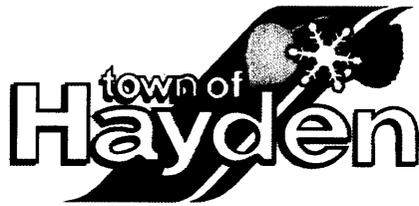


**BUDGET 2011**



## 2011 BUDGET OVERVIEW

**TO:** Town Council

**FROM:** Lance Stewart, Interim Town Manager  
Lisa Dowling, Finance Director

**DATE:** December 1, 2010

The Town Manager and Department Supervisors are pleased to submit the budget for the fiscal year 2011 for your approval. This budget includes operating and maintenance costs and anticipated capital improvements for each department and revenue forecasts for each fund. The budget includes the addition of one (1) FTE to be shared between the Public Works and Utility Departments to backfill the loss of an employee in 2009 and 2010, and accommodate the demand for services. As proposed, General Fund revenues exceed expenditures by \$125,244. Enterprise Fund revenues exceed expenditures by \$23,181, contingent upon at least \$200,000 in grant funding is obtained in 2011. Steps have been taken in the form of rate adjustments to ensure that the fund will become compliant with State Statutes, and will provide for the future utility needs of the community. The following narrative will summarize revenues and associated expenditures for the separate funds.

### GENERAL FUND

#### Revenues

Property taxes are limited by the 5.5% statutory revenue increase limit. 2010 assessed property valuations, including new construction, increased by \$632,219, therefore revenues for 2011 will raise \$ 38,020 for total property tax revenues of \$532,366, which represents only 18% of total revenues necessary to meet current demands for facilities and services. In order to avoid a permanent mill levy decrease, it is proposed to keep the mill levy at 25.067 mills (the same mill levy since 2005) and rebate 7.376 mills to the taxpayers.

2010 sales tax revenues are expected to fall by 5% from projections of \$769,500. In anticipation of possible continued erosion, only \$725,000 in receipts is forecast for 2011. This is a conservative approach and should hopefully alleviate the need to adjust forecasts downward later in 2011. An increase of about \$5,000 is projected by the Department of Revenue for Highway Users Trust Fund distribution in 2011. This increase is due to the legislative passage of FASTER surcharges that increase the share of motor vehicle registrations fees with municipalities.

The County provides approximately \$50,000 in pass-through funds for airport security. This is a direct reimbursement based on costs and will have no effect on the budget either way. It is doubtful that grant funds will be available in 2011 to fund capital projects. However, capital planning has been completed for 2011 in case funds do become available.

Other general fund revenues are expected to be similar to 2010, with conservative estimates for Severance Tax and Mineral Lease. In 2010 the Town received a larger than projected sum of Severance Tax and Mineral Lease direct distribution. However, CML is recommending projecting limited revenues in these areas for the next couple of years.

Contingency has been projected very conservatively for 2011 at \$25,047; this should allow the Town to accommodate unexpected consequences of lower than projected revenues in any revenue line.

### **Expenses**

Generally, expenditures for 2011 are forecast to be approximately the same as in 2010. Salaries and benefits will remain at current levels with employees taking on more responsibility for costs of health insurance, which has increased 35%. A savings in general liability insurance of approximately 3.1% is again projected from CIRSA and reflected throughout the budget.

**Airport** expenses are projected to be only for our contractual obligation and no update to this category has been proposed to date.

**Planning Department** expenses are projected to be similar to 2010, as professional services for development have leveled off and day-to-day planning is handled in-house. It is anticipated that costs for professional planning services will be recouped with fees collected for development review.

**Building Department** expenses includes a long standing contribution for the Heritage Museum.

**Public Safety** expenses include only 3 full time officers, one chief and one administrative clerk, and also includes limited use of reserve officers (approximately 50 hours per month) to fill in scheduling gaps. This is the lowest level of coverage personnel in many years as 2009 required cuts to overall staffing levels. This budget does replace a 4<sup>th</sup> full time officer. Expenses are recouped through a JAG grant. Overtime costs are leveled off or projected lower at this time to achieve savings, approximately half of this is to cover normal holiday shift expenses per personnel policy, and provide for back up call out. Computer Programs/Equipment reflects an annual cost of maintenance for the digital records management system put in place in 2009. It is planned to replace three aging computers at a cost of \$4,500 to be covered through a VALE grant. The building lease payment of \$115,250 is also included.

**Economic Development** costs are limited from previous years. Expenses for 2011 only cover contribution to local organizations but not those of a regional nature. It is hoped that revenues can be developed to continue with worthwhile economic development efforts previously started.

**Street Department** personnel expenses are projected to rise by one FTE to meet the need for additional manpower and plan for future retirements. Seasonal employees are also included for April-October. The additional FTE expenses are split with the Enterprise Fund. Streets and drainage improvements are planned but not budgeted. Projects will be initiated if grant funding becomes available.

The **Recreation Department** includes the cost of a part-time Parks and Recreation Director at about 20 hours a week. The recreation programs line item includes: Baseball, Basketball, Pee-Wee Wrestling, Tumbling for Tots, and Volleyball. The recreation events line item includes: Arbor Day, Hayden Cog Run, Hayden Daze, Huck Finn Day, and National Youth Service Day (projected to be excluded for 2011 are Bicycle Safety Day, Christmas Tree Lighting Ceremony, Easter Egg Hunt, Senior Fall Foliage Tour, Sledding Party, and the Winter Senior Social). The Senior Fall Foliage Tour and Winter Senior Social have graciously been accepted by the Haven, as their budget allows.

The proposed 2011 **Parks Department** Budget is a maintenance only budget that compares to the 2010 ending budget. Staff is a portion of wages for four FTE's in the Public Works department. The overall expenses excluding personnel have been estimated at \$20,000, with half of these expenses being utilities costs. The walking trails will be plowed by public works and are not being budgeted for 2011 from the Parks budget. The only projected capital items are a replacement mower, box spreader and sprayer. No capital improvements are planned unless grants become available,

Contingency is being limited to 2010 levels. The General Fund contribution to the Enterprise Fund to subsidize the water fund was eliminated in 2008 and in 2009, but reinstated in 2010. It may be necessary to continue a subsidy in 2011 if a sustainable revenue structure is not adopted for the Fund. A Fund subsidy or transfer cannot exceed approximately \$60,000 per Town Charter and state statute formulation.

## **GENERAL FUND REVENUES AND EXPENDITURES**

When comparing revenues and expenditures in this fund, the following is illustrated:

<b>Estimated General Fund Balance, December 31, 2010</b>	<b>\$ 633,894</b>
<b>Budgeted General Fund Revenues 2011</b>	<b>\$1,792,931</b>
<b>Budgeted General Fund Expenditures 2011</b>	<b><u>\$1,661,258</u></b>
<b>Estimated Fund Balance, December 31, 2011</b>	<b>\$ 765,567</b>

## **ENTERPRISE FUND**

### **Revenues**

Water and sewer tap fees were calculated for 5 EQR's which reflects a continued reduction from past years. The budget reflects increases in water and sewer rates which are necessary to provide for operations and capital improvements. The rate structure will need to be adjusted annually to develop a sustainable revenue stream for the fund and become compliant with State loan requirements. Grant funding for \$100,000 in Water and \$100,000 in Sewer revenues have been included to offset expenses. If this funding is not obtained, expenditures will be decreased by an equal amount.

### **Water Expenditures**

Expenditures for 2011 are forecast to be at or slightly lower than 2010. Deferred maintenance is becoming a more serious problem and plans must be developed to provide funding for increased maintenance. Storage at the airport to provide for required fire suppression and future needs must be dealt with in 2011. Costs are unknown at this time, but it is hoped that the County will pay the initial expense and allow the Town to pay its share incrementally in the future.

### **Sewer Expenditures**

Expenditures for 2011 are forecast to be at or slightly lower than 2010. Professional services reflect costs associated with continued engineering and easement acquisition for the outfall at the WWTF. While not shown at this time, costs associated with the replacement of the Hospital Hill Interceptor line are anticipated to be \$80,000. This project will be pursued if grant funds become available.

Contingency is included to cover the costs associated with unexpected line repairs.

## **CONCLUSION**

The Town Staff is pleased to present the citizens of Hayden with a balanced budget and wants to recognize each department for carefully planning 2011 expenditures in order to match expenses with anticipated lower revenues in each fund. As always, the staff will closely monitor revenues and limit expenses as possible until actual revenues are achieved. Most capital improvements are dependent on the acquisition of grant funds.

