



Town of Hayden

LG_ID: 54005 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$2,231,083
General Property	\$833,285
Specific Ownership	\$68,586
General Sales and Use	\$1,089,238
Franchise	\$66,024
Employment Occupation	\$0
Other	\$173,950
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$45,410
INTERGOVERNMENTAL	\$748,014
Highway Users Tax	\$81,045
Cigarette Tax	\$3,626
Motor Veh. Reg. Fees	\$8,491
Conservation Trust Fund	\$19,066
Social Services	\$0
All Other Intergovernmental	\$635,786
CHARGES for SERVICE	\$248,985
FINES and FORFEITS	\$15,225
MISCELLANEOUS REVENUE	\$60,949
TRANSFERS from ENTERPRISES	\$5,602
TOTAL REVENUE	\$3,355,268

GENERAL GOVERNMENT	\$485,915
JUDICIAL	\$12,331
TOTAL PUBLIC SAFETY	\$780,832
Law Enforcement and Jail	\$762,913
Fire	\$0
Other Public Safety	\$17,919
TOTAL PUBLIC WORKS	\$595,538
Streets	\$441,728
Solid Waste	\$153,810
Other Public Works	\$0
HEALTH	\$17,486
CULTURE and RECREATION	\$281,631
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$30,544
TOTAL OPERATING EXPENDITURES	\$2,204,277
TRANSFERS to OTHER GOVT./ENT.	\$106,270
CAPITAL OUTLAY	\$1,913,881
PRINCIPAL PAYMENTS	\$289,500
INTEREST PAYMENTS	\$196,619
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$3,480,000
Revenue Debt	\$0
Other Debt	\$873,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Airport
Charges for Services	\$1,333,903	\$0
Capital Fees	\$290,400	\$0
Intergovernmental Revenue	\$192,063	\$54,049
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$1,816,366	\$54,049
Operating Expenditures	\$939,255	\$48,447
Principal Payments	\$117,556	\$0
Interest Payments	\$35,236	\$0
Capital Outlay	\$370,559	\$0
Transfers Out	\$0	\$5,602
TOTAL EXPENSE	\$1,462,606	\$54,049
Current Assets (fund)	\$1,480,559	\$0
Current Liabilities (fund)	\$299,448	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,241,252	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,810,569
CURRENT LIABILITIES	\$1,372,638

AUXILIARY DATA

COUNTY	Routt
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$20,276,210
MILL LEVY	40.556
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00