



AMENDED AGENDA
SPECIAL HAYDEN TOWN COUNCIL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
THURSDAY, JULY 10, 2025
6:00 P.M.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/84598597603?pwd=RVk4Q3dHSEtWUjhuNENsOWw4UT09>

Meeting ID: 845 9859 7603

Passcode: 964476

One tap mobile

+16699009128,,84598597603#,,,,*964476# US (San Jose)

+12532158782,,84598597603#,,,,*964476# US (Tacoma)

*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. *

REGULAR MEETING – 6:00 P.M.

- 1a. CALL TO ORDER
- 1b. MOMENT OF SILENCE
- 1c. PLEDGE OF ALLEGIANCE
- 1d. ROLL CALL
- 1e. COUNCILMEMBER REPORTS AND UPDATES
- 1f. STAFF REPORTS

STUDY SESSION – Work session to review and discuss Consolidated Service Plan for Moonlit Meadows Metropolitan District Nos. 1-3

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A. 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.

B. PROCLAMATIONS/PRESENTATIONS -

C. 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.

- | | |
|--|---------|
| 1. Consideration of minutes for the Regular Meeting of June 17, 2025 | Page 66 |
| 2. Consideration to Approve Ratified Payments dated July 2, 2025 in the amount of \$197,526.84 | Page 68 |
| 3. Consideration of Approval for payments dated July 3, 2025 in the amount of \$5,859,978.03 | Page 74 |
| 4. Consideration to Accept Financials dated May 31, 2025 | Page 81 |

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.

5. Consideration to appoint Nefertary Lopez to the Hayden Economic Development Commission.

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D. OLD BUSINESS

1. Ordinance 739 – An Ordinance Amending Section 14.20.040 of the Hayden Municipal Code Concerning Animals In Town Parks Page 131
 - i. Public Hearing: Ordinance 739 – An Ordinance Amending Section 14.20.040 of the Hayden Municipal Code Concerning Animals In Town Parks
 - ii. Review and Consideration to Approve 2nd Reading Ordinance 739 – An Ordinance Amending Section 14.20.040 of the Hayden Municipal Code Concerning Animals In Town Parks
2. Ordinance 740 – An Ordinance Establishing a New Section 1.12.030 Of The Hayden Municipal Code Concerning The Collection Of Municipal Court Fine, Fees, Penalties, And Restitution Through A Collection Agency Page 133
 - i. Public Hearing: Ordinance 740 – An Ordinance Establishing a New Section 1.12.030 Of The Hayden Municipal Code Concerning The Collection Of Municipal Court Fine, Fees, Penalties, And Restitution Through A Collection Agency
 - ii. Review and Consideration to Approve 2nd Reading Ordinance 740 – An Ordinance Establishing a New Section 1.12.030 Of The Hayden Municipal Code Concerning The Collection Of Municipal Court Fine, Fees, Penalties, And Restitution Through A Collection Agency

