



AGENDA
HAYDEN TOWN COUNCIL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
THURSDAY, OCTOBER 17, 2024
7:30 P.M.

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

JOIN ZOOM MEETING

[HTTPS://US02WEB.ZOOM.US/J/84598597603?PWD=RVK4Q3DHSERQWITWULHUNENSOWW4UT09](https://us02web.zoom.us/j/84598597603?pwd=RVK4Q3DHSERQWITWULHUNENSOWW4UT09)

MEETING ID: 845 9859 7603

PASSCODE: 964476

ONE TAP MOBILE

+16699009128,,84598597603#,,,,*964476# US (SAN JOSE)

+12532158782,,84598597603#,,,,*964476# 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. *

STUDY SESSION 5:00 P.M. – 7:30 P.M.

1. REVIEW 2025-2027 BUDGETS Page 3
2. STAFF REPORTS

REGULAR MEETING – 7:30 P.M.

- 1a. CALL TO ORDER
- 1b. OPENING PRAYER/MOMENT 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 request to pull an item from the consent agenda.

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.

- A. Consideration of minutes for the Regular Meeting, October 3, 2024 Page 36
- B. Consideration to ratify payment bill vouchers dated in the amount of \$1,682,108.91 Page 40

5. OLD BUSINESS

6. NEW BUSINESS

- A. Review and Consider for Approval RESOLUTION 2024-12 Page 46 A
RESOLUTION APPROVING A HEALTH REIMBURSEMENT ARRANGEMENT FOR THE TOWN OF HAYDEN, COLORADO

- B. Review and Consider for Approval RESOLUTION NO. 2024-13 Page 48
A RESOLUTION REENACTING ORDINANCE 687 AN EMERGENCY ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, PROVIDING FOR A BAN ON OPEN FIRES WITHIN MUNICIPAL BOUNDARIES OF THE TOWN OF HAYDEN, COLORADO

- C. Review and Consider for Approval HintonBurdick, PLLC, engagement letter for the years ended December 31, 2024, and 2025. Page 51

7. PULLED CONSENT ITEMS

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

9. EXECUTIVE SESSION:

For discussion of a personnel matter C.R.S. Section 24-6-402(4)(f)(I)(II) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees; specifically, the town manager's annual evaluation.

10. ADJOURNMENT

Summary Report for the Town of Hayden 2023 Strategic Planning Retreat

The Town of Hayden's Strategic Planning Retreat was held on July 28th and July 29th at Colorado Mountain College - Steamboat Campus. The retreat's primary goal was to develop a strategic "action" plan for the community of Hayden with specific goals and objectives over a one year time horizon. Additionally, the Town Council engaged in a Visioning Exercise to identify the most important characteristics of the community and the things they wanted to preserve and protect. In essence, what makes Hayden special and unique and how can community leaders ensure that the Town remains a special place for present and future generations.

In attendance at the session were Mayor Ryan Banks, Town Councilmember Melinda Carlson, Town Councilmember Trevor Gann, Town Councilmember Elaine Hicks and Town Councilmember Ryan Lucas. Town Manager Mat Mendisco also participated in the strategic planning sessions. The retreat was facilitated by Mark Collins with KRW Associates.

The agenda for the Strategic Planning Retreat included the following:

Friday Session 2:00 PM- 5:00 PM

- 1.) Welcome/Introductions
- 2.) Overview of Retreat Agenda Topics: (Potential Additions/Deletions..?)
- 3.) Presentation on "Best Practices for Good Governance"
- 4.) Questions from the Good Governance Presentation? City Council Meeting Protocols, Procedures and Rules of the Road?
- 5.) Strengths:
 - What Are We Doing Well?
 - What Can We Identify as Notable Accomplishments?
- 6.) Challenges/Opportunities:
 - Where Can We Improve?

Saturday Morning Session – 8:00 AM – 12 Noon

- 7.) Visioning Exercise:
 - What Type of Community will Hayden be in the Coming Years?

- What Makes Hayden Special?
- What do you Value?

8.) Identification of Hayden's Strategic Focus Areas (Goals, Objectives, Priorities)

(E.G., Housing, Community Health, Child Care, Public Safety, Infrastructure, Utilities, Land Use Issues, Economic Development, Parks/Recreation, Environmental Issues, Arts/Culture, Transportation, etc.)

9.) Prioritization Exercise

10.) Measuring Success: What Are Our Benchmarks For a "Job Well Done" and How Will We Communicate the Results to Our Community Members?

11.) Wrap Up: Additional Ideas, Comments and Suggestions (Next Steps...)

After introductions and an overview of the agenda, the Town Council viewed the presentation on Good Governance and discussed how they could work even more effectively as a cohesive team. Additionally, they reviewed the foundational elements of Strategic Planning and reaffirmed the specific mission, vision and values for the Town of Hayden.

Vision/Mission/Values ➡ Strategic Outcomes ➡ Goals ➡ Metrics

In a mini-SWOT exercise, the Council identified the following *strengths and notable assets* for the Town of Hayden. At the conclusion of this discussion, the Town Council participated in a dot exercise identifying the highest priorities. The results of this ranking are shown in parentheses.

- Safe Community (home town feeling, safe activities for kids) (5)
- Cohesive Community (flood assistance) (3)
- Success of the Airport (3)
- Outstanding Recreational Resources (parks, river, public lands) (3)
- Business Park (3)
- Hayden Center (3)
- Desirable Place to Live (2)
- Town Staff Positions are Good Jobs (2)
- Great Amenities for a Small Community
- Economy is Diverse
- Experiencing a Growth Boom
- Room for Growth and Expansion
- Family Oriented
- Relative Affordability
- Good Follow Through on Town Projects and Initiatives
- Proximity to Steamboat Springs
- Working Class Community (good mix of people, supports diversity)
- Rich History (community identity)
- New School

The following *challenges* were identified by the Town Council. Again, a dot exercise was utilized to rank priorities.

- Housing (3)
- Staffing Youth Services (3)
- Sufficient Revenues (3)
- Access to Social Services/Support Services/Health Services (2)
- Opposition to Change and Growth (2)
- Day Care/Child Care (1)
- Coal Transition (1)
- Transportation (vehicle centric)
- Ability to Maintain Existing Infrastructure
- Water – Infrastructure & Availability

Community Visioning: The following were identified as important and distinctive characteristics of Hayden.

- Hayden is Thriving
- Hayden is Desirable
- Hayden is Safe
- Hayden is Family Oriented
- Hayden is Vibrant
- Hayden Has a Thriving Downtown
- Hayden is a Cohesive Community that Supports Others
- Hayden Businesses are Doing Well

The Town Council identified the following *Focus Areas* for the Town of Hayden with associated *SMART Goals* for each category (1 – 1 ½ year time horizon)

Safe and Healthy Community

- Provide Mental Health Support for the Police Department
- Explore Creative Means to Fully Staff the Police Department
- Assist the New Police Chief with his Transition
- Update the Animal Control and Nuisance Ordinances
- Initiate a Public Awareness Campaign/Public Outreach to Encourage Citizens to Report Crimes and Suspicious Activity

Fiscal Responsibility

- Develop a Financial Portfolio Analysis
- Increase Cash Reserves
- Continue to Support Grant Writing Efforts

Sound Infrastructure

- Identify Target Areas for New Streetlights and Crosswalks
- Planning and Engineering for Access Road (2025) for New Apartments
- Continue Pedestrian Improvements
- Continue and Expand Investments in Capital Improvement Projects

- Pave 5th Street
- Begin Phased Work on Lincoln Street
- Budget for New Public Works Equipment (Vac Truck and Street Sweeper)
- Enhance Emergency Preparedness Efforts

Support Our Workforce

- Initiate an Employee Organizational Culture Survey
- Plan Recognition Events for Staff
- Workforce Housing (S. Walnut)
- Establish a Formal Employee Recognition Award Program
- Undertake an Organizational Staffing Analysis

Protect our Parks/Open Spaces/Recreation Areas

- Make a Decision on Race Track
- Move Forward on the Yampa River Access Project
- Expand Adult Sports and Intramural Leagues at the Hayden Center
- Continue General Completion of the Hayden Center
- Complete Plans for Skate Park (Break Ground Spring 2024)
- Initiate a Youth Recreation Survey
- Continue 3rd Street Park Improvements to Include Dog Park

Economic Diversification

- Move Forward on Airport Access Road
- Investigate & Explore New Hotel/Motel Options
- Continue 1st Phase of Business Park
- Undertake an Analysis (and Explore Options) to Address Blighted Properties

In a concluding exercise, the Town Council engaged in a discussion regarding *Important Goals and Objectives* for the coming year. They identified the following:

- Maintain Stable and Growing Revenues for the Town
- Continue Economic Diversification Efforts
- Ensure that Hayden Stays Attainable
- Be Sure Hayden is Not Solely Dependent on Coal or Tourism
- Maintain Strong Special Districts
- Pursue a Hotel/Motel Property for the Community
- Continue to Focus on the Airport Access Road
- Ensure that Hayden's Infrastructure is Well Maintained and Capital Planning is Strong

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

GENERAL FUND REVENUE

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2023	2024	6/30/2024	2024	2025	2026	2027
<u>TAXES REVENUE</u>								
10-31-4000	General Property Tax	\$ 792,788	\$ 1,028,733	\$ 1,065,803	\$ 1,065,803	\$ 1,067,531	\$ 1,186,145	\$ 1,210,352
10-31-4001	Marijuana Excise Tax	-	-	-	-	-	-	-
10-31-4002	Sales Tax	2,106,934	2,113,173	1,260,444	2,520,888	2,546,352	2,572,335	2,624,832
10-31-4003	Cigarette Tax	2,766	1,633	778	1,555	1,587	1,555	1,524
10-31-4004	Franchise Tax	87,056	83,311	62,132	124,263	128,107	130,721	134,764
10-31-4006	Building Material Use Tax	315,911	100,000	187,201	1,087,201	100,000	600,000	104,167
10-31-4007	Lodging Tax	4,142	3,000	1,388	3,000	3,000	3,000	3,000
10-31-4008	Car Rental Tax	341,142	347,944	271,167	347,944	351,458	358,631	365,950
Total TAXES REVENUE:		3,650,740	3,677,793	2,848,912	5,150,653	4,198,034	4,852,387	4,444,588
<u>LICENSES AND PERMITS REVENUE</u>								
10-32-4004	Marijuana License	\$ 3,000	\$ 3,333	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10-32-4005	Liquor License	2,431	3,076	1,000	2,431	2,431	2,431	2,431
10-32-4006	Sales Tax App. Fees	1,525	1,300	1,325	1,525	1,575	1,625	1,675
10-32-4008	Animal Licenses	644	555	494	644	657	671	691
10-32-4010	Other Licenses & Permits	3,302	531	60	2,200	2,200	2,200	2,200
Total LICENSES AND PERMITS REVENUE:		10,902	8,795	4,879	9,800	9,863	9,927	9,998
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-4010	Specific Ownership Tax	\$ 55,607	\$ 51,065	\$ 32,016	\$ 51,065	\$ 52,107	\$ 53,171	\$ 56,565
10-33-4011	Motor Vehicle Reg Fee	7,609	14,544	2,546	7,609	7,765	7,923	8,253
10-33-4012	Highway Users Tax	61,381	72,399	32,318	67,582	68,961	70,369	71,805
10-33-4013	Town Road & Bridge	9,409	9,412	3,737	9,412	9,412	9,412	9,412
10-33-4015	Severance Tax	143,910	86,326	66,070	66,070	64,748	63,453	63,453
10-33-4016	Mineral Lease	20,576	5,279	11,521	11,521	11,290	10,952	10,623
10-33-4020	Airport Security Reimburseme	-	-	-	-	-	-	-
Total INTERGOVERNMENTAL REVENUE:		298,492	239,026	148,208	213,259	214,284	215,280	220,111

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

GENERAL FUND REVENUE

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>CHARGES FOR SERVICES</u>							
10-34-4018	Court Costs & Fees	\$ 2,677	\$ 2,500	\$ 285	\$ 2,500	\$ 2,500	\$ 2,500
10-34-4019	Zoning & Subdivision Fees	4,054	3,804	3,350	25,000	25,000	25,000
10-34-4020	Zoning & Subdivision Deposits	980	-	-	25,000	25,000	25,000
10-34-4022	Board of Appeals & Adjustmer	-	100	-	-	100	100
10-34-4023	Dog Impound Fees	850	150	28	100	100	100
10-34-4024	Miscellaneous PD Charges	844	750	904	1,000	1,000	1,000
10-34-4025	Copies & Fax	-	5	-	10	10	10
10-34-4030	Building Permit Fees	9,162	7,500	5,509	15,000	15,000	15,000
Total CHARGES FOR SERVICES:		18,569	14,809	10,076	68,610	68,710	68,710
<u>COURT FINES & FORFEITURES</u>							
10-35-4025	Court Fines and Forfeitures	\$ 2,820	\$ -	\$ -	\$ -	\$ -	\$ -
10-35-4027	Dog Fines	70	100	100	100	500	500
10-35-4028	Traffic Fines	49,312	37,707	43,513	87,026	88,802	90,614
	Court Surcharge					18,648	19,029
10-35-4029	Non-Traffic Fines	800	500	-	500	500	500
Total COURT FINES & FORFEITURES:		53,002	38,307	43,613	87,626	108,450	110,643
<u>MISCELLANEOUS REVENUE</u>							
10-36-4030	Miscellaneous	\$ 175,262	\$ 20,000	\$ 34,942	\$ 265,000	\$ 20,000	\$ 20,000
10-36-4031	Property Rental Income	6,777	13,200	2,700	1,500	2,700	10,000
10-36-4032	Interest Income	85,543	96,259	37,948	85,543	87,288	89,988
10-36-4036	Grants Revenue	790,678	350,000	32,994	470,000	20,000	199,000
10-36-4037	Airport Security Reimburseme	66,862	70,000	64,725	70,000	70,000	70,000
10-36-4040	Sale of Vehicles	-	-	-	-	-	-
10-36-4044	Rec Programs Revenue	-	-	-	-	-	-
10-36-4045	Rec Events Revenue	424	-	116	-	-	-
10-36-4046	Dry Creek Park Facilities	3,593	-	1,930	-	-	-
10-36-4050	Hayden EDC	-	-	-	-	-	-
10-36-4053	Other Revenue - Recreation	-	-	-	-	-	-

TOWN OF HAYDEN
 2025 BUDGET AS PROPOSED
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

GENERAL FUND REVENUE

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
10-36-4061 Economic Dev. Donations	-	-	-	-	-	-	-
Total MISCELLANEOUS REVENUE:	1,129,138	549,459	175,356	892,043	199,988	381,688	212,771
<u>TRANSFERS</u>							
10-39-6003 Transfer from Development Fe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:	-	-	-	-	-	-	-
GENERAL FUND Revenue Total:	\$ 5,160,843	\$ 4,528,190	\$ 3,231,044	\$ 6,421,991	\$ 4,799,330	\$ 5,638,635	\$ 5,071,390

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TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

