



**Town of Hayden**  
**2015 - 2017 Budget and Financial Plan**  
**Adopted**

Account Number	Account Description	2013 Prior Year Actual	2014 Budget	01/14 - 09/14 YTD Actual	2014 Current Year Projected Year End	2015 Budget	2016 Budget	2017 Budget
<b>General Fund:</b>								
<b>Revenue:</b>								
<b>Beginning Fund Balance:</b>		\$ 502,819	\$ 502,716	\$ 846,806	\$ 846,806	\$ 1,008,629	\$ 657,960	\$ 468,723
<b>Tax Revenue</b>								
10-31-4000	General Property Tax	514,789	472,296	451,507	451,507	468,272	468,272	468,272
10-31-4002	Sales Tax	835,986	841,685	530,822	879,580	826,055	842,790	842,790
10-31-4003	Cigarette Tax	3,996	4,100	2,421	4,400	4,100	4,100	4,100
10-31-4004	Franchise Tax	60,572	54,135	43,905	58,540	58,540	58,540	58,540
10-31-4006	Building Material Use Tax	15,013	10,000	13,200	13,200	10,000	10,000	10,000
10-31-4007	Lodging Tax	178	100	57	75	100	100	100
10-31-4008	Car Rental Tax	115,245	118,535	87,218	112,415	106,165	112,415	112,415
	Tax Revenue TOTAL	1,545,779	1,500,851	1,129,130	1,519,717	1,473,232	1,496,217	1,496,217
<b>Licenses and Permits Revenue</b>								
10-32-4005	Liquor License	18,782	2,000	1,048	2,000	2,000	2,000	2,000
10-32-4006	Sales Tax App. Fees	4,600	4,000	750	4,000	4,000	4,000	4,000
10-32-4008	Animal Licenses	325	300	300	300	300	300	300
10-32-4010	Other Licenses and Permits	7,860	-	165	-	-	-	-
	Licenses and Permits Revenue TOTAL	\$ 31,568	\$ 6,300	\$ 2,263	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
<b>Intergovernmental Revenue</b>								
10-33-4010	Specific Ownership Tax	29,334	29,220	10,757	29,220	29,220	29,220	29,220
10-33-4011	Motor Vehicle Reg Fee	7,589	7,500	8,756	9,000	9,000	9,000	9,000
10-33-4012	Highway Users Tax	62,779	62,450	30,611	60,825	61,380	61,380	61,380
10-33-4013	Town Road & Bridge	13,442	9,500	15,880	15,880	9,500	9,500	9,500
10-33-4015	Severance Tax	143,899	151,875	-	218,776	139,270	139,270	139,270
10-33-4016	Mineral Lease	31,792	47,600	5,913	28,442	51,670	51,670	51,670
	Intergovernmental Revenue TOTAL	\$ 288,835	\$ 308,145	\$ 71,917	\$ 362,143	\$ 300,040	\$ 300,040	\$ 300,040
<b>Charges for Services</b>								
10-34-4018	Court Costs & Fees	822	750	819	850	750	750	750
10-34-4019	Zoning & Subdivision Fees	-	1,500	-	1,500	1,500	1,500	1,500
10-34-4022	Board of Appeals & Adjustments	-	200	-	200	200	200	200
10-34-4023	Dog Impound Fees	-	-	-	-	-	-	-
10-34-4024	Miscellaneous PD Charges	1,140	500	1,020	1,100	500	500	500
10-34-4025	Copies & Fax	49	100	81	100	100	100	100
10-34-4030	Building Permit Fees	21,943	3,000	9,831	10,000	3,000	3,000	3,000
	Charges for Services TOTAL	\$ 23,954	\$ 6,050	\$ 11,751	\$ 13,750	\$ 6,050	\$ 6,050	\$ 6,050
<b>Court Fines &amp; Forfeitures</b>								
10-35-4027	Dog Fines	180	500	180	200	500	500	500
10-35-4028	Traffic Fines	12,764	11,000	18,769	20,000	11,000	11,000	11,000
10-35-4029	Non-Traffic Fines	740	500	220	350	500	500	500
	Court Fines & Forfeitures TOTAL	13,684	\$ 12,000	\$ 19,169	\$ 20,550	\$ 12,000	\$ 12,000	\$ 12,000



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Account Number	Account Description	2013 Prior Year Actual	2014 Budget	01/14 - 09/14 YTD Actual	2014 Current Year Projected Year End	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>								
<b>Miscellaneous Revenues</b>								
10-36-4030	Miscellaneous	12,295	5,000	17,542	20,000	5,000	5,000	5,000
10-36-4031	Property Rental Income	10	10	10	10	10	10	11
10-36-4032	Interest Income	1,850	3,019	1,622	1,700	1,136	1,974	1,406
10-36-4035	Medical Insurance Refund	-	-	-	-	-	-	-
10-36-4036	Police Grants	-	-	-	-	-	-	-
10-36-4037	Airport Security Reimbursement	56,649	58,825	59,873	60,000	68,571	69,943	71,342
10-36-4040	Sale of Vehicles	-	-	-	-	-	-	-
10-36-4042	Recreation Programs Fund Balance	-	-	-	-	-	-	-
10-36-4043	Miscellaneous Recreation Grants	-	-	-	-	-	-	-
10-36-4044	Recreation Programs Revenue	26,021	14,000	18,858	19,000	14,428	20,000	20,000
10-36-4045	Recreation Events Revenue	2,601	6,000	8,960	10,862	11,000	11,000	11,000
10-36-4046	Dry Creek Park Facilities	-	4,000	-	4,000	4,000	4,000	4,000
10-36-4048	Community Revitalization Project	9,928	-	5,800	6,600	2,821	-	-
10-36-4049	CDOT Grant-Sidewalks/Trails	-	104,000	-	-	104,000	-	-
10-36-4055	LiveWell Sidewalk Plan Grant	-	-	-	-	-	-	-
10-36-4060	Loans - Streets	-	-	-	-	-	-	1,550,000
10-36-5000	Transfer from Reserves	-	-	-	-	-	-	-
	Miscellaneous Revenues TOTAL	\$ 109,355	\$ 194,854	\$ 112,665	\$ 122,172	\$ 210,967	\$ 111,927	\$ 1,662,759
	<b>Gross General Fund Revenues:</b>	\$ 2,013,174	\$ 2,028,200	\$ 1,346,894	\$ 2,044,632	\$ 2,008,589	\$ 1,932,534	\$ 3,483,366
	<b>Beginning Fund Balance:</b>	\$ 502,819	\$ 502,716	\$ 846,806	\$ 846,806	\$ 1,008,629	\$ 657,960	\$ 468,723
	<b>Net General Fund Revenues TOTAL:</b>	\$ 2,515,993	\$ 2,530,916	\$ 2,193,700	\$ 2,891,438	\$ 3,017,218	\$ 2,590,494	\$ 3,952,089



