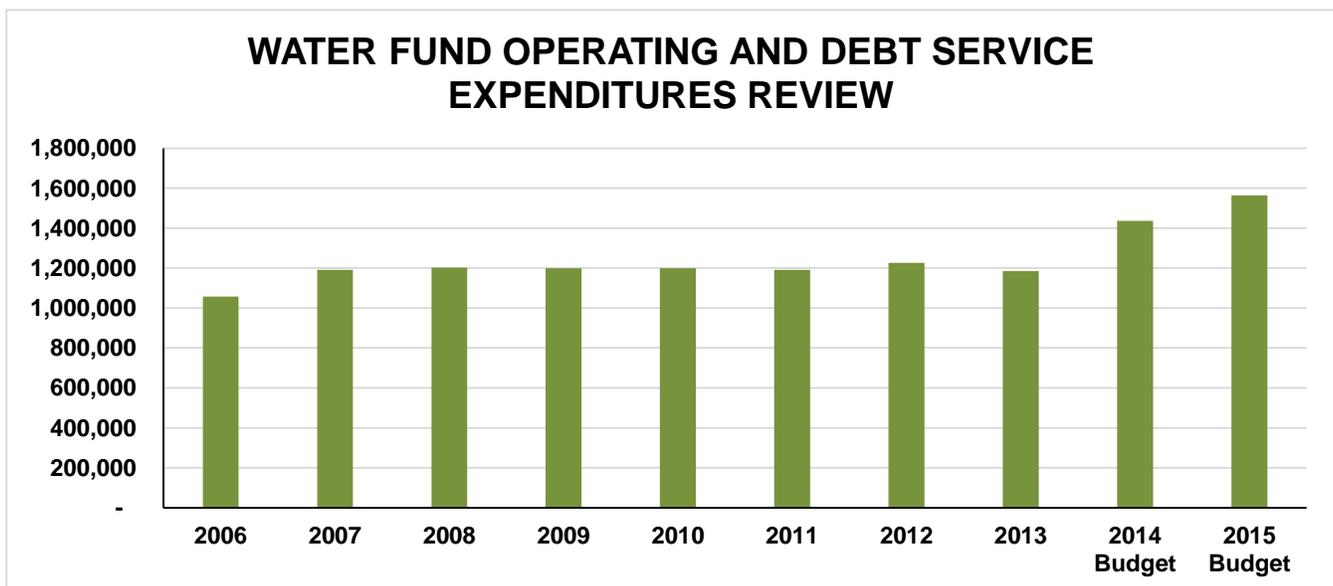
Total Personnel: 7 (5 FTE equivalent)

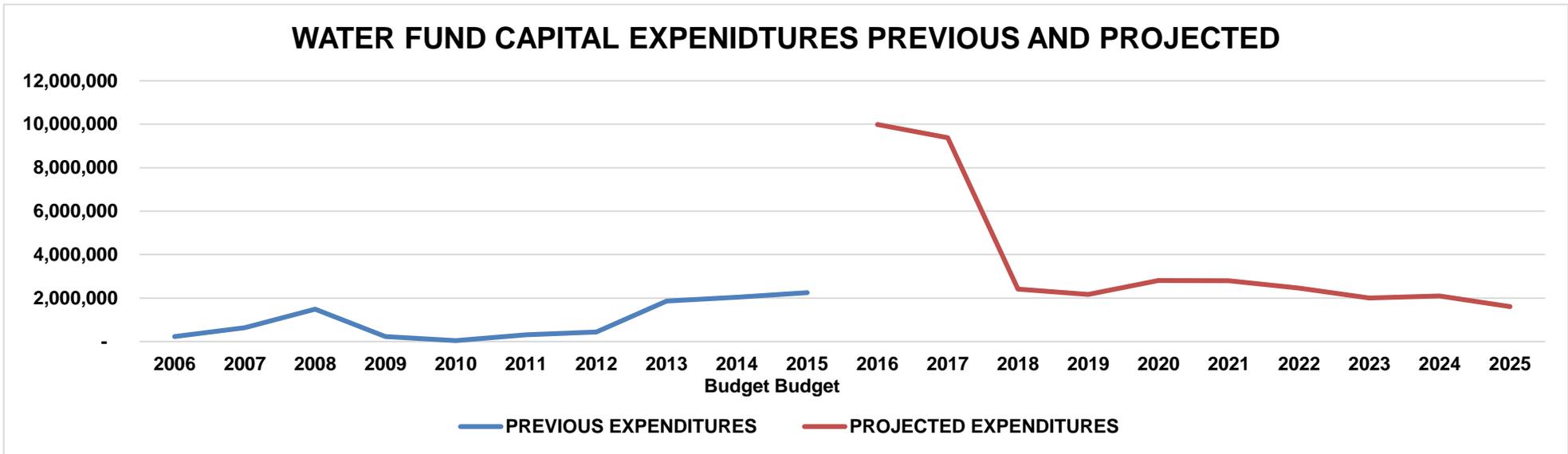
Users on System: 2,344 year round customers, plus 87 HOA sprinkler systems

Department Function: Responsible for providing safe drinking water to all Town residents and out of Town users. Responsibilities include maintaining the water treatment plant, the distribution system, managing residential distribution and forming a long range capital plan.

Forecast Overview: The construction of the Lower Basin Water Treatment Plant will be postponed until the spring of 2016. So 2015 becomes an important year to complete water infrastructure projects which cannot wait until 2017 or later. Staff is proposing to complete the one or two CBD water projects which had been budgeted for 2014 in 2015 as well as replacement of aging transmission lines on Brush Creek.

Town funds the \$80,000,000 system through fees to customers which are at a base rate of under \$30 per month, as well as plant investment fees to new users which are \$7,000 per EQR. Attached is a spread sheet which shows significant upcoming system investment costs, most notably the Lower Basin Water Treatment Plant.





2015 Goals and Objectives:

1. Prepare to bond for and bid out the LBWTP by the late fall of 2015
2. Complete 2 remaining major water infrastructure projects in CBD
3. Strengthen our bonding ability for the LBWTP & other projects with rate increase

2014 Successes: Primary infrastructure focus this year was on replacing and upsizing water lines under all the Eby Creek Road construction. This absorbed many nights and days of work for public works staff and constituted the primary expenditures for the year—approximately \$1.4 M in work between 2013 and 2014. Town secured water rights in 2014 for the LBWTP which had been in water court for more than a decade. Progress was made on a number of water cases. Two CBD water infrastructure projects which were budgeted were not started in 2014 because associated re-development projects did not materialize.

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**WATER FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
FUND BALANCE - BEGINNING	6,923,225	7,072,315	7,712,890	7,680,253
WATER BOND RESERVE FUND	127,500	-	-	-
REVENUE				
Operating Revenues	2,171,335	2,424,000	2,361,816	2,597,998
Interest on Investments	5,065	5,390	4,079	4,080
Other Revenue	63,500	80,000	66,489	42,000
Prepaid Plant Investment Fees	-	-	-	-
Plant Investment Fees (Tap Fees)	115,850	37,500	333,800	126,000
Water System Imp Fees E.R.	12,000	5,000	7,000	5,000
TOTAL REVENUE	2,367,751	2,551,890	2,773,184	2,775,078
TOTAL SOURCES	9,418,476	9,624,205	10,486,074	10,455,330
EXPENDITURES				
Operating Expenditures	972,774	1,137,439	1,107,183	1,241,875
Capital Expenditures	521,011	2,495,493	1,363,858	1,737,000
Debt Service	161,801	285,780	284,780	284,780
Admin Charges to General Fund	50,000	50,000	50,000	60,000
TOTAL EXPENDITURES	1,705,586	3,968,712	2,805,821	3,323,655
WATER BOND RESERVE FUND	-	-	-	-
FUND BALANCE - ENDING	7,712,890	5,655,493	7,680,253	7,131,676

¹ Reserve required by 2004 bond, no longer necessary with 2013 bond

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**WATER FUND
REVENUE SOURCES**

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>	
WATER SALES - IN TOWN	1,867,015	2,070,000	2,037,813	2,241,594	1
WATER SALES - OUT OF TOWN	304,320	354,000	324,003	356,403	1
WATER MATERIALS/OTHER	14,955	10,000	8,000	10,000	
SERVICE CHARGE	24,030	25,000	21,989	22,000	
REIMBURSABLE INCOME	24,516	45,000	36,500	10,000	
PLANT INVESTMENT FEES (TAP FEES)	115,850	37,500	333,800	126,000	
PLANT INVESTMENT FEES (DEVELOPER)	-	-	-	-	3
WATER SYSTEM IMP. FEES E.R.	12,000	5,000	7,000	5,000	
WATER INTEREST	4,981	5,300	4,000	4,000	
WATER RIGHTS INTEREST	<u>85</u>	<u>90</u>	<u>79</u>	<u>80</u>	
TOTAL REVENUE	<u><u>2,367,751</u></u>	<u><u>2,551,890</u></u>	<u><u>2,773,184</u></u>	<u><u>2,775,078</u></u>	

1 Budgeted amount includes a 10% rate increase from 2014 revised water sales

2 Water rates study recommends combined in town and out of town sales at \$2,600,000 for bonding of LWBTP (2013 \$2,171,335; 2014 2,361,861; 2015 2,597,998) 2015 budget prepares Fund for 2016 bonding.

3 Possible submittal from ERS would trigger 2,200,000 plant investment fee (PIF) and Haymeadow submittal which would trigger 3,000,000 PIF

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: WATER

SUMMARY OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES	512,094	537,539	541,267	559,181
SUPPLIES	118,953	152,900	154,500	169,019
PURCHASED SERVICES	306,312	362,000	361,416	428,175
FIXED CHARGES	35,415	35,000	30,000	35,500
CAPITAL OUTLAY	-	-	-	-
CAPITAL EXPENDITURES	521,011	2,495,493	1,363,858	1,737,000
DEBT SERVICE	161,801	285,780	284,780	284,780
CONTINGENCY	-	50,000	20,000	50,000
TRANSFER TO OTHER FUNDS	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>
TOTAL EXPENDITURES	<u><u>1,705,586</u></u>	<u><u>3,968,712</u></u>	<u><u>2,805,821</u></u>	<u><u>3,323,655</u></u>

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: WATER

DETAIL OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES				
Salaries & Wages	320,557	341,005	343,971	356,118
Overtime	22,390	20,000	20,000	20,000
Bonus	2,924	2,607	3,238	3,238
Employee Recognition	-	3,250	3,508	1,619
Employer Contributions				
Unemployment Insurance	1,002	1,091	1,112	1,143
Workmen's Compensation	4,100	7,000	7,000	8,600
Health & Life Insurance	113,952	104,700	110,000	108,150
F.I.C.A.	25,789	27,816	28,360	29,145
Retirement	21,380	23,870	24,078	24,968
Wage Adjustment	-	6,200	-	6,200
TOTAL PERSONNEL SERVICES	<u>512,094</u>	<u>537,539</u>	<u>541,267</u>	<u>559,181</u>
SUPPLIES				
Office Supplies	1,972	4,000	2,500	2,500
Operating Supplies - Chemicals	63,436	72,000	72,000	75,000
Uniforms	-	-	-	1,000
Repair & Maintenance Supplies	28,522	38,000	38,000	38,000
Vehicle Repair & Maint Supplies	1,002	2,900	2,000	2,500
Gas & Oil	4,383	6,000	5,000	6,200
Equipment ²	3,484	10,000	10,000	18,819
Meters & Related Items	16,154	20,000	25,000	25,000
TOTAL SUPPLIES	<u>118,953</u>	<u>152,900</u>	<u>154,500</u>	<u>169,019</u>

¹ For potential certification achievements in 2015. Wage adjustment achieved in 2014 moved to salaries & wages for revised 2014

² Non-Capitalized Equipment (any piece of equipment under \$5,000) - See detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: WATER

