

AGENDA HAYDEN TOWN COUNCIL MEETING HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE THURSDAY, JUNE 6, 2024 7:30 P.M.

ATTENDEES/COUNCIL MAY PARTICIPATE VIRTUALLY VIA ZOOM WITH THE INFORMATION BELOW: Join Zoom Meeting

https://us02web.zoom.us/j/81996476776?pwd=N284bThVSlc4amplZ3oyb0VMTUNKUT09

Meeting ID: 819 9647 6776 Passcode: 700776 One tap mobile +16699009128,,81996476776#,,,,,0#,,700776# US (San Jose) +12532158782,,81996476776#,,,,,0#,,700776# US (Tacoma)

THE TOWN WILL ALSO BROADCAST MEETINGS ON FACEBOOK LIVE AT THE TOWN'S FACEBOOK PAGE AT https://www.facebook.com/coloradohayden/

*OFFICIAL RECORDINGS AND RECORDS OF MEETINGS WILL BE THE ZOOM RECORDING AND NOT FACEBOOK LIVE. FACEBOOK LIVE IS MERELY A TOOL TO INCREASE COMMUNITY INVOLVEMENT AND IS NOT THE OFFICIAL RECORD. *

WORK SESSION 6:30 P.M. - 7:30 P.M.

- 1. NORTHWEST COLORADO GENERAL IMPROVEMENT DISTRICT MEETING
- 2. STAFF REPORTS

REGULAR MEETING – 7:30 P.M. 1a. CALL TO ORDER 1b. OPENING PRAYER/MOMEMT OF SILENCE 1c. PLEDGE OF ALLEGIANCE 1d. ROLL CALL 1e. COUNCILMEMBER REPORTS AND UPDATES

2. PUBLIC COMMENTS

Citizens are invited to speak to the Council on items that are not on the agenda. All individuals who desire to speak during public comments must sign in using the sheet available by the Town Clerk. There is a three minute time limit per person, unless otherwise noted by the Mayor. Please note that no formal action will be taken on these items during this time due to the open meeting law provision; however, they may be placed on a future posted agenda if action is required.

3. PROCLAMATIONS/PRESENTATIONS

4. CONSENT ITEMS

Consent agenda items are considered to be routine and will be considered for adoption by one motion. There will be no separate discussion of these items unless a Councilmember requests to pull an item from the consent agenda.

A. Consideration of minutes for the Regular Meeting May 16, 2024

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NOTICE: Agenda is subject to change. If you require special assistance in order to attend any of the Town's public meetings or events, please notify the Town of Hayden at (970) 276-3741 at least 48 hours in advance of the scheduled event so the necessary arrangements can be made.

	 B. Consideration to ratify payment bill vouchers dated May 20, 2024 in the amount of \$143,624.91 C. Consideration to approve payment bill vouchers dated June 3, 2024 in the amount of \$1,122.019.15 D. Consideration to appoint Barbara Binetti to Hayden Town Clerk 	Page 16 Page 23
5.	OLD BUSINESS	
	 A. Ordinance 733 Animal Regulations Public Hearing: 2nd Reading Ordinance 733 An Ordinance Amending The Hayden Municipal Code Amending Title 4 Concerning Animals and Establishing Additional Animal Regulations Review and Consideration for Approval 2nd Reading Ordinance 733 An Ordinance Amending The Hayden Municipal Code by Amending Title 4 Concerning Animals and Establishing Additional Animal Regulations B. Review and Discuss Nuisance Ordinance 	,
6.	NEW BUSINESS	
	 A. Review and Consideration for Approval Williams' Annexation and Subdivisions A & B Right of Way Acceptance; Resolutions 2024-03 and 2024-04 B. Review and Consideration for Acceptance Financial Statement April 30, 2024 	Page 36 Page 42
	b. Review and consideration for Acceptance rinarical statement April 50, 2024	i age 42

7. PULLED CONSENT ITEMS

8. STAFF AND COUNCILMEMBER REPORTS AND UPDATES (CONTINUED, IF NECESSARY)

9. EXECUTIVE SESSION (IF NECESSARY)

10. ADJOURNMENT



AGENDA NORTHWEST COLORADO GENERAL IMPROVEMENT DISTRICT HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE THURSDAY, June 6, 2024 6:30 P.M.

ATTENDEES/DIRECTORS MAY PARTICIPATE VIRTUALLY VIA ZOOM WITH THE INFORMATION BELOW: Join Zoom Meeting https://us02web.zoom.us/i/81996476776?pwd=N284bThVSlc4amplZ3oyb0VMTUNKUT09

Meeting ID: 819 9647 6776 Passcode: 700776 One tap mobile +16699009128,,81996476776#,,,,,0#,,700776# US (San Jose) +12532158782,,81996476776#,,,,,0#,,700776# US (Tacoma)

OFFICIAL RECORDINGS AND RECORDS OF MEETINGS WILL BE THE ZOOM RECORDING AND OFFICIAL MINUTES OF MEETING

REGULAR MEETING – 6:30 P.M. 1a. CALL TO ORDER 1c. PLEDGE OF ALLEGIANCE

1d. ROLL CALL

2. PUBLIC COMMENTS

Citizens are invited to speak to the Commissioners on items that are not on the agenda. There is a 3 minute time limit per person, unless otherwise noted by the Chair. Please note that no formal action will be taken on these items during this time due to the open meeting law provision; however, they may be placed on a future posted agenda if action is required.

3. CONSENT ITEMS

Consent agenda items are considered to be routine and will be considered for adoption by one motion. There will be no separate discussion of these items unless a Board of Director or staff requests the Board of Directors to remove an item from the consent agenda.

- 4. OLD BUSINESS
- 5. NEW BUSINESS
 - A. Review and Discuss Term Sheet for GID Financing
- 6. PULLED CONSENT ITEMS
- 7. STAFF AND COMMISSIONER REPORTS (CONTINUED, IF NECESSARY)
- 8. EXECUTIVE SESSION (IF NECESSARY)
- 9. ADJOURNMENT

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May 3, 2024

Mr. Kyle Thomas Managing Director D.A. Davidson & Co. kbthomas@dadco.com

Mr. Tim Morzel Vice President D.A. Davidson & Co. tmorzel@dadco.com

Re: Northwest Colorado General Improvement District (Hayden Business Park) Loan Proposal (the "Loan")

On behalf of Western Alliance Bank (the "Bank") and its affiliate, Western Alliance Business Trust (the "Lender"), I am pleased to provide the following revised proposal for the above referenced Loan. This summary of indicative terms and conditions is not a commitment to lend, purchase or to provide any other service related to a financing. Rather, this proposal should be viewed as an expression of our interest, to be used as a basis for continued discussions. Any such commitment or undertaking will be issued only in writing to the District subject to appropriate documentation, the terms of which are not limited to those set forth herein. This summary of indicative terms and conditions is intended only as an outline of certain of the material terms of a proposed financing and is not intended to summarize all the conditions, covenants, representations, warranties and other provisions that would be contained in definitive loan documents, and is subject to, among other things, completion of additional due diligence and formal credit approval by the Lender.

Borrower:	Northwest Colorado General Improvement District (the "District").
Related Entity:	Town of Hayden, Colorado (the "Town").
Lender:	Western Alliance Business Trust, a Delaware statutory trust, or a wholly owned affiliate of Western Alliance Bank (the " Lender ").
EDA Grant:	Means the grant from the U.S. Economic Development Administration to be used towards the cost of the Project (the "EDA Grant").
DOLA Grant:	Means the grant from the Colorado Department of Local Affairs to be used towards the cost of the Project (the " DOLA Grant ").
Credit Facility:	Tax-exempt loan.
Loan Amount:	Approximately \$2,300,000.
Use of Loan Proceeds:	Proceeds from the Loan will used to (i) fund a project account, that together with the EDA Grant, the DOLA Grant and \$600,000 in Town funds (the " Town Funds " and together with the net Loan proceeds, the EDA Grant and the DOLA Grant, the " Project Proceeds "), will be used to fund the costs of infrastructure improvements within or benefitting the Northwest Colorado Business Park property (the " Project ") that is owned by the Town, (ii) fund capitalized interest on the Loan, (iii) fund a surplus account for the Loan and (iv) pay for the costs of issuance of the Loan.

Closing Date:	TBD (the "Closing Dat	te").	
Term:	Up to ten (10) years from the Closing Date (the "Maturity Date").		
Interest Rate:	The Loan will bear interest at a tax-exempt fixed rate per annum, which rate will be determined on the Rate Lock Date based on the following formula:		
		0-Year U.S. Treasury Actives Cur responding to the final term of the	
	<i>changes in market con</i> interest rate on the Loar	urrent indicative rate as of May 3, 2024, is 6.34% (<i>subject to change daily based on hanges in market conditions until the rate is locked in writing by the District</i>). The terest rate on the Loan may be locked no earlier than two (2) weeks prior to the Closing ate following all necessary approvals and/or ordinances by the District and the Town he " Rate Lock Date ").	
Interest Payments:	Interest shall be payable semi-annually on June 1 and December 1 of each year, commencing December 1, 2024 (each a " Payment Date "). Interest on the Loan to be computed on the basis of a of 360-day year, comprised of twelve (12) months with thirty (30) days.		
Principal Repayment:	The outstanding principal balance of the Loan shall be repaid as follows (together, the "Mandatory Loan Payments"):		
	(i) upon receipt by	y the District of all Pad Sale Reven	nue; and
		l of each year, commencing Dece ss Pledged Revenue (as defined he	
	Any unpaid principal and interest on the Loan shall be due and payable on the Maturit Date.		ue and payable on the Maturity
Prepayment Provisions:			prior to December 1, 2027. consent of the Lender, in part, ne sum of (i) par plus accrued
	_ <u>P</u>	ayment Date	Premium
	1: 1:	2/1/27 and 6/1/28 2/1/28 and 6/1/29 2/1/29 and 6/1/30 2/1/30 and thereafter	3.00% 2.00% 1.00% 0.00%
Security:	Security: The Loan shall constitute a limited tax general obligation of the District secure payable from the following:		n of the District secured by and
	(i) all revenues der	rived from the following (collectiv	vely, the "Pledged Revenue"):

- a) revenue derived from a required mill levy of 15 mills imposed upon all taxable property of the District each year (commencing with the 2024 levy year to the extent of taxable assessed value of the District); provided, however, the required mill levy shall be increased up to a maximum of 30 mills (subject to adjustment to account for changes in the methodology used to calculate assessed value and changes to the ratio of actual valuation) upon occurrence of the following (as applicable, the "Required Mill Levy"):
 - 1) to the extent revenue to be generated from (a) a levy of 15 mills (inclusive of specific ownership taxes allocable to the 15 mills), based on the most recently certified assessed value of the District at the time of certification of such levy and (b) prior to the Pad Sale Sharing End Date, Pad Sale Revenue reasonably estimated to be collected within the twelve months immediately succeeding such mill levy certification date will be insufficient to pay scheduled debt service on the Loan for such year, including any amounts due and payable on the Maturity Date; and
 - 2) the Surplus Account is less than the Surplus Account Requirement (each as defined herein); and
 - 3) upon the occurrence of a payment default under the Loan (including failure to pay the outstanding balance of the Loan on the Maturity Date).
- b) specific ownership taxes allocable to the Required Mill Levy;
- c) the following revenues derived from pad sales within the Project ("Pad Sales"), which proceeds will be assigned to the District from the Town and will be applied to the repayment of outstanding principal amount of the Loan (the "Pad Sale Revenue"):
 - 1) 100% of the first \$1.5MM of aggregate Pad Sales collected by the Town; and
 - 2) 70% of aggregate Pad Sales in excess of \$1.5MM and up to \$2.0MM collected by the Town.

Provided, however, that upon the occurrence and continuation of a default under the Loan, the District shall be required to apply 100% of any Pad Sales collected by the Town, subsequent to such default, to the repayment of the Loan until Total Tax Revenue (as defined herein) is 125% of remaining maximum annual debt service on the Loan.

Once a total of \$2.0MM in Pad Sales has been collected by the Town (the "**Pad Sale Sharing End Date**"), subsequent Pad Sales shall not be applied to repayment of the Loan but shall remain subject to the Pad Sale Holdback Requirement until the Pad Sale Holdback Release Test has been satisfied (both as defined herein).

	To the extent any Pad Sales occur prior to closing of the Loan, including without limitation lots 2, 6 and 12, such Pad Sale Revenue shall be escrowed for the benefit of the Loan and applied as provided herein following closing of the Loan.	
	(ii) any other legally available moneys which the District board determines in its sole discretion to apply as Pledged Revenue; and	
	 (iii) all funds and accounts established and held under the Loan Agreement including the Cap-I Account, the Project Account, the Revenue Account, the Surplus Account and the Pad Sale Holdback Account (each as defined herein), and all investment earnings thereon. 	
Excess Pledged Revenue:	Means for each fiscal year, the amount on deposit in the Revenue Account at the end of each fiscal year equal to the difference between Pledged Revenue collected by the District in such fiscal year and interest expense payable on the Loan in such fiscal year (the "Excess Pledged Revenue").	
Pad Sale Holdback Proceeds:	Shall mean, prior to the time when the Pad Sale Holdback Release Test has been satisfied, the following amounts (the " Pad Sale Holdback Proceeds "):	
	(i) 0% of the first \$1.5MM of aggregate Pad Sales collected by the Town;	
	(ii) 30% of aggregate Pad Sales in excess of \$1.5MM and up to and including \$2.0MM collected by the Town; and	
	(iii) 100% of all Pad Sales in excess of \$2.0MM collected by the Town.	
	The Pad Sale Holdback Proceeds shall be deposited to the Pad Sale Holdback Account and released to the Town as provided herein.	
Pad Sale Holdback Requirement:	Means as of each Pad Sale date occurring prior to satisfaction of the Pad Sale Holdback Release Test, the lesser of the following (the " Pad Sale Holdback Requirement "):	
	 (i) the sum of (a) the Loan UPB (as defined herein) as of such Pad Sale date and (b) an interest reserve requirement equal to (1) the remaining interest payable on the Loan UPB calculated for the period from the date of such Pad Sale through the Maturity Date, less (2) the amount on deposit in the Surplus Account as of such Pad Sale date; and 	
	(ii) the amount available in the Pad Sale Holdback Account as of such Pad Sale date.	
	Provided no default has occurred or is continuing under the Loan, amounts on deposit in the Pad Sale Holdback Account in excess of the Pad Sale Holdback Requirement, as of each Pad Sale date, shall be released to the Town/District.	
Pad Sale Holdback Release Test:	Provided no default has occurred or is continuing under the Loan, all amounts on deposit in the Pad Sale Holdback Account will be eligible for release to the Town/District at such time the Discounted Present Value is at least equal to or greater than the Loan UPB	

(the "**Pad Sale Holdback Release Test**"), where for purposes of determining the Pad Sale Holdback Release Test the following definitions shall apply:

	a) Discounted Present Value means, as of the date of such calculation, the present value of the Discounted Tax Revenue determined by using a discount rate of 6.00% over 30 years, where for purposes of determining the Discounted Tax Revenue the following shall apply:	
	Property Tax Revenue means the Certified Actual Value multiplied by the then current "improved commercial" assessment rate x 30 mills (as adjusted);	
	<i>Certified Actual Value</i> means, as of the date of such calculation, the most recently certified "improved" actual value of the District as finally certified by the Routt County Assessor in December of each year;	
	SOT Revenue means Property Tax Revenue multiplied by 6.00%;	
	<i>Total Tax Revenue</i> means the sum of (a) Property Tax Revenue plus (b) SOT Revenue, multiplied by 97% (net of 3% for County Treasurer Fees); and	
	Discounted Tax Revenue means Total Tax Revenue divided by 1.30.	
	b) Loan UPB means, as of the date of such calculation, the principal amount of the Loan as of the Closing Date, less the cumulative amount of Excess Pledged Revenue applied to the repayment of principal on the Loan as of such date.	
Cap-I Account:	In connection with the Loan, there shall be established a capitalized interest account (the " Cap-I Account ") to be to be funded on the Closing Date from a portion of the proceeds of the Loan in an amount equal to three (3) years of projected interest payable on the Loan (the " Cap-I Period "). The Cap-I Account shall secure the Loan and shall be held, invested, and maintained with the Lender until drawn down in full.	
Project Account:	In connection with the Loan, there shall be established a project account (the " Project Account "), to be funded on the Closing Date from (a) a portion of the proceeds of the Loan (b) the Town Funds and (c) to extent available, proceeds of the EDA Grant and the DOLA Grant, all of which will be used to pay for costs related to the Project. The Project Account shall secure the Loan and shall be held, invested, and maintained with the Lender until drawn down in full for Project costs.	
Revenue Account:	In connection with the Loan, there shall be established a revenue account (the " Revenue Account ") into which shall be deposited, immediately upon receipt by the District, all Pledged Revenue. The Revenue Account shall secure the Loan and shall be held, invested, and maintained with the Lender for so long as the Loan remains outstanding.	
Surplus Account:	In connection with the Loan, there shall be established a surplus account (the " Surplus Account ") to be funded on the Closing Date from a portion of the proceeds of the Loan in an amount equal to 10% of the principal amount of the Loan (the " Surplus Account Requirement "). Amounts on deposit in the Surplus Account shall be transferred to the Revenue Account to the extent of any shortfall in Pledged Revenue available to pay debt service on the Loan in any year. Any amounts drawn on the Surplus Account for such purpose shall be replenished to the Surplus Account Requirement from Pledged Revenue	

	the Loa be app	ble following such draw. Upon the occurrence or continuation of a default under an, amounts on deposit in the Surplus Account may, at the discretion of the Lender, lied to the repayment of the Loan. The Surplus Account shall secure the Loan and he held, invested, and maintained with the Lender for so long as the Loan remains and nding.	
Pad Sale Holdback Account:	In connection with the Loan, there shall be established an account into which shall be deposited immediately upon receipt thereof by the District all Pad Sale Holdback Proceeds (the " Pad Sale Holdback Account "). Upon the occurrence or continuation of a default under the Loan, amounts on deposit in the Pad Sale Holdback Account may, at the discretion of the Lender, be applied to the repayment of the Loan. The Pad Sale Holdback Account shall secure the Loan and shall be held, invested, and maintained with the Lender so long as the Loan remains outstanding or until the Pad Sale Holdback Release Test has been satisfied.		
Additional Debt:	The District shall not be permitted to issue or incur additional debt on parity with or senior to the Loan without the prior written consent of the Lender. The District shall be permitted to issue subordinated debt subject to provisions acceptable to the Lender.		
Events of Default:	fault: Events of default shall include those that are deemed standard and custom transactions of this nature, including, but not necessarily limited to, the followin which shall be subject to satisfactory review by the Lender and its counsel:		
	(i)	the District fails or refuses to impose the Required Mill Levy or to apply the Pledged Revenue as provided in the Loan Agreement;	
	(ii) moneys in the Revenue Account, when combined with moneys, to the extent necessary, transferred therein from the Surplus Account or the Pad Sale Holdback Account, are insufficient to pay debt service on the Loan or any other amount payable to the Lender under the Loan Agreement when due, including a failure of the District to pay the outstanding balance of the Loan on the Maturity Date;		
	 (iii) the District fails to observe or perform any of the material coven agreements, duties, or conditions on the part of the District contained in the I Agreement or the related other financing documents to which it is a party; a 		
	(iv)	if the District shall file a petition or answer seeking arrangement or reorganization under the federal bankruptcy laws or any other applicable law of the United States of America or any state therein, or if a court of competent jurisdiction shall approve a petition filed with or without the consent of the District seeking arrangement or reorganization under the federal bankruptcy laws or any other applicable law of the United States of America or any state therein, or if under the provisions of any other law for the relief or aid of debtors any court of competent jurisdiction shall assume custody or control of the District or of the whole or any substantial part of its property.	
Default Rate:	Default Rate: Upon the occurrence of an event of default, and subject to any applicable cure per will be provided in the Loan Agreement, the Loan, if elected by the Lender, shall a interest at the interest rate otherwise then borne by the Loan plus 4.00%.		

Determination of Taxability:	If interest on the Loan is determined not to be exempt from taxation as a result of any action or omission of action on the part of the District as provided in part (iv) of the Representations, Warranties & Covenants section below, the interest rate on the Loan, if elected by the Lender, shall be at a rate per annum equal to the interest rate otherwise then borne by the Loan <i>divided by</i> 79%.			
Reporting	The D	The District shall provide, or cause to be provided, the following reporting requirements:		
Requirements:	(i)	by October 1 following the end of each year, audited financial statements of the District;		
	(ii)	by February 15 of each year, a copy of the budget as adopted for such year for the District, which budget shall include a certificate of an authorized officer of the District setting forth the Required Mill Levy certified in December of the immediately preceding year;		
	(iii)	by September 10 of each year, a certification of valuation issued by the Routt County Assessor containing the preliminary certified actual value and assessed valuation of the District for such year;		
	(iv)	by January 15 of each year, a certification of valuation issued by the Routt County Assessor, on or about December 10 in each year, containing the final certified actual value and assessed valuation of the District for such year; and		
	(v)	within ten (10) business days following execution thereof, a copy of any Pad Sale contracts;		
	(vi)	promptly upon request of the Lender such other reports or information regarding the Pledged Revenue, the Project and the District, including Pad Sale updates, building permit updates, development updates, and financial condition, business or operations of the District, as the Lender may reasonably request.		
Representations/ Warranties and Covenants:	negati and its	oan Agreement shall include those representations and warranties, affirmative and ve covenants, events of default and remedies and other provisions that the Lender s counsel considers customary, reasonable and appropriate for the proposed Loan, ing but not limited to the following:		
	(i)	the GID, or the Town on behalf of the GID, shall covenant to complete the Project if the Project Proceeds are insufficient for the completion thereof;		
	(ii)	standard representations including, but not limited to, no adverse litigation and no material adverse change in financial condition of the District prior to the Closing Date;		
	(iii)	no Pad Sale contracts shall be executed with any tax-exempt purchasers or end- users, and the Pad Sale contracts shall include a restriction on resale of land or improvements to a tax-exempt user, unless a payment in lieu of taxes agreement, acceptable to the Lender, is executed between the GID and such purchaser or end user.		

	(iv)	all Pad Sale contracts shall include a "requirement to build" covenant within a time period acceptable to the Lender;	
	(v)	the District shall covenant for the benefit of the Lender that it will not take any action or omit to take any action with respect to the Loan, the proceeds thereof, or any other funds of the District or any facilities financed or refinanced with the proceeds of the Loan if such action or omission would cause the interest on the Loan to lose its exclusion from gross income for federal income tax purposes or applicable exclusion from alternative minimum taxable income pursuant to the Tax Code; and	
covenants that Lender a		additional representations and warranties and other affirmative and negative covenants that Lender and Lender's counsel considers customary and reasonably appropriate for the proposed financing.	
		g of the Loan shall be subject to the following conditions, all of which shall be in nd substance satisfactory to the Lender and Lender's counsel:	
	(i)	an executed GMP contract for completion of the Project with a completion cost not to exceed the Project Proceeds;	
	(ii)	any authorizing resolution(s) and/or ordinances of the District as required for the issuance and repayment of the Loan;	
	(iii)	opinions of counsel to the District and the Town as required by the Lender and Lender's counsel including but not limited to the validity and enforceability of the Loan documents, the tax-exempt nature of the Loan, and any opinions relating to the validity and enforceability of any agreements relating to the Town's obligation to collect, provide, and assign to the District, for repayment of the Loan, the Pad Sale Revenue;	
	(iv)	properly executed Loan Agreement, in form and substance satisfactory to the Lender and Lender's counsel;	

- (v) satisfactory review by the Lender's counsel of any outstanding agreements entered into by the Town or the District which may impact the security for the Loan or the obligations of the District with respect to the Loan Agreement; and
- (vi) any other reasonable conditions following review of the transaction documents by Lender's counsel.