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<b>General Fund Expenses:</b>		2012	2014	01/14 - 09/14	2014	2015	2016	2017
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b><u>Airport Expenditures</u></b>								
10-45-6021	Direct Flight Contribution	-	-	-	-	-	-	-
10-45-6022	Airport Contribution	-	-	-	-	-	-	-
<b><u>Legislative</u></b>								
10-46-5000	Council Salaries	7,500	7,500	5,000	7,500	7,500	7,500	7,500
10-46-5001	Social Security	465	465	310	465	465	465	465
10-46-5003	Worker's Compensation	234	265	182	265	265	265	265
10-46-5006	Medicare	109	110	72	110	110	110	110
10-46-6000	Travel	271	675	-	100	675	675	675
10-46-6002	Audit	11,000	11,000	-	10,500	10,750	11,000	11,500
10-46-6004	Miscellaneous	2,657	4,580	1,427	2,500	12,100	12,100	12,100
10-46-6007	Advertising & Legal Notices	-	500	-	-	250	250	250
10-46-6010	Education & Memberships	493	600	367	450	600	600	600
10-46-6012	County Treasurer Fee to collect property tax	15,130	16,000	13,885	15,500	14,048	14,048	14,048
	Legislative TOTAL	\$ 37,859	\$ 41,695	\$ 21,243	\$ 37,390	\$ 46,763	\$ 47,013	\$ 47,513
<b><u>Municipal Court</u></b>								
10-47-5000	Judicial Salaries	7,183	7,500	5,386	7,500	7,500	7,500	7,500
10-47-5001	Social Security	445	465	334	465	465	465	465
10-47-5002	Unemployment	23	30	16	30	30	30	30
10-47-5003	Worker's Compensation	117	110	91	110	110	110	110
10-47-5006	Medicare	104	110	78	110	110	110	110
10-47-6000	Travel	158	500	290	500	500	500	500
10-47-6003	Office Supplies	32	200	18	100	200	200	200
10-47-6010	Education / Membership	491	235	250	500	500	500	500
	Municipal Court TOTAL	\$ 8,554	\$ 9,150	\$ 6,463	\$ 9,315	\$ 9,415	\$ 9,415	\$ 9,415
<b><u>Executive</u></b>								
10-48-5000	Mayor Salary	1,800	1,800	1,200	1,800	1,800	1,800	1,800
10-48-5001	Social Security	112	115	74	115	115	115	115
10-48-5003	Worker's Compensation	117	95	91	95	95	95	95
10-48-5006	Medicare	26	25	17	25	25	25	25
10-48-6000	Travel	-	100	-	-	100	100	100
10-48-6004	Miscellaneous	-	100	-	-	100	100	100
	Executive TOTAL	\$ 2,055	\$ 2,235	\$ 1,383	\$ 2,035	\$ 2,235	\$ 2,235	\$ 2,235
<b><u>Elections</u></b>								
10-49-6009	Professional Services	-	1,000	-	-	-	1,000	1,000
	Elections TOTAL	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000



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<b>General Fund Expenses:</b>		2013	2014	01/14 - 09/14	2014	2015	2016	2017
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b><u>Administration</u></b>								
10-50-5000	Full Time: Salaries & Wages	117,114	104,133	77,145	102,860	67,314	68,660	70,033
10-50-5001	Social Security	10,685	10,527	7,730	10,307	6,608	6,740	6,875
10-50-5002	Unemployment	406	489	326	435	308	314	320
10-50-5003	Worker's Compensation	1,028	1,334	817	1,090	1,386	1,414	1,442
10-50-5004	Health Insurance	28,267	27,335	20,839	27,785	53,118	57,633	62,532
10-50-5005	Pension Expense	7,450	7,952	4,630	6,173	3,770	3,845	3,922
10-50-5006	Medicare	2,489	2,390	1,645	2,193	1,545	1,545	1,545
10-50-5007	Administrative Overtime	107	1,000	7,110	9,480	1,000	1,000	1,001
10-50-5008	Part-time and seasonal employee wages	47,176	56,496	24,548	27,435	34,493	35,183	35,887
10-50-5011	HRA Account	6,626	2,200	5,154	5,154	6,000	6,000	6,000
10-50-6000	Travel	1,419	2,350	528	1,000	2,350	2,350	2,350
10-50-6002	Postage	3,684	1,500	1,583	1,750	1,500	1,500	1,500
10-50-6003	Office Supplies	3,418	2,200	1,836	2,200	2,200	2,200	2,200
10-50-6004	Miscellaneous	(117)	1,000	3,226	3,500	1,000	1,000	1,000
10-50-6005	Insurance	9,322	8,035	7,352	8,035	8,035	8,035	8,035
10-50-6007	Advertising & Legal Notices	2,322	2,000	2,186	2,500	2,000	2,000	2,000
10-50-6008	Professional Services	27,386	16,000	18,680	20,000	10,000	10,000	10,000
10-50-6010	Education & Memberships	1,677	8,200	2,194	3,000	8,200	8,200	8,200
10-50-6012	Membership	3,281	-	-	-	-	-	-
10-50-6021	Donations & Contributions	11,574	13,050	7,750	14,050	11,550	11,550	11,550
10-50-7001	Telephone, Cable & Internet	5,451	4,500	3,960	4,500	4,500	4,500	4,500
10-50-9000	Equipment Replacement	-	1,500	-	1,550	-	-	-
	Administration TOTAL	\$ 290,765	\$ 274,190	\$ 199,240	\$ 254,998	\$ 226,877	\$ 233,670	\$ 240,893
<b><u>Planning</u></b>								
10-51-6007	Advertising & Legal Notices	-	1,000	-	-	500	500	500
10-51-6008	Professional Services	3,448	3,500	2,860	5,000	7,375	5,000	5,000
10-51-6010	Education / Travel	-	-	-	-	-	-	-
	Planning TOTAL	\$ 3,448	\$ 4,500	\$ 2,860	\$ 5,000	\$ 7,875	\$ 5,500	\$ 5,500
<b><u>Information Technology</u></b>								
10-52-6004	Support	10,410	17,255	11,890	17,255	-	-	-
10-52-6005	Computer Equipment & Programs	26,625	8,400	270	500	-	-	-
10-52-6006	Repairs & Maintenance	1,237	2,000	159	1,000	2,000	2,000	2,000
10-52-6008	Professional Services	-	-	-	-	17,055	17,055	17,055
10-52-6011	Copier/Printer	3,672	3,200	874	3,300	3,300	3,300	3,300
10-52-9000	Equipment Replacement	-	-	-	1,500	1,200	1,200	1,200
	Administration Data Processing TOTAL	\$ 41,945	\$ 30,855	\$ 13,193	\$ 23,555	\$ 23,555	\$ 23,555	\$ 23,555