DETAIL OF EXPENDITURES (continued)

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PURCHASED SERVICES				
Communication & Transportation	12,508	17,000	15,000	17,000
Legal Notices	245	500	500	500
Dues & Subscriptions	2,340	2,600	2,600	2,700
Utility Services	128,161	134,000	134,000	138,000
Professional Services				
Legal - reimbursable	3,330	20,000	20,000	20,000
Legal - Water	37,153	25,000	25,000	30,000
Engineering - Reimbursable	26,444	25,000	30,000	30,000
Engineering - Water	22,770	35,000	35,000	42,000
Green Mountain Reservoir	2,345	2,600	2,345	2,600
Wolford Mtn. Reservoir-CRWCD	18,960	20,000	19,593	21,000
Water Storage - CRWCD - HBE	4,511	4,600	4,598	4,700
Mapping	423	2,000	2,000	2,000
Leak Detection	9,316	11,500	10,500	11,500
Storage Tank Maintenance	-	15,000	12,580	15,000
Water Quality Monitoring	12,000	12,000	12,000	13,000
Compliance Testing	2,883	7,000	7,000	7,500
Repair & Maintenance Services	15,237	17,000	17,000	18,000
Computer Support	-	-	-	39,625 ¹
Travel & Meetings				
Travel Expense	-	250	500	500
Meeting Expense	-	750	500	750
Tuition & Books	120	1,200	1,200	1,300
Contract Payments ²	<u>7,565</u>	<u>9,000</u>	<u>9,500</u>	<u>10,500</u>
TOTAL PURCHASED SERVICES	<u>306,312</u>	<u>362,000</u>	<u>361,416</u>	<u>428,175</u>

¹ SCADA initially proposed as capital expenditure now contracted as a professional annual service

² 3rd party calibration required by regulations

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: WATER

DETAIL OF EXPENDITURES (continued)

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
FIXED CHARGES				
CIRSA Insurance	35,415	35,000	30,000	35,500
TOTAL FIXED CHARGES	35,415	35,000	30,000	35,500
CAPITAL OUTLAY ¹	-	-	-	-
CAPITAL EXPENDITURES				
Lower Basin Water Treatment ²	24,054	15,000	-	20,000
Filter Media	-	10,000	2,500	10,000
Clean Backwash Ponds	-	-	-	10,000
Fairgrounds/Violet Lane Design	15,848	47,000	47,000	100,000 ³
Upper Basin Water Treatment Plant	-	-	-	12,000
I-70 / Eby Creek Road	164,786	1,309,685 ⁴	1,309,685	-
SCADA	-	40,000 ⁵	-	-
Main Replacement/Brush Creek	316,324	53,809	4,673	405,000
Water Line Replacement Wall Street	-	600,000	-	750,000
Water Line Ext. - 2nd. Street	-	420,000	-	430,000 ⁶
TOTAL CAPITAL EXPENDITURES	521,011	2,495,493	1,363,858	1,737,000
DEBT SERVICE				
Water Revenue Bond 2004	55,109	-	-	-
Water Revenue Bond 2013	95,127	273,965	273,965	273,965
CWCB	10,815	10,815	10,815	10,815
Agent Fees	750	1,000	-	-
TOTAL DEBT SERVICE	161,801	285,780	284,780	284,780
CONTINGENCY	-	50,000	20,000	50,000
TRANSFERS TO OTHER FUNDS	50,000	50,000	50,000	60,000
TOTAL	1,705,586	3,968,712	2,805,821	3,323,655

¹ Equipment exceeding \$5,000 for capitalization purposes - see detail page

² Planning & Engineering through 2014

³ Construction of Violet Loop with LBWTP

⁴ Original budget \$15,000 plus \$202,000 supplemental approved Jan. 2013

⁵ Scada initially proposed as capital expenditure now contracted as a professional annual service

⁶ Project contingent upon LBWTP bond and possible adjacent development

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: WATER

DETAIL OF EQUIPMENT - SUPPLIES

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
IT Equipment	-	-	-	8,819
Miscellaneous Equipment	3,484	10,000	10,000	10,000
TOTAL	3,484	10,000	10,000	18,819

DETAIL OF CAPITAL OUTLAY & EQUIPMENT

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Miscellaneous Equipment	-	-	-	-
TOTAL	-	-	-	-

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: WATER

DETAIL OF TRANSFERS TO OTHER FUNDS

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
TRANSFER TO GENERAL FUND Administrative Services	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>
TOTAL TRANSFERS	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>

2015 Town of Eagle Budget

Wastewater Enterprise Fund

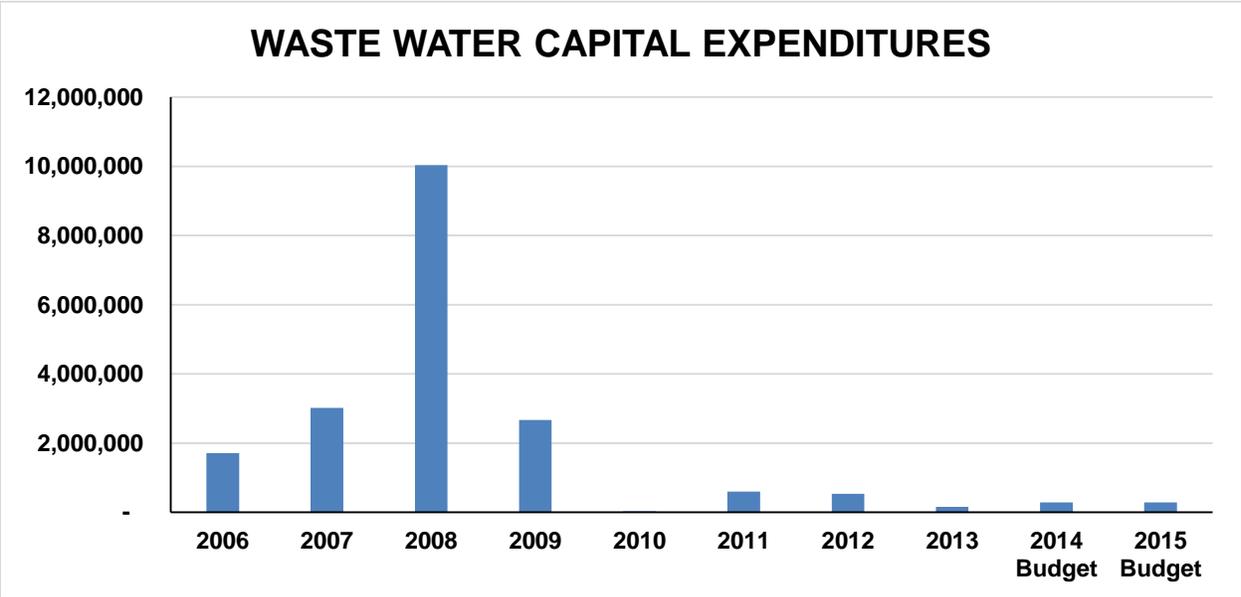
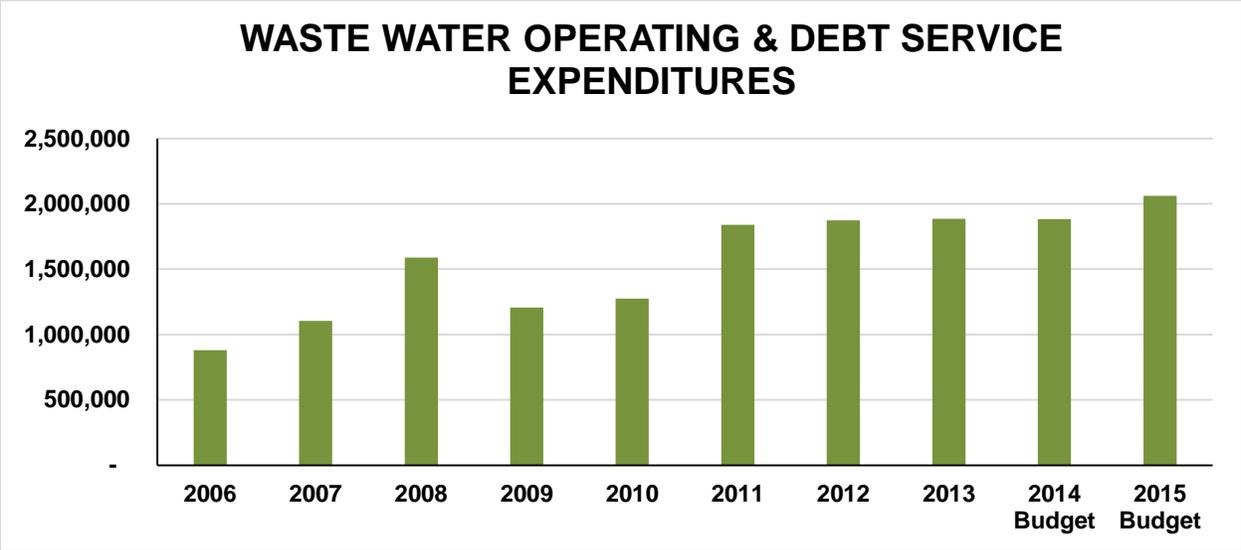
Lead Staffer: Dusty Walls, Bryon McGinnis

Total Personnel: 5 (3.5 FTE)

Customers: 3,378 customers

Department Function: Responsible for treatment of wastewater for the residents in the Town of Eagle, including maintaining the sewer plant on Violet Lane, making sewer taps, collection system maintenance, formulating long range capital improvements plan for the system and compliance with State and Federal clean water and operational standards.

Forecast Overview: For the past few years, expenditures exceeded revenues in the wastewater fund. With a rate increase in 2014 the town was able to have an operating budget surplus with operating expenditures plus debt service of \$1,845,843 and operating revenues of \$1,974,229. The past few years of scoping the system and re-lining aging sewer lines has allowed this fund to not have as many infrastructure replacement costs on the horizon. That said, in 2015 the fund reversed the trend of diminishing ending fund balances with a projected ending fund balance of \$1,496,494. Industry standard for a “reserve” is three months of O&M plus debt service which would be a fund balance at just over \$1,400,000. This plant was built in 2007, and has sufficient capacity for all foreseeable growth in the Town. In 2015, staff is engaging in a 10 year plant maintenance study, which will include an analysis of compliance with anticipated heightened federal nutrients standards. Eagle River Water and Sanitation is projecting those costs to their system to be in excess of \$60,000,000 (they have three plants). Though plant investment fees from new growth should begin to build the reserve, it is not anticipated that they would be sufficient to cover the possible costs of compliance within the coming 10 year window, and possible upcoming redevelopment projects. Staff is recommending a 10% increase in wastewater rates to build the fund balance in anticipation of these costs. On the 20 year horizon, as the Town approaches diminishing growth when it nears build-out, fees will need to be sufficient to cover the cost of nearly all infrastructure and plant improvements in addition to operating costs.