Other Conditions: The Loan shall be subject to the following additional conditions:

- (i) the Loan shall not be registered or otherwise qualified for sale under the "Blue Sky" laws;
- (ii) no CUSIP numbers will be obtained for the Loan, pursuant to Municipal Rulemaking Board Rule G-34(a)(i)(F) (see "Assignment and Participation");

	(iii) no official statement or similar offering document shall be prepared in connection with the private placement of the Loan; and	
	(iv) Lender will sign letter of representations in form acceptable to Lender's counsel.	
Other Banking Relationship:	The Town will be required to maintain on deposit with the Lender the Project Account, the Cap-I Account, the Surplus Account, the Pad Sale Holdback Account, and the Revenue Account for so long as the Loan remains outstanding, or until such amounts held in the various accounts are spent down for their intended purposes. Additionally, to the extent any amounts of the DOLA Grant or the EDA Grant are "prefunded" to the Town, such amounts shall be required to be deposited and maintained in the Project Account.	
Closing Costs:	The District shall be responsible for all legal costs of Lender incurred in connection with the documentation and issuance of the Loan, including Lender counsel fees, which fees shall be payable on the Closing Date. Lender will be represented by Sherman & Howard (Tiffany Leichman). Lender counsel fees shall not exceed \$75,000.	
No Fiduciary Relationship:	Inasmuch as the Loan represents a negotiated transaction, the Borrower understands, and hereby confirms, that the Lender is not acting as a fiduciary of the Borrower, but rathe is acting solely in its capacity as a lender, for its own account. The Borrowe acknowledges and agrees that:	
	(i) the transaction contemplated herein is an arm's length commercial transaction between the Borrower and the Lender and its affiliates;	
	 (ii) in connection with such transaction, the Lender and its affiliates are acting solely as a principal and not as an advisor including, without limitation, a "Municipal Advisor" as such term is defined in Section 15B of the Securities and Exchange Act of 1934, as amended, and the related final rules (the "Municipal Advisor Rules"); 	
	(iii) the Lender and its affiliates are relying on the bank exemption in the Municipal Advisor Rules;	
	 (iv) the Lender and its affiliates have not provided any advice or assumed any advisory or fiduciary responsibility in favor of the Borrower with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto; 	
	(v) the Lender and its affiliates have financial and other interests that differ from those of the Borrower; and	
	(vi) the Borrower has consulted with its own financial, legal, accounting, tax and other advisors, as applicable, to the extent it deemed appropriate.	
Assignment and Participation:	The Lender retains the right to assign or participate its interest in the Loan and will request the Borrower to agree to such assignment or participation. The Lender acknowledges and agrees that the Loan may only be transferred to a "Qualified Institutional Buyer" or an "Accredited Investor" within the meaning of the Securities Act of 1933, as amended.	

On behalf of the Western Alliance Bank, I sincerely appreciate the opportunity to support the District and the Town as your financing partner on this project. Should you have any questions regarding the terms and conditions contained herein, please do not hesitate to contact me.

Respectfully submitted,

Matthew Chorske Managing Director Western Alliance Bank 1725 Blake Street, Suite 300 Denver, Colorado 80202 Phone: (720) 331-8949 Email: matthew.chorske@westernalliancebank.com

Agreed and Accepted:

NORTHWEST COLORADO GENERAL IMPROVEMENT DISTRICT

Work Session

Hayden Town Council and Hayden School District RE-1

Staff & Councilmember Reports

HAYDEN CENTER

Sarah Stinson, Director Arts and Events: Dance Recital with a flower fundraiser and bake sale. Grand Opening this past week and have all the spaces filled. Band performing wants to come back. Sound system good. Arts Commission has Walnut Street Dance June 20th.

Rhonda Sweetser, Director Parks and Recreation: Hayden Center construction being wrapped up and completing woodchips for Totally Tots; working on the punch list. Hayden Center getting super busy especially when school is off. Athletic Director at Hayden School District met with Hayden Center to be sure we are supporting one another. Looked at what type of activities they would like to do. Baseball and softball started. Fields look beautiful. Coaches meeting next week. Hayden Parks and Recreation Board met on Tuesday and talked about Huck Finn Day and moving the event to Town Park and have the fish stocked. Dry Creek Pond would not work this year; the PH balance too high. Working on Hayen Daze July 12th and 13th. Council asked if this was a problem, Bryan Richards said yes. Wrapped up a design with University of Colorado Boulder to get walker ditch water passing through Dry Creek Pond.

<u>POLICE</u>

Chief of Police Scurlock: Thank you for your budget for equipment; becoming productive.

PUBLIC WORKS

Bryan Richards, Public Works Director: Public Works crew is working on water repairs; Golden Meadows watermain breaks from over the winter. Sidewalk curb and gutter work to replace curb stop valve. Touch ups with landscaping. Repairs throughout town in August. Working on Backflow device compliance. Lead and copper survey and analysis progressing. Parks getting busy, grass growing with moisture. Sage Creek winding down. Fifth street scheduled to pave tomorrow. Business Park is starting to hit their stride. Sewer and water had more logistical items and ahead of schedule. Done with highway section; go to gravel pit and come back at the end on the northside of the highway. Starting to bore under the highway. Mainstreet apartments sidewalk being installed.

<u>PLANNING</u>

Tegan Ebbert, Community Development Director: Request For Proposal (RFP) for new planning consultant; sent out the contract.

ADMINISTRATION

Sharon Johnson, Town Clerk:

Andrea Salazar, Finance Manager: Hired for person for Walnut Street Market Vendors. Community Garden started today and open to public; may be full. Financial audit going well. Will have our CIRSA survey/audit on June 10th.

Staff reports will continue at the end of the meeting.

Mayor Pro Tem Reese called the regular meeting of the Hayden Town Council to order at 7:30 p.m. Councilmembers Corriveau, Gann, Hicks, Bell and Carlson present. Also present were Town Clerk, Sharon Johnson, Police Chief, Scott Scurlock, Public Works Director, Bryan Richards, Community Development Director, Tegan Ebbert, Finance Manager, Andrea Salazar, Hayden Center Recreation Director, Rhonda Sweetser, and

Draft minutes subject to editing and approval prior to becoming official record. Page 1 of 2

Regular Meeting

Hayden Town Council

Hayden Center Arts and Events Director, Sarah Stinson.

COUNCILMEMBER REPORT AND UPDATE		
OPENING PRAYER	Sharon Johnson, Town clerk offered an opening prayer.	
PLEDGE OF ALLEGIANCE	Mayor Pro Tem Reese led the Pledge of Allegiance.	
PUBLIC COMMENTS	None.	
PROCLAMATIONS/ PRESENTATIONS	None.	
CONSENT ITEMS	Councilmember Corriveau moved to approve the consent items. Councilmember	
Consideration of minutes for the Regular Meeting – May 2, 2024	Bell seconded. Roll call vote. Councilmember Corriveau – aye. Councilmember Bel – aye. Councilmember Carlson - aye. Councilmember Gann – aye. Councilmember Hicks – aye. Mayor Pro Tem Reese – aye. Motion carried.	
Consideration of bill payment voucher – May 9, 2024 in the amount of \$1,159,895.84		
OLD BUSINESS		
NEW BUSINESS		
PULLED CONSENT ITEMS		
STAFF AND COUNCILMEMBER REPORTS AND UPDATES CONTINUED	Councilmember Carlson brought up about a solar drop meeting next Wednesday. Tegan Ebbert, Community Development Director had dropped information in their mailbox. Councilmember Hicks reported on the success of the Vaccine Clinic. It went well and 18 licenses issued. Attended Hayden School District 3.5 hours meeting. Hicks reported on the grants, policies and retention bonuses.	
EXECUTIVE SESSION		
ADJOURNMENT	Mayor Banks adjourned the meeting at 7:39 p.m.	
Recorded by: Sharon Johnson, Town Clerk		
APPROVED THIS 6 th DAY OF June 2024.		

Bob Reese, Mayor Pro Tem

Draft minutes subject to editing and approval prior to becoming official record. Page 2 of 2 Payment Approval Report - Hayden Vendor Name Report dates: 5/20/2024-5/20/2024

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
12901	1st Respond First Aid	005703	PW - First Aid Supplies	04/18/2024	252.40	05/31/2024	
То	tal 12901:				252.40		
3540	4imprint, Inc.	27249504	Hayden Daze Disc Golf	05/07/2024	273.18	05/31/2024	
То	tal 3540:				273.18		
6645	Action Services, Inc.	24-4978	2nd/3rd St Sewer Camera	03/24/2024	1,500.00	05/31/2024	
То	tal 6645:				1,500.00		
13376	Acuna's Flooring	654	HC Logo Rugs	03/29/2024	2,510.00	05/31/2024	
То	tal 13376:				2,510.00		
6615	All Natural of Yampa Valley Inc	992685	PD - Janitorial	05/20/2024	250.00	05/31/2024	
6615	All Natural of Yampa Valley Inc	992685	TH - Janitorial	05/20/2024	290.00	05/31/2024	
6615	All Natural of Yampa Valley Inc	992685	TH - Window Cleaning	05/20/2024	300.00	05/31/2024	
6615	All Natural of Yampa Valley Inc	992685	HC - Janitorial	05/20/2024	640.00	05/31/2024	
То	tal 6615:				1,480.00		
13384	Amy Robinson	15MAY2024	HC - Sip & Paint Instructor	05/15/2024	260.00	05/31/2024	
То	tal 13384:				260.00		
2440	Atmos Energy	0332MAY2024	3013140332 40500 County Road	05/13/2024	450.94	05/31/2024	
2440	Atmos Energy	1967MAY2024	3016201967 Streets gas	05/13/2024	198.47	05/31/2024	
2440	Atmos Energy	2144MAY2024	3016202144 Sewer Plant Gas	05/13/2024	138.57	05/31/2024	
2440	Atmos Energy	2411MAY2024	3016202411 225 W Jefferson Par	05/13/2024	47.78	05/31/2024	
2440	Atmos Energy	2626MAY2024	3016202626 Town Hall	05/14/2024	74.39	05/31/2024	
2440	Atmos Energy	2886MAY2024	3016202886 Crandall Pump Hous	05/13/2024	123.35	05/31/2024	
2440	Atmos Energy	2910MAY2024	4040912910 - Hayden Center	05/13/2024	2,421.72	05/31/2024	
2440	Atmos Energy	3116MAY2024	3016203116 Airport Lift Gas	05/13/2024	32.68	05/31/2024	
2440	Atmos Energy	3349MAY2024	3016203349 Dry Creek Lift Gas	05/13/2024	18.19	05/31/2024	
2440	Atmos Energy	3590MAY2024	3016203590 513 S Poplar Parks	05/13/2024	192.43	05/31/2024	
	Atmos Energy	5208MAY2024	3012505208 Golden Meadows Ga	05/13/2024	72.15		
	Atmos Energy Atmos Energy	7426MAY2024 8494MAY2024	3017767426 PD Gas 30640282494 Hayden Center Kitc	05/13/2024 05/13/2024	113.37 36.39	05/31/2024 05/31/2024	
То	tal 2440:				3,920.43		
7/55	Auto Parts of Craig	13001	Litity Trailor	05/07/2024	1 000 00	05/31/2024	
	Auto Parts of Craig	13221 13221	Utilty Trailer Utilty Trailer	05/07/2024 05/07/2024	1,000.00 2,000.00	05/31/2024 05/31/2024	
	Auto Parts of Craig	13221	Utilty Trailer	05/07/2024	2,000.00	05/31/2024	
	Auto Parts of Craig	13221	Utilty Trailer	05/07/2024	500.00	05/31/2024	
То	tal 7455:				4,000.00		
		010110	U.C. Oustadial Ourselias	03/20/2024		05/04/0004	
1310	Boyko Supply Co	212110	HC - Custodial Supplies	03/20/2024	529.79	05/31/2024	

Payment Approval Report - Hayden Vendor Name Report dates: 5/20/2024-5/20/2024

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
1310	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	213192 213542	DCP Restrooms	05/15/2024	110.60	05/31/2024	
1310 Tc	boyko Supply Co	213342	Return DCP Bathroom Supplies	05/15/2024	687.30	05/31/2024	
	BSN Sports BSN Sports	925764540 925764540	Youth Baseball Helmets Youth Softball Helmets	05/18/2024 05/18/2024	174.35 199.77	05/31/2024 05/31/2024	
Тс	otal 1325:				374.12		
12906	Capital One	1655722137	HC - Recital Supplies	05/19/2024	15.46	05/31/2024	
12906	Capital One	1655722137	HC - Art Studio Supplies	05/19/2024	179.13	05/31/2024	
12906	Capital One	1655722137	HC - Spring Recital Supplies	05/19/2024	188.92	05/31/2024	
12906	Capital One	1655722137	HC - Grand Opening Food	05/19/2024	242.64	05/31/2024	
12906	Capital One	1655722137	HC - Huck Finn Hotdogs	05/19/2024	21.24	05/31/2024	
12906	Capital One	1655722137	HC - Softball Balls	05/19/2024	29.96	05/31/2024	
Тс	otal 12906:				677.35		
1410	CASH	28MAY2024	Petty Cash - Walnut Street Dance	05/28/2024	500.00	05/31/2024	
Тс	otal 1410:				500.00		
12833	Century Link	688539271	Long Distance - 88318756	05/12/2024	25.79	05/31/2024	
Тс	otal 12833:				25.79		
3770	CenturyLink	5042MAY2024	334105042 Sewer Phones_4330	05/16/2024	38.60	05/31/2024	
3770	CenturyLink	5042MAY2024	334105042 Streets Phones_3840	05/16/2024	61.60	05/31/2024	
3770	CenturyLink	5042MAY2024	334105042 Water Phones_3058	05/16/2024	38.60	05/31/2024	
3770	CenturyLink	7236MAY2024	333937236 970-276-2559 West E	05/19/2024	35.33	05/31/2024	
3770	CenturyLink	7986MAY2024	333507986 970-276-2067 Dry Cre	05/19/2024	32.50	05/31/2024	
3770	CenturyLink	9595MAY2024	PD Phone 970-276-2564	05/04/2024	112.12	05/31/2024	
Тс	otal 3770:				318.75		
13214	Chamberlain Birch	100	Final Payment Street Dance Enter	04/10/2024	725.00	05/31/2024	
Тс	otal 13214:				725.00		
9230	Chaosink	18641	PD - Business Cards	05/20/2024	100.00	05/31/2024	
Тс	otal 9230:				100.00		
1645	Charter Communications	172669201050	PD TV 172669201	05/07/2024	18.55	05/31/2024	
Тс	otal 1645:				18.55		
13377	ChuckWagonGrille	51524	HC - Grand Opening Catering	05/15/2024	500.00	05/31/2024	
Тс	otal 13377:				500.00		
13106	Column Software PBC	315EBC08-009	CCR Public Notice	05/09/2024	476.77	05/31/2024	
Тс	otal 13106:				476.77		
3220	Denver Industrial Sales&Servic	186018	Crack Sealer	05/07/2024	5,688.82	05/31/2024	

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				521			oun on,
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Тс	otal 3220:				5,688.82		
10167	Day Imaging	4044000400		05/01/2024		05/24/2024	
13167 13167	0 0	AR11233488 AR11233638	HC - Copier HC - Copier	05/01/2024 05/01/2024	14.52 42.91	05/31/2024 05/31/2024	
Тс	otal 13167:				57.43		
9000	Dowling Land Surveyors	08APR2024-2	Poplar St Bridge	04/08/2024	810.00	05/31/2024	
9000	Dowling Land Surveyors	08APR2024-2	NWBP Survey Waste Waster	04/08/2024	780.00	05/31/2024	
Тс	otal 9000:				1,590.00		
4890	FedEx	8-502-29318	PD - CBI DNA Swabs	05/16/2024	5.20	05/31/2024	
4890	FedEx	8-502-29319	Water Sample Shipping	05/16/2024	23.47	05/31/2024	
То	otal 4890:				28.67		
12127	Garfield & Hecht, PC	261243	Review Town Code, Water Rights,	04/30/2024	675.00	05/31/2024	
Тс	otal 12127:				675.00		
13378	Gilberstadt, Dan	20APR2024	HC - Reimburse TIPS Training	04/20/2024	35.00	05/31/2024	
Тс	otal 13378:				35.00		
12451	Grand Junction Winwater Compa	073511 01	PW - Mud Valves WWTP	05/08/2024	5,006.88	05/31/2024	
12451	Grand Junction Winwater Compa	074506 01	PW - Manhole Paving Ring	05/07/2024	289.17	05/31/2024	
12451	Grand Junction Winwater Compa	074573 01	PW - Sewer Tap Saddle	05/08/2024	11.34	05/31/2024	
То	otal 12451:				5,307.39		
13225	GreatAmerica Financial Services	36664127	SAVIN C4500 Town Hall Printer	05/27/2024	268.00	05/31/2024	
Тс	otal 13225:				268.00		
12726	Hales Landscape Supply	64635	PW - 386 Lakeview Service Repai	05/13/2024	89.93	05/31/2024	
Тс	otal 12726:				89.93		
12768	Hayden Rental & Repair	3042	PW - Knez Service Repair	05/14/2024	470.00	05/31/2024	
12768	Hayden Rental & Repair	3063	PW - Knez Service Repair	05/24/2021	115.00	05/31/2024	
12768	Hayden Rental & Repair	3086	PW - Knez Service Repair	05/28/2024	320.00	05/31/2024	
Тс	otal 12768:				905.00		
2730	Jackson's Office Supply	10459916	Legal Poster - SEP	05/06/2024	22.00	05/31/2024	
То	otal 2730:				22.00		
	Jennifer Stewart Photography	021110	HC - Pee Wee Wrestling Plaques	05/20/2024	50.00	05/31/2024	
12542	Jennifer Stewart Photography	021111	Arts - Spring Dance Plaques	05/20/2024	200.00	05/31/2024	
Тс	otal 12542:				250.00		
7785	Johnson, Sharon	11MAY2024	Hayden Clean Up Day Recycling	05/11/2024	38.50	05/31/2024	
//85	Jonnson, Snaron	11MAY2024	Hayden Clean Up Day Recycling	05/11/2024	38.50	05/31/2	024

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				024			oun of
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
То	otal 7785:				38.50		
13077	Laman, J. Lynn	21MAY2024	PD - Uniform Patch Application	05/21/2024	126.00	05/31/2024	
То	otal 13077:				126.00		
13308	LN Curtis and Sons	INV822892	PD - Uniform Shirts	05/10/2024	473.56	05/31/2024	
	LN Curtis and Sons	INV825709	PD - Baptist Uniform Pants	05/20/2024	168.84	05/31/2024	
То	otal 13308:				642.40		
12837	LRE Water Inc	26478	Water Right Dedication	05/08/2024	1,248.00	05/31/2024	
	LRE Water Inc	26478	Update Water Rights Model	05/08/2024	179.00	05/31/2024	
То	otal 12837:				1,427.00		
12357	Masterworks Mechanical Inc	15979	HC - Lobby Waterfountain Repair	05/23/2024	541.82	05/31/2024	
То	otal 12357:				541.82		
13379	Miller Family Appliance LLC	48928	Totally Kids Dishwasher	03/11/2024	1,053.44	05/31/2024	
То	otal 13379:				1,053.44		
13381	Northrup, Barbara	1020.08	Utility Deposit Refund	05/15/2024	37.30	05/31/2024	
То	otal 13381:				37.30		
4080	Northwest CO Consultants Inc	24-13252-01	Washington St Geotech	05/14/2024	6,802.00	05/31/2024	
То	otal 4080:				6,802.00		
13380	One Man Band Services	08MAY2024	Skate Park Tree Trimming	05/08/2024	950.00	05/31/2024	
То	otal 13380:				950.00		
4185	Orkin Pest Control	260832330	Annual Pest Control	05/24/2024	718.04	05/31/2024	
То	otal 4185:				718.04		
1780	Peak Performances Imaging Sol.	69034	Laserfiche Support	04/02/2024	5,350.00	05/31/2024	
То	otal 1780:				5,350.00		
13383	Peed, Kendall	324.01	Utility Deposit Refund	05/22/2024	5.24	05/31/2024	
То	otal 13383:				5.24		
1350	Pinnacol Assurance	21695277	Legislative Work Comp	05/20/2024	33.50	05/31/2024	
1350	Pinnacol Assurance	21695277	Court Work Comp	05/20/2024	16.75	05/31/2024	
		21695277	Executive Work Comp	05/20/2024	16.75	05/31/2024	
1350		21695277	Administration Work Comp	05/20/2024	33.50	05/31/2024	
1350 1350	Pinnacol Assurance						
		21695277	Police Work Comp	05/20/2024	1,273.15	05/31/2024	
1350		21695277 21695277	Police Work Comp Streets Work Comp	05/20/2024 05/20/2024	1,273.15 703.58	05/31/2024 05/31/2024	
1350 1350	Pinnacol Assurance		•				

