



**AGENDA**  
**HAYDEN TOWN COUNCIL MEETING**  
**THURSDAY, NOVEMBER 20, 2014**  
**7:30 P.M.**  
**HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE**

**WORK SESSION 6:30 P.M. – 7:30 P.M.**

- 1. PRESENTATION OF A WATER RIGHTS PLAN FOR AUGMENTATION** Page 2
- 2. STAFF REPORTS**

**REGULAR MEETING – 7:30 P.M.**

- 1a. CALL TO ORDER**
- 1b. OPENING PRAYER**
- 1c. PLEDGE OF ALLEGIANCE**
- 1d. ROLL CALL**

- 2. CONSIDERATION OF MINUTES**
  - 1. Regular Meeting November 6, 2014 Page 3

**3. OATH OF OFFICE OF ELECTED COUNCILMEMBERS**

**4. CONSIDERATION OF BILLS**

- 1. Consideration of payment bill vouchers Page 6

**5. PUBLIC COMMENTS**

**6. PROCLAMATIONS/PRESENTATIONS**

**7. CONSENT ITEMS**

- 1. To Approve the Appointment of Jared Aylor to the Planning Commission to fulfill the remainder of a vacated term expiring January 1, 2016. Page 11
- 2. To Appoint Chief Tuliszewski as Representative for the Routt County Communications Advisory Board for the 2015 year, with no alternate at this time. Page 12
- 3. To Accept the September 30, 2014 month-end financial report. Page 13
- 4. To Approve Resolution 2014-39 designating ColoTrust Account signers. Page 30
- 5. To Approve Resolution 2014-40 designating Bank Account signers Page 31

**8. OLD BUSINESS**

- 1. Public Hearing: Resolution 2014-32 Adopting a budget for calendar year 2015
- 2. Decision: Resolution 2014-32 Adopting a budget for calendar year 2015 Page 32
- 3. Decision: Resolution 2014-33 Levying general property taxes for the year 2014 Page 33

**9. NEW BUSINESS**

**10. PULLED CONSENT ITEMS**

**11. STAFF AND COUNCILMEMBER REPORTS (CONTINUED, IF NECESSARY)**

**12. EXECUTIVE SESSION**

**13. ADJOURNMENT**

*NOTICE: Agenda is subject to change. If you require special assistance in order to attend any of the Town's public meetings or events, please notify the Town of Hayden at (970) 276-3741 at least 48 hours in advance of the scheduled event so the necessary arrangements can be made.*



## Town Council Workshop

MEETING DATE: November 20, 2014; 6:30 p.m.

AGENDA ITEM TITLE: Presentation of a water rights plan for augmentation.

AGENDA SECTION: Workshop

PRESENTED BY: David Torgler

CAN THIS ITEM BE RESCHEDULED: Not Recommended

### BACKGROUND REVIEW:

In December 2013 the Town Council accepted a water rights report prepared by RESOURCE Engineering that recommended completion of an augmentation plan to allow for the Town to continue preparations for future droughts and securing of the Town's water rights. On March 6, 2014 the Town Council approved a grant application to the DOLA requesting technical assistance funding to pursue the augmentation plan; this application was approved. On April 17, 2014 the Town Council approved a grant agreement with the DOLA providing 50% of the study's expected cost of \$37,000 (total cost). On June 5, 2014 the Town Council approved an agreement with RESOURCE Engineering to prepare a Water Right Plan for Augmentation for the not-to-exceed amount of \$37,000. On November 20, 2014 Ashley Moffat from RESOURCE Engineering will present a draft of the Water Right Plan for Augmentation to the Town Council at a workshop, discussing the report findings, strategies and recommendations of the report.

### RECOMMENDATION:

### MANAGER'S RECOMMENDATION/COMMENTS:

It is important for the Town Council to review the Water Right Plan for Augmentation (Plan) with the author, Ashley Moffat, RESOURCE Engineering, and determine whether or not to proceed with the next step(s) to secure the Town's water rights. That goal can be completed at the planned Thursday, November 20<sup>th</sup> workshop to be held at 6:30 p.m. Working out any concerns with the Plan of the Town Council during this workshop will provide Ms. Moffat time to revise the report and submit a final plan to the Town for consideration by the Council at the December 4<sup>th</sup> meeting, which in turn will allow for the Town Attorney to file the plan with the State in the month of December.

**Staff & Councilmember Reports**

**Greg Tuliszewski** reported on the Partnership with Crime Stoppers and Text-A-Tip. Greg was contacted about cold cases files. Greg informed Town Council on Halloween, thank you received for Officer Foster and Officer Berkley and that Mr. Hayes was grateful and positive on the quick response.

**Jill Delay** reported on the High Tea sponsored by Hayden Parks and Recreation and organized by Leslie Hockaday.

**Sharon Johnson** informed Town Council of tasks running smoothly and the distribution of 2014 September Financials.

**David Torgler** reported on the water production and water loss. He attended the Walker Ditch meeting and the Town of Hayden enterprise fund and the utility board members. The Augmentation Study will be presented by Resource Engineering on November 20, 2014. The IGA for Routt County payments for the Seneca Hill Tank have been reviewed and working the process.

**Staff reports will continue at the end of the meeting.**

**Mayor Haskins** called the regular meeting of the Hayden Town Council to order at 7:35 p.m. with Councilmember Hayden, Redmond, Hagins and Robinson present. Councilmember Folley and Mayor Pro Tem Johnson were absent. Also present were Town Manager, David Torgler, Parks and Rec Director, Jill Delay, Police Chief, Greg Tuliszewski and Town Clerk, Sharon Johnson.

**Opening Prayer** Mayor Haskins offered the opening prayer.

**Pledge of Allegiance** Mayor Haskins led the Pledge of Allegiance.

**Minutes – October 16, 2014** Councilmember Hayden moved to approve the minutes of the Regular Town Council Meeting held on October 16, 2014. Councilmember Redmond seconded. Roll call vote. Councilmember Hayden – aye. Councilmember Redmond - aye. Councilmember Hagins – aye. Mayor Haskins – aye. Councilmember Robinson – aye. Motion carried.

**Oath of Office Elected Mayor and Councilmembers** Sharon Johnson administered the Oath of Office to Mayor Haskins. Mayor Haskins administered the Oath of Office to Councilmembers Hayden, Robinson, Hagins and Redmond.

**Mayor Pro Tem Appointment** Mayor Haskins opened nominations for Mayor Pro Tem. Mayor Haskins nominated Councilmember Robinson. Councilmember Redmond seconded. No other nominations were presented to the floor. Nominations were closed. Roll call vote. Councilmember Robinson – aye. Councilmember Hayden – aye. Councilmember Redmond – aye. Councilmember Hagins – aye. Mayor Haskins – aye. Motion carried.

*Draft minutes subject to editing and approval to becoming official record.*

<b>Councilmembers Assignments</b>	<b>Councilmember Hagins moved to continue the same board and organization assignments. Councilmember Redmond accepted the additional assignment to NW Council of Government (AGMC) Mayor Haskins seconded. Roll call vote. Councilmember Redmond – aye. Councilmember Hagins – aye. Mayor Haskins – aye. Mayor Pro Tem Robinson – aye. Councilmember Hayden – aye.</b>
<b>Consideration of Bill Payment Voucher</b>	<b>Councilmember Hagins moved to approve the bill payment voucher in the amount of \$161,823.96. Mayor Pro Tem Robinson seconded. Roll call vote. Councilmember Hagins –aye. Mayor Haskins – aye. Mayor Pro Tem Robinson – aye. Councilmember Hayden – aye. Councilmember Redmond – aye. Motion carried.</b>
<b>Public Comments</b>	<b>None.</b>
<b>Proclamations/ Presentations</b>	<b>None.</b>
<b>Consent Items</b>	<b>None.</b>
<b>Old Business</b>	<b>None.</b>
<b>New Business</b>	
<b>Decision: Finance Report-Month Ending September 30, 2014</b>	<b>No action was taken. Reports not distributed.</b>
<b>Decision: Resolution 2014-31 To Set Public Hearing for 2015 Budget</b>	<b>Councilmember Hagins moved to approve the Resolution 2014-31 A Resolution to Set a Public Hearing for the 2015 Budget. Mayor Pro Tem Robinson seconded. Roll call vote. Mayor Haskins –aye. Mayor Pro Tem Robinson – aye. Councilmember Hayden – aye. Councilmember Redmond – aye. Councilmember Hagins –aye. Motion carried.</b>
<b>Direction: Reconnect Fee for 2015 Fee Schedule</b>	<b>Town Council directed the Town Manager and Town Clerk to place the disconnect fee in the 2015 fee schedule as per Town Code.</b>
<b>Decision: Resolution 2014-36 West Routt Library Board Appointment</b>	<b>Mayor Pro Tem Robinson moved to approve the Resolution 2014-36 A Resolution to Appoint Carmen Ashbaugh as a West Routt Library Board Member. Councilmember Hagins seconded. Roll call vote. Councilmember Hayden – aye. Councilmember Redmond – aye. Councilmember Hagins – aye. Mayor Haskins – aye. Mayor Pro Tem Robinson –aye. Motion carried.</b>

*Draft minutes subject to editing and approval to becoming official record.*

**Staff and  
Councilmember  
Reports Continued**

**Councilmember Hagins presented the possibility of a Jake Brake Ordinance. He introduced the cross walk signals implemented on Lincoln Avenue on Highway 40 at Dream Island and wanted to find the cost. He was considering possible use in the future for school children crosswalks. Lighting was discussed as an alternative.**

**Councilmember Hayden people want to see the government run better.**

**Councilmember Redmond believes the Town Council is doing a good job and looks forward to working with the Town Council in the future.**

**Mayor Haskins suggested we give something in appreciation for Commissioner Steve Iverson.**

**David Torgler reported on the progress of the Seneca Hill Water Tank.**

**Executive Session**

**None.**

**Adjournment**

**Mayor Haskins adjourned the meeting at 8:25 p.m.**

Recorded by:

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Sharon Johnson, Town Clerk

APPROVED THIS 20<sup>th</sup> DAY OF NOVEMBER, 2014.