2015 Goals and Objectives

1. Begin to build a fund balance to meet industry standards and prepare for anticipated regulatory required plant upgrades for nutrients
2. Create 10 year capital plan for WW system with plant consultant

2014 Successes: Keeping it clean.

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**WASTEWATER FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
FUND BALANCE - BEGINNING	1,615,853	1,014,646	1,403,471	1,289,377
RATE STABILIZATION ACCOUNT ¹	167,610	190,707	170,000	223,968
REVENUE				
Operating Revenues	1,638,795	1,800,700	1,798,985	1,978,884
Interest on Investments	1,047	1,000	440	500
Taxes	171,858	177,793	174,804	176,187
Plant Investment Fees (Tap Fees)	153,500	50,000	400,000	150,000
Loan Proceeds	-	-	-	-
TOTAL REVENUE	1,965,200	2,029,493	2,374,229	2,305,571
TOTAL SOURCES	3,748,663	3,234,846	3,947,700	3,818,915
EXPENDITURES				
Operating Expenditures	671,909	712,829	621,197	835,870
Capital Expenditures	290,157	380,996	644,681	26,000
Debt Service	1,173,126	1,175,175	1,174,646	1,176,584
Admin Charges to General Fund	40,000	50,000	50,000	60,000
TOTAL EXPENDITURES	2,175,192	2,319,000	2,490,524	2,098,454
RATE STABILIZATION ACCOUNT ¹	170,000	190,707	167,799	223,968
FUND BALANCE - ENDING	1,403,471	725,139	1,289,377	1,496,494

¹ Per the 2007 loan the Town shall maintain an operations and maintenance reserve in an amount equal to three months of operation and maintenance expenses excluding depreciation of the system

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**WASTEWATER FUND
REVENUE SOURCES**

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
SERVICE FEES	1,635,527	1,800,700	1,798,985	1,978,884 ¹
LOAN PAYMENT MILL LEVY	171,858	174,793	174,804	176,187
OTHER INCOME	3,268	3,000	-	-
INTEREST INCOME	1,047	1,000	440	500
PLANT INVESTMENT FEES (TAP FEES)	153,500	50,000	400,000	150,000
LOAN PROCEEDS	-	-	-	-
TOTAL REVENUE	<u>1,965,200</u>	<u>2,029,493</u>	<u>2,374,229</u>	<u>2,305,571</u>

¹ Budgeted amount includes a 10% rate increase from 2014 revised waste water fees

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: WASTEWATER

SUMMARY OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES	248,129	219,829	195,547	216,670
SUPPLIES	82,661	86,200	86,450	93,600
PURCHASED SERVICES	313,364	327,800	311,700	447,600
FIXED CHARGES	27,754	29,000	27,500	28,000
CAPITAL OUTLAY	-	-	-	-
CAPITAL EXPENDITURES	290,157	380,996	644,681	26,000
DEBT SERVICE	1,173,126	1,175,175	1,174,646	1,176,584
CONTINGENCY	-	50,000	-	50,000
TRANSFER TO OTHER FUNDS	40,000	50,000	50,000	60,000
TOTAL EXPENDITURES	<u>2,175,192</u>	<u>2,319,000</u>	<u>2,490,524</u>	<u>2,098,454</u>

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: WASTEWATER

DETAIL OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES				
Salaries & Wages	144,401	113,648	114,880	121,180
Overtime	12,111	13,000	12,500	13,000
Bonus	1,624	1,304	1,295	1,295
Employer Contributions				
Unemployment Insurance	466	384	386	406
Workmen's Compensation	3,500	3,750	3,600	4,000
Health & Life Insurance	64,615	59,000	44,000	47,000
F.I.C.A.	12,014	9,788	9,844	10,364
Retirement	9,397	7,955	8,042	8,425
Wage Adjustment	-	11,000	1,000	11,000
	<u>248,129</u>	<u>219,829</u>	<u>195,547</u>	<u>216,670</u>
TOTAL PERSONNEL SERVICES				
	248,129	219,829	195,547	216,670
SUPPLIES				
Office Supplies	71	500	250	500
Operating Supplies	35,043	35,500	35,500	36,500
Uniforms	-	-	-	600
Repair & Maintenance Supplies	35,432	35,000	35,000	36,000
Vehicle Repair & Maintenance Supplies	2,845	3,000	3,500	4,000
Gas & Oil	5,528	7,200	7,200	10,000
Equipment ²	3,743	5,000	5,000	6,000
	<u>82,661</u>	<u>86,200</u>	<u>86,450</u>	<u>93,600</u>
TOTAL SUPPLIES				
	82,661	86,200	86,450	93,600
PURCHASED SERVICES				
Communication & Transportation	5,204	4,600	4,600	5,000
Utility Services	194,911	186,000	195,000	200,000
Engineering	-	5,000	5,000	5,000

¹ For potential certification achievements in 2015. Wage adjustment achieved in 2014 moved to salaries & wages for revised 2014

² Non-Capitalized Equipment (any piece of equipment under \$5,000) - see detail page

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: WASTEWATER

DETAIL OF EXPENDITURES (continued)

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PURCHASED SERVICES (continued)				
Professional Services				
Sludge Disposal	24,263	36,000	36,000	37,000
Sewer Imaging	23,358	25,000	-	51,000
Mapping	-	2,000	2,000	2,000
Mixing Zone Study	-	-	-	21,000
WWTP 10 Year Plan	-	-	-	55,000
Repair & Maintenance Services	17,294	20,000	20,000	20,600
Testing & Permits	42,347	42,100	42,100	43,600
Travel & Meetings				
Travel Expense	232	250	500	500
Meeting Expense	-	600	100	500
Tuition & Books	600	750	750	750
Employee Recognition	-	-	-	-
Treasurer Fees	5,156	5,500	5,500	5,500
CDL Testing	-	-	150	150
TOTAL PURCHASED SERVICES	<u>313,364</u>	<u>327,800</u>	<u>311,700</u>	<u>447,600</u>
FIXED CHARGES				
CIRSA Insurance	27,754	29,000	27,500	28,000
TOTAL FIXED CHARGES	<u>27,754</u>	<u>29,000</u>	<u>27,500</u>	<u>28,000</u>
CAPITAL OUTLAY ¹	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL EXPENDITURES				
Non Conforming System Improvements	174,681	-	174,681	-
Slip Line Pipe	-	10,000	-	20,000
Sewer line Flushing Skid and Trailer	-	70,000	70,000	6,000
I-70 / Eby Creek Road	115,476	300,996	400,000	-
TOTAL CAPITAL EXPENDITURES	<u>290,157</u>	<u>380,996</u>	<u>644,681</u>	<u>26,000</u>

¹ Equipment exceeding \$5,000 for capitalization purposes - see detail page

² Town still has non-conforming system improvement needs although all loan proceeds from CWRPDA have been used and no expense has been budgeted for 2014

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: WASTEWATER

DETAIL OF EXPENDITURES (continued)

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
DEBT SERVICE				
Wastewater Loan Payment 1997 ¹	173,273	174,792	174,792	176,201
Wastewater Loan Payment 2007 ²	921,068	921,597	921,068	921,597
Wastewater Loan Payment 2011 ³	78,786	78,786	78,786	78,786
TOTAL DEBT SERVICE	<u>1,173,126</u>	<u>1,175,175</u>	<u>1,174,646</u>	<u>1,176,584</u>
CONTINGENCY	<u>-</u>	<u>50,000</u>	<u>20,000</u>	<u>50,000</u>
TRANSFERS TO OTHER FUNDS	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>
TOTAL	<u><u>2,175,192</u></u>	<u><u>2,319,000</u></u>	<u><u>2,510,524</u></u>	<u><u>2,098,454</u></u>

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

² 2007 Colorado Water and Power Authority Loan paid for new expansion to Wastewater Treatment Plant. Final Payment August 1, 2028.

³ 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
2015 ANNUAL BUDGET**

FUND: WASTEWATER

DETAIL OF EQUIPMENT - SUPPLIES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
IT Equipment	-	-	-	1,000
Miscellaneous Equipment	<u>3,743</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL	<u>3,743</u>	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>

DETAIL OF CAPITAL OUTLAY & EQUIPMENT

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
Miscellaneous Equipment	-	-	-	-
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: WASTEWATER

DETAIL OF TRANSFERS TO OTHER FUNDS

	REVISED 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
TRANSFER TO GENERAL FUND Administrative Services	40,000	50,000	50,000	60,000
TOTAL TRANSFERS	40,000	50,000	50,000	60,000

2015 Town of Eagle Budget

Refuse Enterprise Fund

Lead Staffers: Dusty Walls, Jon Stavney, Deron Dirksen

Total Personnel: 0 (have added Saturday overtime hours for one staffer)

Users: 1,644 residential, 12 commercial customers

Admin Fee goes to all customers, yard waste not charged to some multi-family

Department Function: Since April of 2009, the refuse fund has contracted out to a private hauler for pickup and disposal of curbside residential solid waste. The fund also has two other services which it funds—the recycling drop center at the public works facility (capital and maintenance only, O&M is paid by Eagle County) and the Yard Waste collection on Violet Lane.

Forecast Overview: The Town Board in March directed staff to provide the contractually obligated 365 day notice to Vail Honeywagon of possible termination of contract to begin exploring a possible re-bid of the service or change of the RFP (scope of work). In discussions with the “new” Board this fall there was significant question about the need for that exercise given the high customer satisfaction and favorable rates of the current service, and the direction was given to renew the contract. Charges to the Town from the vendor are passed directly through to customers-- \$25/month. Town collects a \$1/month fee for administration costs—we combine utility billing for customers and perform a portion of response to customer service inquiries.

The yard waste drop location is another matter. In 2014, the board approved a \$2/month fee to trash customers for use of the facility to help offset the costs associated with the accumulating pile. This has been an un-manned, un-monitored free service since the Town stopped picking up yard waste with the rear load truck around the year 2000. It was not heavily used for many years. Now it is. At the current rate of incoming materials, the real annual cost to the service is between \$70,000 and \$100,000. Current fund balance is \$137,000. Income with the new fee is \$37,000. Staff is suggesting limiting use to Town customers (no commercial use) and staffing the location with hours of operation limited to Saturdays in season and re-assessing if the volume can be reduced enough to bring actual cost to manage the program closer to the current revenues.

2015 Goals and Objectives

1. Actively manage yard waste to reduce stream so costs to approach revenues
2. Actively enforce violations, will have to train the public

2014 Successes: monitored yard waste site to observe bulk of materials come from commercial landscapers, not from residents.

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**REFUSE FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
FUND BALANCE - BEGINNING	176,424	178,667	171,480	164,052
REVENUE				
Operating Revenues	516,113	551,412	571,000	586,000
Interest on Investments	171	150	115	90
Other Revenue	-	-	-	-
TOTAL REVENUE	516,284	551,562	571,115	586,090
TOTAL SOURCES	692,708	730,229	742,595	750,142
EXPENDITURES				
Operating Expenditures	503,227	577,000	560,043	670,500
Capital Expenditures	-	-	-	-
Admin Charges to General Fund	18,000	20,000	18,500	28,500
TOTAL EXPENDITURES	521,227	597,000	578,543	699,000
FUND BALANCE - ENDING	171,480	133,229	164,052	51,142

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**REFUSE FUND
REVENUE SOURCES**

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
SERVICE FEES	498,113	499,500	515,500	530,500
YARDWASTE/RECYCLE CENTER FEE	-	33,912	37,000	37,000 ¹
ADMINISTRATIVE FEE ²	18,000	18,000	18,500	18,500
DUMPSTER RENTAL	-	-	-	-
SERVICE CHARGE	-	-	-	-
INTEREST INCOME	171	150	115	90
OTHER REVENUE	-	-	-	-
TOTAL REFUSE REVENUE	<u><u>516,284</u></u>	<u><u>551,562</u></u>	<u><u>571,115</u></u>	<u><u>586,090</u></u>

¹ Yardwaste fee based on \$2 per month per customer (1,413 customers)

² Administration fee based on \$1 per month per customer

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: REFUSE

SUMMARY OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
SUPPLIES	4,709	2,000	-	25,000
PURCHASED SERVICES	498,518	575,000	560,043	645,500
FIXED CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
CONTINGENCY	-	-	-	-
TRANSFERS TO OTHER FUNDS	<u>18,000</u>	<u>20,000</u>	<u>18,500</u>	<u>28,500</u> ¹
TOTAL EXPENDITURES	<u><u>521,227</u></u>	<u><u>597,000</u></u>	<u><u>578,543</u></u>	<u><u>699,000</u></u>

¹ Due to potential staffing of yardwaste center on Saturdays there is an additional \$10,000 transferred to the General Fund in 2015 for reimbursement of Streets department overtime wages

