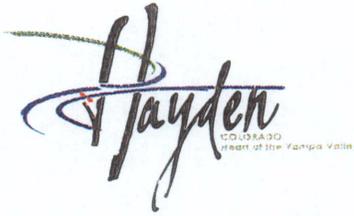




BUDGET 2012



2012 BUDGET OVERVIEW

TO: Mayor/Town Council

FROM: David Torgler, Town Manager
Lisa Dowling, Finance Director

RE: 2012 Draft Budget Overview

DATE: December 16, 2011

This document meets Local Government Budget Law format requirements as well as those set by the Colorado Statutes. This budget is designed to provide the financial and operating plan for the coming year, reflecting estimated revenues and proposed expenditures to provide municipal services to the citizens and taxpayers of the Town. The budgetary basis of accounting is modified accrual. The following information is to provide the reader with any major differences from last year's budget and to highlight planned projects, objectives and goals for the forthcoming year.

OVERVIEW

The 2012 draft budget provides a relatively austere budget for the provision of services to the taxpayers and residents of the Town. Basic services will remain constant in 2012 from 2011. Despite a nineteen percent decrease in the assessed value of property within the Town limits the budget proposes to maintain the same income from this tax resource which means that generally property owners will not see an increase in their property taxes paid to the Town in 2012. The only proposed 2012 increase in local fees will be to fund debt service for the mandated sewer outfall project and to fund water department capital needs.

Due to the watchful eye of Town Councilmembers and senior staff the General Fund balance has grown from its 2009 year-end balance of approximately \$90,560 to a projected 2011 year-end balance that will meet these proposed objectives:

- to not increase local property tax collections
- provide a three-month reserve in the General Fund
- provide for limited funding from the General Fund to the Enterprise Fund
- meet the utility rate covenants of loans to the Enterprise Fund

- provide for limited vehicle and equipment replacement
- provide opportunities for the Councilmembers to consider senior staff recommendations for personnel, equipment and vehicles
- provide limited funding for street repair work

In past years the Town has subsidized the Enterprise Fund water and sanitary sewer operations through the General Fund. Enterprise funds are established to provide goods or services on a pay as you go basis. Subsidizing the Enterprise Fund operations through the General Fund of the Town has led to the underfunding of street maintenance and replacement and vehicle and equipment funding among other general fund needs.

While it is a goal of the Town to eliminate the General Fund subsidies to the Enterprise Fund the economic downturn encouraged Councilmembers to soften the rate increases necessary to fully eliminate these subsidies in 2012. In order to balance the 2012 Enterprise Fund budget the Town will increase the monthly water and sewer base rates by \$9.53 and \$3.20, respectively, and provide subsidies from the General Fund through three measures. First is a General Fund contribution to the Enterprise Fund of \$93,859. Second is a \$42,500 transfer from the General Fund's federal mineral lease revenue to the Enterprise Fund in 2012. Third is moving 25% of the personnel expenses related to the Town Manager from the Enterprise Fund to the General Fund.

By taking these proposed financial steps the Enterprise Fund will be balanced in 2012 and, the Enterprise Fund's rate covenant reserve, required by the outstanding capital improvement loans, will be met in 2012.

General Fund

With one exception the 2012 General Fund revenues are budgeted at or below the year end revenue projections for 2011. For example sales tax revenue, the largest revenue source in the General Fund, is budgeted to be \$763,000 in 2012 which is the amount projected to be collected in 2011. The one exception in 2012 is the anticipated revenue of \$121,981 from a CDOT Transportation Enhancement Grant. This grant will provide construction money for the Harvest Drive to Harvest Drive trail that will connect to the existing trail system and provide off-street trail access to schools and parks from the Golden Meadows neighborhood.

The revenue from severance tax and mineral lease has been increased by a combined total of \$75,000. The increase in revenue projected is based on the increased revenue received by the Town during the past two years and is approximately 30% less than the revenues actually received in 2011.

In 2012, the Hayden Economic Development Commission will spend \$1,000 to continue to update their website and continue work on the downtown revitalization plan in an effort to attract business, continue redevelopment of the downtown and encourage economic development in Hayden.

Street Department expenses include \$18,550 for professional services (engineering) and \$121,981 for sidewalk expenses to design, bid and construct the Harvest Drive to Harvest Drive trail improvements. The local match for this project will be paid from the Town's conservation trust fund.

In 2012 the Recreation Department will focus on its core programs and will relocate from the Dry Creek Park building to Town Hall. The move is intended to provide more customer service to the program participants due to the Recreation Coordinators part-time status. Additional benefits are anticipated to be a reduction in the utility costs for Dry Creek Park and improved communication between Town staff members.

Enterprise Fund

In 2011 several improvements were made to the water and sanitary sewer operations due to unanticipated maintenance and operation needs. Most of these costs were covered within the budget; however, SCADA upgrades and repairs amounted to approximately \$41,000. The Councilmembers approved this additional expense and it is included in the 2011 projected expenses in the water and sewer budgets.

A large increase in the Town's water storage cost at the Yamcola Reservoir was anticipated during preparation of the 2011 budget and is included in the 2012 budget along with an annual increase for this rental fee.

The Town's many water rights are firm but need to put into a format that this Council and future Council's can easily determine if/when necessary. The Town Attorney has requested in the past that the Town work with a water rights expert to review the Town's records and put this information together. Included in the budget is a proposal to pursue this project and \$10,000 to hire the professional services.

The draft 2012 budget includes revenue projections based on the utility rate structure adopted in 2010 and implemented in 2011 plus a \$9.53 increase in the monthly water utility base rate and a \$3.20 monthly increase in the sewer utility base rate to pay principle and interest for the State mandated treatment plant outfall project.

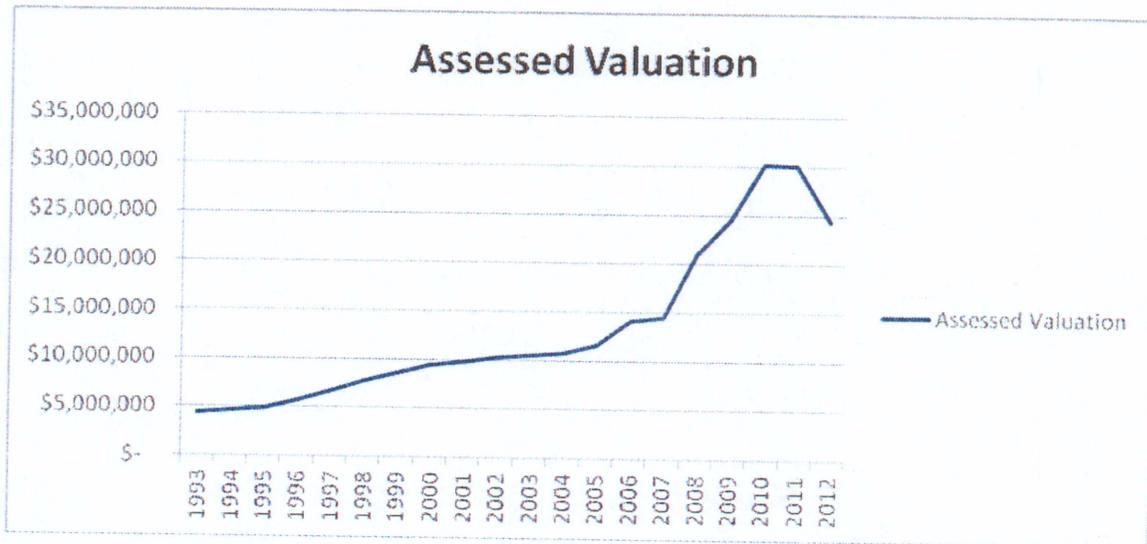
Capital improvement expenses are included in the enterprise fund for 2012 including some funding for professional services that may be required for design work on a water storage facility near the airport and to repaint the Hospital Hill water tank.

Budget narrative

The following narrative is provided to outline the adopted budget for fiscal year 2012. Our goal was to attempt to present to the Council and the public a balanced budget, one that would closely match proposed expenditures with expected revenues and reserve transfers. Again, we must keep in mind that there are many variables that enter into a financial forecast, such as obtaining grant funding for projects and potential economic fluctuations. This budget has been formulated assuming that revenues such as sales tax, property tax, fines, interest income and intergovernmental revenues, grant funding,

capital reserve transfers and reserve transfers will support General Fund expenditures. Water, sewer and garbage user fees, a transfer from the general fund and an intra-governmental loan will support the Enterprise Fund. The following narrative will highlight major differences from last year's budget and will emphasize proposed expenditures for capital improvements and projects for the forthcoming year.

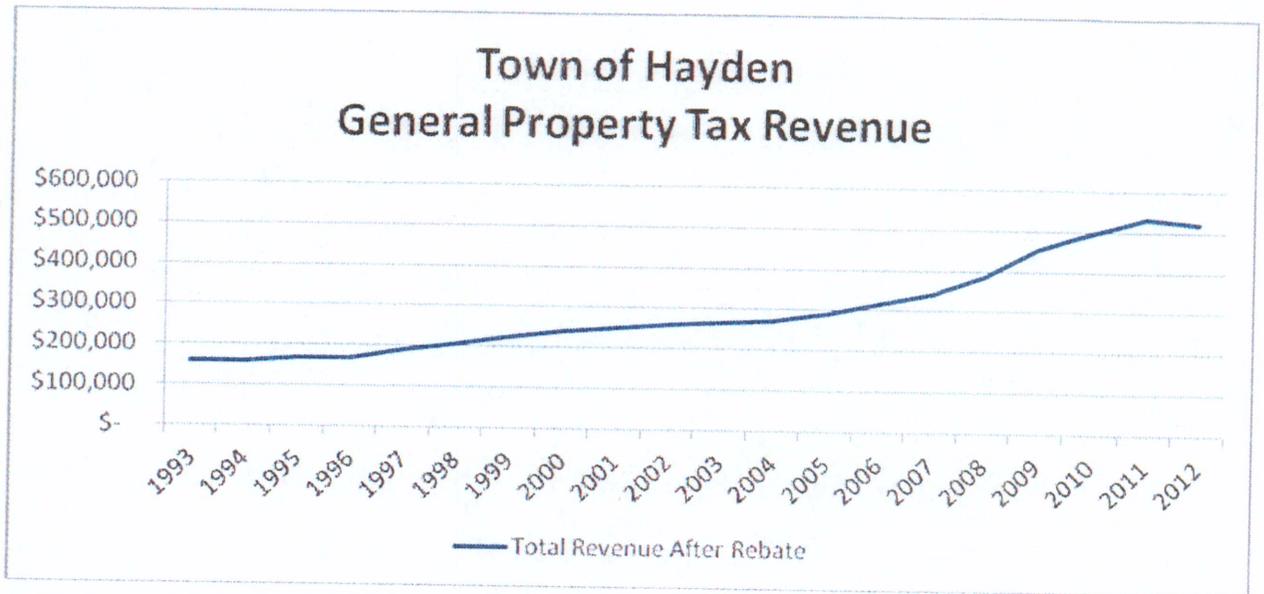
GENERAL FUND REVENUES



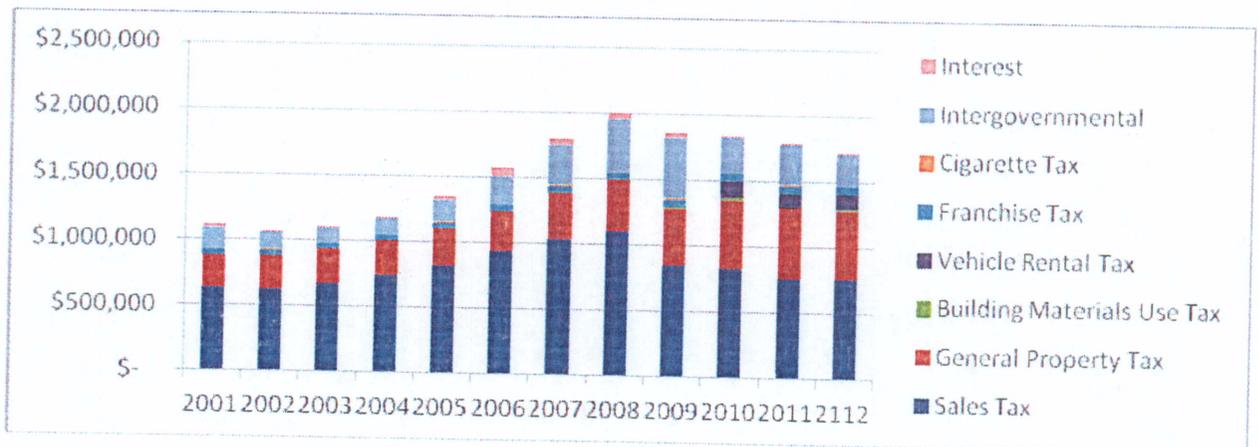
General property tax revenues will decrease from \$532,366 to 520,615 because of a 19% decrease in assessed valuations of property within the Town. To achieve this revenue and maintain the 2011 income from property taxes the property tax rebate in 2012 will be approximately ½ of the amount provided in 2011. The reason for the rebate in past years was to stay below the State mandated cap of 5.5% and to allow for the Councilmembers to use the rebate if necessary due to a decline in property values. Because of the reduction in property values the Town can maintain needed property tax revenue while not imposing a greater tax burden on property owners by applying a portion of the rebate as proposed. Property tax calculations are based on the Certification of Values as assessed by Routt County. A ten-year mill levy history is illustrated as follows:

