

TOWN OF HAYDEN  
2020 BUDGET AS PROPOSED  
WITH 2018 ACTUAL AND 2019 ESTIMATED  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

GENERAL FUND  
REVENUE DETAIL

		ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022
<u>TAXES</u>								
GENERAL PROPERTY TAX	10-31-4000	\$ 514,604	\$ 540,595	\$ 534,108	\$ 540,595	\$ 618,603	\$ 651,161	\$ 739,955
EXCISE TAX	10-31-4001	27,183	60,000	12,504	12,504	-	10,000	10,000
SALES TAX	10-31-4002	1,031,567	1,024,742	734,074	1,024,742	1,067,440	1,089,224	1,089,224
CIGARETTE TAX	10-31-4003	3,626	2,790	1,878	2,100	2,100	2,050	2,000
FRANCHISE TAX	10-31-4004	66,024	62,729	43,364	62,729	64,009	65,315	66,648
BUILDING MATERIALS USE TAX	10-31-4006	57,671	96,774	216,548	220,000	60,000	60,000	50,000
LODGING TAX	10-31-4007	2,522	1,500	2,328	2,500	2,577	1,500	1,500
CAR RENTAL FEE	10-31-4008	144,244	152,177	124,037	152,177	158,518	152,177	152,177
TOTAL TAXES		1,847,441	1,941,307	1,668,841	2,017,347	1,973,246	2,031,427	2,111,505
<u>INTERGOVERNMENTAL</u>								
SPECIFIC OWNERSHIP	10-33-4010	42,491	45,918	26,507	42,000	42,000	42,000	42,000
MOTOR VEHICLE REGISTRATION	10-33-4011	8,491	8,273	6,734	8,273	8,273	8,273	8,273
HIGHWAY USERS	10-33-4012	81,045	70,000	63,903	90,000	90,000	90,000	90,000
ROAD AND BRIDGE	10-33-4013	7,699	7,000	3,009	7,000	7,000	7,000	7,000
SEVERANCE	10-33-4015	90,868	80,000	131,162	131,162	80,000	78,400	76,832
MINERAL LEASE	10-33-4016	10,900	9,000	10,040	10,040	8,900	8,800	8,700
AIRPORT SECURITY REIMBURSEMENTS	10-36-4037	54,049	55,000	39,115	55,000	55,000	55,000	55,000
TOTAL INTERGOVERNMENTAL REVENUE		295,543	275,191	280,470	343,475	291,173	289,473	287,805
<u>LICENSES, FEES AND CHARGES</u>								
LICENSES & PERMITS	10-32-4010	11,118	10,204	5,483	10,204	10,307	10,411	10,516
COURT FINES AND FORFEITURES	10-35-4025	15,225	15,306	11,131	15,306	15,461	15,617	15,775
CHARGES FOR SERVICES	10-34-4030	82,142	48,387	13,655	15,000	15,152	15,305	15,459
DRY CREEK PARK FACILITIES	10-36-4046	-	2,500	3,500	3,500	2,500	2,500	2,500
TOTAL LICENSES, FEES AND CHARGES		108,485	76,397	33,769	44,010	43,419	43,833	44,250
<u>OTHER INCOME</u>								
MISCELLANEOUS	10-36-4030	13,890	42,000	67,764	67,764	13,000	13,000	13,000
PROPERTY RENTAL INCOME	10-36-4031	3,924	4,000	2,700	4,500	4,000	4,000	4,000
INTEREST INCOME	10-36-4032	16,322	2,000	9,815	9,815	10,015	10,220	10,428
GRANT REVENUE	10-36-4036	26,318	142,500	6,502	60,000	411,000	1,595,000	230,000
POLICE DEPT LOAN	10-36-4038	-	-	-	-	-	-	-
TOTAL OTHER INCOME		60,454	190,500	86,781	142,079	438,015	1,622,220	257,428
TOTAL REVENUES		\$ 2,311,923	\$ 2,483,395	\$ 2,069,861	\$ 2,546,911	\$ 2,745,854	\$ 3,986,952	\$ 2,700,988

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GENERAL FUND  
EXPENDITURE DETAIL

	ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022
<u>GENERAL GOVERNMENT</u>							
<u>ADMINISTRATION</u>							
WAGES & BENEFITS	\$ 217,491	\$ 224,677	\$ 167,573	\$ 224,677	\$ 239,018	\$ 248,977	\$ 259,351
TRAVEL REIMBURSEMENTS	10-50-6000 3,512	3,000	1,884	3,000	4,000	4,000	4,000
POSTAGE	10-50-6002 1,190	1,000	955	1,200	1,500	1,500	1,500
OFFICE SUPPLIES	10-50-6003 1,611	1,500	911	1,200	1,500	1,500	1,500
MISCELLANEOUS	10-50-6004 16,598	8,500	53,180	53,180	9,000	9,000	9,000
INSURANCE	10-50-6005 11,520	12,500	9,608	12,500	12,500	12,500	12,500
ADVERTISING & LEGAL NOTICES	10-50-6007 475	1,000	437	650	1,000	1,000	1,000
PROFESSIONAL SERVICES	10-50-6008 55,836	61,000	43,661	50,000	55,000	55,000	55,000
EDUCATION / MEMBERSHIPS / TRAVEL	10-50-6010 5,602	10,000	8,481	10,000	15,000	15,000	15,000
MEMBERSHIP / DONATIONS	10-50-6012 7,270	5,000	4,841	5,000	5,000	5,000	5,000
TELEPHONE	10-50-7001 5,177	10,000	3,921	5,200	7,000	7,000	7,000
TOTAL ADMINISTRATION	326,282	338,177	295,452	366,607	350,518	360,477	370,851
<u>LEGISLATIVE</u>							
WAGES & BENEFITS	10-46-5000 8,527	7,500	6,478	7,500	8,600	8,600	8,600
AUDIT	10-46-6002 15,250	15,000	14,975	14,975	15,000	20,000	25,000
TREASURER FEES	10-46-6012 6,719	8,167	9,829	10,000	12,372	13,863	15,639
MISCELLANEOUS	10-46-6004 3,037	1,500	2,838	3,000	3,000	3,000	3,000
ADVERTISING & LEGAL NOTICES	10-46-6007 -	250	21	50	250	250	250
EDUCATION / MEMBERSHIPS / TRAVEL	10-46-6010 2,849	3,000	917	3,000	2,000	2,000	2,000
TOTAL LEGISLATIVE	36,382	35,417	35,058	38,525	41,222	47,713	54,489
<u>TOWN HALL &amp; STRUCTURES</u>							
CONTRACT SERVICES	10-53-6000 2,200	1,500	1,625	2,000	1,500	1,500	1,500
INSURANCE	10-53-6005 7,488	8,333	6,245	9,000	9,730	10,519	11,371
REPAIRS & MAINTENANCE	10-53-6006 1,938	1,500	2,601	2,700	1,500	1,500	1,500
MUSEUM BUILDING MAINTENANCE	10-53-6020 -	2,500	2,500	2,500	2,500	2,500	2,500
UTILITIES	10-53-7000 5,481	5,464	4,222	5,800	6,200	6,392	6,589
EQUIPMENT REPLACEMENT	10-53-9000 812	4,500	209	1,000	20,000	2,500	2,500
TOTAL TOWN HALL & STURCTURES	17,919	23,797	17,402	23,000	41,430	24,910	25,961