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: REFUSE

DETAIL OF EXPENDITURES

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
SUPPLIES				
Operating Equipment and Supplies ¹	4,709	2,000	-	25,000
TOTAL SUPPLIES	4,709	2,000	-	25,000
PURCHASED SERVICES				
Repair & Maintenance Services				
Yardwaste & Compost Management	-	44,000	50	-
Supplemental Hauling	-	-	-	75,000
Grinding	-	-	43,493	25,000
Tipping Fees	-	-	-	10,000
Community Cleanup	-	10,000	1,000	5,000
Landfill Services	-	-	-	-
Contract Services	498,518	521,000	515,500	530,500 ²
TOTAL PURCHASED SERVICES	498,518	575,000	560,043	645,500

¹ Non-Capitalized Equipment (any piece of equipment under \$5,000) - Fencing, Lighting and Supplies

² Per contract with Honeywagon, increased annually by Denver-Boulder CPI Index (2.9%)

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: REFUSE

DETAIL OF EXPENDITURES (continued)

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
FIXED CHARGES				
CIRSA Insurance	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
CAPITAL EXPENDITURES				
Recycle Centers	-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	-	-
CONTINGENCY	-	-	-	-
TRANSFERS TO OTHER FUNDS	18,000	20,000	18,500	28,500
TOTAL	<u>521,227</u>	<u>597,000</u>	<u>578,543</u>	<u>699,000</u>

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: REFUSE

DETAIL OF TRANSFERS TO OTHER FUNDS

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
TRANSFER TO GENERAL FUND				
Administrative Services	18,000	20,000	18,500	18,500
Site Staffing	-	-	-	10,000
TOTAL TRANSFERS	18,000	20,000	18,500	28,500

2015 Town of Eagle Budget

Capital Improvements Fund

Lead Staffer: Jon Stavney, Dusty Walls, Tom Gosiorowski

Total Personnel: 0

Department Function: The fund provides for land acquisition, construction of major capital improvement projects and acquisition of vehicles and equipment. The fund has two dedicated sources of funding; use tax and off-site road impact fees. It also has no restrictions in funds transferred from the General Fund (enterprise funds are limited to not more than 10% of their budget from GF). In recent years, those sources have produced lower revenues and the fund has nearly entirely been dependent on transfers from the General Fund. Remaining funds from the currently unnecessary Debt Service Fund contributed \$250,000 in 2013 and \$304,000 in 2014. Also, the Community Enhancement Fund is accounted separately within this fund. Given low projected ending fund balance in the General Fund, no other transfer from the General Fund was recommended in 2015. There is no stated minimum ending fund balance by statute, code or policy at the town, though any emergency projects due to natural disaster would likely need to come out of this fund.

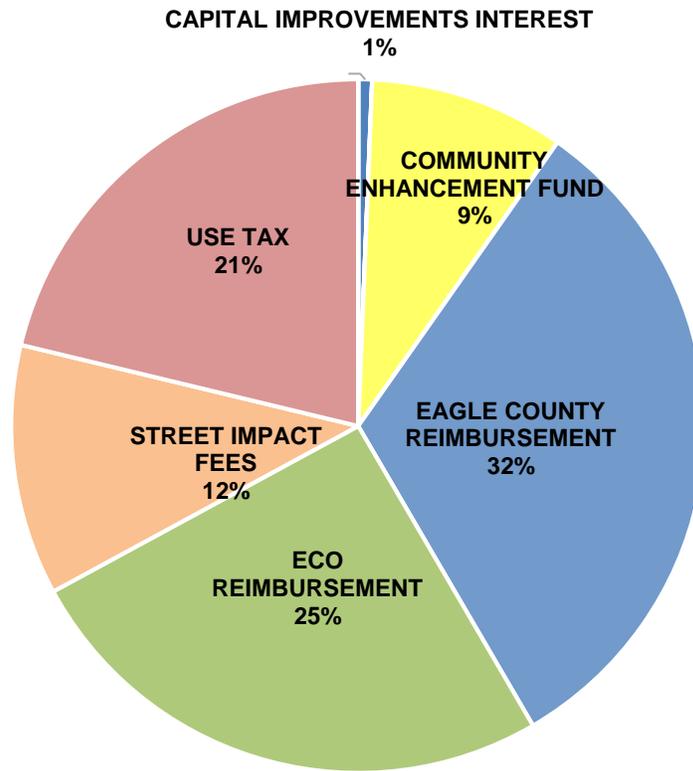
Forecast Overview: The revised 2014 budget finally has the remaining contribution to the Eby Creek Road project from the town to CDOT. Three significant items budgeted in 2014 were not able to be completed and are re-proposed for 2015 funding—the Bull Pasture Path improvement (in 2015), Grand Avenue (Hwy 6) planning (reduced in 2015), and the Monument Reader Board project at the old Swallow Oil site (not funded). Some significant equipment and vehicle replacements are recommended and approved for 2015, most significantly a street sweeper which has a useful life of 6 years, and a plow truck which takes a year for delivery once ordered (see replacement schedules). A portion of the Nogal Park improvements are proposed for funding from this fund, as is planning for a fitness facility at the Pool & Ice Facility.

2015 Goals and Objectives

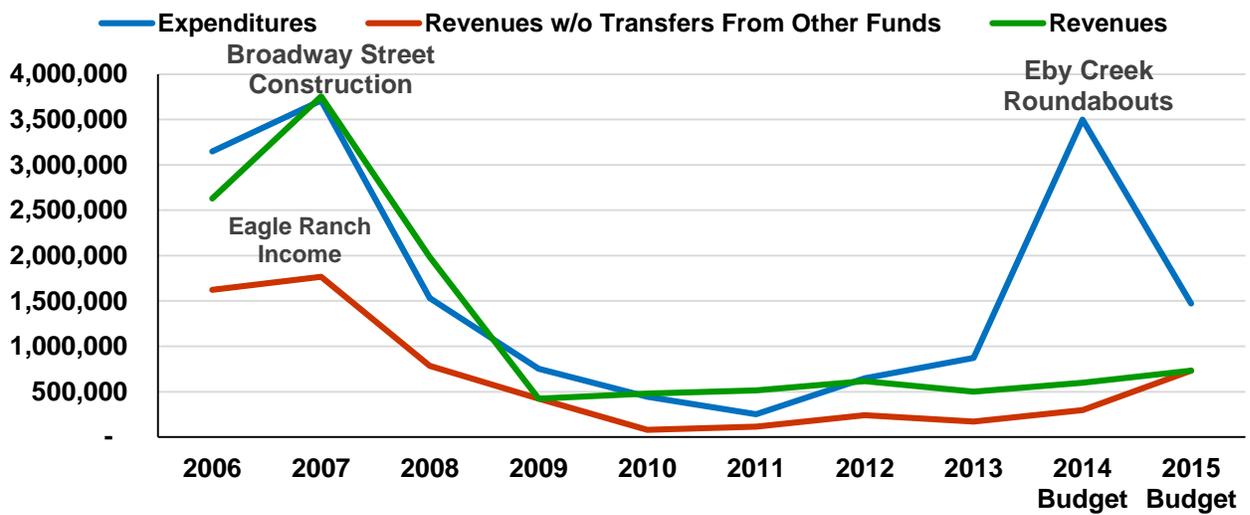
1. Begin sustainable cycle of vehicle replacement
2. Complete 3 projects budgeted in 2014 which were not able to be completed
3. Fund design of Pool & Ice Facility

2014 Successes: Funding and completion of Eby Creek Road project, perhaps ECO bus shelters as well.

2015 CAPITAL IMPROVEMENTS BUDGETED REVENUES



CAPITAL IMPROVEMENTS FUND REVENUE & EXPENSE 10 YEAR OVERVIEW



**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**CAPITAL IMPROVEMENTS FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>	
FUND BALANCE - BEGINNING	3,948,151	4,308,814	3,523,501	996,636	
TABOR RESERVE - BEGINNING	12,250	-	26,150	99,155	1
COMMUNITY ENHANCEMENT - BEGINNING	368,016	-	409,039	36,982	2
REVENUE					
Capital Improvement Interest	4,905	4,000	3,807	3,000	
Community Enhancement Interest	-	-	193	45	
Community Enhancement	41,023	40,000	41,982	42,821	2
Street Impact Fees	-	-	20,672	55,000	3
Use Tax	125,332	40,000	108,247	100,000	4
Developer Contribution to Grand Ave.	-	150,000	-	-	
Eagle County Contribution to Grand Ave.	-	150,000	-	150,000	
ECO Reimbursement	-	120,000	-	120,000	
Miscellaneous Income	75	-	-	-	
WECMRD Match - Pool & Ice Expansion	-	-	-	-	
Transfer from General Fund	80,000	-	-	-	
Transfer from Debt Service	250,000	310,383	304,364	-	
TOTAL REVENUE	501,335	814,383	479,265	470,866	
TOTAL SOURCES	4,829,752	5,123,197	4,437,955	1,603,639	
EXPENDITURES					
Capital Expenditures	871,062	4,649,565	3,300,182	1,336,638	
Transfer to General Fund	-	-	5,000	-	
TOTAL EXPENDITURES	871,062	4,649,565	3,305,182	1,336,638	
COMMUNITY ENHANCEMENT - ENDING	409,039	-	36,982	79,803	2
TABOR RESERVE - ENDING	26,150	-	99,155	40,099	
FUND BALANCE - ENDING	3,523,501	473,632	996,636	147,099	

1 Transferred Tabor Reserve from Debt Service to General Fund and Capital Improvements Fund to agree to financial statement presentation

2 Per Holy Cross 2010 Franchise agreement

3 Possible street impact fees

4 Use Tax based on \$5,000,000 in building construction in 2015

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND:CAPITAL IMP.

DETAIL CAPITAL EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>	
BLDGS, PARKS & OPEN SPACE					
Pool and Ice Maint. Fund	60,000	40,000	40,000	40,000	
Old Town Hall Improvements	-	20,000	-	-	
Bus Shelters	-	180,000	-	180,000	1
Pool and Ice Facility Expansion	-	-	-	-	
Community Garden - Deer Fence	-	-	-	-	
Town Parks Improvements - Nogal	-	-	-	46,613	2
Castle Peak Senior Center	-	25,000	25,000	25,000	3
TOTAL BLDGS, PARKS & OPEN SPACE	60,000	265,000	65,000	291,613	
STREETS & RIGHTS-OF-WAY					
Allen Tract Survey	3,327	1,000	1,000	-	
R-O-W Improvements	13,080	20,000	20,000	20,000	
Monument Reader Board	-	95,000	14,400	-	
Grand Avenue Planning 4	-	450,000	-	150,000	
Bull Pasture Path	-	125,000	-	180,000	
Eby Creek Road ROW Acquisitions	787,155	435,000	-	-	
Eby Creek Road Construction	-	3,037,365	3,037,365	-	
Grand Avenue Improvements	-	-	-	-	
Villas Rec Path Repairs	-	20,000	-	20,000	
TOTAL STREETS & RIGHTS-OF-WAY	803,562	4,183,365	3,072,765	370,000	
EQUIPMENT					
Patrol Vehicles	-	71,200	68,075	69,025	
Street Sweeper	-	-	-	195,000	
Multipurpose Truck - Accessory	-	-	-	10,000	
Snow Removal Equipment	-	-	-	260,000	5
Flail Mower	-	20,000	19,922	-	
Airport Kiosk	7,500	-	-	-	
4x4 Pickups	-	60,000	60,420	80,000	
Cinder Spreader	-	-	14,000	-	
Mower	-	-	-	11,000	
TOTAL EQUIPMENT	7,500	151,200	162,417	625,025	
CONTINGENCY	-	50,000	-	50,000	
TRANSFER TO GENERAL FUND	-	-	5,000	-	
TOTAL APPLICATIONS	871,062	4,649,565	3,305,182	1,336,638	

1 Half of expenditures for bus shelters are to be reimbursed by ECO

2 Nogal Park improvements are budgeted to be paid out of both the Capital improvements fund and the Conservation Trust Fun

3 CPSC - TBOT direction a 7/23/13 meeting. Cash contribution split between General Fund and Capital Fund

4 Highway 6/Grand Avenue Project Planning

5 Snow Removal Equipment includes \$200,000 plow truck and \$60,000 bobcat

2015 Town of Eagle Budget

Debt Service Fund

Lead Staffer: Town Manager

Total Personnel: 0

Department Function: This fund exists to service General Obligation debt for the town, the last of which was paid off the last month of 2013 (10 year loan for construction of the Pool and Ice facility against the Town Hall). Therefore reserves and fund balance are no longer necessary to be held in the Debt Service Fund. These have been transferred to the Capital Fund. This Fund has also been the placeholder for the Tabor Reserve which will now be transferred to the General and Capital Funds to agree to the financial statement presentation.

