



**Town of Hayden  
Budget and Financial Plan 2017-2019  
ADOPTED**

Account Number	Account Description	2014 Actual	2015 Actual	2016 Budget	01/16 - 08/16 YTD Actual	2016 Current Year Projected Year End	2017 Budget	2018 Budget	2019 Budget
<b>General Fund:</b>									
<b>Revenue:</b>									
	<b>Beginning Fund Balance:</b>	\$ 502,716	\$ 930,664	\$ 973,254	\$ 973,255	\$ 973,255	\$ 1,131,398	\$ 840,054	547,875
<b>Tax Revenue</b>									
10-31-4000	General Property Tax	472,962	475,167	468,239	468,952	483,021	482,658	497,855	512,790
10-31-4002	Sales Tax	949,584	908,757	932,527	867,642	921,642	926,661	926,736	926,736
10-31-4003	Cigarette Tax	3,711	3,271	3,711	1,702	2,553	3,495	3,200	3,000
10-31-4004	Franchise Tax	57,200	55,423	57,200	53,616	55,423	55,423	52,500	50,000
10-31-4006	Building Material Use Tax	18,368	15,588	10,000	22,140	29,520	19,622	20,000	20,000
10-31-4007	Lodging Tax	386	1,043	883	982	1,309	729	750	800
10-31-4008	Vehicle Rental Tax	112,206	119,474	117,536	79,246	125,149	131,094	137,321	143,843
	<b>Tax Revenue TOTAL</b>	<b>1,614,417</b>	<b>1,578,723</b>	<b>1,590,095</b>	<b>1,494,280</b>	<b>1,618,617</b>	<b>1,619,681</b>	<b>1,638,361</b>	<b>1,657,170</b>
<b>Licenses and Permits Revenue</b>									
10-32-4004	Marijuana License			0	2,525	2,525	2,500	2,500	2,500
10-32-4005	Liquor License	1,161	4,029	2,000	400	400	2,000	2,000	2,000
10-32-4006	Sales Tax App. Fees	4,225	4,988	4,000	1,050	4,604	4,604	4,604	4,604
10-32-4008	Animal Licenses	290	515	300	420	420	350	350	350
10-32-4010	Other Licenses and Permits	-	160	-	100	100	-	-	-
	<b>Licenses and Permits Revenue TOTAL</b>	<b>\$ 5,676</b>	<b>\$ 9,692</b>	<b>\$ 6,300</b>	<b>\$ 4,495</b>	<b>\$ 8,049</b>	<b>\$ 9,454</b>	<b>\$ 9,454</b>	<b>9,454</b>
<b>Intergovernmental Revenue</b>									
10-33-4010	Specific Ownership Tax	29,554	33,399	29,220	19,624	29,436	29,220	29,220	29,220
10-33-4011	Motor Vehicle Reg Fee	8,278	7,846	9,000	4,633	6,950	7,905	7,905	7,905
10-33-4012	Highway Users Tax Fund (HUTF)	68,648	72,216	60,217	70,641	70,641	66,608	66,608	66,608
10-33-4013	Town Road & Bridge	7,838	-	9,500	-	-	9,500	9,500	9,500
10-33-4015	State Severance Tax	218,776	266,399	102,830	68,443	68,443	75,000	75,000	75,000
10-33-4016	Federal Mineral Lease	28,442	112,939	43,591	96,559	96,559	67,433	67,433	67,433
	<b>Intergovernmental Revenue TOTAL</b>	<b>\$ 361,536</b>	<b>\$ 492,799</b>	<b>\$ 254,358</b>	<b>\$ 259,900</b>	<b>\$ 272,029</b>	<b>\$ 255,666</b>	<b>\$ 255,666</b>	<b>255,666</b>
<b>Charges for Services</b>									
10-34-4018	Court Costs & Fees	1,056	2,339	750	1,585	2,378	1,649	1,649	1,649
10-34-4019	Zoning & Subdivision Fees	-	-	1,500	3,898	5,847	1,500	1,500	1,500
10-34-4022	Board of Appeals & Adjustments	-	-	200	200	200	200	200	200
10-34-4023	Dog Impound Fees	-	24	-	30	30	-	-	-
10-34-4024	Miscellaneous PD Charges	1,250	3,077	500	1,004	1,506	1,743	1,800	1,900
10-34-4025	Copies & Fax	88	24	100	1	2	100	100	100
10-34-4030	Building Permit Fees	14,321	25,084	3,000	21,053	31,580	23,662	26,775	27,339
	<b>Charges for Services TOTAL</b>	<b>\$ 16,715</b>	<b>\$ 30,548</b>	<b>\$ 6,050</b>	<b>\$ 27,771</b>	<b>\$ 41,542</b>	<b>\$ 28,854</b>	<b>\$ 32,024</b>	<b>32,688</b>



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Account Number	Account Description	2014 Actual	2015 Actual	2016 Budget	01/16 - 8/16 YTD Actual	2016 Current Year Projected Year End	2017 Budget	2018 Budget	2019 Budget
<b>Revenue:</b>									
<b>Court Fines &amp; Forfeitures</b>									
10-35-4027	Dog Fines	130	315	500	200	300	250	250	250
10-35-4028	Traffic Fines	23,064	12,086	11,000	12,388	18,582	11,991	11,991	11,991
10-35-4029	Non-Traffic Fines	220	602	500	200	300	403	500	500
	<b>Court Fines &amp; Forfeitures TOTAL</b>	<b>\$ 23,414</b>	<b>\$ 13,003</b>	<b>\$ 12,000</b>	<b>\$ 12,788</b>	<b>\$ 19,182</b>	<b>\$ 12,644</b>	<b>\$ 12,741</b>	<b>\$ 12,000</b>
<b>Miscellaneous Revenues</b>									
10-36-4030	Miscellaneous	22,865	10,790	5,000	5,483	8,225	13,543.51	13,814	14,091
10-36-4031	Property Rental Income	10	10	10	1,000	1,000	500	500	500
10-36-4032	Interest Income	(3,090)	5,399	2,058	3,147	4,721	3,990	4,070	4,151
10-36-4033	Cash Over and Short	-	105	-	-	-	-	-	-
10-36-4035	Medical Insurance Refund	-	-	-	-	-	-	-	-
10-36-4036	Police Grants	-	-	-	-	-	-	-	-
10-36-4037	Airport Security Reimbursement	64,134	68,424	65,000	39,787	59,681	60,000	61,200	67,626
10-36-4040	Sale of Vehicles	-	-	-	-	-	-	-	-
10-36-4044	Recreation Programs Revenue	20,084	14,056	16,000	14,075	14,075	15,000	16,000	16,000
10-36-4045	Recreation Events Revenue	11,224	18,063	10,000	16,228	16,228	14,000	15,000	15,000
10-36-4046	Dry Creek Park Facilities	4,000	-	4,000	-	-	4,000	4,000	4,000
10-36-4048	Community Revitalization Project	-	-	-	-	-	-	-	-
10-36-4049	CDOT Grant-Sidewalks/Trails	-	-	-	-	-	-	-	-
10-36-4060	Loans - Streets	-	-	-	-	-	-	-	-
10-36-5000	Transfer from Reserves	-	-	-	-	-	-	-	-
	<b>Miscellaneous Revenues TOTAL</b>	<b>\$ 119,227</b>	<b>\$ 116,847</b>	<b>\$ 102,068</b>	<b>\$ 79,720</b>	<b>\$ 103,929</b>	<b>\$ 111,034</b>	<b>\$ 114,584</b>	<b>\$ 108,814</b>
	<b>Gross General Fund Revenues:</b>	<b>\$ 2,140,985</b>	<b>\$ 2,241,612</b>	<b>\$ 1,970,871</b>	<b>\$ 1,878,954</b>	<b>\$ 2,063,346</b>	<b>\$ 2,037,332</b>	<b>\$ 2,062,830</b>	<b>\$ 2,075,791</b>
	<b>Beginning Fund Balance:</b>	<b>\$ 502,716</b>	<b>\$ 930,664</b>	<b>\$ 973,254</b>	<b>\$ 973,255</b>	<b>\$ 973,255</b>	<b>\$ 1,131,398</b>	<b>\$ 840,054</b>	<b>\$ 547,875</b>
	<b>Net General Fund Revenues TOTAL:</b>	<b>\$ 2,643,701</b>	<b>\$ 3,172,276</b>	<b>\$ 2,944,125</b>	<b>\$ 2,852,209</b>	<b>\$ 3,036,601</b>	<b>\$ 3,168,731</b>	<b>\$ 2,902,885</b>	<b>\$ 2,623,666</b>
<b>General Fund Expenses:</b>									



