

TOWN OF HAYDEN
2018 BUDGET AS PROPOSED
WITH 2016 ACTUAL AND 2017 ESTIMATED
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

GENERAL FUND
REVENUE DETAIL

	ACTUAL 2016	BUDGET 2017	ACTUAL 09/30/17	ESTIMATED 2017	PROPOSED 2018	FORECASTED 2019	FORECASTED 2020
<u>TAXES</u>							
SALES TAX	\$ 997,656	\$ 926,661	\$ 591,347	\$ 945,572	\$ 1,005,928	\$ 1,047,842	\$ 1,091,502
GENERAL PROPERTY TAX	479,203	482,658	465,839	482,658	508,264	540,706	575,219
CAR RENTAL FEE	136,814	131,094	86,875	131,094	135,148	\$ 139,328	\$ 143,637
BUILDING MATERIALS USE TAX	66,423	19,622	64,396	70,000	61,855	\$ 65,803	\$ 70,003
FRANCHISE TAX	59,630	55,423	49,883	59,630	61,474	63,375	65,336
CIGARETTE TAX	3,324	3,495	2,190	2,790	2,790	2,790	2,790
EXCISE TAX	-	-	-	8,250	70,313	118,125	118,125
LODGING TAX	2,650	729	1,265	1,500	1,500	1,500	1,500
TOTAL TAXES	1,745,701	1,619,682	1,261,795	1,701,494	1,847,272	1,979,470	2,068,113
<u>INTERGOVERNMENTAL</u>							
AIRPORT SECURITY REIMBURSEMENTS	49,389	60,000	37,705	50,000	60,000	60,000	60,000
HIGHWAY USERS	71,475	66,608	43,086	65,328	60,102	55,294	50,870
SPECIFIC OWNERSHIP	33,743	29,220	25,316	33,754	34,443	35,146	35,863
SEVERANCE	68,443	75,000	54,202	54,202	52,576	50,999	49,469
MINERAL LEASE	96,559	67,433	45,911	45,911	44,534	43,198	41,902
MOTOR VEHICLE REGISTRATION	7,946	7,905	5,715	7,946	8,108	8,274	8,442
ROAD AND BRIDGE	-	9,500	7,255	7,255	7,000	7,000	7,000
TOTAL INTERGOVERNMENTAL REVENUE	327,555	315,666	219,190	264,396	266,762	259,909	253,546
<u>LICENSES, FEES AND CHARGES</u>							
CHARGES FOR SERVICES	56,120	28,854	66,946	80,000	82,474	85,025	87,655
LICENSES & PERMITS	11,468	9,454	3,842	5,029	5,029	5,029	5,029
COURT FINES AND FORFEITURES	17,083	12,644	14,943	18,979	18,979	19,566	20,171
RECREATION EVENTS	20,264	14,000	21,367	24,000	-	-	-
RECREATION PROGRAMS	17,190	15,000	17,182	18,000	-	-	-
DRY CREEK PARK FACILITIES	-	-	-	4,000	4,000	4,000	4,000
TOTAL LICENSES, FEES AND CHARGES	122,125	79,952	124,280	150,008	110,482	113,620	116,855
<u>OTHER INCOME</u>							
INTEREST INCOME	5,264	3,990	3,902	4,000	4,000	4,000	4,000
POLICE DEPT LOAN	-	-	42,553	42,553	-	-	-
PROPERTY RENTAL INCOME	1,000	500	1,500	1,500	1,700	1,700	1,700
MISCELLANEOUS	7,088	17,544	49,165	52,000	22,088	22,088	22,088
TOTAL OTHER INCOME	13,352	22,034	97,120	100,053	27,788	27,788	27,788

TOTAL REVENUES

\$ 2,208,733 \$ 2,037,334 \$ 1,702,385 \$ 2,215,951 \$ 2,252,305 \$ 2,380,787 \$ 2,466,301