E. NEW BUSINESS-

1. Res 2025-04 A Resolution authorizing a membership with Colorado Retirement Association. Page 136
2. Emergency Ordinance 741 - **AN EMERGENCY ORDINANCE AMENDING TITLE 12.12 OF THE MUNICIPAL CODE OF THE TOWN OF HAYDEN, CONCERNING OFFENSES, BY REPEALING AND REENACTING SECTION 12.12, CONCERNING FIREWORKS AND ADDING RESTRICTIONS ON OPEN FIRES, TO ALIGN THE PROVISIONS OF THE TOWN'S STAGED OPEN FIRE AND FIREWORKS BANS WITH THE PROVISIONS OF THE STAGED OPEN FIRE AND FIREWORKS BANS THAT MAY BE ESTABLISHED WITHIN UNINCORPORATED ROUTT COUNTY FROM TIME TO TIME; DECLARING AN EMERGENCY; AND PROVIDING FOR THE IMMEDIATE EFFECTIVE DATE OF THIS ORDINANCE.** Page 148
 - i. Public Hearing: Ordinance 741 – AN EMERGENCY ORDINANCE AMENDING TITLE 12.12 OF THE MUNICIPAL CODE OF THE TOWN OF HAYDEN, CONCERNING OFFENSES, BY REPEALING AND REENACTING SECTION 12.12, CONCERNING FIREWORKS AND ADDING RESTRICTIONS ON OPEN FIRES, TO ALIGN THE PROVISIONS OF THE TOWN'S STAGED OPEN FIRE AND FIREWORKS BANS WITH THE PROVISIONS OF THE STAGED OPEN FIRE AND FIREWORKS BANS THAT MAY BE ESTABLISHED WITHIN UNINCORPORATED ROUTT COUNTY FROM TIME TO TIME; DECLARING AN EMERGENCY; AND PROVIDING FOR THE IMMEDIATE EFFECTIVE DATE OF THIS ORDINANCE.
 - ii. Review and Consideration to Approve Ordinance 741 – AN EMERGENCY ORDINANCE AMENDING TITLE 12.12 OF THE MUNICIPAL CODE OF THE TOWN OF HAYDEN, CONCERNING OFFENSES, BY REPEALING AND REENACTING SECTION 12.12, CONCERNING FIREWORKS AND ADDING RESTRICTIONS ON OPEN FIRES, TO ALIGN THE PROVISIONS OF THE TOWN'S STAGED OPEN FIRE AND FIREWORKS BANS WITH THE PROVISIONS OF THE STAGED OPEN FIRE AND FIREWORKS BANS THAT MAY BE ESTABLISHED WITHIN UNINCORPORATED ROUTT COUNTY FROM TIME TO TIME; DECLARING AN EMERGENCY; AND PROVIDING FOR THE IMMEDIATE EFFECTIVE DATE OF THIS ORDINANCE.

F. PULLED CONSENT ITEMS

G. STAFF AND COUNCILMEMBER REPORTS AND UPDATES

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H. EXECUTIVE SESSION

I. ADJOURNMENT

**CONSOLIDATED SERVICE PLAN
FOR
MOONLIT MEADOWS METROPOLITAN DISTRICT NOS. 1-3
TOWN OF HAYDEN, COLORADO**

Prepared by:

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Denver, Colorado 80206
Telephone: 303-218-7200

Approved: _____, 2025

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- EXHIBIT A1-A3 – Legal Description of District Boundaries
- EXHIBIT B – Map of District Boundaries
- EXHIBIT C – Vicinity Map
- EXHIBIT D – Financial Plan
- EXHIBIT E – Public Improvements Cost Estimate
- EXHIBIT F – Model Notice

I. INTRODUCTION

A. Purpose and Intent.

The Districts are independent units of local government, separate and distinct from the Town, and, except as may otherwise be provided for by State or local law or this Service Plan, their activities are subject to review by the Town only insofar as they may deviate in a material matter from the requirements of the Service Plan. It is intended that the Districts will provide a part or all of the Public Improvements for the use and benefit of all anticipated inhabitants and taxpayers of the Districts. The primary purpose of the Districts will be to finance the construction of these Public Improvements by the issuance of Debt.

The Districts are intended to provide ongoing operations and maintenance services as expressly authorized in this Service Plan.

B. Need for the Districts.

There are currently no other governmental entities, including the Town, located in the immediate vicinity of the Districts that consider it desirable, feasible, or practical to undertake the planning, design, acquisition, construction installation, relocation, redevelopment, and financing of the Public Improvements needed for the Project. Formation of the Districts is therefore necessary in order for the Public Improvements required for the Project to be provided in the most economic manner possible.