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		2014	2015	2016	1/16 - 08/16	2016	2017	2018	2019
Account Number	Account Description	Actual	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	7,500	5,000	7,500	7,500	7,500	7,500
10-46-5001	FICA (OASDI)	465	465	465	465	465	465	465	465
10-46-5003	Worker's Compensation	250	274	265	265	265	265	265	265
10-46-5006	FICA (Medicare)	109	109	110	110	110	110	110	110
10-46-6000	Travel	497	-	-	-	-	-	-	-
10-46-6002	Audit	10,500	14,558	6,825	18,049	18,049	13,527	13,527	13,527
10-46-6004	Miscellaneous	4,751	954	12,100	542	813	2,500	2,500	2,500
10-46-6007	Advertising & Legal Notices	-	-	250	-	-	250	250	250
10-46-6010	Education/Memberships/Travel	409	497	1,250	-	-	1,250	1,250	1,250
10-46-6012	County Treasurer Fee to collect property tax	14,616	14,942	14,047	14,229	14,229	14,480	14,936	15,384
	Legislative TOTAL	\$ 39,097	\$ 39,299	\$ 42,812	\$ 38,660	\$ 41,431	\$ 40,346	\$ 40,802	\$ 41,250
<b><u>Municipal Court</u></b>									
10-47-5000	Judicial Salaries	8,195	6,000	6,000	4,000	6,000	6,000	6,000	6,000
10-47-5001	FICA (OASDI)	508	595	510	414	621	510	510	510
10-47-5002	Unemployment	25	28	23	20	30	30	30	30
10-47-5003	Worker's Compensation	125	137	125	102	153	150	150	150
10-47-5006	FICA (Medicare)	119	139	120	97	146	120	120	130
10-47-5008	Part-time and seasonal employee wages	23	3,290	2,000	2,622	3,933	2,750	2,750	2,750
10-47-6000	Travel	772	964	-	-	-	-	-	-
10-47-6003	Office Supplies	18	-	200	-	-	200	200	200
10-47-6010	Education/Memberships/Travel	445	956	1,400	667	1,001	1,500	1,000	1,000
	Municipal Court TOTAL	\$ 10,230	\$ 12,109	\$ 10,378	\$ 7,922	\$ 11,883	\$ 11,260	\$ 10,760	\$ 10,770
<b><u>Executive</u></b>									
10-48-5000	Mayor Salary	1,800	1,800	1,800	1,200	1,800	1,800	1,800	1,800
10-48-5001	FICA (OASDI)	112	112	115	74	111	115	115	115
10-48-5003	Worker's Compensation	125	137	95	102	153	95	95	95
10-48-5006	FICA (Medicare)	26	26	25	17	26	25	25	25
10-48-6000	Travel	-	-	100	-	-	100	100	100
10-48-6004	Miscellaneous	-	84	100	30	45	100	100	100
	Executive TOTAL	\$ 2,063	\$ 2,159	\$ 2,235	\$ 1,423	\$ 2,135	\$ 2,235	\$ 2,235	\$ 2,235
<b><u>Elections</u></b>									
10-49-6008	Professional Services	-	4,142	11,000	4,416	6,624	1,000	1,000	1,000
	Elections TOTAL	\$ -	\$ 4,142	\$ 11,000	\$ 4,416	\$ 6,624	\$ 1,000	\$ 1,000	\$ 1,000



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<b>General Fund Expenses:</b>		2014	2015	2016	1/16 - 08/16	2016	2017	2018	2019
Account Number	Account Description	Actual	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b><u>Administration</u></b>									
10-50-5000	Full Time: Salaries & Wages	111,384	75,363	83,068	58,135	72,669	95,000	97,850	100,786
10-50-5001	FICA (OASDI)	10,786	7,790	7,328	5,742	6,700	7,475	7,625	7,777
10-50-5002	Unemployment	907	355	337	265	324	344	350	350
10-50-5003	Worker's Compensation	1,090	1,098	1,374	816	1,224	1,402	1,430	1,430
10-50-5004	Health Insurance	28,667	38,128	32,995	25,118	37,677	35,800	38,843	42,144
10-50-5005	Pension Expense	6,646	7,251	5,727	4,174	6,261	5,842	5,958	6,078
10-50-5006	FICA (Medicare)	2,359	1,822	1,714	1,343	1,567	1,714	1,714	1,714
10-50-5007	Administrative Overtime	8,191	1,653	1,000	691	1,037	1,001	1,001	1,001
10-50-5008	Part-time and seasonal employee wages	37,618	38,136	27,007	27,493	34,366	27,547	28,098	28,098
10-50-5011	HRA Account	6,605	10,007	8,500	4,931	7,397	8,500	8,500	8,500
10-50-6000	Travel	960	1,657	-	609	914	-	-	-
10-50-6002	Postage	3,679	2,178	2,000	1,101	1,652	1,500	1,500	1,500
10-50-6003	Office Supplies	4,180	1,468	2,000	1,513	2,270	2,200	2,200	2,200
10-50-6004	Miscellaneous	13,889	31,875	1,000	4,507	6,761	1,000	1,000	1,000
10-50-6005	Insurance	9,444	9,671	8,488	7,762	9,703	8,912	9,358	9,358
10-50-6007	Advertising & Legal Notices	2,948	2,766	5,000	845	1,268	5,000	5,000	5,000
10-50-6008	Professional Services	65,710	67,663	35,873	70,451	88,064	35,873	35,873	35,873
10-50-6010	Education/Memberships/Travel	2,354	6,767	10,550	2,292	3,438	10,000	10,000	10,000
10-50-6012	Membership	-	595	-	-	-	-	-	-
10-50-6021	Donations & Contributions	14,292	12,569	-	225	338	-	-	-
10-50-7001	Telephone, Cable & Internet	6,379	5,302	4,500	3,436	5,154	4,500	4,500	4,500
10-50-9000	Equipment Replacement	-	-	-	-	-	-	-	-
	Administration TOTAL	\$ 338,088	\$ 324,114	\$ 238,462	\$ 221,449	\$ 288,780	\$ 253,609	\$ 260,799	249,924
<b><u>Planning and Building Inspection</u></b>									
10-51-6007	Advertising & Legal Notices	-	-	500	53	80	500	500	500
10-51-6008	Professional Services	11,469	22,163	20,000	37,681	47,101	20,000	20,000	20,000
10-51-6050	Developer review (Reimbursable)	2,390	16,616	10,000	28,352	35,440	10,000	10,000	10,000
	Planning TOTAL	\$ 13,859	\$ 38,779	\$ 30,500	\$ 66,086	\$ 82,621	\$ 30,500	\$ 30,500	30,500
<b><u>Information Technology</u></b>									
10-52-6004	Support	23,097	3,834	-	882	1,323	-	-	-
10-52-6005	Computer Programs/Equipment	1,716	-	-	6,792	8,490	8,500	8,500	8,500
10-52-6006	Repairs & Maintenance	159	449	1,500	140	210	1,500	1,500	1,500
10-52-6008	Professional Services	-	11,816	17,055	8,681	13,022	17,055	17,055	17,055
10-52-6011	Copier/Printer	1,923	3,307	3,300	2,438	3,657	3,300	3,300	3,300
10-52-9000	Equipment Replacement	-	-	1,200	1,290	1,935	1,500	8,700	1,200
	Administration Data Processing TOTAL	\$ 26,895	\$ 19,406	\$ 23,055	\$ 20,223	\$ 28,637	\$ 31,855	\$ 39,055	23,055



