



**AGENDA
HAYDEN TOWN COUNCIL MEETING
THURSDAY, JANUARY 15, 2015
7:30 P.M.
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE**

WORK SESSION 7:00 P.M. – 7:30 P.M.

1. 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 December 18, 2014

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3. CONSIDERATION OF BILLS

1. Consideration of payment bill vouchers

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4. PUBLIC COMMENTS

5. PROCLAMATIONS/PRESENTATIONS

6. CONSENT ITEMS

7. OLD BUSINESS

8. NEW BUSINESS

1. Decision: Finance Report – Month Ending November 30, 2014
2. Decision: Approve Right-Of-Way Conveyance for an Alley in Lake Village Subdivision

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9. PULLED CONSENT ITEMS

10. STAFF AND COUNCILMEMBER REPORTS (CONTINUED, IF NECESSARY)

11. EXECUTIVE SESSION

12. 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.

Staff & Councilmember Reports

Sam Barnes reported grants available and the outfall project.

Jill Delay reviewed the strategic planning of the HPR Board and the calendar of events and goals for 2015.

Greg Tuliszewski reported on the sex offender investigation and presented the new police vehicle to Town Council.

Sharon Johnson reported on the Tax Certifications for unpaid utility billing.

David Torgler reported on the YVEA and Charter franchise agreements and the Upper Yampa Valley Conservation.

Staff reports will continue at the end of the meeting.

Mayor Haskins called the regular meeting of the Hayden Town Council to order at 7:40 p.m. with Councilmember Redmond, Folley, and Hagins present. Councilmember Johnson and Hayden were absent. Mayor Pro Tem Robinson was absent. Also present were Town Manager, David Torgler, Public Works Director, Sam Barnes, 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 – December 4, 2014 Councilmember Hagins moved to approve the minutes of the Regular Town Council Meeting held on December 4, 2014. Councilmember Redmond seconded. Roll call vote. Councilmember Redmond – aye. Councilmember Folley – aye. Councilmember Hagins – aye. Mayor Haskins – aye. Motion carried.

Consideration of Bill Payment Voucher Councilmember Hagins moved to approve the bill payment voucher in the amount of \$27,259.38 Councilmember Folley seconded. Roll call vote. Councilmember Folley – aye. Councilmember Hagins – aye. Mayor Haskins – aye. Councilmember Redmond – aye. Motion carried.

Public Comments None.

Proclamations/ Presentations None.

Consent Items Mayor Haskins moved to approve consent items. Councilmember -Approve Folley seconded. Roll call vote. Councilmember Hagins – aye. -Renewal of Liquor License for Kum & Mayor Haskins – aye. Councilmember Redmond – aye. Go #4904 Councilmember Folley – aye. Motion carried.

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

Old Business

**Public Hearing:
Ordinance 662
amending Chapter
13.60 water and
sewer rates, and
13.80 key pump
water customers**

Public Hearing was opened by Mayor Haskins at 7:46 p.m. There were no public comments. Public Hearing was closed by Mayor Haskins at 7:48 p.m.

**Decision: 2nd Reading
of Ordinance 662
Water and Sewer
Rates**

Councilmember Folley moved to approve the 2nd Reading of Ordinance 662 Water and Sewer Rates. Councilmember Hagins seconded. Roll call vote. Mayor Haskins – aye. Councilmember Redmond – aye. Councilmember Folley – aye. Councilmember Hagins – aye. Motion carried.

**Decision: Resolution
2014-41 Resolution
Approving a
Memorandum Of
Understanding
between Routt
County, Colorado
and Town of Hayden
concerning Town
TABOR Enterprise
Fund status and the
Seneca Hill Water
Tank Project**

Councilmember Remond moved to approve Resolution 2014-41 Resolution Approving a Memorandum Of Understanding between Routt County, Colorado and Town of Hayden concerning Town TABOR Enterprise Fund status and the Seneca Hill Water Tank Project. Councilmember Folley seconded. Roll call vote. Councilmember Redmond – aye. Councilmember Folley – aye. Councilmember Hagins – aye. Mayor Haskins – aye. Motion carried.

**Decision: Resolution
2014-33 Amended
Resolution levying
general property
taxes for the year
2014 to defray costs
of government for
the 2015 budget year**

Councilmember Hagins moved to approve Resolution 2014-33 Amended Resolution levying general property taxes for the year 2014 to defray costs of government for the 2015 budget year. Councilmember Redmond seconded. Roll call vote. Councilmember Folley – aye. Councilmember Hagins – aye. Mayor Haskins – aye. Councilmember Redmond – aye. Motion carried.

New Business

**Decision: Approve
YVEA temporary
franchise extension**

Mayor Haskins moved to approve YVEA temporary franchise extension. Councilmember Redmond seconded. Roll call vote. Councilmember Hagins – aye. Mayor Haskins – aye. Councilmember Redmond – aye. Councilmember Folley – aye.

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

Motion carried.

Decision: Approve Karl Koehler to fill the Hayden position on the Routt County Planning Commission

Mayor Haskins moved to approve Karl Koehler to fill the Hayden position on the Routt County Planning Commission. Councilmember Hagins seconded. Roll call vote. Mayor Haskins – aye. Councilmember Redmond – aye. Councilmember Folley – aye. Councilmember Hagins – aye. Motion carried.

Staff and Councilmember Reports Continued

None.

Executive Session

None.

Adjournment

Mayor Haskins adjourned the meeting at 8:03 p.m.

Recorded by:

Sharon Johnson, Town Clerk

APPROVED THIS 15th DAY OF JANUARY, 2015.