Forecast Overview: None currently. The fund will remain in existence in case future board decides to go to voters for General Obligation debt for some purpose which could include funding for major street/infrastructure project like Highway 6 widening and beautification, Pool & Ice facility improvements, or some major amenity associated with the river corridor.

2015 Goals and Objectives: Mothball fund

2014 Successes: Comprised of much of funding for capital improvement fund

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**DEBT SERVICE FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
FUND BALANCE - BEGINNING	671,993	409,677	422,697	-
TABOR RESERVE - BEGINNING ¹	-	152,405	-	-
REVENUE				
Transfer from General Fund	125,000	-	-	-
Interest on Investments	704	700	525	-
TOTAL REVENUE	125,704	700	525	-
TOTAL SOURCES	797,697	562,782	423,222	-
EXPENDITURES				
Town Hall Payment ²	125,000	-	-	-
Transfer to Capital Imp. Fund	250,000	304,364	423,222	-
TOTAL EXPENDITURES	375,000	304,364	423,222	-
TABOR RESERVE - ENDING ¹	-	258,418	-	-
FUND BALANCE - ENDING	422,697	-	-	-

¹ Transferred Tabor Reserve from Debt Service to General Fund and Capital Improvements Fund to agree to financial statement presentation

² 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 was Nov. 30, 2013.

2015 Town of Eagle Budget

Conservation Trust Fund

Lead Staffer: Town Manager

Total Personnel: 0

Department Function: Collect and distribute annual allotment of State Lottery proceeds for appropriate park projects. Annual income is steady at just over \$30,000/year.

Forecast Overview: Stable, modest income to the fund from the state

2015 Goals and Objectives: Staff is proposing a major rework of the Eagle Villas half of Nogal Park following a year of input and discussion with the neighboring residents, property owners and managers. This was approved by the board. Play equipment which had been deemed unsafe for years by our insurance carrier was removed this fall. Input from the community was to re-grade the park for a youth soccer field and remove remaining old equipment. Project has been scaled back for some additional amenities to be added in future years and by further input and financial contribution from the neighborhood.

2014 Successes: proposed 2014 projects were not completed due to of lack of matching grant funds, and adjusted planning directions by new town board. The Board did reallocate some 2014 funds to the Sowing Seeds project as the Eagle Valley Elementary School.

1. Modernize playground equipment at Whiting Park (2013)
2. Work with Eagle Valley Elementary in GOCO grant to modernize and make wheelchair accessible playground equipment
3. Urban Camping concept at Information Center Park
4. Create Committee to make recommendations on future capital improvements at the Pool and Ice Facility campus

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**CONSERVATION TRUST FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
FUND BALANCE - BEGINNING	76,292	78,859	78,951	97,549
REVENUES				
Lottery Proceeds	34,948	32,500	31,500	32,500 ¹
Interest on Investments	129	150	98	42
TOTAL REVENUES	35,076	32,650	31,598	32,542
TOTAL SOURCES	111,368	111,509	110,549	130,091
EXPENDITURES				
Whiting Park Play Equipment	27,067	3,000	-	-
Pool & Ice Rink Recreation Project TBD	-	25,000	-	-
Information Center Park Camping	-	15,000	-	-
Eagle Valley Elementary GOCO Match	-	20,000	-	-
Eagle Park Ice Rink Liner	5,350	-	-	-
Sowing Seeds	-	-	10,000	-
Park Improvements	-	-	3,000 ²	99,500 ³
Contingency	-	10,000	-	-
TOTAL EXPENDITURES	32,417	73,000	13,000	99,500
FUND BALANCE - ENDING	78,951	38,509	97,549	30,591

¹ GOCO funds received quarterly

² Park safety improvements to the Eagle Ranch Wood Park per CIRSA recommendation

³ \$10,000 Park safety improvements to the Eagle Ranch Wood Park per CIRSA recommendation and \$89,500 for Nogal Park improvements

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**CONSERVATION TRUST FUND
TRANSFERS TO OTHER FUNDS**

	ACTUAL 12/31/2013 2013	BUDGET 12/31/2014 2014	REVISED 12/31/2014 2014	BUDGET 12/31/2015 2015
TRANSFER TO CAPITAL IMPROVEMENTS FUND	-	-	-	-
TOTAL TRANSFERS	-	-	-	-

2015 Town of Eagle Budget

Open Space Fund

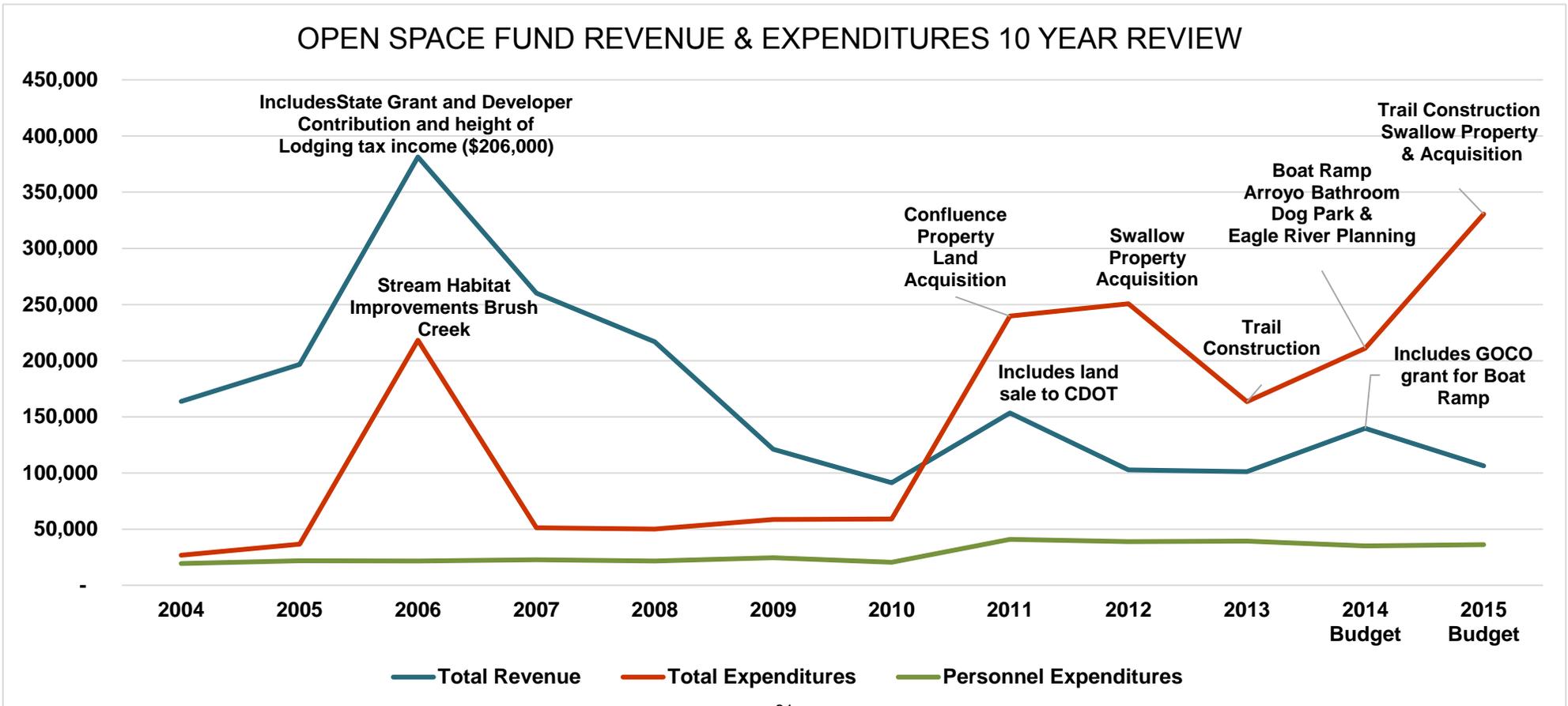
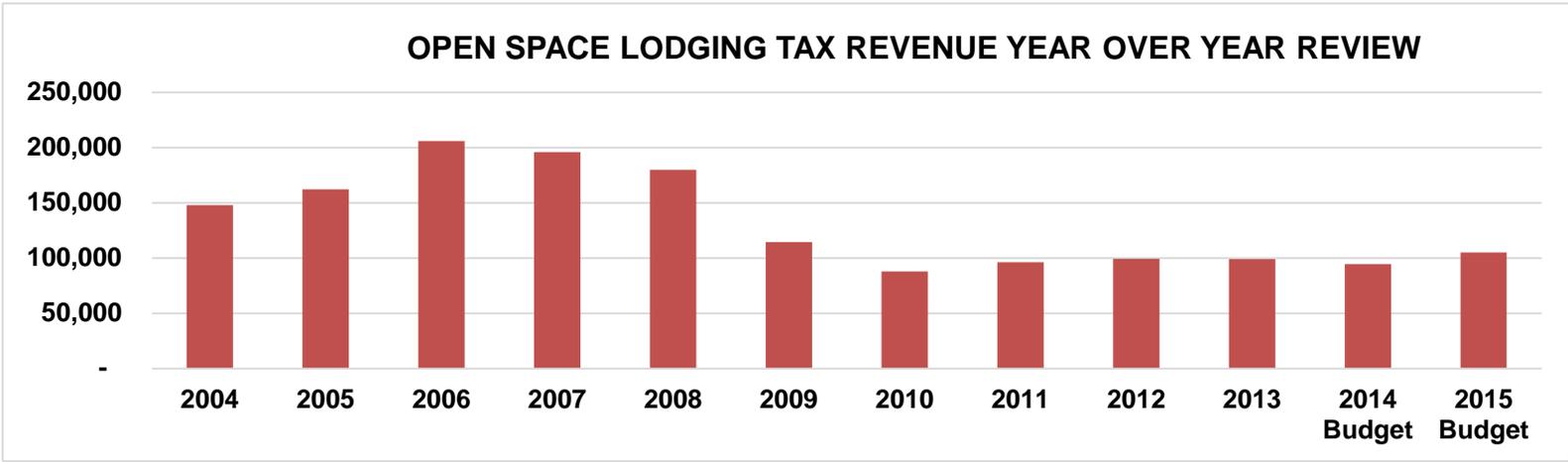
Lead Staffer: Town Manager, Open Space Coordinator John Staight

Total Personnel: 1 (.5 FTE or part time)

Funding: \$2/night Hotel Occupation Tax

Department Function: Per the 1996 enabling ballot language—funds to be used exclusively for the preservation of agricultural lands and for acquisition, maintenance and management of land and easements in and around the town for open space buffer zones, trails within open space areas, wildlife habitats and wetland preservation. In 2014, voters approved an amendment to that language which added, construction and maintenance of soft path recreation trails connecting to the existing Eagle area trails system and the construction of facilities which will serve open space users such as restrooms, parking areas and other physical improvements which improve the quality of the users experience when utilizing Town open space and adjacent lands. This 2014 ballot question passed by an 87% margin. In the early years the focus of the open space program was on land acquisition and stewardship. In recent years, the scope of the program has been expanded to improving open space access and amenities, which has been well received by the public.