Respectfully submitted,



Lance Stewart  
Interim Town Manager



Lisa Dowling  
Finance Director

**TOWN OF HAYDEN**  
**Boards, Employees and Commissions**  
**January 2011**

**Town Council**

Mayor James Haskins  
Mayor Pro Tem Lorraine Johnson  
Councilmember Richard "Festus" Hagins  
Councilmember Bill Hayden  
Councilmember Dallas Robinson  
Councilmember Tim Redmond  
Councilmember Tom Rogalski

**Board of Adjustment**

Steve Dunn  
Tim Frentress  
Bill Irvine  
Dal Leck  
James Lewis

**Economic Development Commission**

Martha Cannon  
Tammie Delaney  
Gordon Dowling  
Jack Giessinger  
Rodney McGowen  
Stefanus Nijsten  
George Wixson, Alternate

**Parks and Recreation Board**

Steve Dunn  
Chris Guire  
Tim Johnston  
Amy Wilson  
Kate Znamenacek

**Planning Commission**

Tim Frentress  
Donna Hellyer  
Karl Koehler  
Chuck VeDepo  
Amy Williams  
Angie Robinson, Alternate

**Department Heads**

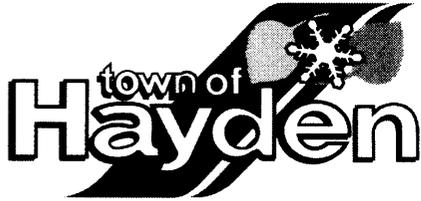
Town Manager	David Torgler
Finance Director	Lisa Dowling
Town Clerk	Susan Irvine
Public Works Director	Sam Barnes
Acting Chief of Police	Gordon Booco
Parks & Recreation Coordinator	Kathy Hockett

**Other Employees**

Court Clerk	Beth Sundberg
Police Clerk	Bonnie Stewart
Public Safety	Jeff Bond
	Kelly Brady
	Ed Corriveau
	Russ Davis
	Storm Fallon
Public Works	Tim Barnes
	Jay Dee Hockaday
	Jason Sholes
Systems Manager	Frank Fox

**Appointed Officials**

Judge	Steven Frasier
Alternate Judge	Mark Fischer
Town Attorney	Mike Holloran



December 10, 2010

Routt County Commissioners  
C/O Accounting Department – Mill Levy Certification  
P.O. Box 773598  
Steamboat Springs, CO 80477

**RE: CERTIFICATION OF TAX LEVIES**

Dear Commissioners:

For the year 2010, the Board of Trustees of the Town of Hayden, hereby certified a total levy of 25.067 mills, with a temporary credit of 7.376 mills to be extended by you upon the total valuation of \$30,092,831 to produce \$532,372 in revenue.

The levies and revenues are for the following purposes:

	Levy	Revenue
General Operating Expenses	25.067 Mills	\$754,337
Less Temporary Credit	7.376 Mills	\$221,965
<b>TOTAL</b>	<b>17.691 Mills</b>	<b>\$532,372</b>

  
Lisa D. Dowling  
Finance Director

**ORDINANCE NO. 635**

**AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2010 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF HAYDEN, COLORADO FOR THE 2011 BUDGET YEAR**

**WHEREAS**, the Town Council of the Town of Hayden has adopted the annual budget in accordance with the Local Government Budget Law on December 9, 2010, and;

**WHEREAS**, the amount of money necessary to balance the budget for general operating purposes is \$532,366, and;

**WHEREAS**, the 2010 valuation for assessment for the Town of Hayden as recertified by the Routt County Assessor is \$30,092,831.

**NOW, THEREFORE BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO:**

Section 1. That for the purpose of meeting all general operating expenses of the Town of Hayden, Colorado during the 2011 budget year, there is hereby levied a tax of 25.067 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2010. A temporary credit of 7.376 mills shall be issued upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2010. Total mill levy after credit will be 17.691 mills.

Section 2. The Finance Director is hereby authorized and directed to immediately certify to the County Commissioners of Routt County, Colorado, the mill levies for the Town of Hayden, Colorado as herein above determined and set.

Section 2. Severability If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 3. Effective Date This Ordinance shall be in full force and effect fifteen (15) days after its publication.

Section 4. Public Hearing A public hearing on this Ordinance was held on the 9<sup>th</sup> day of December, 2010, at 7:30 p.m. at the Hayden Town Hall, 178 West Jefferson Ave, Hayden, Colorado.

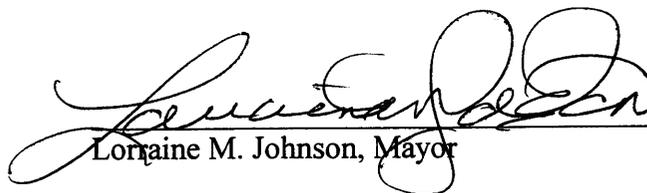
INTRODUCED, READ, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3 (d) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE 18<sup>th</sup> DAY OF NOVEMBER, 2010.

  
Charles G. Grobe, Mayor Pro Tem

ATTEST

  
Susan L. Irvine, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3 (h) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE 9<sup>TH</sup> DAY OF DECEMBER, 2010.

  
Lorraine M. Johnson, Mayor

ATTEST

  
Susan L. Irvine, Town Clerk

**AMENDED CERTIFICATION OF VALUES**

**Name of Jurisdiction: TOWN OF HAYDEN**

**New District:**

**USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY**

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S., The total Assessed Valuations for taxable year 2010 In ROUTT On **December 10, 2010** Are:

Previous Year's Net Total Assessed Valuation:	\$	30,143,462
Current Year's Gross Total Assessed Value ‡ :	\$	30,092,831
(-) Less TIF district increment, if any:	\$	0
Current year's net total assessed valuation:	\$	30,092,831
New Construction *:	\$	682,850
Increased production of producing mine **:	\$	0
Annexations/Inclusions:	\$	0
Previously exempt federal property ***:	\$	0
New primary Oil or Gas production from any oil and gas leasehold or land (29-1-301(1)(b) C.R.S.) ***:	\$	0
Taxes collected last year on omitted property as of AUGUST 1 (29-1-301(1)(a) C.R.S.):	\$	983.35
Taxes abated and refunded as of AUGUST 1 (29-1-301(1)(a) and 39-10-114(1)(a)(I)(B) C.R.S.):	\$	7,969.86

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

\* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

\*\*\* Jurisdiction must submit a certification to the Division of Local Government in order for a value to be accrued. (DLG52 & 52A)

\*\*\*\* Jurisdiction must submit an application to the Division of Local Government in order for a value to be accrued. (DLG 52B)

**USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY**

In Accordance with the Art.X, Sec20, Colorado Constitution and 39-5-121(2)(b),C.R.S. The Actual Valuations for the Taxable Year 2010 In ROUTT On **December 10, 2010** Are:

Current Year's Total Actual Value of All Real Property *:	\$	210,621,252
ADDITIONS TO TAXABLE REAL PROPERTY:	\$	3,774,720
Construction of taxable real property improvements **:		
Annexations/Inclusions:	\$	0
Increased mining production ***:	\$	0
Previously exempt property:	\$	0
Oil or Gas production from a new well:	\$	0
Taxable real property omitted from the previous year's tax warrant.(Only the most current year value can be reported) :	\$	0
DELETIONS FROM TAXABLE REAL PROPERTY:	\$	0
Destruction of taxable real property improvements:		
Disconnection/Exclusion:	\$	0
Previously taxable property:	\$	0

\* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

\*\* Construction is defined as a newly constructed taxable real property structures.

\*\*\* Includes production from a new mine and increase in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2010.

**ORDINANCE NO. 636**

**AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS  
AND SPENDING AGENCIES IN THE AMOUNTS AND FOR THE PURPOSE AS SET  
FORTH BELOW FOR THE TOWN OF HAYDEN, COLORADO, FOR THE 2011  
BUDGET YEAR**

**WHEREAS**, the Town Council has adopted the annual budget in accordance with the Local Government Budget Law, on December 9, 2010, and;

**WHEREAS**, the Town Council has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE  
TOWN OF HAYDEN, COLORADO:**

Section 1. Adoption

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

General Fund

Current Operating Expenses	\$1,681,687	
Surplus Funds	\$125,244	
<b>TOTAL GENERAL FUND</b>		<b>\$1,806,931</b>

Enterprise Fund

Water Fund

Current Operating Expenses	\$679,634	
Surplus Funds	\$17,416	
<b>TOTAL WATER FUND</b>		<b>\$697,050</b>

Sewer Fund

Current Operating Expenses	\$394,740	
Surplus Funds	\$5,765	
<b>TOTAL SEWER FUND</b>		<b>\$400,505</b>

Refuse Fund

Current Operating Expenses	\$126,000	
Capital Outlay	\$0	
<b>TOTAL REFUSE FUND</b>		<b>\$126,000</b>

Conservation Trust  
Fund

Current Operating Expenses	\$5,000
Capital Outlay	\$24,600

**TOTAL CONSERVATION TRUST  
FUND** **\$29,600**

Development Fees Fund

Current Operating Expenses	\$0
Capital Outlay	\$0

**TOTAL DEVELOPMENT FEES FUND** **\$0**

Capital Replacement  
Fund

Current Operating Expenses	\$0
Capital Outlay	\$0

**TOTAL CAPITAL REPLACEMENT  
FUND** **\$0**

Section 2. Severability If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

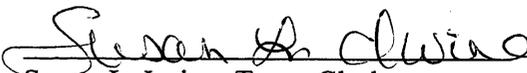
Section 3. Effective Date This Ordinance shall be in full force and effect fifteen (15) days after its publication.