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<b>General Fund Expenses:</b>		2014	2015	2016	1/16 - 08/16	2016	2017	2018	2019
Account Number	Account Description	Actual	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b><u>Town Hall - Structures</u></b>									
10-53-6000	Contract Services	2,435	2,400	2,400	1,600	2,400	2,400	2,400	2,400
10-53-6005	Insurance	5,377	4,956	6,349	5,045	6,306	6,666	7,000	7,000
10-53-6006	Repairs & Maintenance	2,312	1,459	1,500	2,567	3,851	1,500	1,500	1,500
10-53-6020	Museum Building Maintenance	-	-	3,600	-	-	3,600	3,600	3,600
10-53-7000	Utilities	6,453	5,949	6,753	3,463	5,195	6,909	7,067	7,230
10-53-9000	Equipment Replacement	-	2,617	-	1,360	2,040	5,000	1,000	1,000
Town Hall and Museum - Structures TOTAL		\$ 16,577	\$ 17,381	\$ 20,602	\$ 14,035	\$ 19,791	\$ 26,075	\$ 22,567	\$ 21,567
<b><u>Police Department</u></b>									
10-54-5000	Full Time: Salaries & Wages	260,599	291,453	320,030	154,506	231,759	337,757	347,890	360,066
10-54-5001	FICA (OASDI)	21,961	23,097	27,493	15,344	17,828	28,043	28,603	28,603
10-54-5002	Unemployment	1,050	1,504	1,248	720	863	1,273	1,299	1,299
10-54-5003	Worker's Compensation	10,258	10,977	9,495	8,161	12,242	9,684	9,878	9,878
10-54-5004	Health Insurance	69,547	86,765	88,638	57,083	66,614	96,172	104,347	104,347
10-54-5005	Pension Expense	3,535	5,221	8,240	7,409	9,879	8,405	8,573	8,573
10-54-5006	FICA (Medicare)	5,136	5,402	6,429	3,588	4,170	6,558	6,689	6,689
10-54-5007	Public Safety Overtime	30,270	37,221	31,071	41,328	55,793	31,692	32,326	32,326
10-54-5008	Part-time and seasonal employee wages	6,794	9,458	5,000	-	-	5,000	5,100	5,202
10-54-5009	Airport Security Wages	58,785	63,198	65,000	39,079	58,619	60,000	61,200	62,424
10-54-6000	Travel	3,940	4,852	-	714	1,071	-	-	-
10-54-6002	Ammunition	2,927	2,903	3,000	722	2,200	3,000	3,000	3,000
10-54-6003	Office Supplies	3,248	2,086	2,900	1,058	1,587	2,750	2,833	2,917
10-54-6005	Insurance	11,462	12,662	13,469	8,150	12,225	12,225	12,836	13,478
10-54-6006	Repairs & Maintenance	645	805	3,000	269	404	3,000	3,090	3,183
10-54-6007	Advertising & Legal Notices	-	739	1,545	-	-	1,500	1,545	1,591
10-54-6008	Professional Services	3,086	3,261	2,472	670	1,005	2,500	2,575	2,652
10-54-6009	Vehicle Expense	32,512	26,315	30,900	8,086	17,000	30,000	30,900	31,827
10-54-6010	Education/Memberships/Travel	9,013	4,796	19,000	7,380	11,070	15,000	15,000	15,000
10-54-6011	Copier/Printer	-	1,943	1,100	1,748	2,622	2,500	2,500	2,500
10-54-6013	Uniforms	3,795	6,818	4,500	4,214	6,321	5,000	5,150	5,305
10-54-6014	General Operating	7,141	4,762	9,000	8,079	10,099	9,270	9,548	9,548
10-54-6015	Building	11,731	11,539	8,000	6,409	8,011	8,240	8,487	8,742
10-54-6020	Computer Programs/Equipment	6,401	7,915	7,500	5,222	7,833	7,725	7,957	7,957
10-54-7000	Utilities	8,403	7,928	9,000	5,861	8,792	9,000	9,000	9,000
10-54-7001	Telephone, Cable & Internet	6,788	8,727	7,700	5,793	8,690	8,700	8,961	9,230
10-54-8500	Vehicle/Equipment Purchases	-	33,373	47,000	-	-	94,000	96,820	96,820
10-54-9000	Equipment Replacement	-	8,274	10,000	5,286	7,929	10,000	10,000	10,000
10-54-9050	Lease Payment -Police Station	115,469	114,500	115,375	57,594	115,188	114,031	114,531	114,531
Police Department TOTAL		\$ 694,496	\$ 798,494	\$ 858,105	\$ 454,473	\$ 679,810	\$ 923,026	\$ 950,638	\$ 941,042



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<b>General Fund Expenses:</b>		2014	2015	2016	1/16 - 08/16	2016	2017	2018	2019
Account Number	Account Description	Actual	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b><u>Economic Development</u></b>									
10-55-6010	Education/Memberships/Travel	-	-	500	-	-	500	500	500
10-55-6014	General Operating	-	-	-	-	-	9,600	9,600	9,600
10-55-8000	Projects/Programs	750	-	-	-	-	-	-	-
10-55-9050	Community Revitalization Project	8,300	-	-	-	-	-	-	-
Economic Development Commission TOTAL		\$ 9,050	\$ -	\$ 500	\$ -	\$ -	\$ 10,100	\$ 10,100	10,100
<b><u>Streets Department</u></b>									
10-56-5000	Full Time: Salaries & Wages	113,246	109,513	156,277	80,783	121,175	160,965	165,794	169,110
10-56-5001	FICA (OASDI)	9,996	9,208	14,444	6,692	9,369	14,733	15,027	15,328
10-56-5002	Unemployment	464	426	661	309	453	674	688	688
10-56-5003	Worker's Compensation	7,757	8,507	7,081	6,325	9,488	7,223	7,367	7,367
10-56-5004	Health Insurance	28,285	31,735	50,323	22,012	27,515	54,600	59,241	59,241
10-56-5005	Pension Expense	6,536	6,369	12,214	5,040	7,560	12,458	12,707	12,707
10-56-5006	FICA (Medicare)	2,338	2,153	3,377	1,565	2,191	3,377	3,377	3,377
10-56-5007	Streets Overtime	13,903	12,287	15,000	11,515	17,273	15,000	15,000	15,000
10-56-5008	Part-time and seasonal employee wages	29,502	16,358	30,000	8,442	12,663	25,000	26,000	27,000
10-56-6003	Office Supplies	653	17	700	30	45	700	700	700
10-56-6005	Insurance	4,533	4,795	4,717	3,493	5,240	4,953	5,200	5,200
10-56-6006	Repairs & Maintenance	-	193,186	240,000	47,611	85,000	200,000	200,000	200,000
10-56-6008	Professional Services	(446)	3,055	8,000	292	438	8,000	8,000	8,000
10-56-6009	Vehicle Expense	15,724	8,375	12,500	2,065	4,800	13,000	13,500	13,500
10-56-6010	Education/Memberships/Travel	1,238	-	1,000	-	-	1,000	1,000	1,000
10-56-6014	General Operating	3,188	874	2,500	2,303	3,455	3,000	3,000	3,000
10-56-6015	Tools	9,439	6,593	10,000	1,477	2,216	10,000	10,000	10,000
10-56-6016	Sidewalks - CDOT Project	1,365	596	-	-	-	-	-	-
10-56-6017	Snow Removal	21,453	-	-	-	-	-	-	-
10-56-6018	Street Maintenance	230,459	-	-	-	-	-	-	-
10-56-6019	Street Improvements	3,635	(1,749)	-	-	-	-	-	-
10-56-6020	Street Cleaning	1,951	-	-	-	-	-	-	-
10-56-6022	Weed Control	2,695	2,368	3,500	1,584	2,376	4,000	4,000	4,000
10-56-6023	Tree Maintenance	2,841	1,594	5,000	-	-	5,000	5,000	5,000
10-56-6024	Street Signs	2,034	2,217	5,000	-	750	5,500	6,000	6,000
10-56-7000	Utilities	32,292	30,767	30,000	22,838	28,548	30,000	30,000	30,000
10-56-7001	Telephone, Cable & Internet	2,107	1,726	1,700	1,294	1,941	1,700	1,700	1,700
10-56-8000	Capital Improvement Projects	-	16,818	218,670	33,175	49,763	50,000	50,000	50,000
10-56-8500	Vehicle/Equipment Purchase	-	56,057	20,000	19,065	28,598	30,000	40,000	40,000
10-56-8750	Vehicle/Equipment Lease	28,201	25,851	-	2,350	28,200	-	-	-
10-56-9000	Equipment Replacement	2,350	-	-	-	-	75,000	-	-
Streets Department TOTAL		\$ 577,739	\$ 549,696	\$ 852,664	\$ 280,260	\$ 449,053	\$ 735,884	\$ 683,303	680,100