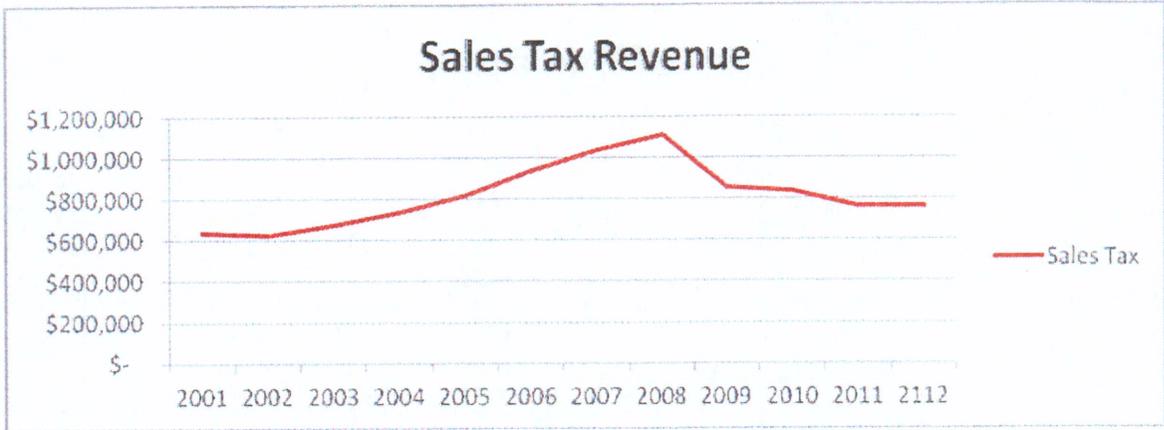
<u>Year</u>	<u>Mill Levy</u>	<u>Assessed Valuation</u>	<u>Total Revenue</u>
2003	25.284	10,495,190	265,960
2004	25.284	10,774,976	272,434
2005	25.067	11,591,700	290,569
2006	25.067	14,091,890	314,050
2007	25.067	14,459,060	339,933
2008	25.067	20,940,900	384,183
2009	25.067	24,482,711	453,915
2010	25.067	30,143,462	494,346
2011	25.067	30,092,831	532,372
2012	25.067	24,351,340	520,615

- Total Revenue after Rebates that began in 2006

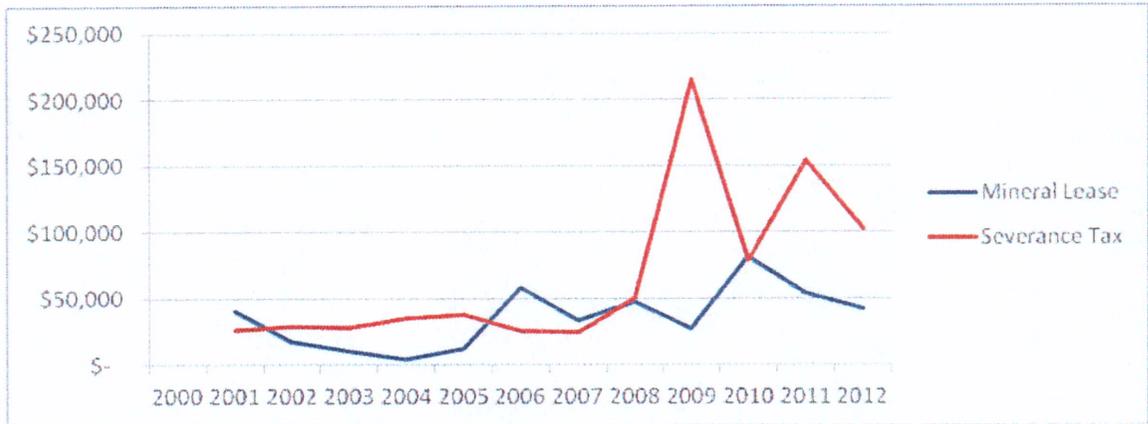


Sales tax revenues for 2011 of \$725,000 are projected to come in at \$763,000, which is more than forecasted. We expect flat sales taxes in 2012 of \$763,000. Other general fund revenues are expected to be similar to 2011, with conservative estimates on Severance Tax and Mineral Lease revenues. Although both revenues were more than expectations in 2011, it is difficult to count on projections from year to year due to State re-direction of these monies to backfill State budget obligations.



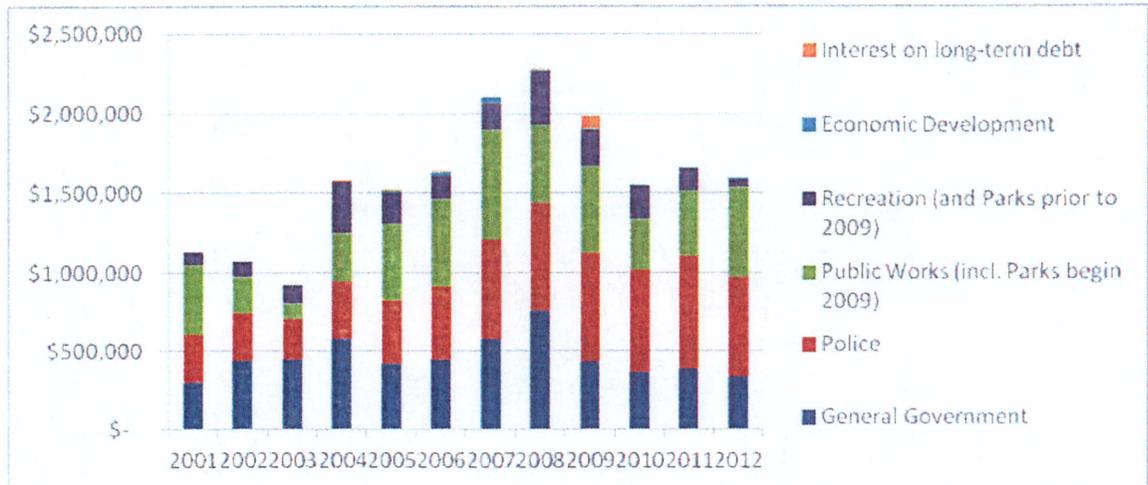


Sales Tax Revenues – 2001 to 2010 Actual, 2011 to 2012 Projected



Mineral Lease and Severance Tax Revenues – 2001 – 2011 Actual, 2012 Projected

Expenses



General Fund Expenses – 2001 to 2010 Actual, 2011 to 2012 Projected

General increases in expenditures already included in this budget for your review include a minimal increase in the cost of utilities in all areas, a slight increase in liability insurances and an estimated 15% increase in employee health insurance costs. All increases are budgeted conservatively, as have been in the past. Fuel and utility costs are based on projections from the U.S. Department of Energy. There is included with these materials an approved Wage Schedule and corresponding adjustments for all employees/wage rates and steps as approved previously by the Town Council.

Airport Expenditures

As late as 2009 5% of sales tax revenues generated from businesses at the YVRA were remitted to the County for general operations at the airport. In 2010 and 2011 the Town contribution for street maintenance was approximately \$12,163. In 2010 the Town and Routt County officials agreed to turn over certain street rights to the Town. Some of the Town's costs are defrayed through HUTF funding and no contribution to the airport is included in the 2012 budget.

General Government

Legislative Department

Legislative expenses remain essentially the same in 2012 and 2011. The only noted addition is \$1,500 for a summertime picnic for Town officials and employees and for longevity awards.

Elections Department

There is a professional services budget of \$1,000 to cover expenses for the Town's participation in Routt County's coordinated election.

Administration

Administration expenses are approximately equal to 2011 and include 25% of the Town Manager's wage and benefit costs previously included in the Enterprise Fund and additional training expenses for our new Town Clerk. The community donations are budgeted at the same amount as 2011 awards.

Planning

No large projects are anticipated in 2012 but assistance via the contractual professional services of Tim Katers will continue in 2012 much the same way as it did in 2011. The increase in projected cost is due to the Economic Development Commission's review of the Historic District and anticipated review process costs.

Data Processing Department

Funding for this combined General Government data processing budget is slightly reduced in 2012. The budget does reflect the cost to replace one desktop unit in 2012. Support services will continue to be contracted through Michael Lausin and Solutions Oriented Systems Computer Consulting.

Building Department

Projected 2011 costs include repair of winter damages not covered by insurance. CIRSA's claim administrator's agreed to pay for damage to the buildings stucco finish and the Town paid for replacement of the flashing. As of the preparation of this budget there was no budget proposal from the museum, however, based on conversation with the Museum Director a request for funding is likely. The budget does account for museum funding in the amount of \$3,600 which is the same as 2010.

Public Safety

The Public Safety budget is reduced by approximately 11% compared to 2011. Two notable changes in the 2012 budget are the loss of the department's JAG officer and the proposed reduction in the department's squad car fleet. The JAG officer position, funded by sources outside of the Town in 2011, did not receive grant funding for 2012, reducing general fund revenues and leading to the loss of one officer due to a lack of funding. An opportunity may allow for use of the JAG grant proceeds in 2012. If the 2011 JAG grant funds are not fully expended in 2011 and if the grant allows for unused proceeds to be spent in 2012 for JAG program and personnel expenses, and the Councilmembers do not object to the use of these funds, then revenue and expense changes will occur in the 2012 year end budget. Reduction in the squad car fleet will be achieved by reducing the fleet from seven squad cars to five. It is proposed that the department sell the three highest cost vehicles from the fleet replacing one of these vehicles. This will allow for the department to: retain high visibility in the Town as a deterrent to speeding and criminal activities; reduce wear and tear on existing and aging fleet vehicles; begin to replace the fleet and spread out the cost over time; reduce the expense for an oversized fleet; and, provide a vehicle(s) for airport security. The public safety budget includes payment of \$115,250 for lease payments on the police station. The lease payment expense equals approximately 18% of the public safety department's budget.

Economic Development

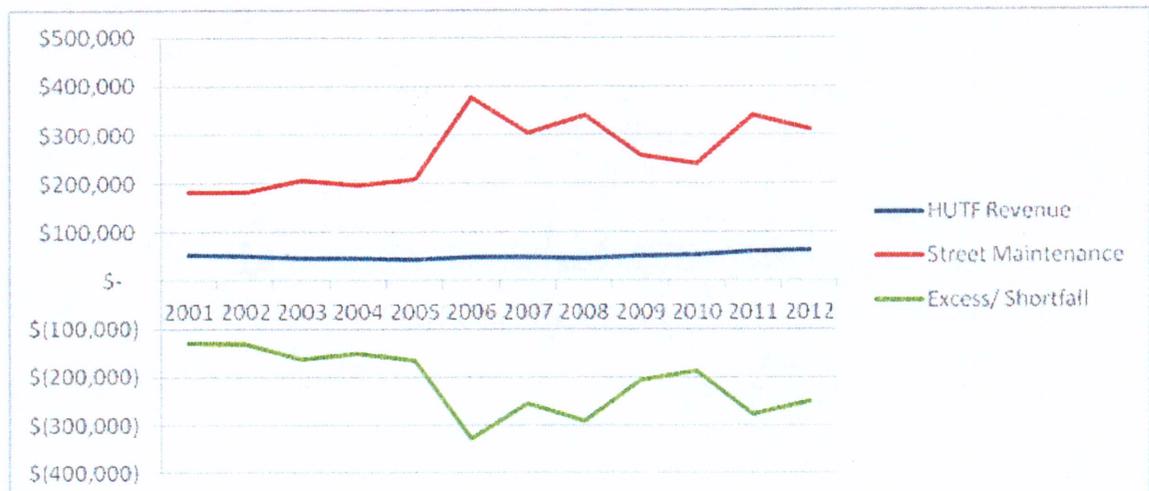
Economic Development is budgeted for \$2,600 in 2012 to continue to complete projects the Economic Development Commission deems necessary to encourage business opportunities in Hayden. This amount is \$300 less than budgeted in 2011.

Streets

The street department budget is increased approximately 34% over 2011. This increase in cost is due primarily to professional services, e.g. engineering, and sidewalks, e.g. CDOT funding for construction, both associated with the Harvest Drive trail project. Local costs for this project are paid for through LiveWell grant(s) and through the Town's Conservation Trust Funds (lottery proceeds). Personnel expenses are actually reduced in the streets department due to employee turnover savings.

