

2010

Town of Eagle Budget

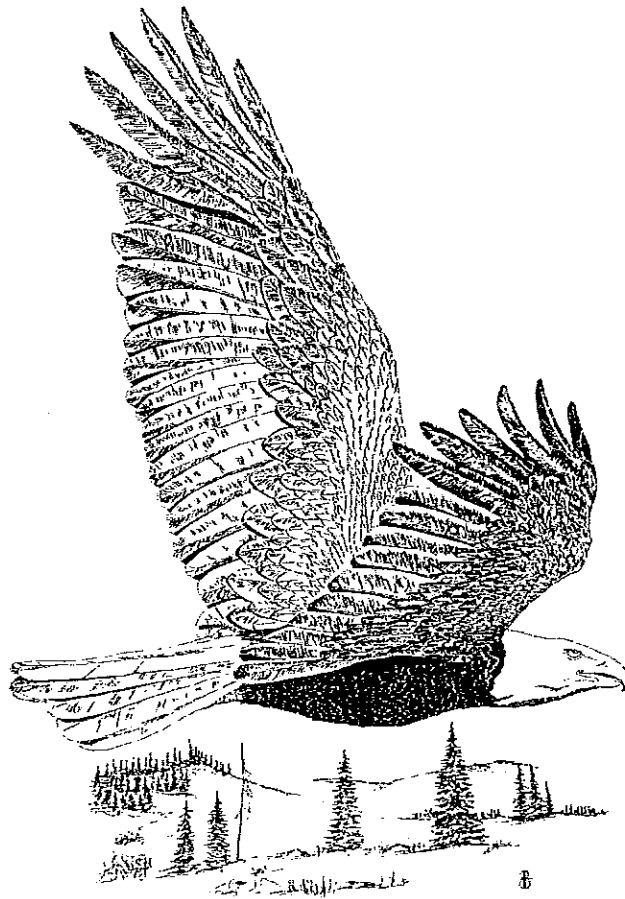


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TOWN OF EAGLE, COLORADO

TOWN OFFICIALS

TOWN BOARD OF TRUSTEES

Ed Woodland, Mayor

Kraige Kinney, Mayor Pro-tem
Stephen Richards
Roxie Deane

Yuri Kostick
Scot Hunn
Mikel Kerst

**TOWN BOARD
APPOINTED OR CONFIRMED OFFICIALS**

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

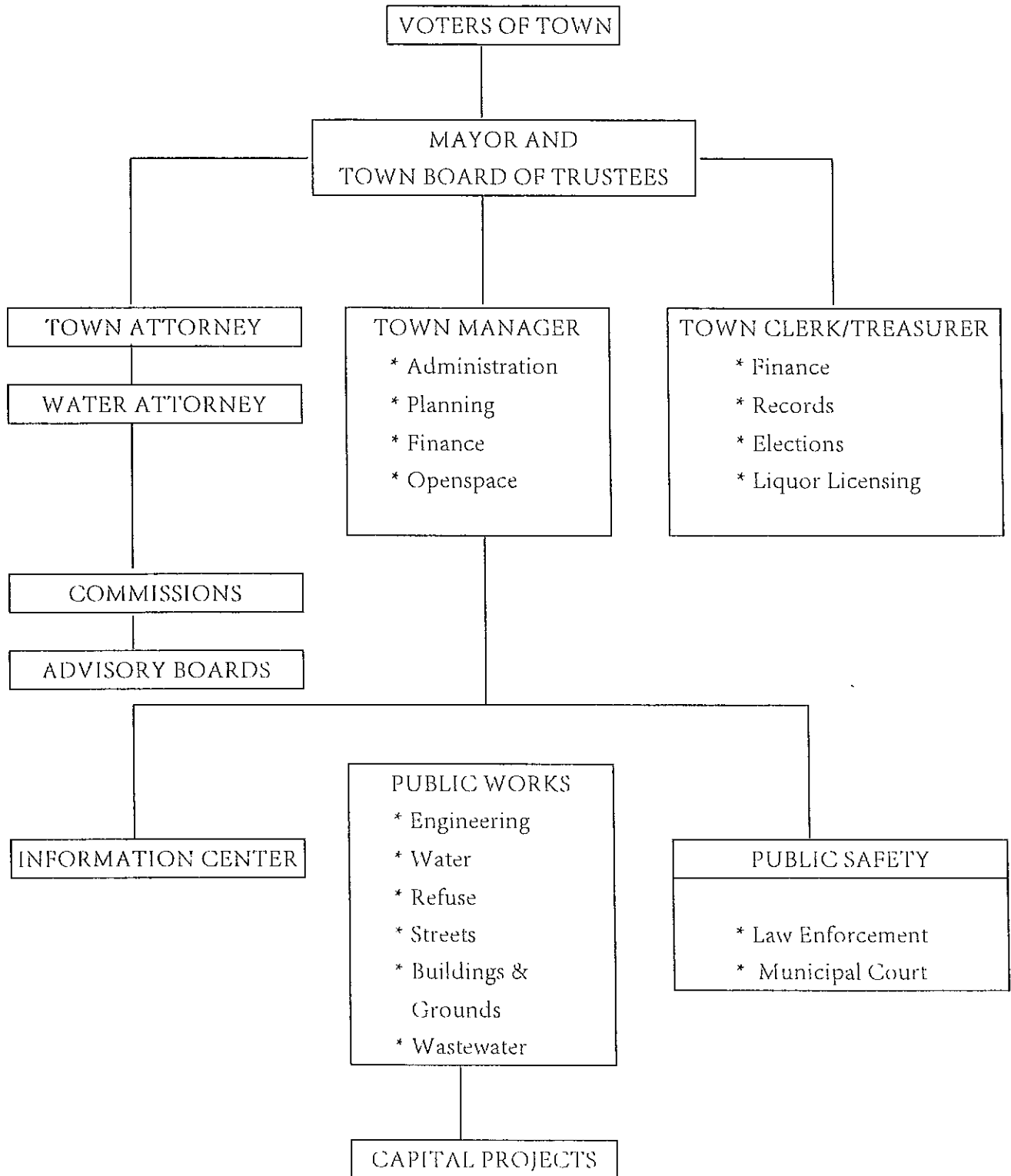
Edward P. Sands, Town Atty.
Cyrus Allen III, Town Judge

**TOWN MANAGER
APPOINTED OFFICIALS**

Rodger McLaughlin
Duston D. Walls

Chief of Police
Director of Public Works

TOWN OF EAGLE ORGANIZATION CHART



2010 BUDGET MESSAGE AND HIGHLIGHTS

Overview

The 2010 budget for the Town of Eagle was prepared under the direction of the Town Manager and the Town Clerk and Treasurer and is herewith presented for review by the Board of Trustees. The national recession has affected the local economy, producing decreased sales of goods and services, which results in decreased sales tax revenues. Additionally, the Town has entered a multi-year period where revenues derived from development and construction has slowed. Because the Town now has a lower revenue base for the General Fund, expenses have been significantly lowered.

1. Department Operating Budgets

General Fund operating budgets have been reduced significantly as follows. In mid-2009 operating expenses were lowered as much as possible. For the most part any vacant positions created by natural attrition were not filled. Additionally, three employees were laid off in September of 2009. These cuts have lowered the total General Fund operating expenses to match the decreased revenue base.

2. Revenues Projected at More Modest Levels

General Fund revenues for 2010 are projected at a decreased level. The budget projects a continued lack of development and building permit fees. Sales tax is expected to decrease significantly in 2009 from 2008 and modest increase in 2010 from 2009. Total General Fund new revenues for 2010 are projected to decrease by 1% from 2009.

Capital Fund revenues have also slowed due to lower collections in Use Tax, lack of Street Improvement Fees and the ability to only transfer a modest amount from the General Fund. Capital projects have been aided by funding assistance from Eagle County and the Colorado Department of Transportation for the design, permitting and engineering of transportation improvements on the town's arterial streets.

3. Capital Projects

Highlights of the Capital Plan for 2010 are: completing the design, permitting and engineering for a secondary water treatment plant; and planning and engineering for transportation capacity improvements on Eby Creek Road. See Capital Plan for more detail.

Fund Summaries

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

General Fund Revenues

All revenues except special purpose monies received by the Town are directed to the General Fund with the most important sources being sales tax, property tax and building permit fees. As stated, total new general revenue fund revenues are projected to decrease by 1%. Sales tax revenues are forecasted to decrease 8.1% in 2009 and 2% increase in 2010.

General Fund Expenditures

General Fund expenses have been lowered to meet a reduced level of general fund revenues. No programs have been cut and staff intends that delivery of services will not be affected.

Water Fund

Preliminary planning for the Lower Basin Water Treatment Facility will be completed in 2009. Final design of the LBWTP will occur in 2010. A water rate review study will be completed in late 2009 or early 2010. A 5% monthly rate increase is proposed.