Section 4. Public Hearing A public hearing on this Ordinance was held on the 9<sup>th</sup> day of December, 2010, at 7:30 p.m. at the Hayden Town Hall, 178 West Jefferson Ave, Hayden, Colorado.

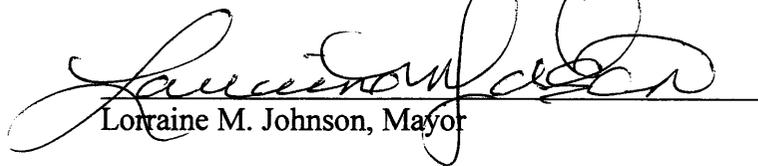
INTRODUCED, READ, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3 (d) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE 18<sup>th</sup> DAY OF NOVEMBER, 2010.

  
Charles G. Grobe, Mayor Pro Tem

ATTEST

  
Susan L. Irvine, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3 (h) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE 9<sup>TH</sup> DAY OF DECEMBER, 2010.

  
Lorraine M. Johnson, Mayor

ATTEST

  
Susan L. Irvine, Town Clerk

**RESOLUTION NO. 2010-13**

**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 2011 AND ENDING  
ON THE LAST DAY OF DECEMBER 2011**

**WHEREAS**, a proposed budget was delivered to this governing body on October 14, 2010, for its consideration, and;

**WHEREAS**, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 9, 2010, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, THAT:**

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

<u>General Fund</u>			<b>\$1,806,931</b>
<u>Enterprise Fund</u>			
	Water Fund	\$697,050	
	Sewer Fund	\$400,505	
	Refuse Fund	\$126,000	
	<b>TOTAL ENTERPRISE FUND</b>		<b>\$1,223,555</b>
<u>Conservation Trust Fund</u>			<b>\$29,600</b>
<u>Development Fees Fund</u>			<b>\$0</b>
<u>Capital Replacement Fund</u>			<b>\$0</b>

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

<u>General Fund</u>			
	From Sources Other Than General Tax	\$1,149,321	
	From General Property Tax Levy	\$532,366	
	From Unappropriated Surplus	\$125,244	
	<b>TOTAL GENERAL FUND</b>		<b>\$1,806,931</b>

Enterprise Fund

<u>Water Fund</u>	From Unappropriated Surplus	\$17,416	
	From Sources Other Than General Tax	\$679,634	
	TOTAL WATER FUND		\$697,050
<u>Sewer Fund</u>	From Unappropriated Surplus	\$5,765	
	From Sources Other Than General Tax	\$394,740	
	TOTAL SEWER FUND		\$400,505
<u>Refuse Fund</u>	From Source Other Than General Tax		\$126,000
	TOTAL ENTERPRISE FUND		\$1,223,555

Conservation Trust Fund

	From Unappropriated Surpluses	\$14,600	
	From Sources Other Than General Tax	\$15,200	
	TOTAL CONSERVATION TRUST FUND		\$29,800

Development Fees Fund

\$0

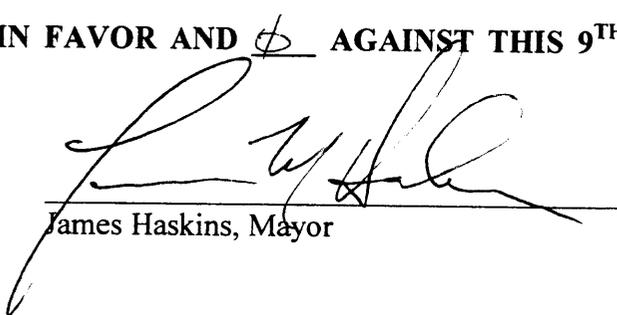
Capital Replacement Fund

\$0

Section 3. That the budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of the Town of Hayden for the year 2011.

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

RESOLVED BY A VOTE OF 7 IN FAVOR AND 0 AGAINST THIS 9<sup>TH</sup> DAY OF DECEMBER, 2010.

  
James Haskins, Mayor

ATTEST:

  
Susan L. Irvine, Town Clerk

TOWN OF HAYDEN, COLORADO  
2011 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	429,260.45	494,346.00	511,310.78	494,346.00	532,366.00
10-31-4002 SALES TAX	854,404.86	769,500.00	700,725.38	747,470.00	725,000.00
10-31-4003 CIGARETTE TAX	5,296.14	4,800.00	2,927.51	3,000.00	2,500.00
10-31-4004 FRANCHISE TAX	55,536.13	53,000.00	47,450.33	57,880.00	55,000.00
10-31-4006 BUILDING MATERIAL USE TAX	9,013.53	25,000.00	20,517.06	21,000.00	20,000.00
10-31-4007 LODGING TAX	.00	1,200.00	391.57	500.00	500.00
10-31-4008 CAR RENTAL TAX	.00	110,000.00	116,576.83	120,000.00	110,000.00
<b>TOTAL TAXES REVENUE</b>	<b>1,353,511.11</b>	<b>1,457,846.00</b>	<b>1,399,899.46</b>	<b>1,444,196.00</b>	<b>1,445,366.00</b>
<u>LICENSES &amp; PERMITS REVENUES</u>					
10-32-4005 LIQUOR LICENSE (15%)	2,543.75	2,250.00	2,348.75	2,349.00	2,000.00
10-32-4006 SALES TAX APP. FEES	6,125.00	6,575.00	2,600.00	6,575.00	6,500.00
10-32-4008 ANIMAL LICENSES	175.00	300.00	195.00	200.00	200.00
10-32-4010 OTHER LICENSES & PERMITS	50.25	.00	75.00	75.00	75.00
<b>TOTAL LICENSES &amp; PERMITS REVENUE</b>	<b>8,894.00</b>	<b>9,125.00</b>	<b>5,218.75</b>	<b>9,199.00</b>	<b>8,775.00</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	29,184.53	30,000.00	28,974.29	29,500.00	28,000.00
10-33-4011 MOTOR VEHICLE REG FEE	7,495.50	7,500.00	7,355.50	7,500.00	7,500.00
10-33-4012 HIGHWAY USERS TAX	50,351.86	55,548.47	53,574.57	55,548.00	60,605.00
10-33-4013 TOWN ROAD & BRIDGE	9,534.17	10,000.00	7,552.75	8,450.00	9,000.00
10-33-4015 SEVERANCE TAX	214,900.98	25,000.00	78,169.94	78,169.94	50,000.00
10-33-4016 MINERAL LEASE	27,222.05	10,000.00	80,959.01	80,959.01	20,000.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>338,689.09</b>	<b>138,048.47</b>	<b>256,586.06</b>	<b>260,126.95</b>	<b>175,105.00</b>
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	1,670.00	650.00	( 455.00 )	850.00	500.00
10-34-4019 ZONING & SUBDIVISION FEES	2,588.50	2,500.00	1,364.80	1,365.00	1,500.00
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	200.00	.00	.00
10-34-4023 DOG IMPOUND FEES	30.00	.00	30.00	30.00	.00
10-34-4024 MISCELLANEOUS PD CHARGES	533.00	700.00	651.00	700.00	500.00
10-34-4025 COPIES & FAX	239.55	300.00	95.20	100.00	100.00
10-34-4030 BUILDING PERMIT FEES	1,837.08	5,000.00	7,083.64	7,084.00	5,000.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,898.13</b>	<b>9,150.00</b>	<b>8,969.64</b>	<b>10,129.00</b>	<b>7,600.00</b>
<u>COURT FINES &amp; FORFEITURES</u>					
10-35-4027 DOG FINES	375.00	500.00	650.00	475.00	500.00
10-35-4028 TRAFFIC FINES	16,410.70	15,000.00	5,754.71	8,000.00	7,500.00
10-35-4029 NON-TRAFFIC FINES	945.28	1,000.00	( 570.00 )	1,000.00	1,000.00
<b>TOTAL COURT FINES &amp; FORFEITURES</b>	<b>17,730.98</b>	<b>16,500.00</b>	<b>5,834.71</b>	<b>9,475.00</b>	<b>9,000.00</b>

TOWN OF HAYDEN, COLORADO  
2011 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>MISCELLANEOUS REVENUES</u>					
10-36-4030 MISCELLANEOUS	13,185.60	12,000.00	9,970.24	10,000.00	9,000.00
10-36-4032 INTEREST INCOME	4,415.45	2,500.00	730.98	750.00	1,000.00
10-36-4033 CASH OVER & SHORT (	6.00)	.00	.00	.00	.00
10-36-4036 POLICE GRANTS	.00	.00	.00	.00	67,100.00
10-36-4037 AIRPORT SECURITY REIMBURSEMENT	79,487.15	62,000.00	50,535.53	52,500.00	55,000.00
10-36-4043 MISC. RECREATION GRANTS	.00	.00	6,189.44	6,189.00	.00
10-36-4044 REC PROGRAMS REVENUE	24,119.48	24,000.00	25,728.95	30,000.00	15,200.00
10-36-4045 REC EVENTS REVENUE	.00	.00	.00	.00	9,785.00
10-36-4046 DRY CREEK PARK BALLFIELDS	81,500.00	45,000.00	45,000.00	45,000.00	4,000.00
10-36-4048 ENERGY IMPACT GRANT-POPLAR	652,500.00	72,500.00	.00	72,500.00	.00
10-36-4049 CDOT GRANT-SIDEWALKS/TRAILS	.00	463,421.00	369,277.17	403,370.00	.00
10-36-4050 HAYDEN EDC	3,000.00	.00	9,062.00	9,062.00	.00
10-36-4060 TENNIS COURT GRANT	.00	.00	4,000.00	40,125.00	.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>858,201.68</b>	<b>681,421.00</b>	<b>520,494.31</b>	<b>669,496.00</b>	<b>161,085.00</b>
 <b>TOTAL FUND REVENUE</b>	 <b>2,583,924.99</b>	 <b>2,312,090.47</b>	 <b>2,197,002.93</b>	 <b>2,402,621.95</b>	 <b>1,806,931.00</b>