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<b>General Fund Expenses:</b>		2013	2014			2015	2016	2017
Account Number	Account Description	Prior Year Actual	Budget			Budget	Budget	Budget
<b><u>Town Hall - Structures</u></b>								
10-53-6000	Contract Services	2,400	2,400	1,235	2,400	2,400	2,400	2,400
10-53-6005	Insurance	5,933	6,010	4,033	6,010	6,010	6,010	6,010
10-53-6006	Repairs & Maintenance	18,368	1,500	983	1,500	1,500	1,500	1,500
10-53-6020	Museum Building Maintenance	75	3,600	-	3,600	3,600	3,600	3,600
10-53-7000	Utilities	5,616	3,634	4,066	3,634	3,718	3,803	3,891
10-53-9000	Equipment Replacement	-	-	-	-	2,250	-	-
Town Hall and Museum - Structures TOTAL		\$ 32,391	\$ 17,144	\$ 10,317	\$ 17,144	\$ 19,478	\$ 17,313	\$ 17,401
<b><u>Police Department</u></b>								
10-54-5000	Full Time: Salaries & Wages	222,005	238,136	181,310	242,367	308,321	314,487	320,777
10-54-5001	Social Security	18,631	23,561	15,816	21,338	26,090	26,612	27,144
10-54-5002	Unemployment	874	1,097	758	1,023	1,212	1,236	1,261
10-54-5003	Worker's Compensation	9,370	8,873	7,530	8,875	9,218	9,402	9,590
10-54-5004	Health Insurance	65,689	83,320	51,294	76,941	81,694	88,638	96,172
10-54-5005	Pension Expense	10,032	14,884	2,351	3,132	8,000	8,160	8,323
10-54-5006	Medicare	4,357	5,350	3,699	4,991	6,102	6,102	6,102
10-54-5007	Public Safety Overtime	15,163	16,000	21,394	26,547	25,000	25,000	25,000
10-54-5008	Part-time and seasonal employee wages	6,102	42,745	449	20,047	5,000	25,047	25,047
10-54-5009	Airport Security Wages	49,534	58,825	59,873	60,000	68,571	69,943	71,342
10-54-6000	Travel	1,809	1,500	2,636	3,954	4,500	4,500	4,500
10-54-6002	Ammunition	1,012	3,000	1,710	2,565	3,000	3,000	3,000
10-54-6003	Office Supplies	1,817	2,900	1,760	2,800	2,900	2,900	2,900
10-54-6005	Insurance	12,715	10,270	8,402	12,000	12,750	12,750	12,750
10-54-6006	Repairs & Maintenance	1,183	3,000	645	1,000	3,000	3,000	3,000
10-54-6007	Advertising & Legal Notices	1,417	1,500	-	-	1,500	1,500	1,500
10-54-6008	Professional Services	8,272	1,500	1,975	2,400	2,400	2,400	2,400
10-54-6009	Vehicle Expense	29,188	13,000	17,752	26,628	30,000	30,000	30,000
10-54-6010	Education / Membership	3,383	4,950	8,079	12,119	12,000	12,000	12,000
10-54-6011	Copier/Printer	-	-	-	600	600	600	600
10-54-6013	Uniforms	7,458	3,000	1,763	3,000	3,000	3,000	3,000
10-54-6014	General Operating	10,507	9,900	3,863	5,800	9,000	9,000	9,000
10-54-6015	Building	5,915	5,000	6,026	9,039	8,000	8,000	8,000
10-54-6020	Computer Programs/Equipment	20,273	4,500	5,554	7,500	-	-	-
10-54-7000	Utilities	7,508	7,945	5,629	8,445	9,000	9,000	9,000
10-54-7001	Telephone, Cable & Internet	4,437	5,000	4,034	6,051	7,500	7,500	7,500
10-54-8000	Capital Improvement Projects	-	-	-	-	-	-	-
10-54-8500	Vehicle/Equipment Purchases	-	-	-	-	47,000	75,500	76,000
10-54-9000	Equipment Replacement	-	-	-	-	15,000	7,000	7,000
10-54-9050	Lease Payment -Police Station	114,219	115,000	57,594	115,469	114,500	115,375	114,031
Police Department TOTAL		\$ 632,871	\$ 684,756	\$ 471,896	\$ 684,631	\$ 824,858	\$ 881,653	\$ 896,940



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Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b><u>Economic Development Commission</u></b>								
10-55-6008	Professional Services	-	-	-	-	-	-	-
10-55-6010	Education / Membership	-	1,300	-	-	1,300	1,300	1,300
10-55-6014	General Operating	-	300	-	-	5,600	300	300
10-55-8000	Projects/Programs	350	1,000	750	750	1,000	1,000	1,000
10-55-9050	Comm. Revitalization Project	12,662	13,500	5,800	6,600	2,821	-	-
Economic Development Commission TOTAL		\$ 13,012	\$ 16,100	\$ 6,550	\$ 7,350	\$ 10,721	\$ 2,600	\$ 2,600
<b><u>Streets Department</u></b>								
10-56-5000	Full Time: Salaries & Wages	97,628	135,383	78,621	108,625	97,883	99,841	101,837
10-56-5001	Social Security	8,442	12,756	7,517	10,570	9,156	9,339	9,526
10-56-5002	Unemployment	290	460	349	495	428	437	445
10-56-5003	Worker's Compensation	7,261	9,635	5,643	6,875	7,142	7,285	7,431
10-56-5004	Health Insurance	24,622	33,991	21,420	46,625	46,622	50,585	54,885
10-56-5005	Pension Expense	6,153	9,065	4,523	6,085	5,105	5,207	5,311
10-56-5006	Medicare	1,975	2,275	1,758	2,470	2,141	2,141	2,141
10-56-5007	Streets Overtime	14,047	15,000	9,474	16,295	15,000	15,000	15,001
10-56-5008	Part-time and seasonal employee wages	17,669	39,475	28,352	39,475	30,000	30,600	31,212
10-56-6003	Office Supplies	19	700	288	700	700	750	-
10-56-6005	Insurance	5,632	4,465	3,525	4,465	4,465	4,465	-
10-56-6006	Repairs & Maintenance	131	-	-	-	244,000	240,000	240,000
10-56-6008	Professional Services	473	108,000	253	500	28,000	8,000	8,000
10-56-6009	Vehicle Expense	5,073	16,000	9,077	16,000	18,000	18,000	18,000
10-56-6010	Education & Membership	450	250	1,018	1,200	1,000	1,000	1,000
10-56-6014	General Operating	761	2,500	1,773	2,500	2,500	2,500	2,500
10-56-6015	Tools	4,239	10,000	5,871	10,100	10,000	10,000	10,000
10-56-6016	Sidewalks - CDOT Project	-	116,980	1,365	2,000	114,980	-	-
10-56-6017	Snow Removal	24,321	25,000	13,970	20,000	-	-	-
10-56-6018	Street Maintenance	218,090	210,000	32,050	225,000	-	-	-
10-56-6019	Street Improvements	2,129	2,500	2,782	3,000	-	-	-
10-56-6020	Street Cleaning	2,866	2,500	1,137	1,500	-	-	-
10-56-6022	Weed Control	1,979	2,000	2,408	2,500	2,500	2,000	2,000
10-56-6023	Tree Trimming	3,882	10,000	1,500	8,000	10,000	10,000	10,000
10-56-6024	Street Signs	2,774	2,000	65	2,000	2,000	2,000	2,000
10-56-7000	Utilities	32,378	30,000	19,103	30,000	30,000	31,105	31,105
10-56-7001	Telephone, Cable & Internet	1,494	1,500	1,302	1,500	1,500	1,200	1,500
10-56-8000	Capital Improvement Projects	-	-	-	-	100,000	-	1,550,000
10-56-8500	Vehicle/Equipment Purchase	234,200	-	-	8,000	57,000	20,000	-
10-56-8750	Vehicle/Equipment Lease	28,201	26,000	18,801	28,200	28,200	-	-
10-56-9000	Equipment Replacement	-	-	2,350	2,350	-	-	-
Streets Department TOTAL		\$ 747,180	\$ 828,435	\$ 276,294	\$ 607,030	\$ 868,322	\$ 571,454	\$ 2,103,894