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<u>INFORMATION TECHNOLOGY</u>							
REPAIRS & MAINTENANCE	1,273	\$ 2,000	\$ 201	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000
PROFESSIONAL SERVICES	8,091	8,000	11,632	15,000	20,000	20,000	20,000
COPIER/PRINTER	3,704	3,500	2,623	3,500	3,500	3,500	3,500
EQUIPMENT REPLACEMENT	12,401	22,500	8,112	10,000	4,000	4,000	2,000
TOTAL INFORMATION TECHNOLOGY	25,469	36,000	22,568	28,600	28,500	28,500	26,500
<u>JUDICIAL DEPARTMENT</u>							
WAGES & BENEFITS	11,594	9,755	9,109	12,000	12,000	12,000	12,000
TRAVEL	-	-	412	600	1,000	1,000	1,000
OFFICE SUPPLIES	200	200	66	100	100	100	100
EDUCATION / MEMBERSHIPS / TRAVEL	537	1,900	1,710	1,800	1,900	1,900	1,900
TOTAL JUDICIAL DEPARTMENT	12,331	11,855	11,297	14,500	15,000	15,000	15,000
<u>PLANNING DEPARTMENT</u>							
WAGES AND BENEFITS	-	-	-	-	45000	46875	48828.125
ADVERTISING & LEGAL NOTICES	110	300	514	600	700	700	700
PROFESSIONAL SERVICES/WAGES AND BENEFITS	72,278	75,000	25,309	50,000	168,000	5,000	5,155
DEVELOPER REVIEW	18,964	15,000	-	-	40,000	40,000	40,000
TOTAL PLANNING DEPARTMENT	91,352	90,300	25,823	50,600	208,700	45,700	45,855
<u>EXECUTIVE DEPARTMENT</u>							
WAGES & BENEFITS	1,798	2,035	999	1,500	1,500	1,500	1,500
TRAVEL	-	1,500	528	1,000	1,000	1,000	1,000
MISCELLANEOUS	51	200	-	-	200	200	200
TOTAL EXECUTIVE DEPARTMENT	1,849	3,735	1,527	2,500	2,700	2,700	2,700
<u>ELECTIONS DEPARTMENT</u>							
PROFESSIONAL SERVICES & JUDGES	956	7,500	-	-	8,500	-	8,500
TOTAL ELECTIONS DEPARTMENT	956	7,500	-	-	8,500	-	8,500
TOTAL GENERAL GOVERNMENT	512,540	546,781	409,127	524,332	696,570	525,001	549,856

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PUBLIC SAFETY							
<u>POLICE DEPARTMENT</u>							
WAGES & BENEFITS	596,857	\$ 680,251	\$ 521,896	\$ 680,000	\$ 704,663	\$ 730,221	\$ 756,706
AIRPORT SECURITY WAGES	48,447	55,000	34,944	53,500	55,000	57,895	60,942
AMMUNITION	6,135	3,600	30	1,500	3,100	3,193	3,289
OFFICE SUPPLIES	2,654	2,000	1,287	1,500	1,545	1,591	1,639
INSURANCE	13,096	14,583	10,089	14,483	14,917	15,365	15,826
REPAIRS & MAINTENANCE	119	1,500	291	500	1,500	1,545	1,591
ADVERTISING & LEGAL NOTICES	1,382	1,500	-	-	1,500	1,545	1,591
PROFESSIONAL SERVICES	7,971	3,000	1,527	2,000	5,000	5,000	5,000
VEHICLE EXPENSE	20,458	25,000	10,680	11,000	25,000	25,750	26,523
EDUCATION / MEMBERSHIPS / TRAVEL	32,034	20,000	7,432	12,500	37,000	20,000	20,600
COPIER/PRINTER	3,079	2,600	2,343	2,600	2,678	2,758	2,841
UNIFORMS	5,551	6,000	4,848	6,000	6,180	6,365	6,556
GENERAL OPERATING EXPENSE	9,219	8,500	3,800	4,000	4,120	4,244	4,371
BUILDING	11,113	21,700	13,769	15,000	20,000	15,000	15,450
COMPUTER PROGRAMS & EQUIPMENT	7,365	8,500	4,917	8,500	8,755	9,018	9,288
UTILITIES	12,886	12,700	8,266	13,000	13,390	13,792	14,205
TELEPHONE	10,158	9,250	6,914	10,354	10,665	10,985	11,314
VEHICLE & EQUIPMENT PURCHASES	-	-	-	-	-	-	-
EQUIPMENT REPLACEMENT	22,837	30,000	21,559	25,000	30,000	25,000	25,000
LEASE PAYMENT - SERVICE FUND	103,191	50,000	37,500	50,000	25,000	25,510	26,031
LEASE PAYMENT - POLICE STATION	106,510	106,098	53,460	106,920	106,720	106,720	106,060
TOTAL POLICE DEPARTMENT	<u>1,021,062</u>	<u>1,061,782</u>	<u>745,552</u>	<u>1,018,357</u>	<u>1,076,733</u>	<u>1,081,496</u>	<u>1,114,823</u>
TOTAL PUBLIC SAFETY	<u>1,021,062</u>	<u>1,061,782</u>	<u>745,552</u>	<u>1,018,357</u>	<u>1,076,733</u>	<u>1,081,496</u>	<u>1,114,823</u>