Wastewater Fund

The Town will complete the Wastewater Treatment Facilities Expansion project in October of 2009. The lack of tap fee revenue coupled with increased debt service has made balancing the fund difficult. Staff proposes a continued allowed 1.006 mill levy assessment and an increase in monthly rates of \$3.00 (9%). The \$3.00 per month increase is consistent with the findings of the rate study completed in 2008.

Refuse Fund

In April 2009 the town subcontracted all refuse and curb-side recycle collection services to a private company. The town invoices for refuse services with its monthly utility billing. In 2009 \$400,000 was transferred from the Refuse to Wastewater Fund.

Capital Improvement Fund

The Capital Plan for 2010 is heavily devoted to Transportation Planning, with an emphasis on creating long-term capacity improvements on Eby Creek Rd. Immediate improvements providing short-term mobility gains have been funded. Significant financial contributions have been made by Eagle County and CDOT.

Debt Service Fund

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

Conservation Trust Fund

By year end 2010 the fund is projected to have a balance of \$90,256. Generally no expenditures from this fund are made until fund balances can afford a significant project.

Open Space Preservation Fund

Open Space Preservation Fund revenues are approximately \$160,000 per year. The 2010 ending fund balance is forecasted to be \$1,691,000. The Spud Cellar property was purchased in 2007 for open space lands. Further open space acquisitions are currently under consideration. The Town will continue to make important strides in managing open space areas.

Budgetary Basis of Accounting

The Town uses the modified accrual basis of accounting.

Conclusion

The Town enters 2010 with a more difficult budget than usual. Sales tax is projected to be flat; fees and taxes related to new construction and development are in a down cycle. Only modest amount of new funds are available for new capital projects. With the exception of the Wastewater fund, other fund balances are generally healthy. The Wastewater Fund will be closely monitored. The budget indicates the long-term need to increase its sales tax base. Infrastructure planning and construction for the 20 year period continues to be a goal despite the slow economy.

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

Respectfully Submitted

William Powell
Town Manager

BUDGET SUMMARY

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

BUDGET SUMMARY ALL FUNDS

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
GENERAL FUND				
REVENUES	6,751,582	5,740,455	5,544,344	5,542,784
EXPENDITURES	6,117,904	5,357,120	4,802,541	5,031,867
UTILITY FUND				
REVENUES	22,680,976	11,086,860	12,516,242	10,125,885
EXPENDITURES	14,666,631	6,558,405	6,549,592	4,363,296
CAPITAL IMPROVEMENTS FUND				
REVENUES	5,885,648	4,753,996	4,631,874	4,142,357
EXPENDITURES	1,531,849	1,261,700	994,017	616,386
DEBT SERVICE FUND				
REVENUES	791,358	811,123	793,983	796,113
EXPENDITURES	125,000	790,024	478,451	411,243
CONSERVATION TRUST FUND				
REVENUES	38,106	65,558	64,006	90,256
EXPENDITURES	0	65,558	0	90,256
OPEN SPACE PRESERVATION FUND				
REVENUES	1,550,911	1,712,344	1,667,484	1,763,949
EXPENDITURES	50,127	88,636	70,535	74,621
TOTAL - ALL FUNDS				
REVENUES	37,698,583	24,170,336	25,217,934	22,461,345
EXPENDITURES	22,491,511	14,121,443	12,895,136	10,587,669

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**GENERAL FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
CONTINGENCY RESERVE	1,357,544	439,679	633,678	741,803
SOURCE OF FUNDS				
Taxes	3,904,032	4,102,057	3,761,867	3,849,473
Licenses and Permits	414,292	240,950	133,600	137,900
Intergovernmental Revenue	448,252	442,756	460,418	484,027
Charges for Services	223,470	160,500	276,000	92,000
Fines & Forfeitures	32,867	32,000	44,900	43,400
Misc. Revenues	261,125	212,513	123,881	84,181
Transfers from Other Funds				
From Water	50,000	50,000	50,000	50,000
From Wastewater	40,000	40,000	40,000	40,000
From Refuse	20,000	20,000	20,000	20,000
TOTAL SOURCES	<u>6,751,582</u>	<u>5,740,455</u>	<u>5,544,344</u>	<u>5,542,784</u>
APPLICATION OF FUNDS				
General	1,862,981	1,705,550	1,575,793	1,403,453
Public Works - Streets	1,349,451	1,535,305	1,316,799	1,330,341
Public Safety - Police	1,132,695	1,359,093	1,287,984	1,276,084
Public Works - Buildings	447,778	532,172	496,965	496,989
Transfer to Capital Improvements	1,200,000	100,000	0	400,000
Transfer to Debt Service	125,000	125,000	125,000	125,000
TOTAL APPLICATIONS	<u>6,117,904</u>	<u>5,357,120</u>	<u>4,802,541</u>	<u>5,031,867</u>
CONTINGENCY RESERVE	<u>633,678</u>	<u>383,335</u>	<u>741,803</u>	<u>510,917</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
CONTINGENCY RESERVE	<u>1,357,544</u>	<u>439,679</u>	<u>633,678</u>	<u>741,803</u>
TAXES				
General Property	380,895	420,007	420,007	437,123
Specific Ownership	18,699	21,000	23,500	25,000
Sales Tax	3,124,351	3,277,000	2,926,000	2,985,000
Tax Revenue Sharing	177,487	200,000	200,000	200,000
Severance Tax	-	3,300	2,004	2,000
Mineral Tax	-	750	356	350
Franchise Taxes	202,600	180,000	190,000	200,000
GRAND TOTAL TAXES	<u>3,904,032</u>	<u>4,102,057</u>	<u>3,761,867</u>	<u>3,849,473</u>
LICENSES & PERMITS				
Business Licenses	38,028	40,000	37,300	37,500
Building Permits	375,414	200,000	96,000	100,000
Road Cut Permits	850	950	300	400
GRAND TOTAL LIC. & PERMITS	<u>414,292</u>	<u>240,950</u>	<u>133,600</u>	<u>137,900</u>
INTERGOVERNMENTAL REVENUE				
Motor Veh. License Fee	22,801	23,500	22,000	23,000
Highway Users Tax	152,665	138,000	188,461	194,830
Cigarette Tax	17,270	18,000	16,500	17,300
Road & Bridge Fund	118,322	117,621	123,457	130,247
County Sales Tax	137,194	145,635	110,000	118,650
GRAND TOTAL INTER- GOVERNMENTAL REVENUES	<u>448,252</u>	<u>442,756</u>	<u>460,418</u>	<u>484,027</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
CHARGES FOR SERVICES				
Planning & Zoning Fees	672	500	2,000	1,000
Planning & Zoning Reimbursable	181,125	100,000	230,000	50,000
Facility Usage Fees	27,363	35,000	31,000	31,000
Facility Usage Deposits	2,910	5,000	8,000	5,000
Inspections Reimbursable	11,400	20,000	5,000	5,000
GRAND TOTAL SERVICES	<u>223,470</u>	<u>160,500</u>	<u>276,000</u>	<u>92,000</u>
FINES & FORFEITURES				
Fines & Forfeits	30,728	30,000	43,500	42,000
Police Miscellaneous	2,139	2,000	1,400	1,400
GRAND TOTAL FINES & FORFEITS	<u>32,867</u>	<u>32,000</u>	<u>44,900</u>	<u>43,400</u>
MISCELLANEOUS REVENUE				
Interest General	68,299	71,000	20,000	20,000
Interest Police Department	6	10	3	3
Interest Property Damage	1	3	3	3
Rental Income	14,630	10,000	8,675	8,675
Other Miscellaneous Revenue	34,055	30,000	25,000	25,000
Reimbursable Revenue - Other	143,262	100,000	70,000	30,000
Cellular One	382			
Impact Fees Administration Fees	490	1,500	200	500
GRAND TOTAL MISC. REVENUE	<u>261,125</u>	<u>212,513</u>	<u>123,881</u>	<u>84,181</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**GENERAL FUND
REVENUE SOURCES**

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
TRANSFERS FROM OTHER FUNDS				
General Admin. Water	50,000	50,000	50,000	50,000
General Admin. Wastewater	40,000	40,000	40,000	40,000
General Admin. Refuse	20,000	20,000	20,000	20,000
GRAND TOTAL TRANSFERS FROM OTHER FUNDS	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
TOTAL GENERAL FUND REVENUES	<u>6,751,582</u>	<u>5,740,455</u>	<u>5,544,344</u>	<u>5,542,784</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

GENERAL FUND
TRANSFERS TO OTHER FUNDS

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
TRANSFER TO CAPITAL IMPROVEMENTS FUND	1,200,000	100,000		400,000
TRANSFER TO DEBT SERVICE	125,000	125,000	125,000	125,000
TOTAL TRANSFERS	<u>1,325,000</u>	<u>225,000</u>	<u>125,000</u>	<u>525,000</u>

GENERAL ADMINISTRATION

2010 Budget Program Detail

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

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

Budget

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

2010

Objectives:

