



TOWN OF HUDSON

2017 BUDGET

DRAFT FOR PUBLIC HEARING
November 2, 2016

557 Ash Street, P O Box 351
HUDSON, CO 80642-0351
www.hudsoncolorado.org

TOWN OF HUDSON - 2017 BUDGET RECAP OF FUNDS

FUND	Est. Beginning Fund Balance (funds available) January 1, 2017	2016 Projected Revenues	2017 Projected Revenues	Net Transfers and Other Sources 2017 In (Out)	2016 Projected Expenditures	2017 Proposed Expenditures	Projected Ending Fund Balance (funds available) December 31, 2017
10 - GENERAL FUND, Unrestricted GENERAL FUND, TABOR Restricted Reserve	1,124,602 123,437	1,824,224	1,834,338	0	2,089,012	1,952,062	949,877 180,438
21 - SALES TAX CAPITAL FUND	423,297	87,610	91,375	0	38,389	339,111	175,561
22 - PROPERTY TAX SPECIAL REV. FUND	897,167	1,964,599	1,488,847	(84,267)	3,397,074	1,722,227	579,520
23 - PAVING SALES TAX FUND	1,108,804	350,325	365,800	0	1,685,390	913,842	560,762
24 - CONSERVATION TRUST FUND	72,771	18,525	17,920	0	0	76,000	14,691
25 - LIBRARY FUND	5,354,592	3,166,954	1,729,705	0	425,495	1,080,000	6,004,297
60 - CAPITAL RESERVE FUND, Unrestricted CAPITAL RESERVE, Restricted Bond Reserve	139,670 426,251	55,375	115,100	0	28,388	111,800	142,970 426,251
61 - PARK IMPACT FEE FUND	780	780	1,103	0	0	0	1,883
62 - FACILITIES IMPACT FEE FUND	5,854	3,205	6,467	0	0	0	12,321
63 - STREETS IMPACT FEE FUND	25,479	10,439	80,175	0	14,000	50,000	55,654
70 - WATER FUND	169,007	682,473	1,642,500	84,267	707,223	1,900,945	94,929
75 - WASTEWATER FUND	989,145	742,746	474,088	0	476,459	664,953	798,279
UNRESTRICTED TOTAL ALL FUNDS	10,279,055	8,892,831	7,759,673	0	8,848,430	8,660,941	9,320,786
RESTRICTED TOTAL ALL FUNDS	581,801	14,424	87,745	0	14,000	50,000	676,547
TOTAL	10,860,856	8,907,255	7,847,418	0	8,862,430	8,710,941	9,997,333

Updated 10/28/2016

2015 BUDGET APPROPRIATION BY FUND

FUND	Actual 2015	Budget 2016	Projected Yr-End 2016	Budget 2017	Budget Increase (Decrease)	% Change
10 - GENERAL FUND						
01 - Town Board	15,985	22,098	18,422	23,198	1,100	4.98%
02 - Court	10,602	16,926	7,543	16,730	(196)	-1.16%
03 - Elections	911	4,350	3,270	800	(3,550)	-81.61%
04 - Administration	431,550	792,174	760,880	705,517	(86,657)	-10.94%
05 - Planning and Zoning	128,617	178,721	104,959	155,760	(22,941)	-12.84%
06 - Police (ACO-CEO)	288,044	281,472	321,764	424,318	142,846	50.75%
08 - Street Maintenance	377,348	771,371	714,083	406,922	(364,449)	-47.25%
09 - Recreation & Culture	121,489	228,272	152,380	211,378	(16,894)	-7.40%
10 - Cemetery Contingency	4,821	9,318	5,711	7,420	(1,898)	-20.37%
Total General Fund Expenditures	1,359,377	2,304,702	2,089,012	1,952,062	(352,639)	-15.30%
Net Fund Transfers Out	0	0	89,333	0		
2016 Supplemental Appropriation						
Total	1,359,377	2,304,702	2,178,345	1,952,062	(352,639)	-15.30%
21 - SALES TAX CAPITAL FUND						
Total	0	285,500	38,389	339,111	53,611	18.76%
22 - PROPERTY TAX SPECIAL REVENUE FUND						
Expenses	509,384	145,805	3,397,074	1,722,227	#REF!	#REF!
Net Fund Transfers Out	#REF!	104,324	#REF!	#REF!		
2016 Supplemental Appropriation		0				
Total	#REF!	250,129	#REF!	#REF!	#REF!	#REF!
Total Property Tax Special Revenue Fund Appropriation						
23 - PAVING SALES TAX FUND						
Expenses	753,626	332,500	1,685,390	913,842		
Net Fund Transfers Out	0	0	(1,820,641)	0		
2016 Supplemental Appropriation		225,000	1,685,390			
Total	753,626	557,500	1,685,390	913,842	356,342	63.92%
Total Paving Sales Tax Fund Appropriation						
24 - CONSERVATION TRUST FUND						
Expenses	9,078	50,000	0	76,000	26,000	N/A
Fund Transfers Out	0	0	0	0		
Total	9,078	50,000	0	76,000	26,000	N/A
Total Conservation Trust Fund Appropriation						
25 - LIBRARY FUND						
Total	2,766,419	2,449,546	425,495	1,080,000	(1,369,546)	-55.91%
60 - CAPITAL RESERVE FUND						
Expenses	78,130	90,800	29,388	111,800	21,000	23.13%
Net Fund Transfers Out	0	0	0	0		
Total	78,130	90,800	29,388	111,800	21,000	23.13%
Total Capital Reserve Fund Appropriation						
61 - Total PARK IMPACT FEE FUND Appropriation	0	0	0	0	0	n/a
62 - Total FACILITIES IMPACT FEE FUND Appropriation	0	0	0	0	0	n/a
63 - Total STREETS IMPACT FEE FUND Appropriation	0	0	14,000	50,000	50,000	n/a

2015 BUDGET APPROPRIATION BY FUND

70 - WATER FUND												
04 - Administration	85,597	128,509	118,070	96,676	(31,933)	-24.77%						
06 - Operations and Maintenance	405,337	425,718	385,995	458,662	32,964	7.74%						
11 - Capital Projects	117,680	211,658	188,158	1,172,039	960,381	453.74%						
14 - Water Acquisition	0	50,000	15,000	48,547	(1,453)	N/A						
Contingency	0	25,000	0	25,000	0	0.00%						
	608,614	840,885	707,223	1,800,945	960,060	114.17%						
Total Water Fund	608,614	840,885	707,223	1,800,945	960,060	114.17%						
Net Fund Transfers Out	0	0	0	0	0							
Total	608,614	840,885	707,223	1,800,945	960,060	114.17%						
Total Water Fund Appropriation												
75 - WASTEWATER FUND												
04 - Administration	68,282	90,607	57,241	80,489	(10,118)	-11.17%						
06 - Operations and Maintenance	309,506	327,501	260,189	322,564	(4,917)	-1.50%						
11 - Capital Projects	158,239	236,860	159,030	236,860	0	N/A						
Contingency	0	25,000	0	25,000	0	N/A						
	536,027	679,988	476,459	664,953	(15,035)	-2.21%						
Total Wastewater Fund	536,027	679,988	476,459	664,953	(15,035)	-2.21%						
Net Fund Transfers Out	0	0	0	0	0							
2016 Supplemental Appropriation	61,499	61,499	476,459	664,953	(76,534)	-10.32%						
Total	536,027	741,487	476,459	664,953	(76,534)	-10.32%						
Total Wastewater Fund Appropriation												

Updated:

10/28/2016

GENERAL FUND SUMMARY

Town of Hudson
2017 Annual Budget
GENERAL FUND SUMMARY

The General Fund provides for general government revenues and expenses. Revenues come from a variety of sources, including taxes and fees, grants, licenses, and interest.

Fund Code 10 - GENERAL FUND

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Fund Balances, Beginning of Year	858,482	1,202,411	1,602,160	1,248,039
Revenues & Sources				
Taxes	1,500,605	1,404,556	1,457,872	976,941
Licenses and Permits	108,848	89,975	140,176	126,975
Contributions & Donations	239,901	0	9,350	0
Intergovernmental	232,897	213,786	189,473	200,132
Charges for Service	2,355	2,145	11,215	11,840
Fines and Forfeitures	13,548	6,150	6,075	6,150
Investment Income	417	300	500	300
Other	4,484	835,320	9,563	512,000
Total Revenues	2,103,055	2,552,232	1,824,224	1,834,338
Expenditures*				
Town Board - 61	15,995	22,098	18,422	23,198
Court - 62	10,602	16,926	7,543	16,730
Elections - 63	911	4,350	3,270	800
Administration - 64	431,550	792,174	760,880	705,517
Planning and Zoning - 65	128,617	178,721	104,959	155,780
Police - 66	268,044	281,472	321,764	424,318
Cemetery - 67	4,821	9,318	5,711	7,420
Street Maintenance - 68	377,348	771,371	714,083	406,922
Events and Recreation - 69	121,489	228,272	152,380	211,378
2016 Supplemental Appropriation		0		
Total Expenditures*	1,359,377	2,304,702	2,089,012	1,952,062
Excess(Deficiency) of Revenues Over(Under) Expenditures	743,678	247,530	(264,788)	(117,725)
Other Financing Sources (Uses)				
592,496				
Transfers In:				
Sales Tax Capital Fund 21	0	0	0	0
Conservation Trust Fund 24	0	0	0	0
Capital Reserve Fund 60	0	0	0	0
Water Fund 70	0	0	0	0
Subtotal Operating Transfers In	0	0	0	0

GENERAL FUND SUMMARY

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Transfers (Out):				
Paving Sales Tax Fund 23	0	0	0	0
Water Fund 70	0	0	0	0
Wastewater Fund 75 - Operations	0	0	0	0
Wastewater Fund 75 11 - Capital	0	0	(89,333)	0
Cap. Res. Fund 60 from Use Tax	0	0	0	0
Cap. Res. Fund 60	0	0	0	0
Cap. Res. Fund 60-01, Equipment	0	0	0	0
Subtotal Operating Transfers (Out)	0	0	(89,333)	0
Sales of Fixed Assets	0	0	0	0
Total Other Financing Sources and Uses	0	0	(89,333)	0
Net Change in Fund Balance	743,678	247,530	(354,121)	(117,725)
Unrestricted Fund Balance, End of Year	1,445,534	1,292,745	1,124,602	949,877
Emerg. Reserve Restricted Fund Balance, End of Year*	156,626	157,196	123,437	180,438
Total Fund Balance, End of Year	1,602,160	1,449,941	1,248,039	1,130,315

2017 GENERAL FUND 10

* Emergency Reserve per Article 10 Section 20(5) of the Colorado Constitution. Relocated in budget from a separate fund into a restricted General Fund balance. The required reserve is the amount of 3% of all expenditures except enterprises and bonded debt service.

Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
General Fund Revenue Detail**

Fund Code 10 GENERAL FUND REVENUE DETAIL

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
40-Taxes				
4010 Weld County Property Tax	912,494	1,019,536	1,019,536	518,816
4011 Weld County Penalty and Interest	957	0	94	0
4020 Specific Ownership Tax	128,523	85,000	107,500	110,000
4030 General Sales Tax-(1.5% for Gen. Purpose)	391,364	225,000	262,500	274,125
4040 Franchise Fees	64,325	75,000	66,000	72,000
4045 Use Tax Building Materials-(4%)	661	0	0	0
4050 Occupation Taxes	2,281	20	2,242	2,000
Total Taxes	1,500,605	1,404,556	1,457,872	976,941
41-Licenses and Permits				
4105 Building Permit/Inspection Fees/Plan rev.	86,260	50,000	70,000	90,000
4110 Liquor Licenses	276	350	659	350
4111 Sales Tax License	1,160	600	700	600
4112 Business Licenses	200	200	200	200
4113 Other (Non-Business) Licenses & Permits	711	550	1,000	550
4114 Site Plan, Development Review Fees	5,250	28,000	53,500	25,000
4115 Sign Permits	5	25	350	25
4116 Right-of-Way Permits	196	250	192	250
4117 Special Transport Fees	14,790	10,000	13,575	10,000
4118 Zoning and Subdivision Fees/Deposits	0	0	0	0
Total Licenses and Permits	108,848	89,975	140,176	126,975
42-Court Fines & Forfeitures				
4211 Fines & Forfeitures - General	13,048	6,000	6,000	6,000
4213 Fines & Foreitures - Parking Tickets	350	150	0	150
4220 Fines & Forfeitures - Animal Control Redemption	150	0	75	0
Total Court Fines & Forfeitures	13,548	6,150	6,075	6,150
44-Intergovernmental				
4411 Highway Users Tax	79,716	72,612	80,241	83,550
4412 Severance Taxes	62,112	60,000	20,587	20,000
4413 State Shared Cigarette Tax	2,384	2,300	2,200	2,200
4414 County Road and Bridge Mill Levy	58,379	51,674	58,706	66,182
4415 Motor Vehicle Registration Fees	2,352	2,000	2,500	2,000
4419 Motor Vehicle Road Tax	8,261	8,000	8,000	8,000
4421 Special Fuel Exempt Tax	2,088	1,200	0	1,200
4422 Oil & Gas Lease	17,605	16,000	17,239	17,000
Total Intergovernmental	232,897	213,786	189,473	200,132