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EXPENDITURE DETAIL

	ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022
<u>STREETS DEPARTMENT</u>							
WAGES & BENEFITS	282,653	\$ 305,208	\$ 221,881	\$ 305,208	\$ 328,181	\$ 340,084	\$ 352,418
REPAIRS & MAINTENANCE	64,988	100,000	37,081	40,000	40,000	42,500	45,000
VEHICLE EXPENSE	13,373	4,000	11,563	12,000	15,000	15,000	17,500
VEHICLE/EQUIPMENT PURCHASES	-	-	-	-	-	-	-
OFFICE SUPPLIES	630	500	12	100	2,500	750	750
STREET MAINTENANCE	17,149	40,000	19,271	30,000	25,000	27,500	30,000
PROFESSIONAL SERVICES	4,163	25,000	17,647	25,000	160,000	90,000	25,000
EDUCATION / MEMBERSHIPS / TRAVEL	720	1,000	2,077	2,500	2,500	2,500	3,000
GENERAL OPERATING EXPENSE	2,785	2,500	4,292	5,000	10,000	10,000	10,000
INSURANCE	5,184	5,729	4,324	5,729	5,968	6,216	6,475
TOOLS	1,840	2,000	1,332	1,500	2,000	2,500	3,500
WEED CONTROL	2,333	2,500	852	1,000	2,500	2,500	2,500
TREE TRIMMING	4,733	5,000	4,350	4,350	5,000	7,500	7,500
UTILITIES	38,838	36,535	30,284	40,000	41,667	43,403	45,211
STREET SIGNS	3,336	3,000	9,396	15,000	7,500	5,000	5,000
LEASE PAYMENT ISF	50,000	25,000	18,750	25,000	35,000	32,000	30,000
CAPITAL IMPROVEMENT PROJECTS	185,049	100,000	63,117	90,000	169,000	1,060,000	100,000
TELEPHONE	1,337	1,200	641	1,200	1,200	1,200	1,200
TOTAL STREETS DEPARTMENT	<u>679,111</u>	<u>659,172</u>	<u>446,870</u>	<u>603,587</u>	<u>853,015</u>	<u>1,688,653</u>	<u>685,055</u>
<u>MOSQUITO CONTROL DEPARTMENT</u>							
INSURANCE	1,009	1,000	580	1,000	1,000	1,000	1,000
PROFESSIONAL SERVICES	14,144	15,000	14,016	15,000	20,000	20,000	20,000
TOTAL MOSQUITO CONTROL DEPARTMENT	<u>15,153</u>	<u>16,000</u>	<u>14,596</u>	<u>16,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
TOTAL PUBLIC WORKS	<u>694,264</u>	<u>675,172</u>	<u>461,466</u>	<u>619,587</u>	<u>874,015</u>	<u>1,709,653</u>	<u>706,055</u>

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	ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022
<u>PARKS DEPARTMENT</u>							
WAGES & BENEFITS	107,977	\$ 125,816	\$ 94,719	\$ 125,816	\$ 130,379	\$ 135,108	\$ 140,008
INSURANCE	5,760	6,122	4,804	6,122	6,377	6,643	6,920
REPAIRS & MAINTENANCE	3,946	3,500	13,540	13,540	25,000	45,000	20,000
PROFESSIONAL SERVICES	306	1,000	1,000	1,000	1,000	1,000	1,000
VEHICLE EXPENSE	3,150	2,000	2,202	2,300	2,000	2,000	2,000
DRY CREEK BALLFIELDS	-	2,500	225	500	7,500	10,000	7,500
PARKS OPERATING COSTS	9,606	7,755	4,105	5,000	7,800	8,000	8,500
TREES	472	4,000	1,510	1,510	10,000	10,000	10,000
FIELDS & TURF MAINTENANCE	21,725	15,000	16,770	16,700	15,000	15,000	15,000
UTILITIES	39,808	35,714	19,396	26,000	27,083	28,212	29,387
TRAILS	4,012	4,000	-	4,000	8,000	5,000	5,000
EQUIPMENT EXPENSE	1,789	1,500	705	800	1,500	1,500	1,500
CAPITAL IMPROVEMENT PROJECTS	2,616	2,000	33,575	33,575	13,500	13,500	13,500
EDUCATION / MEMBERSHIPS / TRAVEL	184	1,500	213	300	1,500	1,500	1,500
LEASE PAYMENT ISF	5,000	2,500	1,875	2,500	4,000	3,000	2,500
TOTAL PARKS DEPARTMENT	206,351	214,907	194,639	239,663	260,640	285,463	264,315
<u>CONTINGENCY DEPARTMENT</u>							
HEALTH RESERVE ACCOUNT (HRA)	-	5,000	-	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	2,434,217	2,503,642	1,810,784	2,406,939	2,912,958	3,606,613	2,640,049
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(122,294)	(20,247)	259,077	139,972	(167,104)	380,340	60,939
<u>OTHER FINANCING SOURCES (USES)</u>							
TRANSFER TO ENTERPRISE FUND	-	-	-	-	-	-	-
TRANSFER TO RECREATION FUND	(58,249)	(29,979)	(15,494)	(22,000)	(57,000)	-	-
TRANSFER TO ECONOMIC DEVELOPMENT FUND	(12,900)	(4,800)	(63,904)	(10,000)	(64,000)	-	-
TRANSFER TO CONSERVATION TRUST FUND	-	-	(89,942)	(89,942)	(100,000)	-	-
TRANSFER TO INTERGOVERNMENTAL SERVICE FUND	-	-	-	-	-	-	-
TRANSFER TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	(50,000)	-	-
TRANSFER TO HAYDEN CENTER FUND	-	-	-	-	-	(90,000)	-
TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(71,149)	(34,779)	(169,340)	(121,942)	(271,000)	(90,000)	-
NET CHANGE IN FUND BALANCE	(193,443)	(55,026)	89,737	18,030	(438,104)	290,340	60,939
FUND BALANCE - BEGINNING	1,351,381	994,372	1,157,938	1,157,938	1,175,968	737,864	1,028,204
FUND BALANCE - ENDING	\$ 1,157,938	\$ 939,346	\$ 1,247,675	\$ 1,175,968	\$ 737,864	\$ 1,028,204	\$ 1,089,143
TABOR RESERVE (3%)	\$ 70,000	\$ 73,000	\$ 62,000	\$ 77,000	\$ 75,000	\$ 86,000	\$ 76,000