\$ 45,473.00

GENERAL FUND EXPENSE

	ACTUAL 45291	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>LEGISLATIVE EXPENDITURES</u>							
10-46-5000 Council Salaries	\$ 7,200.00	\$ 7,500.00	\$ 3,750.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00
10-46-5001 Social Security	446.40	465.00	232.50	465.00	465.00	465.00	465.00
10-46-5003 Workers Compensation	309.99	386.00	120.70	241.40	386.00	386.00	386.00
10-46-5004 Health Insurance	34,357.97	36,600.00	16,214.90	32,429.80	36,645.67	36,645.67	36,645.67
10-46-5006 Medicare	104.37	109.00	54.36	108.72	109.00	109.00	109.00
10-46-6002 Audit	17,850.00	22,000.00	10,510.00	27,000.00	37,500.00	42,022.00	47,064.64
Professional Services	-	-	-	-	20,000.00	20,000.00	20,000.00
10-46-6004 Miscellaneous	2,827.10	1,500.00	1,146.20	1,500.00	1,500.00	1,500.00	1,500.00
10-46-6007 Advertising & Legal Notices	210.12	100.00	-	100.00	100.00	100.00	100.00
10-46-6010 Education/Memberships/Travel	5,594.82	7,000.00	1,676.00	5,000.00	7,000.00	7,000.00	7,000.00
10-46-6012 Treasurer Fee Exp.	16,855.46	15,678.57	21,902.87	21,350.61	21,350.61	22,240.22	23,166.90
Total LEGISLATIVE EXPENDITURES:	\$ 85,756.23	\$ 91,338.57	\$ 55,607.53	\$ 95,695.53	\$ 132,556.29	\$ 137,967.89	\$ 146,437.21
<u>MUNICIPAL COURT EXPENDITURES</u>							
10-47-5000 Judicial Salaries	\$ 6,200.00	\$ 7,200.00	\$ 3,600.00	\$ 7,200.00	\$ 7,416.00	\$ 7,638.48	\$ 7,867.63
10-47-5001 Social Security	384.40	372.00	223.20	446.40	558.00	581.25	605.47
10-47-5002 Unemployment	12.40	12.00	7.20	14.40	18.00	18.75	19.53
10-47-5003 Workers Compensation	154.99	100.00	60.35	120.70	150.88	157.16	163.71
10-47-5006 Medicare	89.90	88.78	52.20	104.40	130.50	135.94	141.60
10-47-5008 Part-time Wages	-	-	-	-	-	-	-
10-47-6000 Travel	553.49	600.00	257.07	600.00	600.00	600.00	600.00
10-47-6003 Office Supplies	195.00	100.00	136.00	136.00	200.00	200.00	200.00
10-47-6004 Miscellaneous	1,794.00	-	450.00	450.00	-	-	-
10-47-6005 Computer Equipment & Programs	-	-	-	-	16,000.00	2,400.00	2,472.00
10-47-6010 Education / Membership	1,726.77	1,000.00	1,055.72	400.00	2,500.00	2,500.00	2,500.00
Total MUNICIPAL COURT EXPENDITURES:	\$ 11,110.95	\$ 9,472.78	\$ 5,841.74	\$ 9,471.90	\$ 27,573.38	\$ 14,231.58	\$ 14,569.95
<u>EXECUTIVE EXPENDITURES</u>							
10-48-5000 Mayor Salary	\$ 1,800.00	\$ 1,800.00	\$ 900.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
10-48-5001 Social Security	111.60	111.60	55.80	111.60	111.60	111.60	111.60
10-48-5003 Workers Compensation	154.99	193.03	60.35	120.70	193.03	193.03	193.03
10-48-5004 Health Insurance	-	-	-	-	-	-	-
Professional Services	-	-	-	-	5,000.00	5,000.00	5,000.00
10-48-5006 Medicare	26.15	26.16	13.08	26.16	26.16	26.16	26.16
10-48-6000 Travel	216.22	1,000.00	-	-	1,000.00	1,000.00	1,000.00
10-48-6004 Miscellaneous	-	200.00	34.89	175.00	200.00	200.00	200.00
10-50-6012 RC Fair Donation	-	-	-	9,000.00	9,000.00	9,000.00	9,000.00
Total EXECUTIVE EXPENDITURES:	\$ 2,308.96	\$ 3,330.79	\$ 1,064.12	\$ 11,233.46	\$ 17,330.79	\$ 17,330.79	\$ 17,530.79
<u>ELECTION EXPENDITURES</u>							
10-49-6005 Election Judges	\$ 2,498.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-49-6009 Professional Services & Judges	4,000.00	2,500.00	-	10,000.00	5,000.00	10,000.00	5,000.00
Total ELECTION EXPENDITURES:	\$ 6,498.00	\$ 2,500.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

\$ 45,473.00

GENERAL FUND EXPENSE

	ACTUAL 45291	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027	
<u>ADMINISTRATION EXPENDITURES</u>								
10-50-5000	Salaries & Wages	\$ 208,418.48	\$ 245,652.17	\$ 120,000.00	\$ 267,522.95	\$ 284,598.88	\$ 299,577.77	\$ 315,345.02
10-50-5001	Social Security	13,810.61	14,471.74	7,893.32	15,786.64	16,794.30	18,660.33	20,733.70
10-50-5002	Unemployment	416.38	510.87	237.92	510.87	543.48	603.87	670.96
10-50-5003	Workers Compensation	383.69	847.83	120.70	241.40	256.81	285.34	317.05
10-50-5004	Health Insurance	63,437.91	90,401.87	32,126.25	108,482.24	122,584.94	138,520.98	147,362.74
10-50-5005	Retirement Expense	14,348.07	14,592.54	8,328.84	16,657.68	17,720.94	19,689.93	21,877.70
10-50-5006	Medicare	3,229.64	3,311.30	1,845.87	3,691.74	3,927.38	4,363.76	4,848.62
10-50-5007	Administrative Overtime	-	-	-	-	-	-	-
10-50-5008	Part-time Wages	-	-	-	-	-	-	-
10-50-5011	HRA Account	12,850.04	12,000.00	12,532.44	15,000.00	15,000.00	15,000.00	15,000.00
10-50-6000	Travel	3,972.54	3,500.00	2,394.66	3,500.00	4,000.00	4,000.00	4,000.00
10-50-6002	Postage	1,609.36	2,500.00	664.00	1,500.00	1,500.00	1,500.00	1,500.00
10-50-6003	Office Supplies	3,738.90	2,500.00	1,072.94	2,500.00	2,500.00	2,500.00	2,500.00
10-50-6004	Miscellaneous	806,967.33	150,000.00	15,681.05	16,000.00	20,000.00	20,000.00	20,000.00
10-50-6005	Insurance	14,858.27	13,743.73	7,264.45	13,743.73	14,467.08	15,228.51	16,030.01
10-50-6007	Advertising & Legal Notices	721.37	500.00	3,877.22	4,000.00	2,500.00	2,500.00	2,500.00
10-50-6008	Professional Services	62,785.38	62,604.00	40,393.80	68,604.00	85,464.40	89,962.53	94,697.40
10-50-6009	Vehicle Expense	-	-	-	-	-	-	-
10-50-6010	Education/Memberships	8,483.59	15,000.00	15,000.00	17,500.00	18,617.02	18,617.02	18,617.02
10-50-6012	Donations	11,786.31	10,000.00	3,800.00	10,000.00	6,500.00	6,500.00	6,500.00
10-50-7000	Utilities	1,712.89	1,754.24	692.99	1,754.24	1,846.57	1,943.76	2,046.06
10-50-7001	Telephone	5,978.08	6,834.17	4,348.52	8,697.04	9,059.42	9,436.89	9,830.10
10-50-8000	Dry Creek Flood	-	-	565,300.00	565,300.00	-	-	-
Total ADMINISTRATION EXPENDITURES:		\$ 1,239,508.84	\$ 650,724.46	\$ 843,574.97	\$ 1,140,992.53	\$ 627,881.21	\$ 668,890.68	\$ 704,376.38
<u>PLANNING EXPENDITURES</u>								
10-51-5000	Salaries & Wages	\$ 50,846.22	\$ 48,913.04	\$ 33,265.17	\$ 66,530.34	\$ 73,922.60	\$ 77,813.26	\$ 81,908.70
10-51-5001	Social Security	3,368.62	3,113.12	2,206.88	4,413.76	4,904.18	5,449.09	6,054.54
10-51-5002	Unemployment	101.55	93.87	66.56	133.12	147.91	164.35	182.61
10-51-5004	Planning Benefits	16,396.10	29,228.56	9,757.50	29,228.56	32,151.42	35,366.56	38,903.21
10-51-5005	Retirement	3,485.98	3,188.79	2,328.56	3,188.79	3,543.10	3,936.78	4,374.20
10-51-5006	Medicare	787.71	727.94	516.10	1,032.20	1,146.89	1,274.32	1,415.91
10-51-6007	Advertising & Legal Notices	910.81	1,000.00	85.72	200.00	1,000.00	1,111.11	1,234.57
10-51-6008	Professional Services	22,442.31	10,000.00	7,204.71	15,000.00	35,000.00	35,000.00	35,000.00
10-51-6010	Education / Travel	1,039.03	1,750.00	1,128.95	1,750.00	5,000.00	5,000.00	5,000.00
10-51-6050	Developer review	19,988.24	6,000.00	39,589.17	50,000.00	50,000.00	50,000.00	50,000.00
Total PLANNING EXPENDITURES:		\$ 119,366.57	\$ 104,015.32	\$ 96,149.32	\$ 171,476.77	\$ 206,816.09	\$ 215,115.46	\$ 224,073.74
<u>INFO TECH EXPENDITURES</u>								
10-52-6005	Computer Equipment & Programs	\$ 1,049.00	\$ -	\$ 23.17	\$ 23.00	\$ -	\$ -	\$ -
10-52-6006	Repairs & Maintenance	272.41	1,500.00	-	1,000.00	10,000.00	10,000.00	10,000.00
10-52-6008	Professional Services	28,079.87	24,000.00	14,171.62	28,343.24	31,177.56	34,295.32	37,724.85
10-52-6011	Copier/Printer	4,561.47	3,919.40	3,299.58	4,561.47	4,789.54	5,029.02	5,280.47
10-52-9000	Equipment Replacement	3,049.77	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00
Total INFO TECH EXPENDITURES:		\$ 37,012.52	\$ 31,919.40	\$ 17,494.37	\$ 36,427.71	\$ 48,467.11	\$ 51,824.34	\$ 55,505.32

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

\$ 45,473.00

GENERAL FUND EXPENSE

	ACTUAL 45291	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>TH & STRUCTURES EXPENDITURES</u>							
10-53-6000 Contract Services	\$ 2,500.00	\$ 1,500.00	\$ 1,807.50	\$ 1,800.00	\$ 4,480.00	\$ 4,480.00	\$ 4,480.00
10-53-6005 Insurance	13,795.07	14,773.78	8,071.62	16,143.24	16,992.88	17,887.25	18,828.68
10-53-6006 Repairs & Maintenance	1,244.61	1,000.00	659.79	1,200.00	1,000.00	1,000.00	1,000.00
10-53-6020 Museum Building Maintenance	-	35,000.00	196.16	-	70,000.00	30,000.00	30,000.00
10-53-7000 Utilities	9,878.78	10,552.17	3,920.13	7,840.26	8,166.94	8,507.23	8,861.69
10-53-9000 Equipment Replacement	-	1,000.00	-	1,000.00	17,500.00	1,000.00	1,000.00
Total TH & STRUCTURES EXPENDITURES:	\$ 27,418.46	\$ 63,825.95	\$ 14,655.20	\$ 27,983.50	\$ 118,139.82	\$ 62,874.47	\$ 64,170.37
<u>POLICE DEPT EXPENDITURES</u>							
10-54-5000 Salaries & Wages	\$ 497,543.23	\$ 521,970.90	\$ 249,263.82	\$ 498,527.64	\$ 553,919.60	\$ 583,073.26	\$ 613,761.33
10-54-5001 Social Security	37,535.95	39,872.41	20,140.27	40,280.54	44,756.16	47,111.74	49,591.31
10-54-5002 Unemployment	1,162.57	1,238.77	624.91	1,249.82	1,388.69	1,461.78	1,538.71
10-54-5003 Workers Compensation	11,821.25	14,808.42	4,586.75	9,173.50	10,192.78	10,729.24	11,293.94
10-54-5004 Health Insurance	134,035.33	173,913.04	71,196.60	142,393.20	160,904.32	178,782.57	198,647.30
10-54-5005 Pension Expense	9,691.43	23,720.99	12,381.73	24,763.46	27,514.96	28,963.11	30,487.49
10-54-5006 Medicare	8,778.59	9,324.96	4,710.26	9,420.52	10,467.24	11,018.15	11,598.05
10-54-5007 Public Safety Overtime	50,829.98	44,588.25	10,850.24	21,700.48	30,000.00	28,500.00	27,075.00
10-54-5008 Part-time Wages	-	-	2,736.25	5,000.00	8,000.00	8,240.00	8,487.20
10-54-5009 Airport Security Wages	61,778.75	70,000.00	49,610.00	70,000.00	70,000.00	70,000.00	70,000.00
10-54-6002 Ammunition	-	1,500.00	-	-	3,000.00	4,000.00	4,000.00
10-54-6003 Office Supplies	1,776.93	1,500.00	221.16	400.00	1,500.00	1,500.00	1,500.00
10-54-6005 Insurance	29,483.27	18,445.83	28,250.67	56,501.34	56,501.34	58,855.56	61,307.88
10-54-6006 Repairs & Maintenance	164.96	1,000.00	18.98	50.00	-	-	-
10-54-6007 Advertising & Legal Notices	30.00	1,000.00	105.00	855.00	1,000.00	1,000.00	1,000.00
10-54-6008 Professional Services	46,796.27	5,000.00	7,106.56	10,000.00	25,000.00	25,000.00	25,000.00
10-54-6009 Vehicle Maintenance Expense	23,060.40	126,220.00	19,705.05	24,000.00	24,000.00	24,000.00	24,000.00
10-54-6010 Education/Membership/Travel	21,047.77	20,000.00	3,136.16	20,000.00	34,500.00	35,500.00	25,500.00
10-54-6011 Copier/Printer	2,424.43	3,500.00	375.05	3,500.00	1,200.00	3,500.00	3,500.00
10-54-6012 Animal Control	600.00	1,000.00	4,320.00	4,320.00	2,500.00	1,000.00	1,000.00
10-54-6013 Uniforms	11,641.17	8,000.00	2,403.74	6,500.00	8,000.00	8,000.00	6,000.00
10-54-6014 General Operating Expense	15,802.62	3,500.00	5,457.85	6,610.00	7,500.00	7,500.00	7,500.00
10-54-6015 Building	19,132.26	10,000.00	5,985.95	12,216.00	15,000.00	15,000.00	15,000.00
10-54-6020 Computer Programs/Equipment	10,135.68	29,800.00	15,769.27	29,800.00	29,800.00	29,800.00	29,800.00
10-54-7000 Utilities	11,643.08	12,335.99	4,561.73	9,123.46	9,503.60	9,899.59	10,312.07
10-54-7001 Telephone	9,967.31	10,480.28	5,771.49	11,542.98	12,023.94	12,524.93	13,046.81
10-54-7002 Solar Performance Contract	25,810.00	27,096.00	25,218.83	25,810.00	25,810.00	25,218.83	25,810.00
10-54-8500 Vehicle Equipment Purchases	-	-	8,650.00	8,650.00	18,330.00	18,330.00	18,330.00
10-54-8600 Police Equipment	-	-	-	-	25,500.00	25,000.00	25,000.00
10-54-9000 Equipment Replacement	8,291.53	25,000.00	23,785.18	25,000.00	25,000.00	25,000.00	15,000.00
10-54-9025 Lease Payment - Service Fund	45,825.97	45,000.00	33,956.49	45,825.97	58,325.97	58,325.97	58,325.97
10-54-9050 Lease Payment -Police Station	107,270.00	106,770.00	53,100.00	107,270.00	107,270.00	107,270.00	107,270.00
Total POLICE DEPT EXPENDITURES:	\$ 1,204,080.73	\$ 1,356,585.84	\$ 673,999.99	\$ 1,230,483.91	\$ 1,408,408.59	\$ 1,464,104.74	\$ 1,500,683.06

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

\$ 45,473.00

GENERAL FUND EXPENSE

	ACTUAL 45291	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>STREETS DEPT EXPENDITURES</u>							
10-56-5000	Salaries & Wages	\$ 265,050.73	\$ 287,434.68	\$ 138,517.93	\$ 277,035.86	\$ 307,817.62	\$ 341,072.16
10-56-5001	Social Security	20,602.93	23,182.35	10,270.13	20,540.26	22,822.51	25,288.10
10-56-5002	Unemployment	629.42	709.61	312.54	625.08	731.09	769.57
10-56-5003	Workers Compensation	6,509.84	8,321.32	2,534.78	5,069.56	5,632.84	6,241.38
10-56-5004	Health Insurance	58,201.27	102,780.83	41,105.54	102,780.83	128,476.04	139,405.42
10-56-5005	Pension Expense	17,653.41	19,164.07	9,380.59	18,761.18	20,845.76	23,097.79
10-56-5006	Medicare	4,818.36	5,421.61	2,401.74	4,803.48	5,337.20	5,913.80
10-56-5007	Streets Overtime	24,180.19	29,506.89	11,369.51	22,739.02	29,507.00	26,630.07
10-56-5008	Seasonal and PT Wages	25,419.93	35,677.09	6,379.50	12,759.00	25,420.00	25,420.00
10-56-6003	Office Supplies	4,274.79	1,000.00	948.28	500.00	2,000.00	500.00
10-56-6005	Insurance	11,495.90	16,481.58	8,878.78	17,757.56	18,497.46	20,071.03
10-56-6006	Repairs&Maint (Non-Equipment)	83,694.73	60,000.00	14,146.38	75,000.00	206,495.00	206,495.00
10-56-6008	Professional Services	133,191.23	20,000.00	40,072.26	70,000.00	50,000.00	53,045.00
10-56-6009	Vehicle Expense & Fuel	20,333.94	13,500.00	7,194.26	10,000.00	20,000.00	21,218.00
10-56-6010	Education/Membership/Travel	1,339.95	1,500.00	-	-	3,000.00	3,182.70
10-56-6014	General Operating Expense	6,420.01	6,500.00	2,847.01	6,500.00	21,500.00	6,500.00
10-56-6015	Tools	3,760.33	2,500.00	4,035.36	5,000.00	6,000.00	2,500.00
10-56-6017	Snow Removal	-	35,000.00	31,752.44	35,000.00	37,000.00	39,253.30
10-56-6018	Street Maintenance	64,342.75	25,000.00	24,197.65	34,000.00	30,000.00	31,827.00
10-56-6022	Weed Control	1,896.02	2,000.00	342.40	1,000.00	2,000.00	2,000.00
10-56-6023	Tree Trimming	-	-	-	-	-	-
10-56-6024	Street Signs	3,420.26	3,000.00	-	3,000.00	15,000.00	12,360.00
10-56-7000	Utilities	55,846.12	54,033.67	24,381.30	48,762.60	50,794.38	53,887.75
10-56-7001	Telephone	3,875.96	3,758.65	1,728.20	3,456.40	3,600.42	3,819.68
10-56-8000	Capital Improvement Projects	-	-	-	-	-	-
10-56-9025	Lease Payment - Service Fund	40,203.00	90,000.00	55,050.75	90,000.00	110,000.00	105,000.00
Total STREETS DEPT EXPENDITURES:		\$ 857,161.07	\$ 846,472.35	\$ 437,847.33	\$ 865,090.83	\$ 1,122,440.75	\$ 1,124,034.33