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EXPENDITURE DETAIL

	ACTUAL 2016	BUDGET 2017	ACTUAL 09/30/17	ESTIMATED 2017	PROPOSED 2018	FORECASTED 2019	FORECASTED 2020
GENERAL GOVERNMENT							
<u>ADMINISTRATION</u>							
WAGES & BENEFITS	\$ 184,598	\$ 184,625	\$ 149,848	\$ 199,797	\$ 208,122	\$ 213,458	\$ 218,932
TRAVEL REIMBURSEMENTS	-	-	-	-	3,000	3,093	3,188
POSTAGE	1,946	1,500	546	800	1,500	1,546	1,594
OFFICE SUPPLIES	2,175	2,200	1,562	1,600	2,000	2,000	2,000
MISCELLANEOUS	8,068	1,000	7,599	8,000	8,000	8,000	8,000
INSURANCE	10,546	8,912	8,636	9,000	9,574	10,186	10,836
ADVERTISING & LEGAL NOTICES	1,661	5,000	454	700	3,000	3,000	3,000
PROFESSIONAL SERVICES	75,088	35,873	30,718	40,957	41,000	41,000	41,000
EDUCATION / MEMBERSHIPS / TRAVEL	6,726	10,000	8,355	8,500	10,000	10,309	10,628
MEMBERSHIP / DONATIONS	225	-	-	-	5,000	5,000	5,000
TELEPHONE	5,618	4,500	4,870	6,658	6,389	6,586	6,790
TOTAL ADMINISTRATION	296,650	253,610	212,588	276,012	297,585	304,179	310,968
<u>LEGISLATIVE</u>							
WAGES & BENEFITS	8,367	8,340	5,354	7,138	7,200	7,200	7,200
AUDIT	18,049	13,527	9,405	9,405	9,696	9,996	10,305
TREASURER FEES	14,752	14,480	16,176	16,500	7,624	8,111	8,628
MISCELLANEOUS	2,199	2,500	1,210	1,300	2,500	2,500	2,500
ADVERTISING & LEGAL NOTICES	-	250	-	100	250	250	250
EDUCATION / MEMBERSHIPS / TRAVEL	63	1,250	1,466	1,500	1,500	1,500	1,500
TOTAL LEGISLATIVE	43,430	40,347	33,611	35,943	28,770	29,556	30,383
<u>TOWN HALL & STRUCTURES</u>							
CONTRACT SERVICES	2,400	2,400	1,825	1,900	2,000	2,000	2,000
INSURANCE	6,855	6,666	6,113	7,000	7,000	7,216	7,440
REPAIRS & MAINTENANCE	2,700	1,500	29,810	29,810	1,500	1,500	1,500
MUSEUM BUILDING MAINTENANCE	-	3,600	-	-	2,500	2,500	2,500
UTILITIES	5,040	6,909	4,430	5,906	8,000	8,247	8,502
EQUIPMENT REPLACEMENT	1,360	5,000	-	9,000	2,500	2,000	1,500
TOTAL TOWN HALL & STURCTURES	18,355	26,075	42,178	53,616	23,500	23,464	23,442
<u>INFORMATION TECHNOLOGY</u>							
PROFESSIONAL SERVICES	12,246	17,055	4,812	6,000	8,000	8,000	8,000
REPAIRS & MAINTENANCE	6,932	10,000	3,529	5,000	6,000	6,000	6,000
COPIER/PRINTER	4,194	3,300	3,231	3,300	3,500	3,608	3,720
EQUIPMENT REPLACEMENT	3,066	1,500	222	500	1,000	1,000	1,000
TOTAL INFORMATION TECHNOLOGY	26,438	31,855	11,794	14,800	18,500	18,608	18,720
<u>JUDICIAL DEPARTMENT</u>							
WAGES & BENEFITS	11,052	9,560	8,734	9,560	9,560	9,560	9,560
OFFICE SUPPLIES	200	200	78	200	200	200	200
EDUCATION / MEMBERSHIPS / TRAVEL	1,587	1,500	880	1,500	1,900	1,900	1,900
TOTAL JUDICIAL DEPARTMENT	12,839	11,260	9,692	11,260	11,660	11,660	11,660

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	ACTUAL 2016	BUDGET 2017	ACTUAL 09/30/17	ESTIMATED 2017	PROPOSED 2018	FORECASTED 2019	FORECASTED 2020
<u>PLANNING DEPARTMENT</u>							
ADVERTISING & LEGAL NOTICES	\$ 170	\$ 500	\$ 18	\$ 300	\$ 316	\$ 332	\$ 350
PROFESSIONAL SERVICES	101,061	20,000	70,610	91,519	97,361	102,485	105,655
DEVELOPER REVIEW	39,900	10,000	7,708	10,000	10,526	11,080	11,664
TOTAL PLANNING DEPARTMENT	141,130	30,500	78,336	101,819	108,203	113,898	117,668
<u>EXECUTIVE DEPARTMENT</u>							
WAGES & BENEFITS	2,084	2,035	1,531	2,035	2,035	2,035	2,035
TRAVEL	-	100	-	-	500	500	500
MISCELLANEOUS	30	100	74	100	100	100	100
TOTAL EXECUTIVE DEPARTMENT	2,114	2,235	1,605	2,135	2,635	2,635	2,635
<u>ELECTIONS DEPARTMENT</u>							
PROFESSIONAL SERVICES & JUDGES	7,320	1,000	-	7,350	7,577	1,000	7,812
TOTAL ELECTIONS DEPARTMENT	7,320	1,000	-	7,350	7,577	1,000	7,812
TOTAL GENERAL GOVERNMENT	548,278	396,882	389,804	502,935	498,430	505,000	523,288
<u>PUBLIC SAFETY</u>							
<u>POLICE DEPARTMENT</u>							
WAGES & BENEFITS	471,751	524,584	402,718	536,957	565,218	579,711	594,575
AIRPORT SECURITY WAGES	45,269	60,000	36,070	55,000	55,000	55,000	55,000
AMMUNITION	2,457	3,000	2,354	3,000	3,090	3,183	3,278
OFFICE SUPPLIES	2,862	2,750	1,425	2,750	2,833	2,918	3,006
INSURANCE	11,073	12,225	10,786	12,225	13,005	13,835	14,719
REPAIRS & MAINTENANCE	479	3,000	1,065	1,500	3,090	3,183	3,278
ADVERTISING & LEGAL NOTICES	-	1,500	-	-	1,000	1,000	1,000
PROFESSIONAL SERVICES	1,170	2,500	341	1,500	2,000	2,000	2,000
VEHICLE EXPENSE	15,274	30,000	15,492	20,656	25,000	25,000	25,000
EDUCATION / MEMBERSHIPS / TRAVEL	12,588	15,000	10,040	14,000	15,000	15,000	15,000
COPIER/PRINTER	2,377	2,500	2,248	2,500	2,500	2,500	2,500
UNIFORMS	7,487	5,000	3,270	5,000	6,000	5,500	5,500
GENERAL OPERATING EXPENSE	9,327	9,270	5,854	7,500	9,500	9,500	9,500
BUILDING	9,812	8,240	7,347	8,240	8,500	8,500	8,500
COMPUTER PROGRAMS & EQUIPMENT	7,507	7,725	7,273	6,998	8,925	14,925	20,925
UTILITIES	7,995	9,000	5,612	7,482	9,000	9,000	9,000
TELEPHONE	9,548	8,700	6,324	8,432	8,700	8,700	8,700
VEHICLE & EQUIPMENT PURCHASES	-	94,000	81,700	81,700	-	-	-
EQUIPMENT REPLACEMENT	6,970	10,000	-	7,500	33,667	30,000	30,000
LEASE PAYMENT - SERVICE FUND	-	-	-	-	103,191	108,511	53,191
LEASE PAYMENT - POLICE STATION	115,375	114,031	97,022	129,038	106,098	106,510	106,700
TOTAL POLICE DEPARTMENT	739,516	923,025	696,941	911,978	981,317	1,004,475	971,372
TOTAL PUBLIC SAFETY	739,516	923,025	696,941	911,978	981,317	1,004,475	971,372
<u>ECONOMIC DEVELOPMENT COMMISSION</u>							
EDUCATION / MEMBERSHIPS / TRAVEL	-	500	204	500	-	-	-
GENERAL OPERATING EXPENSE	3,051	9,600	5,497	10,500	-	-	-
TOTAL ECONOMIC DEVELOPMENT COMMISSION	3,051	10,100	5,701	11,000	-	-	-