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

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: GENERAL
DEPT: GEN ADMIN

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
PERSONAL SERVICES	934,299	970,900	827,150	808,853
SUPPLIES	21,369	30,150	21,550	19,600
PURCHASED SERVICES	751,922	518,500	575,751	397,000
FIXED CHARGES	43,895	46,000	47,342	48,000
CAPITAL OUTLAY	31,338	25,000	9,000	10,000
COMMUNITY REQUESTS	76,163	85,000	75,000	90,000
CONTINGENCY	3,994	30,000	20,000	30,000
TOTAL	<u>1,862,981</u>	<u>1,705,550</u>	<u>1,575,793</u>	<u>1,403,453</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
PERSONAL SERVICES	<u>934,299</u>	<u>970,900</u>	<u>827,150</u>	<u>808,853</u>
Salaries & Wages	640,525	644,500	552,500	542,500
Town Board	25,875	27,600	27,600	30,300
Overtime	11,874	8,000	6,600	6,600
Employer Contributions				
Unemployment Insurance	1,265	1,300	1,175	1,100
Workmen's Compensation	3,551	3,500	2,000	2,500
Health & Life Insurance	164,093	167,000	153,000	153,000
F.I.C.A.	48,287	50,000	46,675	41,623
Retirement	37,575	37,000	34,600	29,730
Wage Adjustment		28,000		
Retirement Fees	1,255	4,000	3,000	1,500
SUPPLIES	<u>21,369</u>	<u>30,150</u>	<u>21,550</u>	<u>19,600</u>
Office Supplies	15,965	20,000	14,000	14,000
Election Expense	1,868	5,000	5,000	2,500
Vehicle Repair & Maint Supplies	1,191	2,250	1,200	1,500
Gas & Oil	2,331	2,800	1,250	1,500
Janitorial Supplies	14	100	100	100

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>REVISED</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>
PURCHASED SERVICES	<u>751,922</u>	<u>518,500</u>	<u>575,751</u>	<u>397,000</u>
Communication & Transportation	7,354	8,500	8,000	9,000
Legal Notices	10,823	15,000	11,000	12,000
Dues & Subscriptions	10,248	12,000	12,000	13,000
Utility Services	13,733	17,000	14,500	15,000
Professional Services				
Information Services Agreement	25,750	30,000	30,000	30,000
Legal, Reimbursable	71,397	30,000	155,000	50,000
Legal, General	27,514	35,000	35,000	30,000
Auditing	26,868	25,500	25,501	26,000
Engineering, Reimbursable	114,339	100,000	100,000	30,000
Engineering, General	32,113	10,000	20,000	30,000
Plan Review	0		49,000	10,000
Long Range Planning	172,644	50,000	15,000	10,000
Repair & Maint Service	250	1,500	1,000	1,000
Computer Support	20,493	34,000	27,000	30,000
Mapping				
Public Relations	6,773	15,000	9,000	10,000
Survey				
Broadway Architectural Incentives	5,000	15,000	5,000	5,000
Strategic Planning	3,785	1,000	1,000	5,000
ESCO Contract			7,000	7,000
West Eagle Planning			2,000	10,000
Greenhouse Inventory/Mitigation				5,000
Travel & Meetings				
Travel Expense	8,301	8,000	3,000	8,000
Meeting Expense	15,753	17,000	12,000	15,000
Tuition & Books	7,791	12,000	6,000	8,000
Treasurer Fees	7,856	9,500	15,000	15,000

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
PURCHASED SERVICES cont.				
Other				
Recording Documents	2,454	4,500	2,500	2,500
Employee Recognition	1,875	2,000	2,250	2,500
Contract Payments	4,306	6,000	4,500	4,500
Planning & Zoning Refunds	3,559	5,000	2,500	2,500
Miscellaneous	944	5,000	1,000	1,000
Employee Assistance Program	150,000	50,000		
FIXED CHARGES	<u>43,895</u>	<u>46,000</u>	<u>47,342</u>	<u>48,000</u>
Insurance	40,992	42,000	40,342	42,000
Insurance - Pavilion	2,903	4,000	7,000	6,000
CAPITAL OUTLAY	<u>31,338</u>	<u>25,000</u>	<u>9,000</u>	<u>10,000</u>
COMMUNITY REQUESTS	<u>76,163</u>	<u>85,000</u>	<u>75,000</u>	<u>90,000</u>
CONTINGENCY	<u>3,994</u>	<u>30,000</u>	<u>20,000</u>	<u>30,000</u>
TOTAL	<u>1,862,981</u>	<u>1,705,550</u>	<u>1,575,793</u>	<u>1,403,453</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: GENERAL
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>REVISED</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>
<u>COMMUNITY REQUESTS</u>				
American Cancer Society	100			
Bravo Colorado	2,000	2,000	2,000	
Chamber Events / Marketing	8,500	12,500	2,500	
DownTown Merchants/Boots	10,000			
DownTown Merchants/Potatopalooza	4,000	5,000	5,000	
Show DownTown	10,000	10,000	10,000	
Eagle River Watershed - I 70	500	500	500	
Eagle River Watershed	500	500	500	
Eagle Valley Alliance		1,500	1,500	
Eagle Valley Seniors		1,000	300	
Economic Council	4,750			
Flight Days	10,000	10,000	10,000	
Fireworks	10,000	10,000	10,000	
Fourth of July Parade	2,000	2,000	2,000	
Gore Range Science	6,000	6,000	6,000	
I-70 Coalition	2,513	1,850	1,850	
One Eagle				
Porchlight Players			1,000	
Project Graduation			500	
Western Eagle Valley Rotary	300		150	
WECMRD/Eagle River Center	5,000	2,500	2,500	
Community Garden Request *				
Contingency		19,650	10,000	
TOTAL	<u>76,163</u>	<u>85,000</u>	<u>66,300</u>	<u>90,000</u>

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

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: GENERAL
DEPT: GEN ADMIN

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2009</u>	<u>2010</u>
Equipment	9,000	10,000
TOTAL	<u>9,000</u>	<u>10,000</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: GENERAL
DEPT: GEN ADMIN

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2009</u>	BUDGET <u>2010</u>
TOWN BOARD	27,600	30,300
TOWN MANAGER	115,409	115,409
TOWN CLERK	88,339	88,339
DEPUTY TOWN CLERK	58,995	58,995
ADMINISTRATIVE TECHNICIAN	51,171	51,171
ADMINISTRATIVE TECHNICIAN	40,410	40,560
ADMINISTRATIVE ASSISTANT		
TOWN PLANNER	18,500	70,000
PLANNER I	56,355	
BUILDING INSPECTOR	70,225	70,225
BUILDING INSPECTOR	50,511	
ENVIRONMENTAL SUSB. COORDINATOR	35,276	37,440
BLDG. INSP/CODE ENFORCEMENT		
WAGE ADJUSTMENT		

PUBLIC WORKS – STREETS

2010 Budget Program Detail

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

**Budget
Comment:**

**2010
Objectives:**

1. **Maintenance of street system**
Continue maintenance and reconstruction projects that preserve and enhance the street system.
2. **Snow Ordinance**
Implement and monitor odd/even snow removal ordinance in Eagle Ranch.
3. **Road Inventory**
Create a map and inventory of existing road signs and condition for maintenance and mapping.
4. **Street Survey**
Prepare storm culvert mapping and condition study for maintenance and condition of asphalt.

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: GENERAL
DEPT: STREETS

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
PERSONAL SERVICES	761,844	816,005	806,749	722,591
SUPPLIES	179,814	196,300	170,500	167,500
PURCHASED SERVICES	378,214	470,000	291,550	400,250
FIXED CHARGES	15,500	15,000	15,000	17,000
CAPITAL OUTLAY	14,079	35,000	30,000	20,000
CONTINGENCY	0	3,000	3,000	3,000
TOTAL	<u>1,349,451</u>	<u>1,535,305</u>	<u>1,316,799</u>	<u>1,330,341</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>REVISED</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>
PERSONAL SERVICES	<u>761,844</u>	<u>816,005</u>	<u>806,749</u>	<u>722,591</u>
Salaries & Wages	492,971	488,893	519,600	454,548
Overtime	32,851	25,000	25,000	25,000
Employer Contributions				
Unemployment Insurance	1,028	1,100	1,650	1,440
Workmen's Compensation	24,730	35,000	17,465	19,500
Health & Life Insurance	138,130	163,512	165,000	153,600
F.I.C.A.	39,753	41,300	41,662	36,685
Retirement	32,382	35,200	36,372	31,818
Wage Adjustment		26,000		
SUPPLIES	<u>179,814</u>	<u>196,300</u>	<u>170,500</u>	<u>167,500</u>
Office Supplies	5,141	5,500	5,000	5,000
Operating Supplies	2,434	2,800	2,500	2,500
Street Repair & Maint. Supplies	104,929	120,000	110,000	100,000
Vehicle Repair & Maint Supplies	19,582	23,000	23,000	28,000
Gas, Diesel & Oil	47,728	45,000	30,000	32,000
PURCHASED SERVICES	<u>378,214</u>	<u>470,000</u>	<u>291,550</u>	<u>400,250</u>
Communication & Transportation	7,057	9,000	8,000	8,000
Legal Notices	116	2,500	1,000	1,000
Dues and Subscriptions	0	500	250	250
Utility Services	43,635	42,000	43,000	44,000