James M. Haskins, Mayor

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
7795	A.C.E.T.	072814	2015 PD Contribution	10/01/2014	500.00		
Total 7795					500.00	.00	
5290	Advanced Auto & Truck Repair	7280	LIC 933-IWC	12/09/2014	201.54		
Total 5290					201.54	.00	
12120	Allen, Leni	12102014	Deposit Refund	12/10/2014	75.00		
Total 12120					75.00	.00	
2440	Atmos Energy	0332DEC14	Water Plant Gas_T768776	12/11/2014	938.44		
		1967DEC14	Shop Gas_G0014687	12/11/2014	424.17		
		2144DEC14	Sewer Plant Gas_R910225	12/11/2014	319.02		
		2411DEC14	Parks Gas T820876	12/11/2014	94.01		
		2626DEC14	Town Hall Gas_R252006 (.80)	12/11/2014	260.24		
			Town Hall Gas_R252006 (.20)		65.07		
		2886DEC14	Crandell Pump House Gas_R331736	12/11/2014	138.87		
		3116DEC14	Airport Lift Station Gas_6408226	12/11/2014	27.91		
		3349DEC14	Dry Creek Lift Station Gas_08K458739	12/11/2014	39.77		
		3590DEC14	Parks Gas 15192591	12/11/2014	206.87		
		5208DEC14	Golden Meadows Gas_W816504	12/11/2014	148.91		
		7426DEC14	PD Gas_08K684037	12/11/2014	384.70		
Total 2440					3,047.98	.00	
1445	Case Enterprise Inc.	1086	Potting soil	11/15/2014	66.25		
Total 1445					66.25	.00	
3770	CenturyLink	2535DEC14	PD Phones_2535	12/04/2014	298.80		
Total 3770					298.80	.00	
9230	Chaosink	7387	Wrestling shirts	12/05/2014	1,301.25		
Total 9230					1,301.25	.00	
1645	Charter Communications	1237DEC14	Internet	12/07/2014	82.85		
Total 1645					82.85	.00	
10590	CIRSA	141447	INSURANCE DEDUCTIBLE	11/30/2014	425.00		
Total 10590					425.00	.00	
12104	Cless, Skyler	AART120914	Clothing allowance reimbursement	12/09/2014	53.39		
Total 12104					53.39	.00	
12074	CliftonLarsonAllen LLP	947929	Accounting services	11/30/2014	5,857.05		
Total 12074					5,857.05	.00	
9410	Colorado Building Supply Inc.	B74605	Streets - Tools	11/19/2014	47.18		
		B74611	Streets Tools	11/19/2014	30.76		
		B74612	Tools	11/19/2014	7.99		
		B74710	Shop Tools	11/24/2014	9.99		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		B74730	Tools	11/25/2014	13.99		
		B74823	Parts	12/01/2014	.88		
		B74839	Building Maintenance	12/02/2014	31.78		
		B74844	Keys	12/02/2014	1.89		
		B74928	Tools	12/05/2014	28.48		
		B75042	Parts	12/11/2014	2.37		
		B75045	Parts	12/11/2014	3.79		
		B75058	Tools	12/12/2014	16.99		
	Total 9410				196.09	.00	
9055	C's Catering	849154	Christmas Dinner	12/13/2014	165.00		
	Total 9055				165.00	.00	
2150	DPC Industries Inc	37005256-14	Chemicals	11/10/2014	781.49		
	Total 2150				781.49	.00	
12085	GCR Tires & Service	754-36813	L/C 351-BFC	12/08/2014	913.72		
	Total 12085				913.72	.00	
3870	Grainger Inc	EB68564860	Treatment Plan Rep & Maint	11/20/2014	275.71		
	Total 3870				275.71	.00	
2640	Holloran LLC, Michael J	NOV2014	Legal Services Legal Services	11/20/2014	131.25 277.08		
	Total 2640				408.33	.00	
4535	InSite Media, Inc	1528B	Website Build/Hosting	12/15/2014	800.00		
	Total 4535				800.00	.00	
8225	L.A.W.S.	8935	Chevy Tahoe	12/15/2014	3,996.33		
	Total 8225				3,996.33	.00	
8200	Nalco Company	61958275	Water Plant Chemicals	12/04/2014	562.50		
	Total 8200				562.50	.00	
1350	Pinnacle Assurance	17378927	Legislative Work Comp Court Work Comp Executive Work Comp Administration Work Comp Police Work Comp Streets Work Comp Rec Work Comp Parks Work Comp Mosquito Work Comp Water Work Comp Water Adm Work Comp Sewer Work Comp Sewer Adm Work Comp	12/10/2014	24.68 12.34 12.34 98.72 987.20 765.08 74.04 74.04 49.36 197.44 24.68 123.40 24.68		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 1350					2,468.00	.00	
12068	RG & Associates, LLC	1009986	Airport Batch Plant	10/01/2014	47.50		
Total 12068					47.50	.00	
1770	Schmueser Gordon Meyer, Inc.	14-325.001-7	Managerial Services	12/22/2014	1,560.00		
Total 1770					1,560.00	.00	
10930	Standard Plumbing Supply Co.	EGNX86	PVC Pipe	12/11/2014	11.96		
Total 10930					11.96	.00	
10530	Staples Advantage	8032412069	Adm Office Supplies Water Adm. Office Supplies	12/06/2014	157.31 234.60		
Total 10530					391.91	.00	
2185	The Embroidery Shoppe LLC	5156	Hayden logo	12/16/2014	231.00		
Total 2185					231.00	.00	
2950	Torgler, David	120814	Reimbursement	12/08/2014	35.24		
Total 2950					35.24	.00	
12121	Ultramax	149295	Ammunition	12/08/2014	777.00		
Total 12121					777.00	.00	
7070	USA BlueBook	510409	R&M	12/01/2014	42.34		
		512913	R&M	12/03/2014	266.12		
Total 7070					308.46	.00	
3880	Wagner Equipment Co	04C222581	Parts	12/15/2014	308.48		
		04C222607	Parts	12/16/2014	295.00		
		04C222647	Parts	12/17/2014	481.68		
Total 3880					1,085.16	.00	
6170	Walmart Community	005173	Misc supplies Supplies Supplies	12/12/2014	56.48 54.28 88.09		
Total 6170					198.85	.00	
6130	Western Security Systems Inc	93875	Service Call	12/15/2014	535.00		
Total 6130					535.00	.00	
6085	Xerox Corporation	077287987	ADMIN COPIER/PRINTER	11/30/2014	267.61		
Total 6085					267.61	.00	
4010	Yampa Valley Electric	0401DEC14	PD Electric 660020401	12/16/2014	372.16		
		3101DEC14	Parks Electric 730013101	12/16/2014	167.76		

TOWN OF HAYDEN
FINANCIAL STATEMENTS

November 30, 2014

Draft - Subject to Revision

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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 November 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 November 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
January 9, 2015