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James M. Haskins, Mayor

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
1200	Bear River Valley Co-Op	OCT2014	PD Vehicle Expense	10/25/2014	1,435.74		
			Streets Vehicle		192.33		
			Water Vehicle Expense_Fuel		717.94		
			Parks Vehicle Exp_Fuel		928.72		
			Sewer Vehicle_Fuel		35.69		
Total 1200					3,310.42	.00	
1400	Caselle Inc	61034	Support Contract	12/01/2014	532.33		
Total 1400					532.33	.00	
2050	Dana Kepner Company Inc	1400509-00	Battery	11/05/2014	464.91		
Total 2050					464.91	.00	
2065	Routt County Auto Parts	338369	Battery Charger	10/02/2014	284.00		
		338380	Water Plant Supplies	10/02/2014	29.64		
		338595	Airport Lift Station - Engine Heater	10/09/2014	59.19		
		338596	Truck Parts	10/09/2014	58.49		
		338709	Sewer Plant Oil and Air Filters	10/13/2014	26.48		
		338748	Tools	10/14/2014	28.99		
		338793	Circuit breaker	10/15/2014	10.98		
		338794	Battery	10/15/2014	64.99		
		338997	Snowmobile	10/20/2014	13.96		
		339014	Hexbit	10/21/2014	5.29		
		339068	Blue wire connects	10/22/2014	6.58		
		339196	Blade adapter	10/27/2014	22.49		
Total 2065					611.08	.00	
2580	Hayden Merc	01-64525	Rec Special Event Halloween Dance	10/04/2014	8.50		
		02-73196	Supplies	10/01/2014	13.96		
		02-75051	Rec Special Event Halloween Dance	10/04/2014	17.00		
		02-76009	Supplies	10/06/2014	37.73		
		02-77525	Supplies	10/09/2014	23.91		
		02-82452	Rec - Special Event Snacks	10/18/2014	9.98		
		02-87636	Budget Meeting/Council Snacks	10/28/2014	97.97		
		03-72118	Food	10/03/2014	40.56		
Total 2580					249.61	.00	
2680	ICMA Membership Renewals	EMBERSHIP	Membership Dues	01/01/2015	653.00		
Total 2680					653.00	.00	
2730	Jackson's Office Supply	10379841	Office Supplies	10/23/2014	16.99		
Total 2730					16.99	.00	
3440	Sirchie Finger Print Labs	0184706-IN	PD Supplies	10/30/2014	537.89		
Total 3440					537.89	.00	
3710	Town of Hayden	102914	Town Hall_92.01	10/29/2014	64.78		
			POLICE STATION_2035.01		58.30		
			Shop Utilities_15.01		226.46		
			Rec_92.01		16.20		
			Parks Utilities		530.28		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
			Water Plant_232.01		57.64		
			Sewer Plant_355.01		46.54		
Total 3710					1,000.20	.00	
3770	CenturyLink	3741NOV14	Admin Phones_3741	11/03/2014	59.88		
		3741OCT14	Admin Phones_3741	10/25/2014	257.58		
		4330OCT14	Sewer Phones_4330	10/25/2014	93.83		
Total 3770					411.29	.00	
3880	Wagner Equipment Co	04C221250A	Snow Removal	10/17/2014	217.48		
		04C0278633	Snow Removal	10/31/2014	208.69		
		04C0278675	Filters	11/05/2014	113.75		
Total 3880					539.92	.00	
3885	The UPS Store	8066	Water Sample Shipping	10/01/2014	97.90		
Total 3885					97.90	.00	
3970	W.P.C.I.	0034060-IN	Pool management	01/01/2015	50.00		
			Pool management		50.00		
		0034708-IN	Assurance update	01/01/2015	75.00		
Total 3970					175.00	.00	
4010	Yampa Valley Electric	1802OCT14	Street Lights	10/30/2014	2,166.24		
Total 4010					2,166.24	.00	
4185	Orkin Pest Control	D-10542577	Pest Control	11/12/2014	132.00		
Total 4185					132.00	.00	
4245	Zirkel Wireless, LLC	86978	Monthly internet	11/01/2014	46.00		
		86979	Monthly internet	11/01/2014	46.00		
Total 4245					92.00	.00	
4330	Advanced Copier Solutions Inc.	18574	Toshiba Copier Contract	11/03/2014	70.78		
Total 4330					70.78	.00	
4460	CAMCA	112014	Court Clerk Association	11/20/2014	20.00		
Total 4460					20.00	.00	
4880	Sprint	9280746-008	Sewer Cell Phone	10/29/2014	66.19		
			Streets Cell Phone		124.62		
			Water Cell Phone		79.35		
			Admin Cell Phone		56.53		
			HPD Cell Phone		154.79		
			Recreation Cell Phone		56.53		
Total 4880					538.01	.00	
4890	FedEx	2-836-58040	Water Sample Shipping	11/06/2014	187.36		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 4890					187.36	.00	
5290	Advanced Auto & Truck Repair	7199	2008 Ford Expedition	10/29/2014	109.60		
		7200	2005 Ford Explorer_Gasket/Sensor/	10/29/2014	197.70		
		7201	2006 Ford F150	10/29/2014	109.60		
		7208	HPD VEH EXP_FORD 2012	11/03/2014	93.60		
Total 5290					510.50	.00	
5440	Central Electric LLC	64914	Repair car port light	10/27/2014	87.00		
Total 5440					87.00	.00	
6130	Western Security Systems Inc	92757	Install Hard Drive	10/29/2014	329.00		
Total 6130					329.00	.00	
6955	Erickson, Colette	102914	Travel Reimbursement	10/11/2014	482.42		
Total 6955					482.42	.00	
6990	Department of Labor	609938	Town Hall Boiler Inspection	10/15/2014	25.00		
Total 6990					25.00	.00	
7070	USA BlueBook	488532	R&M	10/30/2014	1,407.85		
		488926	R&M	10/30/2014	374.36		
Total 7070					1,782.21	.00	
7480	Accutest Mtn. States, Inc.	DX-55328	Water Testing	10/27/2014	216.00		
		DX-55329	Water Testing	10/27/2014	35.00		
		DX-55330	Water Testing	10/27/2014	80.00		
Total 7480					331.00	.00	
7580	Wagner Rents	339463-0001	Treatment Plant	10/27/2014	933.60		
		339464-0001	Chip Bits	10/27/2014	84.33		
Total 7580					1,017.93	.00	
7745	Craig Steel	16649	Street Maintenance	11/07/2014	10.50		
Total 7745					10.50	.00	
8740	Visa	303OCT2014	Postage	10/31/2014	415.99		
			Adm Misc		249.61		
			Adm Misc		84.69		
			PD Vehicle		339.51		
			Education		58.00		
			Operating Expenses		938.12		
			Supplies		32.13		
			Supplies		25.04		
			Rec - Special Events		473.83		
			Education		540.55		
			Education		85.00		
			Miscellaneous		22.74		
			PD Supplies		126.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 8740					3,391.21	.00	
8920	Murdoch's Ranch & Home Craig	145175	PW Clothing	10/25/2014	26.00		
Total 8920					26.00	.00	
9000	Dowling Land Surveyors	OCT201402	Surveying	10/21/2014	1,330.00		
Total 9000					1,330.00	.00	
9430	Cornwell Tools	145231	Street Tools	11/03/2014	75.38		
Total 9430					75.38	.00	
9525	Valley Voice, LLC	1584	Advertising	11/01/2014	30.00		
Total 9525					30.00	.00	
10530	Staples Advantage	8031962729	Adm Office Supplies Adm Office Supplies	11/01/2014	79.99 165.79		
Total 10530					245.78	.00	
10600	Waste Management-SBS #001-8552	OCT2014	Residential Trash Service	10/31/2014	10,755.17		
Total 10600					10,755.17	.00	
12074	CliftonLarsonAllen LLP	935316	Accounting services	09/30/2014	6,451.50		
Total 12074					6,451.50	.00	
12084	Four Points Surveying & Engine	2168	Seneca Hill CIP	10/28/2014	605.00		
Total 12084					605.00	.00	
12109	Haskins Cleaning	103114	Town Hall Cleaning	10/31/2014	800.00		
Total 12109					800.00	.00	
12110	Hunstad, Lindsay	102914	Deposit Refund	10/29/2014	7.92		
Total 12110					7.92	.00	
12111	VITOT LLC	103114	Deposit Refund	10/31/2014	7.77		
Total 12111					7.77	.00	

Total Paid: -  
 Total Unpaid: 40,108.22  
 Grand Total: 40,108.22

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

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City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_



## Town Council Agenda Item

MEETING DATE: November 20, 2014

AGENDA ITEM TITLE: Recommendation to approve the appointment of Jared Aylor to a vacant position on the Planning Commission.