Forecast Overview: 2015 is anticipated to be a busy year for trail building. The budget includes funding for some of the trail projects which were identified in the 2014 Eagle Area Trails Plan and if all projects identified by staff as possible come to fruition total expenditures could be as significant as \$80,000. As always, construction and maintenance of any trails on land owned by other agencies (i.e. BLM) will depend on securing approvals from those agencies. Revenues are anticipated to increase somewhat following completion of the Eby Creek Road project and a hotel audit in 2014. Expenditures in 2015 will exceed revenues, though end of year fund balance is projected to be quite healthy at just under \$1,000,000. Strategic planning for the use of open space funds is ongoing due to the opportunities presented by the passage of the additional ballot language.



2015 Goals and Objectives:

1. Construction of additional trails, re-routes and trail connections
2. Contribution to the Swallow Oil property improvement project
3. Continued support of the Eagle River Corridor Sub-Area Plan
4. Possible partnership contribution to a land acquisition
5. Completion of yearly land stewardship and maintenance projects (weed control, signage etc.)

2014 Successes: Successful ballot initiative to modify and broaden use of funds, completion of the Information Center boat ramp (partially paid for with a GOCO grant), completion of the Arroyo trailhead/restroom project, dog park improvements, and adoption of a Trails Plan were all successes. Those couple of objectives not achieved were intentionally postponed, including the “test” camping project at the Information Center and the Brush Creek corridor assessment projects to enable current river corridor planning process to proceed first.

2014 Budget Objectives:

1. Look into expanding scope of ballot language, possibly increasing occupation tax
2. Complete long awaited boater access improvements at Information Center
3. Begin “test” project for Urban Camping initiative at Information Center
4. Complete cost shared project with Eagle Ranch—Arroyo Trailhead bathrooms
5. Work with volunteer group to build dog park improvements at current Eagle Ranch location
6. Complete Travel Management Plan
7. Work with BLM to identify possible future trails, and reroutes of existing trails
8. Work with Eagle Ranch Wildlife Committee on projects in Brush Creek Corridor

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

**OPEN SPACE PRESERVATION FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
FUND BALANCE - BEGINNING	1,361,302	1,274,163	1,299,072	1,215,075
REVENUE				
Lodging Tax	98,972	105,000	94,500	109,000 ¹
Penalty & Interest	-	-	-	-
Interest on Investments	1,813	2,000	1,629	1,350
State Grants (GOCO)	-	-	41,015	-
Miscellaneous	450	-	2,465	-
	101,235	107,000	139,609	110,350
TOTAL REVENUE				
	1,462,537	1,381,163	1,438,681	1,325,425
TOTAL SOURCES				
EXPENDITURES				
Operating Expenses	71,374	95,980	89,105	118,975
Capital Expenditures	92,091	205,000	134,500	185,000
	163,465	300,980	223,605	303,975
TOTAL EXPENDITURES				
	1,299,072	1,080,183	1,215,075	1,021,450
FUND BALANCE - ENDING				

¹ Estimated 52,500 rooms/year and average 4,375 rooms/month. 410 rooms available per night in Eagle

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: OPEN SPACE

SUMMARY OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES	39,192	35,780	34,955	36,505
SUPPLIES	6,249	14,700	2,700	22,850
PURCHASED SERVICES	20,933	25,500	41,450	39,620
FIXED CHARGES	5,000	5,000	5,000	5,000
CAPITAL OUTLAY	-	-	-	-
CAPITAL EXPENDITURES	92,091	205,000	134,500	185,000
CONTINGENCY	-	15,000	5,000	15,000
TOTAL EXPENDITURES	<u>163,465</u>	<u>300,980</u>	<u>223,605</u>	<u>303,975</u>

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: OPEN SPACE

DETAIL OF EXPENDITURES

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
PERSONNEL SERVICES				
Salaries & Wages	35,438	31,500	31,500	32,288
Overtime	-	-	-	-
Bonus	325	325	325	325
Employer Contributions				
Unemployment Insurance	106	945	95	98
Workmen's Compensation	600	600	600	1,300
F.I.C.A.	2,724	2,410	2,435	2,495
TOTAL PERSONNEL SERVICES	<u>39,192</u>	<u>35,780</u>	<u>34,955</u>	<u>36,505</u>
SUPPLIES				
Office Supplies	2,059	1,000	50	50
Repairs & Maintenance	3,207	12,400	750	19,500 ¹
Communication & Transportation	983	200	200	200
Vehicle Repair & Maintenance Supplies	-	-	600	1,000
Equipment ²	-	1,100	1,100	2,100
TOTAL SUPPLIES	<u>6,249</u>	<u>14,700</u>	<u>2,700</u>	<u>22,850</u>
PURCHASED SERVICES				
Repair & Maintenance	1,676	2,500	10,000	3,000
Trail Repair & Maintenance	-	-	-	20,000
Weed & Pest Control	19,257	18,000	18,000	15,000
Computer/Software Support	-	-	950	1,620
Surveying Services	-	-	10,000 ³	-
Auditing Services	-	-	2,500	-
Recreation Lease	-	5,000	-	-
TOTAL PURCHASED SERVICES	<u>20,933</u>	<u>25,500</u>	<u>41,450</u>	<u>39,620</u>

¹ Includes \$10,000 in signage for trails

² Non-Capitalized Equipment (any piece of equipment under \$5,000) - see detail page

³ To perform the cultural surveys that are required as part of the BLM's Special Recreation Permit Process

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: OPEN SPACE

DETAIL OF EXPENDITURES (continued)

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>REVISED 2014</u>	<u>BUDGET 2015</u>
FIXED CHARGES				
Insurance	5,000	5,000	5,000	5,000
TOTAL FIXED CHARGES	5,000	5,000	5,000	5,000
CAPITAL OUTLAY ¹	-	-	-	-
CAPITAL EXPENDITURES				
Swallow Oil Property	-	60,000	-	60,000
Trails Planning Ph. I and II	8,028	-	1,500	-
Brush Creek Inventory & Enhancement	5,324	10,000	-	10,000 ²
Acquisitions	-	-	-	20,000
Haymeadow Trail	58,270	-	-	-
Pool & Ice Rink Trail	20,469	-	-	-
Trail Construction	-	-	-	80,000
Information Center Boat Ramp	-	90,000	87,000	-
Arroyo Trailhead Bathroom	-	25,000	26,000	-
Dog Park Improvements	-	10,000	10,000	-
Eagle River Planning	-	10,000	10,000	15,000
TOTAL CAPITAL EXPENDITURES	92,091	205,000	134,500	185,000
CONTINGENCY	-	15,000	5,000	15,000
TOTAL	163,465	300,980	223,605	303,975

¹ Equipment exceeding \$5,000 for capitalization purposes - see detail page

² Dependent upon match from Eagle Ranch Wildlife Committee

**TOWN OF EAGLE
2015 ANNUAL BUDGET**

FUND: OPEN SPACE

DETAIL OF EQUIPMENT - SUPPLIES

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
IT Equipment	-	-	-	1,000
Misc. Equipment	-	1,100	1,100	1,100
TOTAL	-	1,100	1,100	2,100

DETAIL OF CAPITAL OUTLAY & EQUIPMENT

	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Misc. Equipment	-	-	-	-
TOTAL	-	-	-	-

10 Plan on Vehicle Replacment - LEASE

Truck #	Make and Model	Year	Vin #	Dept.	Condition Mileage	2014 Year	2015 Year	2016 Year	2017 Year	2018 Year	2019 Year	2020 Year	2021 Year	2022 Year	2023 Year	2024 Year
1	John Deere Backhoe 710-D	1993	T0710DJ791290	Streets	4045/hrs			\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,900	\$ 18,900	\$ 18,900	\$ 19,845	\$ 19,845	\$ 19,845
2	John Deere Loader 544 H	2000	DW544HX575532	Streets	4066/hrs					\$ 34,800	\$ 34,800	\$ 34,800	\$ 36,540	\$ 36,540	\$ 36,540	\$ 38,367
3	John Deere Grader 570-A	1987	DW570AX511999	Streets	3474/hrs			\$ 54,000	\$ 54,000	\$ 54,000	\$ 56,700	\$ 56,700	\$ 56,700	\$ 59,535	\$ 59,535	\$ 59,535
4	John Deere Tractor 6415	2004	L06415B391268	Streets	654/hrs							\$ 87,500				
5	Case Uniloader 1845 C	2000	JAF0295391	Streets	2047/hrs				\$ 70,000							
8	Bobcat Multi-tool #1			Streets			\$ 60,000					\$ 75,000				
9	Bobcat Multi-tool #2			Streets					\$ 63,000				\$ 75,600			
10	Sterling Dump Truck	1999	2FZNEMDB0YAB16850	Streets	38457				\$ 160,000							
11	International 4900 DT466	1997	1HTSDAAR4WH509876	Streets	21079 2433/hrs		\$ 200,000									
12	International 4900 530 hp	2001	1HTSDADR21H401518	Streets	22257 2200 hrs						\$ 242,000					
13	International 7400 SFA 4X2	2007	1HTWDAZR68J635514	Streets	14841								\$ 266,200			
14	Haymeadow Truck			Streets					\$ 220,000							
15	Air Compressor Trailer/185 Atlas	2005	4500A10185E015107	Streets	444 hrs					\$ 27,200						
16	Artic Cat (ATV) TRV	2008	4UF08ATV38T208687	B & G	379					\$ 10,000						
17	Goose Neck Trailer / LD242	2007	4P5LD242371096502	Streets									\$ 17,000			
18	Blue Trailer Utility		1T9UF122XSB399117	Streets					\$ 7,000							
19	PJ Utility Trailer	2014		B & G											\$ 3,645	
20	Old Black Trailer Utility	2001	5CCTU12111C001196	B & G				\$ 2,700								
21	Tack Pot	1991	1D9PM113-6M100-4312	Streets									\$ 20,000			
22	Marathon Crack Seal	2012		Streets									\$ 29,000			
23	Johnston Sweeper MX 450	2005	1J9VM3H665C172032	Streets	10835 2824/hrs		\$ 180,000						\$ 225,000			
24	Sewer Jet Trailer 747FR	1996		WW				\$ 63,000								
25	Flushing Skid			WW		\$ 70,000										\$ 105,000
26	Ford F-350 Flat Bed	1999	1FDSF35S6XED98844	WW	65923		\$ 30,000									\$ 46,600
27	Ford F-150	1999	1FTRF18L4XKB29674	WW	93493		\$ 50,000									\$ 60,375
28	Ford F-250	2001	1FTNF21595EC72129	B & G	91869			\$ 31,500								
29	Ford Explorer	2002	1FMZU72E52ZB93527	Streets	44000			\$ 31,500								
30	Ford F--350 Flat Bed	2004	1FDSF35S74EC48723	B & G	83518				\$ 33,075							
31	Ford F-350 Flat Bed	2004	1FDSF35S94EC48724	B & G	32329				\$ 40,000							
32	Ford F-250	2004	1FTNF21L84EC48725	Streets	55790					\$ 34,750						
33	Ford F-150 Crew Cab	2005	1FTPW145X5KD79478	Streets	37663					\$ 34,750						
34	Ford F-350	2005	1FDSF35165EC72128	B & G	64810						\$ 36,500					
35	Ford F-250 Super Duty	2005	1FTVX14508KD60706	WW	114238						\$ 50,000					
36	Flat Bed F-350	2006	1FDWF37Y16ED02121	Streets	67253							\$ 38,325				
37	Ford F-150 Extended Cab	2008	1FDSF35Y65EC72128	Streets	49236							\$ 44,000				
38	Ford F-350 Utility Truck	2008	1FDWF37Y48EA62730	Streets	69591								\$ 40,250			
39	Ford F-250 Super Duty	2008	1FTNF21518ED69815	Streets	32493								\$ 40,250			
40	Ford F-550	2009		Streets	5606									\$ 42,260		
41	Ford F-150	2012	1FTNF21L92EC07260	Water	31643									\$ 42,260		
42	Ford	2014	1FTNF1EF4EKD94749	Water/Dusty's	3125	\$ 25,000									\$ 44,373	
43	Dually Pickup	2014	1FDRE3H68FEA13943	Streets	566	\$ 35,000									\$ 57,500	
44	John Deere 1435 Mower	2002	TC1435D020526	B & G	1892/hrs		\$ 11,000					\$ 13,200				
45	John Deere 740 D	2006	M0X740A010353	B & G	691/hrs			\$ 11,550					\$ 13,860			
46	John Deere X740 Mower	2012	1MOX 740AACM07211	B & G	1881				\$ 25,500					\$ 30,600		
47	John Deere 301- A	1980	364636T	B & G												
48	Artic Cat (ATV) TRV	2006	4UF07ATV37T203541	B & G	797											
49	Ford Explorer -Town Hall	2000	1FMZU73E1YZB44624	Building	63270											
50	Ford Patriot - P&Z	2007	1J8FF48W77D328119	Admin	29000									\$ 30,000		
51	Ford Ranger - Open Space	1996	1FTCR15U7TPA61183	Open Space	70000						\$ 36,500					
						\$ 130,000	\$ 531,000	\$ 212,250	\$ 690,575	\$ 213,500	\$ 475,400	\$ 368,425	\$ 734,700	\$ 365,640	\$ 221,438	\$ 329,722