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/endor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voide
1350	Pinnacol Assurance	21695277	Water Adm Work Comp	05/20/2024	33.50	05/31/2024	
1350	Pinnacol Assurance	21695277	Sewer Work Comp	05/20/2024	167.52	05/31/2024	
1350	Pinnacol Assurance	21695277	Sewer Adm Work Comp	05/20/2024	33.50	05/31/2024	
1350	Pinnacol Assurance	21695277	HC Work Comp	05/20/2024	469.08	05/31/2024	
То	tal 1350:				3,350.40		
13382	Price, Rick	1017.03	Utility Deposit Refund	05/22/2024	75.00	05/31/2024	
То	tal 13382:				75.00		
13334	PVS DX, INC	DE73000370-2	PW - Waste Water Gases	04/30/2024	120.00	05/31/2024	
То	tal 13334:				120.00		
3260	QA Balance Services Inc	15351	Sewer Plant Scale Balancing	05/15/2024	427.00	05/31/2024	
3260	QA Balance Services Inc	15352	Water Plant Calibration	05/15/2024	347.00	05/31/2024	
То	tal 3260:				774.00		
13375	Rinker Materials	29012607	NWBP Manholes	04/19/2024	17,017.00	05/31/2024	
13375	Rinker Materials	29115847	NWBP Manholes	04/30/2024	14,444.00	05/31/2024	
3375	Rinker Materials	29125045	NWBP Manholes	05/02/2024	15,705.00	05/31/2024	
То	tal 13375:				47,166.00		
3194	RubinBrown LLP	1005908	Admin - CPA Services	04/30/2024	1,260.00	05/31/2024	
3194	RubinBrown LLP	1005908	Water Admin - CPA Services	04/30/2024	630.00	05/31/2024	
3194	RubinBrown LLP	1005908	Sewer Admin - CPA Services	04/30/2024	630.00	05/31/2024	
3194	RubinBrown LLP	1005908	HC - CPA Services	04/30/2024	630.00	05/31/2024	
То	tal 13194:				3,150.00		
13164	Scott E Goodhart	015132024	HC - Dance Instrucor Grand Open	05/13/2024	200.00	05/31/2024	
То	tal 13164:				200.00		
3306	Scurlock, Scott	28MAY2024	Reimb - Amazon Laptop Docking	05/28/2024	489.00	05/31/2024	
3306	Scurlock, Scott	28MAY2024	Reimb - Amazon Computer Monit	05/28/2024	83.95	05/31/2024	
3306	Scurlock, Scott	28MAY2024	Reimb - USPS Shipping Radar Tu	05/28/2024	11.30	05/31/2024	
3306	Scurlock, Scott	28MAY2024	Reimb - When I Work Scheduling	05/28/2024	80.00	05/31/2024	
3306	Scurlock, Scott	28MAY2024	Reimb - Facebook Lateral Officer	05/28/2024	105.00	05/31/2024	
То	tal 13306:				769.25		
12248	SGS North America, Inc.	52160155211	Monthly Water Samples	05/14/2024	128.06	05/31/2024	
То	tal 12248:				128.06		
12940	South Shore Plow Service	2742	DCP Tree Mulch	05/10/2024	1,654.60	05/31/2024	
То	tal 12940:				1,654.60		
1655	STANDARD INSURANCE COMP	00 750748 JUN	Sewer LTD	06/01/2024	77.22	05/31/2024	
	STANDARD INSURANCE COMP	00 750748 JUN		06/01/2024	147.84	05/31/2024	
	STANDARD INSURANCE COMP	00 750748 JUN		06/01/2024	96.81	05/31/2024	
						05/31/2024	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voideo
1655	STANDARD INSURANCE COMP	00 750748 JUN	PARKS LTD	06/01/2024	51.08	05/31/2024	
1655	STANDARD INSURANCE COMP	00 750748 JUN	SWR ADM LTD	06/01/2024	42.82	05/31/2024	
1655	STANDARD INSURANCE COMP	00 750748 JUN	WTR ADM LTD	06/01/2024	42.82	05/31/2024	
1655	STANDARD INSURANCE COMP	00 750748 JUN	ADMIN LTD	06/01/2024	131.38	05/31/2024	
1655	STANDARD INSURANCE COMP	00 750748 JUN	PD LTD	06/01/2024	267.89	05/31/2024	
1655	STANDARD INSURANCE COMP	00 750748 JUN	PLNG LTD	06/01/2024	36.57	05/31/2024	
То	otal 1655:				1,118.08		
13328	Stinson, Sarah	23MAY2024	Reimburse - Dance Recital Rehea	05/23/2024	142.26	05/31/2024	
То	otal 13328:				142.26		
7070	USA BlueBook	INV00311205	PW - Outfall Repair	03/20/2024	195.71	05/31/2024	
7070	USA BlueBook	INV00362297	PW - Collection System Supplies	05/10/2024	104.54	05/31/2024	
7070	USA BlueBook	INV00362425	PW - Collection System Supplies	05/10/2024	679.70	05/31/2024	
7070	USA BlueBook	INV00362999	PW - Hypo Backpressure Valves	05/10/2024	598.00	05/31/2024	
То	otal 7070:				1,577.95		
3880	Wagner Equipment Co	P04C0344266	PW - Snow Wing Parts 140	04/26/2024	178.90	05/31/2024	
3880	Wagner Equipment Co	P04C0344421	PW - Skidsteer Broom Bearings	05/09/2024	191.96	05/31/2024	
3880	Wagner Equipment Co	S04W0806971	PW - 140 Charging System Repai	05/09/2024	764.65	05/31/2024	
То	otal 3880:				1,135.51		
7580	Wagner Rents	C6777601	SCADA Phone Lines	05/07/2024	3,000.00	05/31/2024	
7580	Wagner Rents	C6777601	2nd St Alley Tap	05/07/2024	3,038.96	05/31/2024	
То	otal 7580:				6,038.96		
6085	Xerox Corporation	018890455	ADMIN COPIER/PRINTER	05/09/2023	496.49	05/31/2024	
То	otal 6085:				496.49		
13061	Xerox Financial Services	5716474	178 W Jefferson C8145	05/01/2024	245.43	05/31/2024	
13061	Xerox Financial Services	5724703	1200 W Jefferson C8145/H2	05/05/2024	233.43	05/31/2024	
То	otal 13061:				478.86		
4010	Yampa Valley Electric	0401MAY2024	660020401 249 Hawthorne	05/23/2024	60.45	05/31/2024	
4010	Yampa Valley Electric	0502MAY2024	660020502 1545 Jefferson Ave lift	05/23/2024	239.02	05/31/2024	
4010	Yampa Valley Electric	1002MAY2024	720021002 Dry Creek Lift Electric	05/23/2024	213.28	05/31/2024	
4010	Yampa Valley Electric	1401MAY2024	660021401 Seneca Hill electric	05/23/2024	236.25	05/31/2024	
4010	Yampa Valley Electric	3101MAY2024	730013101 513 S Poplar Parks	05/21/2024	452.35	05/31/2024	
4010	Yampa Valley Electric	3202MAY2024	660013202 Airport Lift Electric	05/23/2024	302.20	05/31/2024	
4010	Yampa Valley Electric	3406MAY2024	740003406 Town Hall Electric	05/23/2024	473.32	05/31/2024	
4010	Yampa Valley Electric	3501MAY2024	730013501 513 S Poplar Pond	05/21/2024	152.44	05/31/2024	
4010	Yampa Valley Electric	5501MAY2024	720015501 225 W Jefferson Park	05/23/2024	87.29	05/31/2024	
4010	Yampa Valley Electric	6002MAY2024	760016002 Community Tree Elect	05/23/2024	60.45	05/31/2024	
4010	Yampa Valley Electric	6201MAY2024	760016201 PW Shop Electric	05/23/2024	550.68	05/31/2024	
4010	Yampa Valley Electric	7601MAY2024	780017601 Lake View Parks Elect	05/21/2024	60.45	05/31/2024	
4010	Yampa Valley Electric	7702MAY2024	760007702 Sewer Plant Electric	05/23/2024	2,738.53	05/31/2024	
	Yampa Valley Electric	7802MAY2024	660007802 Water Plant Electric	05/23/2024	1,028.93	05/31/2024	
4010		00041443/0004	70000001 Week & Ash Flag	05/01/0004	404.05	05/21/2024	
4010 4010	Yampa Valley Electric	8001MAY2024	700008001 Wash & Ash Elec	05/21/2024	194.85	05/31/2024	
	Yampa Valley Electric Yampa Valley Electric Yampa Valley Electric	8001MAY2024 8103MAY2024	730008103 3rd St Parks Electric	05/21/2024	233.31	05/31/2024	

Payment Approval Report - Hayden Vendor Name Report dates: 5/20/2024-5/20/2024

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
4010	Yampa Valley Electric	8901MAY2024	720008901 Hospital Hill electric	05/23/2024	60.45	05/31/2024	
4010	Yampa Valley Electric	9402MAY2024	730009402 Key Pump Electric	05/21/2024	137.13	05/31/2024	
4010	Yampa Valley Electric	9902MAY2024	720009902 Crandall Pump Electri	05/23/2024	661.00	05/31/2024	
То	tal 4010:				8,955.94		
13012	Yampa Valley Entertainment LLC	11MAY2024	HC - Tech for Spring Recital	05/11/2024	460.00	05/31/2024	
13012	Yampa Valley Entertainment LLC	15MAY2024	HC - Band/Tech Hayden Center G	05/15/2024	1,000.00	05/31/2024	
То	tal 13012:				1,460.00		
3390	Yampa Valley Medical Center	2077680559	Medical Exam for Arrestee	04/30/2024	2,586.46	05/31/2024	
3390	Yampa Valley Medical Center	650000831	Detainee Medical Exam	04/30/2024	788.29	05/31/2024	
То	otal 3390:				3,374.75		
12918	Yampa Valley Metal Works LLC	1424	Hayden Center Plaque	05/17/2024	400.00	05/31/2024	
12918	Yampa Valley Metal Works LLC	1427	HC - Powder Coating Plaque	05/22/2024	185.18	05/31/2024	
То	otal 12918:				585.18		
13128	Yampa Valley Sustainability Coun	16605	RC Climate Action Collaborative	05/02/2024	9,665.00	05/31/2024	
То	tal 13128:				9,665.00		
Gi	rand Totals:				143,624.91		

Report Criteria: Detail report. Invoices with totals above \$0 included. Paid and unpaid invoices included.

Payment Approval Report - Hayden Vendor Name Report dates: 6/3/2024-6/3/2024

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided	
1100	American Water Works Assoc	7002197274	Membership Dues	02/19/2024	412.00			
Т	otal 1100:				412.00			
1650	CEBT	INV 0066697	Sewer Benefits	05/29/2024	3,507.90			
1650	CEBT	INV 0066697	Streets Benefits	05/29/2024	6,663.05			
1650	CEBT	INV 0066697	Water Benefits	05/29/2024	4,310.87			
1650	CEBT	INV 0066697	Parks Benefits	05/29/2024	2,706.83			
1650	CEBT	INV 0066697	Rec Benefits	05/29/2024	8,757.41			
1650	CEBT	INV 0066697	HC - Fitness Benefits	05/29/2024	2,299.79			
1650	CEBT	INV 0066697	HC - Arts Benefits	05/29/2024	1,862.53			
	CEBT	INV 0066697	Sewer Admin Benefits	05/29/2024	1,930.05			
	CEBT	INV 0066697	Water Admin Benefit	05/29/2024	1,930.05			
	CEBT	INV 0066697	Admin Benefits	05/29/2024	5,954.38			
	CEBT	INV 0066697	Planning Benefits	05/29/2024	1,597.32			
	CEBT	INV 0066697	PD Benefits	05/29/2024	13,274.48			
	CEBT	INV 0066697	Leg Benefits	05/29/2024	2,702.48			
				00/20/2021				
10	otal 1650:				57,497.14			
13385	Colorado Asphalt Pavement Asso	3087	Colorado Asphalt Assoc Members	05/23/2024	187.50			
Т	otal 13385:				187.50			
12423	Colorado Mountain News Media	IN141037	Town Clerk Job Posting	05/31/2024	836.12			
Т	otal 12423:				836.12			
13386	Core Distinction Group LLC	5167	Lodging Study Retainer	05/24/2024	5,000.00			
Т	otal 13386:				5,000.00			
10011	CRC Inc.			05/00/0004	248 464 20			
			NWBP Pay App #2	05/22/2024	348,164.29			
13314	CRC Inc.	HBP PAY APP	Retainance NWBP Pay App #2	05/22/2024	26,483.20-			
Т	otal 13314:				321,681.09			
13195	Creek View Grill Corp	Q1 2024	2024 Q1 Sales Tax Incentive Reb	04/10/2024	4,342.92			
Т	otal 13195:				4,342.92			
2050	Dana Kepner Company Inc	1598722-00	Sensus Meter Support	05/22/2024	2,437.43			
Т	otal 2050:				2,437.43			
13062	DocuSign Inc	111100302864	eSignature Business Pro Edition	03/30/2024	2,753.10			
To	otal 13062:				2,753.10			
	Duckels Construction, Inc	NWBP PAY AP	NWBP Offsite Pay App #2	05/24/2024	531,667.00			

Payment Approval Report - Hayden Vendor Name Report dates: 6/3/2024-6/3/2024

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Void
т	otal 12100:				505,083.65		
2070		0400504050		05/00/0004	4 740 05		
	Grainger Inc Grainger Inc	9128564656 9130005904	PW - Alum Transfer Pump PW - Hospital Hill Tank Gasket	05/22/2024 05/23/2024	1,716.85 270.97		
Т	otal 3870:				1,987.82		
12451	Grand Junction Winwater Compa	072969 02	PW - Curb Stop Inventory	05/15/2024	1,377.20		
т	otal 12451:				1,377.20		
12768	Hayden Rental & Repair	3051	Parks - Trimmer Line & Harness	05/17/2024	217.79		
12768	Hayden Rental & Repair	3062	Parks - Mini Excavator Rental - Tr	05/21/2024	990.00		
Т	otal 12768:				1,207.79		
12828	Luminate Fiber LLC	1201JUN2024	3001061201 HPD Broadband	06/01/2024	138.90		
12828		4701JUN2024	3001154701 - Loadout Utilities	06/01/2024	73.85		
12828	Luminate Fiber LLC	6301JUN2024	3001106301 Hayden Center Broa	06/01/2024	258.90		
Т	otal 12828:				471.65		
8375	MASON SIEDSCHLAW	2637	PD - Server and Software Installat	05/14/2024	5,433.75		
8375	MASON SIEDSCHLAW	2637	PW - Lapop R&M	05/14/2024	75.00		
8375 8375	MASON SIEDSCHLAW MASON SIEDSCHLAW	2637 2647	Admin - Factory Reset Laptops, M PD - Monthly Cloud Server	05/14/2024 06/01/2024	572.45 317.00		
т	otal 8375:				6,398.20		
13283	Memorial Regional Health	60000313	DOT Testing	04/23/2024	50.00		
Т	otal 13283:				50.00		
8920	Murdoch's Ranch & Home Craig	INV-7029834	PW - Wast St Pump Backup	05/07/2024	359.99		
8920	Murdoch's Ranch & Home Craig	INV-7037716	DCP Turf Lawn Seed	05/07/2024	149.99		
8920	Murdoch's Ranch & Home Craig	INV-7318351	PW - Lake Village Repair Knez	05/21/2024	186.97		
Т	otal 8920:				696.95		
4080	Northwest CO Consultants Inc	24-13288-01	NWBP Geotech	05/20/2024	2,154.00		
т	otal 4080:				2,154.00		
3820	Postmaster	JUN2024	Annual PO Box Renewal	06/03/2024	154.00		
т	otal 3820:				154.00		
13334	PVS DX, INC	737001548-24	PW - Soda Ash	05/14/2024	1,817.90		
Т	otal 13334:				1,817.90		
13375	Rinker Materials	29172829	NWBP Manholes	05/09/2024	15,824.00		
13375	Rinker Materials	29181971	NWBP Manholes	05/13/2024	15,697.00		
13375	Rinker Materials	29192351	NWBP Manholes	05/13/2024	12,718.00		
13375	Rinker Materials	29209736	NWBP Manholes	05/16/2024	15,845.00		

Payment Approval Report - Hayden Vendor Name Report dates: 6/3/2024-6/3/2024

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voide
Т	otal 13375:				60,084.00		
13388	Robert Williams	06MAY2024	NWBP TCE Municipal Utilty Ease	05/06/2024	2,000.00		
Т	otal 13388:				2,000.00		
13194	RubinBrown LLP	1011151	Admin - CPA Services	05/31/2024	1,260.00		
13194	RubinBrown LLP	1011151	Water Admin - CPA Services	05/31/2024	630.00		
13194	RubinBrown LLP	1011151	Sewer Admin - CPA Services	05/31/2024	630.00		
13194	RubinBrown LLP	1011151	HC - CPA Services	05/31/2024	630.00		
Т	otal 13194:				3,150.00		
1770	Schmueser Gordon Meyer, Inc.	2022268-001-1	Business Park Enviornmental Rev	05/23/2024	18,262.66		
Т	otal 1770:				18,262.66		
12248	SGS North America, Inc.	52160155309	PW - Waste Water Quarterly Sam	05/20/2024	186.99		
Т	otal 12248:				186.99		
12727	Stand Creative Studio	4339	Website Hosting	06/01/2024	150.00		
Т	otal 12727:				150.00		
13047	Steadman Group LLC	HAYD1-2404	Region 1 Opioid Facilitation	06/03/2024	6,747.72		
Т	otal 13047:				6,747.72		
13387	SuperTrees Colorado LLC	CO-INV104309	DCP Trees	05/24/2024	8,255.00		
Т	otal 13387:				8,255.00		
12775	TAB Associates, Inc.	9612	Hayden Center - Sustainability	06/01/2024	1,274.50		
12775	TAB Associates, Inc.	9613	Hayden Center Renovation Phase	06/01/2024	961.25		
Т	otal 12775:				2,235.75		
3710	Town of Hayden	MAY2024	15.01 1250 W Jefferson	05/31/2024	237.37		
3710	Town of Hayden	MAY2024	92.01 178 W Jefferson	05/31/2024	85.74		
3710	Town of Hayden	MAY2024	94.01 Bulk Water	05/31/2024	70.70		
3710	Town of Hayden	MAY2024	231.01 229 S 3rd St park	05/31/2024	446.83		
3710	Town of Hayden	MAY2024	232.01 40500 CR 183	05/31/2024	548.55		
3710	Town of Hayden	MAY2024	355.01 1200 W Jefferson	05/31/2024	150.26		
3710	Town of Hayden	MAY2024	436.02 Hayden Center	05/31/2024	558.63		
3710	Town of Hayden	MAY2024	534.01 101 S Chestnut	05/31/2024	440.72		
3710	Town of Hayden	MAY2024	694.02 135 Walnut Street	05/31/2024	73.44		
3710	Town of Hayden	MAY2024	1208.01 513 S Poplar St park	05/31/2024	50.11		
3710	Town of Hayden	MAY2024	2035.01 249 Hawthorn	05/31/2024	118.96		
3710	Town of Hayden	MAY2024	2036.01 513 S Poplar St	05/31/2024	139.38		
3710	Town of Hayden	MAY2024	2044.01 351 Vista Verde Dr	05/31/2024	75.67		
3710	Town of Hayden	MAY2024	2046.01 326 Lake View	05/31/2024	150.26		
0740	Town of Hayden	MAY2024	2090.01 Industrial Park A	05/31/2024	50.11		
3710	rennernagaen		2000.01 maddinarr antra	00/01/2021	00.11		

Payment Approval Report - Hayden Vendor Name Report dates: 6/3/2024-6/3/2024

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voide
Т	otal 3710:				3,270.17		
13190	Trey Steven Mullen	767	Media/Communications	06/04/2024	2,000.00		
Т	otal 13190:				2,000.00		
7070	USA BlueBook	INV00374635	PW - Lab Supplies	05/23/2024	432.75		
7070	USA BlueBook	INV00374641	PW - Blue Marking Posts	05/23/2024	161.96		
Т	otal 7070:				594.71		
8740	Visa	09802607 MAY	Admin - Yampa Valley Sandwich	05/23/2024	20.69		
8740	Visa	09802607 MAY	Admin - Apple	05/23/2024	2.99		
8740	Visa	09802607 MAY	Admin - USCB Charger	05/23/2024	37.92		
8740	Visa	09802607 MAY	Admin - Creekview	05/23/2024	46.96		
	Visa	09802607 MAY	Admin - The Local NW Colorado	05/23/2024	26.81		
	Visa	09802607 MAY	PW - Creekview Grill PW lunch	05/23/2024	81.39		
	Visa	09802607 MAY	PW - Creekview Grill 5 Year Appr	05/23/2024	148.91		
	Visa	09802607 MAY	PW - ESRI GSI Software	05/23/2024	765.00		
	Visa	09802607 MAY	PW - USPS K&K Concrete	05/23/2024	4.40		
	Visa	09802607 MAY	Admin - TH Cleaning Supplies	05/23/2024	48.54		
	Visa	09802607 MAY 09802607 MAY	Admin - Mailchimp	05/23/2024	52.50		
	Visa Visa	09802607 MAY	PW - Office Supplies Admin - Dropbox Annual Fee	05/23/2024 05/23/2024	125.01 1,800.00		
	Visa	09802607 MAY	TH - Cleaning Supplies	05/23/2024	37.42		
	Visa	09802607 MAY	TH - Cleaning Supplies	05/23/2024	66.44		
	Visa	09802607 MAY	PD - CBI Background Check	05/23/2024	6.00		
	Visa	09802607 MAY	Admin - Ord 734 Legal Notice Affi	05/23/2024	20.46		
	Visa	09802607 MAY	Court - Attorney Registration	05/23/2024	395.00		
	Visa	09802607 MAY	PW - Cell Phone Case & iPad Ca	05/23/2024	124.06		
	Visa	09802607 MAY	Planning - Plats	05/23/2024	6.50		
	Visa	09802607 MAY	PW - Water Sample Shipping	05/23/2024	5.15		
8740	Visa	09802607 MAY	NWBP Park Easement Recording	05/23/2024	71.32		
8740	Visa	09802607 MAY	West Routt Forward Secretary of	05/23/2024	10.00		
8740	Visa	09802607 MAY	CBI Background Check	05/23/2024	6.00		
8740	Visa	09802607 MAY	EDC - Market Coordinator Phone	05/23/2024	24.53		
8740	Visa	09802607 MAY	NWBP Easemetnt Recording Fee	05/23/2024	34.51		
8740	Visa	09802607 MAY	NWBP Easement Recording Fees	05/23/2024	29.40		
8740	Visa	09802607 MAY	Rec - Pickleball Balls	05/23/2024	46.50		
8740	Visa	09802607 MAY	Rec - Battery Backup	05/23/2024	189.95		
8740	Visa	09802607 MAY	HC - Art Studio Supplies	05/23/2024	18.49		
	Visa	09802607 MAY	HC - Gymnasium Sticky Pads	05/23/2024	49.99		
	Visa	09802607 MAY	HC - 3 Hole Punch	05/23/2024	14.71		
	Visa	09802607 MAY	HC - Lobby Toy Containers	05/23/2024	21.82		
	Visa	09802607 MAY	HC - Phones Nextiva	05/23/2024	7.22		
	Visa	09802607 MAY	HC - Phones Nextiva	05/23/2024	223.94		
	Visa	09802607 MAY	HC - PWW Referee Shirts	05/23/2024	117.82		
	Visa Visa	09802607 MAY	HC - HPR Event Table Cloth HC - Kleenex	05/23/2024	30.84 31.18		
	Visa	09802607 MAY 09802607 MAY	HC - Kieenex HC - Table Easels	05/23/2024 05/23/2024	31.18 67.95		
	Visa	09802607 MAY		05/23/2024	45.50		
	Visa	09802607 MAY	HC - Youth Baseball Field Plugs	05/23/2024	45.50 68.10		
	Visa	09802607 MAT	HC - Youth Softball Field Plugs	05/23/2024	68.10		
	Visa	09802607 MAY	HC - CBI Background Check	05/23/2024	6.00		
	Visa	09802607 MAY	HC - Events Kit Supplies	05/23/2024	172.25		
	Visa	09802607 MAY		05/23/2024	68.92		

Payment Approval Report - Hayden Vendor Name Report dates: 6/3/2024-6/3/2024

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
8740	Visa	09802607 MAY	HC - Office Supplies	05/23/2024	22.99		
	Visa	09802607 MAY	Arts - Street Dance Craft Supplies	05/23/2024	134.97		
	Visa	09802607 MAY		05/23/2024	19.98		
	Visa	09802607 MAY		05/23/2024	183.80		
	Visa	09802607 MAY	11 6	05/23/2024	224.45		
8740	Visa	09802607 MAY	0 11	05/23/2024	122.38		
8740	Visa	09802607 MAY	•	05/23/2024	81.25		
8740	Visa	09802607 MAY	PD - Vechile Accessories	05/23/2024	60.62		
	Visa	09802607 MAY	PD - ID Card Baptist	05/23/2024	23.00		
8740	Visa	09802607 MAY	PD - Ticket Book Holders	05/23/2024	43.98		
Т	otal 8740:				6,164.61		
10600	Waste Management-SBS #001-85	MAY2024	Residential Trash Service	05/31/2024	27,835.77		
Total 10600:					27,835.77		
6130	Western Security Systems Inc	632354	HC - Alarm Monitoring Jul-Sep	06/01/2024	225.00		
6130	Western Security Systems Inc	632464	PD - Alarm Monitoring July-Sep	06/01/2024	210.00		
Т	otal 6130:				435.00		
13389	Wilson Williams LLP	697	ERP & YVEA Franchise Review	05/31/2024	49.00		
Т	otal 13389:				49.00		
4010	Yampa Valley Electric	1802MAY2024	1510001802 Street Lights	05/30/2024	3,345.20		
4010	Yampa Valley Electric	8003MAY2024	750008003 Hayden Center	05/30/2024	187.30		
Т	otal 4010:				3,532.50		
4000	Yampa Valley Regional Airport	2024Q1	Jan Aviation Tax	06/03/2024	18,424.90		
4000	Yampa Valley Regional Airport	2024Q1	Feb Aviation Tax	06/03/2024	21,921.46		
4000	Yampa Valley Regional Airport	2024Q1	Mar Aviation Tax	06/03/2024	19,994.45		
Т	otal 4000:				60,340.81		
4245	Zirkel Wireless, LLC	274722	Acct 4378 internet	06/01/2024	99.00		
4245	Zirkel Wireless, LLC	275289	Acct 4377 internet	06/01/2024	79.00		
Т	otal 4245:				178.00		
G	arand Totals:				1,122,019.15		

Report Criteria: Detail report. Invoices with totals above \$0 included. Paid and unpaid invoices included.