AGENDA SECTION: New Business

PRESENTED BY: David Torgler

CAN THIS ITEM BE RESCHEDULED: Preferably not

### BACKGROUND REVIEW:

The Planning Commission is comprised of five (5) regular members and two (2) alternates with the regular members being the voting members and the alternates participating as non-voting members unless there is a regular member absent from the meeting. Currently the Planning Commission has five regular members with zero alternates, and Chuck VeDepo, Chairman has submitted his resignation, which will leave four regular members. Three members are required to make quorum.

Hayden resident, Jared Aylor, has submitted an application to become a member of the Planning Commission. Mr. Aylor is the store manager for the Steamboat Springs Walgreen's store, was appointed to the Hayden EDC just before it was disbanded, is an entrepreneur and is interested in serving the Town. Mr. Aylor lives "above the fairgrounds" in Town. Per Hayden Town Code, Section 2.16.020 Planning Commission members must be residents of the Town.

The Hayden Town Code, Section 2.16.030.D *Any replacement appointees, of terms not completed by earlier appointees, shall carry out the remaining portion of the term that they are selected to fill.* Mr. VeDepo's term will expire January 1, 2016.

Per the Planning Commission by-laws the members will determine which member will now serve as Chairman.

### RECOMMENDATION:

Move to approve the appointment of Jared Aylor to the Planning Commission to fulfill the remainder of a vacated term expiring January 1, 2016.

### MANAGER'S RECOMMENDATION/COMMENTS:

I concur with the above recommendation.



## Town Council Agenda Item

MEETING DATE: November 20, 2014

AGENDA ITEM TITLE: Communications Board Representative Appointment

AGENDA SECTION: Consent

PRESENTED BY: Chief Tuliszewski

CAN THIS ITEM BE RESCHEDULED: Yes but not recommended

### BACKGROUND REVIEW:

In May 2000 the Town of Hayden entered into an Intergovernmental Agreement (IGA) with Routt County Communication and other public emergency service providers to establish and manage a central emergency communications center. Per that agreement and the Terms and Conditions, set out in the IGA, The Town of Hayden has a position on the advisory board.

Per the IGA with Routt County Communications, the Town Council of Hayden is requested to appoint yearly a representative and an alternate to attend the meetings of the Com Board, to provide input and to assist in policy decisions as they relate to Emergency Responder Communications.

### RECOMMENDATION:

I would therefore recommend that the Town Council appoint Chief Tuliszewski as the representative for the Routt County Communications Advisory Board for the 2015 year, with no alternate at this time.

### MANAGER'S RECOMMENDATION/COMMENTS:

I agree with Chief Tuliszewski's recommendation.

TOWN OF HAYDEN  
FINANCIAL STATEMENTS

September 30, 2014

DRAFT - Subject to Revision

TABLE OF CONTENTS

	PAGE
Accountant's Compilation Report.....	3
Financials Statements .....	4

DRAFT - Subject to Revision



**CliftonLarsonAllen**

CliftonLarsonAllen LLP  
www.cliftonlarsonallen.com

**Accountant's Compilation Report**

Mayor and Council  
Town of Hayden  
Routt County, Colorado

We have compiled the accompanying balance sheet – governmental funds and the statement of net position of the Town of Hayden as of September 30, 2014, and the related statement of revenues, expenditures and changes in fund balances/funds available – budget and actual for the period from January 1, 2014 through September 30, 2014, for the General Fund, Conservation Trust Fund and Enterprise Fund. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplementary schedules are in accordance with accounting principles generally accepted in the United States of America.

The Town acting through the Town Council is ultimately responsible for and causes the preparation and fair presentation of the financial statements and supplementary schedules in accordance with accounting principles generally accepted in the United States of America, and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplementary schedules.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information, in the form of financial statements and supplementary schedules, without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements or supplementary schedules. During our compilation, we did become aware of certain departures from accounting principles generally accepted in the United States of America that are described in the following paragraph.

Government-wide financial statements, the statement of revenues, expenditures and changes in fund balances – governmental funds, and the management discussion and analysis have not been presented. Accounting principles generally accepted in the United States of America require that such statements and information be presented when financial statements purport to present financial position and results of operations.

Substantially all of the disclosures required by accounting principles generally accepted in the United States of America have been omitted by the Town. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's financial position and results of operations. Accordingly, these financial statements not designed for those who are not informed about such matters.

We are not independent with respect to the Town of Hayden.

Greenwood Village, Colorado  
November 4, 2014

TOWN OF HAYDEN  
BALANCE SHEET - GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2014

	GENERAL FUND	CONSERVATION TRUST FUND	TOTAL GOVERNMENTAL FUNDS
<u>ASSETS</u>			
CASH - ON DEPOSIT	1,331,145	89,691	1,420,836
CASH - ON HAND	200	-	200
INVESTMENTS - COLOTRUST	8,477	-	8,477
ACCOUNTS RECEIVABLE	19,612	-	19,612
DUE FROM OTHER GOVERNMENTS	61,609	-	61,609
<b>TOTAL ASSETS</b>	<b>1,421,043</b>	<b>89,691</b>	<b>1,510,734</b>
<u>LIABILITIES AND FUND BALANCE</u>			
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	4,311	-	4,311
WAGES & BENEFITS PAYABLE	21,751	-	21,751
DEDUCTIONS PAYABLE	755	-	755
ZONING & SUB FEES PAYABLE	24,375	-	24,375
LAKE VILLAGES EXPENSE PAYABLE	32,334	-	32,334
<b>TOTAL LIABILITIES</b>	<b>83,526</b>	<b>-</b>	<b>83,526</b>
<u>FUND BALANCE</u>			
RESERVED			
CONSERVATION TRUST	-	89,691	89,691
UNRESTRICTED	1,337,517	-	1,337,517
<b>TOTAL FUND BALANCE</b>	<b>1,337,517</b>	<b>89,691</b>	<b>1,427,208</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>1,421,043</b>	<b>89,691</b>	<b>1,510,734</b>

THESE FINANCIAL STATEMENTS SHOULD BE READ ONLY IN CONNECTION WITH THE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT.

TOWN OF HAYDEN  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

SUMMARY

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
<b>REVENUES</b>					
TAXES	84,230	1,294,585	1,268,732	25,853	1,500,851
INTERGOVERNMENTAL	244,698	378,408	329,093	49,315	366,970
LICENSES, FEES AND CHARGES	12,319	60,936	36,358	24,578	48,350
GRANTS	-	-	78,003	(78,003)	104,000
OTHER	524	20,107	5,168	14,939	6,500
<b>TOTAL REVENUES</b>	<b>341,771</b>	<b>1,754,036</b>	<b>1,717,354</b>	<b>36,682</b>	<b>2,026,671</b>
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
ADMINISTRATIVE	22,875	216,268	202,238	(14,030)	274,191
LEGISLATIVE	1,087	22,109	49,963	27,854	41,695
TOWN HALL & MUSEUM	477	10,794	9,719	(1,075)	17,144
ADM DATA PROCESSING	3,302	14,850	23,682	8,832	30,855
MUNICIPAL COURT	695	7,086	6,819	(267)	9,150
PLANNING	3,344	6,204	4,247	(1,957)	4,500
EXECUTIVE	172	1,555	1,674	119	2,235
ELECTIONS	-	-	747	747	1,000
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT	38,267	485,051	454,562	(30,489)	684,756
<b>PUBLIC WORKS</b>					
STREETS DEPARTMENT	23,452	294,529	641,048	346,519	828,435
MOSQUITO CONTROL DEPARTMENT	44	12,184	11,556	(628)	11,770
RECREATION DEPARTMENT	3,510	46,414	62,011	15,597	62,792
PARKS DEPARTMENT	11,779	111,251	80,968	(30,283)	94,985
ECONOMIC DEVELOPMENT	800	6,950	11,184	4,234	16,100
<b>TOTAL EXPENDITURES</b>	<b>109,804</b>	<b>1,235,245</b>	<b>1,560,418</b>	<b>325,173</b>	<b>2,079,608</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>231,967</b>	<b>518,791</b>	<b>156,936</b>	<b>361,855</b>	<b>(52,937)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS OUT	-	-	(47,600)	(47,600)	(47,600)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(47,600)</b>	<b>(47,600)</b>	<b>(47,600)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>231,967</b>	<b>518,791</b>	<b>109,336</b>	<b>409,455</b>	<b>(100,537)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>1,105,550</b>	<b>818,726</b>	<b>496,677</b>	<b>322,049</b>	<b>496,677</b>
<b>FUND BALANCE - ENDING</b>	<b>1,337,517</b>	<b>1,337,517</b>	<b>606,013</b>	<b>731,504</b>	<b>396,140</b>