10 YEAR GRAND TOTAL \$ 4,272,650

LEASE EQUIPMENT

6	Grader Lease #1			Streets			\$ 50,000	\$ 53,000	\$ 56,180	\$ 59,551	\$ 63,124	\$ 66,911	\$ 70,926	\$ 75,182	\$ 79,692	\$ 84,474
7	Grader Lease #2			Streets				\$ 53,000	\$ 56,180	\$ 59,551	\$ 63,124	\$ 66,911	\$ 70,926	\$ 75,182	\$ 79,692	\$ 84,474

10 Plan on Vehicle Replacment - PURCHASE

Truck #	Make and Model	Year	Vin #	Dept.	Condition Mileage	2014 Year	2015 Year	2016 Year	2017 Year	2018 Year	2019 Year	2020 Year	2021 Year	2022 Year	2023 Year	2024 Year
1	John Deere Backhoe 710-D	1993	T0710DJ791290	Streets	4045/hrs			\$ 120,000								
2	John Deere Loader 544 H	2000	DW544HX575532	Streets	4066/hrs					\$ 240,000						
3	John Deere Grader 570-A	1987	DW570AX511999	Streets	3474/hrs			\$ 280,000								
4	John Deere Tractor 6415	2004	L06415B391268	Streets	654/hrs						\$ 87,500					
5	Case Uniloader 1845 C	2000	JAF0295391	Streets	2047/hrs				\$ 70,000							
8	Bobcat Multi-tool #1			Streets			\$ 60,000				\$ 75,000					
9	Bobcat Multi-tool #2			Streets					\$ 63,000				\$ 75,600			
10	Sterling Dump Truck	1999	2FZNEMDB0YAB16850	Streets	38457 21079				\$ 160,000							
11	International 4900 DT466	1997	1HTSDAAR4WH509876	Streets	2433/hrs		\$ 200,000									
12	International 4900 530 hp	2001	1HTSDADR21H401518	Streets	22257 2200 hrs						\$ 242,000					
13	International 7400 SFA 4X2	2007	1HTWDAZR68J635514	Streets	14841							\$ 266,200				
14	Haymeadow Truck			Streets					\$ 220,000							
15	Air Compressor Trailer/185 Atlas	2005	4500A10185E015107	Streets	444 hrs					\$ 27,200						
16	Artic Cat (ATV) TRV	2008	4UF08ATV38T208687	B & G	379					\$ 10,000						
17	Goose Neck Trailer / LD242	2007	4P5LD242371096502	Streets								\$ 17,000				
18	Blue Trailer Utility		1T9UF122XSB399117	Streets					\$ 7,000							
19	PJ Utility Trailer	2014		B & G											\$ 3,645	
20	Old Black Trailer Utility	2001	5CCTU12111C001196	B & G				\$ 2,700								
21	Tack Pot	1991	1D9PM113-6M100-4312	Streets								\$ 20,000				
22	Marathon Crack Seal	2012		Streets									\$ 29,000			
23	Johnston Sweeper MX 450	2005	1J9VM3H665C172032	Streets	10835 2824/hrs		\$ 180,000						\$ 225,000			
24	Sewer Jet Trailer 747FR	1996		WW				\$ 63,000								
25	Flushing Skid			WW		\$ 70,000										\$ 105,000
26	Ford F-350 Flat Bed	1999	1FDSF35S6XED98844	WW	65923		\$ 30,000									\$ 46,600
27	Ford F-150	1999	1FTRF18L4XKB29674	WW	93493		\$ 50,000									\$ 60,375
28	Ford F-250	2001	1FTNF2159EC72129	B & G	91869			\$ 31,500								
29	Ford Explorer	2002	1FMZU72E52ZB93527	Streets	44000			\$ 31,500								
30	Ford F--350 Flat Bed	2004	1FDSF35S74EC48723	B & G	83518			\$ 33,075								
31	Ford F-350 Flat Bed	2004	1FDSF35S94EC48724	B & G	32329			\$ 40,000								
32	Ford F-250	2004	1FTNF21L84EC48725	Streets	55790				\$ 34,750							
33	Ford F-150 Crew Cab	2005	1FTPW145X5KD79478	Streets	37663				\$ 34,750							
34	Ford F-350	2005	1FDSF35165EC72128	B &G	64810					\$ 36,500						
35	Ford F-250 Super Duty	2005	1FTVX14508KD60706	WW	114238					\$ 50,000						
36	Flat Bed F-350	2006	1FDWF37Y16ED02121	Streets	67253						\$ 38,325					
37	Ford F-150 Extended Cab	2008	1FDSF35Y65EC72128	Streets	49236						\$ 44,000					
38	Ford F-350 Utility Truck	2008	1FDWF37Y48EA62730	Streets	69591							\$ 40,250				
39	Ford F-250 Super Duty	2008	1FTNF21518ED69815	Streets	32493							\$ 40,250				
40	Ford F-550	2009		Streets	5606								\$ 42,260			
41	Ford F-150	2012	1FTNFZ1L92EC07260	Water	31643									\$ 42,260		
42	Ford	2014	1FTNF1EF4EKD94749	Water/Dusty's	3125	\$ 25,000									\$ 44,373	
43	Dually Pickup	2014	1FDRE3H68FEA13943	Streets	566	\$ 35,000									\$ 57,500	
44	John Deere 1435 Mower	2002	TC1435D020526	B & G	1892/hrs		\$ 11,000					\$ 13,200				
45	John Deere 740 D	2006	M0X740A010353	B & G	691/hrs			\$ 11,550					\$ 13,860			
46	John Deere X740 Mower	2012	1MOX 740AACM07211	B & G	1881			\$ 25,500					\$ 30,600			
47	John Deere 301- A	1980	364636T	B & G												
48	Artic Cat (ATV) TRV	2006	4UF07ATV37T203541	B & G	797											
49	Ford Explorer -Town Hall	2000	1FMZU73E1YZB44624	Building	63270											
50	Jeep Patriot - P&Z	2007	1J8FF48W77D328119	Admin	29000								\$ 30,000			
51	Ford Ranger - Open Space	1996	1FTCR15U7TPA61183	Open Space	70000						\$ 36,500					
						\$ 130,000	\$ 531,000	\$ 540,250	\$ 618,575	\$ 346,700	\$ 365,000	\$ 258,025	\$ 622,560	\$ 249,720	\$ 105,518	\$ 211,975

10 YEAR GRAND TOTAL \$ 3,979,323

LEASE EQUIPMENT

6	Grader Lease #1			Streets			\$ 50,000	\$ 53,000	\$ 56,180	\$ 59,551	\$ 63,124	\$ 66,911	\$ 70,926	\$ 75,182	\$ 79,692	\$ 84,474
7	Grader Lease #2			Streets				\$ 53,000	\$ 56,180	\$ 59,551	\$ 63,124	\$ 66,911	\$ 70,926	\$ 75,182	\$ 79,692	\$ 84,474

**Town of Eagle
Police Department**

10 Plan on Vehicle Replacment

October 6, 2014

x= year of decommission

Truck #	Make and Model	Year	Vin #	Vin #	Dept.	Miles	2014 Year	2015 Year	2016 Year	2017 Year	2018 Year	2019 Year	2020 Year	2021 Year	2022 Year	2023 Year	2024 Year
Chief	Police Chief Vehicle Program				Chief					x							
1	Chevy Impala	2006	2G1WS551869361227		Patrol	61,831			x								
2	Chevy Impala	2006	2G1WS551969362113		Police	75,615	x										
3	Chevy Impala	2006	1G1WF55K059338858		CSO	77,748	x										
4	Jeep Wrangler	2008	1J4GA39198L604434		Patrol	33,746					x						
5	Jeep Wrangler	2007	1J4GA39127L207225		Patrol	59,333			x								
6	Jeep Wrangler	2007	1J4GA39127L207226		Patrol	69,234		x									
7	Jeep Wrangler	2009	1J4GA39149L747732		Patrol	36,332				x							
8	Jeep Wrangler	2009	1J4GA39149L747731		Patrol	62,551		x									
9	Jeep Wrangler	2010	1J4BA3H12BL584062		Patrol	15,716						x					
30	Dodge Charger	2014	2C3CDXKT1EH288507		Patrol	1,718	\$33,266.92						\$49,000.00				
31	Dodge Charger	2014			Patrol	New	\$32,005.92							\$ 50,000.00			
32	Dodge Charger	2015			Patrol	New		\$ 37,000.00							\$ 52,250.00		
33	Dodge Charger	2015			Patrol	New		\$ 37,000.00								\$ 54,000.00	
34	PickUp	2016			Patrol	New			\$ 42,500.00							\$55,000.00	
35	PickUp	2016			Patrol	New			\$ 42,500.00								\$57,650.00
36	Dodge Charger	2017			Patrol	New				\$ 38,000.00							
Chief #37	Dodge Charger	2017			Chief	New				\$38,000.00							
38	PickUp	2018			Patrol	New					\$ 45,000.00						
39	PickUp	2020			Patrol	New						\$50,000.00					
40	Additional Officer Vehicle	2018			Patrol	New				\$ 38,000.00							
41	Additional Officer Vehicle	2019			Patrol	New						\$38,000.00					
42	Additional Officer Vehicle	2020			Patrol	New							\$ 38,000.00				
43																	

Totals **\$65,272.84** **\$74,000.00** **\$85,000.00** **\$76,000.00** **\$83,000.00** **\$88,000.00** **\$87,000.00** **\$50,000.00** **\$52,250.00** **\$109,000.00** **\$57,650.00**

Target Maximum Mileage and years of service estimated at 6 to 8 years or 60,000 miles
 Recommending phase out of the Jeep Wranglers by 2019
 Two Chargers purchased in 2014 are very low mile demo vehicles.