ORDINANCE NO. 733

AN ORDINANCE AMENDING THE HAYDEN MUNICIPAL CODE BY AMENDING TITLE 4 CONCERNING ANIMALS AND ESTABLISHING ADDITIONAL ANIMAL REGULATIONS

WHEREAS, the Town of Hayden, Colorado (the "Town"), is a Colorado home rule municipality, duly organized and existing under its home rule charter; and

WHEREAS, pursuant to Section 1-2 of the home rule charter and C.R.S. § 31-15-401, the Town, acting through its Town Council (the "Council"), is authorized to adopt ordinances regulating the keeping of animals, including the prohibition and punishment for cruelty to animals; and

WHEREAS, pursuant to such authority, the Council previously various animal regulations, codified as Title 4 of the Hayden Municipal Code ("Code"); and

WHEREAS, Staff recommends amendments and additions to the Code to better regulate animal uses within the Town; and

WHEREAS, the Council finds that it is desirable to update the animal code to better reflect the Town's current animal uses.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, THAT:

<u>Section 1. Recitals Incorporated</u>. The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Town Council.

<u>Section 2</u>. Section 4.20.020 of the Code, concerning vaccination certificates, is hereby repealed and designated as "Reserved" as follows:

Sec. 4.20.020. - Certificate, contents. <u>RESERVED</u>

Upon vaccination, the veterinarian administering the vaccine shall execute and furnish to the owner of a dog, cat or rabies-susceptible animal as evidence thereof, a certificate upon a form furnished by the town. Such owner shall retain a duplicate copy, and one copy thereof shall be filed with the town clerk. Such certificate shall contain the following information:

(1) Name, address and telephone number of the owner or harborer of the inoculated animal;

- (2) Date of inoculation;
- (3) Type of vaccine used;
- (4) Year and series number of the rabies tag; and

(5) Breed, age, color and sex of the inoculated animal.

Section 3. Section 4.44.020 of the Code, concerning inhumane treatment of animals, is amended as follows:

Sec. 4.44.020. - Inhumane treatment; abandonment of animals.

 (\underline{A}) No owner shall fail to provide his animal with sufficient, good and wholesome food, water, proper shelter and protection from the weather, veterinary care when needed to prevent suffering, and with humane care and treatment. No person will beat, cruelly treat, torment, overload, overwork or otherwise abuse any animal, or cause or permit any dogfight, cockfight, bullfight or other conflict between animals and humans.

(B) NO PERSON SHALL LEAVE ANY ANIMAL UNATTENDED WITHIN A PARKED VEHICLE SO AS TO PLACE THE ANIMAL IN DANGER OF SUFFERING HEAT EXHAUSTION, HEATSTROKE OR DEATH. AUTHORIZED PERSONNEL MAY MAKE A PRIMA FACIE DETERMINATION AS TO WHETHER THE ANIMAL IS IN DANGER OF SUFFERING HEAT EXHAUSTION, HEATSTROKE OR DEATH, WHICH DETERMINATION MAY BE BASED UPON, BUT NOT LIMITED TO, A CONSIDERATION OF THE FOLLOWING FACTORS:

(1) EXTERNAL AMBIENT TEMPERATURE IS EIGHTY (80) DEGREES FAHRENHEIT OR GREATER;

(2) TEMPERATURE INSIDE THE CAR IS ONE HUNDRED (100) DEGREES FAHRENHEIT OR GREATER;

(3) THE TIME OF DAY;

(4) POSITION OF WINDOWS ALLOWS FOR SUFFICIENT CROSS-VENTILATION;

(5) THE AMOUNT OF SHADE COVERING THE VEHICLE;

(6) THE AGE OF THE ANIMAL;

(7) THE BREED OF THE ANIMAL;

(8) THE OVERALL CONDITION OF THE ANIMAL; AND

(9) ANY OTHER FACTORS TENDING TO SHOW THE SEVERITY OF THE SITUATION.

(C) NO PERSON SHALL RESTRAIN OR PERMIT AN ANIMAL TO BE IMPROPERLY TETHERED. FOR PURPOSES OF THIS SECTION, IMPROPER TETHERING SHALL MEAN USE OF A FIXED POINT CHAIN OR TETHER IN A MANNER THAT IS LIKELY TO CAUSE BODILY INJURY TO THE ANIMAL OR ENDANGER THE HEALTH OR SAFETY OF OTHER ANIMALS OR PEOPLE. AN ANIMAL CONTROL OFFICER IS EMPOWERED TO MAKE A PRIMA FACIE DETERMINATION AS TO WHETHER TETHERING IS IMPROPER, WHICH DETERMINATION MAY BE BASED UPON, BUT IS NOT LIMITED TO, THE CONSIDERATION OF THE FOLLOWING FACTORS:

(1) USING A CHAIN OR TETHER MADE OF ROPE, TWINE, CORD OR SIMILAR MATERIAL THAT IS INSUFFICIENT TO RESTRAIN THE ANIMAL;

(2) USING A CHAIN OR TETHER THAT:

A. IS LESS THAN TEN (10) FEET IN LENGTH;

B. DOES NOT HAVE SWIVELS ON BOTH ENDS;

C. IS NOT ATTACHED TO THE ANIMAL BY MEANS OF A PROPERLY FITTING HARNESS OR COLLAR OF AT LEAST ONE (1) INCH IN WIDTH; AND/OR

D. IS WRAPPED AROUND THE ANIMAL'S NECK;

(3) USING A CHAIN OR TETHER THAT IS TOO HEAVY OR TOO BIG FOR THE SIZE AND WEIGHT OF THE ANIMAL SO THAT THE ANIMAL IS PROHIBITED FROM MOVING ABOUT FREELY;

(4) ALLOWING AN ANIMAL TO BE CHAINED OR TETHERED IN SUCH A MANNER THAT THE ANIMAL IS NOT CONFINED TO THE OWNER'S PROPERTY OR SO THAT THE CHAIN OR TETHER CAN BECOME ENTANGLED AND PREVENT THE ANIMAL FROM MOVING ABOUT FREELY, LYING DOWN COMFORTABLY OR HAVING ACCESS TO ADEQUATE FOOD, WATER AND SHELTER; OR

(5) USING A CHAIN AS A PRIMARY COLLAR RATHER THAN A COLLAR MADE OF NYLON, COTTON, LEATHER OR SIMILAR MATERIAL.

(D) IF ANY OWNER IS CHARGED WITH A VIOLATION OF THIS SECTION, THE ANIMAL MAY BE TAKEN AND IMPOUNDED PURSUANT TO CHAPTER 4.40 AND THE OWNER OR POSSESSOR OF THE ANIMAL MAY BE FINED AS PROVIDED IN SECTION 4.16.010.

Section 4. Section 4.24.010 of the Code, concerning the registration of animals, is amended as follows:

Sec. 4.24.010. – <u>Animal License;</u> Required fee.

Any person having custody of any dog, <u>CAT</u>, or potbellied pig three months of age or older for a minimum of 30 days shall procure a license. <u>COMMUNITY CATS SHALL NOT BE SUBJECT TO THE REQUIREMENTS</u> <u>OF THIS SECTION</u>. License fees shall be paid annually to the town. License fees shall be in an amount to be determined by the Town Council from time to time. All licenses issued under this chapter shall expire on May 31 of each year, and the full amount shall be paid for any fraction of the licensing year. Upon collection of the license fee by the town, a dated receipt shall be issued stating the name and address of the owner, tag number and description, together with a town license tag stamped with a serial number, year and county and state of issuance. Such license shall not be issued for any dog without proof of vaccination of that animal.

<u>Section 5</u>. Section 4.24.020 of the Code, concerning the exhibition of animal registration tags, is amended with the addition of a new subsection (c) as follows:

Sec. 4.24.020. - Tag; exhibition of receipt and certificate.

(a) Every owner of a dog shall attach the tag evidencing the licensing and inoculation with anti-rabies vaccine to the collar or harness of the inoculated and licensed dog. Such collar or harness shall be worn by the dog at all times. The original license receipt and rabies vaccination certificate shall be retained by the owner or harborer of the animal. It is unlawful for any person who owns or harbors any dog to fail or refuse to exhibit his copy of the license receipt and certificate of vaccination upon demand to any person charged with the enforcement of this chapter.

(b) Every owner of a potbellied pig shall attach the tag evidencing the licensing by the town to the harness of the licensed potbellied pig. Such license shall be clearly visible, and no owner, possessor or keeper of a potbellied pig shall refuse to exhibit his copy of the license receipt upon demand to any person charged with the enforcement of this chapter.

(C) EVERY OWNER OF A CAT SHALL ATTACH THE TAG EVIDENCING THE LICENSING BY THE TOWN TO THE COLLAR OR HARNESS OF THE LICENSED CAT. SUCH LICENSE SHALL BE CLEARLY VISIBLE, AND NO OWNER, POSSESSOR OR KEEPER OF A CAT SHALL REFUSE TO EXHIBIT HIS COPY OF THE LICENSE RECEIPT UPON DEMAND TO ANY PERSON CHARGED WITH THE ENFORCEMENT OF THIS CHAPTER.

<u>Section 6</u>. Section 12.20.080 of the Code, concerning nuisances, is amended with the addition of a new subsection (a)(16) to read as follows:

Sec. 12.20.080. - Specific nuisances declared.

(a) The following are specifically declared to be nuisances and are prohibited:

(1) Abandoned containers, open wells, cisterns or excavations...

(16) ANY PERSON OR AGENT KEEPING AT HIS OR HER PREMISES MORE PET ANIMALS THAN CAN BE PROPERLY MAINTAINED IN A HEALTHY CONDITION OR AN AMOUNT OF ANIMALS WHICH PRESENTS A HEALTH OR SAFETY HAZARD TO THE OWNER, KEEPER, NEIGHBORS, OR OTHERS SHALL CONSTITUTE A NUISANCE.

A. IT SHALL BE A NUISANCE FOR ANY OWNER OR KEEPER OF AN ANIMAL TO PERMIT SUCH ANIMAL TO MAKE UNREASONABLE NOISE OR DISTURB THE PEACE AND QUIET OF ANY PERSON BY BARKING, WHINING, HOWLING, YOWLING, SQUAWKING OR MAKING ANY OTHER NOISE IN AN EXCESSIVE, CONTINUOUS OR UNTIMELY FASHION, WHETHER THE ANIMAL IS ON OR OFF THE OWNER'S PREMISES.

Section 7. Title 4, Chapter 4.28 of the Code, concerning prohibited animals, is amended by the addition of new Section 4.28.040 to read in its entirety as follows:

Section. 4.28.040. – Limitations concerning wild or exotic animals.

(a) No person shall own, feed or possess any animal for which a state license is required unless such person possesses the appropriate license from the Colorado Division of Parks and Wildlife.

(b) No person shall keep any wild or exotic animal \unless such possession is authorized by federal or state law. Notwithstanding the foregoing, in no event shall any person keep or feed the following:

(1) Bears;

(2) Any species of feline, including exotic cat/domesticated cat crossbreeds, other than ordinary domesticated house cats;

(3) Skunks;

(4) Poisonous or venomous amphibians or reptiles;

(5) Raccoons, porcupines, badgers or other similar species, except ferrets or minks, unless authorized under a state wildlife rehabilitation license;

(6) Deer;

(7) Any wolf, coyote or fox;

(8) Any species of nonhuman primate, but excluding animals imported under authority of state or federal law; and

(9) Wild geese or ducks, except as permitted under a state wildlife rehabilitation license.

Section 8. Section 4.08.010 of the Code, concerning the definition of terms, is amended as follows:

Sec. 4.08.010. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Animal means all reptiles and warm-blooded mammals, except Homo sapiens, both domesticated and undomesticated, male or female, spayed, neutered or unspayed or unneutered...

<u>COMMUNITY CAT MEANS A CAT WHICH IS FERAL, WILD, UNTAMED OR</u> <u>UNSOCIALIZED</u>...

Dog means any animal of the canine species.

<u>Section 9</u>. Title 4, Chapter 4.40 of the Code, concerning animal impoundment, is amended by the addition of new Section 4.40.060 to read in its entirety as follows:

Sec. 4.40.060 – Community Cat Impoundment.

- (a) Any cat impounded pursuant to Section 4.40.020, which after an unsuccessful attempt to release the impounded cat pursuant to Section 4.40.030, may be considered a community cat in lieu of the procedure provided by Section 4.40.040.
- (b) Following the waiting period provided by Section 4.40.040, a cat which is reasonably believed to be a community cat may be transferred at any time to the Routt County Humane Society's Trap-Neuter-Return program with the purpose of immediate identification, sterilization and release. A cat which lacks owner identifying information, a microchip and/or rabies tags shall be presumed to be a Community Cat.

<u>Section 10. Codification Amendments</u>. The codifier of the Town's Municipal Code is hereby authorized to make such numerical and formatting changes as may be necessary to incorporate the provisions of this Ordinance within the Hayden Municipal Code. The Town Clerk is authorized to correct, or approve the correction by the codifier, of any typographical error in the enacted regulations, provided that such correction shall not substantively change any provision of the regulations adopted in this Ordinance. Such corrections may include spelling, reference, citation, enumeration, and grammatical errors.

<u>Section 11. Severability</u>. If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Town

Council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 12. Repealer. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof is hereby repealed to the extent of such inconsistency or conflict.

Section 13. No Existing Violation Affected. The repeal or modification of any provision of the Municipal Code of the Town of Hayden by this ordinance shall not release, extinguish, alter, modify or change in whole or in part any penalty, forfeiture or liability, either civil or criminal, which shall have been incurred under such provision. Each provision shall be treated and held as still remaining in force for the purpose of sustaining any and all proper actions, suits, proceedings and prosecutions for enforcement of the penalty, forfeiture or liability, as well as for the purpose of sustaining any judgment, decree or order which can or may be rendered, entered or made in such actions, suits, proceedings or prosecutions.

Section 14. Effective Date. This Ordinance shall be in full force and effect immediately on final passing and adoption, and shall be published in accordance with Section 3-3h of the Home Rule Charter and recorded in the Town Book of Ordinances kept for that purpose, authenticated by the signatures of the Mayor and Town Clerk.

will be held on _____, 2024 at the regular meeting of the Hayden Town Council beginning at 7:30 p.m. at the Hayden Town Hall, 178 West Jefferson Avenue, Hayden, Colorado.

INTRODUCED, READ AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3(D) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT , 2024, AND SETTING A PUBLIC HEARING FOR ON 2024 AT THE COUNCIL CHAMBERS OF THE HAYDEN TOWN HALL, LOCATED AT 178 WEST JEFFERSON AVENUE, HAYDEN, COLORADO.

BY: _____ ATTEST: _____

Sharon Johnson, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3(h) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE __ DAY OF _____, 2024.

BY: ______ Ryan Banks, Mayor

ATTEST: ______ Sharon Johnson, Town Clerk



Town Council Agenda Item

MEETING DATE: June 6, 2024

AGENDA ITEM TITLE: Williams' Annexation and Subdivisions A & B Right of Way Acceptance; Resolutions 2024-03 and 2024-04

AGENDA SECTION: New Business

PRESENTED BY: Tegan Ebbert, Community Development Director.

CAN THIS ITEM BE RESCHEDULED: Yes, but not recommended.

BACKGROUND REVIEW: Williams' Annexation and Subdivision A was recorded in 1997 and William's Annexation and Subdivision B was recorded in 1999. On both plats contained "Public Ingress & Egress Right-of-Way" depicted on the plat. Both plats also contained the following note: "The Hereon Shown Public Ingress and Egress Right-of -Way is Hereby Dedicated to the Town of Hayden Only After it Meets Town of Hayden Specifications and is Approved by the Board of Trustees of Hayden, Colorado."

No acceptance or approval of the public right-of-way was ever recorded. Typically, right-of-way is dedicated and accepted at the time of platting, whereas improvements (ie roads) and maintenance of such improvements are accepted once the are installed. The question was recently raised as to whether the "Public Ingress & Egress Right-of-Way" constituted legal access to the platted lots in lieu of a resolution. Staff feel the cleanest way to clarify legal access is by resolution.

RECOMMENDATION: Move to approve Resolution 2024-03, a Resolution accepting the dedication of Public Ingress and Egress Right-of-Way on the Williams' Annexation "A' and Subdivision Plat Map.

Move to approve Resolution 2024-04, a Resolution accepting the dedication of Public Ingress and Egress Right-of-Way on the Williams' Annexation "B' and Subdivision Plat Map

MANAGER RECOMMENDATION/COMMENTS: I concur with the recommendation.

RESOLUTION 2024-03

A RESOLUTION OF ACCEPTANCE OF DEDICATED PUBLIC INGRESS & EGRESS RIGHT-OF-WAY ON WILLIAMS' ANNEXATION 'A' AND SUBDIVISION PLAT MAP

WHEREAS, the Williams' Annexation 'A' and Subdivision Plat Map was approved by the Town Board of Trustees, Town of Hayden and was accepted for filing in the Office of the Routt County Clerk and Recorder, Routt County on September 8, 1997; and

WHEREAS, the Williams' Annexation 'A' and Subdivision Plat Map depicts a "Dedicated Public Ingress & Egress Right-of-Way; and

WHEREAS, the Dedication of Public Ingress & Egress Right-of-Way notes "The Hereon Shown Public Ingress and Egress Right-of -Way is Hereby Dedicated to the Town of Hayden Only After it Meets Town of Hayden Specifications and is Approved by the Board of Trustees of Hayden, Colorado."; and

WHEREAS, the undeveloped Public Ingress & Egress Right-of-Way meets Town of Hayden specifications and the Town of Hayden accepts the dedication of the Right-of-Way; and

WHEREAS; the Public Ingress & Egress Right-of-Way remains undeveloped and the Town of Hayden does not accept maintenance of the Right-of-Way until it is constructed and inspected per Town of Hayden specifications.

NOW, THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO THAT:

The Town Council accepts the dedication of the Public Ingress & Egress Right-of-Way on the Williams' Annexation "A" and Subdivision Plat Map.

ADOPTED by a vote of _____ in favor and _____ against this 6th day of June, 2024.

Ryan Banks, Mayor

ATTEST:

Sharon Johnson, Town Clerk

RESOLUTION 2024-04

A RESOLUTION OF ACCEPTANCE OF DEDICATED PUBLIC INGRESS & EGRESS RIGHT-OF-WAY ON WILLIAMS' ANNEXATION 'B' AND SUBDIVISION PLAT MAP

WHEREAS, the Williams' Annexation 'B' and Subdivision Plat Map was approved by the Town Board of Trustees, Town of Hayden and was accepted for filing in the Office of the Routt County Clerk and Recorder, Routt County on August 31, 1999; and

WHEREAS, the Williams' Annexation 'B' and Subdivision Plat Map depicts a "Dedicated Public Ingress & Egress Right-of-Way; and

WHEREAS, the Dedication of Public Ingress & Egress Right-of-Way notes "The Hereon Shown Public Ingress and Egress Right-of -Way is Hereby Dedicated to the Town of Hayden Only After it Meets Town of Hayden Specifications and is Approved by the Board of Trustees of Hayden, Colorado."; and

WHEREAS, the undeveloped Public Ingress & Egress Right-of-Way meets Town of Hayden specifications and the Town of Hayden accepts the dedication of the Right-of-Way; and

WHEREAS; the Public Ingress & Egress Right-of-Way remains undeveloped and the Town of Hayden does not accept maintenance of the Right-of-Way until it is constructed and inspected per Town of Hayden specifications.

