

SENATE BILL 03-139 (§ 1-7-908, C.R.S.) NOTICE

TOWN OF HAYDEN

NOTICE IS HEREBY GIVEN by the Town Council of the above referenced political subdivision (the "Political Subdivision") of the information required under Section 1-7-908, Colorado Revised Statutes.

General Fund Information

Year	Revenues	Expenditures	Ending Balance
2012	\$2,473,619	\$2,279,429	\$700,156
2013	\$2,515,993	\$2,026,048	\$489,946
2014	\$2,643,701	\$1,943,537	\$700,164
2015	\$2,963,576	\$2,273,136	\$690,440
2016 (projected)	\$2,669,806	\$2,384,575	\$285,231

If proposed debt is approved the debt will be paid from the General Fund.

Short Term Debt Information[†]

Year	Amount Incurred During Fiscal Year
2012	\$0
2013	\$0
2014	\$0
2015	\$0
2016 (projected)	\$0

[†] Short term debt means cash-flow debt or other financial obligation that has a term of not more than one year.

Emergency Reserve

The Political Subdivision's emergency reserve required by Section 20(5) of Article X of the Colorado Constitution is held in the Political Subdivision's General Fund.

The Political Subdivision's emergency reserve fund has been fully funded by cash or investments for the current fiscal year and each of the last four fiscal years.

Financial Information Review

The Political Subdivision's audited financial statements for the last four fiscal years, any management letters that have been made public and have been provided to the Political Subdivision by its auditors in connection with the preparation of its audits for the last four fiscal years, and the Political Subdivision's budget for the current fiscal year may be reviewed by any person at the following location or locations:

www.haydencolorado.org

Hayden Town Hall 178 W. Jefferson Avenue Hayden, CO 81639