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

	GENERAL FUND	CONSERVATION TRUST FUND	TOTAL GOVERNMENTAL FUNDS
<u>ASSETS</u>			
CASH - ON DEPOSIT	948,867	89,691	1,038,558
CASH - ON HAND	200	-	200
INVESTMENTS - COLOTRUST	8,480	-	8,480
TOTAL ASSETS	957,547	89,691	1,047,238
<u>LIABILITIES AND FUND BALANCE</u>			
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	20,607	-	20,607
WAGES & BENEFITS PAYABLE	80,024	-	80,024
DEDUCTIONS PAYABLE	1,259	-	1,259
DEFERRED REVENUE	17,008	-	17,008
ZONING & SUB FEES PAYABLE	27,375	-	27,375
LAKE VILLAGES EXPENSE PAYABLE	32,334	-	32,334
TOTAL LIABILITIES	178,607	-	178,607
<u>FUND BALANCE</u>			
<u>RESERVED</u>			
CONSERVATION TRUST	-	89,691	89,691
UNRESTRICTED	778,940	-	778,940
TOTAL FUND BALANCE	778,940	89,691	868,631
TOTAL LIABILITIES AND FUND BALANCE	957,547	89,691	1,047,238

TOWN OF HAYDEN
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

SUMMARY

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
REVENUES					
TAXES	70,128	1,378,662	1,433,686	(55,024)	1,500,851
INTERGOVERNMENTAL	4,802	374,631	354,707	19,924	366,970
LICENSES, FEES AND CHARGES	3,911	76,826	45,006	31,820	48,350
GRANTS	-	-	95,337	(95,337)	104,000
OTHER	1,007	24,117	5,856	18,261	6,500
TOTAL REVENUES	79,848	1,854,236	1,934,592	(80,356)	2,026,671
EXPENDITURES					
GENERAL GOVERNMENT					
ADMINISTRATIVE	21,112	300,012	250,397	(49,615)	274,191
LEGISLATIVE	11,246	34,963	38,579	3,616	41,695
TOWN HALL & MUSEUM	518	15,429	12,627	(2,802)	17,144
ADM DATA PROCESSING	1,650	25,562	25,987	425	30,855
MUNICIPAL COURT	892	9,454	8,410	(1,044)	9,150
PLANNING	(160)	11,065	4,413	(6,652)	4,500
EXECUTIVE	161	1,889	2,046	157	2,235
ELECTIONS	-	-	913	913	1,000
PUBLIC SAFETY					
POLICE DEPARTMENT	109,949	636,074	622,965	(13,109)	684,756
PUBLIC WORKS					
STREETS DEPARTMENT	28,508	550,052	779,002	228,950	828,435
MOSQUITO CONTROL DEPARTMENT	-	12,340	11,733	(607)	11,770
RECREATION DEPARTMENT	1,293	56,683	58,558	1,875	62,792
PARKS DEPARTMENT	11,491	135,331	90,483	(44,848)	94,985
ECONOMIC DEVELOPMENT	-	7,750	14,385	6,635	16,100
TOTAL EXPENDITURES	186,660	1,796,604	1,920,498	123,894	2,079,608
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(106,812)	57,632	14,094	43,538	(52,937)
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT	-	-	(47,600)	(47,600)	(47,600)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(47,600)	(47,600)	(47,600)
NET CHANGE IN FUND BALANCE	(106,812)	57,632	(33,506)	91,138	(100,537)
FUND BALANCE - BEGINNING	885,752	721,308	496,677	224,631	496,677
FUND BALANCE - ENDING	<u>778,940</u>	<u>778,940</u>	<u>463,171</u>	<u>315,769</u>	<u>396,140</u>

TOWN OF HAYDEN
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

REVENUE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
TAXES					
SALES TAX	48,225	756,143	789,391	(33,248)	841,685
GENERAL PROPERTY TAX	2,448	456,941	460,650	(3,709)	472,296
CAR RENTAL TAX	16,780	101,401	116,660	(15,259)	118,535
BUILDING MATERIALS USE TAX	-	18,284	9,951	8,333	10,000
FRANCHISE TAX	2,235	42,895	53,183	(10,288)	54,135
CIGARETTE TAX	319	2,786	3,765	(979)	4,100
LODGING TAX	121	212	86	126	100
TOTAL TAXES	70,128	1,378,662	1,433,686	(55,024)	1,500,851
INTERGOVERNMENTAL					
AIRPORT SECURITY REIMBURSEMENTS	1,520	53,633	58,825	(5,192)	58,825
HIGHWAY USERS	-	35,924	57,136	(21,212)	62,450
SPECIFIC OWNERSHIP	2,620	13,987	29,220	(15,233)	29,220
SEVERANCE	-	218,776	151,875	66,901	151,875
MINERAL LEASE	-	28,442	43,637	(15,195)	47,600
MOTOR VEHICLE REGISTRATION	662	9,552	7,008	2,544	7,500
ROAD AND BRIDGE	-	14,317	7,006	7,311	9,500
TOTAL INTERGOVERNMENTAL REVENUE	4,802	374,631	354,707	19,924	366,970
LICENSES, FEES AND CHARGES					
CHARGES FOR SERVICES	185	14,693	5,187	9,506	6,050
LICENSES & PERMITS	1,480	4,731	4,700	31	6,300
COURT FINES AND FORFEITURES	1,070	22,094	11,234	10,860	12,000
RECREATION EVENTS	-	11,224	5,885	5,339	6,000
RECREATION PROGRAMS	(2,824)	20,084	14,000	6,084	14,000
DRY CREEK PARK FACILITIES	4,000	4,000	4,000	-	4,000
TOTAL LICENSES, FEES AND CHARGES	3,911	76,826	45,006	31,820	48,350
GRANTS					
CDOT GRANT - SIDEWALKS & TRAILS	-	-	95,337	(95,337)	104,000
TOTAL GRANTS	-	-	95,337	(95,337)	104,000
OTHER INCOME					
INTEREST INCOME	279	3,134	1,277	1,857	1,490
PROPERTY RENTAL INCOME	-	10	10	-	10
MISCELLANEOUS	728	20,973	4,569	16,404	5,000
TOTAL OTHER INCOME	1,007	24,117	5,856	18,261	6,500
TOTAL REVENUES	79,848	1,854,236	1,934,592	(80,356)	2,026,671