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		Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b>Recreation Department</b>								
10-57-5000	Full Time: Salaries & Wages	19,585	-	13,626	20,085	-	-	-
10-57-5001	Social Security	1,223	1,246	845	1,265	1,314	1,340	1,367
10-57-5002	Unemployment	48	62	41	60	64	65	67
10-57-5003	Worker's Compensation	703	664	546	665	690	704	718
10-57-5006	Medicare	286	285	198	295	307	313	319
10-57-5007	Rec Overtime	75	-	-	-	-	-	1
10-57-5008	Part-time and seasonal employee wages	60	20,085	-	-	21,188	21,612	22,044
10-57-6000	Travel	-	100	-	-	100	100	100
10-57-6005	Insurance	1,076	1,300	672	1,300	1,300	1,300	1,300
10-57-6006	Repairs & Maintenance	32	500	-	500	500	500	500
10-57-6008	Professional Services	-	200	-	200	200	200	200
10-57-6009	Vehicle Expense	-	-	250	-	-	-	-
10-57-6010	Education & Membership	-	250	-	250	250	250	250
10-57-6020	Recreation Operating Costs	1,454	1,100	1,470	1,100	1,100	1,100	1,100
10-57-6021	Recreation Donations	2,250	-	-	-	-	-	-
10-57-6022	Recreation Programs	13,494	12,000	14,450	16,000	14,000	14,000	14,000
10-57-6023	Recreation Events	10,782	10,500	9,895	10,800	11,000	11,000	11,000
10-57-6024	Recreation Programs Fund Balance	-	25,000	-	-	29,988	32,435	37,423
10-57-7000	Utilities	1,522	2,000	1,057	1,800	2,100	2,100	2,100
10-57-7001	Telephone, Cable & Internet	573	600	482	600	700	700	700
10-57-8000	Capital Improvement Projects	-	11,900	-	5,000	-	-	-
10-57-9000	Equipment Replacement	-	-	-	-	-	-	-
<b>Recreation Department TOTAL</b>		<b>\$ 53,161</b>	<b>\$ 87,792</b>	<b>\$ 43,531</b>	<b>\$ 59,920</b>	<b>\$ 84,801</b>	<b>\$ 87,719</b>	<b>\$ 93,189</b>



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Account Number	Account Description	2013 Prior Year Actual	2014 Budget	01/14 - 09/14 YTD Actual	2014 Current Year Projected Year End	2015 Budget	2016 Budget	2017 Budget
<b><u>Parks Department</u></b>								
10-58-5000	Full Time: Salaries & Wages	11,432	7,653	14,732	24,847	44,802	45,698	46,612
10-58-5001	Social Security	2,922	2,508	2,929	3,452	5,213	5,317	5,424
10-58-5002	Unemployment	115	124	141	250	245	250	255
10-58-5003	Worker's Compensation	703	664	546	665	690	704	718
10-58-5004	Health Insurance	1,894	2,090	8,878	15,430	22,843	24,785	26,891
10-58-5005	Pension Expense	473	511	333	2,610	2,509	2,559	2,610
10-58-5006	Medicare	683	570	685	1,250	1,219	1,243	1,268
10-58-5007	Parks Overtime	1,615	4,000	1,857	2,500	2,500	2,550	2,601
10-58-5008	Part-time and seasonal employee wages	33,553	30,900	30,300	30,825	30,823	31,439	32,068
10-58-6000	Travel	-	-	-	250	250	250	250
10-58-6005	Insurance	4,465	4,465	3,361	4,465	4,465	4,465	4,465
10-58-6006	Repairs & Maintenance	1,191	2,500	300	1,500	2,500	2,500	2,500
10-58-6008	Professional Sevices	4,119	-	357	500	500	500	500
10-58-6009	Vehicle Expense	5,197	4,000	2,271	2,500	4,000	4,000	4,000
10-58-6010	Education / Membership	-	-	50	50	250	250	250
10-58-6020	Parks Operating Costs	1,568	3,000	2,946	3,000	3,000	3,000	3,000
10-58-6023	Trees	-	-	1,943	3,000	4,000	4,000	4,000
10-58-6500	Fields & Turf Maintenance	12,286	16,000	17,758	18,000	16,000	16,000	16,000
10-58-7000	Utilities	14,441	12,000	9,966	12,000	12,500	12,500	12,500
10-58-7500	Trails	1,281	1,500	2,165	2,200	3,700	3,700	3,700
10-58-7800	Equipment Expense	1,956	2,500	927	1,000	2,500	2,500	2,500
10-58-8000	Capital Improvement Projects	-	-	-	-	-	-	-
10-58-8500	Vehicle/Equipment Purchase	-	-	-	-	-	-	25,000
10-58-9000	Equipment Replacement	-	-	-	-	-	-	-
	<b>Parks Department TOTAL</b>	<b>\$ 99,895</b>	<b>\$ 94,985</b>	<b>\$ 102,448</b>	<b>\$ 130,294</b>	<b>\$ 164,509</b>	<b>\$ 168,211</b>	<b>\$ 197,113</b>
<b><u>Mosquito Control</u></b>								
10-59-6005	Insurance	446	450	336	336	450	450	450
10-58-6008	Professional Services	-	400	-	-	400	400	400
10-59-6014	General Operating	5,369	5,460	5,911	5,911	6,000	6,300	6,615
10-59-6103	Chemicals	5,033	5,460	5,619	5,619	5,700	5,985	6,284
	<b>Mosquito Control TOTAL</b>	<b>\$ 10,848</b>	<b>\$ 11,770</b>	<b>\$ 11,866</b>	<b>\$ 11,866</b>	<b>\$ 12,550</b>	<b>\$ 13,135</b>	<b>\$ 13,749</b>





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**GENERAL FUND EXPENDITURE TOTAL: \$ 1,973,985 \$ 2,104,607 \$ 1,167,283 \$ 1,850,527 \$ 2,301,959 \$ 2,064,473 \$ 3,654,996**