GENERAL FUND REVENUE

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	2015 Actual	2016 Budget	2016 Projected	2017 Budget
45-Charges for Services				
42-4210 Court Costs	1,395	1,300	1,200	1,300
42-4212 Vale Surcharge, Victim Assistance Svcs.	0	0	0	0
42-4214 Stay of Execution Fee	0	0	10	0
4510 Administrative Services Fees	120	120	9,840	9,840
4511 Maps and Publications	0	25	0	0
4512 Photo Copy and Fax	465	400	65	400
4513 Parks/ Fields and Shelters	375	300	100	300
4521 Fitness Class Fees	0	0	0	0
4522 General Interest Class Fees	0	0	0	0
4523 Youth Sports Fees	0	0	0	0
4524 Adult Sports Fees	0	0	0	0
4525 Special Event Vendor Fees	0	0	0	0
4526 Senior Activity Fees	0	0	0	0
Total Charges for Services	2,355	2,145	11,215	11,840
46-Investment Income				
4610 Earnings on Investment	417	300	500	300
Total Investment Income	417	300	500	300
47-Contributions & Donations Received				
4710 Donations	50	0	6,000	0
4720 Donations for Veterans Memorial	320	0	2,350	0
4721 Flags for Veterans Memorial	0	0	0	0
4722 Cemetery Donations	100	0	1,000	0
4723 Contributions for Road Maintenance	239,431	0	0	0
Total Contribution & Donation Income	239,901	0	9,350	0
48-Other Income				
4810 Miscellaneous Revenues	4,484	217,000	900	12,000
4850 Grants	0	148,320	7,662	30,000
4910 Refund on Expenditures	0	0	0	0
49-4920 Sales of Fixed Asset	0	470,000	1,001	470,000
Total Other Income	4,484	835,320	9,563	512,000
Total General Fund Revenues	2,103,055	2,552,232	1,824,224	1,834,338
Mill Levy Revenue, All Funds				
Valuation	63,489,730	70,914,360	70,914,360	36,086,510
Property Tax Rate (mills)				
General Fund	14.377	14.377	14.377	14.377
Debt Service	15.966	15.966	15.966	15.966
Property Tax Revenue	30.343	30.343	30.343	30.343
General Fund	912,494	912,792	1,019,536	518,816
Capital (Prop. Tax Spec. Rev. 22)	1,013,412	1,013,677	1,132,219	576,157
Total Property Tax Revenue	1,925,906	1,926,469	2,151,754	1,094,973

2017 GENERAL FUND 10

Updated:

10/28/2016

Town of Hudson 2017 Annual Budget General Fund Board of Trustees Expense Detail

Fund Code 10 - 61 GENERAL FUND BOARD OF TRUSTEES

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	0	0	0	0
6011 Regular Part-time	7,887	9,300	9,238	9,300
6033 FICA	489	577	573	577
6034 FICA - MED	115	135	134	135
6035 Worker's Comp.	28	97	24	97
6036 Unemployment	27	19	18	19
Total Personnel	8,546	10,128	9,986	10,127
Other Operating Costs				
6210 Conference/ Seminars	1,740	1,750	3,443	1,750
6211 Dues and Memberships	845	1,397	870	1,424
6212 Meeting Expenses	389	400	250	400
6213 Mileage	200	700	700	700
6310 Liability Insurance	107	123	123	147
6411 Cellular Phone	323	0	550	550
6415 Misc Other Operating Cost	283	200	700	700
6510 Donations	700	2,000	1,000	2,000
Total Other Operating Costs	4,587	6,570	7,636	7,671
Purchased/Contracted Services				
6620 Printing & Publishing	120	3,000	0	3,000
Total Purchased/Contd Svcs	120	3,000	0	3,000
Materials and Supplies				
6730 Board Special Events	3,049	2,400	800	2,400
Total Materials and Supplies	3,049	2,400	800	2,400

10 - 61
BOARD OF TRUSTEES

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Capital Outlay				
7730 Office Equipment	0	0	0	0
7731 Office Furniture	0	0	0	0
7732 Computer Equipment	(307)	0	0	0
7736 Misc. Equipment	0	0	0	0
Total Capital Outlay	(307)	0	0	0
Total Board of Trustees Exp	15,995	22,098	18,422	23,198

2017 GENERAL FUND 10

Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
General Fund Court Expense Detail**

This sub-fund provides for staffing and other expenses of the municipal court, including judge, prosecutor and court clerk.

Fund Code 10 - 62 GENERAL FUND COURT

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	1,411	1,388	425	1,227
6011 Regular Part-time	295	0	0	0
6020 Overtime	0	60	0	53
6021 Merit/Performance	0	42	0	37
6022 Bonus	0	34	8	34
6033 FICA	102	94	27	84
6034 FICA - MED	24	22	6	20
6035 Worker's Comp.	3	65	3	65
6036 Unemployment	5	3	1	3
6050 Employee Pension	68	76	22	68
6110 Health Insurance	225	241	49	234
6111 Life and Disability	20	20	0	21
6112 Dental Insurance	20	21	7	22
Total Personnel	2,173	2,066	547	1,866
Other Operating Costs				
6210 Conference/ Seminars	0	200	575	200
6211 Dues and Memberships	0	40	0	40
6212 Meeting Expenses	0	0	0	0
6213 Mileage	0	0	0	0
6310 Liability Insurance	298	120	121	124
6415 Misc Other Operating Cost	0	300	0	300
Total Other Operating Costs	298	660	696	664
Purchased/Contracted Services				
6620 Printing & Publishing	0	500	0	500
6630 Legal Service	6,126	10,000	4,500	10,000
6632 Other Professional	0	1,000	0	1,000
6633 Other Contracted	1,987	2,100	1,800	2,100
Total Purchased/Contd Svcs	8,113	13,600	6,300	13,600

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Materials and Supplies				
6710 Operating Supplies	0	500	0	500
6720 Office Supplies	18	100	0	100
6722 Postage	0	0	0	0
Total Materials and Supplies	18	600	0	600
Capital Outlay				
7730 Office Equipment	0	0	0	0
7731 Office Furniture	0	0	0	0
7732 Computer Equipment	0	0	0	0
7733 Computer Software	0	0	0	0
7736 Misc. Equipment	0	0	0	0
Total Capital Outlay	0	0	0	0
Total Court Expenses	10,602	16,926	7,543	16,730

2016 GENERAL FUND 10

Updated:

10/28/2016

Town of Hudson 2017 Annual Budget

General Fund Elections Detail

The Elections subfund provides for the town election cost, including supplies, publications and election judge expenses.

Fund Code 10 - 63 GENERAL FUND ELECTIONS

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Other Operating Costs				
6415 Misc Other Operating Cost	0	800	0	800
Total Other Operating Costs	0	800	0	800
Purchased/Contracted Services				
6634 Election Judges	0	800	400	0
6658 Election Publishing	97	1,000	1,592	0
Total Purchased/Contd Svcs	97	1,800	1,992	0
Materials and Supplies				
6710 Operating Supplies	814	1,500	1,047	0
6722 Postage	0	250	231	0
Total Materials and Supplies	814	1,750	1,278	0
Total Elections Expenses	911	4,350	3,270	800

2017 GENERAL FUND 10

Updated:

10/28/2016

GENERAL FUND ADMINISTRATION

**Town of Hudson
2017 Annual Budget
General Fund Administration Expense Detail**

Fund Code 10 - 64 GENERAL FUND ADMINISTRATION

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	215,441	237,675	284,280	218,788
6011 Regular Part-time	3,334	515	7,979	17,264
6020 Overtime	0	672	0	839
6021 Merit/Performance	0	5,972	0	6,687
6022 Bonus	32	3,256	4,818	4,141
6033 FICA	12,740	15,277	18,419	15,359
6034 FICA - MED	2,980	3,573	4,308	3,592
6035 Worker's Comp.	221	3,174	191	3,174
6036 Unemployment	691	492	533	494
6050 Employee Pension	10,079	10,390	12,889	11,425
6110 Health Insurance	13,150	23,590	20,547	16,327
6111 Life and Disability	2,073	2,750	0	2,369
6112 Dental Insurance	1,447	2,468	2,568	2,253
Total Personnel	262,188	309,804	356,530	302,712
Other Operating Costs				
6210 Conference/ Seminars	4,223	4,225	2,000	5,125
6211 Dues and Memberships	5,228	6,128	5,000	4,660
6212 Meeting Expenses	1,669	1,200	1,500	1,200
6213 Mileage	4,386	4,000	2,200	4,000
6214 Travel Expenses	0	150	0	150
6310 Liability Insurance	1,044	611	761	726
6410 Telephone Service	3,184	4,000	2,500	4,000
6411 Cellular Phone Service	395	600	600	1,200
6412 Gas Utility	438	1,000	600	3,550
6413 Electric Utility	1,570	2,500	1,800	7,500
6415 Misc Other Operating Cost	3,603	5,322	1,525	6,822
6418 Town Hall Water & Sewer	680	1,000	640	1,500
6940 County Treasurer Fee	9,135	10,279	10,105	1,500
Contingency	0	25,000	0	25,000
Total Other Operating Costs	35,555	66,015	29,231	66,933

GENERAL FUND ADMINISTRATION

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Purchased/Contracted Services				
6620 Printing & Publishing	5,073	6,000	1,025	6,000
6630 Legal Service	44,905	45,000	33,000	45,000
6632 Other Professional	16,496	23,810	10,000	28,810
6633 Other Contracted	21,377	22,255	32,907	45,655
6636 Developer Expenses	7,887	32,000	50,000	7,000
6640 Engineering Services	17,256	271,640	228,977	83,007
6641 Planning Services	0	0	0	0
6650 Office Equipment Repair	1,456	500	0	500
Total Purchased/Cont Svcs	114,450	401,205	355,909	215,972
Materials and Supplies				
6710 Operating Supplies	2,418	2,250	2,000	5,000
6720 Office Supplies	2,874	3,500	3,500	6,500
6722 Postage	2,015	2,500	2,500	2,500
6742 Computer supplies	0	0	0	0
Total Materials and Supplies	7,307	8,250	8,000	14,000
Capital Outlay				
7730 Office Equipment	5,525	1,000	0	6,000
7731 Office Furniture	0	1,000	0	76,000
7732 Computer Equipment	515	2,500	1,430	12,500
7733 Computer Software	4,248	750	1,779	750
7735 Building Equipment	0	0	8,000	9,000
7736 Misc. Equipment	0	150	0	150
7739 Town Hall Remodel	142	1,500	0	1,500
7771 Land & Easement Acquisition	1,620	0	0	0
Total Capital Outlay	12,050	6,900	11,209	105,900
Total Administration Expenses	431,550	792,174	760,880	705,517

2017 GENERAL FUND 10

Updated:

10/28/2016

10-65
PLANNING ZONING

**Town of Hudson
2017 Annual Budget
General Fund Planning & Zoning Expense Detail**

Fund Code 10 - 65 GENERAL FUND PLANNING & ZONING

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	0	0	0	0
6011 Regular Part-time	36,683	28,880	43,270	42,270
6021 Merit/Performance	0	0	0	0
6022 Bonus	0	500	500	500
6033 FICA	2,213	1,113	2,624	1,113
6034 FICA - MED	518	260	704	260
6035 Worker's Comp.	20	302	17	302
6036 Unemployment	92	37	47	37
6050 Employee Pension	0	0	0	0
6110 Health Insurance	0	0	21	0
6111 Life and Disability	0	0	0	0
6112 Dental Insurance	0	0	0	0
Total Personnel	39,526	31,092	47,183	44,483
Other Operating Costs				
6210 Conference/ Seminars	0	50	0	50
6211 Dues and Memberships	0	0	0	0
6212 Meeting Expenses	270	0	150	150
6213 Mileage	113	0	0	0
6214 Travel Expenses	0	0	0	0
6310 Liability Insurance	0	129	130	147
6415 Misc Other Operating Cost	60	500	0	500
Total Other Operating Costs	443	679	280	847

10-65
PLANNING ZONING

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Purchased/Contracted Services				
6620 Printing & Publishing	1,174	1,000	100	1,000
6630 Legal Services	0	0	225	0
6633 Other Contracted	12,141	41,500	2,571	6,500
6640 Engineering Services	6,743	21,000	1,000	21,000
6641 Planning Services	0	1,000	0	1,000
6642 Building Inspection Services	61,246	70,000	43,000	70,000
7103 Economic Development	7,344	12,250	10,000	10,750
Total Purchased/Cont Svcs	88,648	146,750	56,896	110,250
Materials and Supplies				
6710 Operating Supplies	0	200	100	200
6720 Office Supplies	0	0	500	0
Total Materials and Supplies	0	200	600	200
Total P&Z Expenses	128,617	178,721	104,959	155,780

2017 GENERAL FUND 10

Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
General Fund Police Expense Detail**

In 2017 Hudson will be establishing the office of Town Marshal, replacing the direct services contract with the Weld County Sheriff. This two-person department will provide for in-house code enforcement and animal control services.