TOWN OF HAYDEN
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

EXPENDITURE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
GENERAL GOVERNMENT					
<u>ADMINISTRATION</u>					
WAGES & BENEFITS	24,318	195,885	197,525	1,640	213,856
TRAVEL	-	960	2,290	1,330	2,350
POSTAGE	16	3,363	1,324	(2,039)	1,500
OFFICE SUPPLIES	352	3,918	1,909	(2,009)	2,200
MISCELLANEOUS	398	7,410	881	(6,529)	1,000
INSURANCE	-	9,444	8,035	(1,409)	8,035
ADVERTISING & LEGAL NOTICES	161	2,403	1,867	(536)	2,000
PROFESSIONAL SERVICES	(4,643)	53,640	15,131	(38,509)	16,000
EDUCATION	-	2,354	7,493	5,139	8,200
MEMBERSHIP	-	345	-	(345)	-
CONTRIBUTIONS	-	13,792	8,754	(5,038)	13,050
TELEPHONE	510	5,928	3,813	(2,115)	4,500
EQUIPMENT REPLACEMENT	-	570	1,375	805	1,500
TOTAL ADMINISTRATION	21,112	300,012	250,397	(49,615)	274,191
<u>LEGISLATIVE</u>					
WAGES & BENEFITS	673	7,626	7,644	18	8,340
AUDIT	10,500	10,500	11,000	500	11,000
TREASURER FEES	73	14,050	15,053	1,003	16,000
MISCELLANEOUS	-	1,881	3,145	1,264	4,580
TRAVEL	-	497	675	178	675
ADVERTISING & LEGAL NOTICES	-	-	462	462	500
EDUCATION	-	409	600	191	600
TOTAL LEGISLATIVE	11,246	34,963	38,579	3,616	41,695
<u>TOWN HALL & MUSEUM</u>					
CONTRACT SERVICES	-	2,035	2,200	165	2,400
INSURANCE	-	5,377	6,010	633	6,010
REPAIRS & MAINTENANCE	-	2,280	1,500	(780)	1,500
MUSEUM BUILDING MAINTENANCE	-	-	-	-	3,600
UTILITIES	518	5,737	2,917	(2,820)	3,634
TOTAL TOWN HALL & MUSEUM	518	15,429	12,627	(2,802)	17,144
<u>ADM DATA PROCESSING</u>					
SUPPLIES	-	325	-	(325)	-
SUPPORT	1,200	21,440	14,447	(6,993)	17,255
COMPUTER EQUIPMENT & SOFTWARE	160	1,716	8,400	6,684	8,400
REPAIRS & MAINTENANCE	-	158	173	15	2,000
COPIER/PRINTER	290	1,923	2,967	1,044	3,200
TOTAL ADM DATA PROCESSING	1,650	25,562	25,987	425	30,855
<u>MUNICIPAL COURT</u>					
WAGES & BENEFITS	872	8,219	7,541	(678)	8,215
TRAVEL	-	772	462	(310)	500
OFFICE SUPPLIES	-	18	187	169	200
EDUCATION & MEMBERSHIPS	20	445	220	(225)	235
TOTAL MUNICIPAL COURT	892	9,454	8,410	(1,044)	9,150

TOWN OF HAYDEN
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	-	-	913	913	1,000
PROFESSIONAL SERVICES	(160)	10,780	3,500	(7,280)	3,500
EDUCATION & TRAVEL	-	285	-	(285)	-
TOTAL PLANNING DEPARTMENT	(160)	11,065	4,413	(6,652)	4,500
<u>EXECUTIVE DEPARTMENT</u>					
WAGES & BENEFITS	161	1,889	1,870	(19)	2,035
TRAVEL	-	-	88	88	100
MISCELLANEOUS	-	-	88	88	100
TOTAL EXECUTIVE DEPARTMENT	161	1,889	2,046	157	2,235
<u>ELECTIONS DEPARTMENT</u>					
PROFESSIONAL SERVICES	-	-	913	913	1,000
TOTAL ELECTIONS DEPARTMENT	-	-	913	913	1,000
TOTAL GENERAL GOVERNMENT	35,419	398,374	343,372	(55,002)	380,770
<u>PUBLIC SAFETY</u>					
<u>POLICE DEPARTMENT</u>					
WAGES & BENEFITS	45,094	373,176	400,349	27,173	433,966
AIRPORT SECURITY WAGES	-	49,593	52,404	2,811	58,825
TRAVEL	220	3,716	689	(3,027)	1,500
AMMUNITION	441	2,150	3,000	850	3,000
OFFICE SUPPLIES	160	2,318	1,139	(1,179)	2,900
INSURANCE	-	11,462	10,270	(1,192)	10,270
REPAIRS & MAINTENANCE	-	645	3,000	2,355	3,000
ADVERTISING & LEGAL NOTICES	-	-	1,500	1,500	1,500
PROFESSIONAL SERVICES	277	2,405	1,397	(1,008)	1,500
VEHICLE EXPENSE	2,565	26,255	5,504	(20,751)	13,000
EDUCATION & MEMBERSHIPS	(50)	9,471	4,568	(4,903)	4,950
UNIFORMS	530	2,985	1,659	(1,326)	3,000
GENERAL OPERATING EXPENSE	680	7,433	6,099	(1,334)	9,900
BUILDING	837	9,883	4,433	(5,450)	5,000
COMPUTER PROGRAMS & EQUIPMENT	74	5,723	725	(4,998)	4,500
UTILITIES	707	7,591	7,015	(576)	7,945
TELEPHONE	539	5,799	4,214	(1,585)	5,000
LEASE PAYMENT - POLICE STATION	57,875	115,469	115,000	(469)	115,000
TOTAL POLICE DEPARTMENT	109,949	636,074	622,965	(13,109)	684,756
TOTAL PUBLIC SAFETY	109,949	636,074	622,965	(13,109)	684,756
<u>ECONOMIC DEVELOPMENT COMMISSION</u>					
EDUCATION & MEMBERSHIP	-	-	1,188	1,188	1,300
GENERAL OPERATING EXPENSE	-	-	275	275	300
PROJECTS & PROGRAMS	-	750	1,000	250	1,000
COMMUNITY REVITALIZATION PROJECT	-	7,000	11,922	4,922	13,500
TOTAL ECONOMIC DEVELOPMENT COMMISSION	-	7,750	14,385	6,635	16,100