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PUBLIC WORKS							
<u>STREETS DEPARTMENT</u>							
WAGES & BENEFITS	\$ 230,984	\$ 294,030	\$ 174,661	\$ 232,881	\$ 298,508	\$ 303,053	\$ 307,668
UTILITIES	32,313	30,000	26,048	34,730	35,804	36,911	38,053
VEHICLE EXPENSE	4,834	13,000	4,384	5,845	3,000	5,000	5,000
INSURANCE	4,746	4,953	3,936	4,953	5,269	5,432	5,600
REPAIRS & MAINTENANCE	81,607	200,000	22,132	75,000	100,000	103,093	106,281
STREET MAINTENANCE	-	-	-	-	50,000	51,546	53,141
OFFICE SUPPLIES	127	700	746	800	700	700	700
PROFESSIONAL SERVICES	572	8,000	4,326	6,000	5,000	5,000	5,000
EDUCATION / MEMBERSHIPS / TRAVEL	132	1,000	244	1,000	2,500	2,500	2,500
GENERAL OPERATING EXPENSE	4,256	3,000	1,915	2,500	2,500	2,500	2,500
TOOLS	4,124	10,000	2,943	3,000	4,000	4,000	4,000
WEED CONTROL	2,247	4,000	3,476	4,000	4,124	4,251	4,383
TREE TRIMMING	-	5,000	4,715	5,000	5,000	5,000	5,000
STREET SIGNS	1,771	5,500	169	1,000	3,000	3,000	3,000
TELEPHONE	1,708	1,700	784	1,044	1,200	1,237	1,275
LEASE PAYMENT ISF	-	-	-	-	50,000	40,500	32,805
VEHICLE/EQUIPMENT PURCHASES	19,065	105,000	77,140	77,140	12,222	10,000	10,000
CAPITAL IMPROVEMENT PROJECTS	45,525	50,000	498	125,665	63,000	50,000	50,000
TOTAL STREETS DEPARTMENT	436,450	735,883	328,117	580,558	645,827	633,725	636,907
<u>MOSQUITO CONTROL DEPARTMENT</u>							
INSURANCE	1,114	499	744	1,000	1,031	1,063	1,096
PROFESSIONAL SERVICES	14,774	14,775	14,742	14,742	15,198	15,668	16,153
TOTAL MOSQUITO CONTROL DEPARTMENT	15,888	15,274	15,486	15,742	16,229	16,731	17,248
TOTAL PUBLIC WORKS	452,338	751,157	343,603	596,300	662,056	650,455	654,155

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<u>RECREATION DEPARTMENT</u>							
WAGES & BENEFITS	\$ 25,998	\$ 24,969	\$ 18,021	\$ 24,028	\$ -	\$ -	\$ -
RECREATION OPERATING COSTS	1,105	1,300	1,361	1,400	-	-	-
RECREATION PROGRAMS	17,647	17,000	7,995	10,660	-	-	-
SPECIAL EVENTS	16,697	15,000	18,914	19,500	-	-	-
INSURANCE	1,055	1,442	864	1,442	-	-	-
REPAIRS & MAINTENANCE	181	500	-	-	-	-	-
PROFESSIONAL SERVICES	-	200	299	300	-	-	-
EDUCATION / MEMBERSHIPS / TRAVEL	-	350	-	100	-	-	-
UTILITIES	2,126	2,100	1,551	2,068	-	-	-
TELEPHONE	624	700	468	700	-	-	-
TOTAL RECREATION DEPARTMENT	65,432	63,561	49,473	60,198	-	-	-
<u>PARKS DEPARTMENT</u>							
WAGES & BENEFITS	110,813	110,677	69,160	92,213	93,617	95,043	96,490
UTILITIES	21,017	15,000	12,363	16,484	16,994	17,519	18,061
PARKS OPERATING COSTS	4,234	5,500	2,633	4,000	4,500	4,500	4,500
EQUIPMENT EXPENSE	3,848	3,000	325	1,000	2,000	2,000	2,000
VEHICLE EXPENSE	3,886	4,000	752	1,200	2,000	2,000	2,000
TRAVEL	-	-	-	-	-	-	-
INSURANCE	5,273	4,953	4,318	4,953	5,269	5,605	5,963
REPAIRS & MAINTENANCE	3,448	3,500	1,141	1,200	3,500	3,500	3,500
FIELDS & TURF MAINTENANCE	17,821	18,000	18,921	19,000	18,000	18,000	18,000
TREES	-	4,000	4,100	4,100	4,000	4,000	4,000
TRAILS	1,747	6,000	2,276	3,034	10,000	15,000	15,000
PROFESSIONAL SERVICES	117	500	-	-	500	500	500
LEASE PAYMENT ISF	-	-	-	-	5,000	4,500	4,000
DRY CREEK BALLFIELDS	-	-	7	100	2,500	2,500	2,500
EDUCATION / MEMBERSHIPS / TRAVEL	-	500	-	-	1,000	1,000	1,000
TOTAL PARKS DEPARTMENT	172,204	175,630	115,996	147,284	168,880	175,668	177,515
<u>CONTINGENCY DEPARTMENT</u>							
HEALTH RESERVE ACCOUNT (HRA)	-	8,320	-	16,518	5,000	5,000	5,000
TOTAL EXPENDITURES	\$ 1,980,819	\$ 2,328,675	\$ 1,601,517	\$ 2,246,212	\$ 2,315,683	\$ 2,340,598	\$ 2,331,330
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	227,914	(291,341)	100,867	(30,261)	(63,379)	40,189	134,972
<u>OTHER FINANCING SOURCES (USES)</u>							
TRANSFER TO ENTERPRISE FUND	(43,070)	-	-	(86,882)	-	-	-
TRANSFER TO RECREATION FUND	-	-	-	-	(58,249)	(46,945)	(47,885)
TRANSFER TO ECONOMIC DEVELOPMENT FUND	-	-	-	-	(12,900)	(9,344)	(3,797)
TRANSFER TO INTERGOVERNMENTAL SERVICE FUND	-	-	-	-	-	-	-
TRANSFER TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	-	-
TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(43,070)	-	-	(86,882)	(71,149)	(56,289)	(51,682)
NET CHANGE IN FUND BALANCE	184,844	(291,341)	100,867	(117,143)	(134,528)	(16,100)	83,290
FUND BALANCE - BEGINNING	1,091,258	1,131,398	1,276,102	1,276,102	1,158,959	1,024,432	1,008,331
FUND BALANCE - ENDING	\$ 1,276,102	\$ 840,057	\$ 1,376,969	\$ 1,158,959	\$ 1,024,432	\$ 1,008,331	\$ 1,091,621