Fund Code 10 - 66 GENERAL FUND POLICE

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	27,777	110,000	149,973	211,964
6011 Regular Part-time	0	0	0	0
6020 Overtime	0	0	0	0
6021 Merit/Performance	0	6,600	0	9,072
6022 Bonus	0	2,000	2,520	4,020
6033 FICA	1,540	7,353	9,455	14,333
6034 FICA - MED	360	1,720	2,211	3,352
6035 Worker's Comp.	76	4,000	0	4,000
6036 Unemployment	0	237	305	450
6040 Pager - Standby	0	0	0	0
6050 Employee Pension	0	5,930	7,625	11,352
6110 Health Insurance	1,932	15,748	19,393	27,638
6111 Life and Disability	435	1,454	0	2,874
6112 Dental Insurance	357	1,230	1,705	2,671
Total Personnel	32,477	156,272	193,186	291,726
Other Operating Costs				
6210 Conference/ Seminars	227	6,000	890	7,000
6211 Dues and Memberships	61	1,350	2,000	3,950
6212 Meeting Expenses	0	300	200	300
6213 Mileage	0	0	0	0
6214 Travel Expenses	0	0	0	0
6310 Liability Insurance	151	400	331	392
6410 Telephone Service	0	300	0	300
6411 Cellular Phone Service	341	2,000	2,500	3,000
6415 Misc Other Operating Cost	613	6,500	325	3,500
6416 Gas-oil	850	8,400	6,000	10,000
6740 Vehicle R&M	3,727	0	11,000	5,000
Total Other Operating Costs	5,970	25,250	23,246	33,442

10-66
POLICE

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Purchased/Contracted Services				
6620 Printing & Publishing	0	400	1,000	1,000
6630 Legal Service	0	750	4,000	750
6632 Other Professional	156,720	29,000	12,000	34,000
6633 Other Contracted	1,325	9,650	8,832	11,750
6660 Vehicle Lease	0	0	5,000	4,000
Total Purchased/Cont Svcs	158,045	39,800	25,832	47,500
Materials and Supplies				
6710 Operating Supplies	1,870	10,200	8,000	4,800
6720 Office Supplies	547	750	1,600	1,500
Total Materials and Supplies	2,417	10,950	9,600	6,300
Capital Outlay				
7730 Office Equipment	680	1,250	2,000	1,250
7732 Computer Equipment	450	17,600	17,600	17,600
7733 Computer Software	220	500	800	500
7734 Vehicles and Equipment	66,274	24,950	45,000	22,200
7736 Misc. Equipment	1,511	4,900	4,500	3,800
Total Capital Outlay	69,135	49,200	69,900	45,350
Total Police Expenses	268,044	281,472	321,764	424,318

2017 GENERAL FUND 10

Updated:

10/28/2016

10-67
CEMETARY

**Town of Hudson
2017 Annual Budget
General Fund Cemetery Expense Detail**

Fund Code 10 - 67 GENERAL FUND CEMETERY

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	2,727	5,915	3,800	4,914
6011 Regular Part-time	328	0	0	0
6012 Seasonal/Hourly	0	0	0	0
6020 Overtime	0	142	0	110
6021 Merit/Performance	0	177	0	76
6022 Bonus	0	140	90	65
6033 FICA	182	401	235	326
6034 FICA - MED	43	94	79	76
6035 Worker's Comp.	159	43	112	43
6036 Unemployment	7	12	8	10
6050 Employee Pension	104	214	170	263
6110 Health Insurance	431	1,051	838	978
6111 Life and Disability	45	87	0	74
6112 Dental Insurance	38	86	56	76
Total Personnel	4,064	8,362	5,390	7,012
Other Operating Costs				
6310 Liability Insurance	127	6	6	8
6415 Misc Other Operating Cost	0	0	0	0
Total Other Operating Costs	127	6	6	8

10-67
CEMETARY

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Purchased/Contracted Services				
6620 Printing & Publishing	0	0	0	0
6630 Legal Service	0	0	0	0
6633 Other Contracted	0	0	0	0
Total Purchased/Cont Svcs	0	0	0	0
Materials and Supplies				
6710 Operating Supplies	630	950	315	400
Total Materials and Supplies	630	950	315	400
Capital Outlay				
7790 Misc. Capital Outlay	0	0	0	0
Total Capital Outlay	0	0	0	0
Total Cemetary Expenses	4,821	9,318	5,711	7,420

2017 GENERAL FUND 10

Updated:

10/28/2016

10-68
STREET MAINTENANCE

**Town of Hudson
2017 Annual Budget
General Fund Street Maintenance Expense Detail**

Fund Code 10 - 68 GENERAL FUND STREET MAINTENANCE

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	131,488	159,577	135,752	139,249
6011 Regular Part-time	140	515	813	7,280
6012 Seasonal/Hourly	1,469	0	0	0
6020 Overtime	0	4,274	0	3,472
6021 Merit/Performance	0	4,691	0	2,407
6022 Bonus	32	3,770	2,565	2,390
6033 FICA	7,864	10,664	8,370	9,682
6034 FICA - MED	1,839	2,519	3,005	2,264
6035 Worker's Comp.	6,027	1,111	4,003	1,111
6036 Unemployment	418	337	278	302
6040 Pager - Standby	0	0	0	0
6050 Employee Pension	5,369	6,898	6,085	7,429
6110 Health Insurance	20,130	27,908	26,541	24,254
6111 Life and Disability	2,008	2,247	0	1,927
6112 Dental Insurance	1,697	2,153	1,870	1,920
Total Personnel	178,481	226,664	189,283	203,688
Other Operating Costs				
6210 Conference/ Seminars	1,188	1,500	2,800	2,000
6211 Dues and Memberships	0	0	0	0
6212 Meeting Expenses	243	250	250	250
6213 Mileage	0	0	0	0
6214 Travel Expenses	0	0	0	0
6310 Liability Insurance	3,525	2,765	4,591	3,084
6410 Telephone Service	452	1,000	350	1,000
6411 Cellular Phone Service	834	1,250	625	1,250
6412 Gas Utility	1,732	3,000	4,150	3,000
6413 Electric Utility	2,905	3,500	2,200	3,000
6414 Street Light Utility	14,339	16,000	15,500	16,000
6415 Misc Other Operating Cost	1,608	1,500	50	1,500
6416 Gas-Oil	12,883	18,000	13,000	18,000
6418 Water & Sewer	1,285	1,300	1,300	1,300
6740 Vehicle R&M	21,606	0	6,400	15,000
Total Other Operating Costs	62,600	50,065	51,216	65,384

10-68
STREET MAINTENANCE

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Purchased/Contracted Services				
6633 Other Contracted	26,064	48,600	44,316	37,600
6640 Engineering Services	0	7,500	8,156	7,500
6650 Office Equipment Repair	0	0	0	0
6660 Vehicle Lease	0	0	0	0
Total Purchased/Cont Svcs	26,064	56,100	52,472	45,100
Materials and Supplies				
6710 Operating Supplies	31,389	72,800	63,000	43,300
6711 Dust Abatement	0	0	0	0
6712 Street Signs	4,889	10,000	6,000	10,000
6720 Office Supplies	1,119	1,200	275	800
6722 Postage	0	0	0	0
6730 Board Special Events	12,109	19,000	16,000	15,000
6735 Small Tools and Equipment	4,843	5,000	3,200	5,000
6742 Computer supplies	0	0	0	0
Total Materials and Supplies	54,349	108,000	88,475	74,100
Capital Outlay				
7730 Office Equipment	107	2,650	525	650
7731 Office Furniture	1,030	2,000	0	1,000
7732 Computer Equipment	506	2,500	0	1,000
7733 Computer Software	0	500	0	500
7734 CIP Vehicles & Equipment	50,362	117,392	127,612	5,000
7735 Building Equipment	0	0	0	0
7736 Misc. Equipment	3,849	10,500	9,500	10,500
7790 Other Capital Outlay	0	0	0	0
9100 Capital Projects	0	195,000	195,000	0
Total Capital Outlay	55,854	330,542	332,637	18,650
Total Street Maintenance Expenses	377,348	771,371	714,083	406,922

2017 GENERAL FUND 10

Updated:

10/28/2016

EVENTS AND RECREATION

Town of Hudson 2017 Annual Budget

General Fund Events and Recreation Expense Detail

Fund Code 10 - 69 GENERAL FUND EVENTS AND RECREATION

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	31,000	83,671	65,122	66,498
6011 Regular Part-time	0	6,864	0	0
6012 Seasonal/Hourly	4,917	0	0	0
6020 Overtime	0	884	0	569
6021 Merit/Performance	0	2,619	0	1,700
6022 Bonus	0	2,230	515	1,350
6033 FICA	2,078	5,378	4,040	4,220
6034 FICA - MED	486	1,366	1,067	987
6035 Worker's Comp.	401	191	161	191
6036 Unemployment	77	186	131	134
6040 Pager - Standby	0	0	0	0
6050 Employee Pension	1,184	4,125	3,161	3,516
6110 Health Insurance	3,506	13,603	12,282	10,898
6111 Life and Disability	506	1,127	0	954
6112 Dental Insurance	403	1,095	1,004	963
Total Personnel	44,558	123,339	87,483	91,981
Other Operating Costs				
6210 Conference/ Seminars	0	250	1,000	700
6211 Dues and Memberships	0	839	414	839
6212 Meeting Expenses	42	0	75	0
6213 Mileage	64	0	1,000	850
6214 Travel Expenses	0	0	0	0
6310 Liability Insurance	799	304	304	368
6410 Telephone Service	0	0	0	0
6411 Cellular Phone Service	113	0	550	550
6412 Gas Utility	0	0	0	0
6413 Electric Utility	432	600	500	600
6415 Misc Other Operating Cost	2,229	4,640	1,700	4,640
6416 Gas-Oil	660	1,500	900	1,200
6418 Water & Sewer	25,637	19,000	15,000	15,000
Total Other Operating Costs	29,976	27,133	21,443	24,747

EVENTS AND RECREATION

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Purchased/Contracted Services				
6620 Printing & Publishing	2,110	2,900	1,600	2,900
6632 Other Professional	0	0	0	0
6633 Other Contracted	23,463	16,250	6,000	46,500
Total Purchased/Cont Svcs	25,573	19,150	7,600	49,400
Materials and Supplies				
6710 Operating Supplies	8,806	12,000	9,000	12,000
6720 Office Supplies	142	0	100	100
6730 Events	9,942	29,350	16,000	24,350
6735 Small tools & equipment	1,946	1,300	750	800
Total Materials and Supplies	20,836	42,650	25,850	37,250
Capital Outlay				
7712 Park Development	0	7,000	4,000	2,000
7732 Computer Equipment	349	0	380	0
7733 Computer Software	197	0	0	0
7736 Misc. Equipment	0	9,000	5,624	6,000
Total Capital Outlay	546	16,000	10,004	8,000
Total Recreation Expenses	121,489	228,272	152,380	211,378

2017 GENERAL FUND 10

Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
Sales Tax Capital Improvement Fund**

One-half of one cent of the Town's four cent sales tax is reserved for capital improvements and accounted for in this fund.

Fund Code 21 SALES TAX CAPITAL IMPROVEMENT FUND

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Fund Balances, Beginning of Year	243,524	372,588	374,076	423,297
Revenues & Sources				
40-4030 Sales Taxes, General (0.5% Reserved)	130,455	75,000	87,500	91,375
46-4610 Investment Earnings	97	0	110	0
48-4810 Miscellaneous	0	140,500	0	0
Total Revenues & Sources	130,552	215,500	87,610	91,375
Expenditures				
71-7710 Capital Projects	0	4,500	0	19,500
71-7712 Park Development	0	0	0	60,000
71-7713 Public Works Facility	0	0	0	0
71-7718 Town Hall	0	281,000	38,389	259,611
71-7720 Miscellaneous	0	0	0	0
Contingency	0	0	0	0
Total Expenditures	0	285,500	38,389	339,111
Excess(Deficiency) of Revenues Over(Under) Expenditures	130,552	(70,000)	49,221	(247,736)
Other Financing Sources (Uses)				
Operating Transfers In (Out) - General Fund	0	0	0	0
Transfer In (Out) - Capital Reserve Fund 60	0	0	0	0
Total Other Financing Sources	0	0	0	0
Net Change in Fund Balance	261,104	145,500	136,831	(156,361)
Fund Balances, End of Year	374,076	302,588	423,297	175,561

2017 ST CAP FUND 21

Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
Property Tax Special Revenue Fund**

This fund accounts for the property tax levy of 15.966 mills that is currently used for payment of debt on capital projects. This levy was initially established in 1992 for the 1993 budget. It was intended for the purpose of meeting all bonds and debt of the town. Proceeds can be used for capital projects, including debt service on those projects.