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>AIRPORT EXPENDITURES</u>					
10-45-6025 AIRPORT STREET MAINTENANCE	12,163.00	12,163.00	12,163.00	12,163.00	12,163.00
TOTAL AIRPORT EXPENDITURES	12,163.00	12,163.00	12,163.00	12,163.00	12,163.00
<u>LEGISLATIVE DEPARTMENT</u>					
10-46-5000 TRUSTEE SALARIES	6,720.00	7,500.00	6,875.00	7,500.00	7,500.00
10-46-5001 FICA - TOWN SHARE	416.64	465.00	426.25	465.00	465.00
10-46-5003 WORKERS COMPENSATION	236.79	190.00	239.71	190.00	190.00
10-46-5006 MEDICARE	97.61	110.00	99.66	110.00	110.00
10-46-6000 TRAVEL	.00	1,000.00	231.42	208.00	250.00
10-46-6002 AUDIT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-46-6004 MISCELLANEOUS	579.06	4,500.00	610.83	500.00	1,000.00
10-46-6007 ADVERTISING & LEGAL NOTICES	245.77	250.00	9.21	250.00	250.00
10-46-6012 TREASURER FEE EXP.	12,906.36	14,000.00	15,297.71	14,960.00	14,000.00
TOTAL LEGISLATIVE DEPARTMENT	31,202.23	38,015.00	33,789.79	34,183.00	33,765.00
<u>JUDICIAL DEPARTMENT</u>					
10-47-5000 JUDICIAL SALARIES	8,011.75	8,330.00	6,289.25	7,200.00	7,500.00
10-47-5001 FICA - TOWN SHARE	496.73	516.00	389.95	446.00	465.00
10-47-5002 UNEMPLOYMENT	24.62	25.00	13.26	20.00	25.00
10-47-5003 WORKERS COMPENSATION	118.40	95.00	119.87	125.00	125.00
10-47-5006 MEDICARE	116.19	121.00	91.19	104.00	110.00
10-47-6000 TRAVEL	.00	500.00	.00	.00	200.00
10-47-6003 OFFICE SUPPLIES	107.56	100.00	94.84	100.00	100.00
10-47-6010 EDUCATION / MEMBERSHIP	40.00	200.00	40.00	40.00	40.00
TOTAL JUDICIAL DEPARTMENT	8,915.25	9,887.00	7,038.36	8,035.00	8,565.00
<u>EXECUTIVE DEPARTMENT</u>					
10-48-5000 MAYOR SALARY	1,560.00	1,800.00	1,650.00	1,800.00	1,800.00
10-48-5001 FICA - TOWN SHARE	96.72	112.00	102.30	112.00	112.00
10-48-5003 WORKERS COMPENSATION	118.40	95.00	119.87	95.00	95.00
10-48-5006 MEDICARE	22.64	26.00	23.98	26.00	26.00
10-48-6000 TRAVEL	187.00	500.00	79.42	79.00	100.00
10-48-6004 MISCELLANEOUS	177.50	100.00	.00	25.00	100.00
TOTAL EXECUTIVE DEPARTMENT	2,162.26	2,633.00	1,975.57	2,137.00	2,233.00

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>ELECTIONS DEPARTMENT</u>					
10-49-6003 OFFICE SUPPLIES	1,480.75	.00	.00	.00	.00
10-49-6004 MEALS	80.04	.00	.00	.00	.00
10-49-6008 ELECTION JUDGES	650.00	.00	.00	.00	.00
10-49-6009 PROFESSIONAL SERVICES	2,908.66	1,500.00	.00	2,000.00	.00
<b>TOTAL ELECTIONS DEPARTMENT</b>	<b>5,119.45</b>	<b>1,500.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<u>ADMINISTRATION DEPARTMENT</u>					
10-50-5000 ADMINISTRATION SALARIES	128,371.96	153,105.00	120,441.32	127,675.00	139,355.00
10-50-5001 FICA - TOWN SHARE	8,568.38	10,245.00	7,794.28	8,565.00	9,500.00
10-50-5002 UNEMPLOYMENT	367.35	330.00	225.64	255.00	430.00
10-50-5003 WORKERS COMPENSATION	947.15	1,500.00	958.88	1,275.00	1,685.00
10-50-5004 HEALTH INSURANCE	58,722.25	60,165.00	48,337.86	50,075.00	67,365.00
10-50-5005 PENSION EXPENSE	8,985.63	10,145.00	8,430.76	8,940.00	9,675.00
10-50-5006 MEDICARE	2,003.94	2,395.00	1,822.87	2,005.00	2,215.00
10-50-5007 ADMINISTRATIVE OVERTIME	1,049.09	2,000.00	1,034.63	1,100.00	2,000.00
10-50-5011 HRA ACCOUNT	.00	.00	.00	.00	27,000.00
10-50-6000 TRAVEL	965.71	1,000.00	31.50	200.00	1,000.00
10-50-6002 POSTAGE	1,193.32	750.00	426.85	650.00	750.00
10-50-6003 OFFICE SUPPLIES	2,030.53	2,300.00	1,709.53	2,300.00	2,300.00
10-50-6004 MISCELLANEOUS	944.53	1,000.00	444.63	400.00	500.00
10-50-6005 INSURANCE	10,942.62	10,045.00	9,377.57	9,380.00	8,300.00
10-50-6007 ADVERTISING & LEGAL NOTICES	2,839.92	2,000.00	658.86	900.00	1,500.00
10-50-6008 PROFESSIONAL SERVICES	14,902.94	7,500.00	44,970.21	50,000.00	10,000.00
10-50-6009 VEHICLE EXPENSE	100.23	500.00	399.92	500.00	1,500.00
10-50-6010 EDUCATION	390.00	1,250.00	122.00	125.00	1,250.00
10-50-6012 MEMBERSHIP	6,118.00	4,500.00	3,390.00	3,400.00	3,985.00
10-50-6021 DONATIONS & CONTRIBUTIONS	26,015.00	10,000.00	5,750.00	10,000.00	8,000.00
10-50-7001 TELEPHONE	4,028.93	3,500.00	4,174.67	4,000.00	4,000.00
<b>TOTAL ADMINISTRATION DEPARTMEN</b>	<b>279,487.48</b>	<b>284,230.00</b>	<b>260,501.98</b>	<b>281,745.00</b>	<b>302,310.00</b>
<u>PLANNING DEPARTMENT</u>					
10-51-6007 ADVERTISING & LEGAL NOTICES	.00	750.00	6.91	10.00	400.00
10-51-6008 PROFESSIONAL SERVICES	2,655.50	5,000.00	2,011.16	2,300.00	3,000.00
10-51-6010 EDUCATION / TRAVEL	.00	500.00	175.00	175.00	200.00
<b>TOTAL PLANNING DEPARTMENT</b>	<b>2,655.50</b>	<b>6,250.00</b>	<b>2,193.07</b>	<b>2,485.00</b>	<b>3,600.00</b>
<u>DATA PROCESSING DEPARTMENT</u>					
10-52-6002 SUPPLIES	14.99	100.00	18.89	50.00	100.00
10-52-6004 SUPPORT	8,097.00	8,500.00	11,799.02	12,000.00	9,255.00
10-52-6005 COMPUTER EQUIPMENT & PROGRAMS	367.48	2,000.00	1,912.85	3,000.00	4,000.00
10-52-6006 REPAIRS & MAINTENANCE	.00	2,000.00	42.50	100.00	2,000.00
<b>TOTAL DATA PROCESSING DEPARTME</b>	<b>8,479.47</b>	<b>12,600.00</b>	<b>13,773.26</b>	<b>15,150.00</b>	<b>15,355.00</b>

