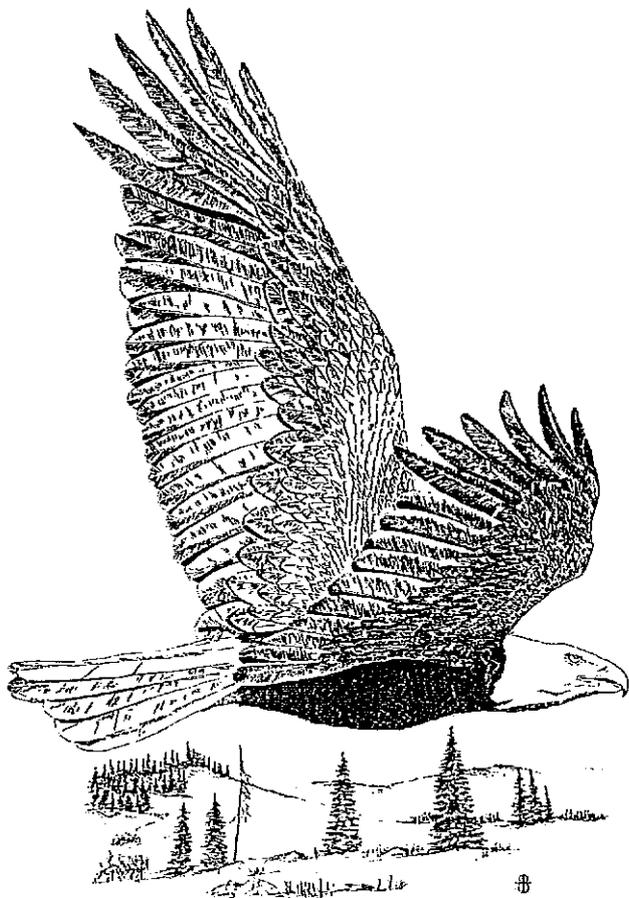


# 2011

# 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	Yuri Kostick
Roxie Deane	Mikel Kerst
Scott Turnipseed	Scot Webster

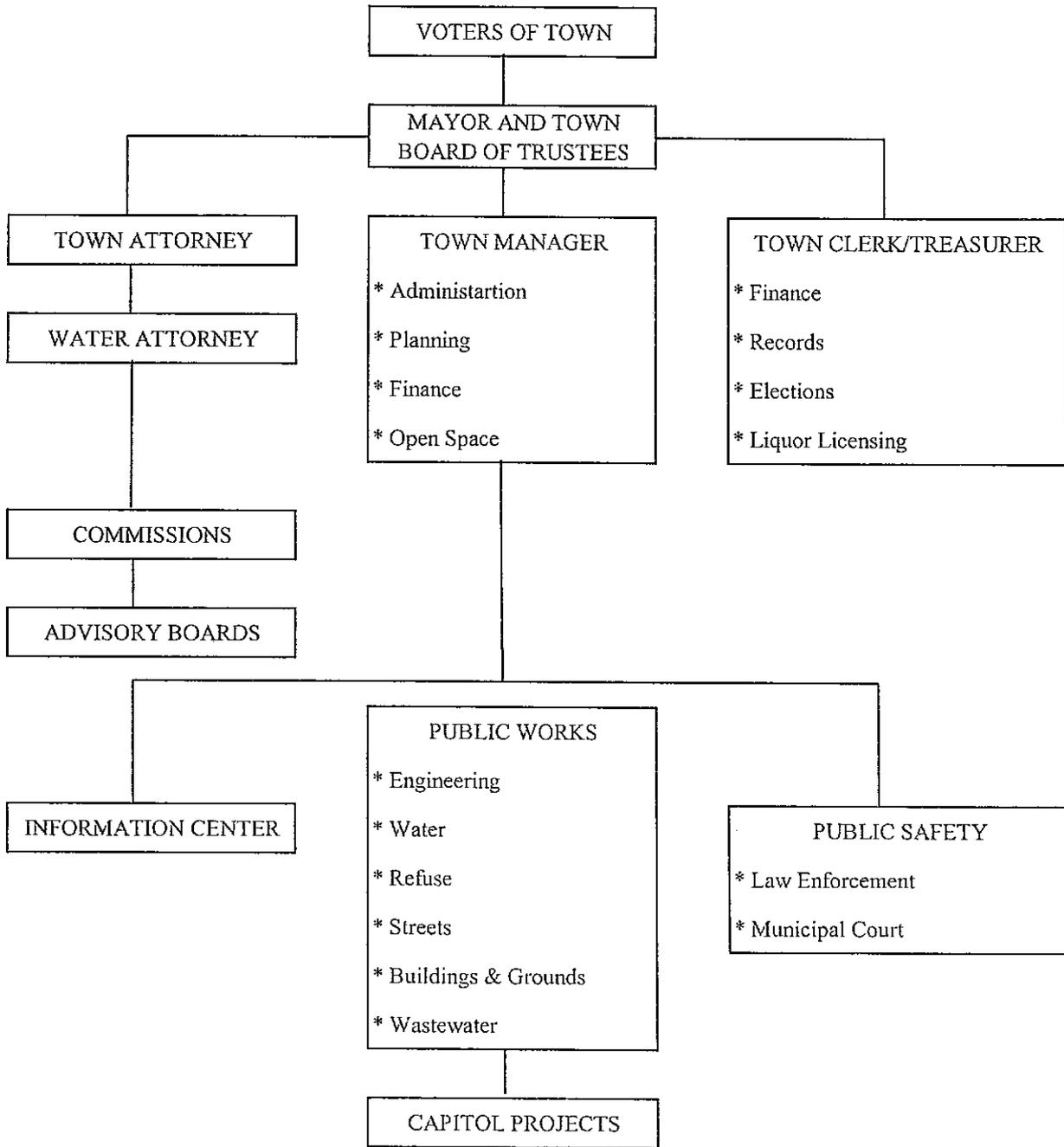
**TOWN BOARD  
APPOINTED OR CONFIRMED OFFICIALS**

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

**TOWN MANAGER  
APPOINTED OFFICIALS**

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

# TOWN OF EAGLE ORGANIZATION CHART



## 2011 BUDGET MESSAGE AND HIGHLIGHTS

### Overview

The 2011 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 is continuing to affect 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 reduced revenue base for the General Fund, expenses have been significantly lowered in 2009, 2010 and once again in 2011.

#### 1. Department Operating Budgets

General Fund operating budgets have been reduced significantly as follows. Operating expenses have been lowered over the three year period. For the most part any vacant positions created by natural attrition were not filled and other lay-offs have been made. Three years ago the town had 44.5 employees; currently there are 35.5. No wage increases were approved in 2010 and the proposed budget for 2011 is the same. The personnel and operating expense cuts have lowered the total General Fund expenses to match the decrease in revenue base

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

Total General Fund new revenues for 2011 are projected to be approximately the same as 2010. The budget projects a continued lack of development and building permit fees. 2011 sales tax is expected to be comparable to 2010.

Capital Fund revenues continue to accrue slowly due to lower collections in Use Tax, lack of Street Improvement Fees and the ability to only transfer a modest amount from the General Fund. In recent years 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. The town hopes to have continued CDOT financial participation in 2011 for right-of-way acquisition for the Eby Creek Road project. The town is applying to ECO Transit and Trails for financial assistance in the Grand Ave. project.

#### 3. Capital Projects

Highlights of the Capital Plan for 2011 are: completing the design, permitting and engineering for a secondary water treatment plant (Water Fund); right-of-way acquisition on Eby Creek Road, and possible beautification/ ECO trail/bus stop improvements on Grand Ave. 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 be nearly the same in 2011 as 2010. Sales tax revenue collection is projected to be flat.

### 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

Final design for the Lower Basin Water Treatment Facility will be completed in 2011. A water rate review study will be completed in early 2011. A 5% monthly rate increase is proposed.

### Wastewater Fund

The Town completed the Wastewater Treatment Facilities Expansion project in October of 2009. A lack of tap fee revenue coupled with increased debt service has made balancing the fund difficult. Staff proposes a continued, allowed 1.16 mill levy assessment. The Board of Trustees has approved a \$2.00 per month rate increase for 2011. Debt service will increase in 2012 and the fund must be closely monitored.

### 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. The budget proposes a \$1.00 per month fee to cover the town's administrative billing expense.

### Capital Improvement Fund

Revenue sources to the Capital Fund in 2011 are negligible other than a \$400,000 transfer from the General Fund. The major projects are right-of-way acquisition on Eby Creek Road and improvements on Grand Ave (given final Board approval). The town is requesting funding from CDOT for right-of-way purchases and seeking grants from ECO for core trail extension and improved bus stops and shelters.

**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 2011 the fund is projected to have a balance of \$118,414. The budget proposes using a part of the Conservation Trust together with an ECO grant to fund the extension of the core trail (part of the Grand Ave. improvements).

**Open Space Preservation Fund**

Open Space Preservation Fund revenues are dependent on hotel occupancy. The hotel industry has been particularly hard hit in the recession and revenues have been reduced from approximately \$160,000 to \$115,000 per year. The 2011 ending fund balance is forecasted to be \$1,657,000. 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**

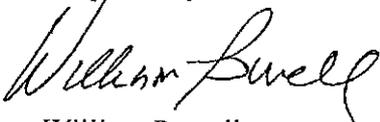
The Town uses the modified accrual basis of accounting.