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

\$ 45,473.00

GENERAL FUND EXPENSE

	ACTUAL 45291	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027	
<u>PARKS MAINTENANCE DEPT</u>								
10-58-5000	Salaries & Wages	\$ 95,208.41	\$ 110,300.64	\$ 49,350.22	\$ 98,700.44	\$ 105,000.47	\$ 110,526.81	\$ 116,344.01
10-58-5001	Social Security	7,738.44	8,691.48	4,405.41	8,810.82	9,373.21	9,866.54	10,385.83
10-58-5002	Unemployment	236.79	266.64	135.46	270.92	288.21	303.38	319.35
10-58-5003	Workers Compensation	2,814.50	3,601.88	1,086.34	2,172.68	2,311.36	2,433.01	2,561.07
10-58-5004	Health Insurance	36,540.71	72,469.43	16,561.88	86,963.32	108,704.15	113,233.48	117,951.55
10-58-5005	Pension Expense	6,440.39	6,883.64	3,355.45	6,710.90	7,139.26	7,515.01	7,910.53
10-58-5006	Medicare	1,809.84	2,032.77	1,030.26	2,060.52	2,192.04	2,307.41	2,428.86
10-58-5007	Parks Overtime	9,673.55	8,842.11	5,007.62	10,015.24	10,167.76	10,591.41	11,032.72
10-58-5008	Seasonal and PT Wages	13,490.29	26,047.82	13,342.23	18,679.12	38,000.00	-	-
10-58-6005	Insurance	11,495.90	16,119.31	8,878.78	17,757.56	18,497.46	19,268.19	20,071.03
10-58-6006	Repairs & Maintenance	6,121.66	7,000.00	6,681.87	10,000.00	26,000.00	26,780.00	27,583.40
10-58-6008	Professional Services	1,560.67	1,000.00	130.00	534.00	2,500.00	2,575.00	2,652.25
10-58-6009	Vehicle Expense	6,948.76	5,000.00	2,861.63	4,300.00	7,000.00	7,210.00	7,426.30
10-58-6010	Education/Membership/Travel	2,500.00	1,500.00	-	-	2,000.00	2,060.00	2,121.80
10-58-6020	Parks Operating Costs	5,633.72	5,720.00	3,691.24	5,720.00	7,720.00	7,951.60	8,190.15
10-58-6023	Trees	45,107.38	75,000.00	21,678.00	55,000.00	75,000.00	77,250.00	79,567.50
10-58-6500	Fields & Turf Maintenance	19,567.07	15,000.00	9,175.48	14,680.77	30,000.00	15,000.00	15,450.00
10-58-7000	Utilities	37,927.29	38,408.10	12,348.15	24,696.30	25,725.31	26,497.07	27,291.98
10-58-7500	Trails	8,290.33	8,333.33	324.56	500.00	1,500.00	1,545.00	1,591.35
10-58-7800	Equipment Expense	191.44	500.00	188.98	400.00	500.00	515.00	530.45
10-58-9000	Contingency	13,115.11	-	-	-	-	-	-
10-58-9025	Lease Payment - Service Fund	14,595.00	34,000.00	20,648.73	34,000.00	34,000.00	34,000.00	34,000.00
Total PARKS DEPT EXPENDITURES:		\$ 347,007.25	\$ 446,717.15	\$ 180,882.29	\$ 401,972.59	\$ 513,619.23	\$ 477,428.92	\$ 495,410.12
<u>MOSQUITO CONTROL EXPENDITURES</u>								
10-59-5003	Workers Compensation	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
10-59-6005	Insurance	-	-	-	-	-	-	-
10-59-6008	Professional Services	15,528.00	20,000.00	-	20,000.00	21,052.63	22,160.66	23,327.02
Total MOSQUITO CONTROL EXPENDITURES:		\$ 15,528.00	\$ 20,000.00	\$ -	\$ 20,400.00	\$ 21,452.63	\$ 22,560.66	\$ 23,727.02

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

\$ 45,473.00

GENERAL FUND EXPENSE

	ACTUAL 45291	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>TRANSFER EXPENDITURES</u>							
10-60-9020							
Transfer to Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-1000							
Transfer to Recreation Fund	249,071.79	109,209.00	54,604.50	27,000.78	386,273.00	411,173.95	419,178.60
10-70-6000							
Transfer to Climate Action Fund	1,500.00	1,500.00	750.00		1,500.00	1,500.00	1,500.00
10-70-2000							
Transfer to Economic Dev. Fund	62,986.38	65,295.00	31,147.50	99,152.24	125,306.13	107,389.72	109,560.12
10-70-3000							
Transfer to Conservation Trust	-	-	-	-	-	-	-
10-70-4000							
Transfer to CIP	-	400,000.00	199,999.98	400,000.00	400,000.00	400,000.00	400,000.00
10-70-5000							
Transfer to Debt Service Fund	-	-	-	-	-	-	-
10-70-7000							
Transfer to Reserve Fund	-	200,000.00	83,333.35	200,000.00	200,000.00	200,000.00	200,000.00
Total TRANSFER EXPENDITURES:	\$ 313,558.17	\$ 776,004.00	\$ 369,835.33	\$ 726,153.02	\$ 1,113,079.13	\$ 1,120,063.67	\$ 1,130,238.72
GENERAL FUND Revenue Total:	\$ 5,160,842.85	\$ 4,528,189.72	\$ 3,231,043.74	\$ 6,421,991.30	\$ 4,799,330.08	\$ 5,638,634.56	\$ 5,071,389.61
GENERAL FUND Expenditure Total:	\$ 4,266,315.75	\$ 4,402,906.61	\$ 2,696,952.19	\$ 4,747,381.75	\$ 5,362,765.02	\$ 5,386,427.54	\$ 5,537,220.41
Net Total GENERAL FUND:	\$ 894,527.10	\$ 125,283.11	\$ 534,091.55	\$ 1,674,609.55	\$ (563,434.94)	\$ 252,207.01	\$ (465,830.81)
FUND BALANCE - BEGINNING	\$ 511,546.47	\$ 1,406,073.57	\$ 1,406,073.57	\$ 1,406,073.57	\$ 3,080,683.12	\$ 2,517,248.18	\$ 2,769,455.20
FUND BALANCE - ENDING	\$ 1,406,073.57	\$ 1,531,356.68	\$ 1,940,165.12	\$ 3,080,683.12	\$ 2,517,248.18	\$ 2,769,455.20	\$ 2,303,624.39
Assigned per Policy (6 Months Operating)	\$ 2,133,157.88	\$ 2,201,453.31	\$ 1,348,476.10	\$ 2,373,690.88	\$ 2,681,382.51	\$ 2,693,213.77	\$ 2,768,610.21
Tabor Reserve	\$ 154,825.29	\$ 135,845.69	\$ 96,931.31	\$ 192,659.74	\$ 143,979.90	\$ 169,159.04	\$ 152,141.69
Net Unassigned Fund Balance	\$ (727,084.30)	\$ (670,096.62)	\$ 591,689.03	\$ 706,992.24	\$ (164,134.33)	\$ 76,241.42	\$ (464,985.82)

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

ENTERPRISE FUND REVENUE

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>WATER INCOME</u>							
51-37-4032	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-37-4100	Water Base Fee	637,190	663,789	332,457	664,914	721,557	784,301
51-37-4101	Metered User Fee	342,777	351,146	161,100	349,773	379,569	412,575
51-37-4400	Other Income	9,218	6,000	3,378	9,218	10,000	10,000
51-37-4401	Meter Expense	-	-	-	5,000	41,237	43,827
51-37-4405	Grant & Loans - Water	-	-	-	-	-	-
51-37-4407	Enterprise Fund Contribution	-	-	-	-	-	-
51-37-4500	Tap Fees	46,908	98,002	26,157	326,157	108,552	116,071
51-37-4700	Walker Ditch Assessments	-	-	-	-	-	-
Total WATER INCOME:		1,036,093	1,118,936	523,093	1,355,062	1,220,362	1,366,774
<u>SEWER INCOME</u>							
51-38-4032	Interest Income	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
51-38-4100	Sewer Base Fee	276,316	286,197	142,879	285,757	310,100	337,065
51-38-4101	Metered User Fee	199,044	207,931	101,535	203,070	220,369	239,532
51-38-4200	Sewer Service Contract	-	-	-	-	-	-
51-38-4400	Other Income	-	100	-	411	400	400
	Meter Purchase	-	-	-	-	-	-
51-38-4405	Grants & Loans-Sewer	-	-	-	-	-	-
51-38-4500	Tap Fees	37,912	90,714	21,141	171,141	99,597	105,674
Total SEWER INCOME:		513,272	585,942	265,555	661,380	631,466	683,671
<u>REFUSE INCOME</u>							
51-39-4000	Refuse Collection	\$ 314,491	\$ 310,625	\$ 167,818	\$ 335,636	\$ 349,621	\$ 360,434
Total REFUSE INCOME:		314,491	310,625	167,818	335,636	349,621	391,776
<u>Geothermal Income</u>							
	Geothermal Tap Fee	-	-	-	21,000	7,000	28,000
51-39-4000	Geothermal Base Fee	-	-	-	1,980	2,640	5,280
	Geothermal Usage Fee	-	-	-	3,600	4,800	9,600
Total Geothermal INCOME:		-	-	-	26,580	14,440	42,880
ENTERPRISE FUND Revenue Total:		\$ 1,863,856	\$ 2,015,503	\$ 956,466	\$ 2,352,078	\$ 2,206,038	\$ 2,485,101

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

ENTERPRISE FUND EXPENSE

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027	
<u>WATER OPERATING EXPENSES</u>								
51-67-5000	Salaries & Wages	\$ 163,169	\$ 168,908	\$ 84,266	\$ 168,531	\$ 179,288	\$ 188,725	\$ 198,657
51-67-5001	Social Security	11,933	12,471	6,054	12,109	12,882	13,560	14,273
51-67-5002	Unemployment	363	380	184	367	391	411	433
51-67-5003	Workers Compensation	2,480	3,070	966	1,931	2,055	2,163	2,276
51-67-5004	Health Insurance	19,275	65,934	26,420	65,934	79,121	83,285	87,669
51-67-5005	Pension Expense	10,814	11,122	5,803	11,606	12,346	12,996	13,680
51-67-5006	Medicare	2,791	2,917	1,416	2,832	3,013	3,171	3,338
51-67-5007	Water Overtime	18,491	11,853	7,583	15,166	15,475	15,791	16,114
51-67-5008	Part-time Wages	-	-	-	-	-	-	-
51-67-6003	Office Supplies	406	375	-	375	2,800	300	313
51-67-6005	Insurance	18,393	15,749	8,879	17,758	18,497	19,268	20,071
51-67-6006	Repairs & Maintenance	3,703	3,000	9,883	11,883	4,000	4,120	4,244
51-67-6008	Professional Services	11,596	5,000	8,425	10,425	5,000	5,150	5,305
51-67-6009	Vehicle Expense	3,454	2,000	2,431	2,431	2,500	2,575	2,652
51-67-6010	Education/Membership/Travel	1,627	2,500	1,156	2,500	3,000	3,090	3,183
51-67-6016	Water Quality Testing	5,549	6,438	2,093	4,187	4,361	4,492	4,627
51-67-6101	Bad Debts-Water	12,625	8,500	-	-	-	-	-
51-67-3102	Service Fund	-	30,000	15,000	30,000	30,000	30,000	30,000
51-67-7001	Telephone	1,949	1,964	728	1,964	2,046	2,131	2,220
Total WATER OPERATING EXPENSES:		288,621	352,179	181,287	359,999	376,775	391,229	409,054
<u>WATER TRMT PLANT EXPENSES</u>								
51-68-6006	Treatment Plant Rep & Maint	\$ 9,507	\$ 12,000	\$ 9,021	\$ 18,042	\$ 15,000	\$ 15,450	\$ 16,223
51-68-6008	Professional Services	28,139	42,083	16,713	33,426	28,056	28,898	30,343
51-68-6100	Lab Equipment	1,224	1,700	2,542	5,083	2,500	2,575	2,704
51-68-6101	Building Maintenance	1,594	2,214	-	2,214	2,300	2,369	2,487
51-68-6103	Chemicals	32,740	35,954	2,977	35,954	35,954	37,032	38,884
51-68-7000	Treatment Plant Utilities	34,827	38,128	13,781	27,561	29,012	30,539	32,146
51-68-8000	Capital Improvement Projects	-	-	-	-	-	-	-
51-68-9000	Treatment Plant Equip Replace	3,762	48,000	68,185	68,185	30,000	30,900	31,827
Total WATER TRMT PLANT EXPENSES:		111,793	180,079	113,218	190,465	142,822	147,763	154,613
<u>GOLDEN MEADOWS PUMPING STATION</u>								
51-69-6006	Golden Rep & Maint	\$ 1,651	\$ 1,000	\$ 24	\$ 100	\$ 500	\$ 500	\$ 500
51-69-6101	Building Maintenance	-	500	-	-	-	500	515
51-69-7000	Golden Meadows Utilities	11,824	12,588	5,142	10,283	10,825	11,394	11,994
51-69-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total GOLDEN MEADOWS PUMPING STATION:		13,474	14,088	5,165	10,383	11,325	12,394	13,009

TOWN OF HAYDEN
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WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

ENTERPRISE FUND EXPENSE

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>HOSPITAL HILL WATER TANK/PUMP</u>							
51-70-6006							
Hosp Hill Repairs & Maint.	\$ 5,650	\$ 2,500	\$ 360	\$ 719	\$ 1,500	\$ 1,500	\$ 1,500
51-70-7000							
Hosp Hill Utilities	10,121	10,640	4,148	8,296	8,732	9,192	9,676
51-70-8000							
Capital Improvement Projects	-	-	-	-	-	-	-
Total HOSPITAL HILL WATER TANK/PUMP:	15,770	13,140	4,507	9,015	10,232	10,692	11,176
<u>WATER METERS & KEY PUMP</u>							
51-71-6200							
Meter Repair	\$ 8,431	\$ 2,500	\$ 15	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000
51-71-6201							
Inventory	48,008	25,000	26,769	30,000	40,000	40,000	40,000
51-71-6205							
Backflow Testing	1,460	2,000	110	670	5,000	5,000	5,000
51-71-7000							
Key Pump Utilities	6,153	9,636	2,931	5,862	6,106	6,360	6,625
51-71-8000							
Capital Improvement Projects	-	-	-	-	-	-	-
Total WATER METERS & KEY PUMP:	64,051	39,136	29,825	38,532	56,106	56,360	56,625
<u>WATER RIGHTS & DITCH EXPENSES</u>							
51-72-6006							
Repairs & Maint.	\$ 830	\$ 7,000	\$ 572	\$ 1,500	\$ 1,500	\$ 1,545	\$ 1,591
51-72-6008							
Professional Services	7,677	5,000	10,853	12,000	7,677	7,908	8,145
51-72-9200							
Water Storage	47,096	48,057	-	48,057	49,038	50,509	52,024
Total WATER RIGHTS & DITCH EXPENSES:	55,604	60,057	11,426	61,557	58,215	59,962	61,760
<u>WATER DISTRIBUTION EXPENSES</u>							
51-73-6300							
Distribution Repair	\$ 23,077	\$ 35,000	\$ 36,354	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000
51-73-6301							
Sand & Gravel	947	5,000	230	1,000	1,000	1,000	1,000
Total WATER DISTRIBUTION EXPENSES:	24,024	40,000	36,584	41,000	31,000	31,000	31,000
<u>WATER DEBT SERVICE EXPENSES</u>							
51-74-9500							
Depreciation Expense-Water	-	-	-	-	-	-	-
51-74-8000							
Principal & Interest	\$ 21,880	\$ 102,898	\$ 47,228	\$ 102,898	\$ 102,898	\$ 102,898	\$ 102,898
Total WATER DEBT SERVICE EXPENSES:	21,880	102,898	47,228	102,898	102,898	102,898	102,898
<u>WATER ADMINISTRATION EXPENSES</u>							
51-75-5000							
Salaries & Wages	\$ 84,913	\$ 84,674	\$ 47,017	\$ 94,035	\$ 100,037	\$ 105,302	\$ 110,844
51-75-5001							
Social Security	5,628	5,610	3,119	6,238	6,636	6,985	7,353
51-75-5002							
Unemployment	170	169	94	188	200	211	222
51-75-5003							
Workers Compensation	310	380	121	241	257	270	285
51-75-5004							
Health Insurance	43,657	49,465	12,310	59,358	71,229	74,978	78,924
51-75-5005							
Pension Expense	5,851	5,787	3,291	6,583	7,003	7,371	7,759
51-75-5006							
Medicare	1,316	1,312	730	1,459	1,552	1,634	1,720
51-75-6003							
Office Supplies	430	600	-	-	-	-	-
51-75-6008							
Professional Services	16,641	10,000	6,597	7,621	10,000	10,000	10,000
Total WATER ADMINISTRATION EXPENSES:	158,916	157,996	73,279	175,723	196,914	206,752	217,107