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: GENERAL
DEPT: STREETS

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
PURCHASED SERVICES cont.				
Professional Services				
Engineering	1,065	2,500	1,000	2,000
Mapping	6,451	5,000		
Traffic Count	0	5,000	2,000	2,000
R.R. R-O-W Lease Agreement	12,000	12,000	12,500	12,500
Repair & Maintenance				
Vehicle Repair & Maintenance	11,060	21,000	18,000	20,000
Street Resurfacing	248,825	275,000	156,000	250,000
Computer Support/Software	4,316	5,500	5,000	5,000
Community Forestry Program	15,655	35,000	15,000	15,000
Weed & Pest Control	0	5,000	1,000	3,000
Motor Grader Rental	26,366	30,000	25,000	33,000
Trail Survey		15,000		
Travel & Meetings				
Travel Expense		500	250	250
Meeting Expense	452	500	250	250
Tuition & Books	560	2,500	1,500	1,500
CDL Testing	657	1,500	1,300	1,000
Employee Recognition			500	1,500
FIXED CHARGES	<u>15,500</u>	<u>15,000</u>	<u>15,000</u>	<u>17,000</u>
Insurance	15,500	15,000	15,000	17,000
CAPITAL OUTLAY	<u>14,079</u>	<u>35,000</u>	<u>30,000</u>	<u>20,000</u>
CONTINGENCY		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL	<u>1,349,451</u>	<u>1,535,305</u>	<u>1,316,799</u>	<u>1,330,341</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: GENERAL
DEPT: STREETS

CAPITAL OUTLAY & EQUIPMENT ITEMS	<u>2009</u>	<u>2010</u>
DESCRIPTION		
Misc. Replacement Tools	15,000	10,000
Vehicle Lift	15,000	
Snow Plow		10,000
TOTAL	<u>30,000</u>	<u>20,000</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: GENERAL
DEPT: STREETS

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2009</u>	BUDGET <u>2010</u>
TOWN ENGINEER	84,580	84,580
ENGINEER	74,320	74,320
ENGINEER (1/2)	37,160	37,160
CREW BOSS	55,037	55,037
MAINTENANCE WORKER	50,302	
MAINTENANCE WORKER	43,505	43,505
MAINTENANCE WORKER	43,342	43,342
MAINTENANCE WORKER	42,474	42,474
PUBLIC WORKS INSPECTOR	53,982	53,982
SECRETARY (1/2)	20,148	20,148
WAGE ADJUSTMENT		

PUBLIC SAFETY

2010 Budget Program Detail

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

**2010
Objectives:**

1. Customer Satisfaction and Operational Efficiency

As in previous years, we will compare operational efficiency and delivery of community service to previous years in an effort to foster marked improvement. We will compare statistics, network with citizens, and continue to evaluate our technological capacity.

We will continue to market our Neighborhood Information Network which has proven successful in 2009.

2. Retention and Longevity of Employees

Maintaining positive morale is the responsibility of the management team and directly affects the level of service and our image in our community.

Providing relevant and quality training and creating career enriching opportunities is key to this objective. While this has been successful during the past three years, today's economy will challenge our ability to maintain this level of effectiveness.

3. The Police Departments Role in Effective Snow Removal

Depending on snowfall levels in 2010 we will be faced with a challenge in assisting Public Works in the Eagle Ranch Village Homes area in effectively enforcing 2009 Ordinance NO. 13 (12.12) Parking on Emergency Snow Routes. We will make every effort to stage an effective information campaign in concert with the Homeowners Association.

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND:GENERAL
DEPT:PUBLIC SAFETY

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
PERSONAL SERVICE	850,523	1,067,668	963,846	985,051
SUPPLIES	54,475	62,600	51,780	56,100
PURCHASED SERVICES	167,389	198,625	192,168	203,733
FIXED CHARGES	15,500	14,000	12,000	15,000
CAPITAL OUTLAY	44,807	6,200	39,762	6,200
CONTINGENCY	0	10,000	28,428	10,000
TOTAL	<u>1,132,695</u>	<u>1,359,093</u>	<u>1,287,984</u>	<u>1,276,084</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND:GENERAL
DEPT:PUBLIC SAFETY

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>REVISED</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>
PERSONAL SERVICES	<u>850,523</u>	<u>1,067,668</u>	<u>963,846</u>	<u>985,051</u>
Salaries & Wages	575,313	692,684	644,783	648,594
Overtime	23,287	23,000	22,231	20,000
Employer Contributions				
Unemployment Insurance	1,178	1,500	1,335	1,340
Workmen's Compensation	21,550	27,000	14,700	14,000
Health & Life Insurance	154,598	192,000	192,000	211,200
F.I.C.A.	45,485	57,060	51,027	51,147
Retirement	29,112	41,668	37,770	38,770
Wage Adjustment		32,756		
SUPPLIES	<u>54,475</u>	<u>62,600</u>	<u>51,780</u>	<u>56,100</u>
Office Supplies	4,884	5,000	3,880	4,500
Operating Supplies	19,420	20,000	20,000	20,000
Vehicle Repair & Maint Supplies	6,719	10,000	7,300	10,000
Gas & Oil	18,833	23,000	16,000	17,000
Car Allowance	4,620	4,600	4,600	4,600
PURCHASED SERVICES	<u>167,389</u>	<u>198,625</u>	<u>192,168</u>	<u>203,733</u>
Communication & Transportation	2,089	1,900	2,200	2,300
Legal Notices	1,348	750	350	500
Dues & Subscriptions	495	700	500	600
Utility Services	9,995	13,000	11,500	12,000

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND:GENERAL
DEPT:PUBLIC SAFETY

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
PURCHASED SERVICES cont.				
Professional Services				
Legal	7,270	8,500	11,000	11,000
Consultant	700	750	600	600
Computer Support	1,340	4,000	4,000	4,500
Repair & Maintenance	6,675	8,000	4,000	4,000
Travel & Meetings				
Travel Expense	441	750	350	500
Meeting Expense	574	700	543	600
Tuition & Books	5,133	10,500	10,500	10,500
Other				
Animal Control	18,150	18,150	18,150	18,600
Radio Access	6,175	8,500	8,500	16,178
Ambulance, Hospital	2,341	4,000	2,700	3,500
Boarding Prisoners		200	-	200
Contract Payments	647	1,200	450	450
Dispatching Services	89,926	99,836	100,036	100,816
Detox Center Fee	14,089	14,089	14,089	14,089
CAD/RMS		2,000	2,000	2,000
Crime Stoppers		600	-	600
Volunteer/Employee Recognition		500	700	200
FIXED CHARGES	<u>15,500</u>	<u>14,000</u>	<u>12,000</u>	<u>15,000</u>
Insurance	15,500	14,000	12,000	15,000
CAPITAL OUTLAY	<u>44,807</u>	<u>6,200</u>	<u>39,762</u>	<u>6,200</u>
CONTINGENCY	<u>0</u>	<u>10,000</u>	<u>28,428</u>	<u>10,000</u>
TOTAL	<u>1,132,695</u>	<u>1,359,093</u>	<u>1,287,984</u>	<u>1,276,084</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: GENERAL
DEPT: PUBLIC SAFETY

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2009</u>	<u>2010</u>
Radios (6)	11,862	
Misc. Equipment	12,800	6,200
Court Software	15,100	
TOTAL	<u>39,762</u>	<u>6,200</u>

TOTAL OF EAGLE
2010 ANNUAL BUDGET

DEPT:PUBLIC SAFETY

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2009</u>	BUDGET <u>2010</u>
POLICE CHIEF	88,475	88,475
SERGEANT	66,150	66,150
POLICE OFFICER LEVEL II	57,881	57,881
POLICE OFFICER LEVEL II	57,881	57,881
POLICE OFFICER LEVEL II	54,000	54,000
POLICE OFFICER	51,000	51,000
POLICE OFFICER	51,000	51,000
POLICE OFFICER	46,000	46,000
POLICE OFFICER	46,000	46,000
COMMUNITY SERVICE OFFICER	41,767	41,767
SECRETARY	39,690	39,690
MUNICIPAL JUDGE	9,600	9,600
HOLIDAY PAY	26,000	26,000
WAGE ADJUSTMENT		6,000

PUBLIC WORKS – BUILDINGS & GROUNDS

2010 Budget Program Detail

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

Budget

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

2010

Objectives:

1. **Energy Efficiency**
Perform energy audits and evaluate results to make decisions to implement recommendations.
2. **Town Parks**
Continue to improve maintenance and appearance of the parks.
3. **Town Buildings**
Improve preventive maintenance and overall maintenance of buildings