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ENTERPRISE FUND  
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		ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022
CHARGES FOR SERVICES								
<u>WATER</u>								
WATER BASE FEE	51-37-4100	604,330	\$ 553,062	\$ 450,531	\$ 553,062	\$ 564,349	\$ 587,864	\$ 612,358
METERED USER FEE	51-37-4101	294,815	285,714	214,140	285,714	\$ 291,545	\$ 303,693	\$ 316,346
OTHER INCOME	51-37-4400	13,295	23,100	44,803	44,803	20,000	20,000	20,000
TOTAL WATER		<u>912,440</u>	<u>861,876</u>	<u>709,474</u>	<u>883,579</u>	<u>875,894</u>	<u>911,556</u>	<u>948,704</u>
<u>SEWER</u>								
SEWER BASE RATE	51-38-4100	247,227	226,602	185,056	226,602	\$ 231,227	\$ 240,861	\$ 250,897
METERED USER FEE	51-38-4101	169,193	153,061	129,831	153,061	\$ 156,185	\$ 162,692	\$ 169,471
SEWER SERVICE CONTRACT	51-38-4200	3,972	4,040	2,479	4,040	4,040	4,040	4,040
OTHER INCOME	51-38-4400	1,097	100	1,936	2,000	100	100	100
TOTAL SEWER		<u>421,489</u>	<u>383,803</u>	<u>319,302</u>	<u>385,703</u>	<u>391,551</u>	<u>407,693</u>	<u>424,508</u>
<u>REFUSE</u>								
REFUSE COLLECTION	51-39-4000	153,787	131,690	111,301	131,690	\$ 263,670	\$ 271,825	\$ 280,232
TOTAL REFUSE		<u>153,787</u>	<u>131,690</u>	<u>111,301</u>	<u>131,690</u>	<u>263,670</u>	<u>271,825</u>	<u>280,232</u>
TOTAL CHARGES FOR SERVICES		<u>1,487,716</u>	<u>1,377,369</u>	<u>1,140,077</u>	<u>1,400,972</u>	<u>1,531,115</u>	<u>1,591,074</u>	<u>1,653,444</u>
PLANT INVESTMENT FEES								
<u>WATER</u>								
TAP FEES	51-37-4500	160,600	146,000	123,940	123,940	124,500	124,500	83,000
<u>SEWER</u>								
TAP FEES	51-38-4500	129,800	118,000	100,460	100,460	90,000	90,000	60,000
TOTAL PLANT INVESTMENT FEES		<u>290,400</u>	<u>264,000</u>	<u>224,400</u>	<u>224,400</u>	<u>214,500</u>	<u>214,500</u>	<u>143,000</u>
GRANTS & LOAN PROCEEDS								
<u>WATER</u>								
GRANTS & LOANS	51-37-4405	192,063	750,000	-	300,000	650,000	225,000	-
<u>SEWER</u>								
GRANTS & LOANS	51-38-4405	-	90,000	7,607	10,000	80,000	50,000	-
TOTAL GRANTS & LOAN PROCEEDS		<u>192,063</u>	<u>840,000</u>	<u>7,607</u>	<u>310,000</u>	<u>730,000</u>	<u>275,000</u>	<u>-</u>
TOTAL REVENUES		<u>\$ 1,970,179</u>	<u>\$ 2,481,369</u>	<u>\$ 1,372,084</u>	<u>\$ 1,935,372</u>	<u>\$ 2,475,615</u>	<u>\$ 2,080,574</u>	<u>\$ 1,796,444</u>

TOWN OF HAYDEN  
2020 BUDGET AS PROPOSED  
WITH 2018 ACTUAL AND 2019 ESTIMATED  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

ENTERPRISE FUND  
EXPENDITURE DETAIL

		ACTUAL	BUDGET	ACTUAL	ESTIMATED	PROPOSED	FORECASTED	FORECASTED
		2018	2019	09/30/19	2019	2020	2021	2022
<b>WATER</b>								
<b>WATER OPERATING</b>								
WAGES & BENEFITS	51-67-5000	164,067	\$ 168,205	\$ 125,833	\$ 168,205	\$ 175,214	\$ 182,514	\$ 190,119
OFFICE SUPPLIES	51-67-6003	877	550	70	100	750	750	750
INSURANCE	51-67-6005	11,444	12,501	9,128	12,501	13,022	13,564	14,130
REPAIRS & MAINTENANCE	51-67-6006	1,383	1,500	6,338	6,500	1,500	1,500	1,500
PROFESSIONAL SERVICES	51-67-6008	17,719	5,000	12,292	13,000	20,000	20,000	20,000
VEHICLE EXPENSE	51-67-6009	1,695	2,000	1,464	2,000	2,500	2,500	2,750
EDUCATION / MEMBERSHIPS / TRAVEL	51-67-6010	4,011	2,500	1,613	2,500	2,500	2,750	3,000
TESTING	51-67-6016	15,915	10,000	2,798	5,000	10,000	10,000	10,000
BAD DEBT EXPENSE	51-67-6101	12,153	3,000	649	1,000	13,000	13,000	13,000
TELEPHONE	51-67-7001	1,479	1,450	887	1,450	1,500	1,500	1,500
VEHICLE & EQUIPMENT PURCHASES & REPLACEMENT	51-67-8500	-	-	-	-	-	-	-
<b>TOTAL WATER OPERATING</b>		<b>230,743</b>	<b>206,706</b>	<b>161,072</b>	<b>212,256</b>	<b>239,985</b>	<b>248,079</b>	<b>256,748</b>
<b>WATER TREATMENT PLANT</b>								
REPAIRS & MAINTENANCE	51-68-6006	2,383	10,000	7,978	10,000	10,000	10,000	10,000
PROFESSIONAL SERVICES	51-68-6008	51,128	-	15,120	15,120	15,000	15,000	15,000
LAB EQUIPMENT	51-68-6100	2,840	3,000	1,859	2,000	3,000	3,750	4,000
BUILDING MAINTENANCE	51-68-6101	3,070	1,500	-	1,500	30,000	2,000	15,000
CHEMICALS	51-68-6103	22,303	18,367	20,143	27,000	25,000	25,000	25,000
UTILITIES	51-68-7000	29,533	30,612	22,887	30,000	31,250	32,552	33,908
CAPITAL IMPROVEMENT PROJECTS	51-68-8000	340,996	750,000	7,214	300,000	1,400,000	-	-
TREATMENT PLANT EQUIPMENT REPLACEMENT	51-68-9000	4,198	4,000	2,385	2,500	2,000	2,000	2,000
<b>TOTAL WATER TREATMENT PLANT</b>		<b>456,451</b>	<b>817,479</b>	<b>77,586</b>	<b>388,120</b>	<b>1,516,250</b>	<b>90,302</b>	<b>104,908</b>
<b>GOLDEN MEADOWS PUMPING STATION</b>								
REPAIRS & MAINTENANCE	51-69-6006	1,015	30,000	16,800	20,000	5,000	5,000	5,000
BUILDING MAINTENANCE	51-69-6101	-	300	281	300	1,000	1,000	1,000
UTILITIES	51-69-7000	11,114	10,204	8,275	11,000	11,458	11,936	12,433
CAPITAL IMPROVEMENT PROJECTS	51-69-8000	65	-	-	-	-	-	-
<b>TOTAL GOLDEN MEADOWS PUMPING STATION</b>		<b>12,194</b>	<b>40,504</b>	<b>25,356</b>	<b>31,300</b>	<b>17,458</b>	<b>17,936</b>	<b>18,433</b>
<b>HOSPITAL HILL WATER TANK AND PUMPING STATION</b>								
REPAIRS & MAINTENANCE	51-70-6006	333	3,000	3,236	3,000	5,000	5,750	6,000
UTILITIES	51-70-7000	7,904	8,801	6,625	8,801	9,168	9,550	9,948
CAPITAL IMPROVEMENT PROJECTS	51-70-8000	2,481	60,000	313	1,000	40,000	420,000	-
<b>TOTAL HOSPITAL HILL WATER TANK &amp; PUMPING STN</b>		<b>10,718</b>	<b>71,801</b>	<b>10,174</b>	<b>12,801</b>	<b>54,168</b>	<b>435,300</b>	<b>15,948</b>
<b>SENECA HILL WATER TANK</b>								
REPAIRS & MAINTENANCE	51-76-6006	254	1,000	632	700	1,000	1,500	2,000
UTILITIES	51-76-7000	-	500	-	-	500	500	500
CAPITAL IMPROVEMENT PROJECTS	51-76-8000	-	-	6,544	6,544	-	-	-
<b>TOTAL SENECA HILL WATER TANK</b>		<b>254</b>	<b>1,500</b>	<b>7,176</b>	<b>7,244</b>	<b>1,500</b>	<b>2,000</b>	<b>2,500</b>
<b>WATER METERS &amp; KEY PUMP STATION</b>								
METER REPAIR	51-71-6200	9,652	1,000	1,020	1,500	2,500	2,500	2,500
INVENTORY	51-71-6201	23,058	25,000	26,337	27,000	25,000	25,000	25,000
BACKFLOW TESTING	51-71-6205	-	-	148	-	1,500	500	500
UTILITIES	51-71-7000	697	714	645	714	800	800	800
CAPITAL IMPROVEMENT PROJECTS	51-71-8000	-	-	-	-	25,000	10,000	10,000
<b>TOTAL WATER METERS &amp; KEY PUMP STATION</b>		<b>33,407</b>	<b>26,714</b>	<b>28,150</b>	<b>29,214</b>	<b>54,800</b>	<b>38,800</b>	<b>38,800</b>
<b>WATER RIGHTS AND DITCH EXPENSE</b>								
REPAIRS & MAINTENANCE	51-72-6006	843	50,000	1,469	2,000	25,000	25,000	4,000
PROFESSIONAL SERVICES	51-72-6008	1,172	4,000	314	400	4,000	4,000	4,000
WATER STORAGE	51-72-9200	31,600	33,803	19,632	33,803	33,803	35,211	36,679
<b>TOTAL WATER RIGHTS AND DITCH EXPENSE</b>		<b>33,615</b>	<b>87,803</b>	<b>21,415</b>	<b>36,203</b>	<b>62,803</b>	<b>64,211</b>	<b>44,679</b>