The department expenses include \$121,981 for the Harvest Drive to Harvest Drive trail project; this amount will be offset by the CDOT Transportation Enhancement grant. Engineering expenses for the trail project are not eligible expenses from the CDOT grant. However, a grant from LiveWell provided \$10,000 to cover a portion of the design engineering expenses in 2011 and an application for a 2012 grant from LiveWell for \$10,000 has been made to help pay a portion of the \$18,550 included in the proposed 2012 budget. Since the 2012 LiveWell grant has not been awarded it is not included in the budgeted general fund revenues and would be considered extra revenue in 2012. The budget includes an expenditure of approximately \$3,000 for street signs to address signage needs per the Town's adopted municipal traffic codes. Payment for the lease of the front end loader is included.

A portion of the Town's street budget is met through the State's collected Highway Users Tax Fund, which comes from the State's portion of the gasoline tax. These funds are distributed to local municipalities based on the Town's proportion of local road miles and are intended to offset local road maintenance costs. The remainder of Hayden's revenues are derived from the general fund revenues of the Town.



Recreation

The recreation department expenses are slightly reduced from 2011, reflecting a decrease in personnel costs. Program and operating expenses remain the same to provide an opportunity to the new coordinator to meet the department's needs as provided by the Recreation Board and Town Council. Recreation Department expenses include wages of a part time coordinator and expenses associated for events and activities. One note that may increase recreation expenses in 2012 and reduce the general funds balance is a pending account of revenues raised by some recreation activities such as pee wee wrestling. Funds raised by these programs via events and fees have been tracked and at year's end combined with general fund balance. The 2012 Budget includes \$16,200 for four recreation programs that generated profits in past years. The Recreation Board will review requests from the coordinators of these programs to expend their "profits" and benefit their programs. The Recreation Board will then make recommendations on these requests to the Town Council for final approval.

As mentioned previously in this budget message the Recreation Coordinator will be relocating their office from Dry Creek Park to the Town Hall. This may result in lower utility costs at the Dry Creek Park facility and will improve communication and increase inter-action between Town staff members.

Parks

The parks department was moved from the direction of the Park's and Recreation Coordinator to the Public Works Director in 2011. The department's seasonal staff will continue to operate this way in 2012 as it provides the benefit of sharing personnel, equipment and expertise as needed throughout the spring, summer and fall for the public works operations. Due to this sharing one half of the seasonal employee expenses will be moved from the street department to the parks department in 2012. Also included in the park's personnel expense are five percent of the three street department employees. A filter to draw water from the pond and irrigate Dry Creek Park is included in this budget. The filter is necessary due to rocks and debris being drawn into the irrigation system causing clogging and unnecessary repair time and expense.

Mosquito Control Department

The 2012 budget includes funding for up to three aerial sprayings. In 2011 only two sprayings were required; however the number of sprayings necessary in past years to address the mosquito problem has varied between two and three. The Town will no longer pay its seasonal employees to perform mosquito control, as it has become unnecessary due to the effectiveness of aerial spraying.

Contingency

In past years the Town has maintained a contingency line item in the general fund that was calculated as 2% of expected property tax and sales tax revenue. Inasmuch as it is

proposed in the 2012 budget that the general fund retain a three month reserve it is proposed that the contingency not be funded in 2012.

GENERAL FUND REVENUES AND EXPENDITURES

Net Cash and Cash Equivalents @ 10/13/11

Governmental Funds:			
	General Fund	\$	870,550
	Capital Replacement Fund		0
	Development Fees Fund		117,755
	Conservation Trust Fund		<u>76,000</u>
Total Government Funds:		\$	1,064,305
Less Restricted Funds:			
	TABOR (included in 25% Fund Bal Reserve)		\$ (143,000)
	Conservation Trust Fund	\$	(76,000)
	Development Fees Fund	\$	(117,755)
	2011 GF Transfer to Enterprise Fund	\$	(75,000)
	25 % General Fund Balance (Reserve)	\$	<u>(446,002)</u>
Unrestricted General Fund		\$	349,549
Unrestricted Governmental Funds		\$	349,549

General Fund - DRAFT 2012 Budget

Unrestricted General Fund	\$	349,549
General Fund Revenue 2012		1,958,301
General Fund Expenses 2012		<u>(1,784,006)</u>
	\$	523,844
2011 Mineral Lease and Severance Tax received in excess of 2011 Budget	\$	62,200
Senior Staff recommendations (not in budget)	\$	<u>(129,500)</u>
Available for CIP, programs and reserves	\$	456,544

Water Expenses

Vehicle and equipment replacement has increased by \$11,000 to provide one-half funding for replacement of one pick-up truck; the sewer operation will incur the second one-half of this expense. The 2011 projected year-end includes \$20,500 in SCADA improvements previously approved by the Council. It is proposed to add a back-up generator to the Golden Meadows pump station.

Water Operating Expense – Operating costs have grown to reflect the increased overtime wages and the replacement expense for ½ of one pick-up truck; the second ½ will be paid for from the sewer operations.

Water Treatment Plant – Repair and maintenance expenses include backwash pond improvements, a new clortec feeder, a computer upgrade and filter painting. Building maintenance expenses include the replacement of heaters. Capital improvements include moving the carbon feeder to improve venting and the replacement of a buckled floor section in the raw water building.

Golden Meadows Pump Station – It is proposed that a back-up generator be installed at the pump station to provide power and system pressure to the Golden Meadows neighborhood when power outages are experienced. Presently there is no back-up generator system at this pump station.

Hospital Hill Pump Station – Presently there are no planned capital expenses. This may change if the Town and YVRA authorities agree on water system improvements.

Meters – MXU's are the radio sending units mounted on water customers' homes and buildings that send signals to the Town's meter reading equipment. Every year staff replaces some MXU's due to age. MXU's have a life expectancy of five years and the Town began installing these units around 2004 so this account has been increased in anticipation that the replacement trend will continue and more units will require replacement.

Water Rights – Included is the annual storage costs for water at Yamcolo and Stagecoach Reservoirs. The storage costs increased dramatically in 2011, and will increase annually for the Yamcolo storage rights. A water rights analysis is included in the draft budget that will determine the Town's existing water rights and recommendations to retain these rights as water demand from outside Hayden continues to increase.

Water Distribution – Includes funding to paint the Hospital Hill reservoir and a 30% increase in funding for distribution repair.

Water Principal and Interest – Includes the annual payment for a \$1,000,000 loan from the CWR&PDA and \$200,000 loan from DOLA for the Water Treatment Plant Improvement Project Phase I. Each loan expires in 2022. Additionally, it includes the payment of the \$120,000 loan from DOLA for the Water Treatment Plant Improvement Project Phase II. This loan expires in 2015.

Water Administration – The decrease of approximately 24% in this department reflects the elimination of the Town Manager's wages and benefits from the Enterprise Fund accounts and a reduction in health insurance costs in 2011.

Sewer Revenues

Revenues include sewer base rates and user fees. User fees are calculated annually for each household based on the average amount of water used in winter months. Also included are tap fees for one new EQR's, interest income and revenue from a lease for hay harvested at the sewer treatment plant. Base rates are anticipated to increase \$3.20 per month to pay principle and interest expenses associated with the \$550,000 mandated treatment plant outfall project.

Sewer Expenses

Vehicle and equipment replacement has increased by \$11,000 to provide one-half funding for replacement of one pick-up truck; the water operation will incur the second one-half of this expense. The 2011 projected year-end includes \$20,500 in SCADA improvements previously approved by the Council.

Sewer Operating - Salaries and associated costs reflect the replacement of one full time position that was vacant while a new employee was sought. Professional services include the cost of engineering service for the outfall project. Additional expense will be incurred for professional services necessary to determine if the treatment plant facilities can be used and/or modified to accept waste from oil and gas exploration generators. If the sewer operations can accept this waste stream additional revenue to offset costs are anticipated. Vehicle expense includes replacement of ½ the cost to replace one pick-up truck; the water operations will incur the second ½ of this expense.

Sewer Treatment Plant – The 2011 budget increased by approximately 12.5% due to the roof repair work completed. This work is not repeated in 2012 and with the exception of the \$550,000 outfall project the plant total expenses increase by approximately 1.3%.

Washington Street lift station – Repair and maintenance is expected to increase due to deferred maintenance.

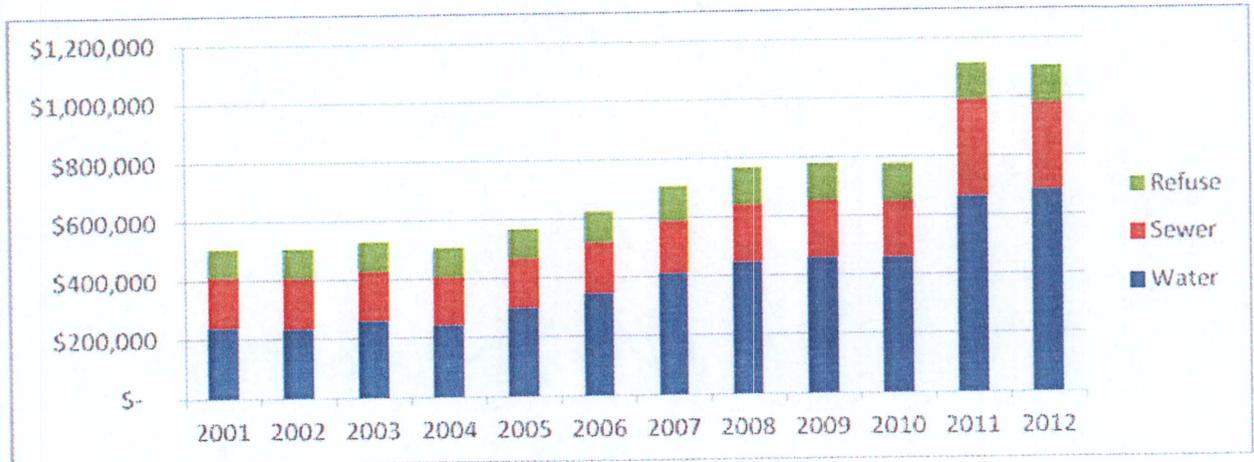
Sewer Collection – The Hospital Hill sewer line has been televised and maintained annually since the last line break and is presently functioning without failure. Staff will continue monitoring this line for signs of failure but for 2012 this line replacement or installing a liner will be delayed.

Airport Lift Station – No change from 2011 budget is recommended.

Dry Creek Lift Station – No developer reimbursements are anticipated in 2012. The reimbursement is per contract for expenses related to the new lift station for the Dry Creek subdivision. Costs are offset by quarterly contract payments.

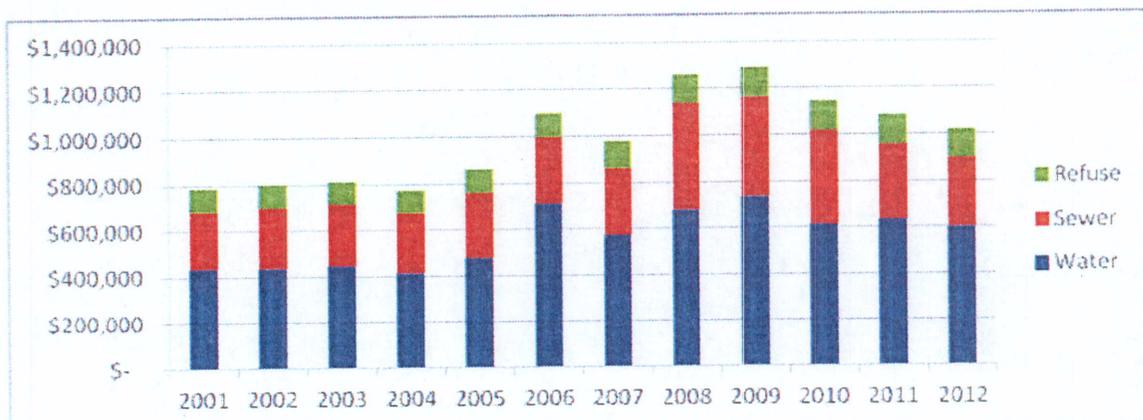
ENTERPRISE FUND REVENUES

Water Revenue



Enterprise Fund Operating Revenue

Based on current development trend in Hayden and generally elsewhere in Routt County water and sewer tap fees were calculated for one EQR in 2012, although this forecast is difficult to predict due to fluctuations in the housing market. Base and metered water rates were increased to reflect the rate increases adopted in 2010 and implemented in 2011 and an increase in the base rate of \$9.53 effective January 1, 2012. The sewer base rate was increased by \$3.20 per month to account for principle and interest payments for the mandated treatment plant outfall project. The refuse enterprise continues to reflect pass-through revenue and expense costs for the contracted garbage and recycling services provided by Waste Management for residential customers.