TOWN OF HAYDEN  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

REVENUE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
<b>TAXES</b>					
SALES TAX	67,442	696,277	655,385	40,892	841,685
GENERAL PROPERTY TAX	7,393	451,507	452,963	(1,456)	472,296
CAR RENTAL TAX	8,820	87,218	106,955	(19,737)	118,535
BUILDING MATERIALS USE TAX	79	13,200	7,172	6,028	10,000
FRANCHISE TAX	190	43,905	43,169	736	54,135
CIGARETTE TAX	295	2,421	3,048	(627)	4,100
LODGING TAX	11	57	40	17	100
<b>TOTAL TAXES</b>	<b>84,230</b>	<b>1,294,585</b>	<b>1,268,732</b>	<b>25,853</b>	<b>1,500,851</b>
<b>INTERGOVERNMENTAL</b>					
AIRPORT SECURITY REIMBURSEMENTS	-	59,873	58,825	1,048	58,825
HIGHWAY USERS	-	35,924	46,270	(10,346)	62,450
SPECIFIC OWNERSHIP	2,742	10,757	29,220	(18,463)	29,220
SEVERANCE	218,776	218,776	151,875	66,901	151,875
MINERAL LEASE	22,529	28,442	35,703	(7,261)	47,600
MOTOR VEHICLE REGISTRATION	651	8,756	4,975	3,781	7,500
ROAD AND BRIDGE	-	15,880	2,225	13,655	9,500
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>244,698</b>	<b>378,408</b>	<b>329,093</b>	<b>49,315</b>	<b>366,970</b>
<b>LICENSES, FEES AND CHARGES</b>					
CHARGES FOR SERVICES	1,617	11,716	3,930	7,786	6,050
LICENSES & PERMITS	265	2,233	1,077	1,156	6,300
COURT FINES AND FORFEITURES	1,990	19,169	10,239	8,930	12,000
RECREATION EVENTS	4,933	8,960	5,423	3,537	6,000
RECREATION PROGRAMS	3,514	18,858	13,691	5,167	14,000
DRY CREEK PARK FACILITIES	-	-	1,998	(1,998)	4,000
<b>TOTAL LICENSES, FEES AND CHARGES</b>	<b>12,319</b>	<b>60,936</b>	<b>36,358</b>	<b>24,578</b>	<b>48,350</b>
<b>GRANTS</b>					
CDOT GRANT - SIDEWALKS & TRAILS	-	-	78,003	(78,003)	104,000
<b>TOTAL GRANTS</b>	<b>-</b>	<b>-</b>	<b>78,003</b>	<b>(78,003)</b>	<b>104,000</b>
<b>OTHER INCOME</b>					
INTEREST INCOME	312	2,555	890	1,665	1,490
PROPERTY RENTAL INCOME	-	10	10	-	10
MISCELLANEOUS	212	17,542	4,268	13,274	5,000
<b>TOTAL OTHER INCOME</b>	<b>524</b>	<b>20,107</b>	<b>5,168</b>	<b>14,939</b>	<b>6,500</b>
<b>TOTAL REVENUES</b>	<b>341,771</b>	<b>1,754,036</b>	<b>1,717,354</b>	<b>36,682</b>	<b>2,026,671</b>

TOWN OF HAYDEN  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

EXPENDITURE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
<b>GENERAL GOVERNMENT</b>					
<b><u>ADMINISTRATION</u></b>					
WAGES & BENEFITS	15,957	159,128	159,291	163	213,856
TRAVEL	-	528	2,290	1,762	2,350
POSTAGE	116	1,699	1,229	(470)	1,500
OFFICE SUPPLIES	878	2,713	1,316	(1,397)	2,200
MISCELLANEOUS	398	4,207	602	(3,605)	1,000
INSURANCE	-	7,352	6,249	(1,103)	8,035
ADVERTISING & LEGAL NOTICES	-	2,186	1,572	(614)	2,000
PROFESSIONAL SERVICES	1,757	20,437	9,216	(11,221)	16,000
EDUCATION	-	2,194	7,493	5,299	8,200
MEMBERSHIP	-	345	-	(345)	-
CONTRIBUTIONS	3,142	10,892	8,754	(2,138)	13,050
TELEPHONE	627	4,587	3,101	(1,486)	4,500
EQUIPMENT REPLACEMENT	-	-	1,125	1,125	1,500
<b>TOTAL ADMINISTRATION</b>	<b>22,875</b>	<b>216,268</b>	<b>202,238</b>	<b>(14,030)</b>	<b>274,191</b>
<b><u>LEGISLATIVE</u></b>					
WAGES & BENEFITS	694	6,259	6,271	12	8,340
AUDIT	-	-	7,500	7,500	11,000
TREASURER FEES	222	13,885	32,566	18,681	16,000
MISCELLANEOUS	171	1,598	2,182	584	4,580
TRAVEL	-	-	673	673	675
ADVERTISING & LEGAL NOTICES	-	-	378	378	500
EDUCATION	-	367	393	26	600
<b>TOTAL LEGISLATIVE</b>	<b>1,087</b>	<b>22,109</b>	<b>49,963</b>	<b>27,854</b>	<b>41,695</b>
<b><u>TOWN HALL &amp; MUSEUM</u></b>					
CONTRACT SERVICES	-	1,235	1,400	165	2,400
INSURANCE	-	4,033	4,653	620	6,010
REPAIRS & MAINTENANCE	-	983	1,417	434	1,500
MUSEUM BUILDING MAINTENANCE	-	-	-	-	3,600
UTILITIES	477	4,543	2,249	(2,294)	3,634
<b>TOTAL TOWN HALL &amp; MUSEUM</b>	<b>477</b>	<b>10,794</b>	<b>9,719</b>	<b>(1,075)</b>	<b>17,144</b>
<b><u>ADM DATA PROCESSING</u></b>					
SUPPORT	3,302	13,547	12,683	(864)	17,255
COMPUTER EQUIPMENT & SOFTWARE	-	270	8,400	8,130	8,400
REPAIRS & MAINTENANCE	-	159	173	14	2,000
COPIER/PRINTER	-	874	2,426	1,552	3,200
<b>TOTAL ADM DATA PROCESSING</b>	<b>3,302</b>	<b>14,850</b>	<b>23,682</b>	<b>8,832</b>	<b>30,855</b>
<b><u>MUNICIPAL COURT</u></b>					
WAGES & BENEFITS	695	6,528	6,108	(420)	8,215
TRAVEL	-	290	378	88	500
OFFICE SUPPLIES	-	18	153	135	200
EDUCATION & MEMBERSHIPS	-	250	180	(70)	235
<b>TOTAL MUNICIPAL COURT</b>	<b>695</b>	<b>7,086</b>	<b>6,819</b>	<b>(267)</b>	<b>9,150</b>

TOWN OF HAYDEN  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

EXPENDITURE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
<u>PLANNING DEPARTMENT</u>					
ADVERTISING & LEGAL NOTICES	-	-	747	747	1,000
PROFESSIONAL SERVICES	3,059	5,919	3,500	(2,419)	3,500
EDUCATION & TRAVEL	285	285	-	(285)	-
<b>TOTAL PLANNING DEPARTMENT</b>	<b>3,344</b>	<b>6,204</b>	<b>4,247</b>	<b>(1,957)</b>	<b>4,500</b>
<u>EXECUTIVE DEPARTMENT</u>					
WAGES & BENEFITS	172	1,555	1,530	(25)	2,035
TRAVEL	-	-	72	72	100
MISCELLANEOUS	-	-	72	72	100
<b>TOTAL EXECUTIVE DEPARTMENT</b>	<b>172</b>	<b>1,555</b>	<b>1,674</b>	<b>119</b>	<b>2,235</b>
<u>ELECTIONS DEPARTMENT</u>					
PROFESSIONAL SERVICES	-	-	747	747	1,000
<b>TOTAL ELECTIONS DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>747</b>	<b>747</b>	<b>1,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>31,952</b>	<b>278,866</b>	<b>299,089</b>	<b>20,223</b>	<b>380,770</b>
<u>PUBLIC SAFETY</u>					
<u>POLICE DEPARTMENT</u>					
WAGES & BENEFITS	33,115	304,403	302,656	(1,747)	433,966
AIRPORT SECURITY WAGES	-	48,073	52,404	4,331	58,825
TRAVEL	302	2,938	341	(2,597)	1,500
AMMUNITION	-	1,710	3,000	1,290	3,000
OFFICE SUPPLIES	263	2,023	859	(1,164)	2,900
INSURANCE	-	8,402	8,017	(385)	10,270
REPAIRS & MAINTENANCE	-	645	2,825	2,180	3,000
ADVERTISING & LEGAL NOTICES	-	-	1,500	1,500	1,500
PROFESSIONAL SERVICES	-	1,975	68	(1,907)	1,500
VEHICLE EXPENSE	1,671	19,423	4,339	(15,084)	13,000
EDUCATION & MEMBERSHIPS	569	8,648	4,030	(4,618)	4,950
UNIFORMS	-	1,763	887	(876)	3,000
GENERAL OPERATING EXPENSE	923	4,786	5,402	616	9,900
BUILDING	336	6,362	3,510	(2,852)	5,000
COMPUTER PROGRAMS & EQUIPMENT	-	5,554	725	(4,829)	4,500
UTILITIES	549	6,178	5,799	(379)	7,945
TELEPHONE	539	4,574	3,000	(1,574)	5,000
LEASE PAYMENT - POLICE STATION	-	57,594	55,200	(2,394)	115,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>38,267</b>	<b>485,051</b>	<b>454,562</b>	<b>(30,489)</b>	<b>684,756</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>38,267</b>	<b>485,051</b>	<b>454,562</b>	<b>(30,489)</b>	<b>684,756</b>
<u>ECONOMIC DEVELOPMENT COMMISSION</u>					
EDUCATION & MEMBERSHIP	-	-	972	972	1,300
GENERAL OPERATING EXPENSE	-	-	225	225	300
PROJECTS & PROGRAMS	-	750	1,000	250	1,000
COMMUNITY REVITALIZATION PROJECT	800	6,200	8,987	2,787	13,500
<b>TOTAL ECONOMIC DEVELOPMENT COMMISSION</b>	<b>800</b>	<b>6,950</b>	<b>11,184</b>	<b>4,234</b>	<b>16,100</b>