**Contingency, Transfers and Reserve**

	Health Reserve Account (HRA)	38,590	-	-	3,840	5,628	5,628	5,628
10-60-9000	Contingency	-	-	-	-	-	-	-
10-60-9010	Enterprise Fund Contribution	9,167	-	-	-	-	-	-
10-60-9020	Enterprise Fund Transfer	4,306	47,600	-	28,442	51,670	51,670	51,670
	Contingency, Transfer and Reserve TOTAL	52,063	\$ 47,600	\$ -	\$ 32,282	\$ 57,298	\$ 57,298	\$ 57,298

**General Fund Debt Service**

10-61-8000	Street Principal & Interest	-	-	-	-	-	-	72,720
	General Fund Debt Service TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,720

Account Number	Account Description	2013 Prior Year Actual	2014 Budget	01/14 - 09/14 YTD Actual	2014 Current Year Projected Year End	2015 Budget	2016 Budget	2017 Budget
	GENERAL FUND REVENUE TOTAL:	\$ 2,515,993	\$ 2,530,916	\$ 2,193,700	\$ 2,891,438	\$ 3,017,218	\$ 2,590,494	\$ 3,952,089
	GENERAL FUND EXPENDITURE TOTAL:	\$ 2,026,048	\$ 2,152,207	\$ 1,167,283	\$ 1,882,809	\$ 2,359,257	\$ 2,121,771	\$ 3,785,014
	FUND BALANCE:	\$ 489,946	\$ 378,709	\$ 1,026,418	\$ 1,008,629	\$ 657,960	\$ 468,723	\$ 167,075
	3% TABOR Reserve:	\$ 59,220	\$ 63,138		\$ 55,516	\$ 66,059	\$ 61,934	\$ 63,150
	22% Reserve and HRA Reserves:	\$ 472,867	\$ 463,014		\$ 410,956	\$ 490,059	\$ 459,812	\$ 468,727
	Unrestricted Cash Balance:	\$ 314,720	\$ (147,443)		\$ 542,157	\$ 101,843	\$ (53,023)	\$ (364,802)
	<b>Ending Fund Balance:</b>	\$ 846,806	\$ 378,709		\$ 1,008,629	\$ 657,960	\$ 468,723	\$ 167,075



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Account Number	Account Description	2013 Prior Year Actual	2014 Budget	01/14 - 09/14 YTD Actual	2014 Current Year Projected Year End	2015 Budget	2016 Budget	2017 Budget
<b>Enterprise Fund</b>								
<b>Revenues:</b>								
<b>Beginning Fund Balance:</b>		\$ 317,329	\$ 565,710	\$ 254,505	\$ 254,505	\$ 314,350	\$ 422,281	\$ 318,456
<u>Water Income</u>								
51-37-4032	Interest Income	-	-	-	-	-	-	-
51-37-4100	Water Rents	434,930	433,960	291,479	437,219	454,708	472,896	491,812
51-37-4101	Metered User Fee	229,777	263,060	167,240	253,902	264,058	274,620	285,605
51-37-4400	Other Income	8,935	7,500	5,608	7,478	7,500	7,500	7,500
51-37-4401	General Fund Contribution	9,167	-	-	-	-	-	-
51-37-4402	General Fund Transfer	4,306	47,600	-	28,442	51,670	51,670	51,670
51-37-4404	Capital Reserve Transfer	-	-	-	-	-	-	-
51-37-4405	Grant & Loans - Water	75,470	1,250,000	6,560	451,211	410,830	660,000	215,000
51-37-4500	Tap Fees	14,400	4,800	4,800	4,800	4,800	4,800	4,800
51-37-4700	Walker Ditch Assessments	-	-	-	5,400	5,400	7,020	9,126
	Water Income TOTAL	\$ 776,983	\$ 2,006,920	\$ 475,688	\$ 1,188,452	\$ 1,198,966	\$ 1,478,507	\$ 1,065,513
<u>Sewer Income</u>								
51-38-4032	Interest Income	-	784	-	-	782	1,267	955
51-38-4100	Sewer Rents	172,385	175,700	115,230	172,845	172,845	172,845	172,845
51-38-4101	Metered User Fee	141,267	138,115	93,143	138,765	138,765	138,765	138,765
51-38-4200	Sewer Service Contract	16,906	9,694	7,117	9,694	9,636	9,578	9,520
51-38-4400	Other Income	-	6,500	578	-	6,500	6,500	6,500
51-38-4404	Capital Reserve Transfer	-	-	-	-	-	-	-
51-38-4405	Grants & Loans-Sewer	-	513,300	-	-	838,000	201,000	-
51-38-4500	Tap Fees	7,200	2,400	2,400	2,400	2,400	2,400	2,400
51-38-6500	Development Contributions	-	-	-	-	-	-	-
	Sewer Income TOTAL	\$ 337,757	\$ 846,493	\$ 218,468	\$ 323,704	\$ 1,168,928	\$ 532,355	\$ 330,985
<u>Refuse Income</u>								
51-39-4000	Refuse Collection	127,251	127,250	86,459	127,250	127,250	127,251	127,252
	Refuse Income TOTAL	127,251	127,250	86,459	127,250	127,250	127,251	127,252
<b>Projected Enterprise Fund Revenue TOTAL</b>		\$ 1,559,320	\$ 3,546,373	\$ 1,035,119	\$ 1,893,911	\$ 2,809,494	\$ 2,560,394	\$ 1,842,207