Enterprise Fund Operating Expenses

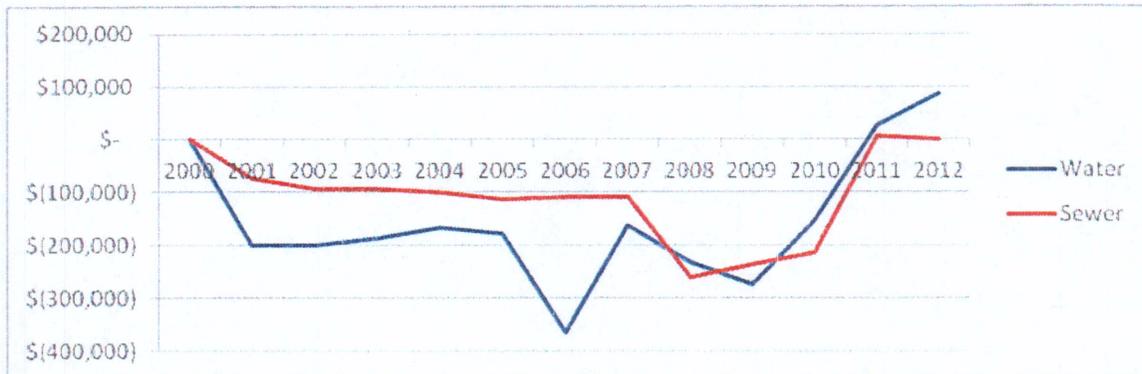
West End Lift Station – This is per contract for expenses related to the new lift station for the Dry Creek subdivision. Costs are offset by quarterly contract payments.

Sewer Principle and Interest – Projected annual principle and interest payments for a 20-year State revolving loan to fund the mandated \$550,000 treatment plant outfall project.

Contingency – Funding has previously been budgeted for unforeseen water or sewer emergencies. With an anticipated enterprise fund balance of approximately \$30,505 the rate covenants of existing loans is met and can provide contingency funding if necessary.

ENTERPRISE FUND REVENUES AND EXPENDITURES

Proposed Enterprise Fund revenues are budgeted to exceed proposed expenditures by \$7143. This is a result of the Town's desire to move towards operating the Enterprise Fund self-sufficiently. The 2012 Budget includes a General Fund Transfer of \$42,500 and a General Fund Contribution of \$93,859.



CONSERVATION TRUST FUND

This fund is the Town's share of the State's lottery proceeds. The expected beginning fund balance is \$82,000. The draft budget anticipates lottery proceeds in 2012 of \$18,000. Of these funds, \$30,245 has been designated for matching the CDOT trail/sidewalk projects.

DEVELOPMENT FEES

This fund accounts for fees received from subdivision developments and earmarked for specific future expenditures. The fees collected due to development include Drainage Basin Fees, Traffic Impact Fees and Park Facility Fees for potential development in 2009. No eligible expense from this fund is anticipated in 2012.

CAPITAL REPLACEMENT

The Town formerly maintained this fund to pay for major purchases of equipment and improvements to existing structures and utility plants. Revenues consisted of beginning fund balances and transfers from the General and Enterprise Funds to build reserves. It is recommended that Councilmembers consider funding for this purpose to plan for capital

vehicle and equipment replacement, and to spread out capital expenses to avoid peak and valley expense patterns that are difficult to fund from year-to-year.

CONCLUSION

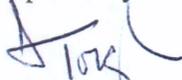
Staff is pleased to present you with a balanced budget that includes minimal revenue increases. Because of the present economic conditions and upcoming presidential election we expect 2012 to be a year full of surprises and we are aptly prepared to adjust expenditures accordingly if revenue projections fall short.

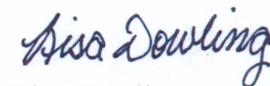
Due to operational needs, deferred equipment replacement and a desire to be an employer of choice for employees of choice your senior staff has reviewed the organization as a whole and recommends the following additions to the 2012 budget to be discussed during the 2012 budget discussions.

<u>Department</u>	<u>Request</u>	<u>Cost</u>
Personnel:		
One-time 3% bonus		\$23,500 one-time
Street Department	1 PTE	20,000 annually
Administration	1 PTE	17,000 annually
Public Safety	1 PTE	25,000 annually
Vehicles:		
Street Department	Replace 1995 F150	\$22,000 State bid pricing
Public Safety	Replace one Squad car	\$20,000 State bid pricing, reduce expense by selling three squads, reduce fleet from seven to five squad cars.
Infrastructure:		
Street repair work		\$110,000; if supported staff will evaluate road conditions and recommend a strategy to Councilmembers that will cost effectively improve maintenance and/or replacement of street surfaces.

Total non-street capital cost: \$129,000

Respectfully submitted,


David Torgler
Town Manager


Lisa Dowling
Finance Director

TOWN OF HAYDEN
Councils, Boards, Commissions and Employees
January 2012

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
Dal Leck
James Lewis

Economic Development Commission

Stefanus Nijsten, Chairman
Rodney McGowen, Vice Chairman
Martha Cannon, Alternate
Tammie Delaney
Jack Giessinger
Wendy Lind, Alternate

Recreation Board

Tim Johnston, Chairman
Tim Redmond, Council Representative
Cassie Reedy
Roger Muhme
Kasey Gabel
Steve Johnson
Craig Preston

Planning Commission

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

Department Heads

Town Manager	David Torgler
Finance Director	Lisa Dowling
Town Clerk	Nathan Archuleta
Public Works Director	Sam Barnes
Acting Chief of Police	Gordon Booco
Recreation Coordinator	Jill Delay

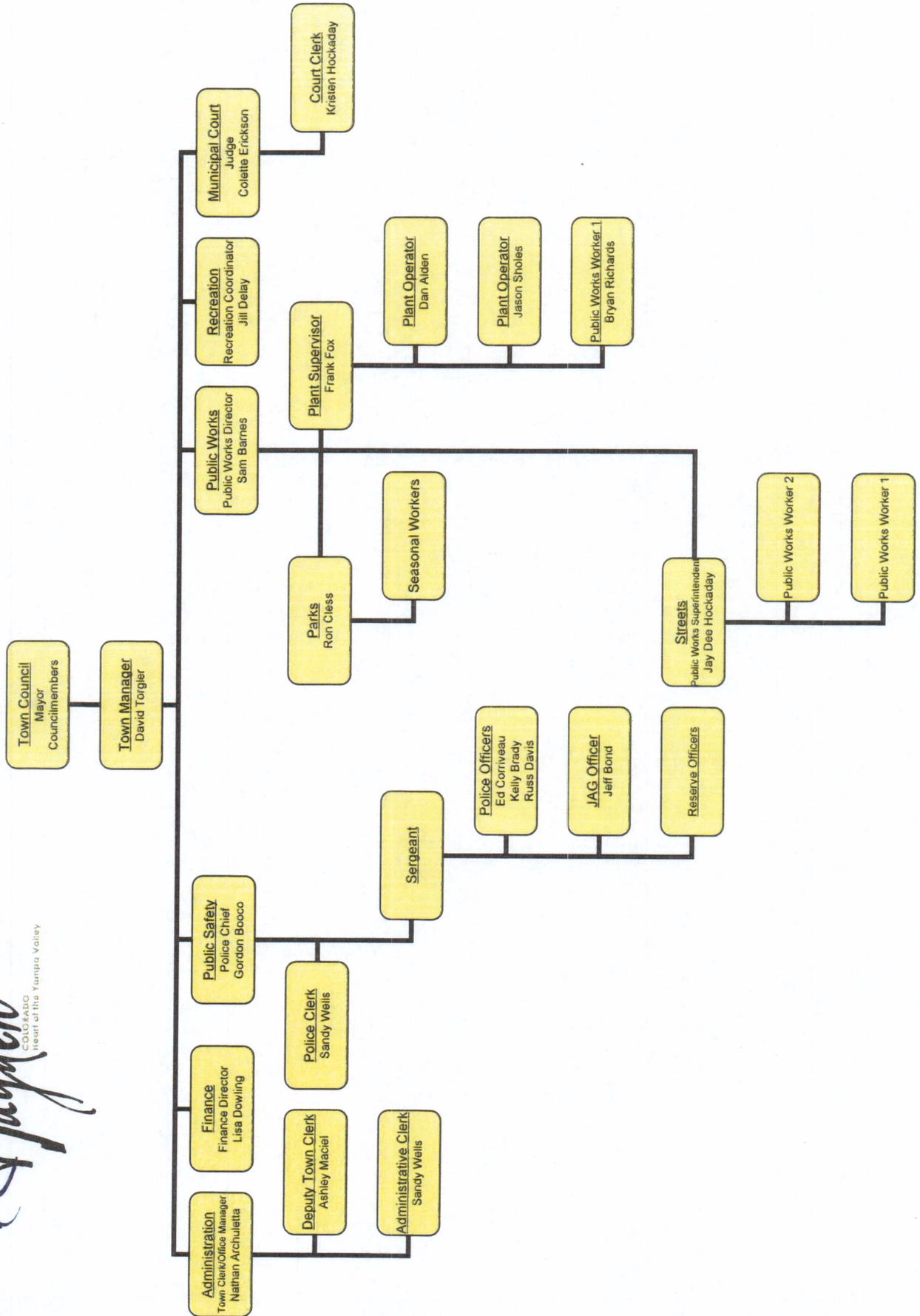
Other Employees

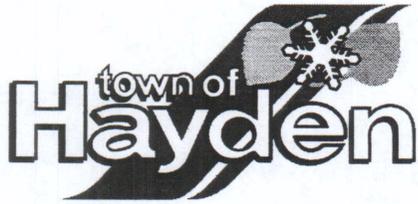
Court Clerk	Kristen Hockaday
Police Clerk	Sandy Wells
Public Safety	Jeff Bond
	Kelly Brady
	Ed Corriveau
	Russ Davis
	Storm Fallon
Public Works	Jay Dee Hockaday
	Bryan Richards
Plant Operators	Jason Sholes
	Daniel Alden
Systems Manager	Frank Fox

Appointed Officials

Judge	Colette Erickson
Town Attorney	Mike Holloran

Organizational Chart





December 14, 2011

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 2011, the Board of Trustees of the Town of Hayden, hereby certified a total levy of 25.067 mills, with a temporary credit of 3.688 mills to be extended by you upon the total valuation of \$24,275,190 to produce \$518,979 in revenue.

The levies and revenues are for the following purposes:

	Levy	Revenue
General Operating Expenses	25.067 Mills	\$608,506
Less Temporary Credit	3.688 Mills	\$ 89,527
TOTAL	21.379 Mills	\$518,979

Lisa D. Dowling
Finance Director
Town of Hayden

ORDINANCE NO. 645

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2011 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF HAYDEN, COLORADO FOR THE 2012 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 13, 2011, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$518,979, and;

WHEREAS, the 2011 valuation for assessment for the Town of Hayden as re-certified by the Routt County Assessor is \$24,275,190.

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 2012 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 2011. A temporary credit of 3.688 mills shall be issued upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2011. Total mill levy after credit will be 21.379 mills.

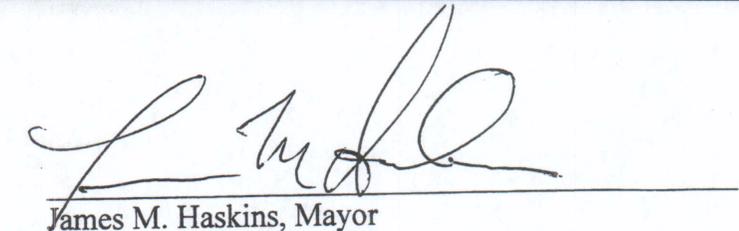
Section 2. The Finance Director is hereby authorized and directed to immediately certify to the County Commissioners of Routt County, Colorado, the mill levies for the Town of Hayden, Colorado as herein above determined and set.

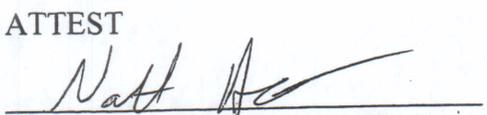
Section 3. Severability If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 4. Effective Date This Ordinance shall be in full force and effect fifteen (15) days after its publication.

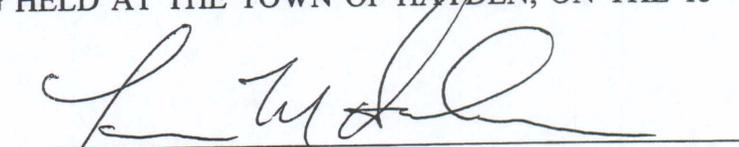
Section 5. Public Hearing A public hearing on this Ordinance was held on the 13th day of December, 2011, at 7:30 p.m. at the Hayden Town Hall, 178 West Jefferson Ave, Hayden, Colorado.

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 1st DAY OF DECEMBER, 2011.


James M. Haskins, Mayor

ATTEST

Nathaniel Archuleta, 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 13TH DAY OF DECEMBER, 2011.