TOWN OF HAYDEN
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

EXPENDITURE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
PUBLIC WORKS					
<u>STREETS DEPARTMENT</u>					
WAGES & BENEFITS	18,769	196,513	234,710	38,197	258,040
UTILITIES	2,505	29,176	25,065	(4,111)	30,000
SNOW REMOVAL	2,484	16,939	19,841	2,902	25,000
STREET MAINTENANCE	1,683	229,948	208,344	(21,604)	210,000
STREET IMPROVEMENTS	-	3,635	2,500	(1,135)	2,500
STREET CLEANING	-	1,951	2,500	549	2,500
VEHICLE EXPENSE	206	15,560	14,366	(1,194)	16,000
VEHICLE/EQUIPMENT LEASES	2,350	25,851	23,835	(2,016)	26,000
EQUIPMENT REPLACEMENT	-	2,350	-	(2,350)	-
INSURANCE	-	4,533	4,465	(68)	4,465
OFFICE SUPPLIES	-	653	700	47	700
PROFESSIONAL SERVICES	-	253	108,000	107,747	108,000
EDUCATION & MEMBERSHPS	-	1,238	250	(988)	250
GENERAL OPERATING EXPENSE	236	3,125	2,500	(625)	2,500
TOOLS	334	7,458	9,417	1,959	10,000
SIDEWALKS - CDOT PROJECT	-	1,365	107,228	105,863	116,980
WEED CONTROL	-	2,695	2,000	(695)	2,000
TREE TRIMMING	-	2,841	10,000	7,159	10,000
STREET SIGNS	(233)	2,034	2,000	(34)	2,000
TELEPHONE	174	1,934	1,281	(653)	1,500
TOTAL STREETS DEPARTMENT	28,508	550,052	779,002	228,950	828,435
<u>MOSQUITO CONTROL DEPARTMENT</u>					
SALARY & WAGES	-	362	-	(362)	-
INSURANCE	-	448	450	2	450
PROFESSIONAL SERVICES	-	-	363	363	400
GENERAL OPERATING SUPPLIES	-	5,911	5,460	(451)	5,460
CHEMICALS	-	5,619	5,460	(159)	5,460
TOTAL MOSQUITO CONTROL DEPARTMENT	-	12,340	11,733	(607)	11,770
TOTAL PUBLIC WORKS	28,508	562,392	790,735	228,343	840,205

TOWN OF HAYDEN
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

EXPENDITURE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
<u>RECREATION DEPARTMENT</u>					
WAGES & BENEFITS	2,158	20,237	20,223	(14)	22,342
RECREATION OPERATING COSTS	(946)	869	781	(88)	1,100
RECREATION PROGRAMS	1,000	19,175	11,940	(7,235)	12,000
SPECIAL EVENTS	(1,627)	12,487	10,266	(2,221)	10,500
TRAVEL	-	-	88	88	100
INSURANCE	-	896	1,300	404	1,300
REPAIRS & MAINTENANCE	-	-	500	500	500
PROFESSIONAL SERVICES	-	-	187	187	200
VEHICLE EXPENSE	(250)	-	-	-	-
EDUCATION & MEMBERSHIP	-	85	231	146	250
UTILITIES	901	2,226	1,635	(591)	2,000
TELEPHONE	57	708	495	(213)	600
CAPITAL IMPROVEMENT PROJECTS	-	-	10,912	10,912	11,900
TOTAL RECREATION DEPARTMENT	1,293	56,683	58,558	1,875	62,792
<u>PARKS DEPARTMENT</u>					
WAGES & BENEFITS	9,296	81,600	47,684	(33,916)	49,020
UTILITIES	1,112	14,747	10,287	(4,460)	12,000
PARKS OPERATING COSTS	1,040	5,324	3,000	(2,324)	3,000
EQUIPMENT EXPENSE	-	1,191	1,783	592	2,500
VEHICLE EXPENSE	7	4,143	3,677	(466)	4,000
INSURANCE	-	4,481	4,465	(16)	4,465
REPAIRS & MAINTENANCE	-	961	2,500	1,539	2,500
FIELDS & TURF MAINTENANCE	-	-	-	-	-
TREES	-	18,168	16,000	(2,168)	16,000
TRAILS	-	1,943	-	(1,943)	-
TRAILS	36	2,366	1,087	(1,279)	1,500
PROFESSIONAL SERVICES	-	357	-	(357)	-
EDUCATION & MEMBERSHIP	-	50	-	(50)	-
TOTAL PARKS DEPARTMENT	11,491	135,331	90,483	(44,848)	94,985
TOTAL EXPENDITURES	186,660	1,796,604	1,920,498	123,894	2,079,608

TOWN OF HAYDEN
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	-	-	198	(198)	220
LOTTERY PROCEEDS	-	13,137	11,427	1,710	17,145
GRANTS & LOAN PROCEEDS	-	-	370,000	(370,000)	25,000
TOTAL REVENUES	-	13,137	381,625	(368,488)	42,365
<u>EXPENDITURES</u>					
CAPITAL IMPROVEMENT PROJECT	-	18,854	27,500	8,646	30,000
TOTAL EXPENDITURES	-	18,854	27,500	8,646	30,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(5,717)	354,125	(359,842)	12,365
FUND BALANCE - BEGINNING	89,691	95,408	96,420	(1,012)	96,420
FUND BALANCE - ENDING	89,691	89,691	450,545	(360,854)	108,785

Draft - Subject to Revision

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

	ENTERPRISE FUND
<u>ASSETS</u>	
CURRENT ASSETS	
CASH - ON DEPOSIT	163,980
CWRPDA PROJECT LOAN SUBACCOUNT	574,814
CWRPDA CASH RESERVE	179,000
ACCOUNTS RECEIVABLE	106,633
DUE FROM OTHER GOVERNMENTS	61,455
TAX CERTIFICATION RECEIVABLES	1,464
TOTAL CURRENT ASSETS	1,087,346
NONCURRENT ASSETS	
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	7,972,950
<u>LIABILITIES</u>	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	249,545
ACCRUED INTEREST PAYABLE	7,271
CUSTOMER DEPOSITS PAYABLE	74,140
RETAINAGE PAYABLE	19,268
ACCRUED VACATION	22,870
TOTAL CURRENT LIABILITIES	373,094
NONCURRENT LIABILITIES	
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	1,655,876
<u>NET POSITION</u>	
NET POSITION	6,317,074
TOTAL NET POSITION	6,317,074

TOWN OF HAYDEN
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUNDS AVAILABLE - ACTUAL AND BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