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<b>Enterprise Fund Expenses:</b>		2013	2014	01/14 - 09/14	2014	2015	2016	2017
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Water Operating</u>								
51-67-5000	Full Time: Salaries & Wages	101,487	108,140	63,287	106,625	116,744	119,079	121,460
51-67-5001	Social Security	7,414	8,024	4,686	7,915	8,616	8,788	8,964
51-67-5002	Unemployment	262	371	214	365	397	405	413
51-67-5003	Worker's Compensation	1,874	1,777	1,456	1,780	1,846	1,883	1,921
51-67-5004	Health Insurance	21,165	30,040	16,360	31,245	31,245	33,901	36,782
51-67-5005	Pension Expense	5,506	6,664	4,172	6,570	6,761	6,896	7,034
51-67-5006	Medicare	1,734	1,825	1,096	1,850	2,015	2,015	2,015
51-67-5007	Water Overtime	12,380	10,500	8,090	10,665	10,665	10,500	10,501
51-67-5008	Part-time and seasonal employee wages	-	4,120	-	3,785	3,785	3,861	3,938
51-67-6000	Travel	341	500	-	-	250	500	500
51-67-6003	Office Supplies	315	400	34	200	400	400	400
51-67-6005	Insurance	8,148	8,405	6,049	8,405	8,405	8,405	8,405
51-67-6006	Repairs & Maintenance	4,354	3,000	-	1,500	2,500	3,000	3,000
51-67-6008	Professional Services	20,339	11,000	5,488	6,000	13,000	6,000	6,000
51-67-6009	Vehicle Expense	3,572	3,500	1,861	2,500	3,500	4,000	4,000
51-67-6010	Education & Membership	2,690	3,000	955	5,275	3,000	2,500	2,500
51-67-6016	Testing	5,625	10,000	5,099	7,500	10,000	10,000	10,000
51-67-6101	Bad Debts - Water	10,629	-	6,206	6,300	-	-	-
51-67-7001	Telephone, Cable & Internet	3,042	2,700	2,236	2,700	2,700	2,700	2,700
51-67-8000	Capital Improvement Projects	-	-	-	-	25,000	-	-
51-67-8500	Vehicle/Equipment Purchases	-	-	-	-	-	13,000	-
51-67-9000	Equipment Replacement	-	-	-	-	-	-	-
	Water Operating TOTAL	\$ 210,876	\$ 213,965	\$ 127,290	\$ 211,180	\$ 250,829	\$ 237,833	\$ 230,534
<u>Water Treatment Plant</u>								
51-68-6006	Repair & Maintenance	56,692	35,000	35,223	42,000	40,000	65,000	45,000
51-68-6008	Professional Services	-	-	-	-	20,000	-	-
51-68-6100	Lab Equipment	600	7,500	64	7,500	7,500	1,500	1,545
51-68-6101	Building Maintenance	1,653	2,500	-	1,000	1,000	2,750	2,833
51-68-6103	Chemicals	17,696	22,500	22,683	45,000	30,000	22,500	23,175
51-68-7000	Utilities	27,993	25,960	19,123	25,960	26,349	26,745	27,146
51-68-8000	Capital Improvement Projects	(2,963)	231,500	691	5,000	10,000	350,000	165,000
51-68-9000	Treatment Plant Equipment Replacement	-	-	-	-	23,000	30,000	-
	Water Treatment Plant TOTAL	101,670	324,960	77,784	126,460	157,849	498,495	264,698
<u>Golden Meadows Pumping Station</u>								
51-69-6006	Repair & Maintenance	16,310	15,000	7,823	10,000	20,000	10,000	1,500
51-69-6101	Building Maintenance	-	500	-	250	250	258	265
51-69-7000	Utilities	9,686	9,350	7,327	9,350	9,490	9,633	9,777
51-69-8000	Capital Improvement Projects	-	80,000	7,255	22,000	100,000	-	-
	Golden Meadows Pumping Station TOTAL	\$ 25,996	\$ 104,850	\$ 22,405	\$ 41,600	\$ 129,740	\$ 19,890	\$ 11,542



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<b>Enterprise Fund Expenses:</b>		2013	2014	01/14 - 09/14	2014	2015	2016	2017
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Hospital Hill Water Tank and Pumping Station</u>								
51-70-6006	Repair & Maintenance	2,635	5,500	-	1,000	5,000	5,500	5,500
51-70-7000	Utilities	9,334	10,385	5,752	10,385	10,541	10,699	10,859
51-70-8000	Capital Improvement Projects	-	20,000	-	-	25,000	205,000	-
Hospital Hill Water Tank and Pumping Station TOTAL		\$ 11,969	\$ 35,885	\$ 5,752	\$ 11,385	\$ 40,541	\$ 221,199	\$ 16,359
<u>Seneca Hill Water Tank</u>								
51-76-6006	Repair & Maintenance	-	-	-	-	2,500	2,500	2,500
51-76-7000	Utilities	-	-	-	-	10,625	10,784	10,946
51-76-8000	Capital Improvement Projects	-	1,000,000	112,689	451,211	298,330	-	-
Seneca Hill Water Tank TOTAL		\$ -	\$ 1,000,000	\$ 112,689	\$ 451,211	\$ 311,455	\$ 13,284	\$ 13,446
<u>Water Meters &amp; Key Pump Station</u>								
51-71-6200	Meter Repair	2,436	15,000	3,902	5,500	1,000	4,250	4,250
51-71-6201	Inventory	4,551	5,000	6,889	8,000	15,000	5,000	5,000
51-71-6205	Backflow Testing	767	5,000	1,122	1,500	1,500	1,500	1,500
51-71-7000	Utilities	963	830	587.48	830	842	855	868
51-71-8000	Capital Improvement Projects	-	-	-	16,100	-	-	50,000
Water Meters TOTAL		\$ 8,717	\$ 25,830	\$ 12,501	\$ 31,930	\$ 18,342	\$ 11,605	\$ 61,618
<u>Water Rights and Ditch Expenses</u>								
51-72-6006	Repair & Maintenance	2,794	2,500	2,677	2,800	3,000	2,500	2,500
51-72-6008	Professional Services	-	26,000	-	37,000	29,000	1,000	1,000
51-72-9200	Water Storage - Stagecoach & Yamcolo Res.	28,639	30,520	18,151	29,493	30,542	31,640	32,789
Water Rights and Ditch Expenses TOTAL		\$ 31,433	\$ 59,020	\$ 20,828	\$ 69,293	\$ 62,542	\$ 35,140	\$ 36,289
<u>Water Distribution</u>								
51-73-6008	Professional Services	-	-	-	-	-	-	-
51-73-6300	Distribution Repair	34,701	25,000	13,022	20,000	25,000	25,000	25,000
51-73-6301	Sand & Gravel	841	1,000	200	1,000	1,000	1,000	1,000
51-73-8000	Capital Improvement Projects	-	10,500	13,463	15,000	12,000	105,000	-
Water Distribution TOTAL		\$ 35,542	\$ 36,500	\$ 26,685	\$ 36,000	\$ 38,000	\$ 131,000	\$ 26,000
<u>Water Debt Service</u>								
51-74-8000	Principal & Interest	32,280	160,110	98,487	116,557	105,985	164,124	179,644
Water Debt Service TOTAL		\$ 32,280	\$ 160,110	\$ 98,487	\$ 116,557	\$ 105,985	\$ 164,124	\$ 179,644



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<b>Enterprise Fund Expenses:</b>		2013	2014	01/14 - 09/14	2014	2015	2016	2017
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Water Administration</u>								
51-75-5000	Full Time: Salaries & Wages	17,737	16,040	11,766	19,280	33,657	34,330	35,017
51-75-5001	Social Security	1,510	1,643	904	1,805	3,160	3,223	3,288
51-75-5002	Unemployment	71	77	41	85	147	150	153
51-75-5003	Worker's Compensation	234	227	182	230	235	240	244
51-75-5004	Health Insurance	4,191	3,980	3,105	6,615	8,853	9,606	10,422
51-75-5005	Pension Expense	1,121	1,251	712	1,080	1,885	1,923	1,961
51-75-5006	Medicare	353	375	211	420	739	754	769
51-75-5007	Overtime	-	-	1,067	1,200	-	-	-
51-75-5008	Part-time and seasonal employee wages	5,519	3,693	980	8,740	15,423	15,731	16,046
51-75-5011	HRA Account	-	-	-	1,140	1,140	1,140	1,140
51-75-6003	Office Supplies	1,805	2,500	1,245	2,500	2,500	2,500	2,500
51-75-6004	Miscellaneous	4,924	-	-	-	-	-	-
51-75-6008	Professional Services	-	-	-	-	15,000	15,300	15,606
	Water Administration TOTAL	\$ 37,465	\$ 29,787	\$ 20,215	\$ 43,095	\$ 67,739	\$ 69,596	\$ 71,540