James M. Haskins, Mayor

ATTEST

Nathaniel Archuleta, Town Clerk

AMENDED CERTIFICATION OF VALUES

Name of Jurisdiction: **TOWN OF HAYDEN - GENERAL**

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 **2011**
 In **Routt County** On **12/01/2011** Are:

Previous Year's Net Total Assessed Valuation:	\$30,092,831
Current Year's Gross Total Assessed Valuation:	\$24,275,190
(-) Less TIF district increment, if any:	\$0
Current Year's Net Total Assessed Valuation:	\$24,275,190
New Construction*:	\$129,120
Increased Production of Producing Mines**:	\$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 Received last year on omitted property as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue collected on valuation not previously certified.	\$0.00
Taxes Abated or Refunded as of August 1 (39-10-114(1)(a)(I)(B) C.R.S.):	\$2,502.01

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, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year **2011**
 In **Routt County** On **12/01/2011** Are:

Current Year's Total Actual Value of All Real Property*:	\$171,990,472
ADDITIONS TO TAXABLE REAL PROPERTY:	\$1,407,700
Construction of taxable real property improvements**:	\$0
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 IMPROVEMENTS:	\$0
Destruction of taxable property improvements.	\$0
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$89,240

* 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 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, 2011

ORDINANCE NO. 646

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 2012 BUDGET YEAR

WHEREAS, the Town Council has adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2011, 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	\$2,008,665
Surplus Funds	\$ 0
TOTAL GENERAL FUND	\$2,008,665

Enterprise Fund

<u>Water Fund</u>	
Current Operating Expenses	\$787,405
Surplus Funds	\$ 35,673
TOTAL WATER FUND	\$ 823,078

Sewer Fund

Current Operating Expenses	\$908,400
Surplus Funds	\$(28,530)
TOTAL SEWER FUND	\$ 879,870

Refuse Fund

Current Operating Expenses	\$124,350
Surplus Funds/Capital Outlay	\$0
TOTAL REFUSE FUND	\$ 124,350

Conservation Trust

Fund

Current Operating Expenses	\$ 30,245
Surplus Funds	\$ 70,005

TOTAL CONSERVATION TRUST FUND **\$100,250**

Development Fees Fund

Current Operating Expenses	\$0
Surplus Funds	\$117,755

TOTAL DEVELOPMENT FEES FUND **\$117,755**

Capital Replacement

Fund

Current Operating Expenses	\$0
Capital Outlay	\$0

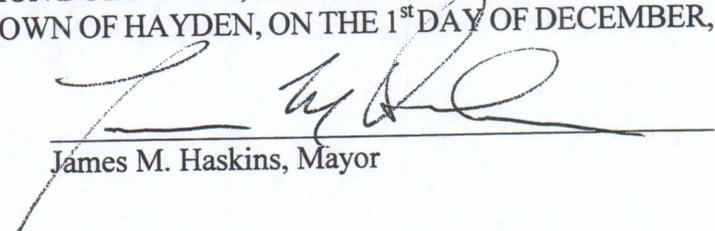
TOTAL CAPITAL REPLACEMENT FUND **\$0**

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.

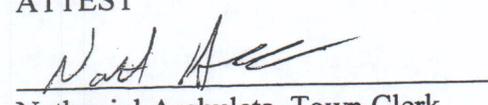
Section 3. Effective Date This Ordinance shall be in full force and effect fifteen (15) days after its publication.

Section 4. Public Hearing A public hearing on this Ordinance was held on the 13th day of December, 2011, 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 1st DAY OF DECEMBER, 2011.


James M. Haskins, Mayor

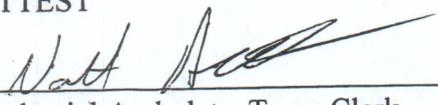
ATTEST


Nathaniel Archuleta, 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 13TH DAY OF DECEMBER, 2011.


James M. Haskins, Mayor

ATTEST


Nathaniel Archuleta, Town Clerk

TOWN OF HAYDEN, COLORADO
2012 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	510,488.20	532,366.00	532,348.18	532,366.00	518,979.00
10-31-4002 SALES TAX	835,072.17	725,000.00	796,766.12	763,000.00	763,000.00
10-31-4003 CIGARETTE TAX	3,172.12	2,500.00	3,506.91	2,780.00	2,780.00
10-31-4004 FRANCHISE TAX	59,800.11	55,000.00	41,595.20	57,395.00	59,000.00
10-31-4006 BUILDING MATERIAL USE TAX	20,517.06	20,000.00	10,677.30	7,000.00	10,000.00
10-31-4007 LODGING TAX	735.43	500.00	994.88	525.00	500.00
10-31-4008 CAR RENTAL TAX	128,663.18	110,000.00	109,597.02	108,350.00	108,350.00
TOTAL TAXES REVENUE	1,558,448.27	1,445,366.00	1,495,485.61	1,471,416.00	1,462,609.00
<u>LICENSES & PERMITS REVENUES</u>					
10-32-4005 LIQUOR LICENSE (15%)	2,348.75	2,000.00	3,818.75	2,810.00	2,000.00
10-32-4006 SALES TAX APP. FEES	3,925.00	6,500.00	4,525.00	4,000.00	4,000.00
10-32-4008 ANIMAL LICENSES	195.00	200.00	165.00	200.00	200.00
10-32-4010 OTHER LICENSES & PERMITS	75.00	75.00	.00	.00	75.00
TOTAL LICENSES & PERMITS REVENUE	6,543.75	8,775.00	8,508.75	7,010.00	6,275.00
<u>INTERGOVERNMENTAL REVENUES</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	28,597.12	28,000.00	26,464.57	26,500.00	26,500.00
10-33-4011 MOTOR VEHICLE REG FEE	7,333.50	7,500.00	7,257.50	7,000.00	7,000.00
10-33-4012 HIGHWAY USERS TAX	63,034.28	60,605.00	58,705.91	60,605.00	61,800.00
10-33-4013 TOWN ROAD & BRIDGE	8,681.32	9,000.00	9,915.67	9,000.00	9,000.00
10-33-4015 SEVERANCE TAX	78,169.94	50,000.00	154,019.80	154,020.00	102,500.00
10-33-4016 MINERAL LEASE	80,959.01	20,000.00	53,628.06	53,628.00	42,500.00
TOTAL INTERGOVERNMENTAL REVENUE	266,775.17	175,105.00	309,991.51	310,753.00	249,300.00
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	(255.00)	500.00	550.00	750.00	750.00
10-34-4019 ZONING & SUBDIVISION FEES	1,564.80	1,500.00	450.00	450.00	1,500.00
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	200.00	.00	.00	.00	.00
10-34-4023 DOG IMPOUND FEES	30.00	.00	.00	.00	.00
10-34-4024 MISCELLANEOUS PD CHARGES	661.00	500.00	470.00	500.00	500.00
10-34-4025 COPIES & FAX	127.20	100.00	74.75	100.00	100.00
10-34-4030 BUILDING PERMIT FEES	4,037.02	5,000.00	2,385.68	4,000.00	4,000.00
TOTAL CHARGES FOR SERVICES	6,365.02	7,600.00	3,930.43	5,800.00	6,850.00

TOWN OF HAYDEN, COLORADO
2012 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>COURT FINES & FORFEITURES</u>					
10-35-4027 DOG FINES	700.00	500.00	620.00	500.00	500.00
10-35-4028 TRAFFIC FINES	6,867.71	7,500.00	10,210.22	10,000.00	10,000.00
10-35-4029 NON-TRAFFIC FINES	(570.00)	1,000.00	328.90	400.00	500.00
TOTAL COURT FINES & FORFEITURES	6,997.71	9,000.00	11,159.12	10,900.00	11,000.00
<u>MISCELLANEOUS REVENUES</u>					
10-36-4030 MISCELLANEOUS	16,171.99	9,000.00	9,515.96	20,000.00	10,000.00
10-36-4032 INTEREST INCOME	671.02	1,000.00	1,793.36	1,500.00	8,400.00
10-36-4033 CASH OVER & SHORT	.00	.00	1.00	.00	.00
10-36-4036 POLICE GRANTS	.00	67,100.00	40,839.19	50,000.00	.00
10-36-4037 AIRPORT SECURITY REIMBURSEMENT	57,393.78	55,000.00	54,503.51	54,504.00	55,000.00
10-36-4040 SALE OF PATROL VEHICLES	.00	.00	.00	.00	10,000.00
10-36-4043 MISC. RECREATION GRANTS	6,189.44	.00	1,500.00	1,500.00	1,500.00
10-36-4044 REC PROGRAMS REVENUE	26,343.95	15,200.00	15,642.45	16,740.00	16,750.00
10-36-4045 REC EVENTS REVENUE	.00	9,785.00	3,666.35	3,670.00	4,000.00
10-36-4046 DRY CREEK PARK BALLFIELDS	45,000.00	4,000.00	3,000.00	3,000.00	3,000.00
10-36-4048 ENERGY IMPACT GRANT-POPLAR	56,539.09	.00	.00	.00	.00
10-36-4049 CDOT GRANT-SIDEWALKS/TRAILS	403,370.00	.00	16,498.75	16,499.00	121,981.00
10-36-4050 HAYDEN EDC	9,062.00	.00	.00	.00	.00
10-36-4055 LIVEWELL SIDEWALK PLAN GRANT	.00	.00	.00	10,000.00	.00
10-36-4060 TENNIS COURT GRANT	49,000.00	.00	.00	.00	.00
10-36-5000 TRANSFER FROM RESERVES	.00	.00	.00	.00	42,000.00
TOTAL MISCELLANEOUS REVENUES	669,741.27	161,085.00	146,960.57	177,413.00	272,631.00
<u>TAXES REVENUE</u>					
10-37-9000 TRANSFER FROM CAP REPLACE FUNE	431,360.55	.00	.00	.00	.00
TOTAL TAXES REVENUE	431,360.55	.00	.00	.00	.00
TOTAL FUND REVENUE	2,946,231.74	1,806,931.00	1,976,035.99	1,983,292.00	2,008,665.00

TOWN OF HAYDEN, COLORADO
2008 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>AIRPORT EXPENDITURES</u>					
10-45-6025 AIRPORT STREET MAINTENANCE	12,163.00	12,163.00	12,163.00	12,163.00	.00
TOTAL AIRPORT EXPENDITURES	12,163.00	12,163.00	12,163.00	12,163.00	.00
<u>LEGISLATIVE DEPARTMENT</u>					
10-46-5000 TRUSTEE SALARIES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10-46-5001 FICA - TOWN SHARE	465.00	465.00	465.00	465.00	465.00
10-46-5003 WORKERS COMPENSATION	277.45	190.00	207.87	265.00	265.00
10-46-5006 MEDICARE	108.72	110.00	108.72	110.00	110.00
10-46-6000 TRAVEL	231.42	250.00	413.61	264.00	250.00
10-46-6002 AUDIT	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
10-46-6004 MISCELLANEOUS	2,021.13	1,000.00	712.05	1,000.00	2,500.00
10-46-6007 ADVERTISING & LEGAL NOTICES	55.29	250.00	.00	.00	250.00
10-46-6012 TREASURER FEE EXP.	15,270.59	14,000.00	15,986.43	16,500.00	16,500.00
TOTAL LEGISLATIVE DEPARTMENT	35,929.60	33,765.00	36,393.68	37,104.00	38,840.00
<u>JUDICIAL DEPARTMENT</u>					
10-47-5000 JUDICIAL SALARIES	6,829.75	7,500.00	8,291.98	9,000.00	9,000.00
10-47-5001 FICA - TOWN SHARE	423.46	465.00	514.93	560.00	560.00
10-47-5002 UNEMPLOYMENT	17.19	25.00	25.00	25.00	25.00
10-47-5003 WORKERS COMPENSATION	138.74	125.00	144.47	130.00	130.00
10-47-5006 MEDICARE	99.03	110.00	120.21	115.00	115.00
10-47-6000 TRAVEL	.00	200.00	.00	200.00	200.00
10-47-6003 OFFICE SUPPLIES	102.78	100.00	103.19	100.00	100.00
10-47-6004 MISCELLANEOUS	.00	.00	722.61	.00	.00
10-47-6010 EDUCATION / MEMBERSHIP	40.00	40.00	235.00	40.00	235.00
TOTAL JUDICIAL DEPARTMENT	7,650.95	8,565.00	10,157.39	10,170.00	10,365.00
<u>EXECUTIVE DEPARTMENT</u>					
10-48-5000 MAYOR SALARY	1,650.00	1,800.00	1,800.00	1,800.00	1,800.00
10-48-5001 FICA - TOWN SHARE	111.60	112.00	111.60	112.00	115.00
10-48-5003 WORKERS COMPENSATION	138.74	95.00	144.47	115.00	95.00
10-48-5006 MEDICARE	26.16	26.00	26.16	26.00	25.00
10-48-6000 TRAVEL	79.42	100.00	.00	10.00	100.00
10-48-6004 MISCELLANEOUS	25.00	100.00	80.00	80.00	100.00
TOTAL EXECUTIVE DEPARTMENT	2,030.92	2,233.00	2,162.23	2,143.00	2,235.00
<u>ELECTIONS DEPARTMENT</u>					
10-49-6009 PROFESSIONAL SERVICES	1,008.48	.00	.00	.00	1,000.00
TOTAL ELECTIONS DEPARTMENT	1,008.48	.00	.00	.00	1,000.00