**Town of Hayden  
Budget and Financial Plan 2017-2019  
ADOPTED**

Account Number	Account Description	2014 Actual	2015 Actual	2016 Budget	1/16 - 08/16 YTD Actual	2016 Current Year Projected Year End	2017 Budget	2018 Budget	2019 Budget
<b>Recreation Department</b>									
10-57-5000	Full Time: Salaries & Wages	20,185		-	79	119	-	-	-
10-57-5001	FICA (OASDI)	1,250	1,317	1,352	998	976	1,379	1,407	1,407
10-57-5002	Unemployment	60	64	66	48	72	67	69	69
10-57-5003	Worker's Compensation	751	823	711	612	918	725	739	739
10-57-5006	FICA (Medicare)	292	308	316	233	230	323	329	329
10-57-5007	Rec Overtime	-	-	-	-	-	-	-	-
10-57-5008	Part-time and seasonal employee wages	156	20,155	21,821	15,743	15,743	22,475	23,149	23,612
10-57-6000	Travel	-	-	-	-	-	-	-	-
10-57-6005	Insurance	896	763	1,373	776	1,164	1,442	1,514	1,514
10-57-6006	Repairs & Maintenance	-	-	500	100	500	500	500	500
10-57-6008	Professional Services	-	277	200	-	-	200	200	200
10-57-6009	Vehicle Expense	-	-	-	-	-	-	-	-
10-57-6010	Education/Memberships/Travel	85	95	350	-	-	350	350	350
10-57-6020	Recreation Operating Costs	956	1,488	1,300	1,022	1,300	1,300	1,300	1,300
10-57-6022	Recreation Programs	20,896	12,377	14,000	16,047	16,500	17,000	17,000	17,000
10-57-6023	Recreation Events	12,076	15,246	12,000	14,258	15,000	15,000	15,000	15,000
10-57-6024	Recreation Programs Fund Balance	-	-	-	-	-	-	-	-
10-57-7000	Utilities	2,405	2,180	2,100	1,652	2,478	2,100	2,100	2,100
10-57-7001	Telephone, Cable & Internet	764	563	700	416	624	700	700	700
10-57-8000	Capital Improvement Projects	-	-	-	-	-	-	-	-
10-57-9000	Equipment Replacement	-	-	-	-	-	-	-	-
<b>Recreation Department TOTAL</b>		<b>\$ 60,772</b>	<b>\$ 55,656</b>	<b>\$ 56,789</b>	<b>\$ 51,984</b>	<b>\$ 55,624</b>	<b>\$ 63,561</b>	<b>\$ 64,357</b>	<b>\$ 63,910</b>



**Town of Hayden**  
**Budget and Financial Plan 2017-2019**  
**ADOPTED**

Account Number	Account Description	2014	2015	2016	1/16 - 08/16	2016	2017	2018	2019
		Actual	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b><u>Parks Department</u></b>									
10-58-5000	Full Time: Salaries & Wages	29,421	46,166	33,314	28,622	42,933	34,313	35,343	36,403
10-58-5001	FICA (OASDI)	4,092	5,892	4,568	3,984	5,273	4,659	4,753	4,848
10-58-5002	Unemployment	197	280	213	189	284	217	222	226
10-58-5003	Worker's Compensation	751	1,057	684	612	918	698	712	726
10-58-5004	Health Insurance	14,867	28,655	24,785	13,046	19,569	26,891	29,177	29,761
10-58-5005	Pension Expense	430	1,615	2,559	1,225	1,838	2,610	2,663	2,716
10-58-5006	FICA (Medicare)	957	1,378	1,068	932	1,398	1,089	1,111	1,133
10-58-5007	Parks Overtime	3,919	5,042	3,831	3,970	5,100	5,200	5,400	5,400
10-58-5008	Part-time and seasonal employee wages	32,774	40,562	31,439	29,617	37,021	35,000	35,700	35,700
10-58-6000	Travel	-	-	-	-	-	-	-	-
10-58-6005	Insurance	4,481	4,392	4,717	3,881	5,822	4,953	5,200	5,200
10-58-6006	Repairs & Maintenance	961	1,315	3,500	2,369	3,554	3,500	3,500	3,500
10-58-6008	Professional Services	357	802	500	9,954	117	500	500	500
10-58-6009	Vehicle Expense	4,438	4,536	4,000	2,754	4,131	4,000	4,000	4,000
10-58-6010	Education/Memberships/Travel	50	-	500	-	-	500	500	500
10-58-6020	Parks Operating Costs	5,342	4,379	5,500	2,791	4,187	5,500	5,500	5,500
10-58-6023	Trees	1,943	-	4,000	-	-	4,000	4,000	4,000
10-58-6500	Fields & Turf Maintenance	18,168	16,106	18,000	17,979	17,979	18,000	18,000	18,000
10-58-7000	Utilities	15,988	18,534	15,000	13,640	17,050	15,000	15,000	15,000
10-58-7500	Trails	2,366	2,079	4,000	1,747	4,000	6,000	5,550	5,550
10-58-7800	Equipment Expense	1,191	1,811	3,000	443	665	3,000	3,000	3,000
10-58-8000	Capital Improvement Projects	-	1,408	-	12	18	-	-	-
10-58-8500	Vehicle/Equipment Purchase	-	-	-	-	-	-	35,000	35,000
10-58-9000	Equipment Replacement	-	-	-	-	-	-	-	-
	<b>Parks Department TOTAL</b>	<b>\$ 142,693</b>	<b>\$ 186,009</b>	<b>\$ 165,179</b>	<b>\$ 137,767</b>	<b>\$ 171,855</b>	<b>\$ 175,632</b>	<b>\$ 214,830</b>	<b>211,597</b>
<b><u>Mosquito Control</u></b>									
10-59-5003	Worker's Compensation	-	316	-	408	408	-	-	-
10-59-6005	Insurance	448	381	475	388	388	499	524	524
10-58-6008	Professional Services	-	-	12,256	14,775	14,775	14,775	15,218	15,675
10-59-6014	General Operating	5,911	5,388	-	-	-	-	-	-
10-59-6103	Chemicals	5,619	4,310	-	-	-	-	-	-
	<b>Mosquito Control TOTAL</b>	<b>\$ 11,978</b>	<b>\$ 10,395</b>	<b>\$ 12,731</b>	<b>\$ 15,571</b>	<b>\$ 15,571</b>	<b>\$ 15,274</b>	<b>\$ 15,742</b>	<b>13,526</b>
	<b>GENERAL FUND EXPENDITURE TOTAL:</b>	<b>\$ 1,943,537</b>	<b>\$ 2,057,639</b>	<b>\$ 2,325,012</b>	<b>\$ 1,314,269</b>	<b>\$ 1,853,813</b>	<b>\$ 2,320,357</b>	<b>\$ 2,346,690</b>	<b>2,300,576</b>