Fund Code 22 - PROPERTY TAX SPECIAL REVENUE FUND

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Fund Balances, Beginning of Year	88,098	511,111	509,001	897,167
Revenues & Sources				
40-4010 Property Taxes (Reserved 15.966 mills)	1,013,412	1,132,219	1,132,219	576,157
40-4011 Miscellaneous & Delinquent Taxes	1,063	500	105	100
46-4610 Investment Earnings	136	150	250	150
46-4810 Miscellaneous Revenue	0	1,479,400	832,025	912,440
Total Revenues & Sources	1,014,611	2,612,269	1,964,599	1,488,847
Expenditures				
64-6940 Misc Operating Cost	10,145	11,392	13,000	5,797
98-7620 Paving GO bond issue, 2009, Principal*	25,000	30,000	1,725,000	0
98-7621 Paving GO bond issue, 2009, Interest	105,600	104,413	155,194	0
71-7711 Paving Capital Projects	0	0	0	10,000
71-7713 Public Works Facility	368,639	0	0	0
71-7718 Town Hall	0	2,958,800	1,503,880	1,706,430
2016 Supplemental Appropriation	0	900,000	0	0
Total Expenditures	509,384	4,004,605	3,397,074	1,722,227
Excess(Deficiency) of Revenues Over(Under) Expenditures	505,227	(1,392,336)	(1,432,475)	(233,380)
Other Sources (Uses)				
Bond Proceeds: 2016 Refunding*	0	1,820,641	1,820,641	0
99-9070 Transfer (Out) - Water Fund	(84,324)	0	0	(84,267)
99-9075 Transfer (Out) - Wastewater Fund	0	0	0	0
99-9060 Transfer (Out) - Capital Reserve Fund	0	0	0	0
Sales of Fixed Assets	0	0	0	0
Total Other Sources (Uses)	(84,324)	1,820,641	1,820,641	(84,267)
Total Expenditures & Transfers Out	593,708	2,183,964	1,576,433	1,806,494
Net Change in Fund Balance	420,903	428,305	388,166	(317,647)
Fund Balances, End of Year	509,001	939,416	897,167	579,520

2017 PROP TAX SPEC REV FUND 22

* Paving GO bonds refunded in late 2016. Paving Sales Tax primary source of debt service for new bond issue in 2017.

**Town of Hudson
2017 Annual Budget
Paving Sales Tax Fund**

This fund was established by the Board of Trustees as a tool with which to account for funds collected through a 2% sales tax, approved by the voters in 2000. This sales tax must be used for "the paving of town streets, including curb and gutter, and the maintenance of paved town streets, including curb and gutter."

Fund Code 23 - PAVING SALES TAX FUND

		2015 Actual	2016 Budget	2016 Projected	2017 Budget
Fund Balances, Beginning of Year		838,305	594,982	623,228	1,108,804
Revenues & Sources					
40-4030	Sales Taxes - Reserved (2.0% Reserved)	521,819	300,000	350,000	365,500
40-4045	Use Tax - Building Materials	16,415	0	0	0
46-4610	Investment Earnings	315	300	325	300
46-4810	Miscellaneous Revenue	0	0	0	0
Total Revenues & Sources		538,549	300,300	350,325	365,800
Expenditures					
71-6640	Engineering	13,636	20,000	0	20,000
71-7710	Capital Projects	20,911	311,500	0	625,000
71-7714	CIP - Overlay projects	186,919	0	0	0
71-7716	CIP - Frontage Road Realignment	0	0	0	0
71-7719	CIP - Beech Street Improvements	407,629	0	0	0
71-7720	Miscellaneous	0	1,000	1,400	1,000
	2016 Supplemental Appropriation**		1,400,000		
Subtotal General Expenditures		629,095	1,732,500	1,400	646,000
98-7622	Paving revenue bond issue, 2009, Principal	30,000	35,000	1,435,000	0
98-7623	Paving revenue bond issue, 2009, Interest	94,531	94,420	137,754	0
Subtotal Paving Revenue Bond 2009		124,531	129,420	1,572,754	0
98-7624	Paving bond issue, 2016, Principal	0	0	0	115,000
98-7625	Paving bond issue, 2016, Interest	0	0	11,224	115,450
98-7626	Paving bond issue, 2016, Cost of Issuance	0	0	100,012	0
Subtotal Paving Bonds, 2016 Refunding		0	0	111,236	230,450
98-7631	Sweeper Lease-Purchase (P)***	0	0	0	34,671
98-7632	Sweeper Lease-Purchase (I)	0	0	0	2,721
Subtotal Street Sweeper Lease-Purchase		0	0	0	37,392
Subtotal Debt Service Expenditures		124,531	129,420	1,683,990	267,842
Total Expenditures		753,626	1,861,920	1,685,390	913,842
Excess(Deficiency) of Revenues Over(Under) Expenditures		(215,077)	(1,561,620)	(1,335,065)	(548,042)
Other Financing Sources (Uses)					
49-4910	Operating Transfers In (Out) - General Fund	0	0	0	0
	Bond Proceeds: 2016 Refunding*	0	1,820,641	1,820,641	0
	Transfer In (Out) - Capital Reserve	0	0	0	0

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Total Other Financing Sources (Uses)	0	1,820,641	1,820,641	0
Net Change in Fund Balance	(215,077)	259,021	485,576	(548,042)
Fund Balances, End of Year	623,228	854,003	1,108,804	560,762
			2017 PAVING ST FUND 23	

Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
Conservation Trust Fund**

The Conservation Trust Fund is a separate fund required by law to account for the receipt and use of funds from the state's Great Outdoors Colorado Trust Fund. Use of the funds is limited to outdoor park and recreation facilities and services.

Fund Code 24 CONSERVATION TRUST FUND

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Fund Balances, Beginning of Year	38,445	51,437	54,246	72,771
65050				
Revenues & Sources				
44-4240 Intergovernmental, State Lottery Proceeds	24,795	17,900	18,300	17,900
46-4610 Investment Earnings	84	20	225	20
48-4850 Grants	0	0	0	0
Total Revenues & Sources	24,879	17,920	18,525	17,920
Expenditures				
69-7712 Park Development	9,078	36,000	0	66,000
71-7710 Miscellaneous	0	14,000	0	10,000
Total Expenditures	9,078	50,000	0	76,000
Excess(Deficiency) of Revenues Over(Under) Expenditures	15,801	(32,080)	18,525	(58,080)
Other Financing Sources (Uses)				
Transfer In from Capital Reserve Fund	0	0	0	0
Transfer In from General Fund	0	0	0	0
99-6420 Transfers to General Fund (Out)	0	0	0	0
Transfer to Capital Reserve (Out)	0	0	0	0
Sales of Fixed Assets	0	0	0	0
Total Other Financing Sources	0	0	0	0
Net Change in Fund Balance	15,801	(32,080)	18,525	(58,080)
Fund Balances, End of Year	54,246	19,357	72,771	14,691

2017 CONSERVATION TRUST FUND 24

Updated

10/28/2016

**Town of Hudson
2017 Annual Budget
Library Fund Summary**

The Town of Hudson is a member of the Weld County Library District. The library is funded under an agreement with the County by which most of the revenues come through the District. Library staff members are employees of the Town, and the budget is part of the Town's budget. Library board appointments are made by the Town's Board of Trustees.

Fund Code 25 - LIBRARY FUND

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Fund Balances, Beginning of Year	2,707,338	1,975,043	2,613,133	5,354,592
Revenues & Sources				
42-4211 Fines and Forfeitures	5,663	2,550	4,715	4,000
44-4425 Intergovernmental - H.P. Library District	2,397,935	2,426,964	3,160,936	1,724,405
46-4610 Investment Earnings	1,536	3,113	1,303	1,300
47-4710 Donations Received	0	0	0	0
48-4810 Miscellaneous	0	0	0	0
49-4920 Sale of Fixed Assets	267,080	0	0	0
Grants	0	0	0	0
Total Revenues & Sources	2,672,214	2,432,627	3,166,954	1,729,705
Expenditures				
Administration (see detail)	276,148	756,032	363,749	821,000
Capital Expense (see detail)	2,490,271	1,693,514	61,746	259,000
Contingency	0	0		
Total Expenditures	2,766,419	2,449,546	425,495	1,080,000
Excess(Deficiency) of Revenues Over(Under) Expenditures	(94,205)	(16,919)	2,741,459	649,705
Other Financing Sources (Uses)				
Operating Transfers In	0	0	0	0
Operating Transfers (Out)	0	0	0	0
Sales of Fixed Assets	0	0	0	0
Total Other Financing Sources	0	0	0	0
Net Change in Fund Balance	(94,205)	(16,919)	2,741,459	649,705
Fund Balances, End of Year	2,613,133	1,958,124	5,354,592	6,004,297

25-04
LIBRARY EXPENDITURE DETAIL

**Town of Hudson
2017 Annual Budget
Library Fund Expenditure Detail**

Fund Code 25 - 64 LIBRARY FUND EXPENDITURE DETAIL

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	43,889	300,000	47,138	160,000
6011 Regular Part-time	98,889	0	126,270	270,000
6012 Seasonal/Hourly	0	0	0	0
6022 Bonus	200	0	0	0
6050 Employee Pension	0	0	0	0
6033 FICA	7,875	18,600	9,998	20,000
6034 FICA - MED	1,842	4,380	2,338	5,000
6035 Worker's Comp.	1,323	1,250	325	2,000
6036 Unemployment	381	740	417	1,000
6110 Health Insurance	18,930	50,600	25,714	19,000
6111 Life and Disability	834	1,900	1,102	3,000
6112 Dental Insurance	1,084	2,530	1,318	3,000
Total Personnel	175,247	380,000	214,620	483,000
Other Operating Costs				
6211 Dues and Memberships	4,768	10,192	4,968	6,000
6212 Meeting Expenses	2,142	4,000	5,513	8,000
6213 Mileage	0	0	0	0
6214 Travel Expenses	0	0	0	0
6215 Bank Fees & Charges	60	0	0	0
6310 Insurance	5,307	30,000	8,433	10,000
6410 Telephone Service	2,907	20,000	2,853	4,000
6412 Nat. Gas Utility	2,119	20,000	3,319	4,500
6413 Electric Utility	10,393	20,000	838	10,000
6415 Miscellaneous Operating Expense	197	0	0	0
6418 Water and Sewer	941	0	1,300	0
6421 Miscellaneous Operating Expense	1,048	50,000	33,469	38,500
Total Other Operating Costs	29,882	154,192	60,693	81,000
Purchased/Contracted Services				
6620 Printing	0	0	0	0
6630 Legal Service	1,104	20,000	4,395	20,000
6632 Other Professional	1,250	0	0	0
6633 Library Programs	0	0	0	0
Total Purchased/Contd Svcs	2,354	20,000	4,395	20,000

LIBRARY EXPENDITURE DETAIL

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Materials and Supplies				
6710 Operating Supplies	16,692	28,000	16,000	28,000
6722 Postage	340	2,000	253	2,000
6723 Books	27,386	90,000	21,000	90,000
6724 Operation Maintenance	10,089	42,000	13,500	42,000
6725 Library Programs	14,168	30,000	22,980	60,000
6726 General Fund Admin	0	9,840	10,308	15,000
6730 Special Events	(10)	0	0	0
Total Materials and Supplies	68,665	201,840	84,041	237,000
Capital Outlay				
6311 Office Equipment	0	300,000	0	0
6331 Office Furniture	0	0	0	0
6341 Building Equipment	0	0	0	0
6501 General Fund Expense	0	0	0	0
7711 Building Purchase	0	0	0	0
7719 Library Building Project	2,490,271	840,616	50,746	0
7740 Misc. Capital Expense	0	552,898	11,000	259,000
7790 Other Capital Outlay	0	0	0	0
Total Capital Outlay	2,490,271	1,693,514	61,746	259,000
Total Library Fund Exp.	2,766,419	2,449,546	425,495	1,080,000

2017 LIBRARY FUND 25

Updated:

10/28/2016

CAPITAL RESERVE FUND SUMMARY

**Town of Hudson
2017 Annual Budget
Capital Reserve Fund**

This fund was established by ordinance to provide for capital purchases and capital improvement needs of the town. Revenues include a portion of the building use tax, 1/2 cent sales tax dedicated to capital projects, grants and bond sale revenues for capital projects. In 2017 the 1/2 cent capital facilities sales tax began being received into this fund.