TOWN OF HAYDEN, COLORADO
2008 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>ADMINISTRATION DEPARTMENT</u>					
10-50-5000	123,637.64	139,355.00	143,100.80	143,900.00	173,120.00
10-50-5001	7,998.97	9,500.00	9,239.38	9,390.00	11,375.00
10-50-5002	292.46	430.00	439.09	433.00	525.00
10-50-5003	1,109.84	1,685.00	1,236.46	1,895.00	1,895.00
10-50-5004	52,826.75	67,365.00	35,367.03	37,600.00	42,000.00
10-50-5005	8,654.50	9,675.00	8,463.25	7,535.00	9,340.00
10-50-5006	1,870.75	2,215.00	2,654.41	2,195.00	2,660.00
10-50-5007	1,034.63	2,000.00	416.78	500.00	1,000.00
10-50-5008	.00	.00	.00	.00	13,665.00
10-50-5011	.00	27,000.00	2,877.09	57,000.00	2,500.00
10-50-6000	31.50	1,000.00	479.15	1,000.00	2,350.00
10-50-6002	578.73	750.00	660.80	750.00	750.00
10-50-6003	2,066.96	2,300.00	2,225.61	2,300.00	2,000.00
10-50-6004	444.63	500.00	855.80	1,000.00	500.00
10-50-6005	9,377.57	8,300.00	8,295.31	8,300.00	8,300.00
10-50-6007	778.69	1,500.00	1,226.18	1,700.00	1,500.00
10-50-6008	63,818.17	10,000.00	10,556.68	10,000.00	10,000.00
10-50-6009	407.48	1,500.00	250.29	50.00	1,500.00
10-50-6010	122.00	1,250.00	520.00	1,250.00	1,750.00
10-50-6012	3,390.00	3,985.00	3,284.00	3,985.00	3,985.00
10-50-6021	6,250.00	8,000.00	7,750.00	7,750.00	8,000.00
10-50-7001	4,571.16	4,000.00	3,537.16	3,540.00	3,540.00
TOTAL ADMINISTRATION DEPARTMEN	289,262.43	302,310.00	243,435.27	302,073.00	302,255.00
<u>PLANNING DEPARTMENT</u>					
10-51-6007	6.91	400.00	.00	200.00	400.00
10-51-6008	2,011.16	3,000.00	398.00	1,000.00	3,000.00
10-51-6010	175.00	200.00	.00	.00	200.00
TOTAL PLANNING DEPARTMENT	2,193.07	3,600.00	398.00	1,200.00	3,600.00
<u>DATA PROCESSING DEPARTMENT</u>					
10-52-6002	18.89	100.00	.00	.00	.00
10-52-6004	11,799.02	9,255.00	10,837.80	9,255.00	9,255.00
10-52-6005	2,979.91	4,000.00	1,996.34	4,000.00	1,500.00
10-52-6006	42.50	2,000.00	1,074.04	2,000.00	2,000.00
10-52-6011	1,285.44	1,500.00	1,339.03	1,500.00	1,500.00
TOTAL DATA PROCESSING DEPARTME	16,125.76	16,855.00	15,247.21	16,755.00	14,255.00

TOWN OF HAYDEN, COLORADO
2008 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>BUILDING DEPARTMENT</u>					
10-53-6000 CONTRACT SERVICES	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00
10-53-6005 INSURANCE	6,705.20	5,530.00	5,981.52	5,980.00	5,980.00
10-53-6006 REPAIRS & MAINTENANCE	1,052.72	1,500.00	18,048.93	22,250.00	1,500.00
10-53-6020 MUSEUM BUILDING REPAIR	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10-53-6030 SOLANDT HOSPITAL BLDG UPGRADE	.00	.00	.00	.00	10,000.00
10-53-7000 UTILITIES	6,124.95	6,600.00	6,921.20	6,700.00	6,700.00
TOTAL BUILDING DEPARTMENT	19,682.87	19,630.00	36,951.65	40,930.00	30,180.00
<u>PUBLIC SAFETY DEPARTMENT</u>					
10-54-5000 SALARIES & WAGES	255,344.53	249,874.00	233,767.19	232,375.00	238,230.00
10-54-5001 FICA - TOWN SHARE	21,133.15	23,260.00	22,117.04	22,480.00	21,900.00
10-54-5002 UNEMPLOYMENT	619.33	1,085.00	1,085.00	1,050.00	1,020.00
10-54-5003 WORKERS COMPENSATION	11,597.40	16,050.00	11,555.20	16,050.00	16,050.00
10-54-5004 HEALTH INSURANCE	92,790.88	131,700.00	76,646.46	83,845.00	93,900.00
10-54-5005 PENSION EXPENSE	16,939.01	14,000.00	14,373.80	13,545.00	14,000.00
10-54-5006 MEDICARE	4,942.37	5,440.00	5,172.63	5,260.00	5,120.00
10-54-5007 PUBLIC SAFETY OVERTIME	6,477.13	10,000.00	12,781.88	12,500.00	15,785.00
10-54-5008 PART-TIME WAGES	24,731.00	10,000.00	4,597.48	5,000.00	30,100.00
10-54-5009 AIRPORT SECURITY WAGES	52,106.25	52,500.00	55,186.25	55,000.00	55,000.00
10-54-5010 JAG GRANT WAGES	.00	33,000.00	44,255.70	44,145.00	.00
10-54-6000 TRAVEL	132.16	750.00	656.11	910.00	1,000.00
10-54-6002 AMMUNITION	630.00	750.00	715.00	715.00	3,000.00
10-54-6003 OFFICE SUPPLIES	2,269.41	2,000.00	2,691.53	2,000.00	2,000.00
10-54-6005 INSURANCE	13,024.41	11,500.00	11,521.24	11,521.00	11,525.00
10-54-6006 REPAIRS & MAINTENANCE	5.78	500.00	466.01	500.00	500.00
10-54-6007 ADVERTISING & LEGAL NOTICES	.00	250.00	1,281.25	1,250.00	500.00
10-54-6008 PROFESSIONAL SERVICES	1,211.38	1,500.00	1,978.58	1,500.00	1,500.00
10-54-6009 VEHICLE EXPENSE	12,123.61	11,000.00	20,082.53	16,190.00	15,000.00
10-54-6010 EDUCATION / MEMBERSHIP	802.38	1,500.00	1,456.38	1,231.00	1,500.00
10-54-6013 UNIFORMS	1,731.31	1,000.00	930.02	1,060.00	5,300.00
10-54-6014 GENERAL OPERATING EXPENSE	2,770.80	7,500.00	3,034.93	3,905.00	5,000.00
10-54-6015 BUILDING	6,760.67	4,500.00	6,643.21	7,690.00	4,900.00
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	3,163.50	3,500.00	3,826.00	4,000.00	4,500.00
10-54-7000 UTILITIES	6,891.09	6,500.00	7,432.54	6,500.00	6,500.00
10-54-7001 TELEPHONE	4,325.57	4,000.00	3,600.24	3,680.00	4,000.00
10-54-8500 VEHICLE/EQUIPMENT PURCHASES	.00	.00	.00	.00	35,000.00
10-54-9050 LEASE PAYMENT -POLICE STATION	114,562.50	115,250.00	115,281.25	115,250.00	115,250.00
TOTAL PUBLIC SAFETY DEPARTMENT	657,085.62	718,909.00	663,135.45	669,152.00	708,080.00
<u>ECONOMIC DEVELOPMENT COMM</u>					
10-55-6010 EDUCATION / MEMBERSHIP	1,475.00	1,300.00	100.00	.00	1,300.00
10-55-6014 GENERAL OPERATING EXPENSE	592.49	600.00	284.95	285.00	300.00
10-55-8000 PROJECTS/PROGRAMS	9,637.00	1,000.00	125.00	80.00	1,000.00
TOTAL ECONOMIC DEVELOPMENT CO	11,704.49	2,900.00	509.95	365.00	2,600.00

TOWN OF HAYDEN, COLORADO
2008 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>STREETS DEPARTMENT</u>					
10-56-5000 SALARIES & WAGES	94,375.27	127,100.00	110,001.74	105,850.00	92,000.00
10-56-5001 FICA - TOWN SHARE	7,540.72	10,700.00	9,378.23	9,395.00	8,800.00
10-56-5002 UNEMPLOYMENT	206.45	500.00	490.91	450.00	410.00
10-56-5003 WORKERS COMPENSATION	8,601.25	12,000.00	9,066.25	12,000.00	12,000.00
10-56-5004 HEALTH INSURANCE	40,153.46	45,500.00	28,970.90	31,300.00	35,000.00
10-56-5005 PENSION EXPENSE	5,914.08	8,250.00	5,050.88	5,680.00	5,600.00
10-56-5006 MEDICARE	1,763.50	2,500.00	2,193.36	2,200.00	2,060.00
10-56-5007 STREETS OVERTIME	11,693.01	12,000.00	13,682.88	15,000.00	15,000.00
10-56-5008 SEASONAL AND PT WAGES	9,641.82	25,000.00	22,337.50	25,000.00	29,500.00
10-56-6003 OFFICE SUPPLIES	400.82	300.00	264.57	150.00	300.00
10-56-6005 INSURANCE	6,142.29	4,610.00	4,773.92	4,775.00	4,775.00
10-56-6006 REPAIRS & MAINTENANCE	.00	.00	2.69	.00	.00
10-56-6008 PROFESSIONAL SERVICES	444.00	5,000.00	1,110.57	12,500.00	18,550.00
10-56-6009 VEHICLE EXPENSE	2,808.31	7,500.00	6,552.09	6,000.00	7,500.00
10-56-6010 EDUCATION / MEMBERSHIP	99.00	500.00	290.33	250.00	500.00
10-56-6014 GENERAL OPERATING EXPENSE	2,173.70	2,500.00	2,855.16	2,000.00	2,500.00
10-56-6015 TOOLS	2,055.64	5,000.00	5,975.93	3,500.00	5,000.00
10-56-6016 SIDEWALKS - CDOT PROJECT	407,750.11	.00	11,525.89	11,526.00	121,981.00
10-56-6017 SNOW REMOVAL	12,382.91	25,000.00	21,237.74	22,000.00	25,000.00
10-56-6018 STREET MAINTENANCE	14,949.72	15,000.00	16,849.44	14,000.00	110,000.00
10-56-6019 STREET IMPROVEMENTS	4,411.74	2,500.00	1,129.39	2,000.00	2,500.00
10-56-6020 STREET CLEANING	1,020.02	2,500.00	604.71	1,500.00	2,500.00
10-56-6022 WEED CONTROL	2,190.65	3,000.00	1,785.09	2,250.00	3,000.00
10-56-6023 TREE TRIMMING	4,850.00	4,000.00	3,910.00	4,000.00	4,000.00
10-56-6024 STREET SIGNS	943.17	1,200.00	424.51	750.00	3,000.00
10-56-7000 UTILITIES	29,927.00	27,000.00	28,820.20	28,000.00	28,000.00
10-56-7001 TELEPHONE	1,150.97	1,250.00	916.06	850.00	850.00
10-56-8000 CAPITAL PROJECT	31,240.27	.00	.00	.00	.00
10-56-8500 VEHICLE/EQUIPMENT PURCHASE	.00	.00	.00	.00	22,000.00
10-56-8750 VEHICLE/EQUIPMENT LEASE	.00	.00	.00	.00	26,000.00
10-56-9000 EQUIPMENT REPLACEMENT	.00	26,000.00	25,853.12	26,000.00	.00
TOTAL STREETS DEPARTMENT	704,829.88	376,410.00	336,054.06	348,926.00	588,326.00