TOWN OF HAYDEN  
2020 BUDGET AS PROPOSED  
WITH 2018 ACTUAL AND 2019 ESTIMATED  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

ENTERPRISE FUND  
EXPENDITURE DETAIL

	ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022	
<u>WATER DISTRIBUTION</u>								
DISTRIBUTION REPAIR	51-73-6300	67,010	\$ 30,000	\$ 20,651	\$ 25,000	\$ 35,000	\$ 35,000	\$ 1
SAND & GRAVEL	51-73-6301	2,830	2,800	4,404	5,000	5,000	5,500	6,000
TOTAL WATER DISTRIBUTION		69,840	32,800	25,055	30,000	40,000	40,500	6,001
<u>WATER DEBT SERVICE</u>								
PRINCIPAL & INTEREST	51-74-8000	133,066	139,516	70,868	139,516	142,523	142,523	142,522
TOTAL WATER DEBT SERVICE		133,066	139,516	70,868	139,516	142,523	142,523	142,522
<u>WATER ADMINISTRATION</u>								
WAGES & BENEFITS	51-75-5000	87,995	85,128	70,557	85,128	88,675	92,370	96,219
OFFICE SUPPLIES	51-75-6003	1,437	500	2,737	2,800	1,500	1,500	1,500
PROFESSIONAL SERVICES	51-75-6008	22,846	10,000	25,738	26,000	25,000	25,000	25,000
TOTAL WATER ADMINISTRATION		112,278	95,628	99,032	113,928	115,175	118,870	122,719
TOTAL WATER		1,092,566	1,520,451	525,884	1,000,582	2,244,662	1,198,520	753,257
<u>SANITARY SEWER OPERATING</u>								
SALARIES & WAGES	51-77-5000	133,821	137,436	97,506	131,000	136,458	142,144	148,067
OFFICE SUPPLIES	51-77-6003	512	450	439	450	500	600	700
INSURANCE	51-77-6005	3,880	4,595	2,402	4,595	4,786	4,986	5,194
REPAIRS & MAINTENANCE	51-77-6006	453	10,000	1,478	1,500	10,000	10,000	10,000
PROFESSIONAL SERVICES	51-77-6008	762	25,000	3,484	3,500	20,000	20,000	20,000
VEHICLE EXPENSE	51-77-6009	876	2,000	758	1,000	2,000	2,000	2,000
EDUCATION / MEMBERSHIPS / TRAVEL	51-77-6010	1,411	1,500	1,064	1,500	1,500	1,750	2,000
TESTING	51-77-6016	1,193	1,020	1,053	1,020	1,500	1,750	2,000
TELEPHONE	51-77-7001	1,396	1,269	865	1,269	1,270	1,270	1,270
TOTAL SANITARY SEWER OPERATING		144,304	183,270	109,049	145,834	178,015	184,500	191,230
<u>WASTEWATER TREATMENT PLANT</u>								
REPAIRS & MAINTENANCE	51-78-6006	1,112	1,000	1,087	1,100	2,000	2,000	2,000
LAB EQUIPMENT	51-78-6100	5,470	4,796	1,683	3,500	5,500	5,500	5,500
BUILDING MAINTENANCE	51-78-6101	1,071	1,000	339	500	1,000	1,500	2,000
CHEMICALS	51-78-6103	6,038	7,153	3,976	7,153	7,500	8,000	8,500
SEWER DISCHARGE PERMIT	51-78-6104	2,678	2,678	-	2,678	2,768	2,768	2,768
UTILITIES	51-78-7000	53,505	61,224	44,277	61,224	63,775	66,432	69,200
PROFESSIONAL SERVICES		-	-	-	-	-	35,000	35,000
CAPITAL IMPROVEMENT PROJECTS	51-78-8000	-	45,000	-	-	-	100,000	-
EQUIPMENT REPLACEMENT	51-78-9000	2,191	10,000	-	1,000	5,000	7,500	10,000
TOTAL WASTEWATER TREATMENT PLANT		72,065	132,851	51,362	77,155	87,543	228,700	134,968
		10,539						
<u>WASHINGTON STREET LIFT STATION</u>								
REPAIRS & MAINTENANCE	51-79-6006	624	-	272	10	500	500	500
CHEMICALS	51-79-6103	-	350	-	350	350	350	350
UTILITIES	51-79-7000	1,163	1,262	1,001	1,262	1,315	1,369	1,426
CAPITAL IMPROVEMENT PROJECTS	51-79-8000	10,926	180,000	12,198	15,000	170,000	-	-
TOTAL WASHINGTON STREET LIFT STATION		12,713	181,612	13,471	16,622	172,165	2,219	2,276
<u>SEWER COLLECTION SYSTEM</u>								
COLLECTION REPAIR	51-80-6300	5,182	5,000	681	1,000	5,000	5,000	5,000
SAND & GRAVEL	51-80-6301	-	2,000	-	-	2,000	2,000	2,000
TOTAL SEWER COLLECTION SYSTEM		5,182	7,000	681	1,000	7,000	7,000	7,000