THESE FINANCIAL STATEMENTS SHOULD BE READ ONLY IN CONNECTION WITH THE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT.

TOWN OF HAYDEN  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

EXPENDITURE DETAIL

**PUBLIC WORKS**

STREETS DEPARTMENT

WAGES & BENEFITS	14,498	166,936	183,606	16,670	258,040
UTILITIES	2,646	21,749	20,143	(1,606)	30,000
SNOW REMOVAL	-	13,972	13,332	(640)	25,000
STREET MAINTENANCE	52	32,102	197,194	165,092	210,000
STREET IMPROVEMENTS	-	2,782	2,494	(288)	2,500
STREET CLEANING	815	1,951	2,117	166	2,500
VEHICLE EXPENSE	507	9,584	11,398	1,814	16,000
VEHICLE/EQUIPMENT LEASES	2,350	21,151	19,501	(1,650)	26,000
EQUIPMENT REPLACEMENT	-	2,350	-	(2,350)	-
INSURANCE	-	3,525	3,667	142	4,465
OFFICE SUPPLIES	195	483	700	217	700
PROFESSIONAL SERVICES	-	253	80,092	79,839	108,000
EDUCATION & MEMBERSHPS	220	1,238	166	(1,072)	250
GENERAL OPERATING EXPENSE	175	1,949	156	(1,793)	2,500
TOOLS	682	6,553	8,818	2,265	10,000
SIDEWALKS - CDOT PROJECT	-	1,365	87,732	86,367	116,980
WEED CONTROL	66	2,473	1,956	(517)	2,000
TREE TRIMMING	843	2,343	5,217	2,874	10,000
STREET SIGNS	238	303	1,735	1,432	2,000
TELEPHONE	165	1,467	1,024	(443)	1,500
<b>TOTAL STREETS DEPARTMENT</b>	<b>23,452</b>	<b>294,529</b>	<b>641,048</b>	<b>346,519</b>	<b>828,435</b>

MOSQUITO CONTROL DEPARTMENT

SALARY & WAGES	44	318	-	-	-
INSURANCE	-	336	339	3	450
PROFESSIONAL SERVICES	-	-	297	297	400
GENERAL OPERATING SUPPLIES	-	5,911	5,460	(451)	5,460
CHEMICALS	-	5,619	5,460	(159)	5,460
<b>TOTAL MOSQUITO CONTROL DEPARTMENT</b>	<b>44</b>	<b>12,184</b>	<b>11,556</b>	<b>(310)</b>	<b>11,770</b>
<b>TOTAL PUBLIC WORKS</b>	<b>23,496</b>	<b>306,713</b>	<b>652,604</b>	<b>346,209</b>	<b>840,205</b>

TOWN OF HAYDEN  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

EXPENDITURE DETAIL

<u>RECREATION DEPARTMENT</u>					
WAGES & BENEFITS	1,511	16,138	26,800	10,662	22,342
RECREATION OPERATING COSTS	-	1,470	759	(711)	1,100
RECREATION PROGRAMS	295	14,745	11,762	(2,983)	12,000
SPECIAL EVENTS	1,529	11,425	10,120	(1,305)	10,500
TRAVEL	-	-	72	72	100
INSURANCE	-	672	1,031	359	1,300
REPAIRS & MAINTENANCE	-	-	500	500	500
PROFESSIONAL SERVICES	-	-	153	153	200
VEHICLE EXPENSE	-	250	-	(250)	-
EDUCATION & MEMBERSHIP	-	-	189	189	250
UTILITIES	119	1,176	1,296	120	2,000
TELEPHONE	56	538	401	(137)	600
CAPITAL IMPROVEMENT PROJECTS	-	-	8,928	8,928	11,900
<b>TOTAL RECREATION DEPARTMENT</b>	<b>3,510</b>	<b>46,414</b>	<b>62,011</b>	<b>15,597</b>	<b>62,792</b>
<u>PARKS DEPARTMENT</u>					
WAGES & BENEFITS	9,308	66,733	44,154	(22,579)	49,020
UTILITIES	1,244	11,211	8,393	(2,818)	12,000
PARKS OPERATING COSTS	284	3,231	2,550	(681)	3,000
EQUIPMENT EXPENSE	28	956	892	(64)	2,500
VEHICLE EXPENSE	400	2,671	3,522	851	4,000
INSURANCE	-	3,361	3,348	(13)	4,465
REPAIRS & MAINTENANCE	402	702	2,367	1,665	2,500
FIELDS & TURF MAINTENANCE	84	17,842	14,799	(3,043)	16,000
TREES	-	1,943	-	(1,943)	-
TRAILS	29	2,194	943	(1,251)	1,500
PROFESSIONAL SERVICES	-	357	-	(357)	-
EDUCATION & MEMBERSHIP	-	50	-	(50)	-
<b>TOTAL PARKS DEPARTMENT</b>	<b>11,779</b>	<b>111,251</b>	<b>80,968</b>	<b>(30,283)</b>	<b>94,985</b>
<b>TOTAL EXPENDITURES</b>	<b>109,804</b>	<b>1,235,245</b>	<b>1,560,418</b>	<b>325,491</b>	<b>2,079,608</b>

TOWN OF HAYDEN  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

CONSERVATION TRUST FUND

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
<u>REVENUES</u>					
INTEREST	-	-	162	(162)	220
LOTTERY PROCEEDS	4,184	13,137	11,427	1,710	17,145
GRANTS & LOAN PROCEEDS	-	-	-	-	25,000
<b>TOTAL REVENUES</b>	<b>4,184</b>	<b>13,137</b>	<b>11,589</b>	<b>1,548</b>	<b>42,365</b>
<u>EXPENDITURES</u>					
CAPITAL IMPROVEMENT PROJECT	-	18,854	22,500	3,646	30,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>18,854</b>	<b>22,500</b>	<b>3,646</b>	<b>30,000</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,184	(5,717)	(10,911)	5,194	12,365
FUND BALANCE - BEGINNING	85,507	95,408	96,420	(1,012)	96,420
FUND BALANCE - ENDING	89,691	89,691	85,509	4,182	108,785

TOWN OF HAYDEN  
STATEMENT OF NET POSITION - PROPRIETARY FUNDS  
SEPTEMBER 30, 2014

<u>ASSETS</u>	<u>ENTERPRISE FUND</u>
<b>CURRENT ASSETS</b>	
CASH - ON DEPOSIT	70,458
CWRPDA PROJECT LOAN SUBACCOUNT	574,814
CWRPDA CASH RESERVE	179,000
ACCOUNTS RECEIVABLE	125,919
DUE FROM OTHER GOVERNMENTS	61,455
TAX CERTIFICATION RECEIVABLES	1,464
TOTAL CURRENT ASSETS	1,013,110
<b>NONCURRENT ASSETS</b>	
LAND	340,273
TREATMENT PLANT	6,230,710
LINES	7,459,782
MACHINERY	334,091
STRUCTURES & IMPROVEMENTS	311,145
WATER METERS	251,498
ACCUMULATED DEPRECIATION	(8,219,216)
CONSTRUCTION IN PROGRESS	177,321
TOTAL NONCURRENT ASSETS	6,885,604
TOTAL ASSETS	7,898,714
 <b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
ACCOUNTS PAYABLE	66,831
ACCRUED INTEREST PAYABLE	7,271
CUSTOMER DEPOSITS PAYABLE	74,274
RETAINAGE PAYABLE	19,268
ACCRUED VACATION	22,870
TOTAL CURRENT LIABILITIES	190,514
<b>NONCURRENT LIABILITIES</b>	
BOND DISCOUNT	603,300
CRW & PDA NOTE PAYABLE	500,464
STATE OF CO NOTE PAYABLE	114,070
STATE OF CO NOTE PAYABLE - PH II	14,492
STATE OF CO NOTE PAYABLE - WET	50,456
TOTAL NONCURRENT LIABILITIES	1,282,782
TOTAL LIABILITIES	1,473,296
 <b>NET POSITION</b>	
NET POSITION	6,425,418
TOTAL NET POSITION	6,425,418

