

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
GENERAL GOVERNMENT								
<u>ADMINISTRATION</u>								
WAGES & BENEFITS	10-50-5000	\$ 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	10-52-6006	1,273	\$ 2,000	\$ 201	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000
PROFESSIONAL SERVICES	10-52-6008	8,091	8,000	11,632	15,000	20,000	20,000	20,000
COPIER/PRINTER	10-52-6011	3,704	3,500	2,623	3,500	3,500	3,500	3,500
EQUIPMENT REPLACEMENT	10-52-9000	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	10-47-5000	11,594	9,755	9,109	12,000	12,000	12,000	12,000
TRAVEL	10-47-6000	-	-	412	600	1,000	1,000	1,000
OFFICE SUPPLIES	10-47-6003	200	200	66	100	100	100	100
EDUCATION / MEMBERSHIPS / TRAVEL	10-47-6010	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	10-51-6007	110	300	514	600	700	700	700
PROFESSIONAL SERVICES/WAGES AND BENEFITS	10-51-6008	72,278	75,000	25,309	50,000	168,000	5,000	5,155
DEVELOPER REVIEW	10-51-6050	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	10-48-5000	1,798	2,035	999	1,500	1,500	1,500	1,500
TRAVEL	10-48-6000	-	1,500	528	1,000	1,000	1,000	1,000
MISCELLANEOUS	10-48-6004	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	10-49-6009	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	10-54-5000	596,857	\$ 680,251	\$ 521,896	\$ 680,000	\$ 704,663	\$ 730,221	\$ 756,706
AIRPORT SECURITY WAGES	10-54-5009	48,447	55,000	34,944	53,500	55,000	57,895	60,942
AMMUNITION	10-54-6002	6,135	3,600	30	1,500	3,100	3,193	3,289
OFFICE SUPPLIES	10-54-6003	2,654	2,000	1,287	1,500	1,545	1,591	1,639
INSURANCE	10-54-6005	13,096	14,583	10,089	14,483	14,917	15,365	15,826
REPAIRS & MAINTENANCE	10-54-6006	119	1,500	291	500	1,500	1,545	1,591
ADVERTISING & LEGAL NOTICES	10-54-6007	1,382	1,500	-	-	1,500	1,545	1,591
PROFESSIONAL SERVICES	10-54-6008	7,971	3,000	1,527	2,000	5,000	5,000	5,000
VEHICLE EXPENSE	10-54-6009	20,458	25,000	10,680	11,000	25,000	25,750	26,523
EDUCATION / MEMBERSHIPS / TRAVEL	10-54-6010	32,034	20,000	7,432	12,500	37,000	20,000	20,600
COPIER/PRINTER	10-54-6011	3,079	2,600	2,343	2,600	2,678	2,758	2,841
UNIFORMS	10-54-6013	5,551	6,000	4,848	6,000	6,180	6,365	6,556
GENERAL OPERATING EXPENSE	10-54-6014	9,219	8,500	3,800	4,000	4,120	4,244	4,371
BUILDING	10-54-6015	11,113	21,700	13,769	15,000	20,000	15,000	15,450
COMPUTER PROGRAMS & EQUIPMENT	10-54-6020	7,365	8,500	4,917	8,500	8,755	9,018	9,288
UTILITIES	10-54-7000	12,886	12,700	8,266	13,000	13,390	13,792	14,205
TELEPHONE	10-54-7001	10,158	9,250	6,914	10,354	10,665	10,985	11,314
VEHICLE & EQUIPMENT PURCHASES	10-54-8500	-	-	-	-	-	-	-
EQUIPMENT REPLACEMENT	10-54-9000	22,837	30,000	21,559	25,000	30,000	25,000	25,000
LEASE PAYMENT - SERVICE FUND	10-54-9025	103,191	50,000	37,500	50,000	25,000	25,510	26,031
LEASE PAYMENT - POLICE STATION	10-54-9050	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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<u>STREETS DEPARTMENT</u>								
WAGES & BENEFITS	10-56-5000	282,653	\$ 305,208	\$ 221,881	\$ 305,208	\$ 328,181	\$ 340,084	\$ 352,418
REPAIRS & MAINTENANCE	10-56-6006	64,988	100,000	37,081	40,000	40,000	42,500	45,000
VEHICLE EXPENSE	10-56-6009	13,373	4,000	11,563	12,000	15,000	15,000	17,500
VEHICLE/EQUIPMENT PURCHASES		-	-	-	-	-	-	-