Fund Code 60 - CAPITAL RESERVE FUND SUMMARY

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Restricted Fund Balance, BOY		425,948	426,251	426,251
Unrestricted Fund Balance, BOY		129,148	113,683	139,670
Fund Balances, Beginning of Year	459,411	555,096	539,934	565,921
Revenues & Sources				
40-4030 Sales Taxes	0	0	0	0
40-4045 Use Tax Building Materials	122,191	50,000	55,315	115,000
46-4610 Investment Earnings	462	100	60	100
48-4810 Miscellaneous	0	0	0	0
48-4850 Grants	36,000	0	0	0
Total Capital Reserve Revenues	158,653	50,100	55,375	115,100
Expenditures				
64-6215 Bank Expense	2,400	2,600	2,400	2,600
Subtotal Misc. Capital Res. Expenditures	2,400	2,600	2,400	2,600
04 - Capital, Facilities Expenditures (see detail)	36,733	28,200	20,905	29,200
08 - Capital, Streets Expenditures (see detail)	0	20,000	0	20,000
09 - Capital, Parks Expenditures (see detail)	38,997	40,000	6,083	60,000
Total Expenditures	78,130	90,800	29,388	111,800
Excess(Deficiency) of Revenues Over(Under) Expenditures	80,523	(40,700)	25,987	3,300

CAPITAL RESERVE FUND SUMMARY

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Other Sources (Uses)				
Transfers In, Fund 21	0	0	0	0
5056 Transfers In, Fund 22	0	0	0	0
Transfers In, Fund 23	0	0	0	0
5058 Transfers In, General Fund 10	0	0	0	0
Water Fund Capital Transfers (Out)	0	0	0	0
Wastewater Fund Capital Transfers (Out)	0	0	0	0
Total Other Sources (Uses)	0	0	0	0
Net Change in Fund Balance	80,523	(40,700)	25,987	3,300
Restricted Fund Balance, EOY	426,251	425,948	426,251	426,251
Unrestricted Fund Balance, EOY	113,683	88,448	139,670	142,970
Fund Balance, Total, End of Year	539,934	514,396	565,921	569,221
			2017 CAPITAL RESERVE FUND 60	

1 Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
Capital Reserve Fund - Facilities**

This sub-fund of the Capital Reserve Fund was established to track expenditures for buildings and other major capital facilities.

Fund Code 60 - 64 CAPITAL RESERVE FUND, FACILITIES

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
6215 Bank Fees & Charges	0	0	1,000	1,000
6640 Engineering - CIP Facilities Projects	0	10,000	0	10,000
7720 Miscellaneous	0	10,000	12,675	10,000
7711 Misc. Capital Projects, Facilities	15,756	8,200	7,230	8,200
7713 Public Works Facility	0	0	0	0
7718 Town Hall	20,977	0	0	0
Total Expenditures, Facilities	36,733	28,200	20,905	29,200

2017 CAPITAL RESERVE FUND 60

Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
Capital Reserve Fund - Streets**

This sub-fund of the Capital Reserve Fund was established to track expenditures for street improvements.

Fund Code 60 - 68 CAPITAL RESERVE FUND, STREETS

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
6640 Engineering - CIP Street Projects	0	10,000	0	10,000
7710 Misc. Capital Projects - Paving Project	0	0	0	0
7711 Misc. Capital Projects, Streets	0	0	0	0
7716 CIP - Frontage Road Realignment	0	0	0	0
7717 Streets - Chip Seal	0	0	0	0
7719 CIP - Beech Street Improvements	0	0	0	0
7720 Miscellaneous	0	10,000	0	10,000
Total Expenditures, Streets	0	20,000	0	20,000

2017 CAPITAL RESERVE FUND 60

Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
Capital Reserve Fund - Parks**

This sub-fund of the Capital Reserve Fund was established to track expenditures for parks and recreation facilities and town beautification projects.

Fund Code 60 - 69 CAPITAL RESERVE FUND, PARKS

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
6640 Engineering - CIP Parks Projects	0	10,000	0	30,000
7711 Misc. Capital Projects, Parks	0	5,000	0	5,000
7712 Park Development	38,997	15,000	6,083	15,000
7720 Miscellaneous	0	10,000	0	10,000
Total Expenditures, Parks	38,997	40,000	6,083	60,000

2017 CAPITAL RESERVE FUND 60

Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
Park Impact Fee Fund**

This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on park facilities. Money in this fund must be used for development of new park facilities that are of benefit to the community.

Fund Code 61 - PARK IMPACT FEE FUND

		2015 Actual	2016 Budget	2016 Projected	2017 Budget
Fund Balances, Beginning of Year		173	173	0	780
Revenues & Sources					
41-4119	Impact Fees	(173)	0	780	1,103
46-4610	Investment Earnings	0	0	0	0
Total Revenues & Sources		(173)	0	780	1,103
Expenditures					
71-7710	Capital Projects	0	0	0	0
71-6945	Fee Refund	0	0	0	0
	Miscellaneous	0	0	0	0
	2015 Supplemental Appropriation*				
Total Expenditures		0	0	0	0
Net Change in Fund Balance		(173)	0	780	1,103
Fund Balances, End of Year		0	173	780	1,883

2017 PARK IMPACT FEE FUND 61

Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
Facilities Impact Fee Fund**

This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on public facilities of the Town. Money in this fund must be used for development of new public facilities that are of benefit to the community.

Fund Code 62 - FACILITIES IMPACT FEE FUND

		2015 Actual	2016 Budget	2016 Projected	2017 Budget
Fund Balances, Beginning of Year		3,376	3,379	2,649	5,854
Revenues & Sources					
41-4119	Impact Fees	(729)	0	3,204	6,467
46-4610	Investment Earnings	2	3	1	0
Total Revenues & Sources		(727)	3	3,205	6,467
Expenditures					
71-7710	Capital Projects	0	0	0	0
Total Expenditures		0	0	0	0
Net Change in Fund Balance		(727)	3	3,205	6,467
Fund Balances, End of Year		2,649	3,382	5,854	12,321

2017 FACILITIES IMPACT FEE FUND 61

Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
Streets Impact Fee Fund**

This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on streets and related facilities. Money in this fund must be used for development of interchange improvements or other new street facilities that are of benefit to the community.

Fund Code 63 - STREETS IMPACT FEE FUND

		2015 Actual	2016 Budget	2016 Projected	2017 Budget
Fund Balances, Beginning of Year		35,013	35,045	29,040	25,479
Revenues & Sources					
41-4119	Impact Fees	(5,975)	12,000	10,428	80,160
46-4610	Investment Earnings	2	50	11	15
Total Revenues & Sources		(5,973)	12,050	10,439	80,175
Expenditures					
71-7710	Capital Projects	0	0	14,000	50,000
71-6945	Fee Refund	0	0	0	0
	Miscellaneous	0	0	0	0
Total Expenditures		0	0	14,000	50,000
Net Change in Fund Balance		(5,973)	12,050	(3,561)	30,175
Fund Balances, End of Year		29,040	47,095	25,479	55,654

2017 STREETS IMPACT FEE FUND 63

Updated:

10/28/2016

WATER FUND SUMMARY

**Town of Hudson
2017 Annual Budget
Water Fund Summary**

The Water Fund is one of two self-contained "proprietary" funds operated by the Town. Revenues and expenses related to operation of the Town's domestic water system are managed within this fund. The fund is divided into four sub-funds: administration; operation and maintenance; capital; and water acquisition.

Fund Code 70 - WATER FUND

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Funds Available, Beginning of Year, Operations	25,847	(46,003)	(28,452)	(139,546)
Funds Available, Beginning of Year, Capital	(18,191)	(19,625)	(43,648)	(175,155)
Funds Available, Beginning of Year, Acquisition	250,857	250,857	265,857	483,708
Total Funds Available, Beginning of Year	258,513	185,229	193,757	169,007
Operations Revenues & Sources				
45-4510 User Fees, water sales	375,998	404,000	383,354	411,909
45-4516 Water Sales, Bulk	27,575	20,000	292	1,000
45-4540 Late Charges	6,694	7,300	7,300	7,300
45-4550 Penalties, on/off Fees	0	250	450	450
46-4610 Investment Earnings	492	400	1,332	1,000
48-4810 Other/Miscellaneous	2,977	0	243	0
48-4850 Grants	0	0	0	0
Subtotal, Operations Revenues	413,736	431,950	392,971	421,659
11 - Capital Revenue (see detail)	7,899	59,500	56,651	955,841
14 - Water Acquisition Revenue (see detail)	15,000	265,000	232,851	265,000
Total Water Fund Revenues & Sources	436,635	756,450	682,473	1,642,500
Operations Expenditures				
04 - Administration (see detail)	85,597	128,509	118,070	96,676
08 - Operation and Maintenance (see detail)	405,337	425,718	385,995	458,682
Contingency		25,000		25,000
Subtotal, Operations Expenditures	490,934	579,227	504,065	580,359
11 - Capital Expenses (see detail)	117,680	211,658	188,158	1,172,039
14 - Water Acquisition Expenses (see detail)	0	50,000	15,000	48,547
Total Water Fund Expenditures	608,614	840,885	707,223	1,800,945
Excess(Deficiency) of Revenues Over(Under) Expenditures	(171,979)	(84,435)	(24,750)	(158,445)

WATER FUND SUMMARY

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Transfers In & Other Sources (See Detail)				
Operating Transfers In From General Fund	0	0	0	0
Sales of Fixed Assets	0	0	0	0
11 - Transfers In to Capital Subfund	84,324	0	0	84,267
14 - Transfers In to Acquisition Subfund	0	0	0	0
Total Transfers In & Other Sources	84,324	0	0	84,267
Transfers (Out) & Other Uses				
11 - Transfers (Out) from Capital Subfund	0	0	0	0
Total Transfers (Out) & Other Uses	0	0	0	0
Total Revenues & Transfers In All Subfunds	520,959	756,450	682,473	1,726,767
Total Expenditures & Transfers Out All Subfunds	608,614	840,885	707,223	1,800,945
Excess (Deficiency) of Sub-Fund Revenues Over(Under) Expenditures and Other Uses	(87,655)	(84,435)	(24,750)	(74,178)
Funds Available, End of Year, Operations	(28,452)	(193,280)	(139,546)	(298,245)
Funds Available, End of Year, Capital Projects	(43,648)	(171,783)	(175,155)	(307,086)
Funds Available, End of Year, Acquisition	265,857	465,857	483,708	700,161
Total Funds Available, End of Year	193,757	100,794	169,007	94,829
2017 WATER FUND 70				
Updated: 10/28/2016				

WATER FUND ADMINISTRATION

**Town of Hudson
2017 Annual Budget
Water Fund, Administration Expense Detail**

Fund Code 70 - 64 WATER FUND ADMINISTRATION

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	48,859	46,083	33,189	21,019
6011 Regular Part-time	3,496	858	0	0
6012 Seasonal/Hourly	0	0	0	0
6015 Salaries Expense Accrued	0	0	0	0
6020 Overtime	0	809	0	498
6021 Merit/Performance	0	1,301	0	572
6022 Bonus	0	840	488	425
6024 Other Personnel Services	420	0	0	0
6033 FICA	3,061	3,022	2,088	1,396
6034 FICA - MED	716	717	488	326
6035 Worker's Comp.	177	125	138	125
6036 Unemployment	158	97	67	44
6040 Pager - Standby	0	0	0	0
6050 Employee Pension	2,301	2,419	1,684	1,123
6110 Health Insurance	5,029	5,418	4,001	3,166
6111 Life and Disability	553	548	0	286
6112 Dental Insurance	475	490	347	282
Total Personnel	65,245	62,727	42,491	29,261
Other Operating Costs				
6210 Conference/ Seminars	0	0	0	0
6211 Dues and Memberships	225	475	275	475
6310 Liability Insurance	2,294	4,302	4,302	5,151
6410 Telephone Service	1,517	1,400	1,300	1,400
6411 Cellular Phone Service	460	600	325	600
6412 Gas Utility	552	800	600	800
6413 Electric Utility	1,654	2,500	1,700	2,000
6415 Misc Other Operating Cost	476	1,404	1,400	1,404
Total Other Operating Costs	7,178	11,481	9,902	11,830

WATER FUND ADMINISTRATION

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Purchased/Contracted Services				
6620 Printing & Publishing	26	100	26	100
6630 Legal Service	204	4,000	1,300	4,000
6632 Other Professional	2,812	3,625	1,760	3,625
6633 Other Contracted	369	28,766	28,956	30,000
6640 Engineering Services	7,120	13,000	30,000	13,000
6650 Office Equipment Repair	0	0	0	0
Total Purchased/Contd Svcs	10,531	49,491	62,042	50,725
Materials and Supplies				
6710 Operating Supplies	0	400	450	450
6720 Office Supplies	0	750	75	750
6722 Postage	1,068	1,600	1,050	1,600
6742 Computer supplies	0	0	0	0
Total Materials and Supplies	1,068	2,750	1,575	2,800
Capital Outlay				
7730 Office Equipment	0	0	0	0
7732 Computer Equipment	0	0	0	0
7733 Computer Software	1,575	2,060	2,060	2,060
7735 Building Equipment	0	0	0	0
7736 Misc. Equipment	0	0	0	0
Total Capital Outlay	1,575	2,060	2,060	2,060
Total Water Fund Administration Exp.	85,597	128,509	118,070	96,676

2017 WATER FUND 70

Updated:

10/28/2016

WATER FUND OPERATION AND MAINT.