**Conclusion**

The Town enters 2011 with a stable, but static General Fund. Only modest amount of new funds are available for new capital projects. The Wastewater Fund will be closely monitored. The budget indicates the long-term need to increase its sales tax base.

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

Respectfully Submitted



William Powell  
Town Manager

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

**BUDGET SUMMARY ALL FUNDS**

	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>REVISED 2010</u>	<u>BUDGET 2011</u>
<b>GENERAL FUND</b>				
REVENUES	5,393,931	5,542,784	5,478,866	5,384,680
EXPENDITURES	4,640,705	5,031,867	4,809,449	4,913,070
<b>UTILITY FUND</b>				
REVENUES	12,224,463	10,273,212	10,216,130	12,688,357
EXPENDITURES	6,162,242	4,363,296	3,206,917	5,534,154
<b>CAPITAL IMPROVEMENTS FUND</b>				
REVENUES	4,776,029	4,626,705	4,494,698	4,642,191
EXPENDITURES	751,593	616,386	581,665	1,253,178
<b>DEBT SERVICE FUND</b>				
REVENUES	793,884	796,113	795,284	580,445
EXPENDITURES	125,000	411,243	341,339	435,091
<b>CONSERVATION TRUST FUND</b>				
REVENUES	64,644	90,256	91,314	118,414
EXPENDITURES	0	90,256	0	118,414
<b>OPEN SPACE PRESERVATION FUND</b>				
REVENUES	1,621,802	1,730,135	1,681,810	1,734,758
EXPENDITURES	58,667	74,621	66,052	77,810
<b>TOTAL - ALL FUNDS</b>				
REVENUES	24,874,752	23,059,205	22,758,102	25,148,845
EXPENDITURES	11,738,207	10,587,669	9,005,422	12,331,717

**BUDGET SUMMARY**

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

**GENERAL FUND  
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>CONTINGENCY RESERVE</b>	<b>631,888</b>	<b>741,803</b>	<b>753,226</b>	<b>669,417</b>
<b>SOURCE OF FUNDS</b>				
Taxes	3,668,632	3,849,473	3,841,787	3,722,137
Licenses and Permits	133,595	137,900	93,800	97,000
Intergovernmental Revenue	446,903	484,027	468,804	494,612
Charges for Services	241,730	92,000	117,000	196,000
Fines & Forfeitures	51,350	43,400	49,800	50,800
Misc. Revenues	109,833	84,181	44,449	44,714
Transfers from Other Funds				
From Water	50,000	50,000	50,000	50,000
From Wastewater	40,000	40,000	40,000	40,000
From Refuse	20,000	20,000	20,000	20,000
<b>TOTAL SOURCES</b>	<b><u>5,393,931</u></b>	<b><u>5,542,784</u></b>	<b><u>5,478,866</u></b>	<b><u>5,384,680</u></b>
<b>APPLICATION OF FUNDS</b>				
General	1,495,783	1,403,453	1,277,615	1,388,014
Public Works - Streets	1,247,152	1,330,341	1,269,550	1,194,845
Public Safety - Police	1,279,215	1,276,084	1,245,643	1,300,400
Public Works - Buildings	493,555	496,989	491,641	504,811
Transfer to Capital Improvements	0	400,000	400,000	400,000
Transfer to Debt Service	125,000	125,000	125,000	125,000
<b>TOTAL APPLICATIONS</b>	<b><u>4,640,705</u></b>	<b><u>5,031,867</u></b>	<b><u>4,809,449</u></b>	<b><u>4,913,070</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>753,226</u></b>	<b><u>510,917</u></b>	<b><u>669,417</u></b>	<b><u>471,610</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

**GENERAL FUND  
REVENUE SOURCES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>CONTINGENCY RESERVE</b>	<b><u>631,888</u></b>	<b><u>741,803</u></b>	<b><u>753,226</u></b>	<b><u>669,417</u></b>
<b>TAXES</b>				
General Property	418,936	437,123	437,123	449,467
Specific Ownership	24,018	25,000	21,000	24,000
Sales Tax	2,830,261	2,985,000	2,760,000	2,625,000
Tax Revenue Sharing	192,440	200,000	420,000	420,000
Severance Tax	2,004	2,000	2,746	2,750
Mineral Tax	356	350	918	920
Franchise Taxes	200,617	200,000	200,000	200,000
<b>GRAND TOTAL TAXES</b>	<b><u>3,668,632</u></b>	<b><u>3,849,473</u></b>	<b><u>3,841,787</u></b>	<b><u>3,722,137</u></b>
<b>LICENSES &amp; PERMITS</b>				
Business Licenses	37,340	37,500	38,500	38,500
Marketing Fee			8,000	8,200
Building Permits	95,955	100,000	47,000	50,000
Road Cut Permits	300	400	300	300
<b>GRAND TOTAL LIC. &amp; PERMITS</b>	<b><u>133,595</u></b>	<b><u>137,900</u></b>	<b><u>93,800</u></b>	<b><u>97,000</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
Motor Veh. License Fee	23,991	23,000	24,000	25,000
Highway Users Tax	178,565	194,830	198,200	214,700
Cigarette Tax	16,967	17,300	13,000	15,000
Road & Bridge Fund	122,663	130,247	143,604	147,912
County Sales Tax	104,717	118,650	90,000	92,000
<b>GRAND TOTAL INTER- GOVERNMENTAL REVENUES</b>	<b><u>446,903</u></b>	<b><u>484,027</u></b>	<b><u>468,804</u></b>	<b><u>494,612</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

**GENERAL FUND  
REVENUE SOURCES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>CHARGES FOR SERVICES</b>				
Planning & Zoning Fees	2,275	1,000	2,500	3,000
Planning & Zoning Reimbursable	195,215	50,000	76,000	55,000
Facility Usage Fees	31,460	31,000	31,000	31,000
Facility Usage Deposits	8,660	5,000	5,000	5,000
Inspections Reimbursable	4,120	5,000	2,500	2,000
Planning Contributions-Developers				100,000
<b>GRAND TOTAL SERVICES</b>	<b><u>241,730</u></b>	<b><u>92,000</u></b>	<b><u>117,000</u></b>	<b><u>196,000</u></b>
<b>FINES &amp; FORFEITURES</b>				
Fines & Forfeits	46,145	42,000	48,000	49,000
Police Miscellaneous	1,455	1,400	1,800	1,800
Grant - ATV	3,750			
<b>GRAND TOTAL FINES &amp; FORFEITS</b>	<b><u>51,350</u></b>	<b><u>43,400</u></b>	<b><u>49,800</u></b>	<b><u>50,800</u></b>
<b>MISCELLANEOUS REVENUE</b>				
Interest General	20,475	20,000	11,000	10,000
Interest Police Department	2	3	3	3
Interest Property Damage	1	3	1	1
Rental Income	8,748	8,675	8,445	9,210
Other Miscellaneous Revenue	14,467	25,000	15,000	15,000
Reimbursable Revenue - Other	66,140	30,000	10,000	10,000
Impact Fees Administration Fees		500		500
<b>GRAND TOTAL MISC. REVENUE</b>	<b><u>109,833</u></b>	<b><u>84,181</u></b>	<b><u>44,449</u></b>	<b><u>44,714</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

GENERAL FUND  
REVENUE SOURCES

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
<b>TRANSFERS FROM OTHER FUNDS</b>				
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
<b>GRAND TOTAL TRANSFERS FROM OTHER FUNDS</b>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
<b>TOTAL GENERAL FUND REVENUES</b>	<u>5,393,931</u>	<u>5,542,784</u>	<u>5,478,866</u>	<u>5,384,680</u>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

GENERAL FUND  
TRANSFERS TO OTHER FUNDS

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
TRANSFER TO CAPITAL IMPROVEMENTS FUND		400,000	400,000	400,000
TRANSFER TO DEBT SERVICE	125,000	125,000	125,000	125,000
<b>TOTAL TRANSFERS</b>	<b><u>125,000</u></b>	<b><u>525,000</u></b>	<b><u>525,000</u></b>	<b><u>525,000</u></b>

## GENERAL ADMINISTRATION

### 2011 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. The town has lowered personnel and operating expenses to meet diminished revenues.

#### **2011**

#### **Objectives:**

1. Implement 2010 Goals/Action Items in the following areas.
  - Sustainability/Green measures.
  - Processing major development proposals in an efficient manner.
  - Work towards an expanded local employee base and improved business environment.
2. Assist other departments with Goal/Action Items.
3. Form funding strategies for upcoming major capacity improvements- Lower Basin Water Treatment Plant and Eby Creek Rd improvements.
4. Continue improving public relations and communications efforts.
5. Assist in Open Space acquisition efforts.
6. Assist in capital planning efforts.