OFFICE SUPPLIES	10-56-6003	630	500	12	100	2,500	750	750
STREET MAINTENANCE	10-56-6018	17,149	40,000	19,271	30,000	25,000	27,500	30,000
PROFESSIONAL SERVICES	10-56-6008	4,163	25,000	17,647	25,000	160,000	90,000	25,000
EDUCATION / MEMBERSHIPS / TRAVEL	10-56-6010	720	1,000	2,077	2,500	2,500	2,500	3,000
GENERAL OPERATING EXPENSE	10-56-6014	2,785	2,500	4,292	5,000	10,000	10,000	10,000
INSURANCE	10-56-6005	5,184	5,729	4,324	5,729	5,968	6,216	6,475
TOOLS	10-56-6015	1,840	2,000	1,332	1,500	2,000	2,500	3,500
WEED CONTROL	10-56-6022	2,333	2,500	852	1,000	2,500	2,500	2,500
TREE TRIMMING	10-56-6023	4,733	5,000	4,350	4,350	5,000	7,500	7,500
UTILITIES	10-56-7000	38,838	36,535	30,284	40,000	41,667	43,403	45,211
STREET SIGNS	10-56-6024	3,336	3,000	9,396	15,000	7,500	5,000	5,000
LEASE PAYMENT ISF	10-56-9025	50,000	25,000	18,750	25,000	35,000	32,000	30,000
CAPITAL IMPROVEMENT PROJECTS	10-56-8000	185,049	100,000	63,117	90,000	169,000	1,060,000	100,000
TELEPHONE	10-56-7001	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	10-59-6005	1,009	1,000	580	1,000	1,000	1,000	1,000
PROFESSIONAL SERVICES	10-59-6008	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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<u>PARKS DEPARTMENT</u>								
WAGES & BENEFITS	10-58-5000	107,977	\$ 125,816	\$ 94,719	\$ 125,816	\$ 130,379	\$ 135,108	\$ 140,008
INSURANCE	10-58-6005	5,760	6,122	4,804	6,122	6,377	6,643	6,920
REPAIRS & MAINTENANCE	10-58-6006	3,946	3,500	13,540	13,540	25,000	45,000	20,000
PROFESSIONAL SERVICES	10-58-6008	306	1,000	1,000	1,000	1,000	1,000	1,000
VEHICLE EXPENSE	10-58-6009	3,150	2,000	2,202	2,300	2,000	2,000	2,000
DRY CREEK BALLFIELDS	10-58-8200	-	2,500	225	500	7,500	10,000	7,500
PARKS OPERATING COSTS	10-58-6020	9,606	7,755	4,105	5,000	7,800	8,000	8,500
TREES	10-58-6023	472	4,000	1,510	1,510	10,000	10,000	10,000
FIELDS & TURF MAINTENANCE	10-58-6500	21,725	15,000	16,770	16,700	15,000	15,000	15,000
UTILITIES	10-58-7000	39,808	35,714	19,396	26,000	27,083	28,212	29,387
TRAILS	10-58-7500	4,012	4,000	-	4,000	8,000	5,000	5,000
EQUIPMENT EXPENSE	10-58-7800	1,789	1,500	705	800	1,500	1,500	1,500
CAPITAL IMPROVEMENT PROJECTS	10-58-8000	2,616	2,000	33,575	33,575	13,500	13,500	13,500
EDUCATION / MEMBERSHIPS / TRAVEL	10-58-6010	184	1,500	213	300	1,500	1,500	1,500
LEASE PAYMENT ISF	10-58-9025	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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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		912,440	861,876	709,474	883,579	875,894	911,556	948,704
<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		421,489	383,803	319,302	385,703	391,551	407,693	424,508
<u>REFUSE</u>								
REFUSE COLLECTION	51-39-4000	153,787	131,690	111,301	131,690	\$ 263,670	\$ 271,825	\$ 280,232
TOTAL REFUSE		153,787	131,690	111,301	131,690	263,670	271,825	280,232
TOTAL CHARGES FOR SERVICES		1,487,716	1,377,369	1,140,077	1,400,972	1,531,115	1,591,074	1,653,444
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		290,400	264,000	224,400	224,400	214,500	214,500	143,000
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		192,063	840,000	7,607	310,000	730,000	275,000	-
TOTAL REVENUES		\$ 1,970,179	\$ 2,481,369	\$ 1,372,084	\$ 1,935,372	\$ 2,475,615	\$ 2,080,574	\$ 1,796,444