ENTERPRISE FUND

SUMMARY

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
REVENUES					
CHARGES FOR SERVICES					
WATER	50,542	567,240	650,921	(83,681)	704,520
SEWER	25,506	268,118	302,500	(34,382)	330,238
REFUSE	10,831	108,044	116,646	(8,602)	127,250
PLANT INVESTMENT FEES					
WATER		9,600	4,800	4,800	4,800
SEWER		4,800	2,400	2,400	2,400
GRANTS & LOAN PROCEEDS					
WATER	281,850	371,749	370,000	1,749	1,250,000
SEWER					513,300
TOTAL REVENUES	368,729	1,329,551	1,447,267	(117,716)	2,932,508
EXPENDITURES					
WATER					
WATER OPERATING	20,206	168,842	198,728	29,886	213,966
WATER TREATMENT PLANT	(82,180)	101,543	310,692	209,149	324,960
GOLDEN MEADOWS PUMPING STATION	988	28,751	95,373	66,622	104,850
HOSPITAL HILL WATER TANK & PUMPING STN	3,483	10,466	32,741	22,275	35,885
SENECA HILL WATER TANK	(181,155)	912,159	916,663	4,504	1,000,000
WATER METERS & KEY PUMP STATION	673	33,197	25,705	(7,492)	25,830
WATER RIGHTS AND DITCH EXPENSE	18,083	50,873	56,857	5,984	59,020
WATER DISTRIBUTION	114	28,853	33,901	5,048	36,500
WATER DEBT SERVICE	-	98,487	160,110	61,623	160,110
WATER ADMINISTRATION	2,694	26,655	27,778	1,123	29,786
SEWER					
SANITARY SEWER OPERATING	15,271	119,950	151,740	31,790	161,811
WASTEWATER TREATMENT PLANT	3,496	74,148	642,505	568,357	654,870
WASHINGTON STREET LIFT STATION	111	1,669	85,006	83,337	92,750
SEWER COLLECTION SYSTEM	(3,193)	9,215	152,872	143,657	166,000
AIRPORT LIFT STATION	354	4,231	5,450	1,219	6,860
DRY CREEK LIFT STATION	242	3,684	5,450	1,766	6,060
WEST END (PRECISION) LIFT STATION	-	678	2,462	1,784	2,500
SANITARY SEWER DEBT SERVICE	-	-	37,631	37,631	41,050
SANITARY SEWER ADMINISTRATION	2,694	26,554	33,040	6,486	35,509
REFUSE					
REFUSE EXPENSE	10,831	120,528	115,696	(4,832)	127,250
TOTAL EXPENDITURES	(187,288)	1,820,483	3,090,400	1,269,917	3,285,567
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	556,017	(490,932)	(1,643,133)	1,152,201	(353,059)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN	-	-	47,600	(47,600)	47,600
TOTAL OTHER FINANCING SOURCES (USES)	-	-	47,600	(47,600)	47,600
NET CHANGE IN FUNDS AVAILABLE	556,017	(490,932)	(1,595,533)	1,104,601	(305,459)
FUNDS AVAILABLE - BEGINNING					565,710
FUNDS AVAILABLE - ENDING					260,251

* THE FUNDS AVAILABLE IS BEING PRESENTED FOR BUDGETARY PURPOSES ONLY

TOWN OF HAYDEN
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

ENTERPRISE FUND

REVENUE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
CHARGES FOR SERVICES					
<u>WATER</u>					
WATER RENTS	36,310	364,269	397,824	(33,555)	433,960
METERED USER FEE	13,206	193,223	246,091	(52,868)	263,060
WALKER DITCH ASSESSMENTS	-	1,761	-	1,761	-
OTHER INCOME	1,026	7,987	7,006	981	7,500
TOTAL WATER	50,542	567,240	650,921	(83,681)	704,520
<u>SEWER</u>					
INTEREST INCOME	-	-	209	(209)	229
SEWER RENTS	14,437	144,099	161,058	(16,959)	175,700
METERED USER FEE	11,069	115,412	126,580	(11,168)	138,115
SEWER SERVICE CONTRACT	-	8,029	8,153	(124)	9,694
OTHER INCOME	-	578	6,500	(5,922)	6,500
TOTAL SEWER	25,506	268,118	302,500	(34,382)	330,238
<u>REFUSE</u>					
REFUSE COLLECTION	10,831	108,044	116,646	(8,602)	127,250
TOTAL REFUSE	10,831	108,044	116,646	(8,602)	127,250
TOTAL CHARGES FOR SERVICES	86,879	943,402	1,070,067	(126,665)	1,162,008
PLANT INVESTMENT FEES					
<u>WATER</u>					
TAP FEES	-	9,600	4,800	4,800	4,800
<u>SEWER</u>					
TAP FEES	-	4,800	2,400	2,400	2,400
TOTAL PLANT INVESTMENT FEES	-	14,400	7,200	7,200	7,200
GRANTS & LOAN PROCEEDS					
<u>WATER</u>					
GRANTS & LOANS	281,850	371,749	370,000	1,749	1,250,000
<u>SEWER</u>					
GRANTS & LOANS	-	-	-	-	513,300
TOTAL GRANTS & LOAN PROCEEDS	281,850	371,749	370,000	1,749	1,763,300
TOTAL REVENUES	368,729	1,329,551	1,447,267	(117,716)	2,932,508