**Town of Hayden  
Budget and Financial Plan 2017-2019  
ADOPTED**

Account Number	Account Description	2014 Actual	2015 Actual	2016 Budget	1/16 - 08/16 YTD Actual	2016 Current Year Projected Year End	2017 Budget	2018 Budget	2019 Budget
<b><u>Contingency, Transfers and Reserve</u></b>									
	Health Reserve Account (HRA)	-	-	8,320		8,320	8,320	8,320	8,320
10-60-9000	Contingency	-	-	-		-	-	-	-
10-60-9010	Enterprise Fund Contribution	-	-	-		-	-	-	-
10-60-9020	Enterprise Fund Transfer	-	141,382	-	43,070	43,070	-	-	-
	Contingency, Transfer and Reserve TOTAL	\$ -	\$ 141,382	\$ 8,320	\$ 43,070	\$ 51,390	\$ 8,320	\$ 8,320	\$ 8,320
<b><u>General Fund Debt Service</u></b>									
10-61-8000	Street Principal & Interest	-	-	-		-	-	-	-
	General Fund Debt Service TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL FUND REVENUE TOTAL:</b>		\$ 2,643,701	\$ 3,172,276	\$ 2,944,125	\$ 2,852,209	\$ 3,036,601	\$ 3,168,731	\$ 2,902,885	\$ 2,623,666
<b>GENERAL FUND EXPENDITURE TOTAL:</b>		\$ 1,943,537	\$ 2,199,021	\$ 2,333,332	\$ 1,357,339	\$ 1,905,203	\$ 2,328,677	\$ 2,355,010	\$ 2,308,896
<b>FUND BALANCE:</b>		\$ 700,164	\$ 973,255	\$ 610,793	\$ 1,494,870	\$ 1,131,398	\$ 840,054	\$ 547,875	\$ 314,770
3% TABOR Emergency Reserve:		\$ 58,306	\$ 61,225	\$ 63,190		\$ 54,122	\$ 68,111	\$ 68,901	\$ 67,517
22% Reserve and HRA Reserves:		\$ 427,578	\$ 448,981	\$ 471,715		\$ 405,211	\$ 507,798	\$ 513,592	\$ 503,447
Unrestricted Cash Balance:		\$ 214,280	\$ 463,050	\$ 75,887		\$ 672,066	\$ 264,145	\$ (34,618)	\$ (256,194)
<b>Ending Fund Balance:</b>		\$ 700,164	\$ 973,255	\$ 610,793		\$ 1,131,398	\$ 840,054	\$ 547,875	\$ 314,770



**Town of Hayden  
Budget and Financial Plan 2017-2019  
ADOPTED**

Account Number	Account Description	2014 Actual	2015 Actual	2016 Budget	1/16 - 08/16 YTD Actual	2016 Current Year Projected Year End	2017 Budget	2018 Budget	2019 Budget
<b>Enterprise Fund</b>									
<b>Revenues:</b>									
<b>Beginning Fund Balance:</b>		\$ 565,710	\$ 846,017	\$ 727,443	\$ 727,443	\$ 727,443	\$ 829,389	\$ 848,983	656,628
<u>Water Income</u>									
51-37-4032	Interest Income	-	-	-	-	-	-	-	-
51-37-4100	Water Rents	436,862	453,715	453,292	303,531	455,297	471,424	490,281	509,892
51-37-4101	Metered User Fee	217,823	249,058	233,247	169,852	186,837	242,577	252,280	262,371
51-37-4400	Other Income	9,297	11,913	7,500	5,175	7,763	7,500	7,500	7,500
51-37-4401	General Fund Contribution	-	-	-	-	-	-	-	-
51-37-4402	General Fund Transfer	-	141,382	-	43,070	43,070	-	-	-
51-37-4404	Capital Reserve Transfer	-	-	-	-	-	-	-	-
51-37-4405	Grant & Loans - Water	576,408	259,064	309,645	344,511	451,211	555,000	590,000	475,000
51-37-4410	Loans	-	-	-	63,342	63,342	-	-	-
51-37-4500	Tap Fees	9,600	10,602	7,300	26,700	26,700	7,300	7,300	7,300
51-37-4700	Walker Ditch Assessments	1,761	-	-	10,000	10,000	-	-	-
	<b>Water Income TOTAL</b>	\$ 1,251,751	\$ 1,125,734	\$ 1,010,984	\$ 966,181	\$ 1,244,219	\$ 1,283,800	\$ 1,347,360	1,262,063
<u>Sewer Income</u>									
51-38-4032	Interest Income	-	-	2,380	-	2,380	-	-	-
51-38-4100	Sewer Rents	172,884	173,334	187,091	124,090	186,135	194,574	202,357	210,451
51-38-4101	Metered User Fee	137,577	140,788	144,316	102,524	112,776	150,088	156,092	162,335
51-38-4200	Sewer Service Contract	8,029	10,405	7,913	4,418	7,913	7,855	7,797	7,797
51-38-4400	Other Income	578	-	6,500	-	-	6,500	6,500	6,500
51-38-4404	Capital Reserve Transfer	-	-	-	-	-	-	-	-
51-38-4405	Grants & Loans-Sewer	-	-	165,000	-	195,000	340,000	12,500	12,500
51-38-4500	Tap Fees	4,800	5,323	5,900	20,100	20,100	5,900	5,900	5,900
51-38-6500	Development Contributions	-	-	-	-	-	-	-	-
	<b>Sewer Income TOTAL</b>	\$ 323,868	\$ 329,850	\$ 519,099	\$ 251,132	\$ 524,304	\$ 704,917	\$ 391,146	405,484
<u>Refuse Income</u>									
51-39-4000	Refuse Collection	130,375	138,836	139,800	94,260	141,390	139,800	139,800	139,800
	<b>Refuse Income TOTAL</b>	130,375	138,836	139,800	94,260	141,390	139,800	139,800	139,800
<b>Projected Enterprise Fund Revenue TOTAL</b>		\$ 2,271,704	\$ 2,440,437	\$ 2,397,326	\$ 2,039,016	\$ 2,637,356	\$ 2,957,907	\$ 2,727,289	2,463,975



**Town of Hayden  
Budget and Financial Plan 2017-2019  
ADOPTED**

<b>Enterprise Fund Expenses:</b>		2014	2015	2016	1/16 - 08/16	2016	2017	2018	2019
Account Number	Account Description	Actual	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Water Operating</u>									
51-67-5000	Full Time: Salaries & Wages	97,115	117,863	100,390	68,043	102,065	103,402	106,504	109,699
51-67-5001	FICA (OASDI)	7,030	8,607	7,567	5,173	7,760	7,719	7,873	8,031
51-67-5002	Unemployment	321	394	343	237	356	350	357	357
51-67-5003	Worker's Compensation	2,002	2,195	1,830	1,632	2,448	1,867	1,904	1,942
51-67-5004	Health Insurance	19,270	22,905	34,539	15,533	23,300	37,475	40,660	44,116
51-67-5005	Pension Expense	6,169	7,426	6,937	4,520	6,780	7,076	7,218	7,362
51-67-5006	FICA (Medicare)	1,644	2,013	1,770	1,210	1,815	1,770	1,770	1,770
51-67-5007	Water Overtime	11,812	14,030	10,417	9,203	11,504	12,500	12,500	12,500
51-67-5008	Part-time and seasonal employee wages	-	838	3,785	-	-	3,785	3,861	3,938
51-67-6000	Travel	-	-	-	-	-	-	-	-
51-67-6003	Office Supplies	384	581	500	29	44	500	500	500
51-67-6005	Insurance	8,491	9,489	8,879	7,397	9,246	9,323	9,789	10,279
51-67-6006	Repairs & Maintenance	926	3,354	-	545	818	3,151	3,246	3,246
51-67-6008	Professional Services	4,051	10,050	6,000	1,419	2,129	6,000	6,000	6,000
51-67-6009	Vehicle Expense	3,953	3,250	3,000	1,189	1,784	3,000	3,000	3,000
51-67-6010	Education/Memberships/Travel	1,773	1,228	3,250	1,455	2,183	3,000	3,000	3,000
51-67-6016	Testing	7,373	4,170	5,000	3,119	4,679	5,000	5,000	5,000
51-67-6101	Bad Debts - Water	-	8,189	-	9	14	-	-	-
51-67-7001	Telephone, Cable & Internet	3,483	3,420	2,810	1,858	2,787	2,894	2,981	2,981
51-67-8000	Capital Improvement Projects	-	-	-	-	-	-	-	-
51-67-8500	Vehicle/Equipment Purchases	-	-	-	-	-	28,500	-	-
51-67-9000	Equipment Replacement	-	-	-	-	-	1,500	-	-
	<b>Water Operating TOTAL</b>	<b>\$ 175,797</b>	<b>\$ 220,002</b>	<b>\$ 197,018</b>	<b>\$ 122,571</b>	<b>\$ 179,707</b>	<b>\$ 238,811</b>	<b>\$ 216,162</b>	<b>223,720</b>
<u>Water Treatment Plant</u>									
51-68-6006	Repair & Maintenance	49,584	32,999	45,000	27,096	40,644	95,000	40,000	40,000
51-68-6008	Professional Services	-	3,182	106,000	4,702	24,702	38,000	38,000	38,000
51-68-6100	Lab Equipment	559	4,761	7,500	1,914	2,871	7,500	7,500	7,500
51-68-6101	Building Maintenance	27	54	2,000	-	-	2,000	2,000	2,000
51-68-6103	Chemicals	26,763	10,609	25,000	8,392	20,000	25,000	25,000	25,000
51-68-7000	Utilities	27,667	26,981	23,510	18,891	23,614	23,862	24,220	24,584
51-68-8000	Capital Improvement Projects	744	-	20,000	8,316	12,474	50,000	475,000	475,000
51-68-9000	Treatment Plant Equipment Replacement	-	11,950	47,995	1,434	2,151	25,000	25,000	25,000
	<b>Water Treatment Plant TOTAL</b>	<b>105,344</b>	<b>90,536</b>	<b>277,005</b>	<b>70,745</b>	<b>126,456</b>	<b>266,362</b>	<b>636,720</b>	<b>637,084</b>