TOWN OF HAYDEN, COLORADO
2008 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>RECREATION DEPARTMENT</u>					
10-57-5000 SALARIES & WAGES	15,242.53	23,400.00	15,984.59	17,500.00	16,100.00
10-57-5001 FICA - TOWN SHARE	1,104.63	1,485.00	991.04	1,075.00	995.00
10-57-5002 UNEMPLOYMENT	34.41	75.00	38.01	55.00	50.00
10-57-5003 WORKERS COMPENSATION	832.38	1,060.00	866.64	1,060.00	1,060.00
10-57-5006 MEDICARE	258.36	350.00	231.79	250.00	235.00
10-57-5007 REC OVERTIME	383.65	500.00	.00	.00	.00
10-57-5008 SEASONAL EMP. WAGES	2,190.00	.00	.00	.00	.00
10-57-6000 TRAVEL	43.25	300.00	.00	.00	300.00
10-57-6005 INSURANCE	1,173.95	975.00	1,398.72	1,205.00	975.00
10-57-6006 REPAIRS & MAINTENANCE	80.61	100.00	1,400.74	100.00	100.00
10-57-6008 PROFESSIONAL SERVICES	56.00	100.00	478.50	.00	100.00
10-57-6009 VEHICLE EXPENSE	62.88	100.00	46.05	.00	100.00
10-57-6010 EDUCATION / MEMBERSHIP	.00	250.00	83.00	.00	250.00
10-57-6020 RECREATION OPERATING COSTS	514.33	500.00	585.60	550.00	500.00
10-57-6022 RECREATION PROGRAMS	11,644.88	13,200.00	11,147.54	13,000.00	29,400.00
10-57-6023 SPECIAL EVENTS	14,056.85	13,000.00	9,289.12	10,000.00	13,000.00
10-57-7000 UTILITIES	2,193.01	2,000.00	2,025.80	2,000.00	2,000.00
10-57-7001 TELEPHONE	534.38	500.00	542.16	500.00	500.00
TOTAL RECREATION DEPARTMENT	50,406.10	57,895.00	45,109.30	47,295.00	65,665.00
<u>PARKS DEPARTMENT</u>					
10-58-5000 SALARIES & WAGES	18,364.18	9,780.00	7,557.24	7,430.00	7,050.00
10-58-5001 FICA - TOWN SHARE	2,567.91	855.00	547.09	565.00	1,770.00
10-58-5002 UNEMPLOYMENT	60.72	40.00	40.00	25.00	85.00
10-58-5003 WORKERS COMPENSATION	832.38	1,165.00	866.64	1,165.00	1,165.00
10-58-5004 HEALTH INSURANCE	3,087.41	3,500.00	2,382.86	3,260.00	3,650.00
10-58-5005 PENSION EXPENSE	454.94	635.00	388.41	440.00	450.00
10-58-5006 MEDICARE	600.50	350.00	127.73	135.00	415.00
10-58-5007 PARKS OVERTIME	3,292.68	2,000.00	862.53	1,200.00	1,500.00
10-58-5008 SEASONAL AND PT WAGES	19,306.31	.00	.00	.00	19,350.00
10-58-6000 TRAVEL	42.00	400.00	.00	100.00	250.00
10-58-6005 INSURANCE	5,234.76	4,610.00	4,608.52	4,610.00	4,610.00
10-58-6006 REPAIRS & MAINTENANCE	7,112.96	2,500.00	842.22	2,000.00	2,500.00
10-58-6008 PROFESSIONAL SERVICES	363.92	500.00	.00	.00	500.00
10-58-6009 VEHICLE EXPENSE	1,928.11	1,800.00	2,284.09	1,800.00	2,000.00
10-58-6010 EDUCATION / MEMBERSHIP	215.00	150.00	75.00	150.00	150.00
10-58-6020 PARKS OPERATING COSTS	1,515.50	2,000.00	1,253.63	1,500.00	2,000.00
10-58-6023 TREES	54.00	2,200.00	2,200.00	2,200.00	2,000.00
10-58-6500 FIELDS & TURF MAINTENANCE	2,206.64	19,000.00	18,004.79	18,000.00	15,000.00
10-58-6800 TENNIS COURT PROJECT	45,000.00	.00	.00	.00	.00
10-58-7000 UTILITIES	17,413.80	18,150.00	18,802.16	18,150.00	18,000.00
10-58-7500 TRAILS	27.30	2,000.00	1,377.10	1,500.00	2,000.00
10-58-7800 EQUIPMENT EXPENSE	2,955.02	2,000.00	2,816.01	2,800.00	3,000.00
10-58-8000 PARKS CAPITAL IMPROVEMENT	6,189.44	3,000.00	484.00	1,000.00	4,000.00
10-58-8100 EQUIPMENT PURCHASES	.00	6,700.00	4,098.98	4,099.00	.00
10-58-8200 DRY CREEK PARK BALLFIELDS	10,314.42	.00	.00	.00	.00
10-58-8500 DRY CREEK PARK PROJECT	2,520.13	.00	.00	.00	.00
TOTAL PARKS DEPARTMENT	151,660.03	83,335.00	69,619.00	72,129.00	91,445.00

TOWN OF HAYDEN, COLORADO
2008 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>MOSQUITO CONTROL DEPARTMENT</u>					
10-59-5000 SALARIES & WAGES	3,875.00	4,500.00	4,418.50	4,419.00	.00
10-59-5001 FICA - TOWN SHARE	282.65	310.00	287.91	288.00	.00
10-59-5002 UNEMPLOYMENT	25.30	15.00	14.00	14.00	.00
10-59-5003 WORKERS COMPENSATION	554.92	710.00	577.77	462.00	.00
10-59-5006 MEDICARE	66.13	75.00	67.35	75.00	.00
10-59-5007 MOSQ. CONTROL OVERTIME	684.36	500.00	225.00	225.00	.00
10-59-6005 INSURANCE	520.99	460.00	460.84	460.00	460.00
10-59-6009 VEHICLE EXPENSE (.96)	(.96)	500.00	.00	250.00	.00
10-59-6014 GENERAL OPERATING SUPPLIES	5,781.70	6,000.00	5,894.75	5,895.00	7,000.00
10-59-6103 CHEMICALS	5,173.10	5,000.00	5,453.25	5,453.00	6,000.00
TOTAL MOSQUITO CONTROL DEPARTI	16,963.19	18,070.00	17,399.37	17,541.00	13,460.00
<u>CONTINGENCY DEPARTMENT</u>					
10-60-9000 CONTINGENCY	.00	25,047.00	.00	.00	.00
10-60-9010 ENT. FUND CONTR.	759,346.54	.00	75,000.00	75,000.00	93,859.00
10-60-9020 ENTERPRISE FUND TRANSFER	.00	.00	.00	.00	42,500.00
TOTAL CONTINGENCY DEPARTMENT	759,346.54	25,047.00	75,000.00	75,000.00	136,359.00
TOTAL FUND EXPENDITURES	2,738,042.93	1,681,687.00	1,563,735.56	1,652,946.00	2,008,665.00
NET REVENUE OVER EXPENDITURES	208,188.81	125,244.00	412,300.43	330,346.00	.00

TOWN OF HAYDEN, COLORADO
2012 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>WATER INCOME</u>					
51-37-4032 INTEREST INCOME	.00	.00	.00	.00	845.00
51-37-4100 WATER RENTS	228,990.30	321,720.00	322,473.69	322,851.00	401,574.00
51-37-4101 METERED USER FEE	215,976.56	236,830.00	230,857.30	240,000.00	240,000.00
51-37-4400 OTHER INCOME	7,683.28	7,500.00	9,736.78	11,600.00	7,500.00
51-37-4401 GENERAL FUND CONTRIBUTION	759,346.54	.00	75,000.00	75,000.00	93,859.00
51-37-4402 GENERAL FUND TRANSFER	.00	.00	.00	.00	42,500.00
51-37-4404 CAPITAL RESERVE TRANSFER	.00	.00	.00	.00	15,000.00
51-37-4405 GRANT & LOANS - WATER	.00	100,000.00	.00	.00	10,000.00
51-37-4500 TAP FEES	55,880.15	24,000.00	20,798.21	4,800.00	4,800.00
51-37-4700 WALKER DITCH ASSESSMENTS	6,732.96	7,000.00	3,747.69	7,000.00	7,000.00
51-37-6500 DEVELOPMENT CONTRIBUTIONS	382,705.00	.00	.00	.00	.00
TOTAL WATER INCOME	1,657,314.79	697,050.00	662,613.67	661,251.00	823,078.00
<u>SEWER INCOME</u>					
51-38-4032 INTEREST INCOME	.00	.00	.00	.00	415.00
51-38-4100 SEWER RENTS	68,389.90	137,595.00	136,990.95	136,671.00	178,655.00
51-38-4101 METERED USER FEE	113,910.78	140,460.00	138,789.17	138,400.00	138,400.00
51-38-4200 SEWER SERVICE CONTRACT	9,300.70	9,450.00	4,682.24	9,000.00	9,000.00
51-38-4400 OTHER INCOME	972.33	1,000.00	.00	1,000.00	1,000.00
51-38-4405 GRANTS & LOANS-SEWER	.00	100,000.00	.00	10,000.00	550,000.00
51-38-4500 TAP FEES	29,568.00	12,000.00	10,399.10	2,400.00	2,400.00
51-38-6500 DEVELOPMENT CONTRIBUTIONS	278,621.00	.00	.00	.00	.00
TOTAL SEWER INCOME	500,762.71	400,505.00	290,861.46	297,471.00	879,870.00
<u>REFUSE INCOME</u>					
51-39-4000 REFUSE COLLECTION	124,690.02	126,000.00	124,954.93	124,350.00	124,350.00
TOTAL REFUSE INCOME	124,690.02	126,000.00	124,954.93	124,350.00	124,350.00
TOTAL FUND REVENUE	2,282,767.52	1,223,555.00	1,078,430.06	1,083,072.00	1,827,298.00

TOWN OF HAYDEN, COLORADO
2008 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>WATER OPERATING EXPENSE</u>					
51-67-5000 SALARIES & WAGES	81,121.17	87,900.00	96,724.06	95,600.00	100,600.00
51-67-5001 FICA - TOWN SHARE	6,017.68	6,275.00	6,992.44	6,810.00	7,390.00
51-67-5002 UNEMPLOYMENT	189.24	290.00	290.00	320.00	345.00
51-67-5003 WORKERS COMPENSATION	2,219.68	3,135.00	2,311.04	3,135.00	2,635.00
51-67-5004 HEALTH INSURANCE	35,156.46	53,375.00	27,461.33	29,650.00	33,200.00
51-67-5005 PENSION EXPENSE	4,116.62	4,500.00	3,467.34	3,735.00	4,650.00
51-67-5006 MEDICARE	1,407.45	1,465.00	1,635.32	1,595.00	1,730.00
51-67-5007 WATER OVERTIME	10,384.37	7,000.00	12,493.88	10,500.00	10,500.00
51-67-5008 PART-TIME WAGES	.00	.00	.00	.00	3,385.00
51-67-6000 TRAVEL	24.89	500.00	224.75	500.00	500.00
51-67-6003 OFFICE SUPPLIES	288.64	400.00	447.25	400.00	400.00
51-67-6005 INSURANCE	9,377.56	8,300.00	8,295.32	8,300.00	8,300.00
51-67-6006 REPAIRS & MAINTENANCE	2,323.45	2,500.00	2,800.85	3,500.00	3,000.00
51-67-6008 PROFESSIONAL SERVICES	5,073.89	20,000.00	22,737.20	17,500.00	45,000.00
51-67-6009 VEHICLE EXPENSE	2,455.46	3,500.00	2,588.87	2,500.00	3,500.00
51-67-6010 EDUCATION/MEMBERSHIP	835.00	2,000.00	2,261.55	2,000.00	2,500.00
51-67-6016 TESTING	11,392.22	11,000.00	13,289.78	11,000.00	11,000.00
51-67-6101 BAD DEBTS-WATER	353.81	.00	.00	.00	.00
51-67-7001 TELEPHONE	2,484.56	2,000.00	2,776.10	2,200.00	2,500.00
51-67-8500 VEHICLE/EQUIPMENT PURCHASES	.00	.00	.00	.00	11,000.00
TOTAL WATER OPERATING EXPENSE	175,222.15	214,140.00	206,797.08	199,245.00	252,135.00
<u>WATER TREATMENT PLANT</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	16,848.40	30,000.00	13,358.79	8,000.00	30,000.00
51-68-6100 LAB EQUIPMENT	15.19	1,000.00	840.30	1,000.00	1,500.00
51-68-6101 BUILDING MAINTENANCE	.00	1,000.00	361.21	1,000.00	2,000.00
51-68-6103 CHEMICALS	19,622.99	16,000.00	19,973.43	16,000.00	20,000.00
51-68-7000 TREATMENT PLANT UTILITIES	24,079.75	28,000.00	24,901.25	28,000.00	28,000.00
51-68-8000 CAPITAL IMPROVEMENTS	.00	20,000.00	42,566.26	42,000.00	20,000.00
TOTAL WATER TREATMENT PLANT	60,566.33	96,000.00	102,001.24	96,000.00	101,500.00
<u>GOLDEN MEADOWS DEPARTMENT</u>					
51-69-6006 GOLDEN REP & MAINT	101.92	4,000.00	370.20	200.00	61,000.00
51-69-6101 BUILDING MAINTENANCE	.00	150.00	.00	100.00	150.00
51-69-7000 GOLDEN MEADOWS UTILITIES	9,477.16	9,000.00	9,807.21	9,000.00	9,000.00
51-69-8000 CAPITAL IMPROVEMENTS	.00	.00	.00	10,250.00	.00
TOTAL GOLDEN MEADOWS DEPARTMI	9,579.08	13,150.00	10,177.41	19,550.00	70,150.00