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: GENERAL  
DEPT: GEN ADMIN

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
PERSONAL SERVICES	859,379	808,853	789,091	754,314
SUPPLIES	20,008	19,600	15,225	17,700
PURCHASED SERVICES	515,112	397,000	333,799	456,000
FIXED CHARGES	47,518	48,000	44,500	45,000
CAPITAL OUTLAY	2,955	10,000	5,000	10,000
COMMUNITY REQUESTS	50,300	90,000	75,000	75,000
CONTINGENCY	510	30,000	15,000	30,000
<b>TOTAL</b>	<b><u>1,495,783</u></b>	<b><u>1,403,453</u></b>	<b><u>1,277,615</u></b>	<b><u>1,388,014</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: GEN ADMIN

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>PERSONAL SERVICES</b>	<b><u>859,379</u></b>	<b><u>808,853</u></b>	<b><u>789,091</u></b>	<b><u>754,314</u></b>
Salaries & Wages	584,595	542,500	525,000	499,249
Town Board	27,200	30,300	24,100	22,800
Overtime	4,791	6,600	5,500	6,000
Employer Contributions				
Unemployment Insurance	1,131	1,100	1,061	1,515
Workmen's Compensation	2,500	2,500	2,500	2,500
Health & Life Insurance	158,759	153,000	158,000	147,000
F.I.C.A.	44,506	41,623	40,600	38,650
Retirement	34,569	29,730	29,730	34,600
Wage Adjustment				
Retirement Fees	1,328	1,500	2,600	2,000
<b>SUPPLIES</b>	<b><u>20,008</u></b>	<b><u>19,600</u></b>	<b><u>15,225</u></b>	<b><u>17,700</u></b>
Office Supplies	12,215	14,000	11,000	10,000
Election Expense	5,526	2,500	1,725	5,000
Vehicle Repair & Maint Supplies	883	1,500	1,000	1,200
Gas & Oil	1,384	1,500	1,500	1,500
Janitorial Supplies		100		

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: GEN ADMIN

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>PURCHASED SERVICES</b>	<b><u>515,112</u></b>	<b><u>397,000</u></b>	<b><u>333,799</u></b>	<b><u>456,000</u></b>
Communication & Transportation	6,266	9,000	7,000	10,000
Legal Notices	8,453	12,000	8,500	10,000
Dues & Subscriptions	11,429	13,000	10,500	11,500
Utility Services	11,611	15,000	12,500	13,000
Professional Services				
Information Center Agreement	25,000	30,000	30,000	30,000
Legal, Reimbursable	153,265	50,000	7,500	30,000
Legal, General	28,676	30,000	37,500	35,000
Auditing	25,502	26,000	24,587	25,500
Engineering, Reimbursable	104,397	30,000	30,000	30,000
Engineering, General	20,213	30,000	5,000	20,000
Plan Review	48,763	10,000		
Planning Services	9,523	10,000	10,000	13,500
Repair & Maint Service	843	1,000	1,000	1,000
Computer Support	20,500	30,000	20,000	22,000
Mapping				
Public Relations	8,250	10,000	8,500	8,500
Marketing			20,000	20,000
Broadway Architectural Incentives		5,000	5,000	5,000
Strategic Planning		5,000	6,000	
Energy Upgrades		7,000	11,212	12,000
West Eagle Planning	1,000	10,000	2,000	10,000
Greenhouse Inventory/Mitigation		5,000	5,000	
Contract Planning or in house Planner				100,000
Recreation Survey				1,000
Travel & Meetings				
Travel Expense	3,000	8,000	3,500	3,500
Meeting Expense	11,647	15,000	9,000	9,000
Tuition & Books	4,630	8,000	6,000	6,000
Treasurer Fees	6,920	15,000	15,000	16,000

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: GENERAL  
DEPT: GEN ADMIN

DETAIL OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>PURCHASED SERVICES cont.</b>				
Other				
Recording Documents	437	2,500	1,000	2,000
Employee Recognition		2,500	2,250	2,500
Contract Payments	4,354	4,500	6,000	5,000
Planning & Zoning Refunds		2,500	1,500	2,500
Miscellaneous	435	1,000	1,500	1,500
Employee Assistance Program			16,250	
Gov. Energy Office Rebate			10,000	
<b>FIXED CHARGES</b>	<b><u>47,518</u></b>	<b><u>48,000</u></b>	<b><u>44,500</u></b>	<b><u>45,000</u></b>
Insurance	40,342	42,000	38,500	40,000
Insurance - Pavilion	7,176	6,000	6,000	5,000
<b>CAPITAL OUTLAY</b>	<b><u>2,955</u></b>	<b><u>10,000</u></b>	<b><u>5,000</u></b>	<b><u>10,000</u></b>
<b>COMMUNITY REQUESTS</b>	<b><u>50,300</u></b>	<b><u>90,000</u></b>	<b><u>75,000</u></b>	<b><u>75,000</u></b>
<b>CONTINGENCY</b>	<b><u>510</u></b>	<b><u>30,000</u></b>	<b><u>15,000</u></b>	<b><u>30,000</u></b>
<b>TOTAL</b>	<b><u>1,495,783</u></b>	<b><u>1,403,453</u></b>	<b><u>1,277,615</u></b>	<b><u>1,388,014</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: GEN ADMIN

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b><u>COMMUNITY REQUESTS</u></b>				
Bravo Colorado	2,000	2,000	2,000	2,000
DownTown Mer./Pink Colo. Art Event		10,000		12,000
DownTown Merchants/Potatopalooza	5,000	5,000	5,000	
Show DownTown	10,000	10,000	10,000	10,000
Eagle Farmers Market			2,500	
Eagle River Watershed - I 70	500	500	500	500
Eagle River Watershed	500	500	500	500
Eagle Valley Alliance	1,500		1,200	
Easter Egg Hunt		1,000	1,000	1,000
EMJ Productions (Bull Riders)	2,500		2,500	
Flight Days	10,000	10,000	10,000	10,000
Fireworks	10,000	10,000	10,000	10,000
Fourth of July Bike Parade	2,000	2,000	2,000	2,000
Gore Range Science	6,000	6,000	6,000	6,000
Habitat for Humanity*				5,000
I-70 Coalition	1,850	1,758	1,758	
Porchlight Players**	1,000		1,000	1,000
Project Graduation	500		500	
Western Eagle Valley Rotary	150	150	150	150
WECMRD/Eagle River Center	2,500	2,500	2,500	2,500
Community Garden		1,000	914	
Contingency		27,592	14,978	12,350
<b>TOTAL</b>	<b><u>56,000</u></b>	<b><u>90,000</u></b>	<b><u>75,000</u></b>	<b><u>75,000</u></b>

\* with conditions approved with Special Use Permit

\*\* one night of dress rehearsal with sound

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: GENERAL  
DEPT: GEN ADMIN

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2009</u>	<u>2010</u>	<u>2011</u>
Equipment	2,955	5,000	10,000
<b>TOTAL</b>	<b><u>2,955</u></b>	<b><u>5,000</u></b>	<b><u>10,000</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: GENERAL  
DEPT: GEN ADMIN

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2010</u>	BUDGET <u>2011</u>
TOWN BOARD	23,800	22,800
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	40,560	40,560
TOWN PLANNER	70,000	70,000
BUILDING INSPECTOR	70,225	70,225
ENVIRONMENTAL SUSB. COORDINATOR	37,440	
WAGE ADJUSTMENT		

## PUBLIC WORKS – STREETS

### 2011 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** The Streets Department has fewer personnel after lay-offs and attrition. The street resurfacing line item has been lowered by 20%.

**Comment:**

**2011**

**Objectives:**

1. **Update Construction in the Public Right-of-Way Ordinance**  
Update the ordinance and permit forms to allow for the collection of appropriate collateral for work within the right-of-way. Amend language with regard to penalties for working without a permit. Clarify requirement for permit when working on Town owned open space or parks.
2. **Update Street Impact Fee**  
Update fee to adjust for inflation and to reflect true costs of future roadway improvements.
3. **Maintenance of street system**  
Continue maintenance and reconstruction projects that preserve and enhance the street system.

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: GENERAL  
DEPT: STREETS

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
PERSONAL SERVICES	823,638	722,591	709,900	669,845
SUPPLIES	143,244	167,500	145,500	160,500
PURCHASED SERVICES	243,436	400,250	373,650	334,500
FIXED CHARGES	13,500	17,000	17,500	17,000
CAPITAL OUTLAY	23,334	20,000	20,000	10,000
CONTINGENCY	0	3,000	3,000	3,000
<b>TOTAL</b>	<b><u>1,247,152</u></b>	<b><u>1,330,341</u></b>	<b><u>1,269,550</u></b>	<b><u>1,194,845</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: STREETS

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>REVISED 2010</u>	<u>BUDGET 2011</u>
<b>PERSONAL SERVICES</b>	<b><u>823,638</u></b>	<b><u>722,591</u></b>	<b><u>709,900</u></b>	<b><u>669,845</u></b>
Salaries & Wages	519,323	454,548	458,550	426,000
Overtime	14,248	25,000	15,000	15,000
Employer Contributions				
Unemployment Insurance	1,097	1,440	920	1,320
Workmen's Compensation	19,465	19,500	25,000	25,000
Health & Life Insurance	189,930	153,600	143,500	140,000
F.I.C.A.	42,350	36,685	36,230	33,750
Retirement	37,225	31,818	30,700	28,775
Wage Adjustment				
<b>SUPPLIES</b>	<b><u>143,244</u></b>	<b><u>167,500</u></b>	<b><u>145,500</u></b>	<b><u>160,500</u></b>
Office Supplies	3,763	5,000	4,000	4,000
Operating Supplies	1,912	2,500	2,500	2,500
Street Repair & Maint. Supplies	87,143	100,000	90,000	100,000
Vehicle Repair & Maint Supplies	24,349	28,000	25,000	28,000
Gas, Diesel & Oil	26,079	32,000	24,000	26,000
<b>PURCHASED SERVICES</b>	<b><u>243,436</u></b>	<b><u>400,250</u></b>	<b><u>373,650</u></b>	<b><u>334,500</u></b>
Communication & Transportation	5,747	8,000	6,000	6,000
Legal Notices		1,000	250	500
Dues and Subscriptions		250	250	250
Utility Services	33,988	44,000	40,000	40,000