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<b>Enterprise Fund Expenses:</b>		2013	2014	01/14 - 09/14	2014	2015	2016	2017
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b>Sanitary Sewer Operating</b>								
51-77-5000	Full Time: Salaries & Wages	86,466	92,834	52,210	92,250	104,833	106,930	109,068
51-77-5001	Social Security	6,291	6,953	3,872	6,845	7,738	7,893	8,051
51-77-5002	Unemployment	237	319	177	315	356	363	370
51-77-5003	Worker's Compensation	1,171	1,107	910	1,110	1,150	1,173	1,196
51-77-5004	Health Insurance	17,433	25,860	13,543	25,410	25,410	27,570	29,913
51-77-5005	Pension Expense	4,560	5,778	3,506	5,685	6,243	6,368	6,495
51-77-5006	Medicare	1,471	1,580	906	1,600	1,810	1,810	1,810
51-77-5007	Sewer Overtime	10,337	10,000	6,741	9,225	10,000	10,000	10,000
51-77-5008	Part-time & Seasonal Wages	-	3,245	-	3,245	3,245	3,310	3,376
51-77-6000	Travel	-	250	-	150	150	250	250
51-77-6003	Office Supplies	59	150	20	150	150	150	150
51-77-6005	Insurance	2,232	2,235	1,680	2,235	2,235	2,235	2,235
51-77-6006	Repairs & Maintenance	83	-	385	385	-	-	-
51-77-6008	Professional Services	775	5,000	85	1,000	1,000	26,000	1,000
51-77-6009	Vehicle Expense	4,890	3,500	2,086	3,500	3,500	4,000	4,000
51-77-6010	Education & Memberships	842	1,000	240	1,000	1,000	1,000	1,000
51-77-6016	Testing	1,097	1,000	2	500	1,000	1,000	1,000
51-77-6101	Bad Debts - Sewer	5,202	-	-	-	-	-	-
51-77-7001	Telephone, Cable & Internet	1,243	1,000	945	1,000	1,000	1,000	1,000
51-77-8500	Vehicle & Equipment Purchases	623	-	-	-	-	-	-
51-77-9000	Equipment Replacement	-	-	-	-	-	-	-
<b>Sanitary Sewer Operating TOTAL</b>		<b>\$ 145,013</b>	<b>\$ 161,811</b>	<b>\$ 87,309</b>	<b>\$ 155,605</b>	<b>\$ 170,820</b>	<b>\$ 201,051</b>	<b>\$ 180,915</b>
<b>Wastewater Treatment Plant</b>								
51-78-6006	Repair & Maintenance	9,923	13,000	7,015	10,000	13,000	13,000	13,000
51-78-6008	Professional Services	-	-	-	-	-	-	-
51-78-6100	Lab Equipment	2,568	2,500	1,466	2,500	2,500	2,500	2,500
51-78-6101	Building Maintenance	2,627	1,500	-	500	500	750	750
51-78-6103	Chemicals	6,540	6,000	3,523	6,000	7,000	6,000	6,000
51-78-6104	Sewer Discharge Permit	2,195	2,500	-	2,500	2,500	2,500	2,500
51-78-7000	Utilities	45,804	56,070	35,656	56,070	56,911	57,765	58,631
51-78-8000	Capital Improvement Projects	-	30,000	-	-	40,000	20,000	-
51-78-8001	Sewer Outfall Project	12	543,300	1,365	5,000	543,000	50,000	-
51-78-9000	Equipment Replacement	-	-	-	-	10,000	10,000	10,000
<b>Wastewater Treatment Plant TOTAL</b>		<b>\$ 69,669</b>	<b>\$ 654,870</b>	<b>\$ 49,027</b>	<b>\$ 82,570</b>	<b>\$ 675,411</b>	<b>\$ 162,515</b>	<b>\$ 93,381</b>



**Town of Hayden**  
**2015 - 2017 Budget and Financial Plan**  
**Adopted**

<b>Enterprise Fund Expenses:</b>		2013	2014	01/14 - 09/14	2014	2015	2016	2017
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Washington Street Lift Station</u>								
51-79-6006	Repair & Maintenance	3	1,000	678	1,000	1,000	1,000	1,000
51-79-6008	Professional Services	-	-	-	-	10,000	-	-
51-79-6103	Chemicals	1,304	500	-	500	500	500	500
51-79-7000	Utilities	1,340	1,250	782	1,250	1,269	1,288	1,307
51-79-8000	Capital Improvement Projects	-	90,000	-	-	80,000	-	-
51-79-9000	Equipment Replacement	-	-	-	-	-	-	-
	Washington Street Lift Station TOTAL	\$ 2,647	\$ 92,750	\$ 1,460	\$ 2,750	\$ 92,769	\$ 2,788	\$ 2,807
<u>Sanitary Sewer Collection System</u>								
51-80-6300	Collection Repair	7,154	15,000	11,843	13,000	15,000	15,000	-
51-80-6301	Sand & Gravel	841	1,000	195	1,000	1,000	1,000	-
51-80-8000	Capital Improvement Projects	-	150,000	-	-	-	187,500	125,000
51-80-9000	Equipment Replacement	-	-	-	-	-	-	-
	Sanitary Sewer Collection System TOTAL	\$ 7,995	\$ 166,000	\$ 12,038	\$ 14,000	\$ 16,000	\$ 203,500	\$ 125,000
<u>Airport Lift Station</u>								
51-81-6006	Repairs & Maintenance	321	500	678	750	750	773	796
51-81-6103	Chemicals	1,309	2,000	-	1,500	1,500	1,545	1,591
51-81-7000	Utilities	4,452	4,360	2,410	4,360	4,425	4,492	4,559
51-81-8000	Capital Improvements	-	-	-	-	-	-	-
	Airport Lift Station TOTAL	\$ 6,082	\$ 6,860	\$ 3,089	\$ 6,610	\$ 6,675	\$ 6,809	\$ 6,946
<u>Dry Creek Lift Station</u>								
51-82-6006	Repairs & Maintenance	1,591	1,000	1,327	1,500	1,500	1,000	1,000
51-82-6103	Chemicals	1,009	2,000	-	1,000	1,000	2,000	2,000
51-82-7000	Utilities	3,193	3,060	1,707	3,200	3,248	3,297	3,346
	Dry Creek Lift Station TOTAL	\$ 5,793	\$ 6,060	\$ 3,034	\$ 5,700	\$ 5,748	\$ 6,297	\$ 6,346
<u>West End (Precision) Lift Station</u>								
51-83-6006	Repairs & Maintenance	-	500	678	750	750	500	500
51-83-6103	Chemicals	1,608	2,000	-	1,500	1,500	2,000	2,000
51-83-7000	Utilities	-	-	-	-	-	-	-
	West End Lift Station TOTAL	\$ 1,608	\$ 2,500	\$ 678	\$ 2,250	\$ 2,250	\$ 2,500	\$ 2,500
<u>Sanitary Sewer Debt Service</u>								
51-84-8000	Principal & Interest	-	41,050	-	-	36,876	54,812	67,033
	Sanitary Sewer Debt Service TOTAL	\$ -	\$ 41,050	\$ -	\$ -	\$ 36,876	\$ 54,812	\$ 67,033