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</u>								
<u>WATER OPERATING</u>								
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	-	-	-	-	-	-	-
TOTAL WATER OPERATING		<u>230,743</u>	<u>206,706</u>	<u>161,072</u>	<u>212,256</u>	<u>239,985</u>	<u>248,079</u>	<u>256,748</u>
<u>WATER TREATMENT PLANT</u>								
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
TOTAL WATER TREATMENT PLANT		<u>456,451</u>	<u>817,479</u>	<u>77,586</u>	<u>388,120</u>	<u>1,516,250</u>	<u>90,302</u>	<u>104,908</u>
<u>GOLDEN MEADOWS PUMPING STATION</u>								
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	-	-	-	-	-	-
TOTAL GOLDEN MEADOWS PUMPING STATION		<u>12,194</u>	<u>40,504</u>	<u>25,356</u>	<u>31,300</u>	<u>17,458</u>	<u>17,936</u>	<u>18,433</u>
<u>HOSPITAL HILL WATER TANK AND PUMPING STATION</u>								
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	-
TOTAL HOSPITAL HILL WATER TANK & PUMPING STN		<u>10,718</u>	<u>71,801</u>	<u>10,174</u>	<u>12,801</u>	<u>54,168</u>	<u>435,300</u>	<u>15,948</u>
<u>SENECA HILL WATER TANK</u>								
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	-	-	-
TOTAL SENECA HILL WATER TANK		<u>254</u>	<u>1,500</u>	<u>7,176</u>	<u>7,244</u>	<u>1,500</u>	<u>2,000</u>	<u>2,500</u>
<u>WATER METERS &amp; KEY PUMP STATION</u>								
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
TOTAL WATER METERS & KEY PUMP STATION		<u>33,407</u>	<u>26,714</u>	<u>28,150</u>	<u>29,214</u>	<u>54,800</u>	<u>38,800</u>	<u>38,800</u>
<u>WATER RIGHTS AND DITCH EXPENSE</u>								
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
TOTAL WATER RIGHTS AND DITCH EXPENSE		<u>33,615</u>	<u>87,803</u>	<u>21,415</u>	<u>36,203</u>	<u>62,803</u>	<u>64,211</u>	<u>44,679</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 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	51-81-6006	270	\$ 500	\$ 462	\$ 500	\$ 500	\$ 500	\$ 500
CHEMICALS	51-81-6103	-	350	-	350	350	350	350
UTILITIES	51-81-7000	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	51-82-6006	625	800	3,388	10,000	1,000	1,000	1,000
CHEMICALS	51-82-6103	-	350	-	350	350	2,500	350
UTILITIES	51-82-7000	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	51-83-6006	572	400	418	500	100	100	100
CHEMICALS	51-83-6103	-	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	51-84-8000	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	51-85-5000	87,993	88,205	70,567	88,205	91,880	95,709	99,696
OFFICE SUPPLIES	51-85-6003	1,209	1,000	2,016	2,100	1,400	1,400	1,400
PROFESSIONAL SERVICES	51-85-6008	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	51-87-6008	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)	51-86-9000	-	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
<u>REVENUES</u>								
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
<u>EXPENDITURES</u>								
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
<u>OTHER FINANCING SOURCES (USES)</u>								
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  
2020 BUDGET AS PROPOSED  
WITH 2018 ACTUAL AND 2019 ESTIMATED  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