NOW, THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO THAT:

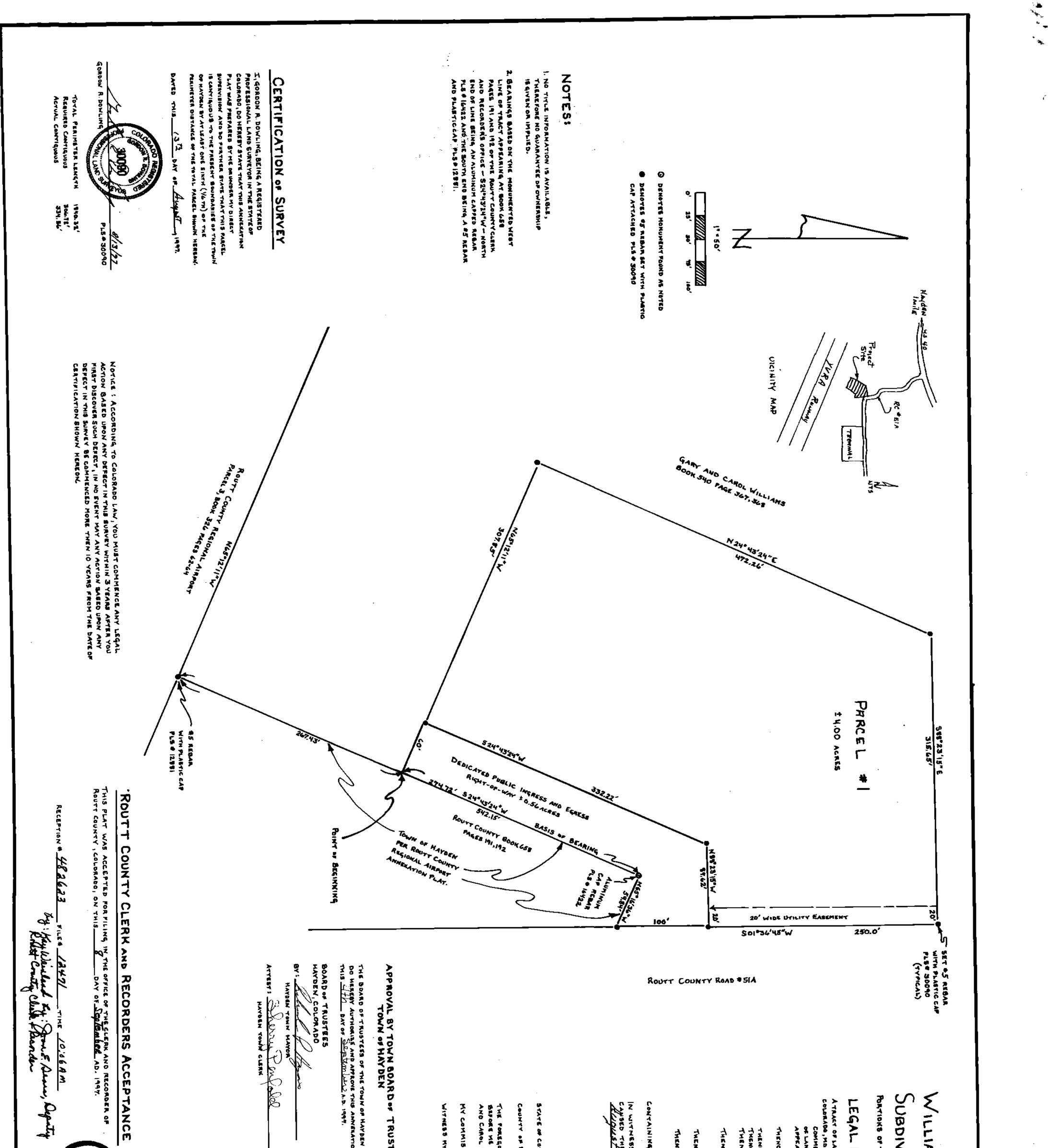
The Town Council accepts the dedication of the Public Ingress & Egress Right-of-Way on the Williams' Annexation "B" and Subdivision Plat Map.

ADOPTED by a vote of _____ in favor and _____ against this 6th day of June, 2024.

Ryan Banks, Mayor

ATTEST:

Sharon Johnson, Town Clerk



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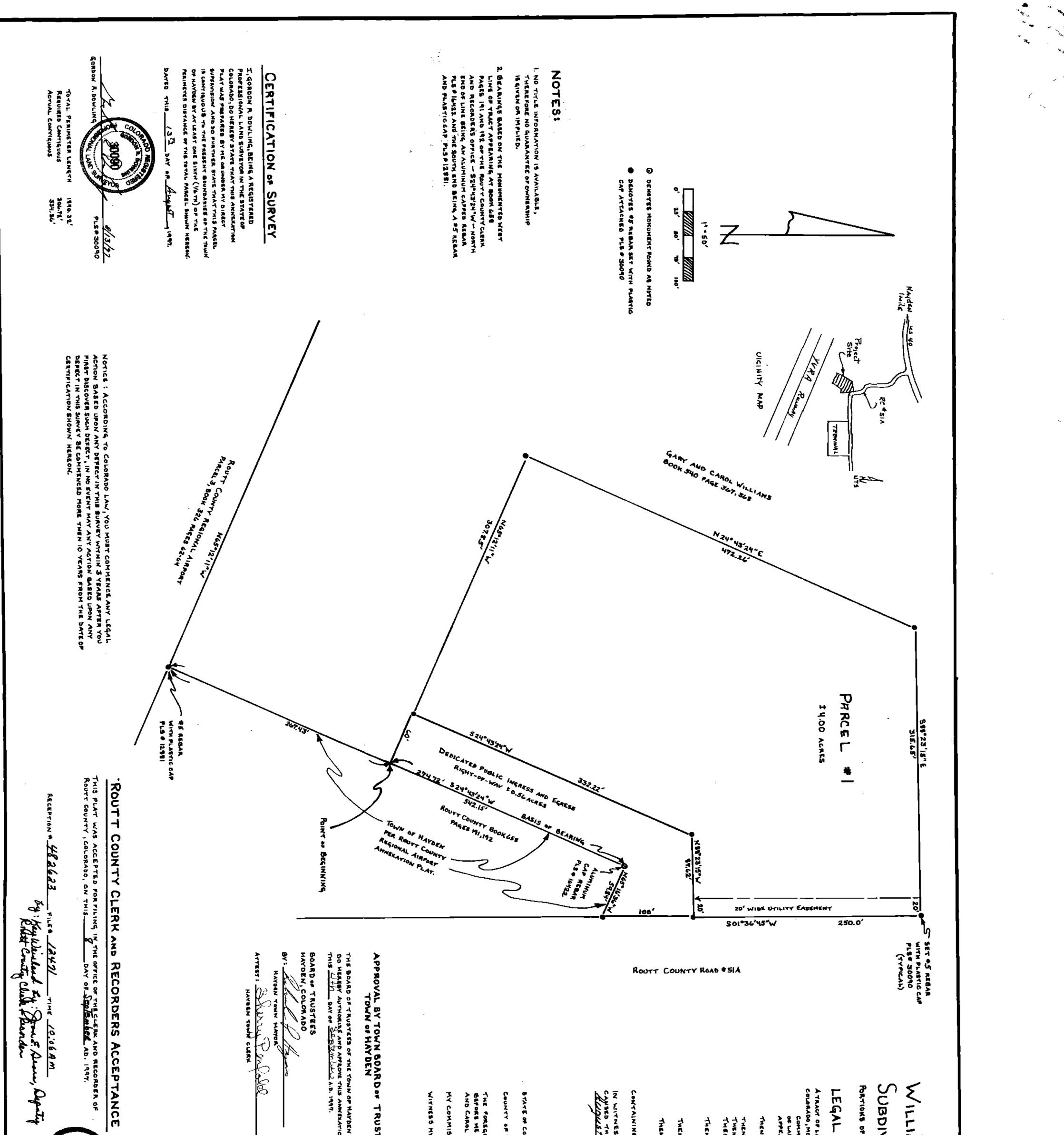
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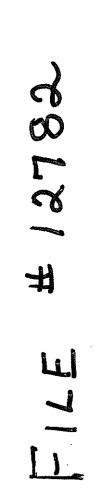
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	WILLIAMS ANNEKATION 'A' AND SUBDIVISION PLAT FORTIONS OF THE SE'N SECTION IL TOK I G TH P.M., BOUTT COUNTY, COLORADO SUME DAVE BAY BAYE REV REV
	GARY AND CAROL WILLIAMS MAYBER, COLORADO ANNEXATION PLAT
	THE HEREON SHOWN FUBLIC INGRESS AND EGRESS RIGHT-OF- Way is hereby dedicated to the town of havden only Apter it meets town of havden specifications and is Approved by the town board of trustees of havden, colonado.
	DEDICATION OF PUBLIC INGRESS AND EGRESS RIGHT-OF-WAY
=	CHAIRMAN
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	E NEH"HS'24'E FOR A DISTANCE OF 412.24, K 388"23'S"E FOR A DISTANCE OF 315.45" TO A POINT ON THE WEST Right-of-Way Ling of Abott County RDAD #51A , E SOI"34"43"W ALONG SAID RIGHT-OF-WAY FOR A DISTANCE OF 350.0"
	N24"43'54"E ALONG THE WEST LINE OF BAID TRACT FOR A DISTANCE Of 267.43' to the true point of Beginning of this tract, E NC5"12'11"W FOR A DISTANCE OF 367.95,"
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	RIPTIC
	DN PLAT MAP
	MS' ANNEXATION 'A' AND

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KATION'B' AND MAP 288W 6MEM., RONTY COLORADO)DN d located in the SEI/4 Section (1, Tów R88W, t County, Colorado, more particularly at the Southwest corner of a tract of land as ed as filed with the Clerk and Recorder. Sook 658, Pages (91 and 192, thence N65° [2:11"W herly boundary of a tract appearing at Book therly boundary of a tract appearing at Cook of 250.00°, thence S65° [2'11"E of 250.00°, thence S65° [2'11"E ence 565° [2'11"E along the Southerly id annexation for a distance of 502.15° to conner of WillLIAMS ANNEXATION' A' as recorded thence 565° [2'11"E along the Southerly id annexation for a distance of 502.15° to conner of WillLIAMS ANNEXATION' A' as recorded of said annexation being on the Westerly rest of said annexation being on the Westerly rest of Seid annexation being on the Westerly rest of Seid annexation for a distance of ong said wosterly line for a distance of source of Section being on the Westerly rest of Seid annexation for a distance of by and stance of thence of 192, 100° (10° and 192, thence ong said wosterly line for a distance of source of less.	Y WILLIAMS AND CAROL WILLIAMS, HAVE SUBSCRIBED THIS _ DAY OF	Tion and currently was ack now LEDGED Tiely AD. 1999, BY SARY WILLIAMS 03 hause CaguDui hause CaguDui	PROVAL OF HAYDEN PLANNING, COMMISSION PLANNING COMMISSION OF HAYDEN, COLO RADO DOES HEREEY ORIZE AND APPROVE THIS PLAT OF THE ABOVE AT AMEETING AID COMMISSION HELD ON THIS BAN DAY OF YUND GOG. CHAIR MAN	A PP ROVAL BY TOWN BOARD OF TRUSTEES, TOWN OF HAYDEN OF HAYDEN, COLORADO THE BOARD OF TRUSTEES OF THE TOWN OF HAYDEN, COLORADO DO HEREESY AUTHORIZE AND APPEOUR THIS ANNEXATION FLAT THIS AGING DAY OF JULY AD. 1999. BOARD OF TRUSTEES HAYDEN COLORADO BY: MANDEN TOWN MARK HAYDEN TOWN MARKE ATTEST: JULY A. JOHNTON ATTEST: JULY A. JOHNTON	GARY AND CAROL WILLIAMS HAYDEN, COLORADO LIAMS ANNERATION 'B' AND Spunsion PLAT Tions of THE SE 1/4 SECTION IT TEN RBBU b The ROUTY. COLORADO b The Rev Rev FILE DRW DATE REV REV FILE GRD S/20999 7/6/99 GWILZ FAK: 970-276-4595
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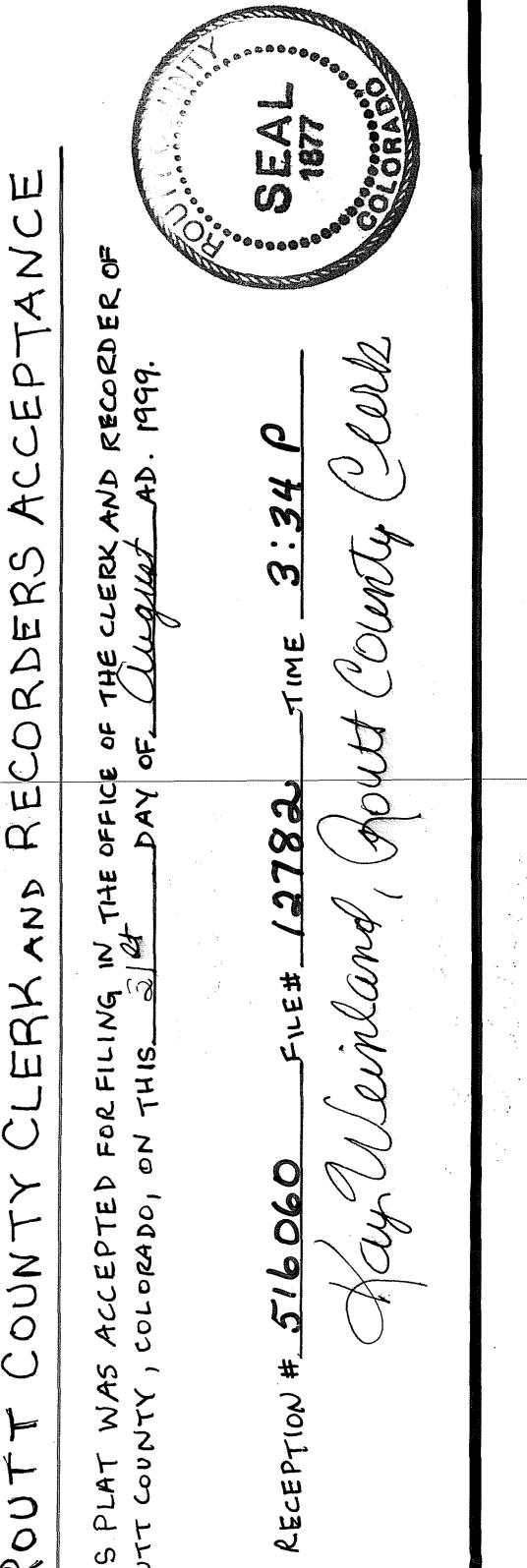
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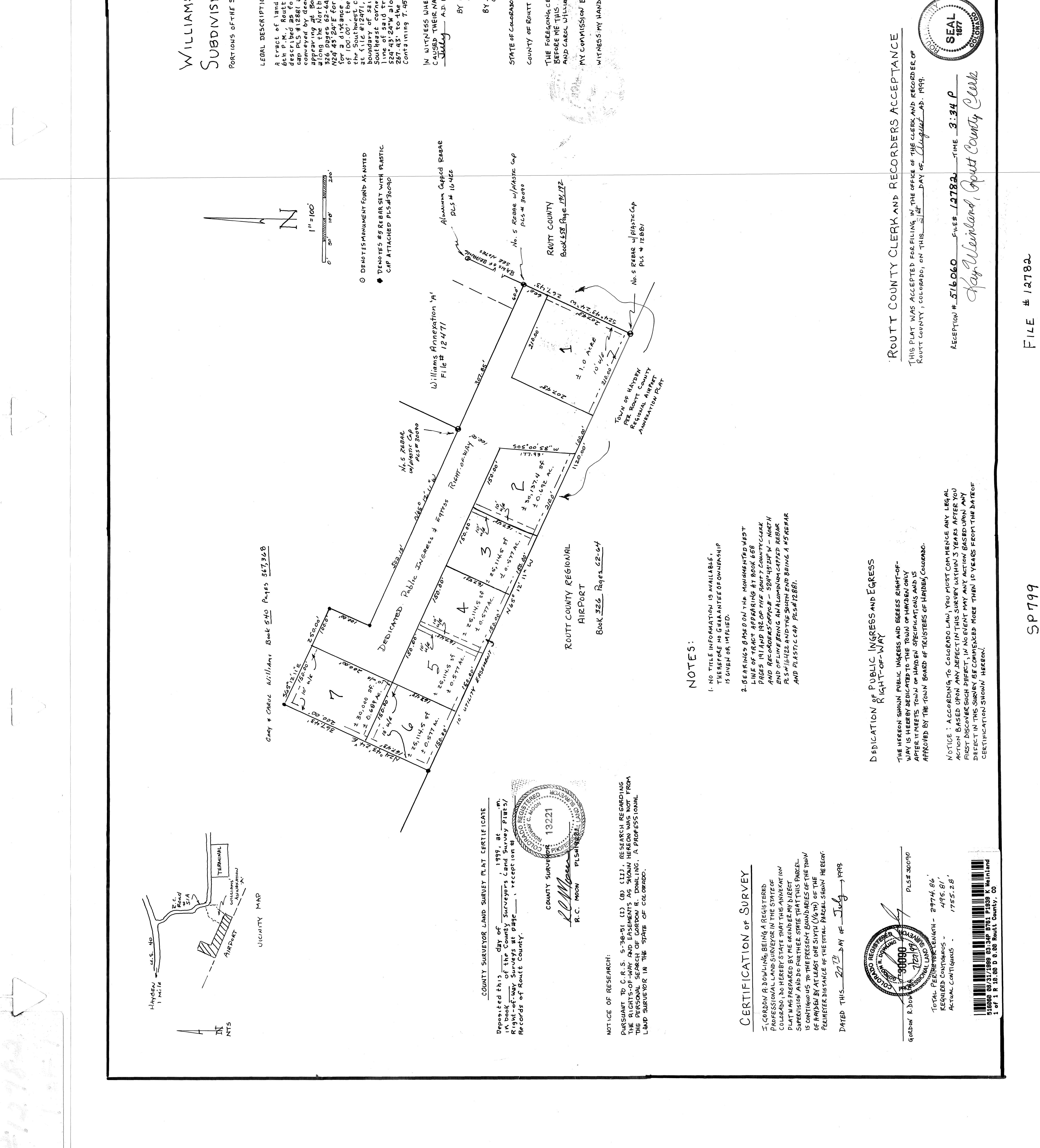


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TOWN OF HAYDEN - DRAFT COMBINED CASH INVESTMENT APRIL 30, 2024

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	284,849.39
01-100400	CASH IN MONEY MARKET - MVB	3,292,402.38
01-100550	CASH IN HRA - MVB	40,000.00
01-100625	CASH IN MERCHANT ACCOUNT - MVB	146,915.51
01-100650	XPRESS DEPOSIT ACCOUNT	4,899.31
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	9,941.27
	TOTAL COMBINED CASH	3,779,407.86
01-100000	CASH ALLOCATED TO OTHER FUNDS	(3,779,407.86)

TOTAL UNALLOCATED CASH

.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		1,376,914.39
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(19,834.01)
12	ALLOCATION TO RECREATION FUND	(58,029.58)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE		874,871.72
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND		465,383.64
51	ALLOCATION TO ENTERPRISE FUND		382,094.71
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND		145,311.62
64	ALLOCATION TO CONSERVATION TRUST FUND		82,446.32
66	ALLOCATION TO HERITAGE CENTER FUND	(228.85)
70	ALLOCATION TO CLIMATE ACTION FUND		56,781.53
72	ALLOCATION TO OPIOID COLLABORATIVE FUND		408,028.94
74	ALLOCATION TO NORTHWEST GID	(499.25)
76	ALLOCATION TO HOUSING AUTHORITY	(500.00)
80	ALLOCATION TO RESERVE FUND		66,666.68
	TOTAL ALLOCATIONS TO OTHER FUNDS		3,779,407.86
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(3,779,407.86)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF HAYDEN - DRAFT BALANCE SHEET APRIL 30, 2024

GENERAL FUND

ASSETS

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10-100000	CASH IN COMBINED CASH FUND	1,376,914.39
10-124000	PROPERTY TAXES RECEIVABLE	1,131,793.79
10-124100	RECEIVABLE FROM CTY TREASURER	313,535.54
10-124500	DUE FROM OTHER GOVERNMENTS	608,736.80
10-124700	DUE FROM OTHER FUND	22,852.38
10-125000	GRANTS RECEIVABLE	37,910.86
10-127500	PREPAID EXPENSE	90.00

TOTAL ASSETS

3,491,833.76

1,763,684.98

LIABILITIES AND EQUITY

LIABILITIES

10-220100	ACCOUNTS PAYABLE	88,370.51
10-222002	PENSION PAYABLE	(2,209.96)
10-222003	FICA PAYABLE	11,075.52
10-222004	FEDERAL WITHHOLDING PAYABLE	96,799.86
10-222005	COSIT PAYABLE	(578.00)
10-222007	MEDICARE PAYABLE	2,590.28
10-222008	SUTA PAYABLE	2,923.93
10-230000	RETAINAGE PAYABLE	38,844.17
10-230500	DEFERRED REVENUE	246,827.24
10-230510	DEFERRED PROPERTY TAXES	1,131,793.79
10-240000	ZONING & SUB. FEES PAYABLE	15,308.14
10-241000	DEPOSITS PAYABLE	5,050.00
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00
10-250200	SALES TAX PAYABLE TO RC	95,661.50

TOTAL LIABILITIES

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	458,834.37
10-281000	FUND BALANCE - RESTRICTED	233,757.80
	UNAPPROPRIATED FUND BALANCE:	

REVENUE OVER EXPENDITURES - YTD	1,035,556.61		
BALANCE - CURRENT DATE	_	1,035,556.61	
TOTAL FUND EQUITY		-	1,728,148.78
TOTAL LIABILITIES AND EQUITY		=	3,491,833.76

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	TAXES REVENUE					
10-31-4000	GENERAL PROPERTY TAX	315,030.30	758,957.72	1,028,733.00	269,775.28	73.8
10-31-4002	SALES TAX	279,108.75	1,116,257.09	2,113,172.92	996,915.83	52.8
10-31-4003	CIGARETTE TAX	90.83	522.46	1,632.65	1,110.19	32.0
10-31-4004	FRANCHISE TAX	25,708.21	52,701.93	83,311.10	30,609.17	63.3
10-31-4006	BUILDING MATERIAL USE TAX	183,901.20	184,210.43	100,000.00	(84,210.43)	184.2
10-31-4007	LODGING TAX	326.96	1,053.88	3,000.00	1,946.12	35.1
10-31-4008	CAR RENTAL TAX	89,713.72	247,217.39	347,943.53	100,726.14	71.1
	TOTAL TAXES REVENUE	893,879.97	2,360,920.90	3,677,793.20	1,316,872.30	64.2
	LICENSES AND PERMITS REVENUE					
10-32-4004	MARIJUANA LICENSE	.00	2,000.00	3,333.33	1,333.33	60.0
10-32-4005	LIQUOR LICENSE	900.00	1,000.00	3,076.00	2,076.00	32.5
10-32-4006	SALES TAX APP. FEES	100.00	1,000.00	1,300.00	300.00	76.9
10-32-4008	ANIMAL LICENSES	40.00	90.00	555.00	465.00	16.2
10-32-4010	OTHER LICENSES & PERMITS	.00	.00	531.00	531.00	.0
	TOTAL LICENSES AND PERMITS REVENUE	1,040.00	4,090.00	8,795.33	4,705.33	46.5
	INTERGOVERNMENTAL REVENUE					
10-33-4010	SPECIFIC OWNERSHIP TAX	4,800.82	20,560.66	51,065.31	30,504.65	40.3
10-33-4011	MOTOR VEHICLE REG FEE	638.33	1,815.37	14,543.88	12,728.51	12.5
10-33-4012	HIGHWAY USERS TAX	5,982.91	17,665.70	72,398.98	54,733.28	24.4
10-33-4013	TOWN ROAD & BRIDGE	3,737.11	3,737.11	9,412.00	5,674.89	39.7
10-33-4015	SEVERANCE TAX	.00	.00	86,326.25	86,326.25	.0
10-33-4016	MINERAL LEASE	.00	.00	5,279.29	5,279.29	.0
	TOTAL INTERGOVERNMENTAL REVENUE	15,159.17	43,778.84	239,025.71	195,246.87	18.3
	CHARGES FOR SERVICES					
10-34-4018	COURT COSTS & FEES	50.00	215.00	2,500.00	2,285.00	8.6
	ZONING & SUBDIVISION FEES	950.00	3,350.00	3,804.35	454.35	88.1
	BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
	RECORD REQUEST	.00	21.00	150.00	129.00	14.0
	MISCELLANEOUS PD CHARGES	60.00	219.00	750.00	531.00	29.2
10-34-4025	COPIES & FAX	.00	.00	5.00	5.00	.0
10-34-4030	BUILDING PERMIT FEES	4,554.37	4,590.18	7,500.00	2,909.82	61.2
	TOTAL CHARGES FOR SERVICES	5,614.37	8,395.18	14,809.35	6,414.17	56.7