**Town of Hayden  
Budget and Financial Plan 2017-2019  
ADOPTED**

<b>Enterprise Fund Expenses:</b>		2014	2015	2016	1/16 - 08/16	2016	2017	2018	2019
Account Number	Account Description	Actual	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b>Golden Meadows Pumping Station</b>									
51-69-6006	Repair & Maintenance	9,379	1,172	2,500	2,511	3,767	2,500	2,500	2,500
51-69-6101	Building Maintenance	-	-	250	-	-	258	265	265
51-69-7000	Utilities	11,023	10,528	8,371	7,687	11,531	8,496	8,624	8,624
51-69-8000	Capital Improvement Projects	<u>9,280</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
Golden Meadows Pumping Station TOTAL		\$ 29,682	\$ 11,700	\$ 111,121	\$ 10,198	\$ 15,297	\$ 111,254	\$ 11,389	\$ 8,889
<b>Hospital Hill Water Tank and Pumping Station</b>									
51-70-6006	Repair & Maintenance	2,993	3,559	12,500	3,011	4,517	12,500	2,500	2,500
51-70-7000	Utilities	8,255	8,414	7,151	3,654	5,481	7,258	7,367	7,367
51-70-8000	Capital Improvement Projects	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>-</u>
Hospital Hill Water Tank and Pumping Station TOTAL		\$ 11,248	\$ 11,973	\$ 44,651	\$ 6,665	\$ 9,998	\$ 269,758	\$ 9,867	\$ 9,867
<b>Seneca Hill Water Tank</b>									
51-76-6006	Repair & Maintenance	-	-	4,000	1,265	1,898	2,500	2,500	2,500
51-76-7000	Utilities	-	-	500	-	-	508	515	515
51-76-8000	Capital Improvement Projects	<u>373,287</u>	<u>-</u>	<u>45,145</u>	<u>149,158</u>	<u>451,211</u>	<u>-</u>	<u>-</u>	<u>-</u>
Seneca Hill Water Tank TOTAL		\$ 373,287	\$ -	\$ 49,645	\$ 150,423	\$ 453,109	\$ 3,008	\$ 3,015	\$ 3,015
<b>Water Meters &amp; Key Pump Station</b>									
51-71-6200	Meter Repair	5,783	4,644	4,250	8,558	12,837	6,000	6,500	6,500
51-71-6201	Inventory	8,123	8,078	5,000	2,756	4,134	5,000	5,000	5,000
51-71-6205	Backflow Testing	1,855	124	1,500	855	1,283	1,500	1,500	1,500
51-71-7000	Utilities	802	736	607	994	1,491	616	625	625
51-71-8000	Capital Improvement Projects	<u>16,713</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>10,000</u>	<u>-</u>
Water Meters TOTAL		\$ 33,276	\$ 13,582	\$ 11,357	\$ 13,163	\$ 19,745	\$ 63,116	\$ 23,625	\$ 13,625
<b>Water Rights and Ditch Expenses</b>									
51-72-6006	Repair & Maintenance	3,250	6,803	2,800	1,973	12,800	7,800	2,800	2,800
51-72-6008	Professional Services	33,387	42,336	1,000	5,903	8,855	1,000	1,000	1,000
51-72-9200	Water Storage - Stagecoach & Yamcolo Res.	<u>18,151</u>	<u>41,095</u>	<u>31,640</u>	<u>18,586</u>	<u>29,493</u>	<u>32,789</u>	<u>33,305</u>	<u>33,305</u>
Water Rights and Ditch Expenses TOTAL		\$ 54,788	\$ 90,234	\$ 35,440	\$ 26,462	\$ 51,148	\$ 41,589	\$ 37,105	\$ 37,105
<b>Water Distribution</b>									
51-73-6008	Professional Services	-	-	-	-	-	-	-	-
51-73-6300	Distribution Repair	15,563	19,166	25,000	15,092	22,638	25,000	25,000	25,000
51-73-6301	Sand & Gravel	200	1,826	2,000	180	2,270	2,000	2,000	2,000
51-73-8000	Capital Improvement Projects	<u>13,465</u>	<u>-</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>105,000</u>	<u>-</u>
Water Distribution TOTAL		\$ 29,228	\$ 20,992	\$ 39,000	\$ 15,272	\$ 24,908	\$ 27,000	\$ 132,000	\$ 27,000



**Town of Hayden  
Budget and Financial Plan 2017-2019  
ADOPTED**

<b>Enterprise Fund Expenses:</b>		2014	2015	2016	1/16 - 08/16	2016	2017	2018	2019
Account Number	Account Description	Actual	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Water Debt Service</u>									
51-74-8000	Principal & Interest	150,306	106,686	158,044	96,310	116,557	139,516	139,516	139,516
51-74-9500	Depreciation Expense-Water		266,711						
	<b>Water Debt Service TOTAL</b>	<b>\$ 150,306</b>	<b>\$ 373,397</b>	<b>\$ 158,044</b>	<b>\$ 96,310</b>	<b>\$ 116,557</b>	<b>\$ 139,516</b>	<b>\$ 139,516</b>	<b>\$ 139,516</b>
<u>Water Administration</u>									
51-75-5000	Full Time: Salaries & Wages	17,116	38,137	28,062	14,955	22,433	28,904	29,771	29,196
51-75-5001	FICA (OASDI)	1,242	3,191	3,111	1,627	2,441	3,173	3,236	3,301
51-75-5002	Unemployment	57	145	144	74	111	147	150	153
51-75-5003	Worker's Compensation	250	274	234	204	306	238	243	248
51-75-5004	Health Insurance	7,088	14,842	19,767	9,347	14,021	21,447	23,270	23,270
51-75-5005	Pension Expense	1,109	3,192	1,907	1,694	2,541	1,945	1,984	2,024
51-75-5006	FICA (Medicare)	290	746	727	381	572	742	757	757
51-75-5007	Overtime	1,224	827	1,403	346	519	1,431	1,460	1,489
51-75-5008	Part-time and seasonal employee wages	1,036	11,262	19,559	8,585	12,878	19,950	20,349	20,756
51-75-5011	HRA Account	-		1,140	-	1,140	1,140	1,140	1,140
51-75-6003	Office Supplies	1,648	2,413	2,500	1,592	2,388	2,500	2,500	2,500
51-75-6004	Miscellaneous	-		-	60	90	-	-	-
51-75-6008	Professional Services	760	10,902	82,963	16,977	25,466	85,451	30,000	30,000
	<b>Water Administration TOTAL</b>	<b>\$ 31,820</b>	<b>\$ 85,930</b>	<b>\$ 161,517</b>	<b>\$ 55,842</b>	<b>\$ 84,903</b>	<b>\$ 167,069</b>	<b>\$ 114,861</b>	<b>\$ 114,834</b>