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>BUILDING DEPARTMENT</u>					
10-53-6000 CONTRACT SERVICES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10-53-6005 INSURANCE	6,901.35	6,535.00	6,705.20	6,725.00	5,530.00
10-53-6006 REPAIRS & MAINTENANCE	1,404.48	2,000.00	1,038.75	1,100.00	1,500.00
10-53-6011 COPIER/PRINTER	3,062.55	2,400.00	1,178.64	1,500.00	1,500.00
10-53-6020 MUSEUM BUILDING REPAIR	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10-53-7000 UTILITIES	5,603.91	7,000.00	5,355.15	6,600.00	6,600.00
<b>TOTAL BUILDING DEPARTMENT</b>	<b>22,972.29</b>	<b>23,935.00</b>	<b>20,277.74</b>	<b>21,925.00</b>	<b>21,130.00</b>
<u>PUBLIC SAFETY DEPARTMENT</u>					
10-54-5000 SALARIES & WAGES	357,165.35	326,274.00	245,733.99	251,903.00	249,874.00
10-54-5001 FICA - TOWN SHARE	24,524.01	22,092.00	20,307.34	22,200.00	23,260.00
10-54-5002 UNEMPLOYMENT	979.55	715.00	477.83	715.00	1,085.00
10-54-5003 WORKERS COMPENSATION	9,471.45	17,000.00	10,087.80	14,575.00	16,050.00
10-54-5004 HEALTH INSURANCE	107,760.66	94,245.00	85,038.99	89,930.00	131,700.00
10-54-5005 PENSION EXPENSE	18,605.89	15,045.00	16,301.18	16,800.00	14,000.00
10-54-5006 MEDICARE	5,735.52	5,170.00	4,749.24	5,190.00	5,440.00
10-54-5007 PUBLIC SAFETY OVERTIME	12,938.35	15,000.00	6,477.13	6,000.00	10,000.00
10-54-5008 PART-TIME WAGES	.00	.00	22,869.65	21,400.00	10,000.00
10-54-5009 AIRPORT SECURITY WAGES	.00	.00	50,251.25	52,550.00	52,500.00
10-54-5010 JAG GRANT WAGES	.00	.00	.00	.00	33,000.00
10-54-6000 TRAVEL	963.42	1,000.00	52.34	500.00	750.00
10-54-6002 AMMUNITION	557.25	750.00	630.00	730.00	750.00
10-54-6003 OFFICE SUPPLIES	2,145.32	2,000.00	1,959.18	2,000.00	2,000.00
10-54-6005 INSURANCE	14,898.00	13,650.00	13,024.41	13,025.00	11,500.00
10-54-6006 REPAIRS & MAINTENANCE	923.42	500.00	5.78	250.00	500.00
10-54-6007 ADVERTISING & LEGAL NOTICES	.00	250.00	.00	.00	250.00
10-54-6008 PROFESSIONAL SERVICES	234.25	2,000.00	1,141.38	1,500.00	1,500.00
10-54-6009 VEHICLE EXPENSE	11,691.80	11,000.00	11,358.17	11,000.00	11,000.00
10-54-6010 EDUCATION / MEMBERSHIP	2,008.57	2,000.00	802.38	1,750.00	1,500.00
10-54-6013 UNIFORMS	2,640.32	2,000.00	522.07	1,000.00	1,000.00
10-54-6014 GENERAL OPERATING EXPENSE	5,079.09	8,500.00	2,728.45	6,500.00	7,500.00
10-54-6015 BUILDING	2,100.00	2,000.00	5,601.17	5,500.00	4,500.00
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	.00	3,500.00	3,163.50	3,500.00	3,500.00
10-54-7000 UTILITIES	5,611.36	8,000.00	6,101.15	7,500.00	6,500.00
10-54-7001 TELEPHONE	5,714.43	4,500.00	3,740.72	4,500.00	4,000.00
10-54-8500 NEW POLICE STATION	1,284,657.54	.00	.00	.00	.00
10-54-9000 EQUIPMENT REPLACEMENT	3,333.32	.00	.00	.00	.00
10-54-9050 LEASE PAYMENT -POLICE STATION	114,718.75	115,250.00	114,562.50	114,563.00	115,250.00
<b>TOTAL PUBLIC SAFETY DEPARTMENT</b>	<b>1,994,457.62</b>	<b>672,441.00</b>	<b>627,687.60</b>	<b>655,081.00</b>	<b>718,909.00</b>
<u>ECONOMIC DEVELOPMENT COMM</u>					
10-55-6010 EDUCATION / MEMBERSHIP	800.00	1,000.00	1,475.00	1,475.00	1,300.00
10-55-6014 GENERAL OPERATING EXPENSE	545.84	600.00	592.49	392.00	600.00
10-55-8000 PROJECTS/PROGRAMS	7,393.43	4,000.00	9,637.00	9,637.00	1,000.00
<b>TOTAL ECONOMIC DEVELOPMENT CO</b>	<b>8,739.27</b>	<b>5,600.00</b>	<b>11,704.49</b>	<b>11,504.00</b>	<b>2,900.00</b>

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>STREETS DEPARTMENT</u>					
10-56-5000 SALARIES & WAGES	97,769.32	105,664.00	90,761.88	93,000.00	127,100.00
10-56-5001 FICA - TOWN SHARE	6,766.09	7,415.00	7,284.38	7,715.00	10,700.00
10-56-5002 UNEMPLOYMENT	269.37	239.00	159.28	210.00	500.00
10-56-5003 WORKERS COMPENSATION	7,340.35	11,800.00	7,431.31	9,875.00	12,000.00
10-56-5004 HEALTH INSURANCE	40,699.65	43,500.00	36,872.43	36,875.00	45,500.00
10-56-5005 PENSION EXPENSE	5,500.43	6,200.00	5,684.40	5,920.00	8,250.00
10-56-5006 MEDICARE	1,582.40	1,719.00	1,703.55	1,805.00	2,500.00
10-56-5007 STREETS OVERTIME	5,860.35	8,000.00	11,401.66	13,000.00	12,000.00
10-56-5008 SEASONAL EMP. WAGES	.00	.00	9,641.82	10,500.00	25,000.00
10-56-6003 OFFICE SUPPLIES	196.95	400.00	379.81	355.00	300.00
10-56-6005 INSURANCE	5,211.43	4,825.00	5,642.29	5,642.00	4,610.00
10-56-6006 REPAIRS & MAINTENANCE	( .72 )	.00	.00	.00	.00
10-56-6008 PROFESSIONAL SERVICES	2,243.56	500.00	344.00	350.00	5,000.00
10-56-6009 VEHICLE EXPENSE	4,334.04	5,000.00	2,641.70	3,000.00	7,500.00
10-56-6010 EDUCATION / MEMBERSHIP	99.00	1,000.00	99.00	250.00	500.00
10-56-6014 GENERAL OPERATING EXPENSE	3,331.65	2,500.00	2,000.28	2,500.00	2,500.00
10-56-6015 TOOLS	679.02	6,000.00	1,822.77	2,500.00	5,000.00
10-56-6016 SIDEWALKS	.00	468,421.00	307,359.56	409,643.00	.00
10-56-6017 SNOW REMOVAL	16,908.81	25,000.00	10,636.18	15,000.00	25,000.00
10-56-6018 STREET MAINTENANCE	20,083.16	15,000.00	7,985.86	10,000.00	15,000.00
10-56-6019 STREET IMPROVEMENTS	3,790.68	5,000.00	1,933.29	2,500.00	2,500.00
10-56-6020 STREET CLEANING	95.87	2,500.00	1,020.02	1,021.00	2,500.00
10-56-6021 STREET CALCIUM	.00	2,000.00	.00	.00	.00
10-56-6022 WEED CONTROL	2,213.74	4,500.00	2,190.65	2,500.00	3,000.00
10-56-6023 TREE TRIMMING	.00	4,000.00	4,850.00	4,850.00	4,000.00
10-56-6024 STREET SIGNS	295.03	1,500.00	943.17	1,000.00	1,200.00
10-56-7000 UTILITIES	32,294.36	27,000.00	27,107.63	27,000.00	27,000.00
10-56-7001 TELEPHONE	1,200.42	1,250.00	1,087.58	1,250.00	1,250.00
10-56-8000 POPLAR STREET PROJECT	781,399.55	5,000.00	124,838.97	32,000.00	.00
10-56-9000 EQUIPMENT REPLACEMENT/LEASE	54,000.03	.00	.00	.00	28,000.00
<b>TOTAL STREETS DEPARTMENT</b>	<b>1,094,164.54</b>	<b>765,933.00</b>	<b>673,823.47</b>	<b>700,261.00</b>	<b>376,410.00</b>