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		<u>\$ 47,539</u>	<u>\$ 57,266</u>	<u>\$ 46,787</u>	<u>\$ 59,000</u>	<u>\$ 62,200</u>	<u>\$ -</u>	<u>\$ -</u>
<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		<u>\$ 79,738</u>	<u>\$ 84,690</u>	<u>\$ 88,331</u>	<u>\$ 106,914</u>	<u>\$ 119,151</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>(32,199)</u>	<u>(27,424)</u>	<u>(41,544)</u>	<u>(47,914)</u>	<u>(56,951)</u>	<u>-</u>	<u>-</u>
<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)		<u>58,249</u>	<u>29,279</u>	<u>15,494</u>	<u>22,000</u>	<u>57,000</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE		<u>26,050</u>	<u>1,855</u>	<u>(26,050)</u>	<u>(25,914)</u>	<u>49</u>	<u>-</u>	<u>-</u>
FUND BALANCE - BEGINNING		-	-	26,050	26,050	136	185	185
FUND BALANCE - ENDING		<u>\$ 26,050</u>	<u>\$ 1,855</u>	<u>\$ -</u>	<u>\$ 136</u>	<u>\$ 185</u>	<u>\$ 185</u>	<u>\$ 185</u>

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

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	14,300	40,000	65,000	15,000
OTHER	10-36-4050	-	15,000	-	1,000	1,000	9,400	17,800
TOTAL REVENUES		<u>\$ 11,074</u>	<u>\$ 58,000</u>	<u>\$ 14,300</u>	<u>\$ 75,300</u>	<u>\$ 129,050</u>	<u>\$ 474,400</u>	<u>\$ 82,800</u>
<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	1,000	1,500	1,500
MARKETING		-	1,200	-	1,200	1,500	4,500	4,500
RECREATION DONATIONS	10-55-6011	-	-	-	-	-	-	-
TRAVEL	10-55-6000	539	600	511	600	600	600	600
GENERAL OPERATING EXPENSE	10-55-6014	9,192	6,000	3,995	5,000	2,000	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		<u>\$ 31,082</u>	<u>\$ 62,800</u>	<u>\$ 71,096</u>	<u>\$ 77,902</u>	<u>\$ 190,650</u>	<u>\$ 452,038</u>	<u>\$ 78,014</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>(20,008)</u>	<u>(4,800)</u>	<u>(56,796)</u>	<u>(2,602)</u>	<u>(61,600)</u>	<u>22,363</u>	<u>4,786</u>
<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)		<u>12,900</u>	<u>4,800</u>	<u>63,904</u>	<u>10,000</u>	<u>64,000</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE		<u>(7,108)</u>	<u>-</u>	<u>7,108</u>	<u>7,398</u>	<u>2,400</u>	<u>22,363</u>	<u>4,786</u>
FUND BALANCE - BEGINNING		-	-	(7,108)	(7,108)	290	2,690	25,053
FUND BALANCE - ENDING		<u><u>\$ (7,108)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 290</u></u>	<u><u>\$ 2,690</u></u>	<u><u>\$ 25,053</u></u>	<u><u>\$ 29,838</u></u>

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

INTERGOVERNMENTAL SERVICE FUND

		ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022
<u>REVENUES</u>								
EQUIPMENT LEASE	52-30-4402	158,191	\$ 77,500	\$ 58,125	\$ 77,500	\$ 75,175	\$ 81,712	\$ 79,261
SALE OF ASSETS	52-30-4500	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	52-40-6006	25,503	\$ 25,000	\$ 10,790	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
EQUIPMENT REPLACEMENT	52-40-9000	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><u>\$ 63,844</u></u>	<u><u>\$ 25,152</u></u>	<u><u>\$ 72,587</u></u>	<u><u>\$ 84,344</u></u>	<u><u>\$ 124,519</u></u>	<u><u>\$ 125,231</u></u>	<u><u>\$ 123,491</u></u>

TOWN OF HAYDEN  
2020 BUDGET AS PROPOSED  
WITH 2018 ACTUAL AND 2019 ESTIMATED  
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	40-39-4702	3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT REVENUE		-	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,260,000	\$ 95,000
MISCELLANEOUS	40-36-4030	-	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	40-41-8000	390	\$ 900,000	\$ -				
CAPITAL OUTLAY SEWER	40-44-8000	-	-	-				
CAPITAL OUTLAY WATER	40-46-8000	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	40-39-4703	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	40-37-9100	-	-	-	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		<u>-</u>	<u>2,434,110</u>	<u>2,140,316</u>	<u>2,140,316</u>	<u>(0)</u>	<u>50,000</u>	<u>50,000</u>
FUND BALANCE - ENDING		<u><u>\$ 2,140,316</u></u>	<u><u>\$ 7,110</u></u>	<u><u>\$ 508,838</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ 5,000</u></u>