**Town of Hayden**  
**2015 - 2017 Budget and Financial Plan**  
**Adopted**

<b>Enterprise Fund Expenses:</b>		2013	2014	01/14 - 09/14	2014	2015	2016	2017
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b>Sanitary Sewer Administration</b>								
51-85-5000	Full Time: Salaries & Wages	17,737	16,042	11,766	19,275	33,657	34,330	35,017
51-85-5001	Social Security	1,510	1,643	904	1,805	3,160	3,223	3,288
51-85-5002	Unemployment	71	77	41	85	147	150	153
51-85-5003	Worker's Compensation	234	227	182	230	235	240	244
51-85-5004	Health Insurance	4,307	3,980	3,100	6,615	8,853	9,606	10,422
51-85-5005	Pension Expense	1,120	1,251	772	1,080	1,885	1,923	1,961
51-85-5006	Medicare	353	375	211	425	739	754	769
51-85-5007	Overtime	-	-	1,067	1,200	-	-	-
51-85-5008	Part-time and seasonal employee wages	5,519	9,414	980	8,740	15,423	15,731	16,046
51-85-5011	HRA Account	-	-	-	-	1,020	1,020	1,020
51-85-6003	Office Supplies	1,291	2,500	1,149	2,500	2,500	2,500	2,500
51-85-6004	Miscellaneous	2,277	-	-	-	-	-	-
51-85-6008	Professional Services	-	-	-	-	15,000	15,300	15,606
	Sanitary Sewer Administration TOTAL	34,419	35,510	20,174	41,955	67,619	69,476	71,420
<b>WATER AND SANITARY SEWER EXPENSE TOTAL:</b>		<b>769,174</b>	<b>3,158,317</b>	<b>701,443</b>	<b>1,450,151</b>	<b>2,257,191</b>	<b>2,111,914</b>	<b>1,468,019</b>
<b>Contingency, Transfers and Reserve</b>								
	Health Reserve Account (HRA)	19,010	-	-	2,160	2,772	2,772	2,772
51-86-9000	Contingency	-	-	-	-	-	-	-
	Transfers, HRA and Loan Reserve TOTAL	\$ 19,010	\$ -	\$ -	\$ 2,160	\$ 2,772	\$ 2,772	\$ 2,772
<b>Refuse Expense</b>								
51-87-6008	Contract Payment	127,251	127,250	88,080	127,250	127,250	127,251	127,251
	Refuse Expense TOTAL	\$ 127,251	\$ 127,250	\$ 88,080	\$ 127,250	\$ 127,250	\$ 127,251	\$ 127,251
<b>ENTERPRISE FUND REVENUE TOTAL</b>		<b>\$ 1,559,320</b>	<b>\$ 3,546,373</b>	<b>\$ 1,035,119</b>	<b>\$ 1,893,911</b>	<b>\$ 2,809,494</b>	<b>\$ 2,560,394</b>	<b>\$ 1,842,207</b>
<b>ENTERPRISE FUND EXPENSE TOTAL</b>		<b>\$ 915,435</b>	<b>\$ 3,285,567</b>	<b>\$ 789,523</b>	<b>\$ 1,579,561</b>	<b>\$ 2,387,213</b>	<b>\$ 2,241,937</b>	<b>\$ 1,598,042</b>
<b>ENTERPRISE FUND TOTAL</b>		<b>\$ 643,885</b>	<b>\$ 260,806</b>	<b>\$ 245,597</b>	<b>\$ 314,350</b>	<b>\$ 422,281</b>	<b>\$ 318,456</b>	<b>\$ 244,165</b>
Restricted for debt plus HRA Reserves:		\$ 212,041	\$ 250,754		\$ 236,120	\$ 289,987	\$ 301,376	\$ 284,777
Unrestricted Cash Balance:			\$ 10,051		\$ 78,230	\$ 132,294	\$ 17,081	\$ (40,612)
<b>Ending Fund Balance:</b>		<b>\$ 254,505</b>	<b>\$ 260,806</b>		<b>\$ 314,350</b>	<b>\$ 422,281</b>	<b>\$ 318,456</b>	<b>\$ 244,165</b>





**Town of Hayden  
2015 - 2017 Budget and Financial Plan  
Adopted**

<b>Conservation Trust Fund:</b>		2013	2014	01/14 - 09/14	2014	2015	2016	2017
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b>Revenue:</b>								
64-36-4032	Interest Income	\$ -	\$ 220	\$ -	\$ -	\$ 250	\$ 250	\$ 250
64-37-4000	Lottery Proceeds	\$ 19,218	\$ 17,145	\$ 8,953	\$ 17,145	\$ 17,145	\$ 17,145	\$ 17,145
64-37-4405	Grants & Loans	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -
64-37-4700	Beginning Fund Balance	\$ 97,076	\$ 96,420	\$ 95,408	\$ 95,408	\$ 112,553	\$ 78,848	\$ 42,143
<b>Projected Conservation Trust Fund Revenues TOTAL:</b>		\$ 116,293	\$ 138,785	\$ 104,361	\$ 112,553	\$ 154,948	\$ 96,243	\$ 59,538
<b>Expenses:</b>								
64-46-7000	Sidewalk/Trails Project	-	-	18,854	-	-	-	-
64-46-8000	Capital Improvement Projects	-	30,000	-	-	36,100	36,100	6,100
64-46-8100	Equipment Purchase	20,885	-	-	-	37,000	-	-
64-46-8500	Vehicle/Equipment Purchases	-	-	-	-	-	15,000	-
64-46-9000	Equipment Replacement	-	-	-	-	3,000	3,000	3,000
64-46-9900	Restricted Ending Balance	-	-	-	-	-	-	-
<b>CONSERVATION TRUST FUND REVENUE TOTAL</b>		\$ 116,293	\$ 138,785	\$ 104,361	\$ 112,553	\$ 154,948	\$ 96,243	\$ 59,538
<b>CONSERVATION TRUST FUND EXPENSE TOTAL</b>		\$ 20,885	\$ 30,000	\$ 18,854	\$ -	\$ 76,100	\$ 54,100	\$ 9,100
<b>CONSERVATION TRUST FUND TOTAL</b>		\$ 95,408	\$ 108,785	\$ 85,506	\$ 112,553	\$ 78,848	\$ 42,143	\$ 50,438