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
PERSONAL SERVICES	235,843	273,872	276,915	268,989
SUPPLIES	59,476	80,300	63,300	61,500
PURCHASED SERVICES	143,459	138,000	146,250	148,500
FIXED CHARGES	9,000	8,000	8,000	8,000
CAPITAL OUTLAY	0	22,000	0	0
CONTINGENCY	0	10,000	2,500	10,000
TOTAL	<u>447,778</u>	<u>532,172</u>	<u>496,965</u>	<u>496,989</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
PERSONAL SERVICES	<u>235,843</u>	<u>273,872</u>	<u>276,915</u>	<u>268,989</u>
Salaries & Wages	155,775	174,392	186,772	179,200
Overtime	8,201	8,500	8,000	8,000
Employer Contributions				
Unemployment Insurance	321	380	390	375
Workmen's Compensation	4,680	6,000	3,129	3,900
Health & Life Insurance	47,309	52,750	52,750	52,750
F.I.C.A.	12,427	14,550	14,900	14,320
Retirement	7,130	10,300	10,974	10,444
Wage Adjustment		7,000		
SUPPLIES	<u>59,476</u>	<u>80,300</u>	<u>63,300</u>	<u>61,500</u>
Operating Supplies	210	300	300	300
Facility Repair & Maint. Supplies	31,699	45,000	35,000	32,000
Vehicle Repair & Maint Supplies	2,415	6,000	6,000	7,000
Gas & Oil	10,830	12,000	6,000	6,200
Janitorial Supplies	14,322	17,000	16,000	16,000
PURCHASED SERVICES	<u>143,459</u>	<u>138,000</u>	<u>146,250</u>	<u>148,500</u>
Communication & Transportation	1,186	2,000	1,250	1,250
Utility Services	49,223	50,000	50,000	52,000
Janitorial/Maintenance Contracts	30,075	35,000	30,000	30,000
Irrigation Service Agreement	15,135	3,500	3,500	3,750

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
PURCHASED SERVICES cont.				
Repair & Maintenance	47,441	45,000	58,000	58,000
Contract Labor		2,000		
Contract Payments	399	500	3,000	3,000
Employee Recognition			500	500
FIXED CHARGES	<u>9,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Insurance	9,000	8,000	8,000	8,000
CAPITAL OUTLAY		<u>22,000</u>	<u>0</u>	<u>0</u>
CONTINGENCY		<u>10,000</u>	<u>2,500</u>	<u>10,000</u>
TOTAL	<u>447,778</u>	<u>532,172</u>	<u>496,965</u>	<u>496,989</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2009</u>	<u>2010</u>
TOTAL	<u>0</u>	<u>0</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: GENERAL
DEPT: BUILDING
& GROUNDS

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2009</u>	BUDGET <u>2010</u>
FACILITIES MANAGER	55,037	55,037
MAINTENANCE WORKER	63,984	50,315
MAINTENANCE WORKER	41,851	41,851
PART-TIME (3)	22,000	30,000
WAGE ADJUSTMENT		

PUBLIC WORKS – WATER

2010 Budget Program Detail

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

Budget

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

2010

Objectives:

1. **Lower Basin Water Treatment Plant**
Select engineer and complete design of the new plant
2. **Water Rights Master Plan**
Brush Creek Stream Management Plan
Complete water rights master plan and management plan for water conservation and Brush Creek flows.
3. **SCADA System**
Continue to monitor and expand SCADA System.
4. **Treatment Plans**
Continue to operate plants in efficient manner and within regulations.

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**WATER
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
CONTINGENCY RESERVE	4,895,148	3,993,931	4,481,170	4,857,447
WATER BOND RESERVE FUND	140,675	140,675	140,675	140,675
SOURCE OF FUNDS				
Operating Revenues	1,811,063	1,870,000	1,833,360	1,925,028
Interest on Investments	85,757	72,000	15,300	8,250
Other Revenue	75,380	40,000	49,600	54,000
Developer Contribution				
Tap Fees	231,580	100,000	18,000	27,500
Water System Imp Fees E.R.	71,512	-	18,000	10,000
Water Rights, Cash in Lieu	0	-	-	-
TOTAL SOURCES	<u>7,311,115</u>	<u>6,216,606</u>	<u>6,556,105</u>	<u>7,022,900</u>
APPLICATION OF FUNDS				
Operating Expenditures	861,305	1,112,121	948,205	1,018,420
Capital Expenditures	1,486,802	909,500	268,085	1,025,000
Debt Service	290,318	291,693	291,693	292,493
Administrative Charges				
General Fund	50,000	50,000	50,000	50,000
TOTAL APPLICATIONS	<u>2,688,425</u>	<u>2,363,314</u>	<u>1,557,983</u>	<u>2,385,913</u>
WATER BOND RESERVE FUND	<u>140,675</u>	<u>140,675</u>	<u>140,675</u>	<u>140,675</u>
CONTINGENCY RESERVE	<u>4,481,170</u>	<u>3,712,617</u>	<u>4,857,447</u>	<u>4,496,312</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**WATER
REVENUE SOURCES**

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
CONTINGENCY RESERVE	<u>4,895,148</u>	<u>3,993,931</u>	<u>4,481,170</u>	<u>4,857,447</u>
WATER BOND RESERVE FUND	<u>140,675</u>	<u>140,675</u>	<u>140,675</u>	<u>140,675</u>
WATER SALES - IN TOWN	1,566,637	1,620,000	1,594,360	1,674,078
WATER SALES - OUT OF TOWN	244,426	250,000	239,000	250,950
WATER MATERIALS/OTHER	46,039	30,000	16,000	16,000
SERVICE CHARGE			16,600	25,000
REIMBURSABLE INCOME	29,341	10,000	17,000	13,000
TAP FEES	231,580	100,000	18,000	27,500
WATER SYSTEM IMP. FEES E.R.	71,512		18,000	10,000
CASH-IN-LIEU OF WATER RIGHTS				
WATER INTEREST	83,946	70,000	15,000	8,000
WATER RIGHTS INTEREST	1,811	2,000	300	250
TOTAL WATER FD. REVENUE	<u>7,311,115</u>	<u>6,216,606</u>	<u>6,556,105</u>	<u>7,022,900</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

WATER
TRANSFER TO OTHER FUNDS

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
TRANSFER TO GENERAL FUND				
Administrative Services	50,000	50,000	50,000	50,000
TOTAL TRANSFERS	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: UTILITY
DEPT: WATER

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
PERSONAL SERVICES	360,675	379,621	412,555	455,770
SUPPLIES	193,781	221,200	165,200	177,700
PURCHASED SERVICES	282,581	428,800	334,950	302,950
FIXED CHARGES	20,000	22,000	20,000	22,000
CAPITAL OUTLAY	4,267	10,500	10,500	10,000
CAPITAL EXPENDITURES	1,486,802	909,500	268,085	1,025,000
DEBT SERVICE	290,318	291,693	291,693	292,493
CONTINGENCY	0	50,000	5,000	50,000
TOTAL	<u>2,638,425</u>	<u>2,313,314</u>	<u>1,507,983</u>	<u>2,335,913</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>REVISED</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>
PERSONAL SERVICES	<u>360,675</u>	<u>379,621</u>	<u>412,555</u>	<u>455,770</u>
Salaries & Wages	248,316	244,215	278,306	300,600
Overtime	14,615	12,000	12,000	13,000
Employer Contributions				
Unemployment Insurance	509	535	560	630
Workmen's Compensation	6,308	9,000	9,000	10,500
Health & Life Insurance	54,649	61,500	71,000	86,000
F.I.C.A.	19,623	20,671	22,208	23,990
Retirement	16,656	17,700	19,481	21,050
Wage Adjustment		14,000		
SUPPLIES	<u>193,781</u>	<u>221,200</u>	<u>165,200</u>	<u>177,700</u>
Office Supplies	5,390	5,000	4,500	4,500
Operating Supplies	40,684	52,000	55,000	57,000
Repair & Maintenance Supplies	42,064	55,000	50,000	50,000
Vehicle Repair & Maint Supplies	815	2,200	2,200	2,200
Gas & Oil	5,251	7,000	3,500	4,000
Supplies for Resale	99,577	100,000	50,000	60,000

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
PURCHASED SERVICES	<u>282,581</u>	<u>428,800</u>	<u>334,950</u>	<u>302,950</u>
Communication & Transportation	11,091	12,000	12,500	11,250
Legal Notices	37	1,500	250	500
Dues & Subscriptions	2,140	2,750	2,500	2,500
Utility Services	117,707	118,000	118,000	120,000
Professional Services				
Legal - reimbursable	5,417	5,000	7,500	5,000
Legal - Water	8,707	8,000	8,000	8,000
Engineering - ARRA			10,000	
Engineering - Reimbursable	28,843	15,000	15,500	15,000
Engineering - Water	21,078	17,000	18,000	17,000
Green Mountain Reservoir	1,250	1,250	1,700	1,700
Wolford Mtn. Reservoir-CRWDC	15,615	16,500	16,500	17,000
Water Storage - CRWCD - HBE	4,419	4,500	4,500	4,500
Hat Creek Water				24,000
Water Rts. Master Plan Update		50,000	25,000	10,000
Fire Hydrant Replacement		35,000		
Tap Fee and Rate Study		32,500	5,000	
Mapping	6,290	5,000	4,000	4,000
Leak Detection	8,280	20,000	12,000	14,000
Storage Tank Maintenance		15,000		15,000
DBP/LT2 Study	33,721	40,000	40,000	
Water Quality Testing	1,365	5,000	7,000	7,000
Repair & Maintenance	8,451	15,000	15,000	16,000
Travel & Meetings				
Travel Expense	75	250	250	250
Meeting Expense		250	250	250
Tuition & Books	811	1,300	1,000	1,000
Employee Recognition			2,500	1,000
Contract Payments	7,285	8,000	8,000	8,000