TOWN OF HAYDEN
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6/30/2024

ENTERPRISE FUND EXPENSE

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>SENECA HILL EXPENSES</u>							
51-76-6006	\$ 6,993	\$ 2,000	\$ 948	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-76-7000	2,640	2,841	1,232	2,465	2,594	2,731	2,875
Total SENECA HILL EXPENSES:	9,632	4,841	2,180	3,465	3,594	3,731	3,875
<u>SEWER OPERATING EXPENSES</u>							
51-77-5000	\$ 147,714	\$ 154,879	\$ 75,937	\$ 151,875	\$ 161,569	\$ 170,073	\$ 179,024
51-77-5001	10,910	11,434	5,503	11,006	11,709	12,325	12,974
51-77-5002	332	349	167	334	355	374	394
51-77-5003	1,550	1,919	604	1,207	1,284	1,352	1,423
51-77-5004	40,572	55,036	21,498	55,036	66,044	69,519	73,178
51-77-5005	9,845	10,140	5,280	10,560	11,234	11,825	12,448
51-77-5006	2,551	2,674	1,287	2,574	2,738	2,882	3,034
51-77-5007	18,403	21,030	7,545	15,090	15,719	14,933	14,933
51-77-5008	-	-	-	-	-	-	-
51-77-6003	331	500	-	100	100	100	100
51-77-6005	5,748	7,983	4,036	8,072	8,223	8,565	8,922
51-77-6006	1,800	1,595	3,414	3,414	1,643	1,692	1,743
51-77-6008	12,072	5,000	5,368	5,368	5,150	5,305	5,464
51-77-6009	3,208	2,663	514	2,663	2,742	2,825	2,909
51-77-6010	1,321	1,288	150	1,288	1,326	1,366	1,407
51-77-6016	1,040	1,042	624	1,700	1,073	1,105	1,138
51-77-6101	-	-	-	-	-	-	-
51-77-6102	-	60,000	30,000	60,000	60,000	60,000	60,000
51-77-7001	1,891	1,909	704	1,909	1,966	2,048	2,134
Total SEWER OPERATING EXPENSES:	259,286	339,439	162,632	332,196	352,876	366,290	381,224
<u>WASTEWATER TRMT PLANT EXPENSES</u>							
51-78-6006	\$ 8,925	\$ 24,500	\$ 5,503	\$ 11,006	\$ 25,725	\$ 10,000	\$ 10,309
51-78-6008	-	-	-	-	8,000	2,500	2,500
51-78-6100	3,040	2,466	2,181	3,040	3,166	3,298	3,436
51-78-6101	4,966	1,500	-	1,000	1,500	1,500	1,500
51-78-6103	7,708	6,569	2,876	5,752	5,991	6,241	6,501
51-78-6104	-	200	-	200	200	200	200
51-78-7000	38,122	40,159	18,052	36,104	38,005	40,005	42,110
51-78-7001	4,818	47,932	50,291	50,291	50,291	50,291	50,291
51-78-8000	-	-	-	-	-	-	-
51-78-9000	-	-	-	-	-	-	-
51-78-9500	-	-	-	-	-	-	-
Total WASTEWATER TRMT PLANT EXPENSES:	67,579	123,326	78,903	107,392	132,878	114,035	116,847

TOWN OF HAYDEN
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ENTERPRISE FUND EXPENSE

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>WASHINGTON STREET LIFT STATION</u>							
51-79-6006	\$ 3,618	\$ 950	\$ 1,127	\$ 1,500	\$ -	\$ 200	\$ 200
51-79-6008	-	-	-	-	-	-	-
51-79-6103	-	350	-	-	350	350	350
51-79-7000	2,346	2,556	1,212	2,424	2,690	2,832	2,981
51-79-8000	-	-	-	-	-	-	-
Total WASHINGTON STREET LIFT STATION:	5,964	3,856	2,339	3,924	3,040	3,382	3,531
<u>SEWER COLLECTION SYST EXPENSES</u>							
51-80-6300	\$ 10,853	\$ 6,000	\$ 8,079	\$ 8,079	\$ 8,500	\$ 8,500	\$ 8,500
51-80-6301	-	2,600	4,623	4,623	15,000	15,000	15,000
51-80-9500	-	-	-	-	2,600	2,600	2,600
Total SEWER COLLECTION SYST EXPENSES:	10,853	8,600	12,703	12,703	26,100	26,100	26,100
<u>AIRPORT LIFT STATION</u>							
51-81-6006	\$ 2,078	\$ 3,000	\$ 187	\$ 300	\$ 2,000	\$ 2,000	-
51-81-6103	-	350	-	-	-	-	-
51-81-7000	4,283	4,697	2,062	4,124	4,893	2,148	-
Total AIRPORT LIFT STATION:	6,361	8,047	2,249	4,424	6,893	4,148	-
<u>DRY CREEK LIFT STATION</u>							
51-82-6006	\$ 1,491	\$ 1,500	\$ 34	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000
51-82-6103	-	350	-	-	-	-	-
51-82-7000	3,122	3,317	1,365	2,730	2,873	3,025	3,184
Total DRY CREEK LIFT STATION:	4,613	5,167	1,399	3,730	4,373	4,025	4,184
<u>WESTEND/PRECISION LIFT STATION</u>							
51-83-6006	\$ 4,862	\$ 450	\$ 6,832	\$ 6,832	\$ 450	\$ 450	\$ 450
51-83-6103	-	350	-	-	-	-	-
51-83-7000	2,119	2,635	1,104	2,207	2,774	1,162	2,323
Total WESTEND/PRECISION LIFT STATION:	6,981	3,435	7,936	9,040	3,224	1,612	2,773
<u>SEWER DEBT SERVICE EXPENSES</u>							
51-84-8000	\$ 5,071	\$ 26,331	\$ 13,166	\$ 26,331	\$ 26,331	\$ 26,331	\$ 26,331
Total SEWER DEBT SERVICE EXPENSES:	5,071	26,331	13,166	26,331	26,331	26,331	26,331

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

ENTERPRISE FUND EXPENSE

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>SEWER ADMINISTRATION EXPENSES</u>							
51-85-5000 Administration Salary	\$ 84,913	\$ 84,674	\$ 47,017	\$ 94,035	\$ 100,037	\$ 105,302	\$ 110,844
51-85-5001 Social Security	5,628	5,610	3,119	6,239	6,637	6,986	7,354
51-85-5002 Unemployment	169	169	94	188	200	211	222
51-85-5003 Workers Compensation	310	380	121	241	257	270	285
51-85-5004 Health Insurance	27,508	32,398	12,310	32,398	38,877	43,197	47,997
51-85-5005 Pension Expense	5,851	5,640	3,291	6,582	6,683	6,961	7,251
51-85-5006 Medicare	1,316	1,279	729	1,459	1,552	1,634	1,720
51-85-5007 Sewer Admin Overtime	-	-	-	-	-	-	-
51-85-6003 Office Supplies	215	500	-	-	100	100	100
51-85-6008 Professional Services	14,000	10,000	6,597	10,000	10,000	10,000	10,000
Total SEWER ADMINISTRATION EXPENSES:	139,911	140,649	73,279	151,142	164,343	174,661	185,772
<u>CONTINGENCY TRANSFERS RESERVES</u>							
51-86-9000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-86-9100 Transfer to other funds	-	-	-	-	-	-	-
Total CONTINGENCY TRANSFERS RESERVES:	-	-	-	-	-	-	-
<u>REFUSE EXPENSE</u>							
51-87-6008 Contract Payment	\$ 315,350	\$ 310,625	\$ 138,155	\$ 321,786	\$ 336,949	\$ 345,588	\$ 358,123
Total REFUSE EXPENSE:	315,350	310,625	138,155	321,786	336,949	345,588	358,123
<u>GEOHERMAL EXPENSE</u>							
Repairs and Maintenance	-	-	-	-	-	500	500
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,554
Total GEOHERMAL EXPENSE:	-	-	-	-	-	1,500	1,554
ENTERPRISE FUND Revenue Total:	\$ 1,863,856	\$ 2,015,503	\$ 956,466	\$ 2,352,078	\$ 2,206,038	\$ 2,268,530	\$ 2,485,101
ENTERPRISE FUND Expenditure Total:	\$ 1,585,734	\$ 1,933,891	\$ 997,459	\$ 1,965,703	\$ 2,046,889	\$ 2,088,952	\$ 2,166,004
Net Total ENTERPRISE FUND:	\$ 278,121	\$ 81,612	\$ (40,993)	\$ 386,375	\$ 159,149	\$ 179,578	\$ 319,097
FUND BALANCE - BEGINNING	12,917,999	13,196,120	13,196,120	13,196,120	13,582,495	13,741,645	13,921,223
FUND BALANCE - ENDING	\$ 13,196,120	\$ 13,277,733	\$ 13,155,127	\$ 13,582,495	\$ 13,741,645	\$ 13,921,223	\$ 14,240,320
ENTERPRISE DEBT RESERVE REQUIREMENTS	312,367	363,676	190,330	369,275	404,985	413,341	429,470
Operating Reserve (per policy 4 months)	619,308	723,052	374,310	732,199	539,980	551,121	572,627

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

\$ 45,473.00

RECREATION, PARKS, HAYDEN CENTER FUND

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027	
<u>RECREATION REVENUE</u>								
12-36-4044	Recreation Programs Revenue	\$ 31,342.66	\$ 40,000.00	\$ 20,550.00	\$ 40,000.00	\$ 42,105.26	\$ 44,321.33	\$ 49,245.92
12-36-4045	Recreation Events Revenue	17,369	20,000	6,609	20,000	21,789	22,936	25,485
12-36-4048	Park Facilities	-	4,000	-	4,000	10,000	10,000	10,000
	Rec Grant Revenue	-	-	-	-	5,000	5,000	5,000
12-36-4053	Other Revenue - Recreation	-	-	1,400	2,800	4,200	4,200	4,200
		<u>\$ 48,711.51</u>	<u>\$ 64,000.00</u>	<u>\$ 28,558.86</u>	<u>\$ 66,800.00</u>	<u>\$ 83,094.74</u>	<u>\$ 86,457.62</u>	<u>\$ 93,930.69</u>
12-36-4002	Sales Tax	\$ 530,234.60	\$ 565,173.33	\$ 316,116.91	\$ 632,233.82	\$ 645,136.55	\$ 651,653.08	\$ 671,807.30
		<u>\$ 530,234.60</u>	<u>\$ 565,173.33</u>	<u>\$ 316,116.91</u>	<u>\$ 632,233.82</u>	<u>\$ 645,136.55</u>	<u>\$ 651,653.08</u>	<u>\$ 671,807.30</u>
<u>Creative Arts and Hayden Center Events Revenue</u>								
12-37-4010	Recreation/Fitness Membership Fees	\$ 75,688.00	\$ 78,058.61	\$ 54,410.20	\$ 108,820.40	\$ -	\$ -	\$ -
12-37-4011	Creative Arts Membership Fees	-	-	-	-	-	-	-
12-37-4023	Child Care Fees	-	-	-	-	-	-	-
12-37-4036	Grants Revenue	25,000	35,000	40,000	42,000	44,211	46,537	51,708
	Event Revenue	-	-	-	-	5,000	5,541	5,480
12-37-4044	Hayden Center Program Revenues	26,417	26,800	9,201	26,800	50,000	55,408	60,282
12-37-4045	Hayden Center Event Revenues	6,064	50,000	3,947	6,064	12,500	11,082	12,056
12-37-4048	Hayden Center Facility Fees	14,534	28,000	11,065	22,129	29,000	27,162	29,551
12-37-4050	Miscellaneous	8,015	2,500	24,183	24,183	2,500	2,500	2,500
		<u>\$ 155,716.86</u>	<u>\$ 220,358.61</u>	<u>\$ 142,805.64</u>	<u>\$ 229,996.75</u>	<u>\$ 143,210.53</u>	<u>\$ 148,229.15</u>	<u>\$ 161,577.16</u>
<u>FITNESS REVENUE</u>								
	Fitness Memberships Fees	-	-	-	-	\$ 111,041.00	\$ 114,475.26	\$ 121,782.19
12-38-4044	Fitness Programs	-	-	-	-	12,000	12,000	15,000
12-38-4045	Personal/Nutrition Training	-	-	-	-	5,000	5,263	5,848
	Fitness Grant Revenue	-	-	-	-	5,000	6,000	7,000
12-38-4050	Fitness Special Events	-	-	-	-	11,500	12,632	15,789
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,500.00</u>	<u>\$ 35,894.74</u>	<u>\$ 43,637.43</u>
<u>TRANSFERS</u>								
12-39-6002	Transfer from GF-Recreation	\$ 249,071.79	\$ 109,209.00	\$ 54,604.50	\$ 27,000.78	\$ 386,273.00	\$ 411,173.95	\$ 419,178.60
	Total TRANSFERS:	<u>\$ 249,071.79</u>	<u>\$ 109,209.00</u>	<u>\$ 54,604.50</u>	<u>\$ 27,000.78</u>	<u>\$ 386,273.00</u>	<u>\$ 411,173.95</u>	<u>\$ 419,178.60</u>
RECREATION FUND Revenue Total:								
		<u>\$ 983,734.76</u>	<u>\$ 958,740.94</u>	<u>\$ 542,085.91</u>	<u>\$ 956,031.35</u>	<u>\$ 1,291,214.81</u>	<u>\$ 1,333,408.54</u>	<u>\$ 1,390,131.17</u>

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

\$ 45,473.00

RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2023	2024	6/30/2024	2024	2025	2026	2027
EXPENDITURES								
<u>RECREATION PROGRAMS</u>								
12-57-5000	Salaries & Wages	\$ 66,774.94	\$ 66,151.09	\$ 10,061.57	\$ 20,123.14	\$ 92,063.49	\$ 96,908.94	\$ 102,009.41
12-57-5001	Social Security	5,266	3,915	668	1,335	6,813	7,171	7,549
12-57-5002	Unemployment	160	143	20	40	276	291	306
12-57-5003	Workers Compensation	1,690	2,758	(163)	-	2,946	3,101	3,264
12-57-5004	Health Insurance	27,239	36,137	-	-	-	-	-
12-57-5005	Pension Expense	4,596	4,132	704	1,409	1,749	1,841	1,938
12-57-5006	Medicare	1,232	792	156	312	332	350	368
12-57-5008	Part/Time Seasonal Emp. Wages	-	-	-	-	8,700	9,158	9,640
12-57-5009	Contract Employee Wages	28,597	25,833	-	-	-	-	-
12-57-6005	Insurance	5,834	8,103	-	-	-	-	-
12-57-6006	Repairs & Maintenance	118	500	158	300	-	-	-
12-57-6008	Professional Services	-	-	-	-	-	-	-
12-57-6010	Education/Membership/Travel	-	1,000	40	500	2,000	2,000	2,000
12-57-6020	Parks & Recreation Operating Costs	5,282	1,700	1,640	1,700	2,000	2,105	2,216
	Dry Creek Park Recreation Programs							
12-57-6022	Parks & Recreation Programs	19,743	20,000	3,781	20,000	21,053	22,161	23,327
12-57-6023	Parks & Recreation Events	20,006	25,000	5,368	18,000	18,947	19,945	20,994
12-57-7000	Utilities	721	715	356	711	-	-	-
12-57-7001	Telephone	-	-	-	-	-	-	-
Total REC PROGRAM EXPENDITURES:		\$ 187,258.32	\$ 196,879.59	\$ 22,788.67	\$ 64,430.38	\$ 156,879.79	\$ 165,031.36	\$ 173,611.95