TABOR RESERVE (3%)

\$ 63,203.00 \$ 67,869.00 \$ 67,869.00 \$ 67,869.00 \$ 67,569.00 \$ 71,423.00 \$ 73,989.03

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ENTERPRISE FUND
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CHARGES FOR SERVICES							
<u>WATER</u>							
WATER BASE FEE	\$ 455,391	\$ 471,424	\$ 343,357	\$ 457,809	\$ 514,437	\$ 533,095	\$ 552,430
METERED USER FEE	240,946	242,577	200,246	266,994	342,300	358,429	375,319
OTHER INCOME	10,077	7,500	22,220	23,000	7,500	7,500	7,500
TOTAL WATER	716,413	721,501	565,823	747,803	864,237	899,025	935,249
<u>SEWER</u>							
SEWER BASE RATE	186,843	194,574	141,861	189,148	239,545	252,153	265,424
METERED USER FEE	152,971	150,088	116,637	155,516	160,326	165,284	170,396
SEWER SERVICE CONTRACT	9,493	7,855	3,021	7,855	7,855	7,855	7,855
OTHER INCOME	-	6,500	21	50	100	100	100
TOTAL SEWER	349,307	359,017	261,540	352,569	407,826	425,392	443,775
<u>REFUSE</u>							
REFUSE COLLECTION	141,905	139,800	110,324	139,800	144,124	148,581	153,176
TOTAL REFUSE	141,905	139,800	110,324	139,800	144,124	148,581	153,176
TOTAL CHARGES FOR SERVICES	1,207,625	1,220,318	937,687	1,240,172	1,416,187	1,472,998	1,532,201
PLANT INVESTMENT FEES							
<u>WATER</u>							
TAP FEES	41,300	7,300	65,700	65,700	116,800	124,100	131,400
<u>SEWER</u>							
TAP FEES	31,900	5,900	53,100	53,100	94,400	100,300	106,200
TOTAL PLANT INVESTMENT FEES	73,200	13,200	118,800	118,800	211,200	224,400	237,600
GRANTS & LOAN PROCEEDS							
<u>WATER</u>							
GRANTS & LOANS	22,637	555,000	-	69,500	30,000	-	50,000
<u>SEWER</u>							
GRANTS & LOANS	-	340,000	-	12,500	30,000	300,000	250,000
TOTAL GRANTS & LOAN PROCEEDS	22,637	895,000	-	82,000	60,000	300,000	300,000
TOTAL REVENUES	\$ 1,303,462	\$ 2,128,518	\$ 1,056,487	\$ 1,440,972	\$ 1,687,387	\$ 1,997,398	\$ 2,069,801