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WATER

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
FIXED CHARGES	<u>20,000</u>	<u>22,000</u>	<u>20,000</u>	<u>22,000</u>
Insurance	20,000	22,000	20,000	22,000
CAPITAL OUTLAY	<u>4,267</u>	<u>10,500</u>	<u>10,500</u>	<u>10,000</u>
Equipment	4,267	10,500	10,500	10,000
CAPITAL EXPENDITURES	<u>1,486,802</u>	<u>909,500</u>	<u>268,085</u>	<u>1,025,000</u>
Upper Basin Water Treatment Exp.	802,010		68,085	
Lower Basin Water Treatment	385,746	687,000	150,000	860,000
Membrane Design		100,000		100,000
5th Street Upgrades Phase II	140,788	20,000	20,000	
Non Conforming Sys. Improvements				
Filter Media		27,500	4,000	15,000
Clean Backwash Ponds	11,823	10,000		10,000
Non Potable Irrigation System	9,996			
SCADA	111,872	65,000	26,000	40,000
4 x 4 Pickup	24,567			
DEBT SERVICE	<u>290,318</u>	<u>291,693</u>	<u>291,693</u>	<u>292,493</u>
Water Revenue Bond 2004	278,503	279,878	279,878	280,678
CWCB	10,815	10,815	10,815	10,815
Agent Fees	1,000	1,000	1,000	1,000
CONTINGENCY		<u>50,000</u>	<u>5,000</u>	<u>50,000</u>
TOTAL	<u>2,638,425</u>	<u>2,313,314</u>	<u>1,507,983</u>	<u>2,335,913</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: UTILITY
DEPT: WATER

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2008</u>	<u>2009</u>
Misc. Equipment	6,000	10,500
Work Platform	4,400	
TOTAL	<u>10,400</u>	<u>10,500</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: UTILITY
DEPT: WATER

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2009</u>	BUDGET <u>2010</u>
DIRECTOR	99,513	99,513
PUBLIC WORKS FOREMAN	72,309	72,309
MAINTENANCE TECHNICIAN (1/2)	23,188	23,188
MAINTENANCE WORKER (1/2)	16,633	21,674
MAINTENANCE WORKER (1/2)	6,355	23,608
ENGINEER (1/2)	37,160	37,160
SECRETARY (1/2)	20,148	20,148
WAGE ADJUSTMENT		

PUBLIC WORKS – WASTEWATER

2010 Budget Program Detail

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

**Budget
Comment:**

**2010
Objectives:**

1. **Collection System**
Continue maintenance, camera work and flushing of system.
2. **WWTP**
Properly manage and operate the expanded facilities. Monitor increased utility costs

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**WASTEWATER
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
CONTINGENCY RESERVE	3,341,609	1,656,747	2,879,972	627,226
SOURCE OF FUNDS				
Operating Revenues	1,156,142	1,300,000	1,305,000	1,424,000
Interest on Investments	55,519	20,000	4,100	4,500
Other Revenue	144	0	0	0
Taxes	9,251	180,790	180,790	173,457
Tap Fees	620,980	250,000	36,000	50,000
Loan Proceeds	9,320,149	494,088	0	0
Transfer from Refuse			400,000	
TOTAL SOURCES	<u>14,503,793</u>	<u>3,901,625</u>	<u>4,805,862</u>	<u>2,279,183</u>
APPLICATION OF FUNDS				
Operating Expenditures	1,018,201	910,397	739,325	776,870
Capital Expenditures	10,034,310	2,226,454	2,769,100	15,000
Debt Service	531,309	630,211	630,211	644,513
Administrative Charges				
General Fund	40,000	40,000	40,000	40,000
TOTAL APPLICATIONS	<u>11,623,821</u>	<u>3,807,062</u>	<u>4,178,636</u>	<u>1,476,383</u>
CONTINGENCY RESERVE	<u>2,879,972</u>	<u>94,563</u>	<u>627,226</u>	<u>802,800</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**WASTEWATER
REVENUE SOURCES**

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
CONTINGENCY RESERVE	2,748,406	3,126,611	2,879,972	627,226
SERVICE FEES	1,156,142	1,300,000	1,305,000	1,424,000
OTHER REVENUES	144			
PROPERTY TAXES (net)	8,800	8,874	8,874	-
LOAN PAYMENT MILL LEVY		171,466	171,466	173,457
SPECIFIC OWNERSHIP TAX	451	450	450	
INTEREST INCOME	55,519	20,000	4,100	4,500
TAP FEES	620,980	250,000	36,000	50,000
LOAN PROCEEDS	9,320,149	494,088	-	
TRANSFER FROM REFUSE			400,000	
TOTAL WASTEWATER REVENUE	<u>13,910,590</u>	<u>5,371,489</u>	<u>4,805,862</u>	<u>2,279,183</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

WASTEWATER
TRANSFER TO OTHER FUNDS

	REVISED	BUDGET	REVISED	BUDGET
	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
TRANSFER TO GENERAL FUND				
Administrative Services	40,000	40,000	40,000	40,000
TOTAL TRANSFERS	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
PERSONAL SERVICES	290,305	313,647	339,825	321,770
SUPPLIES	38,630	61,200	67,900	77,000
PURCHASED SERVICES	563,287	443,550	300,600	294,100
FIXED CHARGES	22,000	27,000	24,000	24,000
CAPITAL OUTLAY	1,589	15,000	5,000	10,000
CAPITAL EXPENDITURES	10,034,310	2,226,454	2,769,100	15,000
DEBT SERVICE	531,309	630,211	630,211	644,513
CONTINGENCY	102,390	50,000	2,000	50,000
TOTAL	<u>11,583,821</u>	<u>3,767,062</u>	<u>4,138,636</u>	<u>1,436,383</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
PERSONAL SERVICES	<u>290,305</u>	<u>313,647</u>	<u>339,825</u>	<u>321,770</u>
Salaries & Wages	179,605	179,696	210,000	193,000
Overtime	17,652	18,000	18,000	18,000
Bonus/Wellness Program	5,550	6,200	1,500	1,500
Employer Contributions				
Unemployment Insurance	395	430	455	420
Workmen's Compensation	3,813	6,000	6,000	7,200
Health & Life Insurance	55,942	62,000	72,000	72,000
F.I.C.A.	15,285	16,371	17,370	16,100
Retirement	12,063	14,850	14,500	13,550
Wage Adjustment		10,100		
SUPPLIES	<u>38,630</u>	<u>61,200</u>	<u>67,900</u>	<u>77,000</u>
Office Supplies	3,364	3,500	3,500	3,500
Operating Supplies/Testing/Permits	10,958	20,000	30,000	35,000
Repair & Maintenance Supplies	18,058	30,000	25,000	30,000
Vehicle Repair & Maint Supplies	1,257	1,700	6,000	2,000
Gas & Oil	4,994	6,000	3,400	6,500
PURCHASED SERVICES	<u>563,287</u>	<u>443,550</u>	<u>300,600</u>	<u>294,100</u>
Communication & Transportation	2,044	2,500	2,000	2,300
Utility Services	122,350	175,000	150,000	180,000

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
PURCHASED SERVICES cont.				
Professional Services				
Sludge Disposal	399,979	220,000	110,000	70,000
T.V. Camering	23,501	23,000	23,000	24,000
Mapping	4,839	5,000	4,000	4,000
CDL Testing	83			
Repair & Maintenance	9,223	14,000	10,000	12,000
Travel & Meetings				
Travel Expense	0	500	250	250
Meeting Expense	509	1,250	500	500
Tuition & Books	495	2,000	550	750
Treasurer Fees	265	300	300	300
FIXED CHARGES	<u>22,000</u>	<u>27,000</u>	<u>24,000</u>	<u>24,000</u>
Insurance	22,000	27,000	24,000	24,000
CAPITAL OUTLAY	<u>1,589</u>	<u>15,000</u>	<u>5,000</u>	<u>10,000</u>
CAPITAL EXPENDITURES	<u>10,034,310</u>	<u>2,226,454</u>	<u>2,769,100</u>	<u>15,000</u>
Non Conforming System Improvements				
WW Treatment Plant Engineering				
WW Treatment Services During Const	467,303	484,454	432,000	15,000
WW Treatment Plant Construction	9,275,072	1,732,000	2,335,000	
Sewer System Model		10,000		
Bridge Upgrade	291,936			
Sewer Line - Sylvan Lake Road			2,100	