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

\$ 45,473.00

RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2023	2024	6/30/2024	2024	2025	2026	2027
<u>HAYDEN CENTER EXPENDITURES</u>								
12-59-5000	Salaries & Wages	\$ 216,779.34	\$ 184,782.61	\$ 112,975.95	\$ 184,782.61	\$ 147,481.00	\$ 155,243.16	\$ 163,413.85
12-59-5001	Social Security	16,426	13,830	7,988	15,977	16,997	17,891	18,833
12-59-5002	Unemployment	503	572	254	507	539	568	598
12-59-5003	Workers Compensation	2,921	6,060	1,872	3,744	3,983	4,193	4,413
12-59-5004	Health Insurance	95,828	94,187	70,067	140,134	185,081	194,822	205,076
12-59-5005	Pension Expense	13,842	11,347	7,189	14,377	15,295	16,100	16,947
12-59-5006	Medicare	3,893	3,588	1,868	3,737	3,976	4,185	4,405
12-59-5007	Hayden Center Overtime	1,023	1,000	132	264	281	296	311
12-59-5008	Part Employee Wages	33,367	-	8,551	17,101	18,193	19,150	20,158
12-59-5009	Contract Employee Wages	-	-	-	-	-	-	-
12-59-6002	Postage	194	400	-	200	400	219	228
12-59-6003	Office Supplies	468	3,571	520	1,000	3,571	3,720	3,875
12-59-6004	Miscellaneous	2,631	2,000	6,111	6,111	2,000	500	500
12-59-6005	Insurance	4,598	11,388	6,457	12,915	11,388	11,863	12,357
12-59-6006	Hayden Center Repairs & Maintenance	19,263	23,000	22,815	2,500	23,000	24,211	24,211
12-59-6007	Advertising & Promotion	177	500	-	-	3,750	7,500	7,500
12-59-6008	Professional Services	27,517	20,000	8,127	18,000	27,500	28,875	30,319
12-59-6010	Education/Membership/Travel	270	2,500	-	-	2,500	4,500	4,500
12-59-6013	Uniforms	-	500	-	-	2,000	500	500
12-59-6020	Hayden Center Operating Costs	20,532	15,789	17,489	20,532	21,167	21,822	22,497
12-59-6022	Hayden Center Programs	172	-	-	-	-	-	-
12-59-6023	Hayden Center Events	2,415	2,500	2,349	2,500	-	-	-
12-59-6024	Computers & IT	4,739	2,000	416	1,000	2,000	1,000	500
12-59-6025	Child Care	-	-	-	-	-	-	-
12-59-7000	Utilities	69,774	70,616	32,236	64,472	67,695	71,080	74,634
12-59-7002	Solar Performance Contract	-	-	-	-	-	-	-
12-59-7001	Telephone	4,166	3,721	1,811	3,622	3,813	4,014	4,225
12-59-7010	Solar Contract - PRINCIPAL	43,194	42,451	42,451	42,451	42,451	42,451	42,451
12-59-7015	Solar Contract - Interest	4,738	5,481	5,481	5,481	5,481	5,481	5,481
Total HAYDEN CENTER EXPENDITURES:		\$ 589,430.85	\$ 521,783.23	\$ 357,161.21	\$ 561,407.72	\$ 610,540.93	\$ 640,182.21	\$ 667,931.60

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

\$ 45,473.00

RECREATION, PARKS, HAYDEN CENTER FUND

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027	
<u>CREATIVE ARTS EXPENDITURES</u>								
12-60-5000	Salaries & Wages	\$ 42,228.74	\$ 70,040.00	\$ 35,020.02	\$ 70,040.04	\$ 74,510.68	\$ 78,432.30	\$ 82,560.31
12-60-5001	Social Security	2,797	4,342	2,323	4,646	4,943	5,203	5,477
12-60-5002	Unemployment	84	122	70	140	284	299	315
12-60-5003	Workers Compensation	-	-	-	-	1,633	1,719	1,809
12-60-5004	Health Insurance	19,675	15,000	3,723	15,000	-	-	-
12-60-5005	Pension Expense	2,650	3,474	2,451	4,903	4,983	5,245	5,521
12-60-5006	Medicare	603	714	543	1,087	1,416	1,490	1,569
	Part Time Wages					8,700	9,158	9,640
12-60-5009	Contract Employee Wages	19,620	15,625	12,800	15,625	-	-	-
12-60-6003	Arts Programs Supplies	-	5,000	1,632	3,264	17,450	20,850	20,850
12-60-6006	Repairs & Maintenance	-	2,000	-	-	2,000	2,000	2,000
12-60-6007	Advertising & Promotion	150	3,750	-	-	-	-	-
12-60-6008	Professional Services	96	2,500	-	-	-	-	-
12-60-6010	Education/Membership/Travel	802	1,500	55	110	2,000	2,000	2,000
	Town Events					5,000	5,208	5,425
	Hayden Center Events	-	-	-	-	10,000	10,417	10,851
12-60-6022	Creative Arts Programs	5,417	6,000	1,007	2,013	50,000	52,083	54,253
12-60-6023	Creative Arts Events	8,241	8,000	3,153	6,306	24,000	25,532	26,596
Total CREATIVE ARTS EXPENDITURES:		\$ 102,363.09	\$ 138,067.75	\$ 62,777.68	\$ 123,133.60	\$ 206,918.97	\$ 219,636.53	\$ 228,866.08
<u>FITNESS EXPENDITURES</u>								
12-61-5000	Salaries & Wages	\$ -	\$ 85,000.00	\$ 42,500.01	\$ 85,000.02	\$ 90,425.53	\$ 94,193.26	\$ 98,117.98
12-61-5001	Social Security	-	5,100.00	4,076.49	8,152.98	9,058.87	9,436.32	9,829.50
12-61-5002	Unemployment	-	50.00	95.61	191.22	212.47	221.32	230.54
12-61-5004	Health Insurance	-	31,200.00	4,591.74	9,183.48	-	-	-
12-61-5005	Pension Expense	-	5,950.00	2,975.05	5,950.10	6,329.89	6,593.64	6,868.37
12-61-5006	Medicare	-	850.00	953.59	1,907.18	2,028.91	2,113.45	2,201.51
12-61-5007	Fitness Employee Wages	-	42,267.97	20,275.00	42,267.97	44,965.93	47,332.55	49,823.74
12-61-5008	Part Time Wages	-				8,700.00	9,157.89	9,639.89
12-61-6003	Fitness Program Supplies	-	5,000.00	51.99	103.98	5,000.00	5,000.00	5,000.00
12-61-6004	Fitness Equipment	-				7,000.00	7,000.00	7,000.00
12-61-6005	Fitness Repairs & Maintenance	-	2,000.00	-	500.00	5,500.00	6,000.00	6,500.00
12-61-6006	Advertising & Promotion	-	3,750.00	-	-	-	-	-
12-61-6008	Professional Services	-	2,500.00	-	-	-	-	-
12-61-6009	Education/Membership/Travel	-	-	-	-	2,500.00	2,500.00	2,500.00
12-61-6010	Fitness Programs	-	2,500.00	-	-	5,000.00	5,000.00	5,000.00
12-61-6020	Fitness Events	-	10,000.00	-	-	10,000.00	12,000.00	15,000.00
Total FITNESS EXPENDITURES:		\$ -	\$ 196,167.97	\$ 75,519.48	\$ 153,256.93	\$ 196,721.60	\$ 206,548.44	\$ 217,711.54

TOWN OF HAYDEN
 2025 BUDGET AS PROPOSED
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

\$ 45,473.00

RECREATION, PARKS, HAYDEN CENTER FUND

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>OTHER FINANCING SOURCES (USES)</u>							
12-70-5000							
Transfer to Debt Service	\$ 102,010.00	\$ 102,010.00	\$ 76,507.48	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00
Total TRANSFER EXPENDITURES:	\$ 102,010.00	\$ 102,010.00	\$ 76,507.48	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00
RECREATION FUND Expenditure Total:	\$ 981,062.26	\$ 1,154,908.54	\$ 594,754.52	\$ 1,004,238.63	\$ 1,273,071.28	\$ 1,333,408.54	\$ 1,390,131.17
Net Total RECREATION FUND:	\$ 2,672.50	\$ (196,167.60)	\$ (52,668.61)	\$ (48,207.28)	\$ 18,143.53	\$ (0.01)	\$ 0.00
FUND BALANCE - BEGINNING	\$ 27,391.25	\$ 30,063.75	\$ 30,063.75	\$ 30,063.75	\$ (18,143.53)	\$ 0.00	\$ (0.00)
FUND BALANCE - ENDING	\$ 30,063.75	\$ (166,103.85)	\$ (22,604.86)	\$ (18,143.53)	\$ 0.00	\$ (0.00)	\$ (0.00)

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TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

ECONOMIC DEVELOPMENT FUND

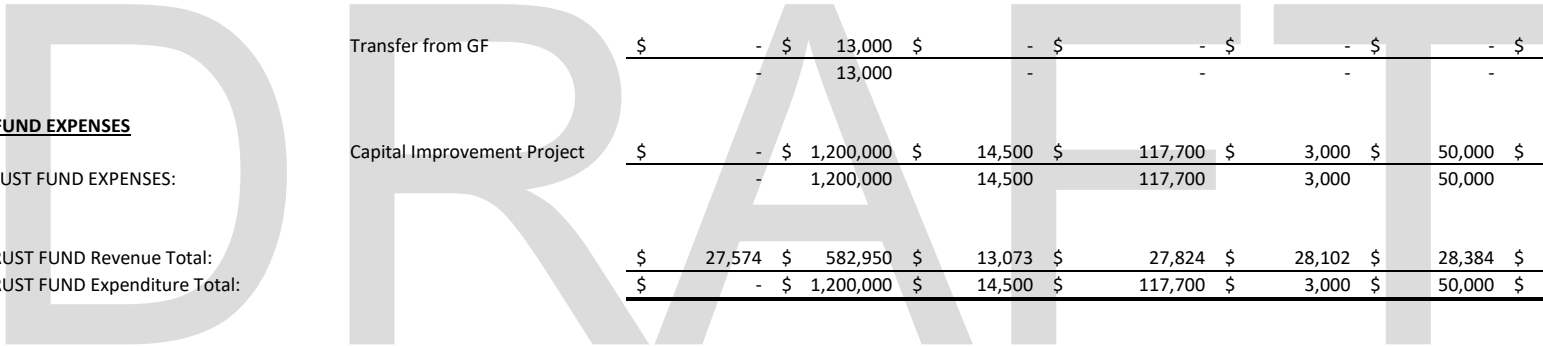
	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>ECONOMIC DEV. FUND REVENUE</u>							
11-36-4050							
Other Revenue	\$ -	\$ -	\$ 790	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
11-36-4052							
Economic Dev. Grant Revenue	11,392	20,000	-	10,000	10,000	10,000	10,000
11-36-4061							
Economic Dev. Donations	29,500	35,000	56	-	20,000	20,000	20,000
Total ECONOMIC DEV. FUND REVENUE:	40,892	55,000	846	11,000	31,500	31,500	31,500
<u>TRANSFERS</u>							
11-39-6000							
Transfer from GF - Econ Dev	\$ 62,986	\$ 65,295	\$ 31,148	\$ 99,152	\$ 125,306	\$ 107,390	\$ 109,560
Total TRANSFERS:	62,986	65,295	31,148	99,152	125,306	107,390	
ECONOMIC DEVELOPMENT FUND Revenue Total:	\$ 103,878	\$ 120,295	\$ 31,994	\$ 110,152	\$ 156,806	\$ 138,890	\$ 141,060
<u>ECON DEVELOPMENT EXPENDITURES</u>							
11-55-5000							
Salaries & Wages	\$ 25,423	\$ 24,278	\$ 16,633	\$ 33,265	\$ 34,651	\$ 36,095	\$ 37,599
11-55-5001							
Social Security	1,684	1,557	1,103	2,207	6,621	6,896	7,184
11-55-5002							
Unemployment	51	47	33	67	200	208	217
11-55-5004							
Health Insurance	-	-	-	-	-	-	-
11-55-5005							
Pension Expense	1,743	1,594	1,164	2,329	6,986	7,277	7,580
11-55-5006							
Medicare	394	364	258	516	1,549	1,614	1,681
11-55-5008							
Part Time/Seasonal Employee	-	-	-	-	-	-	-
11-55-6000							
Travel	-	850	-	850	850	850	850
11-55-6004							
Miscellaneous	4,461	500	-	500	500	500	500
11-55-6008							
Professional Services	21,460	24,000	10,451	24,000	24,000	24,000	24,000
11-55-6010							
Education/Membership	885	1,000	1,067	1,067	1,200	1,200	1,200
11-55-6011							
Memberships	-	-	-	-	-	-	-
11-55-6014							
General Operating Expense	193	200	231	250	250	250	250
11-55-6015							
Marketing	16,727	30,000	11,583	15,000	50,000	30,000	30,000
11-55-7000							
Utilities	856	1,000	367	734	-	-	-
11-55-7010							
Revolving Loan Fund/Grants	30,000	35,000	-	30,000	30,000	30,000	30,000
11-55-8000							
Capital Project	-	-	-	-	-	-	-
Total ECON DEVELOPMENT EXPENDITURES:	\$ 103,878	\$ 120,391	\$ 42,891	\$ 110,785	\$ 156,806	\$ 138,890	\$ 141,060
Net Total ECONOMIC DEVELOPMENT FUND:	\$ -	\$ (96)	\$ (10,897)	\$ (633)	\$ 0	\$ 0	\$ (0)
FUND BALANCE - BEGINNING	632.96	632.96	632.96	632.96	0.00	0.00	0.00
FUND BALANCE - ENDING	\$ 632.96	\$ 537.14	\$ (10,264.40)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

CONSERVATION TRUST FUND

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>MISCELLANEOUS REVENUES</u>							
64-36-4000							
64-36-4032							
Total MISCELLANEOUS REVENUES:							
<u>LOTTERY REVENUES</u>							
64-37-4000							
64-37-4500							
Total LOTTERY REVENUES:							
<u>TRANSFERS</u>							
64-39-6000							
Total TRANSFERS:							
<u>CONSERV. TRUST FUND EXPENSES</u>							
64-46-8000							
Total CONSERV. TRUST FUND EXPENSES:							
CONSERVATION TRUST FUND Revenue Total:							
CONSERVATION TRUST FUND Expenditure Total:							
Net Total CONSERVATION TRUST FUND:							
FUND BALANCE - BEGINNING							
FUND BALANCE - ENDING							



TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

DEBT SERVICE FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2023	2024	6/30/2024	2024	2025	2026	2027
DEBT SERVICE FUND								
<u>PROPERTY TAX REVENUE</u>								
30-31-4000	General Property Tax	\$ 475,421	\$ 635,658	\$ 599,636	\$ 635,658	\$ 659,631	\$ 687,116	\$ 694,057
Total PROPERTY TAX REVENUE:		475,421	635,658	599,636	635,658	659,631	687,116	694,057
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>								
30-33-4010	Specific Ownership Tax	\$ 33,293	\$ 34,593	\$ 19,783	\$ 39,566	\$ 39,965	\$ 40,369	\$ 40,777
Total SPECIFIC OWNERSHIP TAX REVENUE:		33,293	34,593	19,783	39,566	39,965	40,369	40,777
<u>MISCELLANEOUS REVENUES</u>								
30-36-4032	Interest Income	\$ 1,159	\$ 1,301	\$ 240	\$ 480	\$ 480	\$ 480	\$ 480
Total MISCELLANEOUS REVENUES:		1,159	1,301	240	480	480	480	480
<u>TRANSFERS</u>								
30-39-6000	Transfer from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-39-6002	Transfer from Rec Fund	102,010	100,000	76,507	100,000	100,000	100,000	100,000
Total TRANSFERS:		102,010	100,000	76,507	100,000	100,000	100,000	100,000
DEBT SERVICE Revenue Total:		\$ 611,883	\$ 771,553	\$ 696,167	\$ 775,703	\$ 800,076	\$ 827,965	\$ 835,313
<u>DEBT SERVICE EXPENSE</u>								
30-61-6012	Treasurer Fee Exp.	\$ 9,512	\$ 13,987	\$ 11,978	\$ 11,978	\$ 13,193	\$ 13,742	\$ 13,881
30-61-8002	G.O. Principal	230,250	215,000	250	215,000	215,000	220,000	230,000
30-61-8003	G.O. Interest	114,544	94,249	53,085	94,249	94,249	90,696	80,895
30-61-8004	Sales Tax Bond	-	57,770	-	57,770	57,770	57,770	57,770
30-61-8005	Revenue Principle	68,360	43,320	-	42,229	43,320	43,320	43,320
30-61-9010	Contingency	-	-	-	-	-	-	-
Total DEBT SERVICE EXPENSE:		422,666	424,326	65,313	421,226	423,532	425,528	425,866
2018 G.O. BONDS DEBT SERVICE Expenditure Total:		\$ 422,666	\$ 424,326	\$ 65,313	\$ 421,226	\$ 423,532	\$ 425,528	\$ 425,866
Net Total 2018 G.O. BONDS DEBT SERVICE:		\$ 189,217	\$ 347,227	\$ 630,853	\$ 354,477	\$ 376,545	\$ 402,436	\$ 409,447
FUND BALANCE - BEGINNING		374,717	563,934	563,934	563,934	918,412	1,294,956	1,697,393
FUND BALANCE - ENDING		\$ 563,934	\$ 911,161	\$ 1,194,787	\$ 918,412	\$ 1,294,956	\$ 1,697,393	\$ 2,106,840