**Town of Hudson
2017 Annual Budget
Water Enterprise Fund, Operation & Maintenance Expense Detail**

Fund Code 70 - 68 WATER FUND OPERATIONS & MAINTENANCE

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	90,376	79,585	81,537	90,120
6011 Regular Part-time	0	0	0	0
6012 Seasonal/Hourly	0	0	0	0
6013 Contract/Hourly	0	0	0	0
6020 Overtime	0	2,047	0	3,137
6021 Merit/Performance	0	1,614	0	2,175
6022 Bonus	0	1,540	1,635	1,825
6033 FICA	5,299	4,260	4,822	6,030
6034 FICA - MED	1,239	1,220	2,399	1,410
6035 Worker's Comp.	5,033	1,134	3,511	1,134
6036 Unemployment	277	163	166	186
6040 Pager - Standby	0	0	0	0
6050 Employee Pension	4,104	4,169	3,977	4,840
6110 Health Insurance	10,001	11,368	13,774	12,699
6111 Life and Disability	1,215	1,042	0	1,082
6112 Dental Insurance	786	697	1,186	913
Total Personnel	118,330	108,839	113,007	125,553
Other Operating Costs				
6210 Conference/ Seminars	443	1,000	120	1,000
6211 Dues and Memberships	0	0	0	0
6212 Meeting Expenses	0	0	0	0
6213 Mileage	0	0	0	0
6214 Travel Expenses	0	0	0	0
6310 Liability Insurance	13,642	12,959	12,959	15,209
6410 Telephone Service	1,128	1,000	950	1,000
6411 Cellular Phone Service	347	1,000	400	1,000
6412 Gas Utility	0	0	0	0
6413 Electric Utility	37,361	40,000	36,000	40,000
6415 Misc Other Operating Cost	184	1,000	100	1,000
6416 Gas/Oil	3,754	4,000	2,700	4,000
6418 Water and Sewer Utility	70,355	63,000	58,000	63,000
Total Other Operating Costs	127,214	123,959	111,229	126,209

WATER FUND OPERATION AND MAINT.

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Purchased/Contracted Services				
6515 Water Plant O&M, Fort Lupton plant	57,899	69,250	57,000	69,250
6520 NCWCD SWSP O&M	49,972	27,000	38,459	40,000
6632 Other Professional	0	2,000	0	2,000
6633 Other Contracted	9,255	19,420	13,000	19,420
6640 Engineering Services	1,235	5,000	1,000	5,000
6652 Equipment Repair	12,773	23,000	18,000	30,000
6653 Building Repair	265	0	0	0
6660 Vehicle Lease	0	0	0	0
Total Purchased/Contd Svcs	131,399	145,670	127,459	165,670
Materials and Supplies				
6710 Operating Supplies	23,261	28,250	24,000	28,250
6735 Small Tools & Equipment	2,468	4,000	1,300	3,000
Total Materials and Supplies	25,729	32,250	25,300	31,250
Capital Outlay				
7732 Computer Equipment	0	1,000	0	1,000
7733 Computer Software	0	0	0	0
7734 Vehicles	0	0	0	0
7736 Misc. Equipment	1,690	2,000	0	2,000
7740 Miscellaneous	0	0	9,000	0
7820 Water Tank Repair	975	2,000	0	2,000
7830 Water System Repair	0	10,000	0	5,000
9106 Water Supply, Increase	0	0	0	0
9108 Water Tank Improvements	0	0	0	0
Total Capital Outlay	2,665	15,000	9,000	10,000
Total Water Fund O&M Expenses	405,337	425,718	385,995	458,682

2017 WATER FUND 70

Updated:

10/28/2016

**Town of Hudson
2017 Annual Budget
Water Enterprise Fund, Capital Detail**

Fund Code 70 WATER FUND CAPITAL

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Capital Funds Available, Beginning of Year	(14,565)	(11,410)	(40,022)	(171,529)
Capital Revenues & Sources (20-11-00)				
45-4536 Water Tap Fees	2,880	55,000	51,601	50,791
46-4610 Investment Earnings	0	0	0	0
48-4810 Miscellaneous Revenues	0	0	0	0
48-4850 Grants	0	0	0	900,000
Subtotal Capital Revenue	2,880	55,000	51,601	950,791
Debt Service Revenues & Sources (20-11-00)				
45 - 4515 Mountain Pipeline Charge (96 Bond)	2,663	2,300	2,700	2,700
46 - 4620 WTP & Treated Waterline Charge (95 GO)	2,356	2,200	2,350	2,350
Subtotal Debt Service Revenue	5,019	4,500	5,050	5,050
Total Capital Revenue	7,899	59,500	56,651	955,841
Debt Service Expenditures				
98-7650 CWCB 96 (P)-(CWCB Loan for SWSP)	29,451	30,040	30,040	30,640
98-7651 CWBB 96 (I)**	16,401	16,401	16,401	15,800
Subtotal Mountain Pipeline Debt	45,852	46,441	46,441	46,440
98-7660 FmHA G.O. 95 (P)-(Water Proj.)	15,000	15,800	15,800	16,400
98-7661 FmHA G.O. 95 (I)*	22,716	22,145	22,145	21,427
Subtotal WTP & Waterline Debt	37,716	37,945	37,945	37,827
98-7670 Water Meter Lease-Purchase (P)***	0	0	0	27,077
98-7671 Water Meter Lease-Purchase (I)	0	0	0	3,695
Subtotal Water Meter Lease-Purchase	0	0	0	30,772
Subtotal Debt Service Expenditures	83,568	84,386	84,386	115,039
Excess Debt Revenue over(under) Exp.	(78,549)	(79,886)	(79,336)	(109,989)

WATER FUND CAPITAL

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Capital Expenditures				
71-6640 Engineering Design Services	28,000	32,500	7,000	115,000
71-7734 CIP Vehicles & Equipment	0	2,000	0	2,000
71-7736 Miscellaneous Equipment	0	25,000	0	25,000
71-7771 Land and Easement Purchase	0	0	0	0
74-7772 Water Meter Lease-Purchase, Interest	3,411	0	4,548	0
71-7790 Capital Expense	2,701	67,772	92,224	915,000
Subtotal Capital Expenditures	34,112	127,272	103,772	1,057,000
Total Expense for Capital and Debt Svc.	117,680	211,658	188,158	1,172,039
Transfers In & Other Sources				
99-9509 Transfer In From Fund 22	84,324	0	0	84,267
Sales of Fixed Assets	0	0	0	0
Total Transfers In & Other Sources	84,324	0	0	84,267
Transfers (Out) & Other Uses				
Capital Transfer (Out) to 35-11	0	0	0	0
Total Transfers (Out) & Other Uses	0	0	0	0
Total Other Sources & Uses	84,324	0	0	84,267
Net Change in Funds Available	(25,457)	(152,158)	(131,507)	(131,931)
Capital Funds Available, End of Year	(40,022)	(163,568)	(171,529)	(303,460)

2017 WATER FUND 70

* FmHA G.O. (95) principal balance EOY 2017 = \$480,200

** CWCB (96) principal balance EOY 2017 = \$790,020

*** Principal balance on water meter lease purchase \$87,353.95 at end of 2017.

*** Water Meters replaced, beginning in 2016. Budgeted in 71-7790 in 2016. Moved to 98-7670/71 in 2017.

Updated:

10/28/16

**Town of Hudson
2017 Annual Budget
Water Enterprise Fund, Water Acquisition Detail**

Fund Code 70 WATER FUND ACQUISITION

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Water Acquisition Funds Available, Beginning of Year	250,857	250,857	265,857	483,708
Water Acquisition Revenues & Sources (20-14-00)				
45-4530 Water Tap (Raw Water Acquisition) Fee	15,000	265,000	232,851	265,000
4850 Grants	0	0	0	0
5010 Investment Earnings	0	0	0	0
5050 Miscellaneous	0	0	0	0
Total Water Acquisition Revenue	15,000	265,000	232,851	265,000
Water Acquisition Expenditures				
6415 Misc. Operating Cost	0	50,000	15,000	20,611
6633 Other Contracted	0	0	0	27,936
7770 Water Purchase	0	0	0	0
7772 Water Lease Purchase	0	0	0	0
Total Water Acquisition Expenditures	0	50,000	15,000	48,547
Excess Water Revenue over(under) Exp.	15,000	215,000	217,851	216,453
Transfers In & Other Sources				
Acquisition Transfers In	0	0	0	0
Sales of Fixed Assets	0	0	0	0
Total Other Sources	0	0	0	0
Excess (Deficiency) of Sub-Fund Revenues Over(Under) Expenditures and Other Uses	15,000	215,000	217,851	216,453
Water Acquisition Funds Available, End of Year	265,857	465,857	483,708	700,161

2017 WATER FUND 70

Updated:

10/28/16

WASTEWATER FUND SUMMARY

**Town of Hudson
2017 Annual Budget
Wastewater Enterprise Fund Summary**

The Town operates its own wastewater utility. Funds for this enterprise are accounted for in the Wastewater Enterprise Fund. The fund is divided into three sub-funds: administration; operation and maintenance; and capital. The capital fund accounts for construction of new wastewater collection and treatment facilities.

Fund Code 75 - WASTEWATER ENTERPRISE FUND

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Funds Available, Beginning of Year, Operations	103,945	277,866	154,938	268,282
Funds Available, Beginning of Year, Capital	183,992	171,598	478,587	720,863
Total Funds Available, Beginning of Year	287,937	449,464	633,525	989,145
Operations Revenues & Sources				
45-4551 Charges for Service	399,222	400,000	402,000	403,000
45-4552 Wastewater Surcharge	10,057	10,000	9,800	10,000
46-4610 Investment Earnings	107	100	150	100
48-4810 Miscellaneous	19,395	0	18,823	0
Subtotal Operations Revenues & Sources	428,781	410,100	430,773	413,100
11 - Capital Sub-Fund Revenue (see detail)	452,834	66,977	311,973	60,988
Total Wastewater Fund Revenues	881,615	477,077	742,746	474,088
Expenditures				
04 - Administration (see detail)	68,282	90,607	57,241	80,489
08 - Operations and Maint. (see detail)	309,506	327,501	260,189	322,584
11 - Capital Sub-Fund Expenses	158,239	236,880	159,030	236,880
Contingency		25,000		25,000
Total Wastewater Fund Expenses	536,027	679,988	476,459	664,953
Excess(Deficiency) of Revenues Over(Under) Expenditures	345,588	(202,911)	266,287	(190,865)

WASTEWATER FUND SUMMARY

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Other Sources (Uses)				
49-4910 Operating Transfers In from General Fund 1	0	0	0	0
Subtotal Opr. Transfers and Other Sources	0	0	0	0
Transfers In and Other Sources				
11- Transfers Into Capital Subfund	0	134,000	89,333	0
Total Transfers In and Other Sources	0	134,000	89,333	0
Transfers (Out) and other Uses				
11 - Transfers (Out) from Capital Subfun	0	0	0	0
Total Transfers (Out) and Other Uses	0	0	0	0
Total Revenues & Transfers In All Subfunds				
	881,615	611,077	832,079	474,088
Total Expenditures & Transfers Out All Subfunds				
	536,027	679,988	476,459	664,953
Excess (Deficiency) of Revenues Over(Under) Expenditures and Other Uses	345,588	(68,911)	355,620	(190,865)
Funds Available, End of Year, Operations				
	154,938	244,858	268,282	253,308
Funds Available, End of Year, Capital				
	478,587	135,695	720,863	544,971
Total Funds Available, End of Year	633,525	380,553	989,145	798,279
2017 WASTEWATER FUND 75				
Updated: 10/28/2016				