C. Objective of the Town Regarding Districts' Service Plan.

The Town's objective in approving the Service Plan for the Districts is to authorize the Districts to provide for the planning, design, acquisition, construction, installation, relocation and redevelopment of the Public Improvements from the proceeds of Debt to be issued by the Districts and other legally available revenues of the Districts. All Debt is expected to be repaid by taxes imposed at a mill levy no higher than the Maximum Debt Mill Levy and collected for no longer than the Maximum Debt Mill Levy Imposition Term, and/or Fees and other pledged revenue sources legally available to the Districts, including private and public funding contributions. Debt, which is issued within these parameters and as further described in the Financial Plan, will insulate property owners from excessive tax and Fee burdens to support the servicing of the Debt and will result in a timely and reasonable discharge of the Debt.

II. DEFINITIONS

In this Service Plan, the following terms shall have the meanings indicated below, unless the context hereof clearly requires otherwise:

Aggregate Mill Levy: means the total mill levy resulting from adding the respective District's Debt Mill Levy and Operations and Maintenance Mill Levy.

Approved Development Plan: means a plat of subdivision, planned unit development agreement, development plan or agreement, subdivision improvement agreement, or other land

use approval of the Town that, among other things, identifies Public Improvements necessary for facilitating development for property within one or more of the Districts.

Board: means the board of directors of each District.

Debt: means any bond, note, debenture, contract, or other financial obligation of the Districts which is payable in whole or in part from, or which constitutes a lien or encumbrance on the proceeds of ad valorem property tax and/or Fee imposed by the Districts.

Debt Mill Levy: with respect to each District, means the mill levy the District is permitted to impose for payment of Debt.

Developer: means Wember Property Group

District: means any one of the Moonlit Meadows Metropolitan District Nos. 1-3, individually.

District Boundaries: means the boundaries of the area legally described in **Exhibits A1-A3** and depicted on the District Boundary Map, as may be adjusted from time to time as the boundaries undergo inclusions and exclusions as provided for herein.

District Boundary Map: means the map attached hereto as **Exhibit B**, depicting the District Boundaries.

Districts: means the Moonlit Meadows Metropolitan District Nos. 1-3, collectively.

End User: means any owner, or tenant of any owner, of any property within the Districts, who is intended to become burdened by the imposition of ad valorem property taxes and/or Fees. By way of illustration, a resident homeowner, renter, commercial property owner or commercial tenant is an End User. A Developer and any person or entity that constructs homes or commercial structures is not an End User.

External Financial Advisor: means a consultant that: (i) advises Colorado governmental entities on matters relating to the issuance of securities by Colorado governmental entities, including matters such as the pricing, sales and marketing of such securities and the procuring of bond ratings, credit enhancement and insurance in respect of such securities; (ii) shall be an underwriter, investment banker, or individual listed as a public finance advisor in the Bond Buyer's Municipal Market Place; and (iii) is not an officer or employee of any of the Districts and has not been otherwise engaged to provide services in connection with the transaction related to the applicable Debt.

Fees: means any fee imposed by any District for services, programs or facilities provided by the Districts, including privately imposed public improvement fees, and special assessments.

Financial Plan: means the Financial Plan described in Section VII which describes (i) how the Public Improvements are to be financed; and (ii) how the Debt is expected to be incurred.

Maximum Aggregate Mill Levy: means the maximum number of combined mills the respective District's may each levy for its Debt Mill Levy and Operations and Maintenance Mill Levy, at a rate not to exceed the limitation set forth in Section VII.H below.

Maximum Debt Mill Levy: with respect to each District, means the maximum Debt Mill Levy the District is permitted to impose, at a rate not to exceed the limitation set forth in Section VII.C below.

Maximum Debt Mill Levy Imposition Term: with respect to each District, means the maximum term the District is permitted to impose a mill levy for payment of Debt as set forth in Section VII.D below.