TOWN OF HAYDEN  
2020 BUDGET AS PROPOSED  
WITH 2018 ACTUAL AND 2019 ESTIMATED  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

ENTERPRISE FUND  
EXPENDITURE DETAIL

	ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022
<u>AIRPORT LIFT STATION</u>							
REPAIRS & MAINTENANCE	270	\$ 500	\$ 462	\$ 500	\$ 500	\$ 500	\$ 500
CHEMICALS	-	350	-	350	350	350	350
UTILITIES	4,160	4,490	3,349	4,000	4,167	4,340	4,521
TOTAL AIRPORT LIFT STATION	4,430	5,340	3,811	4,850	5,017	5,190	5,371
<u>DRY CREEK LIFT STATION</u>							
REPAIRS & MAINTENANCE	625	800	3,388	10,000	1,000	1,000	1,000
CHEMICALS	-	350	-	350	350	2,500	350
UTILITIES	2,780	2,653	2,423	2,653	2,764	2,879	2,999
TOTAL DRY CREEK LIFT STATION	3,405	3,803	5,811	13,003	4,114	6,379	4,349
<u>WEST END (PRECISION) LIFT STATION</u>							
REPAIRS & MAINTENANCE	572	400	418	500	100	100	100
CHEMICALS	-	350	-	350	350	350	350
UTILITIES	555	1,020	2,039	2,500	2,604	2,713	2,826
TOTAL WEST END (PRECISION) LIFT STATION	1,127	1,770	2,457	3,350	3,054	3,163	3,276
<u>SANITARY SEWER DEBT SERVICE</u>							
PRINCIPAL & INTEREST	19,724	36,876	13,166	16,049	16,049	16,049	16,049
TOTAL SANITARY SEWER DEBT SERVICE	19,724	36,876	13,166	16,049	16,049	16,049	16,049
<u>SANITARY SEWER ADMINISTRATION</u>							
SALARIES & WAGES	87,993	88,205	70,567	88,205	91,880	95,709	99,696
OFFICE SUPPLIES	1,209	1,000	2,016	2,100	1,400	1,400	1,400
PROFESSIONAL SERVICES	18,068	10,000	11,523	12,000	10,000	10,000	10,000
TOTAL SANITARY SEWER ADMINISTRATION	107,270	99,205	84,106	102,305	103,280	107,109	111,096
TOTAL SEWER	370,220	651,727	283,914	380,168	576,236	560,309	475,616
<u>REFUSE</u>							
<u>REFUSE EXPENSE</u>							
CONTRACT PAYMENT	153,810	128,946	98,754	128,946	215,160	258,816	301,104
TOTAL REFUSE EXPENSE	153,810	128,946	98,754	128,946	215,160	258,816	301,104
<u>CONTINGENCY DEPARTMENT</u>							
HEALTH RESERVE ACCOUNT (HRA)	-	5,000	-	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	\$ 1,616,596	\$ 2,306,124	\$ 908,552	\$ 1,514,696	\$ 3,041,058	\$ 2,022,645	\$ 1,534,977
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	353,582	175,245	463,532	420,676	(565,443)	57,929	261,467
<u>OTHER FINANCING SOURCES (USES)</u>							
AUDIT ADJUSTMENT UNRESTRICTED FUNDS	(306,319)	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	(481,923)	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(306,319)	-	-	(481,923)	-	-	-
NET CHANGE IN FUND BALANCE	47,263	175,245	463,532	(61,247)	(565,443)	57,929	261,467
FUND AVAILABLE - BEGINNING	1,314,514	1,245,338	1,361,777	1,361,777	1,300,530	735,086	793,015
FUND AVAILABLE - ENDING	\$ 1,361,777	\$ 1,420,583	\$ 1,825,309	\$ 1,300,530	\$ 735,086	\$ 793,015	\$ 1,054,482
DEBT SERVICE RESERVE REQUIREMENT	\$ 405,000	\$ 577,000	\$ 228,000	\$ 379,000	\$ 761,000	\$ 506,000	\$ 384,000

TOWN OF HAYDEN  
2020 BUDGET AS PROPOSED  
WITH 2018 ACTUAL AND 2019 ESTIMATED  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

CONSERVATION TRUST FUND

	ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022	
<u>REVENUES</u>								
LOTTERY PROCEEDS	64-37-4000	19,066	\$ 19,474	\$ 17,528	\$ 19,474	\$ 19,500	\$ 19,600	\$ 19,700
INTEREST	64-36-4032	-	250	-	-	250	250	250
GRANTS & LOAN PROCEEDS	64-37-4500	500,001	42,500	-	-	464,605	95,000	95,000
TOTAL REVENUES		<u>\$ 519,067</u>	<u>\$ 62,224</u>	<u>\$ 17,528</u>	<u>\$ 19,474</u>	<u>\$ 484,355</u>	<u>\$ 114,850</u>	<u>\$ 114,950</u>
<u>EXPENDITURES</u>								
CAPITAL IMPROVEMENT PROJECT	64-46-8000	234,648	\$ 419,592	\$ 442,658	\$ 442,658	\$ 584,605	\$ 120,000	\$ 120,000
EQUIPMENT REPLACEMENT	64-46-9000	-	-	-	-	-	-	-
TOTAL EXPENDITURES		<u>\$ 234,648</u>	<u>\$ 419,592</u>	<u>\$ 442,658</u>	<u>\$ 442,658</u>	<u>\$ 584,605</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>284,419</u>	<u>(357,368)</u>	<u>(425,130)</u>	<u>(423,184)</u>	<u>(100,250)</u>	<u>(5,150)</u>	<u>(5,050)</u>
<u>OTHER FINANCING SOURCES (USES)</u>								
TRANSFERS IN	64-36-4000	-	-	89,942	89,942	100,000	18,106	-
TOTAL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>-</u>	<u>89,942</u>	<u>89,942</u>	<u>100,000</u>	<u>18,106</u>	<u>-</u>
NET CHANGE IN FUND BALANCE		<u>284,419</u>	<u>(357,368)</u>	<u>(335,188)</u>	<u>(333,242)</u>	<u>(250)</u>	<u>12,956</u>	<u>(5,050)</u>
FUND BALANCE - BEGINNING		<u>50,769</u>	<u>414,832</u>	<u>335,188</u>	<u>335,188</u>	<u>1,946</u>	<u>1,696</u>	<u>14,652</u>
FUND BALANCE - ENDING		<u>\$ 335,188</u>	<u>\$ 57,464</u>	<u>\$ -</u>	<u>\$ 1,946</u>	<u>\$ 1,696</u>	<u>\$ 14,652</u>	<u>\$ 9,602</u>

TOWN OF HAYDEN  
 2020 BUDGET AS PROPOSED  
 WITH 2018 ACTUAL AND 2019 ESTIMATED  
 FOR THE YEARS ENDED AND ENDING DECEMBER 31,