TOWN OF HAYDEN
 2025 BUDGET AS PROPOSED
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

INTERGOVERNMENTAL SERVICE FUND

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>INTERGOVERNMENTAL REVENUES</u>							
52-30-4036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-4402	100,624	-	25,156	64,000	85,000	85,000	85,000
52-30-4454	-	45,000	22,500	45,000	58,326	58,326	58,326
52-30-4456	-	90,000	45,000	90,000	110,000	105,000	105,000
52-30-4458	-	34,000	17,000	34,000	34,000	34,000	34,000
52-30-4460	-	30,000	15,000	30,000	30,000	30,000	30,000
52-30-4461	-	40,000	30,000	40,000	60,000	60,000	60,000
52-30-4500	-	70,000	-	-	80,000	20,000	20,000
Total INTERGOVERNMENTAL REVENUES:	100,624	309,000	154,656	303,000	457,326	85,000	85,000
<u>INTERGOVERNMENTAL EXPENDITURES</u>							
52-40-6006	\$ 7,974	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-6056	14,000	-	-	-	-	-	-
					32,000		
					75,000	58,326	58,326
52-40-9000	-	-	-	-	100,000	20,000	20,000
52-40-9025	49,104	170,000	22,972	50,000	143,800	93,000	92,800
Total INTERGOVERNMENTAL EXPENDITURES:	71,079	180,000	22,972	50,000	350,800	171,326	171,126
INTERGOVERNMENTAL SERVICE FUND Revenue Total:	\$ 100,624	\$ 309,000	\$ 154,656	\$ 303,000	\$ 457,326	\$ 85,000	\$ 85,000
INTERGOVERNMENTAL SERVICE FUND Expenditure Total:	\$ 71,079	\$ 180,000	\$ 22,972	\$ 50,000	\$ 350,800	\$ 171,326	\$ 171,126
Net Total INTERGOVERNMENTAL SERVICE FUND:	\$ 29,545	\$ 129,000	\$ 131,684	\$ 253,000	\$ 106,526	\$ (86,326)	\$ (86,126)
FUND BALANCE - BEGINNING	21,048	50,593	50,593	50,593	303,593	410,119	323,793
FUND BALANCE - ENDING	\$ 50,593	\$ 179,593	\$ 182,277	\$ 303,593	\$ 410,119	\$ 323,793	\$ 237,667

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

CAPITAL IMPROVEMENT FUND

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>GRANT REVENUES - TOWN IMPR</u>							
40-39-4035 Grant Revenue	\$ 7,654,292	\$ 6,655,300	\$ 2,149,376	\$ 6,655,300	\$ 3,050,000	\$ 4,400,000	\$ 5,000,000
Total GRANT REVENUES - TOWN IMPR:	7,654,292	6,655,300	2,149,376	6,655,300	3,050,000	4,400,000	5,000,000
<u>TRANSFER</u>							
40-37-9000 Transfer from other funds	\$ -	\$ 1,884,000	\$ 200,000	\$ 1,884,000	\$ 400,000	\$ 400,000	\$ 400,000
Total TRANSFER:	-	1,884,000	200,000	1,884,000	400,000	400,000	400,000
<u>BOND REVENUES</u>							
40-39-4702 Bond Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-39-4703 Cost of Issuance	-	-	-	-	-	-	-
Total GRANT & BOND REVENUES:	-	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND Revenue Total:	\$ 7,654,292	\$ 8,539,300	\$ 2,349,376	\$ 8,539,300	\$ 3,450,000	\$ 4,800,000	\$ 5,400,000
<u>PW CAPITAL OUTLAY EXPENSE</u>							
40-41-8000 Public Works Capital Outlay	\$ 2,291,226	\$ 940,000	\$ 11,531	\$ 940,000	\$ 1,400,000	\$ -	\$ -
Total PW CAPITAL OUTLAY EXPENSE:	2,291,226	940,000	11,531	940,000	1,400,000	-	-
<u>SEWER CAPITAL OUTLAY</u>							
40-44-8000 Sewer Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Total SEWER CAPITAL OUTLAY:	-	-	-	-	500,000	-	-
<u>TOWN IMPR CAPITAL PROJECTS</u>							
40-45-8000 CAPITAL OUTLAY	\$ 5,295,706	\$ 7,600,000	\$ 2,876,804	\$ 7,600,000	\$ 3,900,000	\$ 4,400,000	\$ 5,000,000
Total TOWN IMPR CAPITAL PROJECTS:	5,295,706	7,600,000	2,876,804	7,600,000	3,900,000	4,400,000	5,000,000
<u>WATER CAPITAL OUTLAY EXPENSE</u>							
40-46-8000 Water Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-46-9010 Contingency	-	-	-	-	-	-	-
Total WATER CAPITAL OUTLAY EXPENSE:	-	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND REVENUE Total:	\$ 7,654,292	\$ 8,539,300	\$ 2,349,376	\$ 8,539,300	\$ 3,450,000	\$ 4,800,000	\$ 5,400,000
CAPITAL IMPROVEMENT FUND Expenditure Total:	\$ 7,586,932	\$ 8,540,000	\$ 2,888,335	\$ 8,540,000	\$ 5,800,000	\$ 4,400,000	\$ 5,000,000
Net Total CAPITAL IMPROVEMENT FUND:	\$ 67,370	\$ (700)	\$ (538,959)	\$ (700)	\$ (2,350,000)	\$ 400,000	\$ 400,000
FUND BALANCE - BEGINNING	(0)	67,370	67,370	67,370	66,670	(2,283,330)	(1,883,330)
FUND BALANCE - ENDING	\$ 67,370	\$ 66,670	\$ (471,589)	\$ 66,670	\$ (2,283,330)	\$ (1,883,330)	\$ (1,483,330)

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

CLIMATE ACTION COLLABORATIVE FUND

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>CLIMATE ACTION FUND REVENUE</u>							
70-36-4051 Partner Revenue	\$ 152,810	\$ 150,800	\$ 80,800	\$ 150,800	\$ 172,000	\$ 175,510	\$ 179,092
70-36-4052 Grant Revenue	-	30,000	-	30,000	106,666	106,666	106,666
70-36-4061 Donations	5,620	-	-	-	-	-	-
70-36-4062 Other Revenue	-	-	-	-	-	-	-
Total CLIMATE ACTION FUND REVENUE:	158,430	180,800	80,800	180,800	278,666	282,176	285,758
<u>TRANSFERS</u>							
70-39-6000 Transfer from GF - CLIMATE	\$ 1,500	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total TRANSFERS:	1,500	1,500	750	1,500	1,500	1,500	1,500
CLIMATE ACTION FUND Revenue Total:	\$ 159,930	\$ 182,300	\$ 81,550	\$ 182,300	\$ 280,166	\$ 283,676	\$ 287,258
<u>CLIMATE ACTION FUND EXPENDITURES</u>							
70-55-6000 Travel	\$ -	\$ 500	\$ -	500	500	500	500
70-55-6004 Miscellaneous	-	500	-	500	500	500	500
70-55-6008 Professional Services	158,906	162,116	46,733	162,116	165,000	168,367	171,803
70-55-6010 Education/Membership	-	-	-	-	1,000	1,000	1,000
70-55-6014 General Operating Expense	-	200	-	200	200	200	200
70-55-6015 Marketing	-	3,600	-	3,600	2,000	2,000	2,000
70-55-7000 Utilities	-	-	-	-	-	-	-
70-55-7010 Revolving Loan Fund/Grants	-	-	-	-	-	-	-
70-55-8000 Capital Project	-	11,934	-	-	106,666	106,666	106,666
Total CLIMATE ACTION EXPENDITURES:	\$ 158,906	\$ 178,850	\$ 46,733	\$ 166,916	\$ 275,866	\$ 279,233	\$ 282,669
Net Total CLIMATE ACTION FUND:	\$ 1,025	\$ 3,450	\$ 34,817	\$ 15,384	\$ 4,300	\$ 4,443	\$ 4,589
FUND BALANCE - BEGINNING	4,100.03	5,124.53	5,124.53	5,124.53	20,508.53	24,808.53	29,251.39
FUND BALANCE - ENDING	\$ 5,124.53	\$ 8,574.53	\$ 39,941.53	\$ 20,508.53	\$ 24,808.53	\$ 29,251.39	\$ 33,840.02

TOWN OF HAYDEN
 2025 BUDGET AS PROPOSED
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

OPIOID COLLABORATIVE FUND

	ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>OPIOID FUND REVENUE</u>							
72-36-4051 Settlement Funds (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
72-36-4052 Grant Revenue	-	-	-	-	-	-	-
72-36-4061 Settlement Funds (Collabortive)	315,895	125,000	75,000	125,000	325,000	325,000	325,000
72-36-4062 Other Revenue	-	-	-	-	-	-	-
Total OPIOID FUND REVENUE:	315,895	125,000	75,000	125,000	330,000	330,000	330,000
<u>TRANSFERS</u>							
72-39-6000 Transfer from GF - Opioid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:	-	-	-	-	-	-	-
OPIOID FUND Revenue Total:	\$ 315,895	\$ 125,000	\$ 75,000	\$ 125,000	\$ 330,000	\$ 330,000	\$ 330,000
<u>OPIOID FUND EXPENDITURES</u>							
72-55-6000 Travel	\$ -	\$ -	\$ -	-	500	500	500
72-55-6004 Miscellaneous	-	-	-	-	500	500	500
72-55-6008 Professional Services	19,797	100,000	20,243	100,000	150,000	150,000	150,000
72-55-6010 Education/Membership	-	60,000	-	10,000	1,000	1,000	1,000
72-55-6014 General Operating Expense	-	-	-	-	200	200	200
72-55-6015 Marketing	-	-	-	4,000	20,000	20,000	20,000
72-55-7000 Utilities	-	-	-	-	-	-	-
72-55-7010 Non-Profit Grants	-	-	-	-	-	-	-
72-55-8000 Capital Projects	-	-	-	-	-	-	-
Total OPIOID EXPENDITURES:	\$ 19,797	\$ 160,000	\$ 20,243	\$ 114,000	\$ 172,200	\$ 172,200	\$ 172,200
Net Total OPIOID FUND:	\$ 296,098	\$ (35,000)	\$ 54,757	\$ 11,000	\$ 157,800	\$ 157,800	\$ 157,800
FUND BALANCE - BEGINNING	46,914.38	343,012.07	343,012.07	343,012.07	354,012.07	511,812.07	669,612.07
FUND BALANCE - ENDING	\$ 343,012.07	\$ 308,012.07	\$ 397,768.91	\$ 354,012.07	\$ 511,812.07	\$ 669,612.07	\$ 827,412.07

TOWN OF HAYDEN
2025 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

NORTHWEST COLORADO GENERAL IMPROVEMENT DISTRICT FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 6/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>GID FUND REVENUE</u>								
74-36-4051	G.O Bond Revenue	\$ -	\$ 2,300,000	\$ -	\$ 1,800,000		\$ -	\$ -
74-36-4052	Operation Mill Levy	\$ -	\$ 5,000	\$ 50	50	50	\$5,000	10,000
74-36-4053	Debt Service Mill Levy	\$ -	\$ 5,000	\$ -	100	100	\$100,000	-
Total GID FUND REVENUE:		-	2,305,000	50	1,800,050	50	5,000	10,000
<u>TRANSFERS</u>								
74-39-6000	Transfer from GF - GID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-
GID Revenue Total:		\$ -	\$ 2,305,000	\$ 50	\$ 1,800,050	\$ 50	\$ 5,000	\$ 10,000
<u>GID FUND EXPENDITURES</u>								
74-55-7000	Utilities	\$ -	\$ -	\$ -	\$ 320,000	\$ -		
74-55-7500	Landscaping	-	-	-	-	-	-	-
74-55-7600	General Maintenance	-	-	-	-	-	-	-
74-60-6050	Design	-	-	-	-	-	-	-
74-60-6052	Construction Management	-	100,000	-	50,000	-	-	-
74-60-6056	Road Construction	-	1,200,000	-	730,000	-	-	-
74-60-6057	Water Construction	-	500,000	-	300,000	-	-	-
74-60-6077	Sewer Construction	-	389,800	-	200,000	-	-	-
74-60-8000	Issuance Fees	-	120,000	-	200,000	-	-	-
74-60-8005	Debt Service Principal	-	-	-	-	1,300,000	800,000	-
74-60-8006	Debt Service Interest	-	-	-	-	\$50,000	50,000	-
Total OPIOID EXPENDITURES:		\$ -	\$ 2,309,800	\$ -	\$ 1,800,000	\$ 1,350,000	\$ 850,000	\$ -
Total GID EXPENDITURES:		\$ -	\$ (4,800)	\$ 50	\$ 50	\$ 2,309,800	\$ 52,200	\$ 52,200
FUND BALANCE - BEGINNING		-	-	-	-	50.00	2,309,850.00	2,362,050.00
FUND BALANCE - ENDING		\$ -	\$ (4,800.00)	\$ 49.93	\$ 50.00	\$ 2,309,850.00	\$ 2,362,050.00	\$ 2,414,250.00

Work SessionStaff & Councilmember ReportsHAYDEN CENTER

Sarah Stinson, Director Arts and Events: Hayden Nite Live was a great success. 180 tickets were sold and over \$5500 was raised. There was a lot of great feedback.

Upcoming: 11/02/24 is the craft fair. Looking for 35-40 vendors. So far there are 15 confirmed. Totally Kids will do the chili and the bake sale will be with the church. 11/18/24 at 6:30 will be movie night, there will be a mulled wine and sangria tasting.

In programs, pottery is half way through with a send session starting November 3rd and another in January. There was a homeschool group in today for a pottery class. There were 13 kids, 6–12-year-olds. They will also do arts on 10/14 and 11/4.

Rhonda Sweetser, Director Parks and Recreation: Hayden Center is running smoothly, working on Budget. Basketball is starting. Open volleyball, basketball and pickleball for adults as well. Working with Holly to make more whole wellness programing. A \$500 football grant was received. Thank you to all of the coaches for football this year. Tackle football is so far undefeated and will play under the lights at 6:30 for the championship game. Harvest Fest will be October 12th.

POLICE

Chief of Police Scurlock: Held interviews for prospective officers. Hope to have in place by mid-November.

PUBLIC WORKS

Bryan Richards, Public Works Director: Gave updates on the current projects. Duckels is finished and Bryan had the final walk through with CDOT on the project. The onsite paving is completed and they are working on the shoulders and re-vegging of the area in the upcoming weeks. Both projects were a success. Next years projects will include Poplar Street Bridge. The RFQ project bid is out and closes Tuesday. 3 or 4 firms have shown interest.

South Spruce Sewer Grant is funded. It is mostly designed and will start next year.

Held interviews for open positions on Wednesday. Made an offer and it is accepted. Excited to fill the role.

Getting ready for winters, Flowers were a huge success this year and we are very proud of it. The berm at the park is about finished being built then we will re-veg the site.

PLANNING

Tegan Ebbert, Community Development Director: Had first Small-Scale Entry-Level working group. They help us with being sure that we are working through the model to be sure we are seeing what that looks like at this kick off meeting. We advertised a Construction Nuisance working group this week. We are looking for a diverse group of volunteers. Community members, business owners, Professionals. We will have the Council review and select the group. We received a formal application for the Deepe subdivision. The very first step in this process. Business pitch competition, we have 17 applications. We will begin to help give these people as many resources as we can to get them started.

ADMINISTRATION

Mathew Mendisco, Town Manager: Your packet for 10/17 will have your draft budget in it. There will be a

study session starting at 5:00 p.m. There is an employee committee run by Andrea for employee recognition and additional benefits that we will present at the next meeting. In addition to the Deepe property I received a request today to start a process for them to start a special district. We see all of the departments gearing up for winter. Also, looking for the Hayden Center to perhaps open up for younger people and perhaps some sort of "Teen Center" type of thing. Mathew will be out of the office for a conference all of next week. The business park is moving along; have some interest in 3 lots. We will be keeping lot 11 and subdivide that.

Barbara Binetti, Town Clerk: nothing to add

Andrea Salazar, Finance Manager: The offices will be short staffed for the next few weeks. We will have Hayden Center staff to help us for a few hours a day. Andrea will be in Steamboat Springs several afternoons a week during the election season since she is an election judge.

Staff reports will continue at the end of the meeting.

Mayor Banks called the regular meeting of the Hayden Town Council to order at 7:30 p.m. Mayor Pro Tem Reese (arrived at 7:40 p.m.) and Councilmembers Corriveau, Gann, Hicks, Bell and Carlson (via Zoom) present. Also present were Town Manager, Mathew Mendisco, Town Clerk, Barbara Binetti, 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 Hayden Center Arts and Events Director, Sarah Stinson.

COUNCILMEMBER REPORT AND UPDATE

Mayor Banks gave an update on the RTA; it will be on the ballot for fall of 2025.