TOWN OF HAYDEN, COLORADO
2008 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>HOSPITAL HILL DEPARTMENT</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	1,177.69	5,000.00	7,253.00	7,071.00	5,000.00
51-70-7000 HOSP HILL UTILITIES	9,362.72	9,000.00	10,606.71	10,000.00	10,000.00
51-70-8000 CAPITAL IMPROVEMENTS	.00	.00	.00	10,250.00	.00
TOTAL HOSPITAL HILL DEPARTMENT	10,540.41	14,000.00	17,859.71	27,321.00	15,000.00
<u>METERS DEPARTMENT</u>					
51-71-6200 METER REPAIR	6,282.91	3,000.00	5,244.89	3,000.00	3,000.00
51-71-6201 INVENTORY	5,357.88	4,000.00	3,867.78	4,000.00	6,000.00
51-71-6205 BACKFLOW TESTING	668.00	2,000.00	805.00	1,500.00	1,500.00
51-71-7000 KEY PUMP UTILITIES	788.15	800.00	762.11	800.00	800.00
TOTAL METERS DEPARTMENT	13,096.94	9,800.00	10,679.78	9,300.00	11,300.00
<u>WATER RIGHTS DEPARTMENT</u>					
51-72-6006 WALKER DITCH REPAIRS & MAINT.	3,486.98	5,000.00	8,934.13	6,039.00	6,000.00
51-72-6008 PROFESSIONAL SERVICES	.00	.00	.00	.00	10,000.00
51-72-9200 WATER STORAGE	14,800.00	34,514.00	27,514.00	27,514.00	28,470.00
TOTAL WATER RIGHTS DEPARTMENT	18,286.98	39,514.00	36,448.13	33,553.00	44,470.00
<u>WATER DISTRIBUTION</u>					
51-73-6300 DISTRIBUTION REPAIR	1,071.38	15,000.00	19,034.94	15,000.00	20,000.00
51-73-6301 SAND & GRAVEL	.00	1,000.00	170.00	1,000.00	500.00
51-73-8000 CAPITAL IMPROVEMENT PROJECTS	.00	70,000.00	.00	.00	125,000.00
TOTAL WATER DISTRIBUTION	1,071.38	86,000.00	19,204.94	16,000.00	145,500.00
<u>WATER PRINCIPAL & INTEREST</u>					
51-74-8000 PRINCIPAL & INTEREST	41,831.96	117,000.00	116,557.05	117,000.00	117,000.00
51-74-9000 LOAN COVENANT	.00	40,000.00	.00	40,000.00	.00
51-74-9500 DEPRECIATION EXPENSE-WATER	249,605.34	.00	.00	.00	.00
TOTAL WATER PRINCIPAL & INTEREST	291,437.30	157,000.00	116,557.05	157,000.00	117,000.00

TOWN OF HAYDEN, COLORADO
2008 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>WATER ADMINISTRATION</u>					
51-75-5000 ADMINISTRATION SALARY	19,346.06	23,300.00	22,863.72	22,265.00	15,650.00
51-75-5001 FICA - TOWN SHARE	1,303.51	1,535.00	1,469.29	1,545.00	1,070.00
51-75-5002 UNEMPLOYMENT	51.62	70.00	70.00	75.00	50.00
51-75-5003 WORKERS COMPENSATION	277.46	385.00	288.88	385.00	385.00
51-75-5004 HEALTH INSURANCE	8,595.03	11,030.00	5,874.28	6,250.00	7,000.00
51-75-5005 PENSION EXPENSE	1,418.79	1,600.00	1,393.19	1,300.00	1,565.00
51-75-5006 MEDICARE	304.81	360.00	343.64	365.00	250.00
51-75-5008 PART-TIME WAGES	.00	.00	.00	.00	2,280.00
51-75-6003 OFFICE SUPPLIES	1,885.96	1,750.00	2,498.67	1,750.00	2,000.00
51-75-6004 MISCELLANEOUS	.00	.00	171.59	52.00	100.00
TOTAL WATER ADMINISTRATION	33,183.24	40,030.00	34,973.26	33,987.00	30,350.00
<u>SEWER OPERATING EXPENSE</u>					
51-77-5000 SALARIES & WAGES	66,593.01	68,500.00	79,984.26	80,745.00	86,500.00
51-77-5001 FICA - TOWN SHARE	4,967.35	4,840.00	5,781.72	5,805.00	6,355.00
51-77-5002 UNEMPLOYMENT	172.04	225.00	225.00	275.00	295.00
51-77-5003 WORKERS COMPENSATION	1,387.30	1,760.00	1,444.40	1,760.00	1,760.00
51-77-5004 HEALTH INSURANCE	28,964.40	46,250.00	22,687.88	24,515.00	27,450.00
51-77-5005 PENSION EXPENSE	3,206.71	3,200.00	2,690.20	2,860.00	4,300.00
51-77-5006 MEDICARE	1,161.73	1,130.00	1,352.36	1,360.00	1,485.00
51-77-5007 SEWER OVERTIME	8,669.06	5,000.00	10,510.81	10,000.00	10,000.00
51-77-5008 PART-TIME WAGES	.00	.00	.00	.00	1,700.00
51-77-6000 TRAVEL	32.41	500.00	80.28	100.00	500.00
51-77-6003 OFFICE SUPPLIES	197.16	150.00	98.03	150.00	150.00
51-77-6005 INSURANCE	2,604.85	2,305.00	2,304.24	2,305.00	2,305.00
51-77-6006 REPAIRS & MAINTENANCE	391.73	.00	821.74	.00	.00
51-77-6008 PROFESSIONAL SERVICES	387.00	30,000.00	29,871.96	30,000.00	30,000.00
51-77-6009 VEHICLE EXPENSE	2,685.31	2,500.00	4,421.43	3,500.00	3,500.00
51-77-6010 EDUCATION/MEMBERSHIP	215.00	1,000.00	1,134.06	1,000.00	1,200.00
51-77-6016 TESTING	929.44	2,000.00	574.48	5,000.00	2,000.00
51-77-7001 TELEPHONE	919.34	1,000.00	1,029.77	850.00	1,000.00
51-77-8500 VEHICLE/EQUIPMENT PURCHASES	.00	.00	.00	.00	11,000.00
TOTAL SEWER OPERATING EXPENSE	123,483.84	170,360.00	165,012.62	170,225.00	191,500.00
<u>SEWER TREATMENT PLANT</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	6,570.97	16,000.00	24,069.63	18,000.00	8,000.00
51-78-6100 LAB EQUIPMENT	2,851.78	3,000.00	3,826.11	4,000.00	3,000.00
51-78-6101 BUILDING MAINTENANCE	390.00	500.00	.00	9,000.00	500.00
51-78-6103 CHEMICALS	6,217.93	5,000.00	6,037.33	5,000.00	6,000.00
51-78-6104 SEWER DISCHARGE PERMIT	2,120.00	2,500.00	2,725.00	2,500.00	2,500.00
51-78-7000 TREATMENT PLANT UTILITIES	52,095.53	50,000.00	47,889.59	47,500.00	47,500.00
51-78-8000 CAPITAL IMPROVEMENT PROJECT	.00	.00	.00	10,250.00	.00
51-78-8001 SEWER OUTFALL PROJECT	.00	.00	.00	.00	550,000.00
TOTAL SEWER TREATMENT PLANT	70,246.21	77,000.00	84,547.66	96,250.00	617,500.00

TOWN OF HAYDEN, COLORADO
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	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET	
<u>WASHINGTON STREET</u>						
51-79-6006	WASH ST REPAIR & MAINT	346.69	500.00	355.43	400.00	1,500.00
51-79-6103	WASH ST CHEMICALS	.00	500.00	.00	200.00	500.00
51-79-7000	WASHINGTON STREET UTILITIES	1,003.60	1,200.00	1,085.23	1,200.00	1,200.00
	TOTAL WASHINGTON STREET	1,350.29	2,200.00	1,440.66	1,800.00	3,200.00
<u>SEWER COLLECTION SYSTEM</u>						
51-80-6300	COLLECTION REPAIR	5,559.42	80,000.00	8,686.09	15,000.00	15,000.00
51-80-6301	SAND & GRAVEL	513.28	1,000.00	177.65	500.00	1,000.00
51-80-9500	DEPRECIATION EXPENSE-SEWER	143,221.25	.00	.00	.00	.00
	TOTAL SEWER COLLECTION SYSTEM	149,293.95	81,000.00	8,863.74	15,500.00	16,000.00
<u>AIRPORT LIFT STATION</u>						
51-81-6006	REPAIRS & MAINTENANCE	978.95	500.00	1,123.12	1,044.00	500.00
51-81-6103	CHEMICALS	769.36	500.00	.00	250.00	500.00
51-81-7000	UTILITIES	4,006.39	3,900.00	3,806.96	3,900.00	3,900.00
51-81-8000	CAPITAL IMPROVEMENTS	.00	.00	.00	10,250.00	.00
	TOTAL AIRPORT LIFT STATION	5,754.70	4,900.00	4,930.08	15,444.00	4,900.00
<u>DRY CREEK LIFT STATION</u>						
51-82-6006	REPAIRS AND MAINTENANCE	.00	500.00	324.23	750.00	500.00
51-82-6103	CHEMICALS	801.75	500.00	186.53	250.00	500.00
51-82-6500	DEVELOPMENT REIMBURSEMENT	18,200.00	4,800.00	.00	4,800.00	.00
51-82-7000	UTILITIES	3,198.47	2,950.00	3,039.34	2,950.00	2,950.00
	TOTAL DRY CREEK LIFT STATION	22,200.22	8,750.00	3,550.10	8,750.00	3,950.00
<u>WEST END LIFT STATION</u>						
51-83-6006	REPAIRS & MAINTENANCE	.00	.00	1,872.19	1,000.00	500.00
51-83-6103	CHEMICALS	176.75	500.00	186.53	250.00	500.00
	TOTAL WEST END LIFT STATION	176.75	500.00	2,058.72	1,250.00	1,000.00
<u>SEWER PRINCIPAL & INTEREST</u>						
51-84-8000	PRINCIPAL & INTEREST	.00	.00	.00	.00	40,000.00
	TOTAL SEWER PRINCIPAL & INTEREST	.00	.00	.00	.00	40,000.00

TOWN OF HAYDEN, COLORADO
2008 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>SEWER ADMINISTRATION</u>					
51-85-5000 ADMINISTRATION SALARY	19,346.06	23,300.00	22,863.69	22,265.00	15,650.00
51-85-5001 FICA - TOWN SHARE	1,303.39	1,535.00	1,469.22	1,545.00	1,070.00
51-85-5002 UNEMPLOYMENT	51.62	70.00	70.00	75.00	50.00
51-85-5003 WORKERS COMPENSATION	277.46	385.00	288.88	385.00	385.00
51-85-5004 HEALTH INSURANCE	8,594.93	11,030.00	5,874.21	6,250.00	7,000.00
51-85-5005 PENSION EXPENSE	1,418.82	1,600.00	1,393.19	1,300.00	1,565.00
51-85-5006 MEDICARE	304.79	360.00	343.46	365.00	250.00
51-85-5008 PART-TIME WAGES	.00	.00	.00	.00	2,280.00
51-85-6003 OFFICE SUPPLIES	1,852.89	1,750.00	2,442.51	2,250.00	2,000.00
51-85-6004 MISCELLANEOUS	.00	.00	72.82	52.00	100.00
TOTAL SEWER ADMINISTRATION	33,149.96	40,030.00	34,817.98	34,487.00	30,350.00
<u>CONTINGENCY</u>					
51-86-9000 CONTINGENCY	.00	20,000.00	.00	.00	.00
TOTAL CONTINGENCY	.00	20,000.00	.00	.00	.00
<u>REFUSE EXPENSE</u>					
51-87-6008 CONTRACT PAYMENT	124,690.02	126,000.00	124,841.44	124,350.00	124,350.00
TOTAL REFUSE EXPENSE	124,690.02	126,000.00	124,841.44	124,350.00	124,350.00
TOTAL FUND EXPENDITURES	1,143,329.75	1,200,374.00	984,761.60	1,060,012.00	1,820,155.00
NET REVENUE OVER EXPENDITURES	1,139,437.77	23,181.00	93,668.46	23,060.00	7,143.00

TOWN OF HAYDEN, COLORADO
2012 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>MISCELLANEOUS REVENUES</u>					
64-36-4032 INTEREST INCOME	154.56	200.00	.00	200.00	250.00
TOTAL MISCELLANEOUS REVENUES	154.56	200.00	.00	200.00	250.00
<u>LOTTERY REVENUES</u>					
64-37-4000 LOTTERY PROCEEDS	16,400.68	15,000.00	16,473.53	18,000.00	18,000.00
64-37-4700 USE OF BEGINNING FUND BALANCE	.00	14,600.00	.00	.00	82,000.00
TOTAL LOTTERY REVENUES	16,400.68	29,600.00	16,473.53	18,000.00	100,000.00
TOTAL FUND REVENUE	16,555.24	29,800.00	16,473.53	18,200.00	100,250.00

TOWN OF HAYDEN, COLORADO
2008 FINAL BUDGET

	2010 ACTUAL	2011 BUDGET	12/11 ACTUAL	2011 PROJECTED BUDGET	2012 BUDGET
<u>CONSERV. TRUST FUND EXPENSES</u>					
64-46-7000 SIDEWALK/TRAILS PROJECT	.00	.00	.00	.00	30,245.00
64-46-7500 TENNIS COURT PROJECT	26,295.00	.00	.00	.00	.00
64-46-9000 CTF PROJECTS	.00	5,000.00	6,338.33	.00	.00
TOTAL CONSERV. TRUST FUND EXPEI	26,295.00	5,000.00	6,338.33	.00	30,245.00
TOTAL FUND EXPENDITURES	26,295.00	5,000.00	6,338.33	.00	30,245.00
NET REVENUE OVER EXPENDITURES (9,739.76)	24,800.00	10,135.20	18,200.00	70,005.00