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<u>WATER</u>							
<u>WATER OPERATING</u>							
WAGES & BENEFITS	\$ 150,775	\$ 175,944	\$ 107,124	\$ 142,832	\$ 150,349	\$ 158,263	\$ 166,592
TRAVEL	-	-	-	-	-	-	-
OFFICE SUPPLIES	195	500	119	200	500	500	500
INSURANCE	10,042	9,323	8,652	9,323	9,918	10,551	11,225
REPAIRS & MAINTENANCE	730	3,151	1,695	2,000	2,062	2,126	2,191
PROFESSIONAL SERVICES	1,697	6,000	1,224	1,500	6,000	6,000	6,000
VEHICLE EXPENSE	2,132	3,000	830	1,000	2,500	2,500	2,500
EDUCATION / MEMBERSHIPS / TRAVEL	2,339	3,000	2,334	3,000	2,500	2,500	2,500
TESTING	4,743	5,000	2,524	3,300	5,000	5,000	5,000
BAD DEBT EXPENSE	4,913	-	877	1,500	4,000	4,000	4,000
TELEPHONE	2,617	2,894	938	1,250	1,289	1,329	1,370
VEHICLE & EQUIPMENT PURCHASES & REPLACEMENT	-	30,000	26,728	26,728	5,444	6,000	7,000
TOTAL WATER OPERATING	180,182	238,812	153,045	192,633	189,563	198,768	208,878
<u>WATER TREATMENT PLANT</u>							
REPAIRS & MAINTENANCE	36,932	95,000	80,529	107,372	\$ 114,226	\$ 121,517	\$ 129,273
PROFESSIONAL SERVICES	39,867	38,000	20,885	96,000	50,000	50,000	30,000
LAB EQUIPMENT	4,289	7,500	5,309	7,647	7,884	8,127	8,379
BUILDING MAINTENANCE	115	2,000	55	100	1,500	1,500	1,500
CHEMICALS	18,290	25,000	12,592	16,789	17,308	17,844	18,395
UTILITIES	25,736	23,862	19,806	26,408	27,225	28,067	28,935
CAPITAL IMPROVEMENT PROJECTS	12,491	50,000	77,570	120,000	40,000	15,000	15,000
TREATMENT PLANT EQUIPMENT REPLACEMENT	5,338	25,000	-	12,000	15,000	10,000	10,000
TOTAL WATER TREATMENT PLANT	143,058	266,362	216,746	386,316	273,142	252,054	241,482
<u>GOLDEN MEADOWS PUMPING STATION</u>							
REPAIRS & MAINTENANCE	3,342	2,500	8,970	9,500	3,500	3,500	3,500
BUILDING MAINTENANCE	115	258	105	150	300	300	300
UTILITIES	10,397	8,496	8,053	10,737	11,069	11,411	11,764
CAPITAL IMPROVEMENT PROJECTS	-	100,000	24,790	116,000	-	5,000	-
TOTAL GOLDEN MEADOWS PUMPING STATION	13,854	111,254	41,918	136,387	14,869	20,211	15,564
<u>HOSPITAL HILL WATER TANK AND PUMPING STATION</u>							
REPAIRS & MAINTENANCE	3,140	12,500	-	3,000	5,000	5,000	5,000
UTILITIES	5,685	7,258	6,275	8,366	8,625	8,891	9,166
CAPITAL IMPROVEMENT PROJECTS	9,750	250,000	1,675	2,000	15,000	250,000	3,000
TOTAL HOSPITAL HILL WATER TANK & PUMPING STN	18,574	269,758	7,950	13,366	28,625	263,891	17,166
<u>SENECA HILL WATER TANK</u>							
REPAIRS & MAINTENANCE	1,868	2,500	216	500	1,500	1,500	1,500
UTILITIES	-	508	-	-	508	508	508
CAPITAL IMPROVEMENT PROJECTS	71,329	-	34,556	34,556	10,000	500	500
TOTAL SENECA HILL WATER TANK	73,196	3,008	34,772	35,056	12,008	2,508	2,508
<u>WATER METERS & KEY PUMP STATION</u>							
METER REPAIR	8,558	6,000	6,203	7,000	10,000	10,000	10,000
INVENTORY	4,756	5,000	13,846	16,000	17,021	18,108	19,264
BACKFLOW TESTING	855	1,500	859	900	500	500	500
UTILITIES	1,113	616	732	1,450	1,495	1,541	1,589
CAPITAL IMPROVEMENT PROJECTS	-	50,000	-	-	-	50,000	-
TOTAL WATER METERS & KEY PUMP STATION	15,281	63,116	21,640	25,350	29,016	80,149	31,352
<u>WATER RIGHTS AND DITCH EXPENSE</u>							
REPAIRS & MAINTENANCE	1,973	7,800	5,316	6,000	7,800	7,800	7,800
PROFESSIONAL SERVICES	5,903	1,000	296	300	3,500	3,500	3,500

WATER STORAGE	<u>30,172</u>	<u>32,789</u>	<u>18,930</u>	<u>32,789</u>	<u>33,803</u>	<u>34,849</u>	<u>35,926</u>
TOTAL WATER RIGHTS AND DITCH EXPENSE	<u>38,048</u>	<u>41,589</u>	<u>24,542</u>	<u>39,089</u>	<u>45,103</u>	<u>46,149</u>	<u>47,226</u>

TOWN OF HAYDEN
2018 BUDGET AS PROPOSED
WITH 2016 ACTUAL AND 2017 ESTIMATED
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