OPENING PRAYER MOMENT OF SILENCE

Mayor Banks offered a moment of silence.

PLEDGE OF ALLEGIANCE

Mayor Banks led the Pledge of Allegiance.

PUBLIC COMMENTS

Taryn Schlim and Ella Harris from The Hayden High School Student Council spoke to the Council about the Homecoming events. They hope to make it more community centered and not just for the school.

PROCLAMATIONS/ PRESENTATIONS

CONSENT ITEMS

Councilmember Hicks moved to approve the consent items. Councilmember Corriveau seconded. Roll call vote. Councilmember Corriveau – aye. Councilmember Carlson – aye. Councilmember Hicks – aye. Councilmember Gann – aye. Councilmember Bell – aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried.

A. Consideration of minutes for the Regular Meeting September 19, 2024

B. Consideration to ratify payment bill

vouchers dated 9/12/2024 – 9/19/2024 in the amount of \$17,225.37

C. Consideration to approve payment bill vouchers dated 9/25/2024 in the amount of \$2,668.00

D. Consideration to ratify payment bill vouchers dated 9/26/2024 in the amount of \$280,262.37

E. Consideration to accept Financials August 31, 2024

OLD BUSINESS None

NEW BUSINESS

Review and Consideration for Approval YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY FORMATION COST SHARE AGREEMENT Hayden Granary Minor Subdivision

Mayor Banks moved to approve. Councilmember Gann seconded. Roll call vote. Councilmember Bell – aye. Councilmember Gann – aye. Councilmember Corriveau - aye. Councilmember Hicks – aye. Councilmember Carlson – aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried.

Public Hearing: Hayden Granary Minor Subdivision, a two (2) lot subdivision of Lot 2, Hayden Granary Final Plat, also described at 198 E Lincoln Avenue, Hayden Colorado

Patrick and Tammi Delaney, owners of the Hayden Granary spoke to the council expressing that their intent with this action is to separate the property that is considered Historically Significant from the rest of the property. Patrick gave the example that because of being in the railway easement, the property has to be owned by the Historical non-profit, not just leasing the property, from the LLC to be eligible for the historical grants which will help get the building re-roofed.

Public hearing opened at 7:52 p.m. There were no Public comments Public hearing was adjourned at 7:53 p.m.

Consideration of the Hayden Granary Minor

Mayor Banks moved to approve. Councilmember Bell seconded. Roll call vote. Councilmember Bell – aye. Councilmember Gann – aye. Councilmember Hicks- aye.

Subdivision, a two (2) lot subdivision of Lot 2, Hayden Granary Final Plat, also described at 198 E Lincoln Avenue, Hayden Colorado

Councilmember Carlson – aye. Councilmember Corriveau – aye. Mayor Pro Tem Reese – nay. Mayor Banks – aye. Motion carried.

PULLED CONSENT ITEMS

STAFF AND COUNCILMEMBER REPORTS AND UPDATES CONTINUED

Mayor pro tem Reese spoke to the misinformation he is hearing in the community. He spoke for the Council and asked them to reply if they objected. He feels that that the Public Works, Office Staff, etc. go out of their way in their jobs. They work per the Council’s mandate. He hopes that the people making the insults and complaints about them come to the meetings and come to the council if there are concerns and don’t just react as key board warriors. In his opinion, since he has been on the board, he has seen issues with disgruntled employees; they cause a cancer. He is proud of the Town’s employees and believes in transparency. There are always complaints but no one is ever here (at the Council meetings). Gann added that the Council knows the key board warriors are in the wrong but the Board can not engage on that platform.

EXECUTIVE SESSION

ADJOURNMENT

Mayor Banks adjourned the meeting at 8:02 p.m.

Recorded by:

Attest:

Barbara Binetti, Town Clerk

APPROVED THIS 17th DAY OF October 2024.

Ryan Banks, Mayor

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
6645	Action Services, Inc.	24-5104	PW - S Spruce Sewer Line Inspec	09/16/2024	1,500.00		
Total 6645:					1,500.00		
1100	American Water Works Assoc	S0187430	PW - Meter Sizing Manual	09/25/2024	97.00		
Total 1100:					97.00		
1200	Bear River Valley Co-Op	SEP2024	Admin Fuel	09/24/2024	119.74		
1200	Bear River Valley Co-Op	SEP2024	Sewer Vehicle Expense	09/24/2024	473.28		
1200	Bear River Valley Co-Op	SEP2024	Streets Repair & Maintenance	09/24/2024	989.91		
1200	Bear River Valley Co-Op	SEP2024	Parks - Vehicle Exp	09/24/2024	571.69		
1200	Bear River Valley Co-Op	SEP2024	Parks - Field & Turf - Fuel	09/24/2024	297.27		
1200	Bear River Valley Co-Op	SEP2024	Parks - Equipment Expense	09/24/2024	181.47		
1200	Bear River Valley Co-Op	SEP2024	Water vehicle exp - fuel	09/24/2024	115.49		
1200	Bear River Valley Co-Op	SEP2024	Water - Distribution Repair	09/24/2024	32.84		
1200	Bear River Valley Co-Op	SEP2024	Sewer Vehicle Expense	09/24/2024	133.99		
1200	Bear River Valley Co-Op	SEP2024	PD Vehicle Expense	09/24/2024	883.56		
Total 1200:					3,799.24		
13245	Bishop Lifting	PSI00255307	PW - Tractor for Tire Chain	09/25/2024	393.00		
Total 13245:					393.00		
12551	Blizzard Broadcasting	24090191	HNL Ads	09/30/2024	200.00		
12551	Blizzard Broadcasting	24090192	HNL Ads	09/30/2024	200.00		
12551	Blizzard Broadcasting	24090193	HNL Ads	09/30/2024	200.00		
Total 12551:					600.00		
1310	Boyko Supply Co	217695	HC - Custodial Supplies	10/09/2024	260.63		
Total 1310:					260.63		
7900	Browns Hill Engineering &	1412	SCADA Lease	10/01/2024	2,338.00		
Total 7900:					2,338.00		
1400	Caselle Inc	135910	Admin	10/01/2024	788.80		
1400	Caselle Inc	135910	Water Admin	10/01/2024	394.40		
1400	Caselle Inc	135910	Sewer Admin	10/01/2024	394.40		
1400	Caselle Inc	135910	Hayden Center	10/01/2024	394.40		
Total 1400:					1,972.00		
3770	CenturyLink	9595OCT2024	334099595 PD Phone 970-276-25	10/04/2024	125.31		
Total 3770:					125.31		
1645	Charter Communications	172669201100	PD TV 172669201 Final Bill	10/07/2024	5.31		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 1645:					5.31		
13106	Column Software PBC	315EBC08-010	Granary Minor Subdivision	09/19/2024	23.80		
Total 13106:					23.80		
1870	Consolidated Electrical Dist	1534-1030126	PW - Street Light Replacement fro	09/19/2024	5,340.00		
1870	Consolidated Electrical Dist	1534-1037002	PW - Street Light Bulbs	10/01/2024	288.54		
1870	Consolidated Electrical Dist	1534-1037016	PW - Street Light Bulbs Credit	10/02/2024	288.54-		
Total 1870:					5,340.00		
13393	Craig Thornhill	12	Harvest Fest Music	10/01/2024	300.00		
Total 13393:					300.00		
13314	CRC Inc.	HBP PAY APP	NWBP Pay App #6	10/02/2024	1,044,225.43		
13314	CRC Inc.	HBP PAY APP	Retainance NWBP Pay App #6	10/02/2024	52,211.27-		
Total 13314:					992,014.16		
13216	CWRPDA	D14F330-NOV	Loan D14F330 - Seneca Hill Tank	10/01/2024	21,437.53		
13216	CWRPDA	D21F458-NOV	Loan D21F458 - HH Tank Renova	10/01/2024	25,790.30		
13216	CWRPDA	W12F131-NOV	Loan W12F131 - WWTP Outfall	10/01/2024	13,165.63		
Total 13216:					60,393.46		
13167	Dex Imaging	AR12055724	HC - Copier	10/01/2024	106.99		
Total 13167:					106.99		
9000	Dowling Land Surveyors	07OCT2024	PW - 6th St Surveying	10/07/2024	1,350.00		
Total 9000:					1,350.00		
12100	Duckels Construction, Inc	HBP PAY APP	NWBP Offsite Pay App #6	09/24/2024	139,561.00		
12100	Duckels Construction, Inc	HBP PAY APP	Retainage NWBP Offsite Pay App	09/24/2024	6,978.05-		
Total 12100:					132,582.95		
13005	Employers Council	0000521919	Annual HR Consulting Fees	10/01/2024	475.00		
13005	Employers Council	0000521919	Annual HR Consulting Fees	10/01/2024	475.00		
13005	Employers Council	0000521919	Annual HR Consulting Fees	10/01/2024	1,900.00		
13005	Employers Council	0000521919	Annual HR Consulting Fees	10/01/2024	950.00		
Total 13005:					3,800.00		
4890	FedEx	8-632-43716	Water Sample Shipping	09/26/2024	97.72		
4890	FedEx	8-646-50175	Prairie Run Closing Docs	10/10/2024	8.92		
Total 4890:					106.64		
12931	Flowpoint Enviornmental Systems	WE5053	Bulkwater POS	09/30/2024	318.36		
Total 12931:					318.36		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
3870	Grainger Inc	9271814098	PW - Safety Signs	10/04/2024	241.05		
3870	Grainger Inc	9272559767	PW - Hancicap Sign	10/07/2024	51.68		
Total 3870:					292.73		
2580	Hayden Merc	01-210315	PW - Graffiti Removal Supplies	09/19/2024	9.18		
2580	Hayden Merc	01-221671	Arts - Concrete Drill Bit	09/03/2024	31.99		
2580	Hayden Merc	01-221841	Arts - Clips for Shelving	09/03/2024	9.18		
2580	Hayden Merc	01-221851	Council Dinner	09/03/2024	26.45		
2580	Hayden Merc	01-221922	PW - Batteries	09/03/2024	35.98		
2580	Hayden Merc	01-228902	Parks - Water Wand	09/09/2024	24.99		
2580	Hayden Merc	01-228996	Parks - Football Field Paint	09/09/2024	10.99		
2580	Hayden Merc	01-231837	PW - Wasp Spray	09/11/2024	5.59		
2580	Hayden Merc	01-231840	PW - Weed Spray	09/11/2024	5.59		
2580	Hayden Merc	01-240437	PW - Graffiti Removal Supplies	09/19/2024	12.18		
2580	Hayden Merc	01-244230	PW - Curbstop Repair	09/23/2024	5.97		
2580	Hayden Merc	01-244279	Parks - Football Field Paint	09/23/2024	65.94		
2580	Hayden Merc	01-245400	PW - Pipe Cutter	09/24/2024	65.97		
2580	Hayden Merc	01-246649	PW - Sign Post Concrete	09/25/2024	15.18		
2580	Hayden Merc	01-249173	DCP - Door Hinge	09/27/2024	21.38		
2580	Hayden Merc	01-251804	PW - Shop Batteries & Coffee	09/30/2024	67.95		
2580	Hayden Merc	02-203845	Parks - Restock Sprinkler Zone N	09/04/2024	102.99		
2580	Hayden Merc	02-204699	Parks - Irrigation Repair	09/05/2024	9.77		
2580	Hayden Merc	02-209336	Parks - Kubota Water Hose Repai	09/10/2024	20.29		
2580	Hayden Merc	02-214233	Arts - HNL Food for Cast	09/15/2024	46.28		
2580	Hayden Merc	02-215729	PW - Tie Wire	09/17/2024	14.99		
2580	Hayden Merc	02-216746	PW - Dog Station Pot Repair	09/18/2024	21.58		
2580	Hayden Merc	02-217032	PW - Painting Supplies	09/18/2024	10.57		
2580	Hayden Merc	02-217192	HPR Meeting Food	09/18/2024	68.52		
2580	Hayden Merc	02-217994	PW - Paint Roller	09/19/2024	5.99		
2580	Hayden Merc	02-217994	Painting Supplies	09/19/2024	5.99		
2580	Hayden Merc	02-218820	PW - Batteries for Line Locator	09/20/2024	19.99		
2580	Hayden Merc	02-221433	PW - Community Garden Padlock	09/23/2024	24.58		
2580	Hayden Merc	02-228029	PW - Case 10 Year Celebration L	09/30/2024	185.51		
2580	Hayden Merc	03-107107	Art - HNL Supplies	09/20/2024	44.46		
2580	Hayden Merc	03-192544	PW - Shop Broom	09/27/2024	74.52		
Total 2580:					1,070.54		
12542	Jennifer Stewart Photography	0211222	Team Plaques Soccer	10/06/2024	75.00		
12542	Jennifer Stewart Photography	0211224	Team Plaques Football	10/09/2024	140.00		
Total 12542:					215.00		
13172	KS Kreations	13OCT2024	Harvest Fest Cookies	10/13/2024	100.00		
Total 13172:					100.00		
12828	Luminate Fiber LLC	1201OCT2024	3001061201 HPD Broadband	10/01/2024	138.90		
12828	Luminate Fiber LLC	4701OCT2024	3001154701 - Loadout Utilities	10/01/2024	73.85		
12828	Luminate Fiber LLC	6301OCT2024	3001106301 Hayden Center Broa	10/01/2024	258.90		
Total 12828:					471.65		
8375	MASON SIEDSCHLAW	2693	Arts - Laptop & Setup	09/17/2024	1,113.60		
8375	MASON SIEDSCHLAW	2693	Admin - Laptop & Software Setup	09/17/2024	1,540.34		
8375	MASON SIEDSCHLAW	2701	Arts - Laptop Software & Setup	10/02/2024	399.95		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
8375	MASON SIEDSCHLAW	2701	Admin - Browse & Archive Trainin	10/02/2024	93.75		
Total 8375:					3,147.64		
13434	Memorial Regional Health	1761699516	Reimburse NWCOR Website Dom	01/08/2024	171.93		
Total 13434:					171.93		
13421	Mesa Planning & Design LLC	240403	Sonesta Park PUD	10/01/2024	200.00		
13421	Mesa Planning & Design LLC	240403	Hayden Granary Minor Subivision	10/01/2024	200.00		
13421	Mesa Planning & Design LLC	240403	Wember/Deepe (Golden Meadow	10/01/2024	575.00		
13421	Mesa Planning & Design LLC	240403	Cabins at Maple Review	10/01/2024	400.00		
Total 13421:					1,375.00		
4060	Murray Dahl Beery & Renaud LLP	18764	Praire Run Legal Review	09/05/2024	325.00		
4060	Murray Dahl Beery & Renaud LLP	18764	Legal Review	09/05/2024	4,627.00		
4060	Murray Dahl Beery & Renaud LLP	18765	Municipal Prosecution	09/05/2024	666.00		
4060	Murray Dahl Beery & Renaud LLP	18810	Legal Review	10/03/2024	2,287.50		
4060	Murray Dahl Beery & Renaud LLP	18810	Praire Run Legal Review	10/03/2024	112.50		
4060	Murray Dahl Beery & Renaud LLP	18810	IHOP Grant	10/03/2024	625.00		
4060	Murray Dahl Beery & Renaud LLP	18811	Municipal Prosecution	10/03/2024	914.25		
Total 4060:					9,557.25		
13435	Oscar Julian Perdomo	100	HNL - Intermission Musician	10/01/2024	150.00		
Total 13435:					150.00		
13359	Platform Group LLC	7918	Skate Park	09/23/2024	387,935.00		
13359	Platform Group LLC	7918	Skate Park Retainage	09/23/2024	19,396.75-		
Total 13359:					368,538.25		
13334	PVS DX, INC	DE73000857-2	WWTP - Chlorine & Sulfer Bottles	09/30/2024	120.00		
Total 13334:					120.00		
13194	RubinBrown LLP	1023230	Admin - CPA Services	09/30/2024	1,260.00		
13194	RubinBrown LLP	1023230	Water Admin - CPA Services	09/30/2024	630.00		
13194	RubinBrown LLP	1023230	Sewer Admin - CPA Services	09/30/2024	630.00		
13194	RubinBrown LLP	1023230	HC - CPA Services	09/30/2024	630.00		
Total 13194:					3,150.00		
13261	SavATree, LLC	000609225	Parks - Treem Removal near Dog	09/20/2024	3,726.00		
13261	SavATree, LLC	000609805	Parks - Removal of Trees Dog Par	09/20/2024	1,654.00		
13261	SavATree, LLC	000618289	Cotonwood Tree Maintenance	09/30/2024	3,726.00		
Total 13261:					9,106.00		
12248	SGS North America, Inc.	52160158025	PW - Water Samples	09/25/2024	218.02		
12248	SGS North America, Inc.	52160158076	PW - Total Organic Compound Te	09/26/2024	128.06		
12248	SGS North America, Inc.	52160158130	PW - Water Samples	09/27/2024	186.99		
Total 12248:					533.07		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
5540	Snyder & Counts Feed & Supply	310419	WTP - Salt	10/02/2024	360.00		
Total 5540:					360.00		
12940	South Shore Plow Service	3484	Parks - Hayden Center Tree Planti	09/25/2024	1,659.49		
Total 12940:					1,659.49		
13047	Steadman Group LLC	HAYD1-2408	Region 1 Opioid Facilitation	10/10/2024	6,747.72		
Total 13047:					6,747.72		
12494	Steamboat Springs Auto Parts, In	445769	PW - Washer Fluid	09/03/2024	28.44		
12494	Steamboat Springs Auto Parts, In	446115	PW - Truck #9 Fuse	09/12/2024	3.49		
12494	Steamboat Springs Auto Parts, In	446197	PD - #716 Light Bulb	09/14/2024	4.55		
12494	Steamboat Springs Auto Parts, In	446198	PD - #716 Light Bulb	09/14/2024	1.44		
12494	Steamboat Springs Auto Parts, In	446295	PD - Oil Change	09/18/2024	56.97		
12494	Steamboat Springs Auto Parts, In	446332	WTP Generator	09/18/2024	11.99		
12494	Steamboat Springs Auto Parts, In	446504	Parks -Wiper Blades 4 Doors	09/23/2024	22.49		
Total 12494:					129.37		
12634	Sunrise Engineering, Inc.	0146892	Prairie Run Meter Sizing	10/04/2024	200.00		
12634	Sunrise Engineering, Inc.	0146892	Weekly Engineering Meeting	10/04/2024	500.00		
12634	Sunrise Engineering, Inc.	0146894	NW Colorado Business Park CM	10/04/2024	16,960.50		
Total 12634:					17,660.50		
13352	TransUnion Risk & Alternative	6609912-2024	PD & Court - People Address Sea	10/01/2024	75.00		
Total 13352:					75.00		
13190	Trey Steven Mullen	771	Media/Communications	10/04/2024	1,800.00		
Total 13190:					1,800.00		
13417	Twin Enviro - Apex	71928	Race Track Clean Up	08/16/2024	1,702.75		
13417	Twin Enviro - Apex	SEP2024	Residential Trash Service	09/30/2024	28,080.15		
Total 13417:					29,782.90		
7070	USA BlueBook	INV00499075	WW Lab Chemicals	09/30/2024	277.54		
Total 7070:					277.54		
13086	Vital Records Holding, LLC	4523172	PD - Document Shredding	09/30/2024	57.66		
13086	Vital Records Holding, LLC	4523173	Admin - Destruction Bins	09/30/2024	110.46		
Total 13086:					168.12		
6130	Western Security Systems Inc	WSF638875	HC - Sprinkler & Backflow Testing	10/08/2024	900.00		
Total 6130:					900.00		
13389	Wilson Williams LLP	1081	Railroad NOPR	09/30/2024	5,513.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13389:					5,513.00		
13128	Yampa Valley Sustainability Coun	16652	RC Climate Action Collaborative	09/30/2024	11,315.00		
Total 13128:					11,315.00		
4245	Zirkel Wireless, LLC	287709	Acct 4377 internet	10/01/2024	102.57		
4245	Zirkel Wireless, LLC	288853	Acct 4378 internet	10/01/2024	99.00		
4245	Zirkel Wireless, LLC	289029	DCP Internet #7774	10/01/2024	92.79		
Total 4245:					294.36		
Grand Totals:					1,682,108.91		

