



## Town of Hayden

LG\_ID: 54005 Year Formed: 1906 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$2,644,871</b>
General Property	\$967,457
Specific Ownership	\$64,490
General Sales and Use	\$1,387,693
Franchise	\$74,713
Employment Occupation	\$0
Other	\$150,518
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$10,929</b>
<b>INTERGOVERNMENTAL</b>	<b>\$468,308</b>
Highway Users Tax	\$60,676
Cigarette Tax	\$3,879
Motor Veh. Reg. Fees	\$8,651
Conservation Trust Fund	\$20,272
Social Services	\$0
All Other Intergovernmental	\$374,830
<b>CHARGES for SERVICE</b>	<b>\$279,604</b>
<b>FINES and FORFEITS</b>	<b>\$6,850</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$235,226</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$317,449</b>
<b>TOTAL REVENUE</b>	<b>\$3,963,237</b>

#### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$808,861</b>
<b>JUDICIAL</b>	<b>\$13,446</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$852,795</b>
Law Enforcement and Jail	\$852,795
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$900,615</b>
Streets	\$664,943
Solid Waste	\$235,672
Other Public Works	\$0
<b>HEALTH</b>	<b>\$14,781</b>
<b>CULTURE and RECREATION</b>	<b>\$215,857</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$126,499</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,932,854</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$359,450</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$305,687</b>
<b>INTEREST PAYMENTS</b>	<b>\$159,751</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$3,070,000
Revenue Debt	\$0
Other Debt	\$960,494

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$1,332,714
Capital Fees	\$533,618
Intergovernmental Revenue	\$948,817
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$2,815,149</b>
Operating Expenditures	\$1,060,311
Principal Payments	\$282,372
Interest Payments	\$26,200
Capital Outlay	\$2,103,362
Transfers Out	\$317,449
<b>TOTAL EXPENSE</b>	<b>\$3,789,694</b>
<b>Current Assets (fund)</b>	<b>\$192,735</b>
<b>Current Liabilities (fund)</b>	<b>\$322,949</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$837,461
Other Debt	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,888,534
CURRENT LIABILITIES	\$981,387

#### AUXILIARY DATA

COUNTY	Routt
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$24,677,970
MILL LEVY	40.556
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00