ENTERPRISE FUND
EXPENDITURE DETAIL

	ACTUAL 2016	BUDGET 2017	ACTUAL 09/30/17	ESTIMATED 2017	PROPOSED 2018	FORECASTED 2019	FORECASTED 2020
<u>WATER DISTRIBUTION</u>							
DISTRIBUTION REPAIR	\$ 21,646	\$ 25,000	\$ 6,796	\$ 7,500	\$ 25,000	\$ 25,000	\$ 25,000
SAND & GRAVEL	2,696	2,000	2,767	2,800	-	-	-
TOTAL WATER DISTRIBUTION	24,342	27,000	9,563	10,300	25,000	25,000	25,000
<u>WATER DEBT SERVICE</u>							
PRINCIPAL & INTEREST	38,468	139,516	70,854	139,516	136,251	133,063	129,949
TOTAL WATER DEBT SERVICE	38,468	139,516	70,854	139,516	136,251	133,063	129,949
<u>WATER ADMINISTRATION</u>							
WAGES & BENEFITS	61,362	79,117	62,851	83,801	88,212	92,854	97,741
OFFICE SUPPLIES	2,617	2,500	1,892	1,900	2,000	2,000	2,000
PROFESSIONAL SERVICES	42,239	85,451	33,125	45,000	55,000	55,000	55,000
TOTAL WATER ADMINISTRATION	106,219	167,068	97,868	130,701	145,212	149,854	154,741
TOTAL WATER	651,224	1,327,483	678,898	1,108,714	898,788	1,171,648	873,868
<u>SANITARY SEWER OPERATING</u>							
SALARIES & WAGES	117,340	136,627	88,474	118,000	124,211	130,748	137,629
REPAIRS & MAINTENANCE	-	-	301	350	644	200	200
OFFICE SUPPLIES	288	500	39	50	300	300	300
INSURANCE	2,660	2,479	2,384	2,500	2,660	2,829	3,010
PROFESSIONAL SERVICES	492	26,000	327	1,000	10,000	10,000	10,000
VEHICLE EXPENSE	1,787	3,000	1,350	2,000	3,000	3,000	3,000
EDUCATION / MEMBERSHIPS / TRAVEL	638	1,500	155	1,000	1,500	1,500	1,500
TESTING	1,240	4,000	1,019	1,400	1,443	1,488	1,534
TELEPHONE	1,514	1,000	900	1,200	1,224	1,249	1,275
TOTAL SANITARY SEWER OPERATING	125,958	175,106	95,251	127,500	144,982	151,315	158,448
<u>WASTEWATER TREATMENT PLANT</u>							
REPAIRS & MAINTENANCE	13,353	15,000	8,839	12,000	12,371	12,754	13,148
LAB EQUIPMENT	2,908	3,000	1,587	2,200	2,268	2,338	2,411
BUILDING MAINTENANCE	-	500	81	100	200	200	200
CHEMICALS	6,954	9,000	5,077	6,800	7,010	7,227	7,451
SEWER DISCHARGE PERMIT	2,195	2,500	-	2,500	2,500	2,500	2,500
UTILITIES	49,314	48,553	48,082	64,200	66,186	68,233	70,343
CAPITAL IMPROVEMENT PROJECTS	11,163	50,000	21,239	22,500	10,000	10,000	10,000
EQUIPMENT REPLACEMENT	-	25,000	-	6,000	7,000	7,000	7,000
TOTAL WASTEWATER TREATMENT PLANT	85,886	153,553	84,905	116,300	107,535	110,252	113,052
<u>WASHINGTON STREET LIFT STATION</u>							
REPAIRS & MAINTENANCE	432	1,000	-	200	200	200	200
CHEMICALS	350	350	-	350	350	350	350
UTILITIES	1,302	1,114	874	1,200	1,237	1,275	1,315
CAPITAL IMPROVEMENT PROJECTS	-	90,000	-	-	90,000	-	-
TOTAL WASHINGTON STREET LIFT STATION	2,084	92,464	874	1,750	91,787	1,825	1,865
<u>SEWER COLLECTION SYSTEM</u>							
COLLECTION REPAIR	15,839	15,000	168	5,000	15,000	15,464	15,942
SAND & GRAVEL	2,000	2,000	-	1,000	2,000	2,000	2,000
TOTAL SEWER COLLECTION SYSTEM	96,279	17,000	168	6,000	17,000	17,464	17,942

TOWN OF HAYDEN
2018 BUDGET AS PROPOSED
WITH 2016 ACTUAL AND 2017 ESTIMATED
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

ENTERPRISE FUND
EXPENDITURE DETAIL

	ACTUAL 2016	BUDGET 2017	ACTUAL 09/30/17	ESTIMATED 2017	PROPOSED 2018	FORECASTED 2019	FORECASTED 2020
<u>AIRPORT LIFT STATION</u>							
REPAIRS & MAINTENANCE	\$ 1,602	\$ 750	\$ 154	\$ 300	\$ 500	\$ 500	\$ 500
CHEMICALS	350	350	-	350	350	350	350
UTILITIES	4,074	3,688	2,964	4,000	4,124	4,251	4,383
TOTAL AIRPORT LIFT STATION	6,026	4,788	3,118	4,650	4,974	5,101	5,233
<u>DRY CREEK LIFT STATION</u>							
REPAIRS & MAINTENANCE	434	1,500	22	300	500	500	500
CHEMICALS	390	390	-	390	390	390	390
UTILITIES	2,361	2,314	2,096	2,800	2,887	2,976	3,068
TOTAL DRY CREEK LIFT STATION	3,185	4,204	2,118	3,490	3,777	3,866	3,958
<u>WEST END (PRECISION) LIFT STATION</u>							
REPAIRS & MAINTENANCE	622	1,000	-	200	1,000	1,000	1,000
CHEMICALS	350	350	-	100	100	100	100
TOTAL WEST END (PRECISION) LIFT STATION	972	1,350	-	300	1,100	1,100	1,100
<u>SANITARY SEWER DEBT SERVICE</u>							
PRINCIPAL & INTEREST	10,887	36,876	13,155	36,876	35,770	34,697	33,656
TOTAL SANITARY SEWER DEBT SERVICE	10,887	36,876	13,155	36,876	35,770	34,697	33,656
<u>SANITARY SEWER ADMINISTRATION</u>							
SALARIES & WAGES	61,361	78,666	62,850	84,000	88,421	93,075	97,973
OFFICE SUPPLIES	2,465	2,500	1,022	1,030	1,500	1,500	1,500
PROFESSIONAL SERVICES	14,827	85,451	12,799	13,000	25,000	15,000	15,000
TOTAL SANITARY SEWER ADMINISTRATION	78,653	166,617	76,671	85,030	89,921	109,575	114,473
TOTAL SEWER	409,931	651,958	276,260	381,896	496,846	435,194	449,727
<u>REFUSE</u>							
<u>REFUSE EXPENSE</u>							
CONTRACT PAYMENT	141,905	139,800	85,731	139,800	144,124	148,581	153,176
TOTAL REFUSE EXPENSE	141,905	139,800	85,731	139,800	144,124	148,581	153,176
<u>CONTINGENCY DEPARTMENT</u>							
HEALTH RESERVE ACCOUNT (HRA)	-	4,680	-	16,518	5,000	5,000	5,000
TOTAL EXPENDITURES	\$ 1,203,059	\$ 2,123,921	\$ 1,040,889	\$ 1,630,410	\$ 1,539,758	\$ 1,760,423	\$ 1,481,771
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	100,403	4,597	15,598	(189,438)	147,629	236,975	588,029
<u>OTHER FINANCING SOURCES (USES)</u>							
AUDIT ADJUSTMENT UNRESTRICTED FUNDS	166,195	-	-	-	-	-	-
TRANSFERS IN	43,070	-	-	86,882	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	209,265	-	-	86,882	-	-	-
NET CHANGE IN FUND BALANCE	309,668	4,597	15,598	(102,556)	147,629	236,975	588,029
FUND AVAILABLE - BEGINNING	330,966	640,634	640,634	640,634	538,078	685,707	922,682
FUND AVAILABLE - ENDING	\$ 640,634	\$ 645,231	\$ 656,232	\$ 538,078	\$ 685,707	\$ 922,682	\$ 1,510,711
DEBT SERVICE RESERVE REQUIREMENT	375,404	193,998	193,998	193,998	189,223	184,536	163,605