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

RESOLUTION 2024-12

A RESOLUTION APPROVING A HEALTH REIMBURSEMENT ARRANGEMENT FOR THE TOWN OF HAYDEN, COLORADO

WHEREAS, the Hayden Town Council desires to approve a Health Reimbursement Arrangement, in order to cover co-insurance expenses incurred by the employees of the Town of Hayden, and to repeal the Health Reimbursement Arrangement in effect as of June 30, 2024.

WHEREAS, The Hayden Town Council previously approved Resolutions 2011-04, adopting a new Health Reimbursement Arrangement, 2011-08, adopting an amended Health Reimbursement Arrangement and repealing any prior adopted arrangements, and 2019-01, adopting an amended Health Reimbursement Arrangement and repealing any prior adopted arrangements,

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

- Section 1. The amendment of Health Reimbursement Arrangement (“HRA”) that is attached hereto is hereby approved and made to be effective as of July 1, 2024, and, further, the duly authorized agents of the Town are hereby authorized and directed to execute and administer the Health Reimbursement Arrangement. The Health Reimbursement Arrangement in effect as of June 30, 2024, is hereby repealed and replaced by the attached Health Reimbursement Arrangement.
- Section 2. The Town Manager or the Manager’s designee shall take such actions that are deemed necessary and proper in order to implement the HRA, and to set up adequate accounting and administrative procedures to provide benefits under the HRA.
- Section 3. Total funds placed in the HRA account for the FY2024 shall be \$40,000 from the General Fund. Consistent with annual appropriations by the Town Council, the Town Manager shall determine annual contributions dependent on yearend balance, usage and budget, and place funds into the HRA account accordingly.
- Section 4. The Town Manager or his designee(s) shall act as soon as possible to notify the employees of the Town of the adoption of the amended Health Reimbursement Arrangement by delivering to each employee a copy of the description of the Health Reimbursement Arrangement that is attached to and approved by this Resolution.
- Section 5. This Resolution shall be effective upon the date of its adoption, and the Health Reimbursement Arrangement attached hereto shall be effective date of July 1, 2024, *nunc pro tunc*, upon the adoption of this Resolution.

INTRODUCED, PASSED, APPROVED, AND ADOPTED THIS 17, DAY OF OCTOBER, 2024.

Ryan Banks, Mayor

ATTEST:

Barbara Binetti, Town Clerk

TOWN OF HAYDEN
HEALTH REIMBURSEMENT ARRANGEMENT
July 1, 2024

The Town of Hayden will provide its eligible employees with a reimbursement of eligible health care expenses as follows:

1. The Name of the Employer: Town of Hayden
The Employer shall be the Plan Sponsor and Plan Administrator.
2. Effective Date: This Health Reimbursement Arrangement shall be effective as of July 1, 2024.
3. Plan Year: The initial Plan Year shall begin on July 1, 2024 and end on December 31, 2024. Future Plan Years will be based on a full twelve-month period beginning each January 1 and ending each December 31st
4. Plan Number 501 PPO5
5. Employer's State: This Health Reimbursement Plan shall be governed under the laws of the State of Colorado
6. Eligible Employees and Dependents: Only those Employees and Dependents eligible to participate in the Employer's group health insurance plan shall be able to participate. For purposes of determining continued eligibility under the plan, Retirees or Cobra Continuers shall not be eligible to continue participation in the HRA Plan.
7. Plan Entry Date: Employees and Dependents, eligible to participate may become Participants under the same qualification requirements as the Employer's group health insurance plan.
8. Benefits. The Plan shall reimburse Eligible Employees for the cost of Eligible Medical Expenses (as defined under Internal Revenue Code Section 213(d) and as further described below). The Plan may reimburse certain premiums as explained below. Only actual expenses incurred are reimbursable. Reimbursements are not considered earned income and are therefore Non-Taxable. **The following categories of expenses qualify for reimbursement under the HRA Plan:**
 - A. Eligible Medical Expenses
Group Medical Health Insurance Plan Deductible. The HRA shall reimburse 20% of the Co-Insurance expense under the employer's group medical health insurance plan, up to a maximum annual reimbursement of \$3,000 per covered individual with an aggregate maximum annual reimbursement of \$6,000 for an employee with employee plus spouse, employee plus child(ren) or family coverage.

The plan does not reimburse for co-pays including, but not limited to, office visits, outpatient lab tests, outpatient x-rays, emergency room visits or prescription drugs.

B. Eligible Dental Expenses

Group Dental Health Insurance Plan. The HRA shall reimburse up to \$3,000 per covered individual with an aggregate maximum annual reimbursement of \$6,000 for an employee with employee plus spouse, employee plus child(ren) or family for Basic Services, Major Services as defined by Delta Dental PPO Plus Premier CEBT – Plan A.

Orthodontics will be reimbursed up to \$2,000 lifetime maximum as defined by Delta Dental PPO Plus Premier CEBT – Plan A.

C. Additional Eligible Reimbursements:

Hearing Aids. The HRA shall reimburse up to 3,000 for hearing aids once every 36 months for participants over 18 and once every 5 years for participants under 18 as outlined by CEBT Health Booklet PPO5 Hearing Services Section.

9. Contributions. Other than for COBRA continues under the Employers Plan, the employer shall make all contributions for this plan.
10. Availability of Reimbursements. Reimbursements shall be made available on the first day of the plan year and monthly thereafter.
11. Order of Benefit Payments. If the Employer sponsors a Section 125 Flexible Spending Arrangement in addition to this Plan, eligible Medical Expenses shall be reimbursed under the HRA plan before the Section 125 Flexible Spending Arrangement.

The foregoing Health Reimbursement Arrangement was approved by Town Council Resolution 2024-10 on October 17, 2024.

RESOLUTION NO. 2024-13

A RESOLUTION REENACTING ORDINANCE 687 AN EMERGENCY ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, PROVIDING FOR A BAN ON OPEN FIRES WITHIN MUNICIPAL BOUNDARIES OF THE TOWN OF HAYDEN, COLORADO

WHEREAS, the Town Council acknowledges at certain times of some years under certain environmental conditions there exists a high fire/wildfire danger within the municipal boundaries of the Town of Hayden and throughout the County, and;

WHEREAS, the Town Council (Council), Board of County Commissioners (Board) of Routt County and the West Rout Fire Protection District (District), have found that such conditions exist, and;

WHEREAS, Town of Hayden Ordinance 687 provides nothing shall prevent reenactment of Ordinance 687 in accordance with the provisions set forth in Article 3 of the Town of Hayden Home Rule Charter should the Council choose to reenact Ordinance 687 should the need arise;

WHEREAS, the Council recognizes the immediate need to take precautions to reduce the risk of fire/wildfire and reenact Ordinance 687.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO THAT THE A FIRE RESTRICTION BE PUT INTO IMMEDIATE EFFECT FOR THE TOWN OF HAYDEN, COLORADO WITH THE FOLLOWING RESTRICTED SPECIFICATIONS IDENTIFIED IN ORDINANCE 687.

PASSED, APPROVED, AND RESOLVED THIS 17TH DAY OF OCTOBER, 2024.

Ryan Banks, Mayor

ATTEST:

Barbara Binetti, Town Clerk



October 1, 2024

Town Council and Management
Town of Hayden, Colorado
178 West Jefferson Ave.
Hayden, CO 81639-0190

The following represents our understanding of the services we will provide Town of Hayden, Colorado.

You have requested that we audit the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Town of Hayden, Colorado, as of December 31, 2024 and December 31, 2025, and for the year then ended, and the related notes, which collectively comprise Town of Hayden, Colorado's basic financial statements.

In addition, we will audit the entity's compliance over major federal award programs for the period ended December 31, 2024 and December 31, 2025. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information (RSI) such as management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for

consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by US GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules

Supplementary information other than RSI will accompany Town of Hayden, Colorado's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

- 1) Combining Statements
- 2) Individual Fund Budgetary Comparison Schedules
- 3) Loan Covenants and Requirements
- 4) Local Highway Finance Report

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and, if applicable, in accordance with any state or regulatory audit requirements. As part of an audit in accordance with GAAS and in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Town of Hayden, Colorado's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and in accordance with *Government Auditing Standards* and/or any state or regulatory audit requirements.

Although we are currently in the planning stage of our audit, we have identified the following significant risks during our audit to date that require special audit consideration:

1. Management override of controls – a risk that is present in most audit engagements.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential

information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

We will issue a written report upon completion of our audit of Town of Hayden, Colorado's basic financial statements. Our report will be addressed to Town Council and Management of Town of Hayden, Colorado. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of Town of Hayden, Colorado's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and, if applicable, in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of

material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;

8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit;
 - c. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
 - d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
16. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting, and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials; and
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of

expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest Services

With respect to any nonattest services we perform we agree to perform the following:

- Prepare the financial statements and related notes.

We will not assume management responsibilities on behalf of Town of Hayden, Colorado. However, we will provide advice and recommendations to assist management of Town of Hayden, Colorado in performing its responsibilities.

Town of Hayden, Colorado's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal controls, including the process used to monitor the system of internal control.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the financial statements and related notes previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.
- *Government Auditing Standards* require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

Other

We expect to begin our audit on in February of each year and to issue our report no later than June 30 of each year.

Chad B. Atkinson, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising HintonBurdick, PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our price estimate for the financial audit, including out-of-pocket costs (such as report reproduction, postage, travel, etc.), will not exceed \$32,500 for 2024; and \$33,500 for 2025. Our price estimate for the single audit, if applicable, will be \$5,000 for 2024; and \$5,200 for 2025 (based on two major programs). Our price for any additional major programs over the base amount of two major programs included in the prices above will be \$1,750 per program.

The above prices are based on anticipated cooperation from your personnel, timely receipt of information, and the assumption that unexpected circumstances will not be encountered during the audit.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If your personnel are unavailable to provide assistance in a timely manner, if your staff are unavailable during our scheduled fieldwork dates or requested information has not been prepared, it substantially increases the work we have to do to complete the engagement within the established deadlines. The following circumstances will result in additional fees:

- Delivery of the trial balance less than a week before the established fieldwork dates will result in a minimum increase in fees of 10% over our original fee estimate.
- New versions of the trial balance or more than 15 required audit adjustments will result in a minimum increase in fees of 10% over our original fee estimate.
- If the entity is unable to provide requested information before the final day of scheduled fieldwork or a mutually agreed upon date, inconveniences could create additional fees of 10% over our original fee estimate.

Fees requested or required for additional accounting, consultation and non-audit services beyond the above listed circumstances will be billed in addition to the above fees and will be dependent on the level of service provided. If our fees for these additional services will be significantly more than in prior years, we will discuss the situation with you before we proceed.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Interim billings may be submitted as work progresses and expenses are incurred. In the event any statement or invoice rendered by us to you is not paid within thirty (30) days of the date of the invoice, a late charge shall be accrued on the unpaid balance at the rate of 1.5 percent per month until paid. If billings are not paid within thirty (30) days of the invoice date, at our election, we may stop all work until your account is brought current or we may withdraw from this engagement. You acknowledge and agree that we are not required to continue work in the event of your failure to pay on a timely basis for services rendered as required by this engagement letter. You further acknowledge and agree that in the event we

stop work or withdraw from this engagement we shall not be liable to you for any damages that occur as a result of our ceasing to render services.

Our liability as auditors shall be limited to the period covered by our audit and shall not extend to periods for which we are not engaged as auditors.

It is our policy to keep work papers related to this engagement for seven (7) years. Upon the expiration of the seven (7) year period, you agree that we shall be free to destroy our work papers. When records are returned to you, it is your responsibility to retain and protect your records for possible future uses, including potential examination by governmental or regulatory agencies.

If we, in our sole discretion, believe a conflict of interest has arisen affecting our ability to deliver services to you in accordance with either the ethical standards of our firm or the ethical standards of our profession, we may be required to suspend or terminate our services without issuing our work product.

Either party may terminate this Agreement at any time, and we reserve the right to withdraw from the engagement without completing services for any reason, including, but not limited to, non-payment of fees, your failure to comply with the terms of this Agreement, or as we determine professional standards require. If our work is suspended or terminated, you agree that we will not be responsible for your failure to meet governmental and other deadlines, or for any liability, including but not limited to, penalties or interest that may be assessed against you resulting from your failure to meet such deadlines.

If this Agreement is terminated before services are completed, you agree to compensate us for the services performed and expenses incurred through the effective date of termination.

In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement or the breach thereof, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. If the dispute cannot be settled through direct discussions, the parties agree to endeavor first to settle the dispute in an amicable manner by mediation administered by the American Arbitration Association under its Commercial Mediation Rules before resorting to other legal remedies. If the parties are unable to resolve the dispute through mediation within sixty (60) days from the date notice is first given, then they may proceed to resolve the matter by arbitration. Such arbitration shall be binding and final.

Any dispute over fees will be submitted for resolution by arbitration in accordance with the rules of the American Arbitration Association. In agreeing to arbitration both parties acknowledge that, in the event of a dispute, each party is giving up the right to have the dispute decided in a court of law before a judge or jury and instead are accepting the use of arbitration for resolution. Costs of any mediation proceeding shall be shared equally by all parties. The prevailing party in the arbitration shall be entitled to an award of reasonable attorney's fees and costs incurred in connection with the application of the dispute in an amount to be determined by the arbitrator.

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to

distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

The audit documentation for this engagement is the property of HintonBurdick, PLLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of HintonBurdick, PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to Town Council and Management the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, a copy of our latest external peer review report of our firm is available on our website for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statement's compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

HintonBurdick, PLLC

RESPONSE:

This letter correctly sets forth the understanding of Town of Hayden, Colorado:

Management Signature (required): _____

Name and Title: _____

Governance Signature (optional): _____

Name and Title: _____