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

DEBT SERVICE FUND

		ACTUAL 2018	BUDGET 2019	ACTUAL 09/30/19	ESTIMATED 2019	PROPOSED 2020	FORECASTED 2021	FORECASTED 2022
<u>REVENUES</u>								
PROPERTY TAXES	30-31-4000	318,681	\$ 336,440	\$ 329,829	\$ 336,440	\$ 382,237	\$ 402,355	\$ 457,221
SPECIFIC OWNERSHIP TAXES	30-33-4010	26,095	16,822	16,379	16,822	16,822	16,822	16,822
INTEREST INCOME	30-36-4032	-	-	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	30-61-8002	220,000	\$ 200,000	\$ -	\$ 200,000	\$ 210,000	\$ 215,000	\$ 220,000
BOND INTEREST	30-61-8003	90,241	106,836	53,418	106,836	100,696	94,249	87,649
YVEA LOAN		-	-	-	-	-	50,000	50,000
TREASURERS FEES	30-61-6012	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		<u>-</u>	<u>14,290</u>	<u>30,666</u>	<u>30,666</u>	<u>71,264</u>	<u>155,804</u>	<u>211,709</u>
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>

## RESOLUTION NO. 2019-07

### A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF HAYDEN, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020

#### RECITALS

1. A proposed budget was delivered to the Hayden Town Council on October 14, 2019, for its consideration and discussion during budget work sessions on October 17<sup>th</sup>, 2019, November 7<sup>th</sup>, 2019, and November 21<sup>st</sup>, 2019.
2. Upon due and proper notice, published or posted in accordance with the Town of Hayden Home Rule Charter, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 5, 2019, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.
3. The assessed valuation of taxable property for the year 2019 in the Town of Hayden as certified by the Routt County Assessor is the sum of \$24,677,970.
4. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, pursuant to the Town of Hayden Home Rule Charter.

NOW, THEREFORE, BE IT RESOLVED BY THE HAYDEN TOWN COUNCIL AS FOLLOWS:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$3,046,158.00
Enterprise Fund	\$2,795,058.00
Conservation Trust Fund	\$584,605.00
Recreation Fund	\$117,764.00
Economic Development Fund	\$190,650.00
Intergovernmental Service Fund	\$95,000.00
Capital Improvement Fund	\$2,000,000.00
Debt Service Fund	\$318,341.00

Section 2. That estimated revenues for each fund are as follows:

General Fund	
Sources Other than General Property Tax	\$2,099,261.00
General Property Tax Levy	\$618,603.00

Fund Balance	\$273,000.00
Enterprise Fund	
From User Fees	\$1,557,017.00
From Grants	\$650,000.00
From Other Sources	\$214,500.00
Conservation Trust Fund	
Lottery Proceeds	\$19,500
Interest income	\$250.00
Grant Revenue	\$464,605.00
Recreation Fund	
Recreation Events	\$28,000.00
Recreation Programs	\$25,000.00
Other	\$4,200.00
General Fund Transfer	\$59,000.00
Economic Development Fund	
From Grants	\$88,050.00
Business/Partner Donations/Other	\$40,000.00
Transfer from General Fund	\$64,000.00
Intergovernmental Service Fund	
Equipment Lease	\$75,175.00
Sale of Assets	\$60,000.00
Capital Projects Fund	
Grants	\$2,000,000.00
Misc	\$3,000.00
Debt Service Fund	
Property Taxes	\$382,237.00
Specific Ownership Taxes	\$16,822.00
Interest Income	\$3,822.00


Section 3. That the budget as submitted, and hereinabove summarized by fund, is hereby approved and adopted as the budget of the Town of Hayden for the year 2020.

Section 4. That the budget hereby approved and adopted shall be signed by the Town Manager and made a part of the public records of the Town.

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PASSED, APPROVED AND RESOLVED THIS 5<sup>th</sup> DAY OF DECEMBER, 2019.

  
Ashley McMurry, Mayor Pro-Tem

ATTEST:

  
Andrea Salazar, Deputy Town Clerk