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: STREETS

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>PURCHASED SERVICES cont.</b>				
Professional Services				
Engineering		2,000		2,000
Mapping				
Traffic Count	251	2,000	1,000	2,000
R.R. R-O-W Lease Agreement	12,500	12,500	12,500	12,500
Repair & Maintenance				
Vehicle Repair & Maintenance	12,905	20,000	15,000	17,000
Street Resurfacing	142,942	250,000	250,000	200,000
Computer Support/Software	4,073	5,000	5,000	5,000
Community Forestry Program	9,140	15,000	10,000	10,000
Weed & Pest Control		3,000		3,000
Motor Grader Rental	19,622	33,000	31,000	33,000
Travel & Meetings				
Travel Expense		250		250
Meeting Expense		250	150	250
Tuition & Books	1,107	1,500	1,500	1,500
CDL Testing	1,161	1,000	750	1,000
Employee Recognition		1,500	250	250
<b>FIXED CHARGES</b>	<b><u>13,500</u></b>	<b><u>17,000</u></b>	<b><u>17,500</u></b>	<b><u>17,000</u></b>
Insurance	13,500	17,000	17,500	17,000
<b>CAPITAL OUTLAY</b>	<b><u>23,334</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>10,000</u></b>
<b>CONTINGENCY</b>		<b><u>3,000</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>
<b>TOTAL</b>	<b><u>1,247,152</u></b>	<b><u>1,330,341</u></b>	<b><u>1,269,550</u></b>	<b><u>1,194,845</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: GENERAL  
DEPT: STREETS

<b>CAPITAL OUTLAY &amp; EQUIPMENT ITEMS</b>	<b><u>2009</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>
<b>DESCRIPTION</b>			
Misc. Replacement Tools	8,334	10,000	10,000
Vehicle Lift	15,000		
Snow Plow		10,000	
<b>TOTAL</b>	<b><u>23,334</u></b>	<b><u>20,000</u></b>	<b><u>10,000</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: GENERAL  
DEPT: STREETS

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2010</u>	BUDGET <u>2011</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	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
PART TIME		10,000
WAGE ADJUSTMENT		

## PUBLIC SAFETY

### 2011 Departmental Objectives

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

**2011  
Objectives:**

1. **Continue to Evaluate our Operational Efficiency**  
Each year the department compares our operational efficiency in an effort to ensure that we are providing the best possible service to our community.
2. **Enhance our Positive Exposure to the Community with New Programs**  
The department is currently planning a Meet the Police and local Fire/EMS Event at the Town Pavilion. This event will include all of our Emergency Service Providers, including our new Care Flight Helicopter, static equipment displays and a hot dog cook out.
3. **Training, Coaching and Mentoring Officers and Employees**  
As in years past the department will continue a program of enhanced training and mentoring to ensure that the Eagle Police Department will continue to be one of the best trained and professionally recognized organizations on the western slope.

TOWN OF EAGLE  
2010 ANNUAL BUDGET

FUND:GENERAL  
DEPT:PUBLIC SAFETY

**SUMMARY OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
PERSONAL SERVICE	969,413	985,051	991,714	1,009,083
SUPPLIES	51,351	56,100	47,784	48,800
PURCHASED SERVICES	183,457	203,733	181,230	215,017
FIXED CHARGES	12,000	15,000	15,250	16,000
CAPITAL OUTLAY	39,566	6,200	4,665	1,500
CONTINGENCY	23,428	10,000	5,000	10,000
<b>TOTAL</b>	<b><u>1,279,215</u></b>	<b><u>1,276,084</u></b>	<b><u>1,245,643</u></b>	<b><u>1,300,400</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND:GENERAL  
DEPT:PUBLIC SAFETY

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>REVISED 2010</u>	<u>BUDGET 2011</u>
<b>PERSONAL SERVICES</b>	<b><u>969,413</u></b>	<b><u>985,051</u></b>	<b><u>991,714</u></b>	<b><u>1,009,083</u></b>
Salaries & Wages	649,177	648,594	655,000	657,000
Overtime	11,839	20,000	20,000	15,000
Employer Contributions				
Unemployment Insurance	1,293	1,340	1,340	2,015
Workmen's Compensation	15,200	14,000	20,700	20,300
Health & Life Insurance	208,031	211,200	210,319	225,000
F.I.C.A.	49,988	51,147	51,255	51,408
Retirement	33,885	38,770	33,100	38,360
Wage Adjustment				
<b>SUPPLIES</b>	<b><u>51,351</u></b>	<b><u>56,100</u></b>	<b><u>47,784</u></b>	<b><u>48,800</u></b>
Office Supplies	7,257	4,500	3,184	3,200
Operating Supplies	20,179	20,000	18,000	18,000
Vehicle Repair & Maint Supplies	6,061	10,000	7,500	8,000
Gas & Oil	13,234	17,000	14,500	15,000
Car Allowance	4,620	4,600	4,600	4,600
<b>PURCHASED SERVICES</b>	<b><u>183,457</u></b>	<b><u>203,733</u></b>	<b><u>181,230</u></b>	<b><u>215,017</u></b>
Communication & Transportation	2,080	2,300	800	1,200
Legal Notices		500		300
Dues & Subscriptions	365	600	350	475
Utility Services	12,409	12,000	12,000	13,000

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND:GENERAL  
DEPT:PUBLIC SAFETY

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>PURCHASED SERVICES cont.</b>				
Professional Services				
Legal	10,596	11,000	10,000	10,000
Consultant	300	600	940	750
Computer Support	4,000	4,500	5,600	6,000
Repair & Maintenance	3,769	4,000	2,000	3,000
Travel & Meetings				
Travel Expense	3	500	500	500
Meeting Expense	226	600	450	600
Tuition & Books	8,330	10,500	7,918	9,000
Animal Control	18,150	18,600	18,600	19,600
Radio Access	6,175	16,178	11,943	14,896
Ambulance, Hospital	1,411	3,500	1,600	3,000
Boarding Prisoners		200	200	200
Contract Payments	420	450	450	500
Dispatching Services	100,036	100,816	100,816	119,571
Detox Center Fee	14,088	14,089	3,000	9,000
CAD/RMS	1,000	2,000	2,000	2,000
Crime Stoppers		600	-	-
Volunteer/Employee Recognition	100	200	700	200
Lexipol Policy			1,363	1,225
<b>FIXED CHARGES</b>	<b><u>12,000</u></b>	<b><u>15,000</u></b>	<b><u>15,250</u></b>	<b><u>16,000</u></b>
Insurance	12,000	15,000	15,250	16,000
<b>CAPITAL OUTLAY</b>	<b><u>39,566</u></b>	<b><u>6,200</u></b>	<b><u>4,665</u></b>	<b><u>1,500</u></b>
<b>CONTINGENCY</b>	<b><u>23,428</u></b>	<b><u>10,000</u></b>	<b><u>5,000</u></b>	<b><u>10,000</u></b>
<b>TOTAL</b>	<b><u>1,279,215</u></b>	<b><u>1,276,084</u></b>	<b><u>1,245,643</u></b>	<b><u>1,300,400</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: GENERAL  
DEPT: PUBLIC SAFETY

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2009</u>	<u>2010</u>	<u>2011</u>
Misc. Equipment	39,566	4,665	1,500
<b>TOTAL</b>	<b><u>39,566</u></b>	<b><u>4,665</u></b>	<b><u>1,500</u></b>

TOTAL OF EAGLE  
2011 ANNUAL BUDGET

DEPT:PUBLIC SAFETY

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2010</u>	BUDGET <u>2011</u>
POLICE CHIEF	88,475	88,475
LIEUTENANT	66,150	66,150
SERGEANT	60,008	60,008
POLICE OFFICER LEVEL II	57,886	57,886
POLICE OFFICER LEVEL II	57,886	57,886
POLICE OFFICER LEVEL II	51,000	51,002
POLICE OFFICER LEVEL II	51,000	51,002
POLICE OFFICER	46,000	49,000
POLICE OFFICER	46,000	49,000
COMMUNITY SERVICE OFFICER	41,767	41,766
SECRETARY	39,690	39,686
MUNICIPAL JUDGE	9,600	9,600
HOLIDAY PAY	26,000	28,500
WAGE ADJUSTMENT	6,000	5,980

## PUBLIC WORKS – BUILDINGS & GROUNDS

### 2011 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:** The budget provides for a sustained level of activity.

**2011 Objectives:**

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

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: GENERAL  
DEPT: BUILDING  
& GROUNDS

**SUMMARY OF OPERATING EXPENDITURES**

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
PERSONAL SERVICES	275,213	268,989	276,291	279,761
SUPPLIES	64,851	61,500	65,850	64,800
PURCHASED SERVICES	146,492	148,500	136,500	141,250
FIXED CHARGES	7,000	8,000	8,000	9,000
CAPITAL OUTLAY	0	0	0	0
CONTINGENCY	0	10,000	5,000	10,000
<b>TOTAL</b>	<b><u>493,555</u></b>	<b><u>496,989</u></b>	<b><u>491,641</u></b>	<b><u>504,811</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: BUILDING  
& GROUNDS