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>RECREATION DEPARTMENT</u>					
10-57-5000 SALARIES & WAGES	28,639.13	21,685.00	14,675.43	14,660.00	23,400.00
10-57-5001 FICA - TOWN SHARE	1,878.28	1,345.00	1,069.47	1,070.00	1,485.00
10-57-5002 UNEMPLOYMENT	97.95	45.00	26.55	35.00	75.00
10-57-5003 WORKERS COMPENSATION	710.37	1,200.00	719.16	960.00	1,060.00
10-57-5004 HEALTH INSURANCE	1,401.78	.00	.00	.00	.00
10-57-5005 PENSION EXPENSE	1,662.68	.00	.00	.00	.00
10-57-5006 MEDICARE	439.26	315.00	250.14	250.00	350.00
10-57-5007 REC OVERTIME	.00	.00	383.65	385.00	500.00
10-57-5008 SEASONAL EMP. WAGES	.00	.00	2,190.00	2,190.00	.00
10-57-6000 TRAVEL	.00	500.00	43.25	43.00	300.00
10-57-6005 INSURANCE	1,181.96	1,350.00	1,173.95	1,175.00	975.00
10-57-6006 REPAIRS & MAINTENANCE	332.23	100.00	80.61	53.00	100.00
10-57-6008 PROFESSIONAL SERVICES	480.00	100.00	56.00	100.00	100.00
10-57-6009 VEHICLE EXPENSE	21.09	200.00	62.88	100.00	100.00
10-57-6010 EDUCATION / MEMBERSHIP	560.00	500.00	.00	250.00	250.00
10-57-6020 RECREATION OPERATING COSTS	1,327.01	1,000.00	340.77	350.00	500.00
10-57-6022 RECREATION PROGRAMS	12,583.35	14,000.00	11,404.53	12,000.00	13,200.00
10-57-6023 SPECIAL EVENTS	11,604.01	13,000.00	13,907.50	13,878.00	13,000.00
10-57-7000 UTILITIES	2,489.76	2,200.00	1,995.15	2,200.00	2,000.00
10-57-7001 TELEPHONE	1,165.67	1,500.00	507.25	600.00	500.00
<b>TOTAL RECREATION DEPARTMENT</b>	<b>66,574.53</b>	<b>59,040.00</b>	<b>48,886.29</b>	<b>50,299.00</b>	<b>57,895.00</b>

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>PARKS DEPARTMENT</u>					
10-58-5000 SALARIES & WAGES	60,389.53	48,400.00	17,708.16	16,625.00	9,780.00
10-58-5001 FICA - TOWN SHARE	4,118.04	3,075.00	2,524.75	2,450.00	855.00
10-58-5002 UNEMPLOYMENT	171.42	100.00	48.93	75.00	40.00
10-58-5003 WORKERS COMPENSATION	710.36	1,200.00	719.16	1,010.00	1,165.00
10-58-5004 HEALTH INSURANCE	8,229.83	3,090.00	2,835.02	2,945.00	3,500.00
10-58-5005 PENSION EXPENSE	3,041.33	455.00	437.27	455.00	635.00
10-58-5006 MEDICARE	934.10	720.00	590.41	575.00	350.00
10-58-5007 PARKS OVERTIME	3,049.82	750.00	3,270.27	2,500.00	2,000.00
10-58-5008 SEASONAL EMP. WAGES	.00	.00	19,306.31	20,250.00	.00
10-58-6000 TRAVEL	187.60	500.00	42.00	50.00	400.00
10-58-6005 INSURANCE	5,474.80	5,350.00	5,234.76	5,235.00	4,610.00
10-58-6006 REPAIRS & MAINTENANCE	5,384.74	5,000.00	7,112.96	7,097.00	2,500.00
10-58-6008 PROFESSIONAL SERVICES	382.00	500.00	363.92	100.00	500.00
10-58-6009 VEHICLE EXPENSE	1,206.68	1,500.00	1,928.11	2,000.00	1,800.00
10-58-6010 EDUCATION / MEMBERSHIP	221.95	300.00	215.00	215.00	150.00
10-58-6020 PARKS OPERATING COSTS	1,034.70	1,000.00	538.81	700.00	2,000.00
10-58-6023 TREES	3,000.00	2,600.00	54.00	54.00	2,200.00
10-58-6500 FIELDS & TURF MAINTENANCE	2,799.19	2,500.00	2,164.82	2,000.00	19,000.00
10-58-6800 TENNIS COURT PROJECT	.00	.00	45,000.00	45,000.00	.00
10-58-7000 UTILITIES	18,989.70	11,000.00	17,599.59	18,000.00	18,150.00
10-58-7500 TRAILS	48.00	2,000.00	.00	.00	2,000.00
10-58-7800 EQUIPMENT EXPENSE	1,348.44	2,000.00	2,046.08	2,000.00	2,000.00
10-58-8000 PARKS CAPITAL IMPROVEMENT	.00	.00	6,189.44	6,189.00	3,000.00
10-58-8100 EQUIPMENT PURCHASES	.00	.00	.00	.00	6,700.00
10-58-8200 DRY CREEK PARK BALLFIELDS	124,820.65	4,000.00	10,314.42	11,000.00	.00
10-58-8500 DRY CREEK PARK PROJECT	246,522.73	.00	2,520.13	2,600.00	.00
<b>TOTAL PARKS DEPARTMENT</b>	<b>492,065.61</b>	<b>96,040.00</b>	<b>148,764.32</b>	<b>149,125.00</b>	<b>83,335.00</b>
<u>MOSQUITO CONTROL DEPARTMENT</u>					
10-59-5000 SALARIES & WAGES	7,688.97	7,500.00	3,875.00	3,875.00	4,500.00
10-59-5001 FICA - TOWN SHARE	477.60	475.00	282.65	283.00	310.00
10-59-5002 UNEMPLOYMENT	8.32	15.00	17.44	9.00	15.00
10-59-5003 WORKERS COMPENSATION	473.56	800.00	479.44	492.00	710.00
10-59-5006 MEDICARE	111.73	110.00	66.13	66.00	75.00
10-59-5007 MOSQ. CONTROL OVERTIME	13.50	200.00	684.36	685.00	500.00
10-59-6005 INSURANCE	547.48	505.00	520.99	520.00	460.00
10-59-6009 VEHICLE EXPENSE	100.22	500.00	.96	.00	500.00
10-59-6014 GENERAL OPERATING SUPPLIES	5,909.95	6,000.00	5,781.70	5,782.00	6,000.00
10-59-6103 CHEMICALS	4,354.70	5,000.00	5,173.10	5,173.00	5,000.00
10-59-9000 EQUIPMENT REPLACEMENT	416.66	.00	.00	.00	.00
<b>TOTAL MOSQUITO CONTROL DEPARTI</b>	<b>20,102.69</b>	<b>21,105.00</b>	<b>16,879.85</b>	<b>16,885.00</b>	<b>18,070.00</b>
<u>CONTINGENCY DEPARTMENT</u>					
10-60-9000 CONTINGENCY	.00	26,477.00	.00	.00	25,047.00
10-60-9010 ENT. FUND CONTR.	.00	45,000.00	41,250.00	45,000.00	.00
<b>TOTAL CONTINGENCY DEPARTMENT</b>	<b>.00</b>	<b>71,477.00</b>	<b>41,250.00</b>	<b>45,000.00</b>	<b>25,047.00</b>

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>12/10 ACTUAL</u>	<u>2010 PROJECTED BUDGET</u>	<u>2011 BUDGET</u>
TOTAL FUND EXPENDITURES	<u>4,049,261.19</u>	<u>2,082,849.00</u>	<u>1,920,708.79</u>	<u>2,007,978.00</u>	<u>1,681,687.00</u>
NET REVENUE OVER EXPENDITURES (	<u><u>1,465,336.20</u></u> )	<u><u>229,241.47</u></u>	<u><u>276,294.14</u></u>	<u><u>394,643.95</u></u>	<u><u>125,244.00</u></u>

TOWN OF HAYDEN, COLORADO  
2011 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>WATER INCOME</u>					
51-37-4100 WATER RENTS	198,071.23	226,250.00	209,878.50	228,750.00	321,720.00
51-37-4101 METERED USER FEE	234,084.33	250,020.00	203,163.46	215,300.00	236,830.00
51-37-4400 OTHER INCOME	6,869.95	10,000.00	6,706.77	7,500.00	7,500.00
51-37-4401 GENERAL FUND CONTR.	.00	45,000.00	41,250.00	45,000.00	.00
51-37-4405 GRANT & LOANS - WATER	.00	.00	.00	.00	100,000.00
51-37-4500 TAP FEES	12,400.00	48,000.00	72,392.15	75,080.00	24,000.00
51-37-4700 WALKER DITCH ASSESSMENTS	7,072.96	.00	6,732.96	6,733.00	7,000.00
<b>TOTAL WATER INCOME</b>	<b>458,498.47</b>	<b>579,270.00</b>	<b>540,123.84</b>	<b>578,363.00</b>	<b>697,050.00</b>
<u>SEWER INCOME</u>					
51-38-4100 SEWER RENTS	67,799.83	66,150.00	62,658.92	68,300.00	137,595.00
51-38-4101 METERED USER FEE	117,440.24	121,710.00	104,550.12	116,260.00	140,460.00
51-38-4200 SEWER SERVICE CONTRACT	5,027.59	10,350.00	7,219.68	9,450.00	9,450.00
51-38-4400 OTHER INCOME	667.05	1,500.00	972.33	1,000.00	1,000.00
51-38-4405 GRANTS-SEWER	.00	.00	.00	.00	100,000.00
51-38-4500 TAP FEES	3,920.00	24,000.00	13,056.00	14,400.00	12,000.00
<b>TOTAL SEWER INCOME</b>	<b>194,854.71</b>	<b>223,710.00</b>	<b>188,457.05</b>	<b>209,410.00</b>	<b>400,505.00</b>
<u>REFUSE INCOME</u>					
51-39-4000 REFUSE COLLECTION	126,254.49	123,000.00	114,448.15	126,000.00	126,000.00
<b>TOTAL REFUSE INCOME</b>	<b>126,254.49</b>	<b>123,000.00</b>	<b>114,448.15</b>	<b>126,000.00</b>	<b>126,000.00</b>
<b>TOTAL FUND REVENUE</b>	<b>779,607.67</b>	<b>925,980.00</b>	<b>843,029.04</b>	<b>913,773.00</b>	<b>1,223,555.00</b>