TOWN OF HAYDEN  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

ENTERPRISE FUND

SUMMARY

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
WATER	62,230	464,327	547,197	(82,870)	704,520
SEWER	27,233	216,068	244,287	(28,219)	330,238
REFUSE	10,734	86,459	95,449	(8,990)	127,250
<b>PLANT INVESTMENT FEES</b>					
WATER	-	4,800	-	4,800	4,800
SEWER	-	2,400	2,400	-	2,400
<b>GRANTS &amp; LOAN PROCEEDS</b>					
WATER	6,562	6,562	-	6,562	1,250,000
SEWER	-	-	-	-	513,300
<b>TOTAL REVENUES</b>	<b>106,759</b>	<b>780,616</b>	<b>889,333</b>	<b>(108,717)</b>	<b>2,932,508</b>
<b>EXPENDITURES</b>					
<b>WATER:</b>					
WATER OPERATING	13,820	133,207	153,505	20,298	213,966
WATER TREATMENT PLANT	5,689	196,162	140,118	(56,044)	324,960
GOLDEN MEADOWS PUMPING STATION	2,459	24,864	77,934	53,070	104,850
HOSPITAL HILL WATER TANK & PUMPING STN	650	6,402	27,409	21,007	35,885
SENECA HILL WATER TANK	223,908	236,496	749,997	513,501	1,000,000
WATER METERS & KEY PUMP STATION	36	12,537	21,873	9,336	25,830
WATER RIGHTS AND DITCH EXPENSE	286	21,114	40,880	19,766	59,020
WATER DISTRIBUTION	670	27,355	27,766	411	36,500
WATER DEBT SERVICE	49,793	98,487	114,255	15,768	160,110
WATER ADMINISTRATION	1,882	21,424	22,023	599	29,786
<b>SEWER:</b>					
SANITARY SEWER OPERATING	10,643	94,204	119,221	25,017	161,811
WASTEWATER TREATMENT PLANT	7,171	56,198	614,377	558,179	654,870
WASHINGTON STREET LIFT STATION	41	1,500	68,920	67,420	92,750
SEWER COLLECTION SYSTEM	148	12,186	127,653	115,467	166,000
AIRPORT LIFT STATION	507	3,597	5,548	1,951	6,860
DRY CREEK LIFT STATION	212	3,248	4,940	1,692	6,060
WEST END (PRECISON) LIFT STATION	-	678	2,378	1,700	2,500
SANITARY SEWER DEBT SERVICE	-	-	30,789	30,789	41,050
SANITARY SEWER ADMINISTRATION	1,882	21,323	26,515	5,192	35,510
<b>REFUSE:</b>					
REFUSE EXPENSE	10,734	98,813	92,558	(6,255)	127,250
<b>TOTAL EXPENDITURES</b>	<b>330,531</b>	<b>1,069,795</b>	<b>2,468,659</b>	<b>1,398,864</b>	<b>3,285,568</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(223,772)</b>	<b>(289,179)</b>	<b>(1,579,326)</b>	<b>1,290,147</b>	<b>(353,060)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN	-	-	47,600	(47,600)	47,600
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>47,600</b>	<b>(47,600)</b>	<b>47,600</b>
<b>NET CHANGE IN FUNDS AVAILABLE</b>	<b>(223,772)</b>	<b>(289,179)</b>	<b>(1,531,726)</b>	<b>1,242,547</b>	<b>(305,460)</b>
<b>FUNDS AVAILABLE - BEGINNING</b>					<b>565,710</b>
<b>FUNDS AVAILABLE - ENDING</b>					<b>260,250</b>

TOWN OF HAYDEN  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

ENTERPRISE FUND

REVENUE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
<b>CHARGES FOR SERVICES</b>					
<u>WATER</u>					
WATER RENTS	36,589	291,479	325,561	(34,082)	433,960
METERED USER FEE	24,747	167,240	215,341	(48,101)	263,060
OTHER INCOME	894	5,608	6,295	(687)	7,500
<b>TOTAL WATER</b>	<b>62,230</b>	<b>464,327</b>	<b>547,197</b>	<b>(82,870)</b>	<b>704,520</b>
<u>SEWER</u>					
INTEREST INCOME	-	-	171	(171)	229
SEWER RENTS	14,429	115,230	131,855	(16,625)	175,700
METERED USER FEE	11,313	93,143	104,192	(11,049)	138,115
SEWER SERVICE CONTRACT	913	7,117	1,569	5,548	9,694
OTHER INCOME	578	578	6,500	(5,922)	6,500
<b>TOTAL SEWER</b>	<b>27,233</b>	<b>216,068</b>	<b>244,287</b>	<b>(28,219)</b>	<b>330,238</b>
<u>REFUSE</u>					
REFUSE COLLECTION	10,734	86,459	95,449	(8,990)	127,250
<b>TOTAL REFUSE</b>	<b>10,734</b>	<b>86,459</b>	<b>95,449</b>	<b>(8,990)</b>	<b>127,250</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>100,197</b>	<b>766,854</b>	<b>886,933</b>	<b>(120,079)</b>	<b>1,162,008</b>
<u>PLANT INVESTMENT FEES</u>					
<u>WATER</u>					
TAP FEES	-	4,800	-	4,800	4,800
<u>SEWER</u>					
TAP FEES	-	2,400	2,400	-	2,400
<b>TOTAL PLANT INVESTMENT FEES</b>	<b>-</b>	<b>7,200</b>	<b>2,400</b>	<b>4,800</b>	<b>7,200</b>
<u>GRANTS &amp; LOAN PROCEEDS</u>					
<u>WATER</u>					
GRANTS & LOANS	6,562	6,562	-	6,562	1,250,000
<u>SEWER</u>					
GRANTS & LOANS	-	-	-	-	513,300
<b>TOTAL GRANTS &amp; LOAN PROCEEDS</b>	<b>6,562</b>	<b>6,562</b>	<b>-</b>	<b>6,562</b>	<b>1,763,300</b>
<b>TOTAL REVENUES</b>	<b>106,759</b>	<b>780,616</b>	<b>889,333</b>	<b>(108,717)</b>	<b>2,932,508</b>