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>PERSONAL SERVICES</b>	<b><u>275,213</u></b>	<b><u>268,989</u></b>	<b><u>276,291</u></b>	<b><u>279,761</u></b>
Salaries & Wages	179,343	179,200	174,000	179,200
Overtime	5,524	8,000	8,000	8,000
Employer Contributions				
Unemployment Insurance	346	375	350	540
Workmen's Compensation	5,797	3,900	7,930	6,006
Health & Life Insurance	60,554	52,750	62,000	62,000
F.I.C.A.	13,372	14,320	13,311	13,710
Retirement	10,277	10,444	10,700	10,305
Wage Adjustment				
<b>SUPPLIES</b>	<b><u>64,851</u></b>	<b><u>61,500</u></b>	<b><u>65,850</u></b>	<b><u>64,800</u></b>
Operating Supplies	291	300	350	300
Facility Repair & Maint. Supplies	36,363	32,000	38,000	36,000
Vehicle Repair & Maint Supplies	5,576	7,000	5,000	5,000
Gas & Oil	5,579	6,200	6,500	6,500
Janitorial Supplies	17,042	16,000	16,000	17,000
<b>PURCHASED SERVICES</b>	<b><u>146,492</u></b>	<b><u>148,500</u></b>	<b><u>136,500</u></b>	<b><u>141,250</u></b>
Communication & Transportation	1,114	1,250	1,250	1,250
Utility Services	53,490	52,000	52,000	52,000
Janitorial/Maintenance Contracts	27,479	30,000	31,000	31,000
Irrigation Service Agreement	2,610	3,750	3,750	3,750

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: GENERAL  
DEPT: BUILDING  
& GROUNDS

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>REVISED 2010</u>	<u>BUDGET 2011</u>
<b>PURCHASED SERVICES cont.</b>				
Repair & Maintenance	58,888	58,000	45,000	50,000
Contract Payments	2,911	3,000	3,000	3,000
Employee Recognition		500	500	250
<b>FIXED CHARGES</b>	<b><u>7,000</u></b>	<b><u>8,000</u></b>	<b><u>8,000</u></b>	<b><u>9,000</u></b>
Insurance	7,000	8,000	8,000	9,000
<b>CAPITAL OUTLAY</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>CONTINGENCY</b>		<b><u>10,000</u></b>	<b><u>5,000</u></b>	<b><u>10,000</u></b>
<b>TOTAL</b>	<b><u>493,555</u></b>	<b><u>496,989</u></b>	<b><u>491,641</u></b>	<b><u>504,811</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: GENERAL  
DEPT: BUILDING  
& GROUNDS

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2009</u>	<u>2010</u>	<u>2011</u>
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: GENERAL  
DEPT: BUILDING  
& GROUNDS

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2010</u>	BUDGET <u>2011</u>
FACILITIES MANAGER	55,037	55,037
MAINTENANCE WORKER	50,315	50,315
MAINTENANCE WORKER	41,851	41,851
PART-TIME (3)	30,000	30,000
WAGE ADJUSTMENT		

## PUBLIC WORKS – WATER

### 2011 Budget Program Detail

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

#### **Budget**

**Comment:** The budget provides for a 5% monthly fee increase. The town is currently bidding out engineering service for final design of the Lower Basin Water Treatment Plant.

#### **2011**

#### **Objectives:**

1. **Lower Basin Water Treatment Plant**  
Complete design of the LBWTP
2. **SCADA System**  
Continue to implement and improve SCADA System.
3. **Leak Detection**  
Continue to reduce water loss in the distribution system.
4. **Water Rate Study**  
Implement recommendations from the Water Rate Study
5. **Water Rights Master Plan**  
Implement recommendations from the Master Plan Study of 2010

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

**WATER  
SUMMARY BUDGET STATEMENT**

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
<b>CONTINGENCY RESERVE</b>	4,481,170	4,857,447	4,821,479	5,521,324
<b>WATER BOND RESERVE FUND</b>	140,675	140,675	140,675	140,675
<b>SOURCE OF FUNDS</b>				
Operating Revenues	1,761,383	1,925,028	1,937,078	2,034,000
Interest on Investments	14,725	8,250	4,865	5,200
Other Revenue	48,062	54,000	48,000	42,500
Developer Contribution				
Tap Fees	18,870	27,500	30,000	25,000
Water System Imp Fees E.R.	18,000	10,000	4,000	6,000
Water Rights, Cash in Lieu	0	-	-	-
<b>TOTAL SOURCES</b>	<b><u>6,482,885</u></b>	<b><u>7,022,900</u></b>	<b><u>6,986,097</u></b>	<b><u>7,774,699</u></b>
<b>APPLICATION OF FUNDS</b>				
Operating Expenditures	858,592	1,018,420	941,605	993,235
Capital Expenditures	222,839	1,025,000	40,000	915,000
Debt Service	290,693	292,493	292,493	292,843
Administrative Charges				
General Fund	50,000	50,000	50,000	50,000
<b>TOTAL APPLICATIONS</b>	<b><u>1,422,124</u></b>	<b><u>2,385,913</u></b>	<b><u>1,324,098</u></b>	<b><u>2,251,078</u></b>
<b>WATER BOND RESERVE FUND</b>	<b><u>140,675</u></b>	<b><u>140,675</u></b>	<b><u>140,675</u></b>	<b><u>140,675</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>4,821,479</u></b>	<b><u>4,496,312</u></b>	<b><u>5,521,324</u></b>	<b><u>5,382,946</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

**WATER  
REVENUE SOURCES**

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
CONTINGENCY RESERVE	<u>4,481,170</u>	<u>4,857,447</u>	<u>4,821,479</u>	<u>5,521,324</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	1,522,934	1,674,078	1,680,078	1,764,000
WATER SALES - OUT OF TOWN	238,449	250,950	257,000	270,000
WATER MATERIALS/OTHER	12,748	16,000	10,000	7,500
NWCOG GRANT			5,000	
SERVICE CHARGE	16,886	25,000	24,000	25,000
REIMBURSABLE INCOME	18,428	13,000	9,000	10,000
TAP FEES	18,870	27,500	30,000	25,000
WATER SYSTEM IMP. FEES E.R.	18,000	10,000	4,000	6,000
CASH-IN-LIEU OF WATER RIGHTS				
WATER INTEREST	14,423	8,000	4,700	5,000
WATER RIGHTS INTEREST	302	250	165	200
<b>TOTAL WATER FD. REVENUE</b>	<u><b>6,482,885</b></u>	<u><b>7,022,900</b></u>	<u><b>6,986,097</b></u>	<u><b>7,774,699</b></u>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

WATER  
TRANSFER TO OTHER FUNDS

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
TRANSFER TO GENERAL FUND				
Administrative Services	50,000	50,000	50,000	50,000
<b>TOTAL TRANSFERS</b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: UTILITY  
DEPT: WATER

SUMMARY OF OPERATING EXPENDITURES

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
PERSONAL SERVICES	418,547	455,770	477,340	468,985
SUPPLIES	139,962	177,700	137,700	153,500
PURCHASED SERVICES	280,083	302,950	274,565	288,750
FIXED CHARGES	20,000	22,000	22,000	22,000
CAPITAL OUTLAY	-	10,000	10,000	10,000
CAPITAL EXPENDITURES	222,839	1,025,000	40,000	915,000
DEBT SERVICE	290,693	292,493	292,493	292,843
CONTINGENCY	0	50,000	20,000	50,000
<b>TOTAL</b>	<b><u>1,372,124</u></b>	<b><u>2,335,913</u></b>	<b><u>1,274,098</u></b>	<b><u>2,201,078</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WATER

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>PERSONAL SERVICES</b>	<b><u>418,547</u></b>	<b><u>455,770</u></b>	<b><u>477,340</u></b>	<b><u>468,985</u></b>
Salaries & Wages	277,424	300,600	310,000	305,337
Overtime	9,434	13,000	13,000	13,000
Employer Contributions				
Unemployment Insurance	561	630	630	920
Workmen's Compensation	10,100	10,500	16,600	12,000
Health & Life Insurance	80,462	86,000	91,200	92,000
F.I.C.A.	21,671	23,990	24,710	24,353
Retirement	18,895	21,050	21,200	21,375
Wage Adjustment				
<b>SUPPLIES</b>	<b><u>139,962</u></b>	<b><u>177,700</u></b>	<b><u>137,700</u></b>	<b><u>153,500</u></b>
Office Supplies	3,160	4,500	4,000	4,000
Operating Supplies	57,934	57,000	57,000	58,000
Repair & Maintenance Supplies	27,987	50,000	40,000	45,000
Vehicle Repair & Maint Supplies	358	2,200	2,200	2,300
Gas & Oil	3,160	4,000	4,500	4,200
Supplies for Resale	47,363	60,000	30,000	40,000