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>WATER OPERATING EXPENSE</u>					
51-67-5000 SALARIES & WAGES	95,930.68	98,600.00	80,067.73	80,000.00	87,900.00
51-67-5001 FICA - TOWN SHARE	6,784.47	6,875.00	5,799.88	5,835.00	6,275.00
51-67-5002 UNEMPLOYMENT	142.22	225.00	146.00	180.00	290.00
51-67-5003 WORKERS COMPENSATION	1,894.29	3,000.00	1,917.76	2,550.00	3,135.00
51-67-5004 HEALTH INSURANCE	43,986.69	44,730.00	32,308.09	32,310.00	53,375.00
51-67-5005 PENSION EXPENSE	6,106.43	5,275.00	3,972.36	4,120.00	4,500.00
51-67-5006 MEDICARE	1,586.66	1,610.00	1,356.51	1,365.00	1,465.00
51-67-5007 WATER OVERTIME	6,829.09	7,000.00	9,993.01	10,000.00	7,000.00
51-67-6000 TRAVEL	379.31	1,000.00	24.89	200.00	500.00
51-67-6003 OFFICE SUPPLIES	420.65	500.00	248.86	300.00	400.00
51-67-6005 INSURANCE	9,854.64	9,550.00	9,377.56	9,380.00	8,300.00
51-67-6006 REPAIRS & MAINTENANCE	690.47	1,000.00	2,283.46	2,500.00	2,500.00
51-67-6008 PROFESSIONAL SERVICES	104,184.24	5,000.00	3,884.39	5,000.00	20,000.00
51-67-6009 VEHICLE EXPENSE	3,042.89	2,500.00	2,271.15	2,500.00	3,500.00
51-67-6010 EDUCATION/MEMBERSHIP	1,497.00	2,000.00	730.00	1,000.00	2,000.00
51-67-6016 TESTING	6,352.45	8,000.00	10,832.28	11,000.00	11,000.00
51-67-6101 BAD DEBTS-WATER	.00	.00	353.81	.00	.00
51-67-7001 TELEPHONE	2,208.84	2,000.00	2,158.08	2,100.00	2,000.00
<b>TOTAL WATER OPERATING EXPENSE</b>	<b>291,891.02</b>	<b>198,865.00</b>	<b>167,725.82</b>	<b>170,340.00</b>	<b>214,140.00</b>
<u>WATER TREATMENT PLANT</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	15,093.10	10,000.00	30,536.23	30,000.00	30,000.00
51-68-6100 LAB EQUIPMENT	271.53	1,000.00	15.19	1,000.00	1,000.00
51-68-6101 BUILDING MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00
51-68-6103 CHEMICALS	11,646.91	15,000.00	13,014.08	16,000.00	16,000.00
51-68-7000 TREATMENT PLANT UTILITIES	24,323.07	28,000.00	21,683.23	28,000.00	28,000.00
51-68-8000 CAPITAL IMPROVEMENTS	.00	5,000.00	.00	.00	20,000.00
<b>TOTAL WATER TREATMENT PLANT</b>	<b>51,334.61</b>	<b>60,000.00</b>	<b>65,248.73</b>	<b>76,000.00</b>	<b>96,000.00</b>
<u>GOLDEN MEADOWS DEPARTMENT</u>					
51-69-6006 GOLDEN REP & MAINT	1,047.63	5,000.00	101.92	2,000.00	4,000.00
51-69-6101 BUILDING MAINTENANCE	.00	150.00	.00	150.00	150.00
51-69-7000 GOLDEN MEADOWS UTILITIES	8,602.13	9,000.00	8,544.28	9,000.00	9,000.00
<b>TOTAL GOLDEN MEADOWS DEPARTMI</b>	<b>9,649.76</b>	<b>14,150.00</b>	<b>8,646.20</b>	<b>11,150.00</b>	<b>13,150.00</b>
<u>HOSPITAL HILL DEPARTMENT</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	201.71	5,000.00	1,177.69	2,000.00	5,000.00
51-70-7000 HOSP HILL UTILITIES	8,425.34	9,000.00	8,698.63	9,000.00	9,000.00
<b>TOTAL HOSPITAL HILL DEPARTMENT</b>	<b>8,627.05</b>	<b>14,000.00</b>	<b>9,876.32</b>	<b>11,000.00</b>	<b>14,000.00</b>

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>METERS DEPARTMENT</u>					
51-71-6200 METER REPAIR	4,952.79	2,000.00	6,282.91	6,300.00	3,000.00
51-71-6201 INVENTORY	2,259.10	5,000.00	5,357.88	5,500.00	4,000.00
51-71-6205 BACKFLOW TESTING	.00	3,000.00	668.00	1,000.00	2,000.00
51-71-7000 KEY PUMP UTILITIES	678.27	800.00	703.59	800.00	800.00
<b>TOTAL METERS DEPARTMENT</b>	<b>7,890.16</b>	<b>10,800.00</b>	<b>13,012.38</b>	<b>13,600.00</b>	<b>9,800.00</b>
<u>WATER RIGHTS DEPARTMENT</u>					
51-72-6006 WALKER DITCH REPAIRS & MAINT.	15,090.60	5,000.00	3,486.98	3,500.00	5,000.00
51-72-6008 PROFESSIONAL SERVICES	363.51	1,000.00	.00	.00	.00
51-72-9200 WATER STORAGE	14,800.00	14,800.00	14,800.00	14,800.00	34,514.00
<b>TOTAL WATER RIGHTS DEPARTMENT</b>	<b>30,254.11</b>	<b>20,800.00</b>	<b>18,286.98</b>	<b>18,300.00</b>	<b>39,514.00</b>
<u>WATER DISTRIBUTION</u>					
51-73-6300 DISTRIBUTION REPAIR	13,429.53	20,000.00	1,071.38	6,000.00	15,000.00
51-73-6301 SAND & GRAVEL	.00	1,000.00	.00	1,000.00	1,000.00
51-73-8000 CAPITAL IMPROVEMENT PROJECTS	.00	.00	.00	.00	70,000.00
<b>TOTAL WATER DISTRIBUTION</b>	<b>13,429.53</b>	<b>21,000.00</b>	<b>1,071.38</b>	<b>7,000.00</b>	<b>86,000.00</b>
<u>WATER PRINCIPAL &amp; INTEREST</u>					
51-74-8000 PRINCIPAL & INTEREST	45,033.57	117,000.00	116,557.05	117,000.00	117,000.00
51-74-9000 LOAN COVENANT	.00	.00	.00	.00	40,000.00
51-74-9500 DEPRECIATION EXPENSE-WATER	237,247.72	.00	.00	.00	.00
<b>TOTAL WATER PRINCIPAL &amp; INTEREST</b>	<b>282,281.29</b>	<b>117,000.00</b>	<b>116,557.05</b>	<b>117,000.00</b>	<b>157,000.00</b>
<u>WATER ADMINISTRATION</u>					
51-75-5000 ADMINISTRATION SALARY	22,150.49	24,000.00	19,748.63	21,235.00	23,300.00
51-75-5001 FICA - TOWN SHARE	1,417.96	1,600.00	1,270.09	1,410.00	1,535.00
51-75-5002 UNEMPLOYMENT	28.43	55.00	39.83	45.00	70.00
51-75-5003 WORKERS COMPENSATION	236.79	380.00	239.72	290.00	385.00
51-75-5004 HEALTH INSURANCE	9,639.19	9,800.00	7,864.90	8,155.00	11,030.00
51-75-5005 PENSION EXPENSE	1,496.21	1,685.00	1,382.41	1,470.00	1,600.00
51-75-5006 MEDICARE	331.68	375.00	297.00	330.00	360.00
51-75-6003 OFFICE SUPPLIES	1,771.83	1,500.00	1,809.04	1,800.00	1,750.00
<b>TOTAL WATER ADMINISTRATION</b>	<b>37,072.58</b>	<b>39,395.00</b>	<b>32,651.62</b>	<b>34,735.00</b>	<b>40,030.00</b>