WASTEWATER ADMINISTRATION

**Town of Hudson
2017 Annual Budget
Wastewater Enterprise Fund, Administration Detail**

Fund Code 75 - 64 WASTEWATER FUND ADMINISTRATION

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	44,672	46,083	33,189	21,019
6011 Regular Part-time	2,622	858	0	0
6012 Seasonal/Hourly	0	0	0	0
6015 Salaries Expense - Accrued	0	0	0	0
6020 Overtime	0	809	0	498
6021 Merit/Performance	0	1,301	0	572
6022 Bonus	0	840	488	425
6024 Other Personnel Services	495	0	(397)	0
6033 FICA	2,758	3,022	2,088	1,396
6034 FICA - MED	645	717	488	326
6035 Worker's Comp.	93	125	72	125
6036 Unemployment	143	97	67	44
6040 Pager - Standby	0	0	0	0
6050 Employee Pension	2,100	2,419	1,684	1,123
6110 Health Insurance	4,366	5,418	4,001	3,166
6111 Life and Disability	495	548	0	286
6112 Dental Insurance	422	490	347	282
Total Personnel	58,811	62,727	42,028	29,261
Other Operating Costs				
6211 Dues and Memberships	477	477	477	477
6215 Bank Fees & Charges	(22)	0	0	0
6310 Liability Insurance	2,115	3,966	3,966	4,514
6417 Sewer Backup Reimbursement	0	5,000	0	5,000
Total Other Operating Costs	2,570	9,443	4,443	9,991
Purchased/Contracted Services				
6630 Legal Service	1,239	2,000	0	2,000
6632 Other Professional	2,812	3,125	5,460	3,125
6633 Other Contracted	0	3,502	2,889	26,302
6640 Engineering Services	364	6,400	349	6,400
Total Purchased/Contd Svcs	4,415	15,027	8,698	37,827

WASTEWATER ADMINISTRATION

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Materials and Supplies				
6710 Operating Supplies	0	250	447	250
6720 Office Supplies	145	500	100	500
6722 Postage	766	1,000	1,000	1,000
Total Materials and Supplies	911	1,750	1,547	1,750
Capital Outlay				
7730 Office Equipment	0	0	0	0
7732 Computer Equipment	0	0	0	0
7733 Computer Software	1,575	1,660	525	1,660
Total Capital Outlay	1,575	1,660	525	1,660
Total Wastewater Admin. Expenditures	68,282	90,607	57,241	80,489

2017 WASTEWATER FUND 75

Updated:

10/28/2016

WASTEWATER OPERATION AND MAINT.

Town of Hudson
2017 Annual Budget
Wastewater Enterprise Fund, Operation & Maintenance Detail

Fund Code 75 - 68 WASTEWATER FUND OPERATIONS & MAINTENANCE

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Personnel				
6010 Regular Full-time	72,192	66,027	54,627	66,501
6011 Regular Part-time	0	0	0	0
6012 Seasonal/Hourly	0	0	0	0
6020 Overtime	0	1,460	0	2,115
6021 Merit/Performance	0	1,207	0	1,467
6022 Bonus	0	1,250	1,125	1,325
6033 FICA	4,212	3,352	3,210	4,427
6034 FICA - MED	985	1,007	1,682	1,035
6035 Worker's Comp.	1,947	1,134	1,146	1,134
6036 Unemployment	220	135	112	137
6050 Employee Pension	3,360	3,441	2,727	3,548
6110 Health Insurance	6,744	8,605	7,438	7,340
6111 Life and Disability	933	858	0	770
6112 Dental Insurance	532	511	811	581
Total Personnel	91,125	88,987	72,878	90,381
Other Operating Costs				
6210 Conference/ Seminars	271	1,200	225	1,200
6211 Dues and Memberships	0	100	40	100
6212 Meeting Expenses	0	0	0	0
6213 Mileage	0	0	0	0
6214 Travel Expenses	0	0	0	0
6310 Liability Insurance	12,047	12,046	12,047	13,885
6410 Telephone Service	1,210	1,300	1,700	1,750
6411 Cellular Phone Service	412	600	400	600
6412 Gas Utility	0	0	0	0
6413 Electric Utility	68,177	85,000	64,000	70,000
6415 Misc Other Operating Cost	5,383	6,848	2,000	6,848
6416 Gas/Oil	2,404	6,000	2,700	5,000
6419 Propane Gas	3,248	12,000	3,500	10,000
6740 Vehicle R&M	0	0	886	1,000
Total Other Operating Costs	93,152	125,094	87,498	110,383
Purchased/Contracted Services				
6633 Other Contracted	46,379	63,820	45,000	63,820
6635 WWTP R&M	25,474	0	0	0
6640 Engineering Services	721	0	1,000	1,000
6652 Equipment Repair	14,290	8,500	16,000	15,000
6654 West Lift Station Repairs	0	0	0	0
Total Purchased/Contd Svcs	86,864	72,320	62,000	79,820

WASTEWATER OPERATION AND MAINT.

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Materials and Supplies				
6710 Operating Supplies	33,283	37,500	35,000	37,500
6735 Small Tools & Equipment	992	100	800	1,000
Total Materials and Supplies	34,275	37,600	35,800	38,500
Capital Outlay				
7732 Computer Equipment	2,375	1,500	0	1,500
7733 Computer Software	0	0	0	0
7734 Vehicles	0	0	113	0
7735 Building Equipment	0	0	0	0
7736 Misc. Equipment	1,715	2,000	1,900	2,000
7790 Other Capital Outlay	0	0	0	0
9107 Biosolids Removal Equipment	0	0	0	0
Total Capital Outlay	4,090	3,500	2,013	3,500
Total Wastewater O&M Exp.	309,506	327,501	260,189	322,584

2017 WASTEWATER FUND 75

Updated:

10/28/16

WASTEWATER CAPITAL

**Town of Hudson
2017 Annual Budget
Wastewater Enterprise Fund, Capital Detail**

Fund Code 75 WASTEWATER FUND CAPITAL

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Capital Funds Available, Beginning of Year	183,992	171,598	478,587	720,863
Capital Revenues & Sources (35-11-00)				
45 - 4533 Tap Fees	3,600	66,977	62,739	60,988
45 - 4534 Misc. Loan Proceeds	0	0	0	0
5010 Investment Earnings	0	0	0	0
48 - 4850 Grants	0	0	0	0
46 - 4920 Sale of Fixed Assets	449,234	0	249,234	0
Total Capital Revenue	452,834	66,977	311,973	60,988
Debt Service Expenditures				
98-7666 USDA-RD Loan Principal, 2016 WWTP*	48,659	50,254	50,254	51,900
98-7667 USDA-RD Loan Interest, 2016 WWTP	109,580	108,776	108,776	107,130
Subtotal Debt Service Expenses	158,239	159,030	159,030	159,030
Capital Expenditures				
71-6415 Miscellaneous Operating Costs	0	100	0	100
71-6640 Engineering Services	0	10,000	0	10,000
71-7734 CIP Vehicles & Equipment	0	2,000	0	2,000
71-7736 Miscellaneous Equipment	0	750	0	750
71-7771 Land and Easement Purchase	0	0	0	0
71-7790 Capital Expense	0	20,000	0	20,000
71-7791 Wastewater Treatment Plant	0	45,000	0	45,000
Subtotal Capital Expense	0	77,850	0	77,850
Total Capital and Debt Service Expenses	158,239	236,880	159,030	236,880

WASTEWATER CAPITAL

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Transfers In & Other Sources				
49 - 4910				
Transfers In from General Fund 10	0	134,000	89,333	0
Transfers In from Fund 20-11	0	0	0	0
Transfers In from Fund 60	0	0	0	0
49 - 4922				
Transfer In From Fund 22	0	0	0	0
Total Transfers In & Other Sources	0	134,000	89,333	0
Transfers (Out) & Other Uses				
Capital Repl. Transfers (Out) to 60-01	0	0	0	0
Total Transfers (Out) & Other Uses	0	0	0	0
Total Other Sources & Uses	0	134,000	89,333	0
Net Change in Funds Available	294,595	(35,903)	242,276	(175,892)
Capital Funds Avail., EOY	478,587	135,695	720,863	544,971

2017 WASTEWATER FUND 75

* End of Year 2017 Principal Balance \$3,309,177

Updated:

10/28/16

TOWN OF HUDSON - FEE SCHEDULE, EFFECTIVE JANUARY 1, 2017

Adopted as part of the 2017 Budget

Note: Court costs, impact fees and franchise fees are set by ordinance and are contained in the municipal code text.

Hudson Municipal Code	Description	Fees	Notes
BUSINESS LICENSES AND PERMITS:			
4-43(e)	Sales Tax license or license renewal.	\$5.00	
6-6(2)	Business license or license renewal.	\$5.00	
6-23(a)	Peddlers and Solicitors license.	\$35.00	
6-23(b)	Peddlers and Solicitors permit.	\$35.00	
6-47(c)	Sexually Oriented Business, employee investigation fee.	\$50.00	
6-55(b)(2)	Sexually Oriented Business, transfer fee.	20.00%	Percent of annual permit fee.
6-98(a)	Sexually Oriented Business license, license renewal.	\$250.00	
6-98(b)	Sexually Oriented Business manager's license, license renewal.	\$50.00	
6-98(c)	Sexually Oriented Business permit application fee.	\$800.00	
6-98(d)	Sexually Oriented Business employee permit application.	\$50.00	
6-122(b)	Alcoholic beverage license, change of location fee.	\$500.00	
6-123(a)	Alcoholic beverage license, sale of all or part of business interest fee.	\$500.00	
6-123(c)	Alcoholic beverage license, temporary permit.	\$100.00	
6-124(a)	Alcoholic beverage license, change of corporate officers fee.	\$100.00	
6-125	Alcoholic beverage license, special events license.	\$50.00	
6-125	Alcoholic beverage license, temporary license.	\$100.00	
6-139	Alcoholic beverage, 3.2 beer license application fee.	\$500.00	
6-139	Alcoholic beverage, 3.2 beer license fee.	\$3.75	
6-139	Alcoholic beverage, 3.2 beer license renewal fee.	\$25.00	
6-139	Alcoholic beverage, 3.2 beer license, manager fee.	\$75.00	
6-139	Alcoholic beverage, 3.2 beer license, change of manager fee.	\$75.00	
6-163	Alcoholic beverage, license application.	\$500.00	
6-170(a)(1)	Alcoholic beverage, retail liquor store license.	\$150.00	
6-170(a)(2)	Alcoholic beverage, liquor-licensed drugstore.	\$150.00	
6-170(a)(3)a.	Alcoholic beverage, beer and wine license.	\$325.00	
6-170(a)(3)b.	Alcoholic beverage, beer and wine for resort hotel license.	\$375.00	
6-170(a)(4)	Alcoholic beverage, hotel and restaurant license.	\$500.00	
6-170(a)(5)	Alcoholic beverage, tavern license.	\$500.00	
6-170(a)(6)	Alcoholic beverage, optional premises license.	\$500.00	
6-170(a)(7)	Alcoholic beverage, club license.	\$275.00	
6-170(a)(8)	Alcoholic beverage, brew pub license.	\$500.00	
6-170(a)(9)	Alcoholic beverage, arts license.	\$275.00	
6-170(a)(10)	Alcoholic beverage, racetrack license.	\$500.00	
6-170(a)(11)	Alcoholic beverage, bed and breakfast permit.	\$25.00	
6-170(d)(1)	Alcoholic beverage, new license application.	\$500.00	
6-170(d)(2)	Alcoholic beverage, transfer of location or ownership	\$500.00	
6-170(d)(3)	Alcoholic beverage, license renewal.	\$50.00	
6-170(d)(4)	Alcoholic beverage, renewal of expired license.	\$500.00	
6-170(d)(5)	Alcoholic beverage, registration of manager other than the owner.	\$75.00	
6-170(e)	Alcoholic beverage, fingerprint and background check.	\$100.00	