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	COURT FINES & FORFEITURES					
10-35-4025	COURT FINES AND FORFEITURES	.00	(2,820.00)	.00	2,820.00	.0
10-35-4027	DOG FINES	25.00	75.00	100.00	25.00	75.0
10-35-4028	TRAFFIC FINES	6,865.00	35,828.00	37,707.48	1,879.48	95.0
10-35-4029	NON-TRAFFIC FINES	.00	.00	500.00	500.00	.0
	TOTAL COURT FINES & FORFEITURES	6,890.00	33,083.00	38,307.48	5,224.48	86.4
	MISCELLANEOUS REVENUE					
10-36-4030	MISCELLANEOUS	1,528.97	20,964.52	20,000.00	(964.52)	104.8
10-36-4031	PROPERTY RENTAL INCOME	250.00	2,200.00	13,200.00	11,000.00	16.7
10-36-4032	INTEREST INCOME	6,603.42	25,704.93	96,258.65	70,553.72	26.7
10-36-4036	GRANTS REVENUE	1,145.00	32,994.34	350,000.00	317,005.66	9.4
10-36-4037	AIRPORT SECURITY REIMBURSEMENT	36,240.00	64,725.00	70,000.00	5,275.00	92.5
10-36-4045	RECREATION EVENTS REVENUE	.00	104.87	.00	(104.87)	.0
10-36-4046	DRY CREEK PARK FACILITIES	1,100.00	1,280.00	.00	(1,280.00)	.0
	TOTAL MISCELLANEOUS REVENUE	46,867.39	147,973.66	549,458.65	401,484.99	26.9
	TOTAL FUND REVENUE	969,450.90	2,598,241.58	4,528,189.72	1,929,948.14	57.4

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE EXPENDITURES					
10-46-5000	COUNCIL SALARIES	625.00	2,500.00	7,500.00	5,000.00	33.3
10-46-5001	SOCIAL SECURITY	38.75	155.00	465.00	310.00	33.3
10-46-5003	WORKERS COMPENSATION	65.97	87.20	386.00	298.80	22.6
10-46-5004	HEALTH INSURANCE	2,702.48	10,809.95	36,600.00	25,790.05	29.5
10-46-5006	MEDICARE	9.06	36.24	109.00	72.76	33.3
10-46-6002	AUDIT	.00	1,000.00	22,000.00	21,000.00	4.6
10-46-6004	MISCELLANEOUS	644.06	1,039.08	1,500.00	460.92	69.3
10-46-6007	ADVERTISING & LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-46-6010	EDUCATION/MEMBERSHIPS/TRAVEL	.00	1,676.00	7,000.00	5,324.00	23.9
10-46-6012	TREASURER FEE EXP.	6,333.73	15,398.30	15,678.57	280.27	98.2
	TOTAL LEGISLATIVE EXPENDITURES	10,419.05	32,701.77	91,338.57	58,636.80	35.8
	MUNICIPAL COURT EXPENDITURES					
10-47-5000	JUDICIAL SALARIES	600.00	2,400.00	7,200.00	4,800.00	33.3
10-47-5001	SOCIAL SECURITY	37.20	148.80	372.00	223.20	40.0
10-47-5002	UNEMPLOYMENT	1.20	4.80	12.00	7.20	40.0
10-47-5003	WORKERS COMPENSATION	32.99	43.60	100.00	56.40	43.6
10-47-5006	MEDICARE	8.70	34.80	88.78	53.98	39.2
10-47-6000	TRAVEL	257.07	257.07	600.00	342.93	42.9
10-47-6003	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-47-6010	EDUCATION / MEMBERSHIP	175.00	390.72	1,000.00	609.28	39.1
	TOTAL MUNICIPAL COURT EXPENDITURES	1,112.16	3,279.79	9,472.78	6,192.99	34.6
	EXECUTIVE EXPENDITURES					
10-48-5000	MAYOR SALARY	150.00	600.00	1,800.00	1,200.00	33.3
10-48-5001	SOCIAL SECURITY	9.30	37.20	111.60	74.40	33.3
10-48-5003	WORKERS COMPENSATION	32.99	43.60	193.03	149.43	22.6
10-48-5006	MEDICARE	2.18	8.72	26.16	17.44	33.3
10-48-6000	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-48-6004	MISCELLANEOUS	.00	.00	200.00	200.00	.0
	TOTAL EXECUTIVE EXPENDITURES	194.47	689.52	3,330.79	2,641.27	20.7
	ELECTION EXPENDITURES					
10-49-6009	PROFESSIONAL SERVICES & JUDGES	.00	.00	2,500.00	2,500.00	.0
	TOTAL ELECTION EXPENDITURES	.00	.00	2,500.00	2,500.00	.0

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION EXPENDITURES					
10-50-5000	SALARIES & WAGES	18,155.70	72,711.94	245,652.17	172,940.23	29.6
10-50-5001	SOCIAL SECURITY	1,204.44	4,823.69	14,471.74	9,648.05	33.3
10-50-5002		36.30	145.39	510.87	365.48	28.5
10-50-5003	WORKERS COMPENSATION	65.97	87.20	847.83	760.63	10.3
10-50-5004	HEALTH INSURANCE	5,569.29	22,016.85	90,401.87	68,385.02	24.4
10-50-5005	RETIREMENT EXPENSE	1,270.90	5,089.86	14,592.54	9,502.68	34.9
10-50-5006	MEDICARE	281.66	1,128.04	3,311.30	2,183.26	34.1
10-50-5011	HRA ACCOUNT	.00	9,675.88	12,000.00	2,324.12	80.6
10-50-6000	TRAVEL	508.46	1,496.74	3,500.00	2,003.26	42.8
10-50-6002	POSTAGE	.00	374.00	2,500.00	2,126.00	15.0
10-50-6003	OFFICE SUPPLIES	374.77	882.62	2,500.00	1,617.38	35.3
10-50-6004	MISCELLANEOUS	155,586.04	160,241.19	150,000.00	(10,241.19)	106.8
10-50-6005	INSURANCE	253.89	7,264.45	13,743.73	6,479.28	52.9
10-50-6007	ADVERTISING & LEGAL NOTICES	199.54	208.51	500.00	291.49	41.7
10-50-6008	PROFESSIONAL SERVICES	8,334.37	25,913.80	62,604.00	36,690.20	41.4
10-50-6010	EDUCATION/MEMBERSHIPS	1,243.41	4,937.41	15,000.00	10,062.59	32.9
10-50-6012	DONATIONS	.00	800.00	10,000.00	9,200.00	8.0
10-50-7000	UTILITIES	.00	692.99	1,754.24	1,061.25	39.5
10-50-7001	TELEPHONE	270.23	3,807.27	6,834.17	3,026.90	55.7
	TOTAL ADMINISTRATION EXPENDITURES	193,354.97	322,297.83	650,724.46	328,426.63	49.5
	PLANNING EXPENDITURES					
10-51-5000	SALARIES & WAGES	5,117.72	20,470.87	48,913.04	28,442.17	41.9
10-51-5001	SOCIAL SECURITY	339.52	1,358.08	3,113.12	1,755.04	43.6
10-51-5002	UNEMPLOYMENT	10.24	40.96	93.87	52.91	43.6
10-51-5004	PLANNING BENEFITS	1,667.52	6,529.23	29,228.56	22,699.33	22.3
10-51-5005	RETIREMENT	358.24	1,432.96	3,188.79	1,755.83	44.9
10-51-5006	MEDICARE	79.40	317.60	727.94	410.34	43.6
10-51-6007	ADVERTISING & LEGAL NOTICES	5,175.19	5,201.22	1,000.00	(4,201.22)	520.1
10-51-6008	PROFESSIONAL SERVICES	.00	2,204.71	10,000.00	7,795.29	22.1
10-51-6010	EDUCATION / TRAVEL	542.00	542.00	1,750.00	1,208.00	31.0
10-51-6050	DEVELOPER REVIEW	4,875.00	17,561.67	6,000.00	(11,561.67)	292.7
	TOTAL PLANNING EXPENDITURES	18,164.83	55,659.30	104,015.32	48,356.02	53.5
	INFO TECH EXPENDITURES					
10-52-6005	COMPUTER EQUIPMENT & PROGRAMS	.00	23.17	.00	(23.17)	.0
	REPAIRS & MAINTENANCE	.00	.00	1,500.00	1,500.00	.0 .0
	PROFESSIONAL SERVICES	751.84	2,909.85	24,000.00	21,090.15	.0 12.1
	COPIER/PRINTER	872.24	2,122.18	3,919.40	1,797.22	54.2
	EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
	TOTAL INFO TECH EXPENDITURES	1,624.08	5,055.20	31,919.40	26,864.20	15.8
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		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	TH & STRUCTURES EXPENDITURES					
10-53-6000	CONTRACT SERVICES	817.50	1,217.50	1,500.00	282.50	81.2
10-53-6005	INSURANCE	282.10	8,071.62	14,773.78	6,702.16	54.6
10-53-6006	REPAIRS & MAINTENANCE	23.98	632.81	1,000.00	367.19	63.3
10-53-6020	MUSEUM BUILDING MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
10-53-7000	UTILITIES	598.23	3,286.68	10,552.17	7,265.49	31.2
10-53-9000	EQUIPMENT REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TH & STRUCTURES EXPENDITURES	1,721.81	13,208.61	63,825.95	50,617.34	20.7
	POLICE DEPT EXPENDITURES					
10-54-5000	SALARIES & WAGES	26,713.30	151,869.66	521,970.90	370,101.24	29.1
10-54-5001	SOCIAL SECURITY	2,260.74	13,431.97	39,872.41	26,440.44	33.7
10-54-5002	UNEMPLOYMENT	70.19	418.52	1,238.77	820.25	33.8
10-54-5003	WORKERS COMPENSATION	2,506.86	3,313.60	14,808.42	11,494.82	22.4
10-54-5004	HEALTH INSURANCE	8,970.90	49,966.02	173,913.04	123,947.02	28.7
10-54-5005	PENSION EXPENSE	1,364.61	7,388.86	23,720.99	16,332.13	31.2
10-54-5006	MEDICARE	528.73	3,141.38	9,324.96	6,183.58	33.7
10-54-5007	PUBLIC SAFETY OVERTIME	2,239.32	6,537.77	44,588.25	38,050.48	14.7
10-54-5008	PART-TIME WAGES	.00	1,237.50	.00	(1,237.50)	.0
10-54-5009	AIRPORT SECURITY WAGES	6,146.25	49,610.00	70,000.00	20,390.00	70.9
10-54-6000	TRAVEL	.00	(313.04)	.00	313.04	.0
10-54-6002	AMMUNITION	.00	.00	1,500.00	1,500.00	.0
10-54-6003	OFFICE SUPPLIES	61.56	221.16	1,500.00	1,278.84	14.7
10-54-6005	INSURANCE	987.35	28,250.67	18,445.83	(9,804.84)	153.2
10-54-6006	REPAIRS & MAINTENANCE	.00	18.98	1,000.00	981.02	1.9
10-54-6007	ADVERTISING & LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-54-6008	PROFESSIONAL SERVICES	.00	2,500.00	5,000.00	2,500.00	50.0
10-54-6009	VEHICLE EXPENSE	698.14	18,018.39	126,220.00	108,201.61	14.3
10-54-6010	EDUCATION/MEMBERSHIP/TRAVEL	915.16	2,655.91	20,000.00	17,344.09	13.3
10-54-6011	COPIER/PRINTER	92.03	313.93	3,500.00	3,186.07	9.0
	ANIMAL CONTROL	.00	4,320.00	1,000.00	(3,320.00)	432.0
10-54-6013	UNIFORMS	558.31	966.99	8,000.00	7,033.01	12.1
10-54-6014	GENERAL OPERATING EXPENSE	1,969.73	2,955.34	3,500.00	544.66	84.4
	BUILDING	1,853.47	4,793.46	10,000.00	5,206.54	47.9
	COMPUTER PROGRAMS/EQUIPMENT	1,773.05	5,277.88	29,800.00	24,522.12	17.7
10-54-7000	UTILITIES	497.14	4,129.57	12,335.99	8,206.42	33.5
10-54-7001	TELEPHONE	857.57	3,157.12	10,480.28	7,323.16	30.1
	SOLAR PERFORMANCE CONTRACT	.00	24,334.83	27,096.00	2,761.17	89.8
	VEHICLE/EQUIPMENT PURCHASES	8,650.00	8,650.00	.00	(8,650.00)	.0
	EQUIPMENT REPLACEMENT	7,230.58	23,560.18	25,000.00	1,439.82	94.2
	LEASE PAYMENT - SERVICE FUND	7,568.83	18,818.83	45,000.00	26,181.17	41.8
10-54-9050	LEASE PAYMENT -POLICE STATION	53,100.00	53,100.00	106,770.00	53,670.00	49.7
	TOTAL POLICE DEPT EXPENDITURES	137,613.82	492,645.48	1,356,585.84	863,940.36	36.3

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	STREETS DEPT EXPENDITURES					
10-56-5000	SALARIES & WAGES	21,177.67	85,185.47	287,434.68	202,249.21	29.6
10-56-5001	SOCIAL SECURITY	1,430.30	5,905.56	23,182.35	17,276.79	25.5
10-56-5002	UNEMPLOYMENT	43.27	178.97	709.61	530.64	25.2
10-56-5003	WORKERS COMPENSATION	1,385.37	1,831.20	8,321.32	6,490.12	22.0
10-56-5004	HEALTH INSURANCE	6,953.17	27,639.41	102,780.83	75,141.42	26.9
10-56-5005	PENSION EXPENSE	1,441.04	5,777.93	19,164.07	13,386.14	30.2
10-56-5006	MEDICARE	334.49	1,381.07	5,421.61	4,040.54	25.5
10-56-5007	STREETS OVERTIME	450.58	4,287.96	29,506.89	25,218.93	14.5
10-56-5008	SEASONAL AND PT WAGES	.00	.00	35,677.09	35,677.09	.0
10-56-6003	OFFICE SUPPLIES	.00	941.11	1,000.00	58.89	94.1
10-56-6005	INSURANCE	310.31	8,878.78	16,481.58	7,602.80	53.9
10-56-6006	REPAIRS&MAINT (NON-EQUIPMENT)	9,749.25	13,798.53	60,000.00	46,201.47	23.0
10-56-6008	PROFESSIONAL SERVICES	8,635.00	24,533.36	20,000.00	(4,533.36)	122.7
10-56-6009	VEHICLE EXPENSE & FUEL	706.47	4,457.56	13,500.00	9,042.44	33.0
10-56-6010	EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-6014	GENERAL OPERATING EXPENSE	528.42	1,658.35	6,500.00	4,841.65	25.5
10-56-6015	TOOLS	1,055.73	3,477.43	2,500.00	(977.43)	139.1
10-56-6016	SIDEWALKS - CDOT PROJECT	.00	269.95	.00	(269.95)	.0
10-56-6017	SNOW REMOVAL	12,096.70	29,303.31	35,000.00	5,696.69	83.7
10-56-6018	STREET MAINTENANCE	10,046.10	12,243.04	25,000.00	12,756.96	49.0
10-56-6022	WEED CONTROL	.00	.00	2,000.00	2,000.00	.0
10-56-6024	STREET SIGNS	.00	.00	3,000.00	3,000.00	.0
10-56-7000	UTILITIES	8,362.35	19,532.76	54,033.67	34,500.91	36.2
10-56-7001	TELEPHONE	368.29	1,132.72	3,758.65	2,625.93	30.1
10-56-9025	LEASE PAYMENT - SERVICE FUND	10,850.25	33,350.25	90,000.00	56,649.75	37.1
	TOTAL STREETS DEPT EXPENDITURES	95,924.76	285,764.72	846,472.35	560,707.63	33.8

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	PARKS DEPT EXPENDITURES					
10-58-5000	SALARIES & WAGES	7,503.87	31,574.06	110,300.64	78,726.58	28.6
10-58-5001	SOCIAL SECURITY	514.09	2,255.18	8,691.48	6,436.30	26.0
	UNEMPLOYMENT	15.56	68.47	266.64	198.17	25.7
	WORKERS COMPENSATION	593.73	784.80	3,601.88	2,817.08	21.8
10-58-5004	HEALTH INSURANCE	2,807.66	11,098.84	72,469.43	61,370.59	15.3
10-58-5005	PENSION EXPENSE	516.09	2,153.32	6,883.64	4,730.32	31.3
10-58-5006	MEDICARE	120.23	527.39	2,032.77	1,505.38	25.9
10-58-5007	PARKS OVERTIME	271.83	2,646.84	8,842.11	6,195.27	29.9
10-58-5008	SEASONAL AND PT WAGES	.00	.00	26,047.82	26,047.82	.0
10-58-6005	INSURANCE	310.31	8,878.78	16,119.31	7,240.53	55.1
10-58-6006	REPAIRS & MAINTENANCE	947.09	3,641.52	7,000.00	3,358.48	52.0
10-58-6008	PROFESSIONAL SERVICES	.00	130.00	1,000.00	870.00	13.0
10-58-6009	VEHICLE EXPENSE	668.37	1,819.85	5,000.00	3,180.15	36.4
10-58-6010	EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-58-6020	PARKS OPERATING COSTS	1,735.25	2,800.47	5,720.00	2,919.53	49.0
10-58-6023	TREES	.00	602.16	75,000.00	74,397.84	.8
10-58-6500	FIELDS & TURF MAINTENANCE	1,684.90	1,784.89	15,000.00	13,215.11	11.9
10-58-7000	UTILITIES	2,288.02	9,885.07	38,408.10	28,523.03	25.7
10-58-7500	TRAILS	.00	324.56	8,333.33	8,008.77	3.9
10-58-7800	EQUIPMENT EXPENSE	183.39	188.98	500.00	311.02	37.8
10-58-9025	LEASE PAYMENT - SERVICE FUND	4,049.58	12,549.57	34,000.00	21,450.43	36.9
	TOTAL PARKS DEPT EXPENDITURES	24,209.97	93,714.75	446,717.15	353,002.40	21.0
	MOSQUITO CONTROL EXPENDITURES					
10-59-6008	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
	TOTAL MOSQUITO CONTROL EXPENDITURE	.00	.00	20,000.00	20,000.00	.0
	TRANSFER EXPENDITURES					
10-70-1000	TRANSFER TO RECREATION FUND	9,100.75	36,403.00	109,209.00	72,806.00	33.3
10-70-2000	TRANSFER TO ECONOMIC DEV. FUND	5,191.25	20,765.00	65,295.00	44,530.00	31.8
10-70-4000	TRANSFER TO CIP	33,333.33	133,333.32	400,000.00	266,666.68	33.3
	TRANSFER TO CLIMATE ACTION FUN	125.00	500.00	1,500.00	1,000.00	33.3
	TRANSFER TO RESERVE FUND	16,666.67	66,666.68	200,000.00	133,333.32	33.3
	TOTAL TRANSFER EXPENDITURES	64,417.00	257,668.00	776,004.00	518,336.00	33.2
	TOTAL FUND EXPENDITURES	548,756.92	1,562,684.97	4,402,906.61	2,840,221.64	35.5
	NET REVENUE OVER EXPENDITURES	420,693.98	1,035,556.61	125,283.11	(910,273.50)	826.6

TOWN OF HAYDEN - DRAFT BALANCE SHEET APRIL 30, 2024

ECONOMIC DEVELOPMENT FUND

	CASH IN COMBINED CASH FUND GRANTS RECEIVABLE			(19,834.01) 10,000.00		
	TOTAL ASSETS					(9,834.01)
	LIABILITIES AND EQUITY						
	LIABILITIES						
11-220100	ACCOUNTS PAYABLE				73.44		
	TOTAL LIABILITIES						73.44
	FUND EQUITY						
11-280000	FUND BALANCE - UNRESTRICTED				632.96		
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(10,540.41)				
	BALANCE - CURRENT DATE			(10,540.41)		
	TOTAL FUND EQUITY					(9,907.45)
	TOTAL LIABILITIES AND EQUITY					(9,834.01)

ASSETS

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	ECONOMIC DEV. FUND REVENUE					
11-36-4052	ECONOMIC DEV. GRANT REVENUE	.00	.00	20,000.00	20,000.00	.0
11-36-4061	ECONOMIC DEV. DONATIONS	.00	.00	35,000.00	35,000.00	.0
	TOTAL ECONOMIC DEV. FUND REVENUE	.00	.00	55,000.00	55,000.00	.0
	TRANSFERS					
11-39-6000	TRANSFER FROM GF - ECON DEV	5,191.25	20,765.00	65,295.00	44,530.00	31.8
	TOTAL TRANSFERS	5,191.25	20,765.00	65,295.00	44,530.00	31.8
	TOTAL FUND REVENUE	5,191.25	20,765.00	120,295.00	99,530.00	17.3

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	ECON DEVELOPMENT EXPENDITURES					
11-55-5000	SALARIES & WAGES	2,558.86	10,235.45	24,278.26	14,042.81	42.2
11-55-5001	SOCIAL SECURITY	169.76	679.04	1,556.58	877.54	43.6
11-55-5002	UNEMPLOYMENT	5.12	20.48	47.26	26.78	43.3
11-55-5005	PENSION EXPENSE	179.12	716.48	1,594.44	877.96	44.9
11-55-5006	MEDICARE	39.72	158.88	364.28	205.40	43.6
11-55-6000	TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004	MISCELLANEOUS	.00	.00	500.00	500.00	.0
11-55-6008	PROFESSIONAL SERVICES	1,521.00	6,586.00	24,000.00	17,414.00	27.4
11-55-6010	EDUCATION/MEMBERSHIP	.00	1,032.32	1,000.00	(32.32)	103.2
11-55-6014	GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
11-55-6015	MARKETING	11,583.00	11,583.00	30,000.00	18,417.00	38.6
11-55-7000	UTILTIES	73.44	293.76	1,000.00	706.24	29.4
11-55-7010	REVOLVING LOAN FUND/GRANTS	.00	.00	35,000.00	35,000.00	.0
	TOTAL ECON DEVELOPMENT EXPENDITUR	16,130.02	31,305.41	120,390.82	89,085.41	26.0
	TOTAL FUND EXPENDITURES	16,130.02	31,305.41	120,390.82	89,085.41	26.0
	NET REVENUE OVER EXPENDITURES	(10,938.77)	(10,540.41)	(95.82)	10,444.59	(11000