TOWN OF HAYDEN
 2018 BUDGET AS PROPOSED
 WITH 2016 ACTUAL AND 2017 ESTIMATED
 FOR THE YEARS ENDED AND ENDING DECEMBER 31,

CONSERVATION TRUST FUND

	ACTUAL 2016	BUDGET 2017	ACTUAL 09/30/17	ESTIMATED 2017	PROPOSED 2018	FORECASTED 2019	FORECASTED 2020
<u>REVENUES</u>							
INTEREST	\$ 133	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
LOTTERY PROCEEDS	20,560	17,145	13,177	17,145	17,675	18,222	18,785
GRANTS & LOAN PROCEEDS	-	12,500	23,684.00	23,684.00	-	240,000.00	-
TOTAL REVENUES	<u>20,693</u>	<u>29,895</u>	<u>36,861</u>	<u>41,079</u>	<u>17,925</u>	<u>258,472</u>	<u>19,035</u>
<u>EXPENDITURES</u>							
CAPITAL IMPROVEMENT PROJECT	51,714	12,500	1,008	5,000	-	300,000	-
EQUIPMENT REPLACEMENT	2,108.78	3,000	-	900.00	1,000.00	-	900.00
TOTAL EXPENDITURES	<u>77,624</u>	<u>15,500</u>	<u>1,008</u>	<u>5,900</u>	<u>1,000</u>	<u>300,000</u>	<u>900</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(56,931)</u>	<u>14,395</u>	<u>35,853</u>	<u>35,179</u>	<u>16,925</u>	<u>(41,528)</u>	<u>18,135</u>
NET CHANGE IN FUND BALANCE	(56,930.52)	14,395.00	35,853.00	35,179.00	16,925.26	(41,528.08)	18,135.48
FUND BALANCE - BEGINNING	<u>66,700</u>	<u>32,495</u>	<u>9,769</u>	<u>9,769</u>	<u>44,948</u>	<u>61,873</u>	<u>20,345</u>
FUND BALANCE - ENDING	<u>\$ 9,769</u>	<u>\$ 46,890</u>	<u>\$ 45,622</u>	<u>\$ 44,948</u>	<u>\$ 61,873</u>	<u>\$ 20,345</u>	<u>\$ 38,481</u>

TOWN OF HAYDEN
 2018 BUDGET AS PROPOSED
 WITH 2016 ACTUAL AND 2017 ESTIMATED
 FOR THE YEARS ENDED AND ENDING DECEMBER 31,

RECREATION DEPARTMENT DETAIL

	ACTUAL 2016	BUDGET 2017	ACTUAL 09/30/17	ESTIMATED 2017	PROPOSED 2018	FORECASTED 2019	FORECASTED 2020
<u>REVENUES</u>							
RECREATION EVENTS	\$ -	\$ -	\$ -	\$ -	23,000	23,469	23,948
RECREATION PROGRAMS	-	-	-	-	19,000	19,388	19,783
OTHER	-	-	-	-	4,200	-	-
TOTAL REVENUES	-	-	-	-	46,200	42,857	43,732
<u>EXPENDITURES</u>							
WAGES & BENEFITS	-	-	-	-	\$ 29,034	\$ 41,600	\$ 41,600
RECREATION OPERATING COSTS	-	-	-	-	1,400	1,443	1,488
RECREATION PROGRAMS	-	-	-	-	18,000	18,557	19,131
SPECIAL EVENTS	-	-	-	-	20,000	21,000	22,000
INSURANCE	-	-	-	-	1,534	1,632	1,736
REPAIRS AND MAINTENANCE	-	-	-	-	500	500	500
PROFESSIONAL SERVICES	-	-	-	-	5,000	1,000	1,000
EDUCATION / MEMBERSHIPS / TRAVEL	-	-	-	-	1,100	1,100	1,100
UTILITIES	-	-	-	-	2,181	2,248	2,318
TELEPHONE	-	-	-	-	700	722	744
TOTAL EXPENDITURES	-	-	-	-	79,449	89,802	91,617
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	(33,249)	(46,945)	(47,885)
<u>OTHER FINANCING SOURCES (USES)</u>							
TRANSFERS IN FROM GENERAL FUND	-	-	-	-	58,249	46,945	47,885
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	58,249	46,945	47,885
NET CHANGE IN FUND BALANCE	-	-	-	-	25,000	0	0
FUND BALANCE - BEGINNING	-	-	-	-	-	25,000	25,000

FUND BALANCE - ENDING

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
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TOWN OF HAYDEN
 2018 BUDGET AS PROPOSED
 WITH 2016 ACTUAL AND 2017 ESTIMATED
 FOR THE YEARS ENDED AND ENDING DECEMBER 31,