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: UTILITY
DEPT: WASTEWATER

DEBT SERVICE	<u>531,309</u>	<u>630,211</u>	<u>630,211</u>	<u>644,513</u>
Department of Local Affairs	8,874	8,874	8,874	
Wastewater Loan Payment 1997	172,757	171,467	171,467	173,457
Wastewater Loan Payment 2007	349,678	449,870	449,870	471,056
CONTINGENCY	<u>102,390</u>	<u>50,000</u>	<u>2,000</u>	<u>50,000</u>
TOTAL	<u>11,583,821</u>	<u>3,767,062</u>	<u>4,138,636</u>	<u>1,436,383</u>

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

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: UTILITY
DEPT: WASTEWATER

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2009</u>	<u>2010</u>
Equipment	5,000	15,000
TOTAL	<u>5,000</u>	<u>15,000</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: UTILITY
DEPT: WASTEWATER

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2009</u>	BUDGET <u>2010</u>
LEAD PLANT OPERATOR	63,022	63,022
MAINTENANCE TECHNICIAN	58,967	58,967
MAINTENANCE TECHNICIAN (1/2)	23,188	23,188
MAINTENANCE WORKER	39,347	
MAINTENANCE WORKER (1/2)	6,355	23,608
MAINTENANCE WORKER (1/2)	16,633	21,674
WAGE ADJUSTMENT		

PUBLIC WORKS – REFUSE COLLECTION

2010 Budget Program Detail

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

Budget Comment: The budget for 2010 recognizes a full year operating with subcontracted services.

2010 Objectives:

1. **Composting**
Description: Reduce existing “green stream” pile at WWTP to compost or grinding to a usable product and on a more regular basis.
2. **Monitor Refuse and Recycle Volumes**

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**REFUSE
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
CONTINGENCY RESERVE	390,026	488,629	492,218	341,302
SOURCE OF FUNDS				
Operating Revenues	468,713	472,000	477,137	481,000
Interest on Investments	7,330	8,000	1,670	1,500
Other Revenue			183,250	
TOTAL SOURCES	<u>866,069</u>	<u>968,629</u>	<u>1,154,275</u>	<u>823,802</u>
APPLICATION OF FUNDS				
Operating Expenditures	334,385	368,029	392,973	481,000
Capital Expenditures				-
Administrative Charges				
General Fund	20,000	20,000	20,000	20,000
Transfer to Wastewater Fund			400,000	
TOTAL APPLICATIONS	<u>354,385</u>	<u>388,029</u>	<u>812,973</u>	<u>501,000</u>
CONTINGENCY RESERVE	<u>492,218</u>	<u>580,600</u>	<u>341,302</u>	<u>322,802</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**REFUSE
REVENUE SOURCES**

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
CONTINGENCY RESERVE	390,026	488,629	492,218	341,302
SERVICE FEES	440,833	444,000	468,000	481,000
DUMPSTER RENTAL	4,883	5,000	790	
SERVICE CHARGE	22,997	23,000	8,347	
INTEREST INCOME	7,330	8,000	1,670	1,500
OTHER REVENUE			183,250	
TOTAL REFUSE REVENUE	<u>866,069</u>	<u>968,629</u>	<u>1,154,275</u>	<u>823,802</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**REFUSE
TRANSFER TO OTHER FUNDS**

	ACTUAL	BUDGET	REVISED	BUDGET
	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
TRANSFER TO GENERAL FUND				
Administrative Services	20,000	20,000	20,000	20,000
TRANSFER TO WASTEWATER			400,000	
TOTAL TRANSFERS	<u>20,000</u>	<u>20,000</u>	<u>420,000</u>	<u>20,000</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: UTILITY
DEPT: REFUSE

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL	BUDGET	REVISED	BUDGET
	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
PERSONAL SERVICES	138,965	156,729	40,390	0
SUPPLIES	70,673	76,000	6,218	0
PURCHASED SERVICES	112,697	116,300	338,165	481,000
FIXED CHARGES	9,200	9,000	8,200	0
CAPITAL OUTLAY	0	0	-	0
CAPITAL EXPENDITURES	0	0	-	0
CONTINGENCY	2,850	10,000	-	0
TOTAL	<u>334,385</u>	<u>368,029</u>	<u>392,973</u>	<u>481,000</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: UTILITY
DEPT: REFUSE

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
PERSONAL SERVICES	<u>138,965</u>	<u>156,729</u>	<u>40,390</u>	<u>0</u>
Salaries & Wages	81,911	91,939	23,314	
Overtime	5,314	3,000	936	
Employer Contributions				
Unemployment Insurance	190	200	55	
Workmen's Compensation	6,262	7,000	6,500	
Health & Life Insurance	31,650	35,880	5,743	
F.I.C.A.	7,383	7,610	2,084	
Retirement	6,254	6,600	1,758	
Wage Adjustment		4,500		
SUPPLIES	<u>70,673</u>	<u>76,000</u>	<u>6,218</u>	<u>0</u>
Operating Supplies	548	3,000	91	
Vehicle Repair & Maint Supplies	35,239	18,000	2,277	
Gas & Oil	25,120	26,000	3,850	
Trash Containers and Resale	9,766	29,000		
PURCHASED SERVICES	<u>112,697</u>	<u>116,300</u>	<u>338,165</u>	<u>481,000</u>
Communication & Transportation	684	1,000	46	
Repair & Maintenance	8,692	10,000	865	
DOT Physicals	115	300		
Landfill Services	94,162	100,000	19,586	

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: UTILITY
DEPT: REFUSE

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
PURCHASED SERVICES cont.				
Contract Services	9,045	5,000	317,668	481,000
FIXED CHARGES	<u>9,200</u>	<u>9,000</u>	<u>8,200</u>	<u>0</u>
Insurance	9,200	9,000	8,200	
CAPITAL OUTLAY				
CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Trash Truck				
Composting		23,000	25,000	
CONTINGENCY	<u>2,850</u>	<u>10,000</u>	<u>0</u>	
TOTAL	<u>334,385</u>	<u>368,029</u>	<u>392,973</u>	<u>481,000</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: UTILITY
DEPT: REFUSE

CAPITAL OUTLAY & EQUIPMENT ITEMS
DESCRIPTION

2009
AMOUNT

TOTAL

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: UTILITY
DEPT: REFUSE

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2009</u>	BUDGET <u>2010</u>
MAINTENANCE WORKER	43,505	
MAINTENANCE WORKER	50,301	
WAGE ADJUSTMENT		

CAPITAL IMPROVEMENTS FUND

2010 Budget Program Detail

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

Budget

Comment: The budget reflects a significant reduction in both spending and projects undertaken relative to previous years.

2010

Objective:

1. **Eby Creek Road**

Description: Complete I-70 Eagle Interchange Upgrade design. In April of 2009 the Feasibility Study for the project was completed and design work has been ongoing since then. Continued funding will complete the design and environmental clearance of the project, along with specifically identifying right-of-way and easement purchases that may be necessary. Although the design will be completed, work will stop short of preparing a construction document package due to the uncertainty of construction phasing and funding. The next future step will be to acquire the necessary right-of-way and easements. With the upcoming reauthorization of the Federal surface transportation bill it is imperative that we continue to make progress on this project so as to be positioned to capture any construction funding that may become available.

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**CAPITAL IMPROVEMENTS FUND
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
CONTINGENCY RESERVE	3,901,814	4,122,205	4,353,799	3,637,857
SOURCE OF FUNDS				
Interest on Investments	90,843	70,000	16,000	14,000
Community Enhancement	32,468	35,000	38,284	40,000
Street Impact Fees	64,249	50,000		
Use Tax	269,067	200,000	47,000	50,000
Eagle County Reimbursement*	215,000	176,291	176,291	
Miscellaneous Income	1,571	500	500	500
WECMRD Capital Funds**	110,636			
Transfer from General Fund	1,200,000	100,000		400,000
TOTAL SOURCES	<u>5,885,648</u>	<u>4,753,996</u>	<u>4,631,874</u>	<u>4,142,357</u>
APPLICATION OF FUNDS				
Capital Expenditures	1,531,849	1,261,700	994,017	616,386
TOTAL APPLICATIONS	<u>1,531,849</u>	<u>1,261,700</u>	<u>994,017</u>	<u>616,386</u>
CONTINGENCY RESERVE	<u>4,353,799</u>	<u>3,492,296</u>	<u>3,637,857</u>	<u>3,525,971</u>

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

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: CAPITAL IMP.

DETAIL CAPITAL EXPENDITURES

	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>REVISED</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>
<u>BLDGS, PARKS & OPEN SPACE</u>				
Tennis Courts	223,447			
Pool and Ice Maint. Fund	15,000	35,000	35,000	20,600
Town Hall	14,140			
Town Park Construction	4,432	20,000	4,162	
Town Shop Improvements		50,000	50,000	
 <u>STREETS & RIGHTS-OF-WAY</u>				
R-O-W Improvements	20,000	40,000	20,000	20,000
5th Street Improvements Phase II	506,433	177,500	189,755	
Broadway Construction Phase II	50,387	5,800		
Capital Street - Eagle Ranch	139,800			
Transportation Planning - CDOT	195,389	260,000	270,000	465,786
Transportation Projects	171,953	80,000	135,000	
Kaibab Trail	51,471			
Allen Tract Discontinuity	39,176			
Street Lights		25,000	10,000	10,000
Street Impact Fee Study		20,000		
Sylvan Lake Road Signing	24,264			
Down Town Engineering		100,000	15,000	
Contingency		180,000	50,000	100,000

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND:CAPITAL IMP.