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WATER

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>PURCHASED SERVICES</b>	<b><u>280,083</u></b>	<b><u>302,950</u></b>	<b><u>274,565</u></b>	<b><u>288,750</u></b>
Communication & Transportation	11,387	11,250	15,000	16,000
Legal Notices		500	500	500
Dues & Subscriptions	2,045	2,500	2,250	2,500
Utility Services	111,695	120,000	100,000	110,000
Professional Services				
Legal - reimbursable	7,156	5,000	2,500	5,000
Legal - Water	7,236	8,000	12,000	8,000
Engineering - ARRA	9,721			
Engineering - Reimbursable	15,977	15,000	15,000	10,000
Engineering - Water	11,158	17,000	40,000	23,000
Green Mountain Reservoir	1,250	1,700	1,735	1,750
Wolford Mtn. Reservoir-CRWDC	16,395	17,000	17,205	17,500
Water Storage - CRWCD - HBE	4,419	4,500	4,500	4,500
Hat Creek Water		24,000	-	24,000
Water Rts. Master Plan Update	17,287	10,000	15,000	
Tap Fee and Rate Study	371			
Mapping	2,432	4,000	4,000	4,000
Leak Detection	6,847	14,000	10,000	11,000
Storage Tank Maintenance		15,000		15,000
DBP/LT2 Study	31,423			
Water Quality Testing	6,753	7,000	6,500	9,000
Repair & Maintenance	8,151	16,000	16,000	16,000
Travel & Meetings	41			
Travel Expense	203	250	250	250
Meeting Expense		250	500	750
Tuition & Books	235	1,000	1,000	1,000
Employee Recognition		1,000	2,625	1,000
Contract Payments	7,901	8,000	8,000	8,000

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WATER

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>FIXED CHARGES</b>	<b><u>20,000</u></b>	<b><u>22,000</u></b>	<b><u>22,000</u></b>	<b><u>22,000</u></b>
Insurance	20,000	22,000	22,000	22,000
<b>CAPITAL OUTLAY</b>	<b><u>0</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
Equipment		10,000	10,000	10,000
<b>CAPITAL EXPENDITURES</b>	<b><u>222,839</u></b>	<b><u>1,025,000</u></b>	<b><u>40,000</u></b>	<b><u>915,000</u></b>
Upper Basin Water Treatment Exp.	68,086			
Lower Basin Water Treatment	105,372	860,000	25,000	750,000
Membrane Design		100,000	-	100,000
5th Street Upgrades Phase II	20,000			
Filter Media	3,960	15,000		15,000
Clean Backwash Ponds		10,000	-	10,000
SCADA	25,421	40,000	15,000	40,000
<b>DEBT SERVICE</b>	<b><u>290,693</u></b>	<b><u>292,493</u></b>	<b><u>292,493</u></b>	<b><u>292,843</u></b>
Water Revenue Bond 2004	279,878	280,678	280,678	281,028
CWCB	10,815	10,815	10,815	10,815
Agent Fees		1,000	1,000	1,000
<b>CONTINGENCY</b>	<b><u>0</u></b>	<b><u>50,000</u></b>	<b><u>20,000</u></b>	<b><u>50,000</u></b>
<b>TOTAL</b>	<b><u>1,372,124</u></b>	<b><u>2,335,913</u></b>	<b><u>1,274,098</u></b>	<b><u>2,201,078</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: UTILITY  
DEPT: WATER

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2009</u>	<u>2010</u>	<u>2011</u>
Misc. Equipment		10,000	10,000
<b>TOTAL</b>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: UTILITY  
DEPT: WATER

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2010</u>	BUDGET <u>2011</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)	21,674	21,674
MAINTENANCE WORKER (1/2)	23,608	23,608
ENGINEER (1/2)	37,160	37,160
SECRETARY (1/2)	20,148	20,148
WAGE ADJUSTMENT		

## PUBLIC WORKS – WASTEWATER

### 2011 Budget Program Detail

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

**Budget**

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

**2011**

**Objectives:**

1. **Waste Water Treatment Plan**  
Continue to operate WWTP in efficient manner and continued compliance with regulations.
2. **Collection System**  
Continue Flushing Program to alleviate potential blockages and evaluation of system for infiltration.

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

**WASTEWATER  
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>CONTINGENCY RESERVE</b>	<b>2,655,264</b>	<b>627,226</b>	<b>714,031</b>	<b>879,279</b>
<b>RATE STABILIZATION ACCOUNT</b>				<b>179,000</b>
<b>SOURCE OF FUNDS</b>				
Operating Revenues	1,309,783	1,424,000	1,452,000	1,543,000
Interest on Investments	3,784	4,500	600	600
Taxes	179,638	173,457	173,467	175,278
Tap Fees	40,000	50,000	94,000	50,000
Loan Proceeds				1,288,966
Transfer from Refuse	400,000		-	
<b>TOTAL SOURCES</b>	<b><u>4,588,469</u></b>	<b><u>2,279,183</u></b>	<b><u>2,434,098</u></b>	<b><u>4,116,123</u></b>
<b>APPLICATION OF FUNDS</b>				
Operating Expenditures	706,415	776,870	678,029	673,683
Capital Expenditures	2,666,681	15,000	22,500	1,318,966
Debt Service	461,342	644,513	635,290	742,427
Administrative Charges				
General Fund	40,000	40,000	40,000	40,000
<b>TOTAL APPLICATIONS</b>	<b><u>3,874,438</u></b>	<b><u>1,476,383</u></b>	<b><u>1,375,819</u></b>	<b><u>2,775,076</u></b>
<b>RATE STABILIZATION ACCOUNT</b>			<b><u>179,000</u></b>	<b><u>179,000</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>714,031</u></b>	<b><u>802,800</u></b>	<b><u>879,279</u></b>	<b><u>1,162,047</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

**WASTEWATER  
REVENUE SOURCES**

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
CONTINGENCY RESERVE	2,655,264	627,226	714,031	879,279
RATE STABILIZATION ACCOUNT				179,000
SERVICE FEES	1,309,783	1,424,000	1,452,000	1,543,000
PROPERTY TAXES (net)	8,845	-		-
LOAN PAYMENT MILL LEVY	170,422	173,457	173,467	175,278
SPECIFIC OWNERSHIP TAX	371			
INTEREST INCOME	3,784	4,500	600	600
TAP FEES	40,000	50,000	94,000	50,000
LOAN PROCEEDS				1,288,966
TRANSFER FROM REFUSE	400,000			
<b>TOTAL WASTEWATER REVENUE</b>	<b><u>4,588,469</u></b>	<b><u>2,279,183</u></b>	<b><u>2,434,098</u></b>	<b><u>4,116,123</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

WASTEWATER  
TRANSFER TO OTHER FUNDS

	REVISED	BUDGET	REVISED	BUDGET
	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
TRANSFER TO GENERAL FUND Administrative Services	40,000	40,000	40,000	40,000
<b>TOTAL TRANSFERS</b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WASTEWATER

**SUMMARY OF OPERATING EXPENDITURES**

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
PERSONAL SERVICES	332,373	321,770	289,076	226,425
SUPPLIES	59,735	77,000	75,000	85,500
PURCHASED SERVICES	289,307	294,100	257,453	282,758
FIXED CHARGES	24,000	24,000	24,000	24,000
CAPITAL OUTLAY	0	10,000	7,500	5,000
CAPITAL EXPENDITURES	2,666,681	15,000	22,500	1,318,966
DEBT SERVICE	461,342	644,513	635,290	742,427
CONTINGENCY	1,000	50,000	25,000	50,000
<b>TOTAL</b>	<b><u>3,834,438</u></b>	<b><u>1,436,383</u></b>	<b><u>1,335,819</u></b>	<b><u>2,735,076</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WASTEWATER

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>REVISED 2010</u>	<u>BUDGET 2011</u>
<b>PERSONAL SERVICES</b>	<b><u>332,373</u></b>	<b><u>321,770</u></b>	<b><u>289,076</u></b>	<b><u>226,425</u></b>
Salaries & Wages	205,464	193,000	170,300	135,000
Overtime	13,660	18,000	15,000	15,000
Bonus/Wellness Program		1,500	1,500	1,500
Employer Contributions				
Unemployment Insurance	430	420	370	465
Workmen's Compensation	7,000	7,200	8,750	4,000
Health & Life Insurance	75,537	72,000	67,035	51,000
F.I.C.A.	16,620	16,100	14,200	11,860
Retirement	13,663	13,550	11,921	7,600
Wage Adjustment				
<b>SUPPLIES</b>	<b><u>59,735</u></b>	<b><u>77,000</u></b>	<b><u>75,000</u></b>	<b><u>85,500</u></b>
Office Supplies	489	3,500	1,500	2,000
Operating Supplies/Testing/Permits	30,625	35,000	40,000	45,000
Repair & Maintenance Supplies	24,374	30,000	25,000	30,000
Vehicle Repair & Maint Supplies	1,407	2,000	2,000	2,000
Gas & Oil	2,840	6,500	6,500	6,500
<b>PURCHASED SERVICES</b>	<b><u>289,307</u></b>	<b><u>294,100</u></b>	<b><u>257,453</u></b>	<b><u>282,758</u></b>
Communication & Transportation	1,959	2,300	2,000	2,000
Utility Services	158,584	180,000	175,000	180,000
Engineering				15,000