TOWN OF HAYDEN - DRAFT BALANCE SHEET APRIL 30, 2024

	ASSETS				
	CASH IN COMBINED CASH FUND DUE FROM OTHER GOVERNMENTS		(58,029.58) 142,435.60	
	TOTAL ASSETS			=	84,406.02
	LIABILITIES AND EQUITY				
	LIABILITIES				
12-220100	ACCOUNTS PAYABLE		(8,231.24)	
	WAGES PAYABLE		`	11,984.98	
12-230700	DUE TO OTHER FUNDS			22,852.38	
	TOTAL LIABILITIES				26,606.12
	FUND EQUITY				
12-280000	FUND BALANCE - UNRESTRICTED			30,063.75	
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	27,736.15			
	-				
	BALANCE - CURRENT DATE			27,736.15	
	TOTAL FUND EQUITY				57,799.90
	TOTAL LIABILITIES AND EQUITY			=	84,406.02

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	RECREATION & PARKS REVENUE					
12-36-4002	SALES TAX HAYDEN CENTER	70,000.00	278,873.38	565,173.33	286,299.95	49.3
12-36-4044	RECREATION PROGRAMS REVENUE	7,965.00	13,798.00	40,000.00	26,202.00	34.5
12-36-4045	REC EVENTS REVENUE	3,292.85	4,806.86	20,000.00	15,193.14	24.0
12-36-4048	PARK FACILITIES	.00	.00	4,000.00	4,000.00	.0
12-36-4053	OTHER REVENUE - RECREATION	.00	1,400.00	.00	(1,400.00)	.0
	TOTAL RECREATION & PARKS REVENUE	81,257.85	298,878.24	629,173.33	330,295.09	47.5
	HAYDEN CENTER REVENUE					
12-37-4010	RECREATION/FITNESS MEMBERSHIP	9,414.20	41,219.80	78,058.61	36,838.81	52.8
12-37-4036	GRANTS REVENUE HAYDEN CENTER	.00	.00	35,000.00	35,000.00	.0
12-37-4044	ART PROGRAM REVENUES	788.00	7,140.50	26,800.00	19,659.50	26.6
12-37-4045	ART EVENT REVENUES	(200.00)	1,520.00	50,000.00	48,480.00	3.0
12-37-4048	HAYDEN CENTER FACILITY FEES	1,077.00	8,892.00	28,000.00	19,108.00	31.8
12-37-4050	MISCELLANEOUS	84.84	24,183.33	2,500.00	(21,683.33)	967.3
	TOTAL HAYDEN CENTER REVENUE	11,164.04	82,955.63	220,358.61	137,402.98	37.7
	TRANSFERS					
12-39-6002	TRANSFER FROM GF-RECREATION	9,100.75	36,403.00	109,209.00	72,806.00	33.3
	TOTAL TRANSFERS	9,100.75	36,403.00	109,209.00	72,806.00	33.3
	TOTAL FUND REVENUE	101,522.64	418,236.87	958,740.94	540,504.07	43.6

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	RECREATION PROGRAM EXPENSE					
10 57 5000		4 070 00	4 070 00	00.454.00		0.5
12-57-5000	SALARIES & WAGES	1,676.92	1,676.92	66,151.09	64,474.17	2.5
12-57-5001	SOCIAL SECURITY	111.25	111.25	3,915.22	3,803.97	2.8
		3.36	3.36	143.48	140.12	2.3
	WORKERS COMPENSATION	.00	(162.82)	2,757.61	2,920.43	(5.9)
12-57-5004		.00	.00	36,136.96	36,136.96	.0
	PENSION EXPENSE	117.39	117.39	4,131.52	4,014.13	2.8
		26.02	26.02	792.39	766.37	3.3
12-57-5009	CONTRACT EMPLOYEE WAGES	.00	.00	25,832.55	25,832.55	.0
		.00	.00	8,103.28	8,103.28	.0
	REPAIRS & MAINTENANCE	.00	4.99	500.00	495.01	1.0
	EDUCATION/MEMBERSHIP/TRAVEL	.00	40.00	1,000.00	960.00	4.0
	PARKS & RECREATION OPERATING C	1,267.37	1,332.33	1,700.00	367.67	78.4
	PARKS & RECREATION PROGRAMS	427.96	2,026.05	20,000.00	17,973.95	10.1
	PARKS & RECREATION EVENTS	2,310.32	3,088.90	25,000.00	21,911.10	12.4
12-57-7000	UTILITIES	60.45	295.05	715.49	420.44	41.2
	TOTAL RECREATION PROGRAM EXPENSE	6,001.04	8,559.44	196,879.59	188,320.15	4.4
	HAYDEN CENTER EXPENDITURES					
12-59-5000	SALARIES & WAGES	17,198.88	72,233.44	184,782.61	112,549.17	39.1
12-59-5000		1,196.80	4,969.52	13,830.43	8,860.91	35.9
	UNEMPLOYMENT	36.40	4,303.32	571.74	410.34	28.2
	WORKERS COMPENSATION	923.57	1,403.14	6,059.78	4,656.64	23.2
12-59-5003	HEALTH INSURANCE	13,355.25	52,554.33	94,186.76	41,632.43	55.8
	PENSION EXPENSE	1,094.07	4,611.82	11,346.74	6,734.92	40.6
	MEDICARE	279.90	1,162.24	3,588.04	2,425.80	32.4
	HAYDEN CENTER OVERTIME	.00	33.95	1,000.00	966.05	3.4
	SEASONAL EMPLOYEE WAGES	1,010.63	3,275.28	.00	(3,275.28)	.0
12-59-6002		.00	.00	400.00	400.00	.0
	OFFICE SUPPLIES	231.59	462.60	3,571.00	3,108.40	.0 13.0
	MISCELLANEOUS	3,480.33	5,976.00	2,000.00	(3,976.00)	298.8
	INSURANCE	225.68	6,457.29	11,388.00	4,930.71	290.0 56.7
	REPAIRS & MAINTENANCE	449.48	21,584.29	23,000.00	1,415.71	93.8
	ADVERTISING & PROMOTION	.00	.00	500.00	500.00	.0
	PROFESSIONAL SERVICES	1,486.70	5,447.70	20,000.00	14,552.30	.0 27.2
	EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	2,500.00	2,500.00	.0
	UNIFORMS	.00	.00	500.00	500.00	.0
	HAYDEN CENTER OPERATING COSTS	3,987.69	.00 12,281.54	15,789.47	3,507.93	.0 77.8
	HAYDEN CENTER EVENTS	136.24	136.24	2,500.00	2,363.76	5.5
	COMPUTERS & IT	.00	416.00	2,000.00	1,584.00	20.8
12-59-0024		7,870.39	28,133.11	70,615.64	42,482.53	20.8 39.8
	TELEPHONE	373.85	1,067.34	3,721.10	2,653.76	28.7
	SOLAR PERFORMANCE CONTRACT	.00	48,741.01	.00	(48,741.01)	.0
	SOLAR CONTRACT - PRINCIPAL	.00	48,741.01	42,450.61		.0 .0
	SOLAR CONTRACT - PRINCIPAL SOLAR CONTRACT - INTEREST	.00	.00	5,481.31	42,450.61 5,481.31	.0 .0
	TOTAL HAYDEN CENTER EXPENDITURES	53,337.45	271,108.24	521,783.23	250,674.99	52.0
		55,557.45	211,100.24	021,700.20	200,014.99	02.0

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	CREATIVE ARTS EXPENDITURES					
12-60-5000	SALARIES & WAGES	5,387.70	21,550.79	70,040.00	48.489.21	30.8
12-60-5001	SOCIAL SECURITY	357.42	1,429.68	4,342.48	2,912.80	32.9
12-60-5002	UNEMPLOYMENT	10.78	43.12	122.11	78.99	35.3
12-60-5004	HEALTH INSURANCE	.00	.00	15,000.00	15,000.00	.0
12-60-5005	PENSION EXPENSE	377.14	1,508.56	3,473.68	1,965.12	43.4
12-60-5006	MEDICARE	83.60	334.39	714.48	380.09	46.8
12-60-5009	CONTRACT EMPLOYEE WAGES	.00	6,400.00	15,625.00	9,225.00	41.0
12-60-6003	ARTS PROGRAMS SUPPLIES	.00	.00	5,000.00	5.000.00	.0
12-60-6006	REPAIRS & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-60-6007	ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-60-6008	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
12-60-6010	EDUCATION/MEMBERSHIP/TRAVEL	.00	55.02	1,500.00	1,444.98	3.7
12-60-6022	CREATIVE ARTS PROGRAMS	.00	.00	6,000.00	6,000.00	.0
12-60-6023	CREATIVE ARTS EVENTS	725.00	1,206.83	8,000.00	6,793.17	15.1
	TOTAL CREATIVE ARTS EXPENDITURES	6,941.64	32,528.39	138,067.75	105,539.36	23.6
	FITNESS EXPENDITURES					
12-61-5000	SALARIES & WAGES	6,538.47	26,153.85	85,000.00	58,846.15	30.8
12-61-5000	SOCIAL SECURITY	625.65	2,545.69	5,100.00	2,554.31	30.8 49.9
12-61-5001		19.27	2,545.09	50.00	2,354.31	49.9 97.0
12-61-5002	HEALTH INSURANCE	.00	.00	31,200.00	31,200.00	97.0 .0
12-61-5004	PENSION EXPENSE	.00 457.70	1,830.80	5,950.00	4,119.20	.0 30.8
12-61-5005	MEDICARE	146.36	595.49	850.00	4,119.20	70.1
12-61-5009	CONTRACT EMPLOYEE WAGES	3,095.00	13,075.00	42,267.97	29,192.97	30.9
12-61-6003	FITNESS PROGRAMS SUPPLIES	.00	51.99	5,000.00	4,948.01	1.0
12-61-6006	REPAIRS & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-61-6007	ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-61-6008	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
12-61-6010	EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	2,500.00	2,500.00	.0
	FITNESS EVENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL FITNESS EXPENDITURES	10,882.45	44,301.33	196,167.97	151,866.64	22.6
	TRANSFER EXPENDITURES					
12-70-5000	TRANSFER TO DEBT SERVICE	8,500.83	34,003.32	102,010.00	68,006.68	33.3
	TOTAL TRANSFER EXPENDITURES	8,500.83	34,003.32	102,010.00	68,006.68	33.3
	TOTAL FUND EXPENDITURES	85,663.41	390,500.72	1,154,908.54	764,407.82	33.8
	NET REVENUE OVER EXPENDITURES	15,859.23	27,736.15	(196,167.60)	(223,903.75)	14.1

TOWN OF HAYDEN - DRAFT BALANCE SHEET APRIL 30, 2024

2018 G.O. BONDS DEBT SERVICE

ASSETS

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30-124000	CASH IN COMBINED CASH FUND PROPERTY TAXES RECEIVABLE RECEIVABLE FROM CTY TREASURER		874,871.72 699,339.93 139,969.82	
	TOTAL ASSETS		=	1,714,181.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-230510	DEFERRED PROPERTY TAXES		699,339.93	
	TOTAL LIABILITIES			699,339.93
	FUND EQUITY			
30-280000	FUND BALANCE - RESTRICTED		563,934.19	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	450,907.35		
	BALANCE - CURRENT DATE		450,907.35	
	TOTAL FUND EQUITY		_	1,014,841.54
	TOTAL LIABILITIES AND EQUITY		=	1,714,181.47

2018 G.O. BONDS DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	PROPERTY TAX REVENUE					
30-31-4000	GENERAL PROPERTY TAX	139,763.70	412,660.08	635,658.00	222,997.92	64.9
	TOTAL PROPERTY TAX REVENUE	139,763.70	412,660.08	635,658.00	222,997.92	64.9
30-33-4010	SPECIFIC OWNERSHIP TAX REVENUE	2,966.45	12,704.52	34,593.21	21,888.69	36.7
	TOTAL SPECIFIC OWNERSHIP TAX REVENU	2,966.45	12,704.52	34,593.21	21,888.69	36.7
30-36-4032	MISCELLANEOUS REVENUES	15.62	23.46	1,301.47	1,278.01	1.8
	TOTAL MISCELLANEOUS REVENUES	15.62	23.46	1,301.47	1,278.01	1.8
	TRANSFERS					
30-39-6002	TRANSFER FROM REC FUND	8,500.83	34,003.32	100,000.00	65,996.68	34.0
	TOTAL TRANSFERS	8,500.83	34,003.32	100,000.00	65,996.68	34.0
	TOTAL FUND REVENUE	151,246.60	459,391.38	771,552.68	312,161.30	59.5

2018 G.O. BONDS DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE EXPENSE					
30-61-6012	TREASURER FEE EXP.	2,775.95	8,234.03	13,986.80	5,752.77	58.9
30-61-8002	PRINCIPAL	.00	250.00	215,000.00	214,750.00	.1
30-61-8003	INTEREST	.00	.00	94,249.00	94,249.00	.0
30-61-8004	CERTIFICATES OF PARTICIPATION	.00	.00	57,770.00	57,770.00	.0
30-61-8005	REVENUE PRINCIPLE	.00	.00	43,320.00	43,320.00	.0
	TOTAL DEBT SERVICE EXPENSE	2,775.95	8,484.03	424,325.80	415,841.77	2.0
	TOTAL FUND EXPENDITURES	2,775.95	8,484.03	424,325.80	415,841.77	2.0
	NET REVENUE OVER EXPENDITURES	148,470.65	450,907.35	347,226.88	(103,680.47)	129.9

TOWN OF HAYDEN - DRAFT BALANCE SHEET APRIL 30, 2024

CAPITAL IMPROVEMENT FUND

	ASSETS			
	CASH IN COMBINED CASH FUND DUE FROM OTHER GOVERNMENTS GRANTS RECEIVABLE	-	465,383.64 60,000.00 825,661.57	
	TOTAL ASSETS		=	1,351,045.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-230400	ACCOUNTS PAYABLE RETAINAGE PAYABLE DEFERRED GRANT REVENUE	_	6,488.75 225,931.33 500,000.00	
	TOTAL LIABILITIES			732,420.08
	FUND EQUITY			
40-280000	FUND BALANCE - UNRESTRICTED		297,366.09	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	321,259.04		
	BALANCE - CURRENT DATE	-	321,259.04	
	TOTAL FUND EQUITY		_	618,625.13
	TOTAL LIABILITIES AND EQUITY		_	1,351,045.21

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	TRANSFER					
40-37-9000	TRANSFER FROM OTHER FUNDS	33,333.33	133,333.32	1,884,000.00	1,750,666.68	7.1
	TOTAL TRANSFER	33,333.33	133,333.32	1,884,000.00	1,750,666.68	7.1
	GRANT & BOND REVENUES					
40-39-4035	GRANT REVENUE	.00	1,117,207.45	6,655,300.00	5,538,092.55	16.8
	TOTAL GRANT & BOND REVENUES	.00	1,117,207.45	6,655,300.00	5,538,092.55	16.8
	TOTAL FUND REVENUE	33,333.33	1,250,540.77	8,539,300.00	7,288,759.23	14.6

CAPITAL IMPROVEMENT FUND

		PER		Y	TD ACTUAL	A	N. BUDGET	UNEXPENDED	PCNT
	PW CAPITAL OUTLAY EXPENSE								
40-41-8000	PUBLIC WORKS CAPITAL OUTLAY	(17,086.61)	(233.11)		940,000.00	940,233.11	.0
	TOTAL PW CAPITAL OUTLAY EXPENSE	(17,086.61)	(233.11)		940,000.00	940,233.11	.0
	TOWN IMPR CAPITAL PROJECTS								
40-45-8000	CAPITAL OUTLAY		131,800.78		929,514.84		7,600,000.00	6,670,485.16	12.2
	TOTAL TOWN IMPR CAPITAL PROJECTS		131,800.78		929,514.84		7,600,000.00	6,670,485.16	12.2
	TOTAL FUND EXPENDITURES		114,714.17		929,281.73		8,540,000.00	7,610,718.27	10.9
	NET REVENUE OVER EXPENDITURES	(81,380.84)		321,259.04	(700.00)	(321,959.04)	45894.

TOWN OF HAYDEN - DRAFT BALANCE SHEET APRIL 30, 2024

ENTERPRISE FUND

ASSETS

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51-100000	CASH IN COMBINED CASH FUND		382,094.71
51-100001	RESERVE FUND - CONTRA-CASH		276,248.50
51-110000	CWRPDA CASH RESERVE	(276,248.50)
51-123000	ACCOUNTS RECEIVABLE		148,457.05
51-150100	LAND		340,273.40
51-150200	TREATMENT PLANT		8,822,955.37
51-150300	LINES		10,587,119.98
51-150400	MACHINERY		394,497.64
51-150500	STRUCTURES & IMPROVEMENTS		6,032,117.45
51-150600	WATER METERS		256,728.35
51-150700	ACCUMULATED DEPRECIATION	(12,300,618.18)
51-150800	ACCUMULATED AMORTIZATION	(100,580.52)
51-156650	RTU ASSET		318,505.00

TOTAL ASSETS

14,881,550.25

LIABILITIES AND EQUITY

LIABILITIES

51-220100	ACCOUNTS PAYABLE				4,058.64	
51-222000	WAGES PAYABLE			(1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE				2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE				79,582.34	
51-230400	RETAINAGE PAYABLE				22,466.48	
51-230500	BOND DISCOUNT				237,581.24	
51-230600	CRW&PDA NOTE PAYABLE				.39	
51-230605	CRW&PDA 2021 NOTE PAYABLE				811,022.51	
51-230650	CRWPDA 2014 NOTE PAYABLE				438,521.65	
51-230700	STATE OF COLORADO NOTE PAYABLE				.33	
51-230950	LEASE LIABILITY				230,938.19	
51-240100	ACCRUED VACATION				123,504.13	
	TOTAL LIABILITIES					1,948,831.01
	FUND EQUITY					
51-280000	FUND BALANCE - UNRESTRICTED				12,849,743.01	
51-284000	FUND BALANCE - RESTRICTED				235,000.00	
	UNAPPROPRIATED FUND BALANCE:					
	REVENUE OVER EXPENDITURES - YTD	(152,023.77)			
	BALANCE - CURRENT DATE			(152,023.77)	
	TOTAL FUND EQUITY				_	12,932,719.24
					_	
	TOTAL LIABILITIES AND EQUITY				_	14,881,550.25
					-	

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	WATER INCOME					
51-37-4100	WATER BASE FEE	55,285.04	221,010.57	663,788.66	442,778.09	33.3
51-37-4101	METERED USER FEE	24,614.77	97,800.83	351,145.83	253,345.00	27.9
51-37-4400	OTHER INCOME	279.17	2,068.68	6,000.00	3,931.32	34.5
51-37-4500	TAP FEES	11,284.03	11,284.03	98,002.00	86,717.97	11.5
	TOTAL WATER INCOME	91,463.01	332,164.11	1,118,936.49	786,772.38	29.7
	SEWER INCOME					
51-38-4032	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
51-38-4100	SEWER BASE FEE	23,748.55	94,933.76	286,196.91	191,263.15	33.2
51-38-4101	METERED USER FEE	16,973.36	67,472.16	207,930.93	140,458.77	32.5
51-38-4400	OTHER INCOME	.00	.00	100.00	100.00	.0
51-38-4500	TAP FEES	9,119.97	9,119.97	90,714.00	81,594.03	10.1
	TOTAL SEWER INCOME	49,841.88	171,525.89	585,941.84	414,415.95	29.3
	REFUSE INCOME					
51-39-4000	REFUSE COLLECTION	28,051.55	112,004.92	310,625.00	198,620.08	36.1
	TOTAL REFUSE INCOME	28,051.55	112,004.92	310,625.00	198,620.08	36.1
	TOTAL FUND REVENUE	169,356.44	615,694.92	2,015,503.33	1,399,808.41	30.6

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	WATER OPERATING EXPENSES					
	SALARIES & WAGES	12,886.62	51,765.12	168,907.87	117,142.75	30.7
51-67-5001	SOCIAL SECURITY	903.65	3,715.48	12,470.61	8,755.13	29.8
51-67-5002		27.36	112.70	379.82	267.12	29.7
51-67-5003	WORKERS COMPENSATION	527.76	697.60	3,069.92	2,372.32	22.7
51-67-5004		4,499.08	17,707.75	65,934.07	48,226.32	26.9
51-67-5005	PENSION EXPENSE	892.86	3,570.69	11,121.70	7,551.01	32.1
51-67-5006	MEDICARE	211.35	868.95	2,916.69	2,047.74	29.8
51-67-5007		795.46	4,590.84	11,852.66	7,261.82	38.7
51-67-6003	OFFICE SUPPLIES	00.	.00	375.00	375.00	.0
51-67-6005		310.31	8,878.78	15,748.96	6,870.18	56.4
51-67-6006		1,005.00	1,987.69	3,000.00	1,012.31	66.3
51-67-6008		2,712.40	4,871.30	5,000.00	128.70	97.4
		336.56	1,520.65	2,000.00	479.35	76.0
	EDUCATION/MEMBERSHIP/TRAVEL	460.00	971.00	2,500.00	1,529.00	38.8
51-67-6016		935.50	1,211.63	6,438.08	5,226.45	18.8
51-67-6101	BAD DEBTS-WATER SERVICE FUND	.00	.00	8,500.00	8,500.00	0.
51-67-6102 51-67-7001	TELEPHONE	2,500.00 166.42	10,000.00 466.02	30,000.00 1,963.89	20,000.00 1,497.87	33.3 23.7
	TOTAL WATER OPERATING EXPENSES	29,170.33	112,936.20	352,179.27	239,243.07	32.1
	WATER TRMT PLANT EXPENSES					
51-68-6006	TREATMENT PLANT REP & MAINT	34.98	721.95	12,000.00	11,278.05	6.0
51-68-6008	PROFESSIONAL SERVICES	4,676.00	11,690.00	42,083.33	30,393.33	27.8
51-68-6100	LAB EQUIPMENT	.00	2,541.72	1,700.32	(841.40)	149.5
51-68-6101	BUILDING MAINTENANCE	.00	.00	2,214.26	2,214.26	.0
51-68-6103	CHEMICALS	441.00	956.32	35,953.61	34,997.29	2.7
51-68-7000	TREATMENT PLANT UTILITIES	2,229.34	11,594.29	38,127.72	26,533.43	30.4
51-68-9000	TREATMENT PLANT EQUIP REPLACE	.00	59,321.00	48,000.00	(11,321.00)	123.6
	TOTAL WATER TRMT PLANT EXPENSES	7,381.32	86,825.28	180,079.24	93,253.96	48.2
	GOLDEN MEADOWS PUMPING STATION					
51-69-6006	GOLDEN REP & MAINT	.00	23.77	1,000.00	976.23	2.4
51-69-6101	BUILDING MAINTENANCE	.00	.00	500.00	500.00	.0
51-69-7000	GOLDEN MEADOWS UTILTIES	913.18	4,055.97	12,587.51	8,531.54	32.2
	TOTAL GOLDEN MEADOWS PUMPING STATI	913.18	4,079.74	14,087.51	10,007.77	29.0
	HOSPITAL HILL WATER TANK/PUMP					
51-70-6006	HOSP HILL REPAIRS & MAINT.	.00	88.53	2,500.00	2,411.47	3.5
	HOSP HILL UTILITIES	749.12	3,303.11	10,640.49	7,337.38	31.0
	TOTAL HOSPITAL HILL WATER TANK/PUMP	749.12	3,391.64	13,140.49	9,748.85	25.8