TOWN OF HAYDEN  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

ENTERPRISE FUND

EXPENDITURE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
<b>WATER</b>					
<u>WATER OPERATING</u>					
WAGES & BENEFITS	12,123	103,811	128,154	24,343	171,461
TRAVEL	-	-	500	500	500
OFFICE SUPPLIES	22	56	296	240	400
INSURANCE	-	6,049	6,332	283	8,405
REPAIRS & MAINTENANCE	59	59	1,004	945	3,000
PROFESSIONAL SERVICES	-	5,488	3,606	(1,882)	11,000
VEHICLE EXPENSE	276	5,137	2,086	(3,051)	3,500
EDUCATION & MEMBERSHIP	195	(2,080)	2,921	5,001	3,000
TESTING	850	5,949	5,907	(42)	10,000
BAD DEBT EXPENSE	-	6,206	2,699	(3,507)	-
TELEPHONE	295	2,532	-	(2,532)	2,700
<b>TOTAL WATER OPERATING</b>	<b>13,820</b>	<b>133,207</b>	<b>153,505</b>	<b>20,298</b>	<b>213,966</b>
<u>WATER TREATMENT PLANT</u>					
REPAIRS & MAINTENANCE	187	35,110	29,734	(5,676)	35,000
LAB EQUIPMENT	-	64	7,421	7,357	7,500
BUILDING MAINTENANCE	-	-	505	505	2,500
CHEMICALS	3,517	26,200	22,023	(4,177)	22,500
UTILITIES	1,797	20,920	18,445	(2,475)	25,960
CAPITAL IMPROVEMENT PROJECTS	188	113,568	61,990	(51,578)	231,500
<b>TOTAL WATER TREATMENT PLANT</b>	<b>5,689</b>	<b>196,162</b>	<b>140,118</b>	<b>(56,044)</b>	<b>324,960</b>
<u>GOLDEN MEADOWS PUMPING STATION</u>					
REPAIRS & MAINTENANCE	1,550	9,373	11,652	2,279	15,000
BUILDING MAINTENANCE	-	-	378	378	500
UTILITIES	909	8,236	5,901	(2,335)	9,350
CAPITAL IMPROVEMENT PROJECTS	-	7,255	60,003	52,748	80,000
<b>TOTAL GOLDEN MEADOWS PUMPING STATION</b>	<b>2,459</b>	<b>24,864</b>	<b>77,934</b>	<b>53,070</b>	<b>104,850</b>
<u>HOSPITAL HILL WATER TANK AND PUMPING STATION</u>					
REPAIRS & MAINTENANCE	-	-	4,957	4,957	5,500
UTILITIES	650	6,402	7,449	1,047	10,385
CAPITAL IMPROVEMENT PROJECTS	-	-	15,003	15,003	20,000
<b>TOTAL HOSPITAL HILL WATER TANK &amp; PUMPING STN</b>	<b>650</b>	<b>6,402</b>	<b>27,409</b>	<b>21,007</b>	<b>35,885</b>
<u>SENECA HILL WATER TANK</u>					
CAPITAL IMPROVEMENT PROJECTS	223,908	236,496	749,997	513,501	1,000,000
<b>TOTAL SENECA HILL WATER TANK</b>	<b>223,908</b>	<b>236,496</b>	<b>749,997</b>	<b>513,501</b>	<b>1,000,000</b>
<u>WATER METERS &amp; KEY PUMP STATION</u>					
METER REPAIR	-	3,902	11,426	7,524	15,000
INVENTORY	-	6,889	4,809	(2,080)	5,000
BACKFLOW TESTING	-	1,122	5,000	3,878	5,000
UTILITIES	36	624	638	14	830
<b>TOTAL WATER METERS &amp; KEY PUMP STATION</b>	<b>36</b>	<b>12,537</b>	<b>21,873</b>	<b>9,336</b>	<b>25,830</b>
<u>WATER RIGHTS AND DITCH EXPENSE</u>					
REPAIRS & MAINTENANCE	286	2,963	2,355	(608)	2,500
PROFESSIONAL SERVICES	-	-	19,503	19,503	26,000
WATER STORAGE - STAGECOACH & YAMCOLO RES.	-	18,151	19,022	871	30,520
<b>TOTAL WATER RIGHTS AND DITCH EXPENSE</b>	<b>286</b>	<b>21,114</b>	<b>40,880</b>	<b>19,766</b>	<b>59,020</b>

TOWN OF HAYDEN  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

ENTERPRISE FUND

EXPENDITURE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
<u>WATER DISTRIBUTION</u>					
DISTRIBUTION REPAIR	670	13,692	17,295	3,603	25,000
SAND & GRAVEL	-	200	781	581	1,000
CAPITAL IMPROVEMENT PROJECTS	-	13,463	9,690	(3,773)	10,500
<b>TOTAL WATER DISTRIBUTION</b>	<b>670</b>	<b>27,355</b>	<b>27,766</b>	<b>411</b>	<b>36,500</b>
<u>WATER DEBT SERVICE</u>					
PRINCIPAL & INTEREST	49,793	98,487	114,255	15,768	160,110
<b>TOTAL WATER DEBT SERVICE</b>	<b>49,793</b>	<b>98,487</b>	<b>114,255</b>	<b>15,768</b>	<b>160,110</b>
<u>WATER ADMINISTRATION</u>					
WAGES & BENEFITS	1,882	20,179	20,419	240	27,286
OFFICE SUPPLIES	-	1,245	1,604	359	2,500
<b>TOTAL WATER ADMINISTRATION</b>	<b>1,882</b>	<b>21,424</b>	<b>22,023</b>	<b>599</b>	<b>29,786</b>
<b>TOTAL WATER</b>	<b>299,193</b>	<b>778,048</b>	<b>1,375,760</b>	<b>597,712</b>	<b>1,990,907</b>
<u>SANITARY SEWER OPERATING</u>					
SALARIES & WAGES	10,030	88,148	111,072	22,924	147,676
TRAVEL	-	-	189	189	250
OFFICE SUPPLIES	-	20	77	57	150
INSURANCE	-	1,680	1,677	(3)	2,235
REPAIRS & MAINTENANCE	249	635	-	(635)	-
PROFESSIONAL SERVICES	-	85	1,287	1,202	5,000
VEHICLE EXPENSE	247	2,332	2,593	261	3,500
EDUCATION & MEMBERSHIPS	-	240	992	752	1,000
TESTING	-	2	704	702	1,000
TELEPHONE	117	1,062	630	(432)	1,000
<b>TOTAL SANITARY SEWER OPERATING</b>	<b>10,643</b>	<b>94,204</b>	<b>119,221</b>	<b>25,017</b>	<b>161,811</b>
<u>WASTEWATER TREATMENT PLANT</u>					
REPAIRS & MAINTENANCE	32	7,047	9,989	2,942	13,000
LAB EQUIPMENT	-	1,466	860	(606)	2,500
BUILDING MAINTENANCE	-	-	1,500	1,500	1,500
CHEMICALS	605	4,129	5,251	1,122	6,000
SEWER DISCHARGE PERMIT	-	-	-	-	2,500
UTILITIES	5,589	41,246	38,754	(2,492)	56,070
CAPITAL IMPROVEMENT PROJECTS	-	-	22,500	22,500	30,000
SEWER OUTFALL PROJECT	945	2,310	535,523	533,213	543,300
<b>TOTAL WASTEWATER TREATMENT PLANT</b>	<b>7,171</b>	<b>56,198</b>	<b>614,377</b>	<b>558,179</b>	<b>654,870</b>
<u>WASHINGTON STREET LIFT STATION</u>					
REPAIRS & MAINTENANCE	-	678	-	(678)	1,000
CHEMICALS	-	-	500	500	500
UTILITIES	41	822	920	98	1,250
CAPITAL IMPROVEMENT PROJECTS	-	-	67,500	67,500	90,000
<b>TOTAL WASHINGTON STREET LIFT STATION</b>	<b>41</b>	<b>1,500</b>	<b>68,920</b>	<b>67,420</b>	<b>92,750</b>
<u>SEWER COLLECTION SYSTEM</u>					
COLLECTION REPAIR	148	11,991	14,372	2,381	15,000
SAND & GRAVEL	-	195	781	586	1,000
CAPITAL IMPROVEMENT PROJECTS	-	-	112,500	112,500	150,000
<b>TOTAL SEWER COLLECTION SYSTEM</b>	<b>148</b>	<b>12,186</b>	<b>127,653</b>	<b>115,467</b>	<b>166,000</b>

THESE FINANCIAL STATEMENTS SHOULD BE READ ONLY IN CONNECTION WITH THE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT.  
16

TOWN OF HAYDEN  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

ENTERPRISE FUND

EXPENDITURE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
<u>AIRPORT LIFT STATION</u>					
REPAIRS & MAINTENANCE	316	995	446	(549)	500
CHEMICALS	-	-	2,000	2,000	2,000
UTILITIES	191	2,602	3,102	500	4,360
TOTAL AIRPORT LIFT STATION	507	3,597	5,548	1,951	6,860
<u>DRY CREEK LIFT STATION</u>					
REPAIRS & MAINTENANCE	-	1,329	645	(684)	1,000
CHEMICALS	-	-	2,000	2,000	2,000
UTILITIES	212	1,919	2,295	376	3,060
TOTAL DRY CREEK LIFT STATION	212	3,248	4,940	1,692	6,060
<u>WEST END (PRECISION) LIFT STATION</u>					
REPAIRS & MAINTENANCE	-	678	378	(300)	500
CHEMICALS	-	-	2,000	2,000	2,000
TOTAL WEST END (PRECISION) LIFT STATION	-	678	2,378	1,700	2,500
<u>SANITARY SEWER DEBT SERVICE</u>					
PRINCIPAL & INTEREST	-	-	30,789	30,789	41,050
TOTAL SANITARY SEWER DEBT SERVICE	-	-	30,789	30,789	41,050
<u>SANITARY SEWER ADMINISTRATION</u>					
SALARIES & WAGES	1,882	20,174	24,563	4,389	33,010
OFFICE SUPPLIES	-	1,149	1,952	803	2,500
TOTAL SANITARY SEWER ADMINISTRATION	1,882	21,323	26,515	5,192	35,510
TOTAL SEWER	20,604	192,934	1,000,341	807,407	1,167,411
<u>REFUSE</u>					
<u>REFUSE EXPENSE</u>					
CONTRACT PAYMENT	10,734	98,813	92,558	(6,255)	127,250
TOTAL REFUSE EXPENSE	10,734	98,813	92,558	(6,255)	127,250
TOTAL EXPENDITURES	330,531	1,069,795	2,468,659	1,398,864	3,285,568

**RESOLUTION 2014-39**

**A RESOLUTION AUTHORIZING SIGNERS ON COLOTRUST ACCOUNTS FOR THE TOWN OF HAYDEN, COLORADO**

**RECITALS**

1. The Hayden Town Council has determined that access to all Town bank accounts, Town investments and safety deposit boxes be restricted to designated officials and employees; and
2. There have been changes to authorized personnel which requires updating of authorized personnel; and
3. Lorraine Johnson no longer holds the position of Mayor Pro-Tem for the Town of Hayden; and
4. James M. Haskins and Dallas Robinson are the Mayor and Mayor Pro-Tem respectively; and, David Torgler and Sharon Johnson are the Town Manager and Town Clerk respectively; and
5. It is the desire of the Town Council to amend the COLO Trust authorized signatories by removing Lorraine Johnson and adding Dallas Robinson.