DETAIL CAPITAL EXPENDITURES

	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>REVISED</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>
<u>EQUIPMENT</u>				
Vehicles	21,582	42,000		
Patrol Car	28,500	69,400	65,100	
Multi-Purpose Truck		150,000	150,000	
Mower & Tractor				
Air Compressor				
Snow Removal Equipment	5,150	7,000		
Variable Message Board	20,725			
TOTAL APPLICATIONS	<u>1,531,849</u>	<u>1,261,700</u>	<u>994,017</u>	<u>616,386</u>

DEBT SERVICE FUND

2010 Budget Program Detail

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

Budget

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

1. Town Hall Lease Purchase

Description: A loan pledged against the Town Hall. Proceeds were used to pay for the Town's portion of the Eagle Pool and Ice Rink Facility.
Annual Payment: \$125,000

Final payment: 11/30/2013

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**DEBT SERVICE FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
CONTINGENCY RESERVE		299,592	312,907	382,740
EMERGENCY RESERVE	649,823	368,031	353,451	286,273
SOURCES OF FUNDS				
Transfer from General Fund	125,000	125,000	125,000	125,000
Interest on Investments	16,535	18,500	2,625	2,100
TOTAL SOURCES	<u>791,358</u>	<u>811,123</u>	<u>793,983</u>	<u>796,113</u>
APPLICATION OF FUNDS				
Town Hall Payment *	125,000	125,000	125,000	125,000
Emergency Reserve		665,024	353,451	286,243
TOTAL APPLICATIONS	<u>125,000</u>	<u>790,024</u>	<u>478,451</u>	<u>411,243</u>
CONTINGENCY RESERVE	<u>666,358</u>	<u>21,099</u>	<u>315,532</u>	<u>384,870</u>

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

CONSERVATION TRUST FUND

2010 Budget Program Detail

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

Budget

Comment: The majority of fund balances were used in 2007 for Town Park Phase II improvements. The town will need to accumulate funds for several years in the future before spending monies for any significant park improvements. The 2010 ending fund balance is forecasted to be \$90,256.

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**CONSERVATION TRUST FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
CONTINGENCY RESERVE	11,383	37,958	38,106	64,006
SOURCE OF FUNDS				
Lottery Proceeds	26,185	27,000	25,700	26,000
Interest on Investments	538	600	200	250
TOTAL SOURCES	<u>38,106</u>	<u>65,558</u>	<u>64,006</u>	<u>90,256</u>
APPLICATION OF FUNDS				
Transfer to Capital Imp. Fund				
Contingency		65,558		90,256
TOTAL APPLICATIONS	<u>0</u>	<u>65,558</u>	<u>0</u>	<u>90,256</u>
CONTINGENCY RESERVE	<u>38,106</u>	<u>0</u>	<u>64,006</u>	<u>0</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

CONSERVATION TRUST FUND
TRANSFERS TO OTHER FUNDS

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
TRANSFER TO CAPITAL IMPROVEMENTS FUND				
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

OPEN SPACE PRESERVATION FUND

2010 Budget Program Detail

Objective 1: Openspace activities

- Educate open space users on approved town travel management policies and regulations
- Update & keep information on town website current
- Print updated brochures for Bellyache/East Eagle & Hardscrabble trails
- Monitor trail signs & compliance
- Maintain gates and fencing
- Work with adjacent landowners on fencing
- Assist on update of town plans, i.e. open space plan, master plan &/or Eagle Area Comm. Plan
- Check town open space for encroachments & unauthorized use

Objective 2: Coordinate open space activities

- Coordinate with BLM on their Resource & Travel mgmt plan with the approved town travel management plan
- Work with Eagle Ranch Wildlife Protection Board, CDOW & BLM in implementing & monitoring wildlife habitat enhancement projects in open space areas and on adjacent public lands.
- Continue tree & shrub planting program with GRNSS (Earth Day Activity)
- Work with BLM on new Trail Gulch non-motorized trail alignment, and construction if approved in their new Resource Mgmt Plan
- Develop an interpretive sign program in the Brush Cr. Park area with CDOW and Eagle Ranch Wildlife Trust Fund
- Organize a Trail Maintenance Day

Objective 3: Open Space Acquisition

- Work with Town planning staff on acquisition of new open space areas through the town development process, conservation easements and acquisition through outright purchase, grant applications, GOCO, etc.
- Identify & prioritize lands for open space acquisition.
- Work with Eagle Valley Land Trust, Eagle County & various other partners on potential acquisitions that would benefit the town
- Apply for appropriate grants for new acquisitions if appropriate

Objective 4: Noxious Weed & Pest Control

- Contract Weed Control on Open Space Lands
- Contract Pest Control on Open Space Lands - Includes nuisance beaver control

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

**OPEN SPACE PRESERVATION FUND
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
CONTINGENCY RESERVE	1,333,988	1,483,344	1,500,784	1,596,949
SOURCE OF FUNDS				
Lodging Tax	179,960	187,000	160,000	160,000
Interest on Investments	36,736	42,000	6,700	7,000
Miscellaneous	227			
TOTAL SOURCES	<u>1,550,911</u>	<u>1,712,344</u>	<u>1,667,484</u>	<u>1,763,949</u>
APPLICATION OF FUNDS				
Operating Expenses	50,127	88,636	70,535	74,621
Capital Expenditures	-	-	-	-
Contingency				
TOTAL APPLICATIONS	<u>50,127</u>	<u>88,636</u>	<u>70,535</u>	<u>74,621</u>
CONTINGENCY RESERVE	<u>1,500,784</u>	<u>1,623,708</u>	<u>1,596,949</u>	<u>1,689,328</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: OPEN SPACE
DEPT: OPEN SPACE

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2008</u>	BUDGET <u>2009</u>	REVISED <u>2009</u>	BUDGET <u>2010</u>
PERSONAL SERVICES	21,477	27,736	24,235	22,421
SUPPLIES	2,707	3,400	2,050	2,200
PURCHASED SERVICES	20,943	36,500	32,250	35,000
FIXED CHARGES	5,000	5,000	5,000	5,000
CAPITAL OUTLAY		6,000	5,000	0
CAPITAL EXPENDITURES		0	0	0
CONTINGENCY		10,000	2,000	10,000
TOTAL	<u>50,127</u>	<u>88,636</u>	<u>70,535</u>	<u>74,621</u>

**TOWN OF EAGLE
2010 ANNUAL BUDGET**

FUND: OPEN SPACE
DEPT: OPEN SPACE

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>REVISED 2009</u>	<u>BUDGET 2010</u>
PERSONAL SERVICES	<u>21,477</u>	<u>27,736</u>	<u>24,235</u>	<u>22,421</u>
Salaries & Wages	19,675	24,081	22,000	20,325
Employer Contributions				
Unemployment Insurance	38	51	50	41
Workmen's Compensation	270	500	500	500
F.I.C.A.	1,494	1,932	1,685	1,555
Wage Adjustment		1,172		
SUPPLIES	<u>2,707</u>	<u>3,400</u>	<u>2,050</u>	<u>2,200</u>
Office Supplies	65	200		100
Signage	2,148	2,500	2,000	2,000
Communication & Transportation	91	200	50	100
Open Space Cleanup	303	500		
Bike Trails Maint. Partnership	100			
PURCHASED SERVICES	<u>20,943</u>	<u>36,500</u>	<u>32,250</u>	<u>35,000</u>
Engineering				
Repair & Maintenance	540	8,500	4,250	7,000
Weed & Pest Control	20,403	28,000	28,000	28,000
FIXED CHARGES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Insurance	5,000	5,000	5,000	5,000
CAPITAL OUTLAY	<u>0</u>	<u>6,000</u>	<u>5,000</u>	<u>.</u>
CAPITAL EXPENDITURES				
CONTINGENCY	<u>0</u>	<u>10,000</u>	<u>2,000</u>	<u>10,000</u>
TOTAL	<u>50,127</u>	<u>88,636</u>	<u>70,535</u>	<u>74,621</u>

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: OPEN SPACE
DEPT: OPEN SPACE

CAPITAL OUTLAY & EQUIPMENT ITEMS
DESCRIPTION

2009

Misc. Equipment

5,000

TOTAL

5,000

TOWN OF EAGLE
2010 ANNUAL BUDGET

FUND: OPEN SPACE
DEPT: OPEN SPACE

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2009</u>	BUDGET <u>2010</u>
OPEN SPACE COORDINATOR	22,000	20,325
WAGE ADJUSTMENT		