TOWN OF HUDSON - FEE SCHEDULE, EFFECTIVE JANUARY 1, 2017

Adopted as part of the 2017 Budget

6-210	Alcoholic beverage, special events permit.	\$25.00	
6-228	Medical marijuana dispensary, permit application fee.	\$2,000.00	<i>[Does not specify what is being applied for.]</i>
6-239(d)	Medical marijuana dispensary, permit renewal fee.	\$500.00	
ANIMALS:			
7-70(b)	Spayed or newtered dog, annual fee.	\$3.00	
7-70(b)	Unspayed or unnewtered dog, annual fee.	\$10.00	
7-71(d)	Duplicate animal license tag.	\$1.00	
	Impound fee.	Actual +10%	
7-84(a)	Backyard chicken permit.	\$5.00	<i>[See ordinance No. 13-10 as amended by fee ordinance.]</i>
TRAFFIC:			
8-3(a)(3)	Permit to park oversize vehicle adjacent to residential district for up to 14 days.	\$10.00	
8-35(f)1.	Overweight vehicle permit, annual.	\$400.00	
8-35(f)2.	Overweight vehicle permit, daily.	\$200.00	
8-35(f)3.	Overweight vehicle permit, single trip.	\$15.00	
8-35(g)	Overweight vehicle permit, weight in excess of 200,000 pounds.	\$125.00	
RIGHT-OF-WAY:			
11-66(d)(6)	Blanket maintenance permit, annual.	\$20.00	<i>[Replaces Res. No. 01-15]</i>
11-68(a)	Right-of-way excavation permit, processing fee.	\$20.00	<i>[Replaces Res. No. 01-15]</i>
11-68(a)	Right-of-way excavation inspection fee, 15 minutes or less.	\$14.00	<i>[Replaces Res. No. 01-15]</i>
11-68(a)	Right-of-way excavation inspection fee, 16-30 minutes.	\$26.00	<i>[Replaces Res. No. 01-15]</i>
11-68(a)	Right-of-way excavation inspection fee, 31-60 minutes.	\$52.00	<i>[Replaces Res. No. 01-15]</i>
11-68(a)	Inspection of utility trenches or ditches, per foot.	\$0.20	<i>[Replaces Res. No. 01-15]</i>
11-68(a)	Inspection of cable or small diameter (<3") pipe borings, per foot.	\$0.07	<i>[Replaces Res. No. 01-15]</i>
11-68(a)	Inspection of large diameter pipe borings, per inch diameter/foot.	\$0.05	<i>[Replaces Res. No. 01-15]</i>
11-68(a)	Subgrade inspections, per sq. yd.	\$0.07	<i>[Replaces Res. No. 01-15]</i>
11-68(a)	Pavement inspection, per sq. yd.	\$0.07	<i>[Replaces Res. No. 01-15]</i>
11-68(a)	Curb, gutter, sidewalk inspection, including subgrade.	\$0.04	<i>[Replaces Res. No. 01-15]</i>
11-68(a)	Traffic engineering review, per permit.	\$50.00	<i>[Replaces Res. No. 01-15]</i>
11-68(a)	GIS fee, per permit.	\$8.00	<i>[Replaces Res. No. 01-15]</i>
11-68(b)(1)	Restoration fee, percent of estimated cost for Town to do work.	200.00%	
11-103(d)	Newsrack on right-of-way, annual permit fee.	\$25.00	
UTILITIES, GENERAL:			
13-11(a)	Other water and wastewater rates deemed necessary by the Board of Trustees	n/a	
13-23(c)	Refundable deposit upon opening water and/or wastewater account.	\$100.00	
13-24(b)	Monthly fee for delinquent payments.	\$5.00	

TOWN OF HUDSON - FEE SCHEDULE, EFFECTIVE JANUARY 1, 2017

Adopted as part of the 2017 Budget

WATER:		
Note: Water tap fees and user charges are adjusted annually on July 1st.		
Note: See Resolution No. 12-21 for water user rate calculation instructions.		
Note: See Resolution No. 10-04 for water tap fee calculation instructions.		
13-18	Water tap transfer reissue fee.	\$100.00
13-23(e)	Water turn-on fee. (not applicable for initial connection to system)	\$50.00
13-23(e), 13-25(e)	Water shut-off fee.	\$50.00
	Shutoff notice fee. 1st or 2nd occurrence	\$10.00
	Shutoff notice fee. Each occurrence over 2	\$20.00
	Water base rate, in-town.	\$14.35
13-50	Water, monthly in-town user charge per 1,000 gallons, 0-5,000 gallons.	\$3.43 <i>[Supplements Res. No. 12-21, Section 1]</i>
13-50	Water, monthly in-town user charge per 1,000 gallons, 6,000-20,000 gallons.	\$3.72 <i>[Supplements Res. No. 12-21, Section 1]</i>
13-50	Water, monthly in-town user charge per 1,000 gallons, over 20,000 gallons.	\$4.14 <i>[Supplements Res. No. 12-21, Section 1]</i>
13-50	Water, monthly out-of-town base charge, per EQR	\$17.95 <i>[Supplements Res. No. 12-21, Section 1]</i>
13-50	Water, monthly out-of-town user charge per 1,000 gallons, 0-5,000 gallons.	\$4.28 <i>[Supplements Res. No. 12-21, Section 1]</i>
13-50	Water, monthly out-of-town user charge per 1,000 gallons, 6,000-20,000 gallons.	\$4.65 <i>[Supplements Res. No. 12-21, Section 1]</i>
13-50	Water, monthly out-of-town user charge per 1,000 gallons, over 20,000 gallons.	\$5.18 <i>[Supplements Res. No. 12-21, Section 1]</i>
13-55(a)	Mountain pipeline charge.	\$6.87 <i>[Supplements Resolution No. 12-21, Section 1.c.]</i>
13-56	Water treatment plant and treated line charge.	\$5.71 <i>[Supplements Resolution No. 12-21, Section 1.c.]</i>
13-53(a)	Water, single-family residential connection fee.	\$1,022.40 <i>[Supplements Res. No. 10-04, Section 2]</i>
13-53(a)	Water, single-family residential plant investment fee.	\$1,704.01 <i>[Supplements Res. No. 10-04, Section 2]</i>
13-53(a)	Water, multi-family residential and non-residential connection fee / EQR	\$1,022.40 <i>[Supplements Res. No. 10-04, Section 3.a.]</i>
13-53(a)	Water, multi-family residential and non-residential plant investment fee per EQR	\$1,704.01 <i>[Supplements Res. No. 10-04, Section 3.b.]</i>
13-53(a), 13-53(d)(1),(3)	Raw water dedication, single family per new unit. Cash in lieu of water shares is at Town's discretion.	1 acre-foot share of CBT; or 110% of current market for CBT; or \$15,000
13-53(a), 13-53(d)(2),(3)	Raw water dedication, multi-family and non-residential, per 402 gallons of average daily water demand. Cash in lieu of water shares is at Town's discretion.	1 acre-foot share of CBT; or 110% of current market for CBT; or \$15,000
13-50	Bulk water demand fee, per 1,000 gallons	\$12.00 <i>[Supplements Resolution No. 13-09]</i>
13-50	Bulk Water base fee	\$50.00 <i>[Supplements Resolution No. 13-09]</i>
13-50	Construction meter user fee per day deducted from meter security deposit	\$25.00 <i>[Supplements Resolution No. 13-09]</i>
13-50	Construction meter security deposit	\$2,000.00 <i>[Supplements Resolution No. 13-09]</i>

TOWN OF HUDSON - FEE SCHEDULE, EFFECTIVE JANUARY 1, 2017

Adopted as part of the 2017 Budget

WASTEWATER:		
Note: Wastewater tap fees and user charges are adjusted annually on July		
Note: See Resolution No. 13-25 for water user rate calculation instructions.		
Note: See Resolution No. 10-03 for water tap fee calculation instructions.		
13-59	Wastewater, residential base rate per unit, average monthly winter water use.	\$25.60 [Supplements Res. No. 13-25]
13-59	Wastewater, residential flow charge per 1,000 gallons per unit of average monthly winter water use.	\$1.94 [Supplements Res. No. 13-25]
13-59	Wastewater, multi-family and non-residential base rate per EQR, average monthly winter water use.	\$25.60 [Supplements Res. No. 13-25]
13-59	Wastewater, multi-family and non-residential flow charge per 1,000 gallons of average monthly winter water use.	\$3.59 [Supplements Res. No. 13-25]
13-59	BOD in concentrations exceeding 250 mg/l.	\$0.327 [Supplements Res. No. 13-25]
13-59	TSS in concentrations exceeding 250 mg/l.	\$0.211 [Supplements Res. No. 13-25]
13-58	Wastewater, single-family residential connection fee.	\$1,136.00
13-58	Wastewater, single-family residential plant investment fee.	\$2,272.01
13-58	Wastewater, multi-family residential and non-residential connection fee	\$1,136.00
13-58	Wastewater, multi-family residential and non-residential plant investment fee per gallon of average treatment capacity required	\$7.50
13-106	Industrial discharge permit, industrial user fee, Class I.	\$150.00
13-106	Industrial discharge permit, industrial user fee, Class II.	\$300.00
13-106	Industrial discharge permit, industrial user fee, Class III.	\$600.00
13-106(1)	Industrial discharge permit, monitoring, inspections and surveillance.	\$0.00
13-106(2)	Industrial discharge permit, review of accidental discharge procedures.	\$0.00
13-106(3)	Industrial discharge permit, permit applications.	\$100.00
13-106(4)	Industrial discharge permit, appeals.	\$100.00
13-106(5)	Industrial discharge permit, removal by Town of pollutants otherwise subject to federal pretreatment standards.	Actual +10%
13-106(6)	Industrial discharge permit, other necessary fees to meet requirements.	Actual +10%

TOWN OF HUDSON - FEE SCHEDULE, EFFECTIVE JANUARY 1, 2017

Adopted as part of the 2017 Budget

ZONING AND LAND DEVELOPMENT:		
16-8(c)	Fees to cover cost of administration, inspection, publication, for land development related applications, per Town estimate.	Actual plus 15%
16-8(c)(2)	Interest on development cost reimbursement more than 30 days past due.	1.5% per month
16-45(h)(4)d.	Fee deposit for mobile home park applications, estimate by Town.	Actual plus 15%
16-65(e)(5)	Fee deposit for processing and inspecting temporary structure, estimate by Town.	Actual
16-87(c)	Fee deposit for cost of reviewing subdivision applications, estimate by Town.	Actual plus 15%
16-148(b)(6)	Access permit for public streets.	\$15.00
16-148(b)(6)	Fee deposit for review of access permit application, estimate by Town.	Actual cost
16-172(c)(1)	Oil and gas well inspection fee, annual.	\$400.00 per pad
16-172(e)	Oil and gas permit application fee.	\$1,000.00
BUILDING PERMITS:		
18-4(a)(7)	Plan review fee for projects in excess of \$1,000,000 valuation.	65% of permit fee
18-4(a)(8)	Work without required permit, IBC.	Additional 100% of permit fee
18-4(b)(5)	Work without required permit, IRC.	Additional 100% of permit fee
18-17.5(7)	Fees for permits, inspections and services, IFC.	Actual +10%
18-17.5(7)	Plan review fee, IFC.	Actual cost plus 15%
18-17.5(7)	Fee for use of consultants for plan reviews.	15%
18-19(a)	Building permit fee, \$0.00 to \$1,000.00	\$35.00
18-19(a)	Building permit fee, \$1,001.00 to \$1,500.00	\$55.00
18-19(a)	Building permit fee, \$1,501.00 to \$2,000.00	\$65.00
18-19(a)	Building permit fee, \$2,001.00 to \$10,000.00	\$67.50 for the first \$2,000.00 of permit valuation, plus \$14.00 for each additional \$1,000.00 valuation or fraction
18-19(a)	Building permit fee, \$10,001.00 to \$30,000.00	\$177.00 for the first \$10,000.00 of permit valuation, plus \$12.00 for each additional \$1,000.00 valuation or fraction
18-19(a)	Building permit fee, \$30,001.00 to \$100,000.00	\$417.00 for the first \$30,000.00 of permit valuation, plus \$9.00 for each additional \$1,000.00 valuation or fraction
18-19(a)	Building permit fee, \$100,001.00 to \$500,000.00	\$1,047.00 for the first \$100,000.00 of permit valuation, plus \$7.00 for each additional \$1,000.00 valuation or fraction
18-19(a)	Building permit fee, over \$500,000.00	\$3,847.00 for the first \$500,000.00 of permit valuation, plus \$50.00 for each structure or \$50.00 for each portion moved
18-19(a)	Building permit fee, moving of structure	\$50.00 for each structure or \$50.00 for each portion moved
18-19(a)	Building permit fee, wrecking	\$5.00 plus \$0.02 per square foot of floor area, which
18-19(a)	Building permit fee, repair of existing	\$3.00 plus \$1.00 for each \$100.00 of facility or equipment
18-19(b)	Plan review fee.	65% of permit fee
18-32(d)	Fee for investigating structural soundness of structures to be moved.	Actual plus 15%
GENERAL ADMINISTRATIVE FEES:		
	Photocopies	\$0.15
	FAX, local, first page	\$1.00
	FAX, local, additional page	\$0.50
	FAX, received, per page	\$1.00
	FAX, long distance, first page	\$2.00
	FAX, long distance, additional page	\$1.00
	Blue-line print, 24" x 36" sheet.	\$3.00
	Memorial Park pavillion rental deposit. (half returned if left clean)	\$50.00
	Returned check fee	\$10.00
	Colorado open records request, per page	\$0.25