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

**Section 1.** Lorraine Johnson shall be removed as an authorized signer for any and all COLO Trust accounts held by the Town of Hayden.

**Section 2.** Permissions: David Torgler, Town Manager, shall be authorized to move COLO Trust funds and James M. Haskins, Dallas Robinson and Sharon Johnson shall be provided read-only access to COLO Trust funds held by the Town of Hayden.

**Section 3.** David Torgler, Town Manager, shall be the designated voting representative and Sharon Johnson, Town Clerk, shall be the designated alternate voting representative, regarding COLO Trust activities on behalf of the Town of Hayden.

**Section 4.** This Resolution shall be in full force and effect upon its passage and adoption.

**INTRODUCED, PASSED, APPROVED, AND ADOPTED THIS 20th DAY OF NOVEMBER, 2014.**

\_\_\_\_\_  
James M. Haskins, Mayor

ATTEST:

\_\_\_\_\_  
Sharon Johnson, Town Clerk

**RESOLUTION 2014-40**

**A RESOLUTION AUTHORIZING SIGNERS ON BANK ACCOUNTS FOR THE TOWN OF HAYDEN, COLORADO**

**WHEREAS**, the Hayden Town Council has recommended that access to all Town bank accounts and safe deposit boxes be restricted to designated officials and employees; and

**WHEREAS**, there have been changes to authorized personnel and elected officials which need to be updated; and

**WHEREAS**, Dallas Robinson was sworn in as Hayden Mayor Pro-Tem, by Mayor James Haskins on November 6, 2014.

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

Section 1. Authorized signers on Money Market and checking accounts maintained by the Town with Mountain Valley Bank are as follows:

James M. Haskins, Mayor  
Dallas Robinson, Mayor Pro Tem  
David Torgler, Town Manager  
Sharon Johnson, Town Clerk.

Section 2. Authorized signers for Certificates of Deposit maintained by the Town with Mountain Valley Bank are as follows:

James M. Haskins, Mayor  
David Torgler, Town Manager  
Sharon Johnson, Town Clerk.

Section 3. Individuals authorized to obtain access to the safe deposit box at Mountain Valley Bank are as follows:

James M. Haskins, Mayor  
David Torgler, Town Manager  
Sharon Johnson, Town Clerk.

Section 4. This Resolution shall be in full force and effect upon its passage and adoption.

**INTRODUCED, PASSED, APPROVED, AND ADOPTED THIS 20th DAY OF NOVEMBER, 2014.**

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James M. Haskins, Mayor

ATTEST:

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Sharon Johnson, Town Clerk



## Town Council Agenda Item

MEETING DATE: November 20, 2014

AGENDA ITEM TITLE: Resolution No. 2014-32 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 2015 and ending on the last day of December 2015.

AGENDA SECTION: Old Business

PRESENTED BY: David Torgler

CAN THIS ITEM BE RESCHEDULED: Not preferred

### BACKGROUND REVIEW:

The proposed 2015 - 2017 Budget and Financial Plan summarizing the proposed 2013 Budget for adoption is included and stated in Resolution 2012-24 for consideration. Copies of the budget have been available at the public library and town hall for review by the public. The Town Charter, Section 8-7, says the Town Council shall adopt the budget by resolution, on or before the date provided by law for certification of the ad valorem property tax levy which is December 15<sup>th</sup>. A public hearing has been properly posted and a hearing will be held on the proposed budget at the November 20<sup>th</sup> Town Council meeting. The ad valorem property tax levy resolution will be presented for adoption following final assessment notification by Routt County. Due to timing this may require a special meeting of the Town Council.

### RECOMMENDATION:

The 2013-2015 Budget and Financial Plan addresses Council priorities as reviewed earlier this year and includes all of the changes made by the Council during recent budget workshops. Recommend that the Councilmembers hold a public hearing for the budget. Once the public hearing is closed and any changes to the proposed budget made it is recommended that the Councilmembers make a motion to approve Resolution No. 2014-32 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 2015 and ending on the last day of December 2015.

### MANAGER'S RECOMMENDATION/COMMENTS:

I concur with the above recommendations.

**RESOLUTION NO. 2014-32**

**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 2015 AND ENDING ON THE LAST DAY OF  
DECEMBER 2015**

**RECITALS**

1. A proposed budget was delivered to the Hayden Town Council on October 28, 2014, for its consideration and discussion during budget work sessions on October 28, 29, 2014.
2. Upon due and proper notice, published or posted in accordance with the Town of Hayden Home Rule Charter, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 20, 2014, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.
3. The assessed valuation of taxable property for the year 2014 in the Town of Hayden as certified by the Routt County Assessor is the sum of \$18,680,830.
4. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, pursuant to the Town of Hayden Home Rule Charter.

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

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

General Fund		\$2,323,641
Enterprise Fund		
	Water Fund	\$1,198,022
	Sewer Fund	\$1,089,168
	Refuse Fund	\$ 127,250
<b>TOTAL ENTERPRISE FUND</b>		<b>\$2,414,440</b>
Conservation Trust Fund		\$ 76,100
Development Fees Fund		\$ 0

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

General Fund		
	From Sources Other than General Property Tax	\$1,433,384
	From General Property Tax Levy	\$ 468,272
	From Fund Balance	\$ 421,985
<b>TOTAL GENERAL FUND</b>		<b>\$2,323,641</b>

Enterprise Fund

<u>Water</u>	From User Fees	\$ 731,066
	From Mineral Lease Transfer	\$ 51,670
	From Grants and Loan Proceeds	\$ 410,830
	From Ditch Assessments	\$ 5,400
<u>Sewer</u>	From User Fees	\$ 330,146
	From Loan Proceeds	\$ 838,000
<u>Refuse</u>	From User Fees	\$ 127,250

TOTAL ENTERPRISE FUND \$2,494,362

Conservation Trust Fund

From Lottery Proceeds	\$ 17,145
From Grants	\$ 25,000
From Fund Balance and interest income	\$ 33,955

TOTAL CONSERVATION TRUST FUND \$ 76,100

Development Fees Fund \$ 0

**Section 3.** That the budget as submitted, and hereinabove summarized by fund, is hereby approved and adopted as the budget of the Town of Hayden for the year 2015.

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

**PASSED, APPROVED AND RESOLVED THIS 20<sup>TH</sup> DAY OF NOVEMBER, 2014.**

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James M. Haskins, Mayor

ATTEST:

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Sharon Johnson, Town Clerk



## Town Council Agenda Item

MEETING DATE: November 20, 2014

AGENDA ITEM TITLE: Resolution No. 2014-33 A Resolution levying general property taxes for the year 2014 to help defray the costs of government for the Town of Hayden, Colorado for the 2015 budget year.

AGENDA SECTION: Old Business

PRESENTED BY: David Torgler

CAN THIS ITEM BE RESCHEDULED: Not preferred

### BACKGROUND REVIEW:

A public hearing for the proposed 2015-2017 Budget and Financial Plan summarizing the proposed 2015 Budget for adoption is included on the November 20<sup>th</sup> Town Council agenda for consideration. Copies of the budget and proposed mill levy have been available at the public library and town hall for review by the public. Per Colorado Revised Statutes local governments levying property tax must adopt their budgets before certifying the levy to the County. The Town Charter, Section 8-7, says the Town Council shall adopt the budget by resolution, on or before the date provided by law for certification of the ad valorem property tax levy which is December 15<sup>th</sup>. The proposed property tax levy of 25.067 remains the same amount as it has been since 2005. The net result is that property owners generally will pay approximately the same amount of property tax for Town purposes in the upcoming year as they did last year.

### RECOMMENDATION:

Approve Resolution No. 2014-33 A Resolution levying general property taxes for the year 2014 to help defray the costs of government for the Town of Hayden, Colorado for the 2015 budget year.

### MANAGER'S RECOMMENDATION/COMMENTS:

I concur with the above recommendations.

**RESOLUTION 2014-33**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2014 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF HAYDEN, COLORADO FOR THE 2015 BUDGET YEAR**

**RECITALS**

1. The Town Council of the Town of Hayden has adopted the 2015 annual budget in accordance with the Town of Hayden Home Rule Charter on November 20, 2014.
2. The amount of money necessary to balance the 2015 budget for general operating purposes is \$468,272.
3. The 2014 valuation for assessment for the Town of Hayden as estimated by the Routt County Assessor is \$18,680,830.

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

Section 1. That for the purpose of meeting all general operating expenses of the Town of Hayden, Colorado during the 2015 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 2014.

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

**PASSED, APPROVED, AND RESOLVED THIS 20<sup>th</sup> DAY OF NOVEMBER, 2014.**

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James M. Haskins, Mayor

ATTEST:

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Sharon Johnson, Town Clerk