**Town of Hayden  
Budget and Financial Plan 2017-2019  
ADOPTED**

<b>Enterprise Fund Expenses:</b>		2014	2015	2016	1/16 - 08/16	2016	2017	2018	2019
Account Number	Account Description	Actual	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b>Sanitary Sewer Operating</b>									
51-77-5000	Full Time: Salaries & Wages	81,479	97,005	76,446	56,958	85,437	78,739	81,101	82,723
51-77-5001	FICA (OASDI)	5,897	7,595	5,786	4,322	6,483	5,901	6,019	6,140
51-77-5002	Unemployment	269	347	367	197	296	374	381	389
51-77-5003	Worker's Compensation	1,251	1,372	1,185	1,020	1,530	1,208	1,232	1,232
51-77-5004	Health Insurance	15,974	16,415	27,570	9,660	14,490	29,913	32,456	35,215
51-77-5005	Pension Expense	5,310	6,727	5,715	3,860	5,790	5,829	5,946	6,065
51-77-5006	FICA (Medicare)	1,379	1,777	1,353	1,011	1,517	1,353	1,353	1,353
51-77-5007	Sewer Overtime	9,899	12,434	10,000	7,493	11,240	10,000	10,000	10,000
51-77-5008	Part-time & Seasonal Wages	-	838	3,245	-	-	3,310	3,376	3,444
51-77-6000	Travel	-	-	-	-	-	-	-	-
51-77-6003	Office Supplies	73	-	500	288	432	500	500	500
51-77-6005	Insurance	2,240	3,981	2,361	1,964	2,946	2,479	2,603	2,733
51-77-6006	Repairs & Maintenance	-	-	-	-	-	-	-	-
51-77-6008	Professional Services	85	4,623	2,000	447	671	26,000	2,000	2,000
51-77-6009	Vehicle Expense	3,060	2,850	3,000	423	635	3,000	3,000	3,000
51-77-6010	Education/Memberships/Travel	1,008	946	1,500	269	404	1,500	1,500	1,500
51-77-6016	Testing	2	2,072	4,000	1,051	1,577	4,000	4,000	4,000
51-77-6101	Bad Debts - Sewer	-	-	-	-	-	-	-	-
51-77-7001	Telephone, Cable & Internet	1,762	1,225	1,000	933	1,400	1,000	1,000	1,000
51-77-8500	Vehicle & Equipment Purchases	-	-	-	-	-	-	-	-
51-77-9000	Equipment Replacement	-	-	-	-	-	-	-	-
<b>Sanitary Sewer Operating TOTAL</b>		<b>\$ 129,688</b>	<b>\$ 160,207</b>	<b>\$ 146,027</b>	<b>\$ 89,896</b>	<b>\$ 134,844</b>	<b>\$ 175,107</b>	<b>\$ 156,469</b>	<b>161,294</b>
<b>Wastewater Treatment Plant</b>									
51-78-6006	Repair & Maintenance	10,125	9,544	15,000	7,308	10,962	15,000	15,000	15,000
51-78-6008	Professional Services	-	-	-	-	-	-	-	-
51-78-6100	Lab Equipment	1,869	4,722	7,500	904	1,356	3,000	3,000	3,000
51-78-6101	Building Maintenance	-	-	500	-	-	500	500	500
51-78-6103	Chemicals	5,029	3,717	7,500	3,397	5,096	9,000	9,000	9,000
51-78-6104	Sewer Discharge Permit	-	2,195	2,500	2,195	3,293	2,500	2,500	2,500
51-78-7000	Utilities	52,582	50,493	47,835	33,502	50,253	48,553	49,281	50,020
51-78-8000	Capital Improvement Projects	5,390	3,880	-	11,163	16,745	50,000	-	-
51-78-8001	Sewer Outfall Project	12,070	218,496	155,000	166,196	195,000	-	-	-
51-78-9000	Equipment Replacement	-	-	10,000	11,805	11,805	10,000	10,000	10,000
<b>Wastewater Treatment Plant TOTAL</b>		<b>\$ 87,065</b>	<b>\$ 293,045</b>	<b>\$ 245,835</b>	<b>\$ 236,470</b>	<b>\$ 294,509</b>	<b>\$ 138,553</b>	<b>\$ 89,281</b>	<b>90,020</b>



**Town of Hayden  
Budget and Financial Plan 2017-2019  
ADOPTED**

<b>Enterprise Fund Expenses:</b>		2014	2015	2016	1/16 - 08/16	2016	2017	2018	2019
Account Number	Account Description	Actual	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Washington Street Lift Station</u>									
51-79-6006	Repair & Maintenance	678	19	1,000	432	647	1,000	1,000	1,000
51-79-6008	Professional Services	-	-	-	-	-	-	-	-
51-79-6103	Chemicals	-	-	350	350	525	350	350	350
51-79-7000	Utilities	1,114	1,103	1,098	998	1,497	1,114	1,131	1,131
51-79-8000	Capital Improvement Projects	-	-	-	-	-	90,000	-	-
51-79-9000	Equipment Replacement	-	-	-	-	-	-	-	-
	<b>Washington Street Lift Station TOTAL</b>	<b>\$ 1,792</b>	<b>\$ 1,123</b>	<b>\$ 2,448</b>	<b>\$ 1,780</b>	<b>\$ 2,669</b>	<b>\$ 92,464</b>	<b>\$ 2,481</b>	<b>2,481</b>
<u>Sanitary Sewer Collection System</u>									
51-80-6300	Collection Repair	9,097	3,740	15,000	15,839	23,759	15,000	15,000	15,000
51-80-6301	Sand & Gravel	195	1,497	2,000	2,000	3,000	2,000	2,000	2,000
51-80-8000	Capital Improvement Projects	-	-	10,000	-	-	-	175,000	12,500
51-80-9000	Equipment Replacement	-	-	-	-	-	-	-	-
51-80-9500	Depreciation Expense-Sewer	-	67,681	-	-	-	-	-	-
	<b>Sanitary Sewer Collection System TOTAL</b>	<b>\$ 9,292</b>	<b>\$ 72,918</b>	<b>\$ 27,000</b>	<b>\$ 17,839</b>	<b>\$ 26,759</b>	<b>\$ 17,000</b>	<b>\$ 192,000</b>	<b>29,500</b>
<u>Airport Lift Station</u>									
51-81-6006	Repairs & Maintenance	1,054	1,129	750	1,426	2,139	750	750	750
51-81-6103	Chemicals	-	404	350	350	525	350	350	350
51-81-7000	Utilities	3,557	3,795	3,633	3,269	4,904	3,688	3,743	3,743
51-81-8000	Capital Improvements	-	-	-	-	-	-	-	-
	<b>Airport Lift Station TOTAL</b>	<b>4,611</b>	<b>5,328</b>	<b>4,733</b>	<b>5,045</b>	<b>7,568</b>	<b>4,788</b>	<b>4,843</b>	<b>4,843</b>
<u>Dry Creek Lift Station</u>									
51-82-6006	Repairs & Maintenance	1,329	943	1,500	434	651	1,500	1,500	1,500
51-82-6103	Chemicals	-	404	390	390	585	390	390	390
51-82-7000	Utilities	2,587	2,475	2,280	1,758	2,637	2,314	2,349	2,349
	<b>Dry Creek Lift Station TOTAL</b>	<b>\$ 3,916</b>	<b>\$ 3,821</b>	<b>\$ 4,170</b>	<b>\$ 2,582</b>	<b>\$ 3,873</b>	<b>\$ 4,204</b>	<b>\$ 4,239</b>	<b>4,239</b>
<u>West End (Precision) Lift Station</u>									
51-83-6006	Repairs & Maintenance	678	1,831	1,000	622	933	1,000	1,000	1,000
51-83-6103	Chemicals	-	404	350	350	525	350	350	350
51-83-7000	Utilities	-	-	-	-	-	-	-	-
	<b>West End Lift Station TOTAL</b>	<b>\$ 678</b>	<b>\$ 2,234</b>	<b>\$ 1,350</b>	<b>\$ 972</b>	<b>\$ 1,458</b>	<b>\$ 1,350</b>	<b>\$ 1,350</b>	<b>1,350</b>