TOWN OF HAYDEN
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

ENTERPRISE FUND

EXPENDITURE DETAIL

	CURRENT MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET
WATER					
WATER OPERATING					
WAGES & BENEFITS	17,154	133,827	160,056	26,229	171,461
TRAVEL	-	-	500	500	500
OFFICE SUPPLIES	-	73	400	327	400
INSURANCE	425	8,491	8,405	(86)	8,405
REPAIRS & MAINTENANCE	-	684	2,930	2,246	3,000
PROFESSIONAL SERVICES	(1,438)	4,051	10,776	6,725	11,000
VEHICLE EXPENSE	162	3,389	2,852	(537)	3,500
EDUCATION & MEMBERSHIP	3,265	1,702	2,934	1,232	3,000
TESTING	461	7,213	7,176	(37)	10,000
BAD DEBT EXPENSE	-	6,206	2,699	(3,507)	-
TELEPHONE	177	3,206	-	(3,206)	2,700
TOTAL WATER OPERATING	20,206	168,842	198,728	29,886	213,966
WATER TREATMENT PLANT					
REPAIRS & MAINTENANCE	1,114	49,114	33,797	(15,317)	35,000
LAB EQUIPMENT	-	479	7,421	6,942	7,500
BUILDING MAINTENANCE	17	27	1,254	1,227	2,500
CHEMICALS	-	26,200	22,500	(3,700)	22,500
UTILITIES	2,162	24,979	22,309	(2,670)	25,960
CAPITAL IMPROVEMENT PROJECTS	(85,473)	744	223,411	222,667	231,500
TOTAL WATER TREATMENT PLANT	(82,180)	101,543	310,692	209,149	324,960
GOLDEN MEADOWS PUMPING STATION					
REPAIRS & MAINTENANCE	-	9,380	13,960	4,580	15,000
BUILDING MAINTENANCE	-	-	462	462	500
UTILITIES	988	10,091	7,614	(2,477)	9,350
CAPITAL IMPROVEMENT PROJECTS	-	9,280	73,337	64,057	80,000
TOTAL GOLDEN MEADOWS PUMPING STATION	988	28,751	95,373	66,622	104,850
HOSPITAL HILL WATER TANK AND PUMPING STATION					
REPAIRS & MAINTENANCE	2,850	2,850	5,500	2,650	5,500
UTILITIES	633	7,616	8,904	1,288	10,385
CAPITAL IMPROVEMENT PROJECTS	-	-	18,337	18,337	20,000
TOTAL HOSPITAL HILL WATER TANK & PUMPING STN	3,483	10,466	32,741	22,275	35,885
SENECA HILL WATER TANK					
CAPITAL IMPROVEMENT PROJECTS	(181,155)	912,159	916,663	4,504	1,000,000
TOTAL SENECA HILL WATER TANK	(181,155)	912,159	916,663	4,504	1,000,000
WATER METERS & KEY PUMP STATION					
METER REPAIR	465	5,780	15,000	9,220	15,000
INVENTORY	-	8,122	5,000	(3,122)	5,000
BACKFLOW TESTING	144	1,855	5,000	3,145	5,000
UTILITIES	64	727	705	(22)	830
CAPITAL IMPROVEMENT PROJECTS	-	16,713	-	(16,713)	-
TOTAL WATER METERS & KEY PUMP STATION	673	33,197	25,705	(7,492)	25,830
WATER RIGHTS AND DITCH EXPENSE					
REPAIRS & MAINTENANCE	-	3,250	2,500	(750)	2,500
PROFESSIONAL SERVICES	18,083	29,472	23,837	(5,635)	26,000
WATER STORAGE - STAGECOACH & YAMCOLO RES.	-	18,151	30,520	12,369	30,520
TOTAL WATER RIGHTS AND DITCH EXPENSE	18,083	50,873	56,857	5,984	59,020

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 11 MONTHS ENDING NOVEMBER 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	114	15,188	23,211	8,023	25,000
SAND & GRAVEL	-	200	1,000	800	1,000
CAPITAL IMPROVEMENT PROJECTS	-	13,465	9,690	(3,775)	10,500
TOTAL WATER DISTRIBUTION	114	28,853	33,901	5,048	36,500
<u>WATER DEBT SERVICE</u>					
PRINCIPAL & INTEREST	-	98,487	160,110	61,623	160,110
TOTAL WATER DEBT SERVICE	-	98,487	160,110	61,623	160,110
<u>WATER ADMINISTRATION</u>					
WAGES & BENEFITS	2,584	24,257	25,278	1,021	27,286
OFFICE SUPPLIES	110	1,648	2,500	852	2,500
PROFESSIONAL SERVICES	-	750	-	(750)	-
TOTAL WATER ADMINISTRATION	2,694	26,655	27,778	1,123	29,786
TOTAL WATER	(217,094)	1,459,826	1,858,548	398,722	1,990,907
<u>SANITARY SEWER OPERATING</u>					
SALARIES & WAGES	14,831	111,491	138,428	26,937	147,676
TRAVEL	-	-	231	231	250
OFFICE SUPPLIES	-	73	150	77	150
INSURANCE	-	2,240	2,235	(5)	2,235
REPAIRS & MAINTENANCE	-	635	-	(635)	-
PROFESSIONAL SERVICES	-	85	4,649	4,564	5,000
VEHICLE EXPENSE	238	2,873	3,236	363	3,500
EDUCATION & MEMBERSHIPS	-	1,008	1,000	(8)	1,000
TESTING	-	2	1,000	998	1,000
TELEPHONE	202	1,543	811	(732)	1,000
TOTAL SANITARY SEWER OPERATING	15,271	119,950	151,740	31,790	161,811
<u>WASTEWATER TREATMENT PLANT</u>					
REPAIRS & MAINTENANCE	147	7,282	12,872	5,590	13,000
LAB EQUIPMENT	-	1,869	1,563	(306)	2,500
BUILDING MAINTENANCE	-	-	1,500	1,500	1,500
CHEMICALS	782	4,910	5,282	372	6,000
SEWER DISCHARGE PERMIT	-	-	2,500	2,500	2,500
UTILITIES	2,567	48,197	47,988	(209)	56,070
CAPITAL IMPROVEMENT PROJECTS	-	5,390	27,500	22,110	30,000
SEWER OUTFALL PROJECT	-	6,500	543,300	536,800	543,300
TOTAL WASTEWATER TREATMENT PLANT	3,496	74,148	642,505	568,357	654,870
<u>WASHINGTON STREET LIFT STATION</u>					
REPAIRS & MAINTENANCE	-	679	1,000	321	1,000
CHEMICALS	-	-	500	500	500
UTILITIES	111	990	1,006	16	1,250
CAPITAL IMPROVEMENT PROJECTS	-	-	82,500	82,500	90,000
TOTAL WASHINGTON STREET LIFT STATION	111	1,669	85,006	83,337	92,750
<u>SEWER COLLECTION SYSTEM</u>					
COLLECTION REPAIR	(3,193)	9,020	14,372	5,352	15,000
SAND & GRAVEL	-	195	1,000	805	1,000
CAPITAL IMPROVEMENT PROJECTS	-	-	137,500	137,500	150,000
TOTAL SEWER COLLECTION SYSTEM	(3,193)	9,215	152,872	143,657	166,000