HAYDEN CENTER DEPARTMENT DETAIL

		ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022
<b>REVENUES</b>								
SALES TAXES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,000.00	\$ 164,000.00
RECREATION PROGRAMS	10-36-4044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 45,000.00
FITNESS MEMBERSHIPS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,700.00	\$ 128,700.00
LEASED SPACE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,800.00	\$ 30,000.00
RECREATION EVENTS	10-36-4045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
GRANT REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
Child Care		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00	\$ 72,448.98
OTHER	10-36-4053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072.00	\$ 1,972.00
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,572.00	\$ 502,120.98
<b>EXPENDITURES</b>								
WAGES & BENEFITS	10-57-5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 208,333
RECREATION OPERATING COSTS	10-57-6020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,417
RECREATION PROGRAMS	10-57-6022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 31,250
SPECIAL EVENTS	10-57-6023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 31,250
INSURANCE	10-57-6005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,417
REPAIRS AND MAINTENANCE	10-57-6006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
PROFESSIONAL SERVICES	10-57-6008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
EDUCATION / MEMBERSHIPS / TRAVEL	10-57-6010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
OFFICE SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
UNIFORMS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
POSTAGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
EQUIPMENT AND IT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
CHILD CARE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,800	\$ 57,959
ADVERTISING AND PROMOTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
CREDIT CARD PROCESSING FEES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,861	\$ 3,861
UTILITIES	10-57-7000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 65,625
TELEPHONE	10-57-7001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,861	\$ 431,312
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	72,711	70,809
<b>OTHER FINANCING SOURCES (USES)</b>								
TRANSFERS TO DEBT SERVICE FUND							(50,000)	(50,000)
TRANSFERS IN FROM GENERAL FUND							90,000	-
TOTAL OTHER FINANCING SOURCES (USES)							40,000	(50,000)
NET CHANGE IN FUND BALANCE							112,711	20,809
FUND BALANCE - BEGINNING							-	112,711
FUND BALANCE - ENDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,711	\$ 133,520

TOWN OF HAYDEN  
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RECREATION DEPARTMENT DETAIL

	ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022	
<u>REVENUES</u>								
RECREATION PROGRAMS	10-36-4044	27,168	\$ 30,116	\$ 28,013	\$ 32,000	\$ 30,000	\$ -	\$ -
RECREATION EVENTS	10-36-4045	20,181	22,950	17,774	26,000	28,000	-	-
OTHER	10-36-4053	190	4,200	1,000	1,000	4,200	-	-
TOTAL REVENUES		\$ 47,539	\$ 57,266	\$ 46,787	\$ 59,000	\$ 62,200	\$ -	\$ -
<u>EXPENDITURES</u>								
WAGES & BENEFITS	10-57-5000	33,986	\$ 40,000	\$ 44,768	\$ 60,000	\$ 65,217	\$ -	\$ -
RECREATION OPERATING COSTS	10-57-6020	1,779	1,700	1,034	1,700	1,700	-	-
RECREATION PROGRAMS	10-57-6022	14,617	15,300	21,715	22,000	25,000	-	-
SPECIAL EVENTS	10-57-6023	20,603	18,500	14,858	16,000	20,000	-	-
INSURANCE	10-57-6005	1,152	1,534	964	1,534	1,534	-	-
REPAIRS AND MAINTENANCE	10-57-6006	-	500	280	280	500	-	-
PROFESSIONAL SERVICES	10-57-6008	5,067	2,000	503	1,000	1,500	-	-
EDUCATION / MEMBERSHIPS / TRAVEL	10-57-6010	37	2,275	2,101	2,200	1,500	-	-
UTILITIES	10-57-7000	1,924	2,181	1,776	1,800	1,500	-	-
TELEPHONE	10-57-7001	572	700	332	400	700	-	-
TOTAL EXPENDITURES		\$ 79,738	\$ 84,690	\$ 88,331	\$ 106,914	\$ 119,151	\$ -	\$ -
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(32,199)	(27,424)	(41,544)	(47,914)	(56,951)	-	-
<u>OTHER FINANCING SOURCES (USES)</u>								
TRANSFERS IN FROM GENERAL FUND		58,249	29,279	15,494	22,000	57,000	-	-
TOTAL OTHER FINANCING SOURCES (USES)		58,249	29,279	15,494	22,000	57,000	-	-
NET CHANGE IN FUND BALANCE		26,050	1,855	(26,050)	(25,914)	49	-	-
FUND BALANCE - BEGINNING		-	-	26,050	26,050	136	185	185
FUND BALANCE - ENDING		\$ 26,050	\$ 1,855	\$ -	\$ 136	\$ 185	\$ 185	\$ 185

TOWN OF HAYDEN  
2020 BUDGET AS PROPOSED  
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ECONOMIC DEVELOPMENT DETAIL

	ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022	
<u>REVENUES</u>								
GRANT REVENUE	10-36-4052	-	\$ 30,000	\$ -	\$ 60,000	\$ 88,050	\$ 400,000	\$ 50,000
BUSINESS/PARTNER DONATIONS	10-39-4701	11,074	13,000	14,300	40,000	65,000	15,000	
OTHER	10-36-4050	-	15,000	-	1,000	9,400	17,800	
TOTAL REVENUES		\$ 11,074	\$ 58,000	\$ 14,300	\$ 75,300	\$ 129,050	\$ 474,400	\$ 82,800
<u>EXPENDITURES</u>								
REVOLVING LOAN FUND		\$ -	\$ 9,000	\$ -	\$ -	\$ 55,000	\$ 15,000	\$ 15,000
WAGES & BENEFITS	10-55-5000	-	-	2,500	\$ 5,000	\$ 22,500	\$ 23,438	\$ 24,414
EDUCATION	10-55-6010	1,416	1,000	668	1,000	1,500	1,500	
MARKETING		-	1,200	-	1,200	4,500	4,500	
RECREATION DONATIONS	10-55-6011	-	-	-	-	-	-	
TRAVEL	10-55-6000	539	600	511	600	600	600	
GENERAL OPERATING EXPENSE	10-55-6014	9,192	6,000	3,995	5,000	52,000	2,000	
PROFESSIONAL SERVICES/CAPITAL PROJECTS	10-55-8000	19,934	35,000	53,320	55,000	103,050	350,000	25,000
OTHER	10-55-6004	-	10,000	10,102	10,102	5,000	5,000	5,000
TOTAL EXPENDITURES		\$ 31,082	\$ 62,800	\$ 71,096	\$ 77,902	\$ 190,650	\$ 452,038	\$ 78,014
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(20,008)	(4,800)	(56,796)	(2,602)	(61,600)	22,363	4,786
<u>OTHER FINANCING SOURCES (USES)</u>								
TRANSFERS IN FROM GENERAL FUND		12,900	4,800	63,904	10,000	64,000	-	-
TOTAL OTHER FINANCING SOURCES (USES)		12,900	4,800	63,904	10,000	64,000	-	-
NET CHANGE IN FUND BALANCE		(7,108)	-	7,108	7,398	2,400	22,363	4,786
FUND BALANCE - BEGINNING		-	-	(7,108)	(7,108)	290	2,690	25,053
FUND BALANCE - ENDING		\$ (7,108)	\$ -	\$ -	\$ 290	\$ 2,690	\$ 25,053	\$ 29,838