ECONOMIC DEVELOPMENT DETAIL

	ACTUAL 2016	BUDGET 2017	ACTUAL 09/30/17	ESTIMATED 2017	PROPOSED 2018	FORECASTED 2019	FORECASTED 2020
<u>REVENUES</u>							
GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,000	\$ 10,000
BUSINESS/PARTNER DONATIONS	-	-	-	-	10,000	12,000	15,000
OTHER	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	15,000	19,000	25,000
<u>EXPENDITURES</u>							
EDUCATION	-	-	-	-	500	500	500
MEMBERSHIPS	-	-	-	-	1,200	1,200	1,200
TRAVEL	-	-	-	-	500	500	500
GENERAL OPERATING EXPENSE	-	-	-	-	1,000	1,050	1,100
SALARIES	-	-	-	-	9,500	9,794	10,097
PROFESSIONAL SERVICES/CAPITAL PROJECTS	-	-	-	-	10,000	10,000	10,000
OTHER	-	-	-	-	200	300	400
TOTAL EXPENDITURES	-	-	-	-	22,900	23,344	23,797
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	(7,900)	(4,344)	1,203
<u>OTHER FINANCING SOURCES (USES)</u>							
TRANSFERS IN FROM GENERAL FUND	-	-	-	-	12,900	9,344	3,797
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	12,900	9,344	3,797
NET CHANGE IN FUND BALANCE	-	-	-	-	5,000	5,000	5,000
FUND BALANCE - BEGINNING	-	-	-	-	-	5,000	10,000
FUND BALANCE - ENDING	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 15,000

TOWN OF HAYDEN
 2018 BUDGET AS PROPOSED
 WITH 2016 ACTUAL AND 2017 ESTIMATED
 FOR THE YEARS ENDED AND ENDING DECEMBER 31,

INTERGOVERNMENTAL SERVICE FUND

	ACTUAL 2016	BUDGET 2017	ACTUAL 09/30/17	ESTIMATED 2017	PROPOSED 2018	FORECASTED 2019	FORECASTED 2020
<u>REVENUES</u>							
EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ 158,191	\$ 153,511	\$ 89,996
EQUIPMENT CHARGES	-	-	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	7,000	4,000	2,000
MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	165,191	157,511	91,996
<u>EXPENDITURES</u>							
REPAIRS AND MAINTENANCE	-	-	-	-	97,000	102,000	50,000
EQUIPMENT REPLACEMENT	-	-	-	-	2,000	2,000	2,000
MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	99,000	104,000	52,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	66,191	53,511	39,996
<u>OTHER FINANCING SOURCES (USES)</u>							
TRANSFERS IN FROM GENERAL FUND	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	66,191	53,511	39,996
FUND BALANCE - BEGINNING	-	-	-	-	-	66,191	119,702
FUND BALANCE - ENDING	\$ -	\$ -	\$ -	\$ -	\$ 66,191	\$ 119,702	\$ 159,699

TOWN OF HAYDEN
 2018 BUDGET AS PROPOSED
 WITH 2016 ACTUAL AND 2017 ESTIMATED
 FOR THE YEARS ENDED AND ENDING DECEMBER 31,

CAPITAL IMPROVEMENT FUND

	ACTUAL 2016	BUDGET 2017	ACTUAL 09/30/17	ESTIMATED 2017	PROPOSED 2018	FORECASTED 2019	FORECASTED 2020
<u>REVENUES</u>							
2017 BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ -	\$ -
MISCELLANEOUS	-	-	-	-	3,700	2,202	-
TOTAL REVENUES	-	-	-	-	3,703,700	2,202	-
<u>EXPENDITURES</u>							
CAPITAL OUTLAY WATER	-	-	-	-	1,603,000	450,000	635,000
CAPITAL OUTLAY ROADS	-	-	-	-	750,000	267,902	-
CAPITAL OUTLAY SEWER	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	50,000	-	-
TOTAL EXPENDITURES	-	-	-	-	2,353,000	717,902	635,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	1,350,700	(715,700)	(635,000)
<u>OTHER FINANCING SOURCES (USES)</u>							
TRANSFERS IN FROM GENERAL FUND	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	1,350,700	(715,700)	(635,000)
FUND BALANCE - BEGINNING	-	-	-	-	-	1,350,700	635,000
FUND BALANCE - ENDING	\$ -	\$ -	\$ -	\$ -	\$ 1,350,700	\$ 635,000	\$ -

TOWN OF HAYDEN
 2018 BUDGET AS PROPOSED
 WITH 2016 ACTUAL AND 2017 ESTIMATED
 FOR THE YEARS ENDED AND ENDING DECEMBER 31,

DEBT SERVICE FUND

	ACTUAL 2016	BUDGET 2017	ACTUAL 09/30/17	ESTIMATED 2017	PROPOSED 2018	FORECASTED 2019	FORECASTED 2020
<u>REVENUES</u>							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ 314,058	\$ 334,104	\$ 355,430
SPECIFIC OWNERSHIP TAXES	-	-	-	-	19,013	19,805	20,630
INTEREST INCOME	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>333,071</u>	<u>353,910</u>	<u>376,061</u>
<u>EXPENDITURES</u>							
BOND INTEREST	-	-	-	-	105,000	113,000	107,000
BOND PRINCIPAL	-	-	-	-	209,000	201,000	207,000
TRUSTEE FEES	-	-	-	-	-	-	-
TREASURERS FEES	-	-	-	-	4,711	5,012	5,331
MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>318,711</u>	<u>319,012</u>	<u>319,331</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,360</u>	<u>34,898</u>	<u>56,729</u>
<u>OTHER FINANCING SOURCES (USES)</u>							
TRANSFERS IN FROM GENERAL FUND	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	-	-	-	14,360	34,898	56,729
FUND BALANCE - BEGINNING	-	-	-	-	33,130	47,490	82,388
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,490</u>	<u>\$ 82,388</u>	<u>\$ 139,118</u>