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 11 MONTHS ENDING NOVEMBER 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	-	1,054	645	(409)	500
CHEMICALS	-	-	2,000	2,000	2,000
UTILITIES	354	3,177	2,805	(372)	4,360
TOTAL AIRPORT LIFT STATION	354	4,231	5,450	1,219	6,860
<u>DRY CREEK LIFT STATION</u>					
REPAIRS & MAINTENANCE	-	1,329	645	(684)	1,000
CHEMICALS	-	-	2,000	2,000	2,000
UTILITIES	242	2,355	2,805	450	3,060
TOTAL DRY CREEK LIFT STATION	242	3,684	5,450	1,766	6,060
<u>WEST END (PRECISION) LIFT STATION</u>					
REPAIRS & MAINTENANCE	-	678	462	(216)	500
CHEMICALS	-	-	2,000	2,000	2,000
TOTAL WEST END (PRECISION) LIFT STATION	-	678	2,462	1,784	2,500
<u>SANITARY SEWER DEBT SERVICE</u>					
PRINCIPAL & INTEREST	-	-	37,631	37,631	41,050
TOTAL SANITARY SEWER DEBT SERVICE	-	-	37,631	37,631	41,050
<u>SANITARY SEWER ADMINISTRATION</u>					
SALARIES & WAGES	2,584	25,002	30,540	5,538	33,009
OFFICE SUPPLIES	110	1,552	2,500	948	2,500
PROFESSIONAL SERVICES	-	750	-	(750)	-
TOTAL SANITARY SEWER ADMINISTRATION	2,694	26,554	33,040	6,486	35,509
TOTAL SEWER	18,975	240,129	1,116,156	876,027	1,167,410
<u>REFUSE</u>					
<u>REFUSE EXPENSE</u>					
CONTRACT PAYMENT	10,831	120,528	115,696	(4,832)	127,250
TOTAL REFUSE EXPENSE	10,831	120,528	115,696	(4,832)	127,250
TOTAL EXPENDITURES	(187,288)	1,820,483	3,090,400	1,269,917	3,285,567



Town Council Agenda Item

MEETING DATE: January 15, 2015

AGENDA ITEM TITLE: Motion to accept right-of-way conveyance for an alley in Lake Village subdivision.

AGENDA SECTION: Old Business

PRESENTED BY: David Torgler

CAN THIS ITEM BE RESCHEDULED: Not recommended.

BACKGROUND REVIEW:

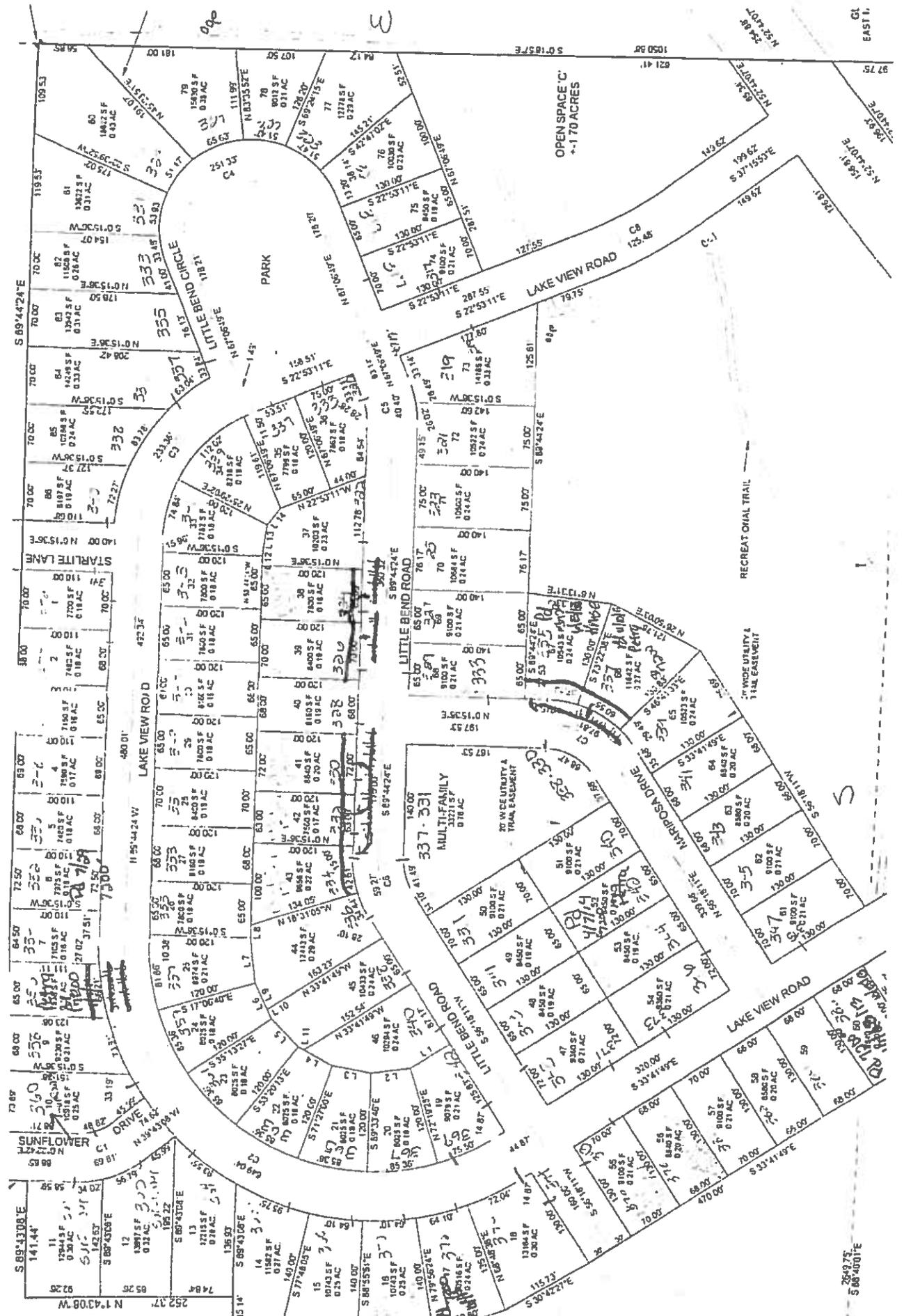
When the final plat for the Lake Village subdivision was completed it showed a dedicated alley between lots 47 – 54. This alley was installed as part of the public improvements for the subdivision. The plat however, shows these eight lots including the land dedicated for the alley as being part of each lot. The joint ownership affects lot setback calculations and confuses ownership maintenance and repair responsibility. Discussed previously with the Town Council the proposed acceptance of the deeds completes the direction recommended by the Town Attorney and Town Manager and accepted in 2014 by the Town Council.

RECOMMENDATION:

Move to accept the conveyance of the “right of way” from the owners of Lots 47 through 54 in Lake Village, Phase 1, Filing 1, Villages of Hayden, Hayden, Colorado to the Town of Hayden to correct the ownership of the “right of way” situated to the rear of each of the Lots described above.

MANAGER’S RECOMMENDATION/COMMENTS:

Town Attorney Holloran has drafted this motion to accept the R-O-W conveyance for the affected eight lots. The property owners for lots 49 – 53 have executed conveyance deeds for five of the eight affected lots. Town staff will pursue acquiring the conveyance of the alley right-of-way from three remaining lot owners to close this issue. Holding the issue is not recommended since these lots can still be sold, further confusing the situation.



N

RACE RICH