**Town of Hayden  
Budget and Financial Plan 2017-2019  
ADOPTED**

Enterprise Fund Expenses:		2014	2015	2016	1/16 - 08/16	2016	2017	2018	2019
Account Number	Account Description	Actual	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Sanitary Sewer Debt Service</u>									
51-84-8000	Principal & Interest	41,050	36,960	36,876	36,876	36,876	36,876	36,876	36,876
	Sanitary Sewer Debt Service TOTAL	\$ 41,050	\$ 36,960	\$ 36,876	\$ 36,876	\$ 36,876	\$ 36,876	\$ 36,876	36,876
<u>Sanitary Sewer Administration</u>									
51-85-5000	Full Time: Salaries & Wages	17,116	38,137	28,062	14,955	22,433	28,904	29,771	30,367
51-85-5001	FICA (OASDI)	1,242	3,191	3,111	1,627	2,441	3,173	3,236	3,301
51-85-5002	Unemployment	57	145	144	74	111	147	150	150
51-85-5003	Worker's Compensation	250	274	234	204	306	238	243	248
51-85-5004	Health Insurance	6,827	11,229	19,767	9,347	14,021	21,447	23,270	25,248
51-85-5005	Pension Expense	1,109	3,192	1,907	1,694	2,541	1,945	1,984	2,024
51-85-5006	FICA (Medicare)	290	746	727	380	572	742	757	772
51-85-5007	Overtime	1,224	827	1,403	346	519	1,100	1,100	1,100
51-85-5008	Part-time and seasonal employee wages	1,036	11,262	19,559	8,585	12,878	19,950	20,349	20,756
51-85-5011	HRA Account	-	-	1,020	-	1,020	1,020	1,020	1,020
51-85-6003	Office Supplies	1,552	2,413	2,500	1,500	2,250	2,500	2,500	2,500
51-85-6004	Miscellaneous	-	-	-	-	-	-	-	-
51-85-6008	Professional Services	750	8,706	82,963	9,345	14,018	85,451	30,000	30,000
	Sanitary Sewer Administration TOTAL	31,453	80,121	161,397	48,057	73,107	166,618	114,381	117,486
<b>WATER AND SANITARY SEWER EXPENSE TOTAL:</b>		<b>1,304,321</b>	<b>1,574,105</b>	<b>1,714,633</b>	<b>1,007,168</b>	<b>1,663,487</b>	<b>1,964,444</b>	<b>1,926,181</b>	<b>1,662,744</b>
<u>Contingency, Transfers and Reserve</u>									
	Health Reserve Account (HRA)	-	-	4,680	2,772	4,680	4,680	4,680	4,680
51-86-9000	Contingency	-	-	-	-	-	-	-	-
	Transfers, HRA and Loan Reserve TOTAL	\$ -	\$ -	\$ 4,680	\$ 2,772	\$ 4,680	\$ 4,680	\$ 4,680	4,680
<u>Refuse Expense</u>									
51-87-6008	Contract Payment	121,366	138,889	139,800	94,178	139,800	139,800	139,800	139,800
	Refuse Expense TOTAL	\$ 121,366	\$ 138,889	\$ 139,800	\$ 94,178	\$ 139,800	\$ 139,800	\$ 139,800	139,800
<b>ENTERPRISE FUND REVENUE TOTAL</b>		<b>\$ 2,271,704</b>	<b>\$ 2,440,437</b>	<b>\$ 2,397,326</b>	<b>\$ 2,039,016</b>	<b>\$ 2,637,356</b>	<b>\$ 2,957,907</b>	<b>\$ 2,727,289</b>	<b>2,463,975</b>
<b>ENTERPRISE FUND EXPENSE TOTAL</b>		<b>\$ 1,425,687</b>	<b>\$ 1,712,994</b>	<b>\$ 1,859,113</b>	<b>\$ 1,104,118</b>	<b>\$ 1,807,967</b>	<b>\$ 2,108,924</b>	<b>\$ 2,070,661</b>	<b>1,807,224</b>
<b>ENTERPRISE FUND TOTAL</b>		<b>\$ 846,017</b>	<b>\$ 727,443</b>	<b>\$ 538,212</b>	<b>\$ 934,899</b>	<b>\$ 829,389</b>	<b>\$ 848,983</b>	<b>\$ 656,628</b>	<b>656,750</b>
Restricted for debt plus HRA Reserves:		\$ 218,343	\$ 337,932	\$ 341,552		\$ 251,694	\$ 278,291	\$ 310,600	298,491
Unrestricted Cash Balance:		\$ 627,674	\$ 389,511	\$ 196,660		\$ 577,695	\$ 570,692	\$ 346,028	358,259
<b>Ending Fund Balance:</b>		<b>\$ 846,017</b>	<b>\$ 727,443</b>	<b>\$ 538,212</b>		<b>\$ 829,389</b>	<b>\$ 848,983</b>	<b>\$ 656,628</b>	<b>656,750</b>





**Town of Hayden  
Budget and Financial Plan 2017-2019  
ADOPTED**

<b>Conservation Trust Fund:</b>		2014	2015	2016	1/16 - 08/16	2016	2017	2018	2019
Account Number	Account Description	Actual	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b>Revenue:</b>									
64-36-4032	Interest Income	\$ 117	\$ 200	\$ 250	\$ -	\$ -	\$ 250	\$ 250	250
64-37-4000	Lottery Proceeds	\$ 17,204	\$ 17,435	\$ 17,145	\$ 11,315	\$ 17,145	\$ 17,145	\$ 17,145	17,145
64-37-4405	Grants & Loans	\$ -	\$ -	\$ 12,500		\$	\$ 12,500	\$ -	-
64-37-4700	Beginning Fund Balance	\$ 95,408	\$ 93,875	\$ 66,700	\$ 66,700	\$ 66,700	\$ 32,495	\$ 46,890	(0)
<b>Projected Conservation Trust Fund Revenues TOTAL:</b>		\$ 112,729	\$ 111,510	\$ 96,595	\$ 78,015	\$ 83,845	\$ 62,390	\$ 64,285	17,395
<b>Expenses:</b>									
64-46-7000	Sidewalk/Trails Project	18,854		-			-	-	-
64-46-8000	Capital Improvement Projects	-	6,602	36,100	21,427	25,000	12,500	61,285	1,000
64-46-8100	Equipment Purchase	-	35,208	-	176	176	-	-	-
64-46-8500	Vehicle/Equipment Purchases	-	-	25,000	23,387	23,387	-	-	-
64-46-9000	Equipment Replacement	-	3,000	3,000	2,109	2,109	3,000	3,000	3,000
64-46-9900	Restricted Ending Balance	-	-	-	-	-	-	-	-
<b>CONSERVATION TRUST FUND REVENUE TOTAL</b>		\$ 112,729	\$ 111,510	\$ 96,595	\$ 78,015	\$ 83,845	\$ 62,390	\$ 64,285	17,395
<b>CONSERVATION TRUST FUND EXPENSE TOTAL</b>		\$ 18,854	\$ 44,810	\$ 64,100	\$ 47,099	\$ 50,672	\$ 15,500	\$ 64,285	4,000
<b>CONSERVATION TRUST FUND TOTAL</b>		\$ 93,875	\$ 66,700	\$ 32,495	\$ 30,916	\$ 33,173	\$ 46,890	\$ (0)	13,395