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	WATER METERS & KEY PUMP					
5 / 7 / 0000				0.500.00	0 500 00	
51-71-6200 51-71-6201		.00	.00	2,500.00	2,500.00	.0
51-71-6201	INVENTORY BACKFLOW TESTING	23,479.56 109.99	24,321.15 109.99	25,000.00 2,000.00	678.85 1,890.01	97.3 5.5
51-71-7000	KEY PUMP UTILITIES	544.87	1,617.11	9,636.00	8,018.89	16.8
			,-			
	TOTAL WATER METERS & KEY PUMP	24,134.42	26,048.25	39,136.00	13,087.75	66.6
	WATER RIGHTS & DITCH EXPENSES					
51-72-6006	REPAIRS & MAINT.	.00	75,572.49	7,000.00	(68,572.49)	1079.6
51-72-6008	PROFESSIONAL SERVICES	1,000.25	8,751.25	5,000.00	(3,751.25)	175.0
51-72-9200	WATER STORAGE	.00	.00	48,057.14	48,057.14	.0
	TOTAL WATER RIGHTS & DITCH EXPENSES	1,000.25	84,323.74	60,057.14	(24,266.60)	140.4
	WATER DISTRIBUTION EXPENSES					
51-73-6300	DISTRIBUTION REPAIR	154.92	24,397.30	35,000.00	10,602.70	69.7
51-73-6301	SAND & GRAVEL	.00	230.07	5,000.00	4,769.93	4.6
	TOTAL WATER DISTRIBUTION EXPENSES	154.92	24,627.37	40,000.00	15,372.63	61.6
	WATER DEBT SERVICE EXPENSES					
51-74-8000	PRINCIPAL & INTEREST	47,227.83	47,227.83	102,898.09	55,670.26	45.9
	TOTAL WATER DEBT SERVICE EXPENSES	47,227.83	47,227.83	102,898.09	55,670.26	45.9
	WATER ADMINISTRATION EXPENSES					
51-75-5000	SALARIES & WAGES	7,158.77	28,679.61	84,673.71	55,994.10	33.9
51-75-5001	SOCIAL SECURITY	474.89	1,902.53	5,609.92	3,707.39	33.9
51-75-5002	UNEMPLOYMENT	14.34	57.44	169.29	111.85	33.9
51-75-5003	WORKERS COMPENSATION	65.97	87.20	379.74	292.54	23.0
51-75-5004	HEALTH INSURANCE	2,117.44	8,305.30	49,464.60	41,159.30	16.8
51-75-5005	PENSION EXPENSE	501.13	2,007.63	5,786.92	3,779.29	34.7
	MEDICARE	111.10	445.07	1,312.12	867.05	33.9
	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
51-75-6008	PROFESSIONAL SERVICES	1,239.40	4,100.75	10,000.00	5,899.25	41.0
	TOTAL WATER ADMINISTRATION EXPENSES	11,683.04	45,585.53	157,996.30	112,410.77	28.9
	SENECA HILL EXPENSES					
51-76-6006	SENECA HILL REPAIR & MAINT.	30.94	394.98	2,000.00	1,605.02	19.8
	SENECA HILL UTILITIES	229.91	996.05	2,841.08	1,845.03	35.1
	TOTAL SENECA HILL EXPENSES	260.85	1,391.03	4,841.08	3,450.05	28.7

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	SEWER OPERATING EXPENSES					
51-77-5000	SALARIES & WAGES	11,606.35	46,637.29	154,879.26	108,241.97	30.1
51-77-5001	SOCIAL SECURITY	819.26	3,376.90	11,433.94	8,057.04	29.5
	UNEMPLOYMENT	24.80	102.41	348.62	246.21	29.4
51-77-5003	WORKERS COMPENSATION	329.85	436.00	1,918.69	1,482.69	22.7
51-77-5004	HEALTH INSURANCE	3,657.37	14,410.26	55,036.26	40,626.00	26.2
51-77-5005	PENSION EXPENSE	812.45	3,248.81	10,139.86	6,891.05	32.0
51-77-5006	MEDICARE	191.58	789.72	2,673.99	1,884.27	29.5
51-77-5007	SEWER OVERTIME	795.45	4,581.09	21,029.60	16,448.51	21.8
51-77-6003	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
51-77-6005	INSURANCE	141.05	4,035.81	7,983.26	3,947.45	50.6
51-77-6006	REPAIRS & MAINTENANCE	1,035.00	2,414.15	1,595.25	(818.90)	151.3
51-77-6008	PROFESSIONAL SERVICES	47.98	4,941.48	5,000.00	58.52	98.8
51-77-6009	VEHICLE EXPENSE	.00	236.08	2,662.50	2,426.42	8.9
51-77-6010	EDUCATION/MEMBERSHIP/TRAVEL	85.00	150.34	1,287.50	1,137.16	11.7
51-77-6016	TESTING	436.99	436.99	1,041.67	604.68	42.0
	SERVICE FUND	5,000.00	20,000.00	60,000.00	40,000.00	33.3
	TELEPHONE	161.52	451.32	1,909.01	1,457.69	23.6
	TOTAL SEWER OPERATING EXPENSES	25,144.65	106,248.65	339,439.41	233,190.76	31.3
	WASTEWATER TRMT PLANT EXPENSES					
51-78-6006	TREATMENT PLANT REP & MAIN	.00	300.26	24,500.00	24,199.74	1.2
51-78-6100	LAB EQUIPMENT	.00	1,747.96	2,465.83	717.87	70.9
51-78-6101	BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-78-6103	CHEMICALS	321.40	2,738.65	6,568.83	3,830.18	41.7
51-78-6104	SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000	TREATMENT PLANT UTILITIES	2,591.84	15,024.83	40,158.97	25,134.14	37.4
51-78-7001	SOLAR PERFORMANCE CONTRACT	.00	49,407.09	47,932.25	(1,474.84)	103.1
51-78-9500	AMORTIZATION EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WASTEWATER TRMT PLANT EXPENS	2,913.24	69,218.79	143,325.88	74,107.09	48.3
	WASHINGTON STREET LIFT STATION					
51-79-6006	WASH ST REPAIR & MAINT	389.98	467.48	950.00	482.52	49.2
	WASH ST CHEMICALS					
	WASH ST CHEMICALS	.00 222.65	.00	350.00 2,555.95	350.00 1,539.04	0. 0 00
51-79-7000	WASHINGTON STREET UTILITIES		1,016.91	2,555.95	1,539.04	39.8
	TOTAL WASHINGTON STREET LIFT STATION	612.63	1,484.39	3,855.95	2,371.56	38.5
	SEWER COLLECTION SYST EXPENSES					
51-80-6300	COLLECTION REPAIR	.00	.00	6,000.00	6,000.00	.0
51-80-6301	SAND & GRAVEL	.00	2,600.00	2,600.00	.00	100.0
	DEPRECIATION EXPENSE-SEWER	.00	.00	20,000.00	20,000.00	.0
	TOTAL SEWER COLLECTION SYST EXPENS	.00	2,600.00	28,600.00	26,000.00	9.1

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	AIRPORT LIFT STATION					
51-81-6006	REPAIRS & MAINTENANCE CHEMICALS	187.48	187.48	3,000.00	2,812.52	6.3 .0
51-81-6103 51-81-7000		.00 342.81	.00. 1,727.11	350.00 4,697.36	350.00 2,970.25	.0 36.8
01-01-7000	onemeo.		1,727.11			
	TOTAL AIRPORT LIFT STATION	530.29	1,914.59	8,047.36	6,132.77	23.8
	DRY CREEK LIFT STATION					
51-82-6006	REPAIRS AND MAINTENANCE	34.06	34.06	1,500.00	1,465.94	2.3
51-82-6103	CHEMICALS	.00	.00	350.00	350.00	.0
51-82-7000	UTILITIES	314.84	1,100.90	3,317.19	2,216.29	33.2
	TOTAL DRY CREEK LIFT STATION	348.90	1,134.96	5,167.19	4,032.23	22.0
	WESTEND/PRECISION LIFT STATION					
51-83-6006	REPAIRS & MAINTENANCE	.00	6,832.46	450.00	(6,382.46)	1518 3
51-83-6103	CHEMICALS	.00	.00	350.00	350.00	.0
51-83-7000	WEST END - UTILITIES	286.02	829.25	2,634.92	1,805.67	31.5
	TOTAL WESTEND/PRECISION LIFT STATION	286.02	7,661.71	3,434.92	(4,226.79)	223.1
	SEWER DEBT SERVICE EXPENSES					
51-84-8000	PRINCIPAL & INTEREST	13,165.63	13,165.63	26,331.00	13,165.37	50.0
	TOTAL SEWER DEBT SERVICE EXPENSES	13,165.63	13,165.63	26,331.00	13,165.37	50.0
	SEWER ADMINISTRATION EXPENSES					
51-85-5000	ADMINISTRATION SALARY	7,158.77	28,679.61	84,673.71	55,994.10	33.9
51-85-5001	SOCIAL SECURITY	474.95	1,902.71	5,609.94	3,707.23	33.9
51-85-5002	UNEMPLOYMENT	14.32	57.39	168.82	111.43	34.0
51-85-5003	WORKERS COMPENSATION	65.97	87.21	379.74	292.53	23.0
51-85-5004	HEALTH INSURANCE	2,117.44	8,305.30	32,397.88	24,092.58	25.6
51-85-5005	PENSION EXPENSE	501.12	2,007.59	5,640.19	3,632.60	35.6
	MEDICARE	111.05	444.90	1,278.89	833.99	34.8
	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
51-85-6008	PROFESSIONAL SERVICES	1,239.41	4,100.78	10,000.00	5,899.22	41.0
	TOTAL SEWER ADMINISTRATION EXPENSE	11,683.03	45,585.49	140,649.17	95,063.68	32.4
	REFUSE EXPENSE					
51-87-6008	CONTRACT PAYMENT	27,771.88	82,267.87	310,625.00	228,357.13	26.5
	TOTAL REFUSE EXPENSE	27,771.88	82,267.87	310,625.00	228,357.13	26.5

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET		PCNT
TOTAL FUND EXPENDITURES	205,131.5	3 767,718.69	1,973,891.00	1,206,172.31	38.9
NET REVENUE OVER EXPENDITURES	(35,775.0	9) (152,023.77)	41,612.33	193,636.10	(365.3)

TOWN OF HAYDEN - DRAFT BALANCE SHEET APRIL 30, 2024

INTERGOVERNMENTAL SERVICE FUND

	ASSETS			
52-100000	CASH IN COMBINED CASH FUND	_	145,311.62	
	TOTAL ASSETS			145,311.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
52-280000	FUND BALANCE - UNRESTRICTED		50,592.97	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	94,718.65		
	BALANCE - CURRENT DATE		94,718.65	
	TOTAL FUND EQUITY			145,311.62
	TOTAL LIABILITIES AND EQUITY			145,311.62

INTERGOVERNMENTAL SERVICE FUND

		PERIOD ACTUAL YTD ACTUAL ANN. BUDGET UNEARNE		UNEARNED	PCNT	
	INTERGOVERNMENTAL REVENUES					
52-30-4402	EQUIPMENT LEASE	8,385.33	8,385.33	.00	(8,385.33)	.0
52-30-4454	POLICE EQUIPMENT LEASE	3,750.00	15,000.00	45,000.00	30,000.00	33.3
52-30-4456	STREETS EQUIPMENT LEASE	7,500.00	30,000.00	90,000.00	60,000.00	33.3
52-30-4458	PARKS EQUIPMENT LEASE	2,833.33	11,333.32	34,000.00	22,666.68	33.3
52-30-4460	WATER EQUIPMENT LEASE	2,500.00	10,000.00	30,000.00	20,000.00	33.3
52-30-4461	SEWER EQUIPMENT LEASE	5,000.00	20,000.00	40,000.00	20,000.00	50.0
52-30-4500	SALE OF EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	29,968.66	94,718.65	309,000.00	214,281.35	30.7
	TOTAL FUND REVENUE	29,968.66	94,718.65	309,000.00	214,281.35	30.7

INTERGOVERNMENTAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL EXPENDITURES					
52-40-6006	REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
52-40-9025	LEASE-PURCHASE	.00	.00	170,000.00	170,000.00	.0
	TOTAL INTERGOVERNMENTAL EXPENDITUR	.00	.00	180,000.00	180,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	180,000.00	180,000.00	.0
	NET REVENUE OVER EXPENDITURES	29,968.66	94,718.65	129,000.00	34,281.35	73.4

CONSERVATION TRUST FUND

	ASSETS					
64-100000	CASH IN COMBINED CASH FUND				82,446.32	
	TOTAL ASSETS					82,446.32
	LIABILITIES AND EQUITY					
	FUND EQUITY					
64-280000	FUND BALANCE - UNRESTRICTED				90,101.81	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(7,655.49)			
	BALANCE - CURRENT DATE			(7,655.49)	
	TOTAL FUND EQUITY					82,446.32
	TOTAL LIABILITIES AND EQUITY				:	82,446.32

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUES					
64-36-4032	INTEREST INCOME	.00	.00	250.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	250.00	250.00	.0
	LOTTERY REVENUES					
64-37-4000	LOTTERY PROCEEDS	.00	6,844.51	19,700.00	12,855.49	34.7
64-37-4500	GRANTS & LOAN PROCEED	.00	.00	550,000.00	550,000.00	.0
	TOTAL LOTTERY REVENUES	.00	6,844.51	569,700.00	562,855.49	1.2
	TRANSFERS					
64-39-6000	TRANSFER FROM GF - CTF	.00	.00	13,000.00	13,000.00	.0
	TOTAL TRANSFERS	.00	.00	13,000.00	13,000.00	.0
	TOTAL FUND REVENUE	.00	6,844.51	582,950.00	576,105.49	1.2

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	CONSERV. TRUST FUND EXPENSES					
64-46-8000	CAPITAL IMPROVEMENT PROJECT	14,500.00	14,500.00	1,200,000.00	1,185,500.00	1.2
	TOTAL CONSERV. TRUST FUND EXPENSES	14,500.00	14,500.00	1,200,000.00	1,185,500.00	1.2
	TOTAL FUND EXPENDITURES	14,500.00	14,500.00	1,200,000.00	1,185,500.00	1.2
	NET REVENUE OVER EXPENDITURES	(14,500.00)	(7,655.49)	(617,050.00)	(609,394.51)	(1.2)

HERITAGE CENTER FUND

66-100000	CASH IN COMBINED CASH FUND		(228.85)		
	TOTAL ASSETS				(228.85)
	LIABILITIES AND EQUITY					
	LIABILITIES					
66-220100	40 CHARACTERS		(31.69)		
66-222000	WAGES PAYABLE			1,667.97		
	TOTAL LIABILITIES					1,636.28
	FUND EQUITY					
66-280000	FUND BALANCE - UNRESTRICTED		(5,812.62)		
	UNAPPROPRIATED FUND BALANCE:					
	REVENUE OVER EXPENDITURES - YTD 3,94	47.49				
	BALANCE - CURRENT DATE			3,947.49		
	TOTAL FUND EQUITY				(1,865.13)
	TOTAL LIABILITIES AND EQUITY				(228.85)

HERITAGE CENTER FUND

		PERIO	PERIOD ACTUAL YTD ACTUAL A		ANN. BUDGET	UNEXPENDED	PCNT	
	MUSEUM EXPENSES							
66-40-5000	SALARIES & WAGES		.00	(3,623.40)	.00	3,623.40	.0
66-40-5001	FICA - MUSEUM SHARE		.00	(224.65)	.00	224.65	.0
66-40-5002	UNEMPLOYMENT	(.01)	(13.42)	.00	13.42	.0
66-40-5003	WORKERS COMPENSATION	(5.03)	(33.48)	.00	33.48	.0
66-40-5006	MEDICARE/FICA		.00	(52.54)	.00	52.54	.0
	TOTAL MUSEUM EXPENSES	(5.04)	(3,947.49)	.00	3,947.49	.0
	TOTAL FUND EXPENDITURES	(5.04)	(3,947.49)	.00	3,947.49	.0
	NET REVENUE OVER EXPENDITURES		5.04		3,947.49	.00	(3,947.49)	.0

CLIMATE ACTION FUND

ASSETS

70-100000 70-100300	CASH IN COMBINED CASH FUND CASH IN BANK - MVB	_	56,781.53 500.00	
	TOTAL ASSETS		_	57,281.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
70-280000	FUND BALANCE - UNRESTRICTED		5,124.53	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	52,157.00		
	BALANCE - CURRENT DATE	_	52,157.00	
	TOTAL FUND EQUITY			57,281.53
	TOTAL LIABILITIES AND EQUITY		_	57,281.53

CLIMATE ACTION FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	CLIMATE ACTION FUND					
70-36-4051	CLIMATE ACTION PARTNER REV	.00	80,800.00	150,800.00	70,000.00	53.6
70-36-4052	CLIMATE ACTION GRANT REVENUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL CLIMATE ACTION FUND	.00	80,800.00	180,800.00	100,000.00	44.7
	TRANSFERS					
70-39-6000	TRANSFER FROM GF - CLIMATE ACT	125.00	500.00	1,500.00	1,000.00	33.3
	TOTAL TRANSFERS	125.00	500.00	1,500.00	1,000.00	33.3
	TOTAL FUND REVENUE	125.00	81,300.00	182,300.00	101,000.00	44.6

CLIMATE ACTION FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	CLIMATE ACTION EXPENDITURES					
70-55-6000	TRAVEL	.00	.00	500.00	500.00	.0
70-55-6004	MISCELLANEOUS	.00	.00	500.00	500.00	.0
70-55-6008	PROFESSIONAL SERVICES	20,128.00	29,143.00	162,116.00	132,973.00	18.0
70-55-6014	GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
70-55-6015	MARKETING	.00	.00	3,600.00	3,600.00	.0
70-55-8000	CAPITAL PROJECT	.00	.00	11,934.00	11,934.00	.0
	TOTAL CLIMATE ACTION EXPENDITURES	20,128.00	29,143.00	178,850.00	149,707.00	16.3
	TOTAL FUND EXPENDITURES	20,128.00	29,143.00	178,850.00	149,707.00	16.3
	NET REVENUE OVER EXPENDITURES	(20,003.00)	52,157.00	3,450.00	(48,707.00)	1511.8

OPIOID COLLABORATIVE FUND

ASSETS

_

72-100000	CASH IN COMBINED CASH FUND		408,028.94	
	TOTAL ASSETS		_	408,028.94
	LIABILITIES AND EQUITY			
	FUND EQUITY			
72-280000	FUND BALANCE - UNRESTRICTED		343,012.07	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	65,016.87		
	BALANCE - CURRENT DATE		65,016.87	
	TOTAL FUND EQUITY			408,028.94
	TOTAL LIABILITIES AND EQUITY			408,028.94

OPIOID COLLABORATIVE FUND

		PERIOD ACTUAL	YTD ACTUAL	TD ACTUAL ANN. BUDGET		PCNT
	OPIOID COLLABORATIVE FUND					
72-36-4061	OPIOID SETTLEMENT COLLABORAT	.00	71,764.59	125,000.00	53,235.41	57.4
	TOTAL OPIOID COLLABORATIVE FUND	.00	71,764.59	125,000.00	53,235.41	57.4
	TOTAL FUND REVENUE	.00	71,764.59	125,000.00	53,235.41	57.4

OPIOID COLLABORATIVE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	OPIOID COLLABORATIVE EXPENSE					
72-55-6008	PROFESSIONAL SERVICES	6,747.72	6,747.72	100,000.00	93,252.28	6.8
72-55-6010	EDUCATION/MEMBERSHIP	.00	.00	60,000.00	60,000.00	.0
	TOTAL OPIOID COLLABORATIVE EXPENSE	6,747.72	6,747.72	160,000.00	153,252.28	4.2
	TOTAL FUND EXPENDITURES	6,747.72	6,747.72	160,000.00	153,252.28	4.2
	NET REVENUE OVER EXPENDITURES	(6,747.72)	65,016.87	(35,000.00)	(100,016.87)	185.8

NORTHWEST GID

	ASSETS				
	CASH IN COMBINED CASH FUND CASH IN BANK - MVB		(499.25) 500.00	
	TOTAL ASSETS				 .75
	LIABILITIES AND EQUITY				
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.75			
	BALANCE - CURRENT DATE			.75	
	TOTAL FUND EQUITY				 .75
	TOTAL LIABILITIES AND EQUITY				 .75

NORTHWEST GID

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	GID REVENUE					
74-36-4051	G.O BOND REVENUE - NWGID	.00	.00	2,300,000.00	2,300,000.00	.0
74-36-4052	OPERATION MILL LEVY	.24	.75	5,000.00	4,999.25	.0
74-36-4053	DEBT SERVICE MILL LEVY	.00	.00	5,000.00	5,000.00	.0
	TOTAL GID REVENUE	.24	.75	2,310,000.00	2,309,999.25	.0
	TOTAL FUND REVENUE	.24	.75	2,310,000.00	2,309,999.25	.0

NORTHWEST GID

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	GID EXPENDITURES					
74-60-6052	CONSTRUCTION MANAGEMENT	.00	.00	100,000.00	100,000.00	.0
74-60-6056	ROAD CONSTRUCTION	.00	.00	1,200,000.00	1,200,000.00	.0
74-60-6057	WATER CONSTRUCTION	.00	.00	500,000.00	500,000.00	.0
74-60-6077	SEWER CONSTRUCTION	.00	.00	389,800.00	389,800.00	.0
74-60-8000	ISSUANCE FEES	.00	.00	120,000.00	120,000.00	.0
	TOTAL GID EXPENDITURES	.00	.00	2,309,800.00	2,309,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,309,800.00	2,309,800.00	.0
	NET REVENUE OVER EXPENDITURES	.24	.75	200.00	199.25	.4

HOUSING AUTHORITY

ASSETS

76-100000 76-100300	CASH IN COMBINED CASH FUND CASH IN BANK-MVB HOUSING AUTH	(500.00) 500.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	FUND BALANCE - UNRESTRICTED RETAINED POLICE CONTRIBUTION	(303,092.52) 303,092.52	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

RESERVE FUND

ASSETS

80-100000 CASH IN COMBINED CASH FUND

66,666.68

TOTAL ASSETS

66,666.68

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD

66,666.68

66,666.68

TOTAL FUND EQUITY

BALANCE - CURRENT DATE

TOTAL LIABILITIES AND EQUITY

66,666.68

66,666.68

FOR ADMINISTRATION USE ONLY - DRAFT

RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	TRANSFERS					
80-37-9000	TRANSFER FROM OTHER FUNDS	16,666.67	66,666.68	200,000.00	133,333.32	33.3
	TOTAL TRANSFERS	16,666.67	66,666.68	200,000.00	133,333.32	33.3
	TOTAL FUND REVENUE	16,666.67	66,666.68	200,000.00	133,333.32	33.3
	NET REVENUE OVER EXPENDITURES	16,666.67	66,666.68	200,000.00	133,333.32	33.3