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WASTEWATER

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>PURCHASED SERVICES cont.</b>				
Professional Services				
Sludge Disposal	90,953	70,000	36,000	40,000
T.V. Camering	22,699	24,000	24,000	24,000
Mapping	2,432	4,000	2,500	3,000
Repair & Maintenance	6,740	12,000	12,000	12,000
Travel & Meetings				
Travel Expense		250	250	250
Meeting Expense		500	250	500
Tuition & Books	562	750	250	750
Treasurer Fees	5,379	300	5,203	5,258
<b>FIXED CHARGES</b>	<b><u>24,000</u></b>	<b><u>24,000</u></b>	<b><u>24,000</u></b>	<b><u>24,000</u></b>
Insurance	24,000	24,000	24,000	24,000
<b>CAPITAL OUTLAY</b>		<b><u>10,000</u></b>	<b><u>7,500</u></b>	<b><u>5,000</u></b>
<b>CAPITAL EXPENDITURES</b>	<b><u>2,666,681</u></b>	<b><u>15,000</u></b>	<b><u>22,500</u></b>	<b><u>1,318,966</u></b>
Non Conforming System Improvements				1,288,966
WW Treatment Services During Const	366,678	15,000	22,500	-
WW Treatment Plant Construction	2,297,914			
Sewer Line - Sylvan Lake Road	2,089			
Slip Line Pipe				30,000

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: WASTEWATER

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
<b>DEBT SERVICE</b>	<b><u>461,342</u></b>	<b><u>644,513</u></b>	<b><u>635,290</u></b>	<b><u>742,427</u></b>
Department of Local Affairs	8,093			
Wastewater Loan Payment 1997	171,467	173,457	173,457	175,278
Wastewater Loan Payment 2007	281,782	471,056	461,833	567,149
Wastewater Loan Payment 2010				
<b>CONTINGENCY</b>	<b><u>1,000</u></b>	<b><u>50,000</u></b>	<b><u>25,000</u></b>	<b><u>50,000</u></b>
<b>TOTAL</b>	<b><u>3,834,438</u></b>	<b><u>1,436,383</u></b>	<b><u>1,335,819</u></b>	<b><u>2,735,076</u></b>

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

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

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

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: UTILITY  
DEPT: WASTEWATER

CAPITAL OUTLAY & EQUIPMENT ITEMS DESCRIPTION	<u>2009</u>	<u>2010</u>	<u>2011</u>
Equipment	0	7,500	5,000
<b>TOTAL</b>	<u>0</u>	<u>7,500</u>	<u>5,000</u>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: UTILITY  
DEPT: WASTEWATER

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2010</u>	BUDGET <u>2011</u>
LEAD PLANT OPERATOR	63,022	63,022
MAINTENANCE TECHNICIAN	58,967	
MAINTENANCE TECHNICIAN (1/2)	23,188	23,188
MAINTENANCE WORKER		
MAINTENANCE WORKER (1/2)	23,608	23,608
MAINTENANCE WORKER (1/2)	21,674	21,674
WAGE ADJUSTMENT		

## PUBLIC WORKS – REFUSE COLLECTION

### 2011 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:** Staff recommends placing a \$1.00 monthly fee for administrative expenses.

#### **2011**

#### **Objectives:**

1. **Refuse and Recycle Volumes**  
Follow trends in solid waste and recycle streams.

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

**REFUSE  
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>CONTINGENCY RESERVE</b>	<b>492,218</b>	<b>488,629</b>	<b>308,350</b>	<b>288,935</b>
<b>SOURCE OF FUNDS</b>				
Operating Revenues	476,018	481,000	487,000	508,000
Interest on Investments	1,623	1,500	585	600
Other Revenue	183,250	-	-	-
<b>TOTAL SOURCES</b>	<b><u>1,153,109</u></b>	<b><u>971,129</u></b>	<b><u>795,935</u></b>	<b><u>797,535</u></b>
<b>APPLICATION OF FUNDS</b>				
Operating Expenditures	445,680	481,000	487,000	488,000
Capital Expenditures		-		-
Administrative Charges				
General Fund	20,000	20,000	20,000	20,000
Transfer to Wastewater Fund	400,000		-	
<b>TOTAL APPLICATIONS</b>	<b><u>865,680</u></b>	<b><u>501,000</u></b>	<b><u>507,000</u></b>	<b><u>508,000</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>308,350</u></b>	<b><u>470,129</u></b>	<b><u>288,935</u></b>	<b><u>289,535</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

REFUSE  
REVENUE SOURCES

	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>REVISED 2010</u>	<u>BUDGET 2011</u>
CONTINGENCY RESERVE	492,218	341,302	308,350	288,935
SERVICE FEES	466,878	481,000	487,000	488,000
ADMINISTRATIVE FEE				20,000
DUMPSTER RENTAL	793			
SERVICE CHARGE	8,347			
INTEREST INCOME	1,623	1,500	585	600
OTHER REVENUE	183,250			
<b>TOTAL REFUSE REVENUE</b>	<b><u>1,153,109</u></b>	<b><u>823,802</u></b>	<b><u>795,935</u></b>	<b><u>797,535</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

REFUSE  
TRANSFER TO OTHER FUNDS

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
TRANSFER TO GENERAL FUND Administrative Services	20,000	20,000	20,000	20,000
TRANSFER TO WASTEWATER	400,000			
<b>TOTAL TRANSFERS</b>	<b><u>420,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: UTILITY  
DEPT: REFUSE

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
PERSONAL SERVICES	35,755	0	-	0
SUPPLIES	6,218	0	-	0
PURCHASED SERVICES	395,507	481,000	487,000	488,000
FIXED CHARGES	8,200	0	-	0
CAPITAL OUTLAY	0	0	-	0
CAPITAL EXPENDITURES	0	0	-	0
CONTINGENCY	0	0	-	0
<b>TOTAL</b>	<b><u>445,680</u></b>	<b><u>481,000</u></b>	<b><u>487,000</u></b>	<b><u>488,000</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: UTILITY  
DEPT: REFUSE

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b>PERSONAL SERVICES</b>	<b><u>35,755</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Salaries & Wages	17,079			
Overtime	936			
Employer Contributions				
Unemployment Insurance	55			
Workmen's Compensation	8,100			
Health & Life Insurance	5,743			
F.I.C.A.	2,084			
Retirement	1,758			
Wage Adjustment				
<b>SUPPLIES</b>	<b><u>6,218</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Operating Supplies	91			
Vehicle Repair & Maint Supplies	2,277			
Gas & Oil	3,850			
Trash Containers and Resale				
<b>PURCHASED SERVICES</b>	<b><u>395,507</u></b>	<b><u>481,000</u></b>	<b><u>487,000</u></b>	<b><u>488,000</u></b>
Communication & Transportation	46			
Repair & Maintenance	865			
Composting	16,838			
DOT Physicals				
Landfill Services	19,586			

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: UTILITY  
DEPT: REFUSE

DETAIL OF OPERATING EXPENDITURES

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
<b>PURCHASED SERVICES cont.</b>				
Contract Services	358,172	481,000	487,000	488,000
<b>FIXED CHARGES</b>	<u>8,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
Insurance	8,200			
<b>CAPITAL OUTLAY</b>				
<b>CAPITAL EXPENDITURES</b>				
<b>CONTINGENCY</b>	<u>0</u>		<u>0</u>	
<b>TOTAL</b>	<u>445,680</u>	<u>481,000</u>	<u>487,000</u>	<u>488,000</u>

## CAPITAL IMPROVEMENTS FUND

### 2011 Budget Program Detail

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

#### **Budget**

**Comment:** Revenues from the Use Tax and Road Impact Fees are negligible. The budget transfers \$400,000 from the General Fund.

#### **2011**

#### **Objective:**

1. **Eby Creek Road Right-of-Way Acquisition**  
Enter into an IGA with CDOT for the acquisition of right-of-way for the I-70 Eagle Interchange Upgrade Project. Fund acquisitions and acquire all necessary right-of-way in order to bring the project to a “shovel ready” state. The budget provides for the town paying half of the acquisition costs with the other half to be paid by CDOT.
  
2. **Highway 6 Beautification**  
Work with the Town Board of Trustees and citizens to identify short-term improvements that can be implemented to improve the appearance of the Highway 6 corridor within Town. Consider extension of the Eagle Valley Trail from Violet Lane to Brooks Lane. Once a package of improvements have been identified, complete all necessary design work, work with other agencies to identify funding opportunities, and obtain all necessary permits to allow construction to occur.

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

**CAPITAL IMPROVEMENTS FUND  
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>REVISED 2010</u>	<u>BUDGET 2011</u>
<b>CONTINGENCY RESERVE</b>	<b>4,353,799</b>	<b>4,122,205</b>	<b>4,024,436</b>	<b>3,913,033</b>
<b>SOURCE OF FUNDS</b>				
Interest on Investments	15,369	14,000	9,000	10,000
Community Enhancement	38,284	40,000	36,262	36,500
Street Impact Fees				
Use Tax	45,533	50,000	25,000	25,000
Eagle County Reimbursement*	323,044			182,658
Miscellaneous Income		500		
Transfer from General Fund		400,000	400,000	400,000
Transfer from Conservation Trust Fund				75,000
<b>TOTAL SOURCES</b>	<b><u>4,776,029</u></b>	<b><u>4,626,705</u></b>	<b><u>4,494,698</u></b>	<b><u>4,642,191</u></b>
<b>APPLICATION OF FUNDS</b>				
Capital Expenditures	751,593	616,386	581,665	1,253,178
<b>TOTAL APPLICATIONS</b>	<b><u>751,593</u></b>	<b><u>616,386</u></b>	<b><u>581,665</u></b>	<b><u>1,253,178</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>4,024,436</u></b>	<b><u>4,010,319</u></b>	<b><u>3,913,033</u></b>	<b><u>3,389,013</u></b>

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

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND:CAPITAL IMP.