TOWN OF HAYDEN  
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INTERGOVERNMENTAL SERVICE FUND

	ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022
<u>REVENUES</u>							
EQUIPMENT LEASE	158,191	\$ 77,500	\$ 58,125	\$ 77,500	\$ 75,175	\$ 81,712	\$ 79,261
SALE OF ASSETS	15,550	14,000	-	-	60,000	14,000	14,000
TOTAL REVENUES	<u>\$ 173,741</u>	<u>\$ 91,500</u>	<u>\$ 58,125</u>	<u>\$ 77,500</u>	<u>\$ 135,175</u>	<u>\$ 95,712</u>	<u>\$ 93,261</u>
<u>EXPENDITURES</u>							
REPAIRS AND MAINTENANCE	25,503	\$ 25,000	\$ 10,790	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
EQUIPMENT REPLACEMENT	84,395	56,000	38,592	42,000	80,000	80,000	80,000
TOTAL EXPENDITURES	<u>\$ 109,898</u>	<u>\$ 81,000</u>	<u>\$ 49,382</u>	<u>\$ 57,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>63,844</u>	<u>10,500</u>	<u>8,743</u>	<u>20,500</u>	<u>40,175</u>	<u>712</u>	<u>(1,739)</u>
<u>OTHER FINANCING SOURCES (USES)</u>							
TRANSFERS IN FROM GENERAL FUND	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>63,844</u>	<u>10,500</u>	<u>8,743</u>	<u>20,500</u>	<u>40,175</u>	<u>712</u>	<u>(1,739)</u>
FUND BALANCE - BEGINNING	-	14,652	63,844	63,844	84,344	124,519	125,231
FUND BALANCE - ENDING	<u>\$ 63,844</u>	<u>\$ 25,152</u>	<u>\$ 72,587</u>	<u>\$ 84,344</u>	<u>\$ 124,519</u>	<u>\$ 125,231</u>	<u>\$ 123,491</u>

TOWN OF HAYDEN  
 2020 BUDGET AS PROPOSED  
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 FOR THE YEARS ENDED AND ENDING DECEMBER 31,

CAPITAL IMPROVEMENT FUND

	ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022
<u>REVENUES</u>							
2017 BOND ISSUE	3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT REVENUE	-	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,260,000	\$ 95,000
MISCELLANEOUS	-	3,000	-	3,000	-	-	-
TOTAL REVENUES	<u>\$ 3,700,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 300,000</u>	<u>\$ 2,260,000</u>	<u>\$ 95,000</u>
<u>EXPENDITURES</u>							
CAPITAL OUTLAY ROADS	390	\$ 900,000	\$ -	-	-	-	-
CAPITAL OUTLAY SEWER	-	-	-	-	-	-	-
CAPITAL OUTLAY WATER	1,493,794	1,530,000	1,631,478	2,625,239	-	-	-
CAPITAL PROJECTS TOWN IMPROVEMENT	-	-	-	-	300,000	2,260,000	140,000
COST OF ISSUANCE	65,500	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,559,684</u>	<u>\$ 2,430,000</u>	<u>\$ 1,631,478</u>	<u>\$ 2,625,239</u>	<u>\$ 300,000</u>	<u>\$ 2,260,000</u>	<u>\$ 140,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>2,140,316</u>	<u>(2,427,000)</u>	<u>(1,631,478)</u>	<u>(2,622,239)</u>	<u>-</u>	<u>-</u>	<u>(45,000)</u>
<u>OTHER FINANCING SOURCES (USES)</u>							
TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
TRANSFER FROM OTHER SOURCES	-	-	-	481,923	50,000	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>481,923</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>2,140,316</u>	<u>(2,427,000)</u>	<u>(1,631,478)</u>	<u>(2,140,316)</u>	<u>50,000</u>	<u>-</u>	<u>(45,000)</u>
FUND BALANCE - BEGINNING	-	2,434,110	2,140,316	2,140,316	(0)	50,000	50,000
FUND BALANCE - ENDING	<u>\$ 2,140,316</u>	<u>\$ 7,110</u>	<u>\$ 508,838</u>	<u>\$ (0)</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 5,000</u>



TOWN OF HAYDEN  
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DEBT SERVICE FUND

	ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022
<u>REVENUES</u>							
PROPERTY TAXES	318,681	\$ 336,440	\$ 329,829	\$ 336,440	\$ 382,237	\$ 402,355	\$ 457,221
SPECIFIC OWNERSHIP TAXES	26,095	16,822	16,379	16,822	16,822	16,822	16,822
INTEREST INCOME	-	-	878	900	3,822	4,024	4,572
TOTAL REVENUES	<u>\$ 344,776</u>	<u>\$ 353,262</u>	<u>\$ 347,086</u>	<u>\$ 354,162</u>	<u>\$ 402,881</u>	<u>\$ 423,200</u>	<u>\$ 478,616</u>
<u>EXPENDITURES</u>							
BOND PRINCIPAL	220,000	\$ 200,000	\$ -	\$ 200,000	\$ 210,000	\$ 215,000	\$ 220,000
BOND INTEREST	90,241	106,836	53,418	106,836	100,696	94,249	87,649
YVEA LOAN	-	-	-	-	-	50,000	50,000
TREASURERS FEES	3,868	5,047	6,696	6,729	7,645	8,047	9,144
TOTAL EXPENDITURES	<u>\$ 314,109</u>	<u>\$ 311,883</u>	<u>\$ 60,114</u>	<u>\$ 313,565</u>	<u>\$ 318,341</u>	<u>\$ 367,296</u>	<u>\$ 366,793</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>30,666</u>	<u>41,379</u>	<u>286,972</u>	<u>40,597</u>	<u>84,541</u>	<u>55,904</u>	<u>111,822</u>
<u>OTHER FINANCING SOURCES (USES)</u>							
TRANSFERS IN FROM GENERAL FUND	-	-	-	-	-	-	-
TRANSFERS IN FROM HAYDEN CENTER FUND	-	-	-	-	-	50,000	50,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>30,666</u>	<u>41,379</u>	<u>286,972</u>	<u>40,597</u>	<u>84,541</u>	<u>55,904</u>	<u>111,822</u>
FUND BALANCE - BEGINNING	-	14,290	30,666	30,666	71,264	155,804	211,709
FUND BALANCE - ENDING	<u>\$ 30,666</u>	<u>\$ 55,669</u>	<u>\$ 317,638</u>	<u>\$ 71,264</u>	<u>\$ 155,804</u>	<u>\$ 211,709</u>	<u>\$ 323,531</u>