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>SEWER OPERATING EXPENSE</u>					
51-77-5000 SALARIES & WAGES	82,385.43	84,325.00	66,303.55	66,000.00	68,500.00
51-77-5001 FICA - TOWN SHARE	5,843.56	5,810.00	4,788.99	4,850.00	4,840.00
51-77-5002 UNEMPLOYMENT	105.33	190.00	132.73	140.00	225.00
51-77-5003 WORKERS COMPENSATION	1,183.94	1,890.00	1,198.60	1,410.00	1,760.00
51-77-5004 HEALTH INSURANCE	37,729.24	38,500.00	26,620.81	26,570.00	46,250.00
51-77-5005 PENSION EXPENSE	5,259.77	4,375.00	3,097.79	3,210.00	3,200.00
51-77-5006 MEDICARE	1,366.71	1,360.00	1,120.02	1,135.00	1,130.00
51-77-5007 SEWER OVERTIME	5,838.29	5,000.00	8,322.53	9,000.00	5,000.00
51-77-6000 TRAVEL	39.08	1,000.00	32.41	500.00	500.00
51-77-6003 OFFICE SUPPLIES	465.54	200.00	150.50	150.00	150.00
51-77-6005 INSURANCE	2,737.40	2,515.00	2,604.85	2,605.00	2,305.00
51-77-6006 REPAIRS & MAINTENANCE	1,489.10	.00	351.73	.00	.00
51-77-6008 PROFESSIONAL SERVICES	9,738.30	10,000.00	380.00	3,000.00	30,000.00
51-77-6009 VEHICLE EXPENSE	2,375.60	2,750.00	2,596.72	2,500.00	2,500.00
51-77-6010 EDUCATION/MEMBERSHIP	104.50	1,000.00	155.00	300.00	1,000.00
51-77-6016 TESTING	4,924.97	3,000.00	929.44	2,000.00	2,000.00
51-77-7001 TELEPHONE	674.79	1,000.00	837.43	1,000.00	1,000.00
<b>TOTAL SEWER OPERATING EXPENSE</b>	<b>162,261.55</b>	<b>162,915.00</b>	<b>119,623.10</b>	<b>124,370.00</b>	<b>170,360.00</b>
<u>SEWER TREATMENT PLANT</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	3,835.95	10,000.00	6,570.97	8,000.00	16,000.00
51-78-6100 LAB EQUIPMENT	117.02	3,000.00	2,851.78	3,000.00	3,000.00
51-78-6101 BUILDING MAINTENANCE	712.84	1,000.00	270.00	600.00	500.00
51-78-6103 CHEMICALS	4,270.47	4,500.00	6,217.93	5,663.00	5,000.00
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	2,120.00	2,120.00	2,500.00
51-78-7000 TREATMENT PLANT UTILITIES	52,244.60	50,000.00	49,345.13	50,000.00	50,000.00
51-78-9000 TREATMENT PLANT EQUIP REPLACE	4,166.66	.00	.00	.00	.00
<b>TOTAL SEWER TREATMENT PLANT</b>	<b>65,347.54</b>	<b>68,500.00</b>	<b>67,375.81</b>	<b>69,383.00</b>	<b>77,000.00</b>
<u>WASHINGTON STREET</u>					
51-79-6006 WASH ST REPAIR & MAINT	248.10	500.00	346.69	350.00	500.00
51-79-6103 WASH ST CHEMICALS	463.16	750.00	.00	750.00	500.00
51-79-7000 WASHINGTON STREET UTILITIES	943.37	1,200.00	852.56	1,200.00	1,200.00
<b>TOTAL WASHINGTON STREET</b>	<b>1,654.63</b>	<b>2,450.00</b>	<b>1,199.25</b>	<b>2,300.00</b>	<b>2,200.00</b>
<u>SEWER COLLECTION SYSTEM</u>					
51-80-6300 COLLECTION REPAIR	2,089.53	5,000.00	5,559.42	3,000.00	80,000.00
51-80-6301 SAND & GRAVEL	.00	1,000.00	513.28	1,000.00	1,000.00
51-80-9500 DEPRECIATION EXPENSE-SEWER	162,529.93	.00	.00	.00	.00
<b>TOTAL SEWER COLLECTION SYSTEM</b>	<b>164,619.46</b>	<b>6,000.00</b>	<b>6,072.70</b>	<b>4,000.00</b>	<b>81,000.00</b>

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>AIRPORT LIFT STATION</u>					
51-81-6006 REPAIRS & MAINTENANCE	933.03	1,200.00	914.19	950.00	500.00
51-81-6103 CHEMICALS	463.15	750.00	769.36	769.00	500.00
51-81-7000 UTILITIES	3,510.05	3,600.00	3,580.59	3,945.00	3,900.00
TOTAL AIRPORT LIFT STATION	4,906.23	5,550.00	5,264.14	5,664.00	4,900.00
<u>DRY CREEK LIFT STATION</u>					
51-82-6006 REPAIRS AND MAINTENANCE	.00	.00	.00	.00	500.00
51-82-6103 CHEMICALS	.00	300.00	801.75	825.00	500.00
51-82-7000 UTILITIES	868.29	1,200.00	2,958.27	2,950.00	2,950.00
TOTAL DRY CREEK LIFT STATION	868.29	1,500.00	3,760.02	3,775.00	3,950.00
<u>WEST END LIFT STATION</u>					
51-83-6103 CHEMICALS	.00	200.00	176.75	200.00	500.00
51-83-6500 DEVELOPMENT REIMBURSEMENT	.00	.00	18,200.00	15,800.00	4,800.00
TOTAL WEST END LIFT STATION	.00	200.00	18,376.75	16,000.00	5,300.00
<u>SEWER ADMINISTRATION</u>					
51-85-5000 ADMINISTRATION SALARY	22,150.47	24,000.00	19,748.63	21,235.00	23,300.00
51-85-5001 FICA - TOWN SHARE	1,417.99	1,600.00	1,269.97	1,410.00	1,535.00
51-85-5002 UNEMPLOYMENT	28.43	55.00	39.83	45.00	70.00
51-85-5003 WORKERS COMPENSATION	236.79	380.00	239.72	290.00	385.00
51-85-5004 HEALTH INSURANCE	9,639.19	9,800.00	7,864.80	8,155.00	11,030.00
51-85-5005 PENSION EXPENSE	1,496.21	1,685.00	1,382.44	1,470.00	1,600.00
51-85-5006 MEDICARE	331.62	375.00	296.98	330.00	360.00
51-85-6003 OFFICE SUPPLIES	1,499.48	1,500.00	1,768.42	1,800.00	1,750.00
TOTAL SEWER ADMINISTRATION	36,800.18	39,395.00	32,610.79	34,735.00	40,030.00
<u>CONTINGENCY</u>					
51-86-9000 CONTINGENCY	.00	20,000.00	.00	.00	20,000.00
TOTAL CONTINGENCY	.00	20,000.00	.00	.00	20,000.00
<u>REFUSE EXPENSE</u>					
51-87-6008 CONTRACT PAYMENT	126,254.49	123,000.00	114,448.15	126,000.00	126,000.00
TOTAL REFUSE EXPENSE	126,254.49	123,000.00	114,448.15	126,000.00	126,000.00

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
TOTAL FUND EXPENDITURES	1,295,142.48	925,520.00	801,807.19	845,352.00	1,200,374.00
NET REVENUE OVER EXPENDITURES (	515,534.81)	460.00	41,221.85	68,421.00	23,181.00

TOWN OF HAYDEN, COLORADO  
2011 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>MISCELLANEOUS REVENUES</u>					
64-36-4032 INTEREST INCOME	616.37	500.00	.00	200.00	200.00
TOTAL MISCELLANEOUS REVENUES	616.37	500.00	.00	200.00	200.00
<u>LOTTERY REVENUES</u>					
64-37-4000 LOTTERY PROCEEDS	17,506.99	15,000.00	12,508.64	15,000.00	15,000.00
64-37-4700 USE OF BEGINNING FUND BALANCE	.00	72,500.00	.00	88,000.00	14,600.00
TOTAL LOTTERY REVENUES	17,506.99	87,500.00	12,508.64	103,000.00	29,600.00
TOTAL FUND REVENUE	18,123.36	88,000.00	12,508.64	103,200.00	29,800.00

TOWN OF HAYDEN, COLORADO  
2010 FINAL BUDGET

	2009 ACTUAL	2010 BUDGET	12/10 ACTUAL	2010 PROJECTED BUDGET	2011 BUDGET
<u>CONSERV. TRUST FUND EXPENSES</u>					
64-46-7000 SIDEWALK/TRAILS PROJECT	.00	62,286.00	.00	62,286.00	.00
64-46-7500 TENNIS COURT PROJECT	.00	.00	26,295.00	26,295.00	.00
64-46-8000 DRY CREEK PARK	25,000.00	.00	.00	.00	.00
64-46-9000 CTF PROJECTS	.00	.00	.00	.00	5,000.00
64-46-9900 RESTRICTED ENDING BALANCE	.00	25,714.00	.00	14,619.00	.00
<b>TOTAL CONSERV. TRUST FUND EXPENSES</b>	<u>25,000.00</u>	<u>88,000.00</u>	<u>26,295.00</u>	<u>103,200.00</u>	<u>5,000.00</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>25,000.00</u>	<u>88,000.00</u>	<u>26,295.00</u>	<u>103,200.00</u>	<u>5,000.00</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>( 6,876.64 )</u>	<u>.00</u>	<u>( 13,786.36 )</u>	<u>.00</u>	<u>24,800.00</u>