DETAIL CAPITAL EXPENDITURES

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
<b><u>BLDGS, PARKS &amp; OPEN SPACE</u></b>				
Brush Creek Park Sprinkler System				40,000
Pool and Ice Maint. Fund	35,000	20,600	47,600	80,000
Town Park Construction	4,162			
Town Shop Improvements	44,265			
<b><u>STREETS &amp; RIGHTS-OF-WAY</u></b>				
R-O-W Improvements	10,300	20,000	20,000	20,000
5th Street Improvements Phase II	186,614			
Transportation Planning - CDOT	157,670	465,786	439,065	600,000
Transportation Projects	76,358		25,000	
Street Lights	9,470	10,000	-	10,000
Down Town Engineering	14,100			
Grand Avenue Improvements			5,000	367,178
Contingency		100,000	45,000	100,000

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND:CAPITAL IMP.

DETAIL CAPITAL EXPENDITURES

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<b><u>EQUIPMENT</u></b>				
Patrol Car	64,083			36,000
Multi-Purpose Truck	149,571			
<b>TOTAL APPLICATIONS</b>	<b><u>751,593</u></b>	<b><u>616,386</u></b>	<b><u>581,665</u></b>	<b><u>1,253,178</u></b>

## DEBT SERVICE FUND

### 2011 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  
2011 ANNUAL BUDGET**

**DEBT SERVICE FUND  
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>REVISED 2010</u>	<u>BUDGET 2011</u>
<b>CONTINGENCY RESERVE</b>	312,907	382,740	452,672	143,854
<b>EMERGENCY RESERVE</b>	353,451	286,273	216,212	310,091
<b>SOURCES OF FUNDS</b>				
Transfer from General Fund	125,000	125,000	125,000	125,000
Interest on Investments	2,526	2,100	1,400	1,500
<b>TOTAL SOURCES</b>	<b><u>793,884</u></b>	<b><u>796,113</u></b>	<b><u>795,284</u></b>	<b><u>580,445</u></b>
<b>APPLICATION OF FUNDS</b>				
Town Hall Payment *	125,000	125,000	125,000	125,000
Emergency Reserve		286,243	216,339	310,091
<b>TOTAL APPLICATIONS</b>	<b><u>125,000</u></b>	<b><u>411,243</u></b>	<b><u>341,339</u></b>	<b><u>435,091</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>668,884</u></b>	<b><u>384,870</u></b>	<b><u>453,945</u></b>	<b><u>145,354</u></b>

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

## CONSERVATION TRUST FUND

### 2011 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 last use of Conservation Trust funds were in 2007 for Town Park Phase II improvements. The town generally accumulates funds for several years in before spending monies for any significant improvements. The budget provides for a \$75,000 transfer to the Capital Fund to partially pay for the ECO core trail extension.

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

**CONSERVATION TRUST FUND  
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>REVISED 2010</u>	<u>BUDGET 2011</u>
<b>CONTINGENCY RESERVE</b>	38,106	64,006	64,644	91,314
<b>SOURCE OF FUNDS</b>				
Lottery Proceeds	26,337	26,000	26,500	27,000
Interest on Investments	201	250	170	100
<b>TOTAL SOURCES</b>	<u>64,644</u>	<u>90,256</u>	<u>91,314</u>	<u>118,414</u>
<b>APPLICATION OF FUNDS</b>				
Transfer to Capital Imp. Fund				75,000
Contingency		90,256		43,414
<b>TOTAL APPLICATIONS</b>	<u>0</u>	<u>90,256</u>	<u>0</u>	<u>118,414</u>
<b>CONTINGENCY RESERVE</b>	<u>64,644</u>	<u>0</u>	<u>91,314</u>	<u>0</u>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

CONSERVATION TRUST FUND  
TRANSFERS TO OTHER FUNDS

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	REVISED <u>2010</u>	BUDGET <u>2011</u>
TRANSFER TO CAPITAL IMPROVEMENTS FUND				75,000
<b>TOTAL TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>

## OPEN SPACE PRESERVATION FUND

### 2011 Budget Program Detail

Department: Open Space

Objective 1: Various coordinated openspace activities

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

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

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

Objective 3: Open Space Acquisition

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

Objective 4: Noxious Weed & Pest Control and Reclamation Projects

- Contract Weed Control on Open Space Lands
- Contract Pest Control on Open Space Lands - Includes nuisance beaver control
- Revegetate disturbed areas with native vegetation Walking Mountains
- Monitor Seabry St. Detention Pond reclamation effort

Objective 5: Contingency

- Unexpected, unplanned for expenses.

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

**OPEN SPACE PRESERVATION FUND  
SUMMARY BUDGET STATEMENT**

	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>REVISED 2010</u>	<u>BUDGET 2011</u>
<b>CONTINGENCY RESERVE</b>	<b>1,500,784</b>	<b>1,563,135</b>	<b>1,563,135</b>	<b>1,615,758</b>
<b>SOURCE OF FUNDS</b>				
Lodging Tax	114,473	160,000	115,000	115,000
Interest on Investments	6,545	7,000	3,675	4,000
Miscellaneous				
<b>TOTAL SOURCES</b>	<b><u>1,621,802</u></b>	<b><u>1,730,135</u></b>	<b><u>1,681,810</u></b>	<b><u>1,734,758</u></b>
<b>APPLICATION OF FUNDS</b>				
Operating Expenses	58,667	74,621	66,052	77,810
Capital Expenditures	-	-	-	-
Contingency	-	-	-	-
<b>TOTAL APPLICATIONS</b>	<b><u>58,667</u></b>	<b><u>74,621</u></b>	<b><u>66,052</u></b>	<b><u>77,810</u></b>
<b>CONTINGENCY RESERVE</b>	<b><u>1,563,135</u></b>	<b><u>1,655,514</u></b>	<b><u>1,615,758</u></b>	<b><u>1,656,948</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: OPEN SPACE  
DEPT: OPEN SPACE

SUMMARY OF OPERATING EXPENDITURES

	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>	<u>REVISED</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
PERSONAL SERVICES	24,455	22,421	21,052	21,110
SUPPLIES	1,953	2,200	3,000	1,100
PURCHASED SERVICES	27,259	35,000	35,000	40,600
FIXED CHARGES	5,000	5,000	5,000	5,000
CAPITAL OUTLAY		0	0	0
CAPITAL EXPENDITURES		0	0	0
CONTINGENCY		10,000	2,000	10,000
<b>TOTAL</b>	<b><u>58,667</u></b>	<b><u>74,621</u></b>	<b><u>66,052</u></b>	<b><u>77,810</u></b>

**TOWN OF EAGLE  
2011 ANNUAL BUDGET**

FUND: OPEN SPACE  
DEPT: OPEN SPACE

**DETAIL OF OPERATING EXPENDITURES**

	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>REVISED 2010</u>	<u>BUDGET 2011</u>
<b>PERSONAL SERVICES</b>	<b><u>24,455</u></b>	<b><u>22,421</u></b>	<b><u>21,052</u></b>	<b><u>21,110</u></b>
Salaries & Wages	21,748	20,325	19,000	19,000
Employer Contributions				
Unemployment Insurance	43	41	38	60
Workmen's Compensation	1,000	500	564	600
F.I.C.A.	1,664	1,555	1,450	1,450
Wage Adjustment				
<b>SUPPLIES</b>	<b><u>1,953</u></b>	<b><u>2,200</u></b>	<b><u>3,000</u></b>	<b><u>1,100</u></b>
Office Supplies		100	-	100
Signage	1,953	2,000	3,000	1,000
Communication & Transportation		100		
<b>PURCHASED SERVICES</b>	<b><u>27,259</u></b>	<b><u>35,000</u></b>	<b><u>35,000</u></b>	<b><u>40,600</u></b>
Repair & Maintenance	3,880	7,000	7,000	7,000
Weed & Pest Control	23,379	28,000	28,000	33,600
<b>FIXED CHARGES</b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>
Insurance	5,000	5,000	5,000	5,000
<b>CAPITAL OUTLAY</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>CAPITAL EXPENDITURES</b>				
<b>CONTINGENCY</b>	<b><u>0</u></b>	<b><u>10,000</u></b>	<b><u>2,000</u></b>	<b><u>10,000</u></b>
<b>TOTAL</b>	<b><u>58,667</u></b>	<b><u>74,621</u></b>	<b><u>66,052</u></b>	<b><u>77,810</u></b>

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: OPEN SPACE  
DEPT: OPEN SPACE

CAPITAL OUTLAY & EQUIPMENT ITEMS  
DESCRIPTION

2010

Misc. Equipment

5,000

TOTAL

5,000

TOWN OF EAGLE  
2011 ANNUAL BUDGET

FUND: OPEN SPACE  
DEPT: OPEN SPACE

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	BUDGET <u>2010</u>	BUDGET <u>2011</u>
OPEN SPACE COORDINATOR	20,325	20,325
WAGE ADJUSTMENT		