Water Rate Comparison		2014 Rate Structure							
Community	2014 Residential Bill In-Town for 6,000 gallons (For Comparison to Eagle's Minimum Rate)	2014 Residential Bill In-Town with 12,073 metered gallons of water (Eagle's Average Usage)	Average Monthly Usage for 1 EQR Single Family Home [gallons]	base rate or minimum rate	base rate or minimum rate usage allowance [gallons]	Tier One Usage Rate [\$1,000 gallons]	Tier One Usage Allowance [gallons]	Tier Two Usage Rate [\$1,000 gallons]	Tier Two Usage Allowance [gallons]
Gypsum*	\$ 25.00	\$ 31.22	12,073	\$ 25.00	10,000	\$ 3.00	50,000	\$ 3.50	<i>no limit</i>
Carbondale	\$ 26.89	\$ 40.25	12,073	\$ 17.35	0	\$ 1.59	6,000	\$ 2.20	15,000
Salida	\$ 22.94	\$ 42.14	12,073	\$ 22.94	0	\$ 1.59	40,000		
Fruita	\$ 17.00	\$ 51.20	12,073	\$ 17.00	3,000	\$ 3.60	9,000	\$ 4.10	15,000
Vail	\$ 37.67	\$ 57.09	12,073	\$ 22.19	0	\$ 2.58	10,000	\$ 4.39	40,000
Eagle	\$ 29.10	\$ 62.20	12,073	\$ 29.10	6,000	\$ 5.45	28,000	\$ 7.05	<i>no limit</i>
Arrowhead	\$ 45.39	\$ 69.42	12,073	\$ 25.11	0	\$ 3.38	10,000	\$ 5.07	20,000
Berry Creek	\$ 45.39	\$ 69.42	12,073	\$ 25.11	0	\$ 3.38	10,000	\$ 5.07	20,000
Eagle-Vail	\$ 45.39	\$ 69.42	12,073	\$ 25.11	0	\$ 3.38	10,000	\$ 5.07	20,000
Edwards	\$ 45.39	\$ 69.42	12,073	\$ 25.11	0	\$ 3.38	10,000	\$ 5.07	20,000
Avon	\$ 48.64	\$ 72.67	12,073	\$ 28.36	0	\$ 3.38	10,000	\$ 5.07	20,000
Village at Avon (Traer Creek)	\$ 48.64	\$ 72.67	12,073	\$ 28.36	0	\$ 3.38	10,000	\$ 5.07	20,000
Beaver Creek & Bachelor Gulch	\$ 48.89	\$ 72.92	12,073	\$ 28.61	0	\$ 3.38	10,000	\$ 5.07	20,000
Basalt	\$ 63.96	\$ 74.04	12,073	\$ 54.00	0	\$ 1.66	31,500	\$ 2.28	80,325
Minturn	\$ 59.58	\$ 76.16	12,073	\$ 70.50	10,000	\$ 2.73	30,000	\$ 2.86	<i>no limit</i>
Cordillera	\$ 63.29	\$ 86.61	12,073	\$ 43.61	0	\$ 3.28	10,000	\$ 4.92	20,000
Average	\$ 42.07	\$ 63.55							

*Gypsum does not allow outside watering for most of its customers including Cotton Ranch, Chatfield, Sky Legend, Buckhorn Valley, Stratton Flats, and Aspen ridge. These communities' have a non-potable system and a separate non-potable water bill.

Existing Rates for 2014			
Rate Class	Monthly Base Fee	Usage Block Gal	Charge per 1,000 gal
Residential without accessory dwelling unit	\$ 29.10	0-6,000	\$ -
		6,001 - 28,000	\$ 5.45
		28,001 +	\$ 7.05
Residential with accessory dwelling unit	\$ 36.50	0-6,000	\$ -
		6,001 - 28,000	\$ 5.45
		28,001 +	\$ 7.05
Commercial	\$ 29.10	0-6,000	\$ -
		6,001 +	\$ 5.45
Government, Schools, and Churches	\$ 29.10	0-6,000	\$ -
		6,001 +	\$ 5.45

Proposed Rates for 2014 with an increase of: 5.0%			
Rate Class	Monthly Base Fee	Usage Block Gal	Charge per 1,000 gal
Residential without accessory dwelling unit	\$ 30.56	0-6,000	\$ -
		6,001 - 28,000	\$ 5.72
		28,001 +	\$ 7.40
Residential with accessory dwelling unit	\$ 38.33	0-6,000	\$ -
		6,001 - 28,000	\$ 5.72
		28,001 +	\$ 7.40
Commercial	\$ 30.56	0-6,000	\$ -
		6,001 +	\$ 5.72
Government, Schools, and Churches	\$ 30.56	0-6,000	\$ -
		6,001 +	\$ 5.72

Proposed Rates - Dollar Increment for a 5% Increase			
Rate Class	Monthly Base Fee	Usage Block Gal	Charge per 1,000 gal
Residential without accessory dwelling unit	\$ 1.46	0-6,000	\$ -
		6,001 - 28,000	\$ 0.27
		28,001 +	\$ 0.35
Residential with accessory dwelling unit	\$ 1.83	0-6,000	\$ -
		6,001 - 28,000	\$ 0.27
		28,001 +	\$ 0.35
Commercial	\$ 1.46	0-6,000	\$ -
		6,001 +	\$ 0.27
Government, Schools, and Churches	\$ 1.46	0-6,000	\$ -
		6,001 +	\$ 0.27

Proposed Rates for 2014 with an increase of: 10.0%			
Rate Class	Monthly Base Fee	Usage Block Gal	Charge per 1,000 gal
Residential without accessory dwelling unit	\$ 32.01	0-6,000	\$ -
		6,001 - 28,000	\$ 6.00
		28,001 +	\$ 7.76
Residential with accessory dwelling unit	\$ 40.15	0-6,000	\$ -
		6,001 - 28,000	\$ 6.00
		28,001 +	\$ 7.76
Commercial	\$ 32.01	0-6,000	\$ -
		6,001 +	\$ 6.00
Government, Schools, and Churches	\$ 32.01	0-6,000	\$ -
		6,001 +	\$ 6.00

Proposed Rates - Dollar Increment for a 10% Increase			
Rate Class	Monthly Base Fee	Usage Block Gal	Charge per 1,000 gal
Residential without accessory dwelling unit	\$ 2.91	0-6,000	\$ -
		6,001 - 28,000	\$ 0.55
		28,001 +	\$ 0.71
Residential with accessory dwelling unit	\$ 3.65	0-6,000	\$ -
		6,001 - 28,000	\$ 0.55
		28,001 +	\$ -
Commercial	\$ 2.91	0-6,000	\$ -
		6,001 +	\$ 0.55
Government, Schools, and Churches	\$ 2.91	0-6,000	\$ -
		6,001 +	\$ 0.55

Town of Eagle-- Water Fund

2-Oct-14

Five Year Strategic Worksheet from 2015 budget

Project	Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 and After
Water Utilities														
Lower Basin Water Treatment Plant	Violet Lane		\$ 20,000.00	\$ 8,000,000.00	\$ 8,000,000.00									
Downtown Distribution	Wall Street 2nd to 5th			\$ 640,000.00										
Downtown Distribution	Second Street Broadway to Hwy 6		\$ 430,000.00											
Brush Creek Water Line Replacement	Old Plant to SHRanch	\$ -	\$ 405,000.00						\$ 1,200,000.00	\$ 1,200,000.00				
New Diversion Screen	UBWTP Intake			\$ 150,000.00										
Wall Street replace 4" line	6th to 7th				\$ 200,000.00									
Loop line	Fairgrounds Violet Ln Loop	\$ 47,000.00	\$ 100,000.00	\$ 1,200,000.00		\$ 1,200,000.00								
Downtown Distribution	Howard Street 4th to 6th					\$ 730,000.00								
Eagle Ranch Distribution -Seg C	Hwy 6 --SLROB-- Captiol Street													\$ 25,000,000.00
Grand Avenue utilities	Sylvan L RB to 2nd under Hwy 6							\$ 1,000,000.00	\$ 2,000,000.00					
West Eagle Redevelopment Utilities	Prior to Road Extension						TBD	TBD						
Downtown Distribution	Fourth Street						\$ 640,000.00							
Eby Creek Pump Station	Eby Creek Road Tank				\$ 380,000.00									
Downtown Distribution	Capitol Street					\$ 880,000.00								
Replace Cemetery Tank	Terrace						\$ 720,000.00							
Brush Creek Road Tank Replacement	Tank might be deleted							\$ 1,005,000.00						
Chambers Distribution	Loren Lane								\$ 460,000.00					
Eby Creek Lower Tank Replacement											\$ 1,300,000.00			
Terrace Distribution	Brush Creek Terrace Seg- E											\$ 800,000.00		
UBWTP	Replace Filter Trains													\$ 4,000,000.00
	LBWTP Phase II 2033													\$ 6,700,000.00
	LBWTP Phase III 2050													\$ 3,300,000.00
Annual Bond Payments	LBWTP Debt Service				\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	x
TOTALS		\$ 47,000.00	\$ 955,000.00	\$ 9,990,000.00	\$ 9,380,000.00	\$ 2,410,000.00	\$ 2,160,000.00	\$ 2,805,000.00	\$ 2,800,000.00	\$ 2,460,000.00	\$ 2,000,000.00	\$ 2,100,000.00	\$ 1,600,000.00	\$ 39,000,000.00

Town of Eagle Capital Projects Worksheet

Five Year Strategic Worksheet from 2015 budget

Use Tax dollars can be used for capitol projects only, Conservation Trust Fund dollars only for recreation equipment, etc

Project	Location	2014	2015	2016	2017	2018	2019	2020 or after
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Facilities, Equipment, Economic Development, Recreation, Community Value

Major Projects

Broadway Monument/Reader bd	Old Swallow Oil site	\$ 95,000.00	\$ 100,000.00					
Grand Ave Railroad ROW acquisition	Buy UP switchyard 2nd to 5th			X				\$ 2,500,000.00
ROW Improvements	Sidewalks, various	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
Grand Avenue Planning	Hwy 6 round a bout to r a b	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00			
Pedestrian Path connections	Bull Pasture in 2015	\$ 125,000.00	\$ 200,000.00					
Water Park	Eagle River Park			\$ 100,000.00	\$ 250,000.00	\$ 3,000,000.00		
New Bathrooms	Information Center					\$ 350,000.00		
Ped Connections -- ongoing	Various				\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	
Ped path -- ER to Fairgrounds at SLR	Medical Center to Confluence Pk			\$ 250,000.00				
Pedestrian Bridge	BC Confluence to Fairgrounds				\$ 250,000.00			
Pedestrian Path Loop on Fairgrounds	Confluence Pk to FishingISFun Br				\$ 500,000.00			
Nogal Park improvements	Regrade, sod, irrigate		\$ 50,000.00					
CBD Parking Lot	Third and Wall at Century Link					\$ 250,000.00		
Parking, Streetscape, Drainage Imp	Third and Wall Frasco/Samulson			\$ 125,000.00				
Eagle River "Truck Parking" park	Between Info C and Fairgrounds					\$ 1,500,000.00		
Old Town Hall Remodel	Incubator, Resident Art, mssng r						\$ 300,000.00	
Castle Peak Senior Center Donation	2nd year of 3 year \$150K pledge		\$ 25,000.00	\$ 25,000.00				
Pool and Ice Facility								
Reserve match with WECMRD	ongoing maintenance	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
Fitness Activity Center	P&I Recreation Campus		\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,100,000.00
Various Campus Improvements	P&I Recreation Campus							\$ 5,000,000.00
Day Shelter, kiosk, Bathrooms at BMX tra	For events, shade				\$ 100,000.00			
Pool and Ice Facility Upgrades	TBD			\$ 50,000.00	\$ 50,000.00			
Recreation/Visitor Amenities								
Urban Campground	TBD							
		\$ 580,000.00	\$ 785,000.00	\$ 1,020,000.00	\$ 1,745,000.00	\$ 5,395,000.00	\$ 595,000.00	\$ 8,600,000.00