Mill Levy Adjustment: means if, on or after January 1, 2025, there are changes in the method of calculating assessed valuation or any constitutionally mandated tax credit, cut or abatement; the Maximum Debt Mill Levy and the Maximum Aggregate Mill Levy may be increased or decreased to reflect such changes, such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible, the actual tax revenues generated by such mill levies, as adjusted for changes occurring after January 1, 2025, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation shall and any reductions in actual value on property within the Districts due to changes in law be deemed to be a change in the method of calculating assessed valuation.

Operations and Maintenance Costs: means (i) the costs of ongoing administrative, accounting, and legal services to the District; and (ii) the costs of any programming or services provided by the District; and (iii) any ongoing operations and maintenance costs of, or the costs of repairs to or replacements of the Public Improvements.

Operations and Maintenance Mill Levy: with respect to each District, means the mill levy the District is permitted to impose for the payment of the District's Operations and Maintenance Costs, as set forth in Section VI.B.3 below.

Project: means the development or property commonly referred to as "Moonlit Meadows."

Public Improvements: means a part or all of the improvements authorized to be planned, designed, acquired, constructed, installed, relocated, redeveloped and financed, as may be permitted in the Special District Act, subject to the limitations of this Service Plan and pursuant to an intergovernmental agreement with the Town, and subject to final determinations by each Board. Public Improvements may include, but not be limited to, those improvements depicted on **Exhibit E**.

Service Area: means the property within the District Boundaries, as may be adjusted.

Service Plan: means this service plan for the Districts approved by Town Council.

Service Plan Amendment: means an amendment to the Service Plan approved by Town Council in accordance with the Town's ordinance and the applicable state law.

Special District Act: means Section 32-1-101, *et seq.*, of the Colorado Revised Statutes, as amended from time to time.

Taxable Property: means real or personal property within the Service Area subject to *ad valorem* taxes imposed by the Districts.

Termination Date: has the meaning provided in Section VI.B.11 herein.

Total Debt Issuance Limit: means the combined maximum amount of Debt the Districts may issue, which amount shall be \$41,000,000.

Town: means the Town of Hayden, Colorado.

Town Code: means Hayden Municipal Code.

Town Council: means the Town Council of the Town of Hayden, Colorado.

III. BOUNDARIES

The area of the District Boundaries is initially approximately 164.68 acres; District No. 1 shall initially include approximately 39.14 acres, District No. 2 shall initially include approximately 53.60 acres and District No. 3 shall initially include approximately 71.94 acres. Legal descriptions of the District Boundaries are attached hereto as **Exhibits A1-A3**. A map of the District Boundaries is attached hereto as **Exhibit B**. A vicinity map is attached hereto as **Exhibit C**. It is anticipated that each District's boundaries may change from time to time as they undergo inclusions and exclusions pursuant to Section 32-1-401, *et seq.*, C.R.S., and Section 32-1-501, *et seq.*, C.R.S., subject to the limitations set forth in Section VI below.

IV. PROPOSED LAND USE/POPULATION PROJECTIONS/ASSESSED VALUATION

The Service Area consists of approximately 164.68 acres of residential and commercial land and shall be consistent with the District Boundaries, as may be adjusted. The current assessed valuation of the Service Area is \$9,550 for purposes of this Service Plan and, at build out, is expected to be sufficient to reasonably discharge the Debt under the Financial Plan. The population of the Districts at build-out is estimated to be approximately 2,965 people.

Approval of this Service Plan by the Town does not imply approval of the development of a specific area within the Districts, nor does it imply approval of the number of residential units or the total site/floor area of commercial or industrial buildings identified in this Service Plan or any of the exhibits attached thereto.

V. DISTRICT GOVERNANCE

Each District's Board shall be comprised of persons who are a qualified "eligible elector" of the District as provided in the Special District Act. It is anticipated that, over time, the End Users who are eligible electors will assume direct electoral control of each Board as development of the Service Area progresses. The Districts shall not enter into any agreement by which the End Users' voting authority is abridged.

VI. DESCRIPTION OF PROPOSED POWERS, IMPROVEMENTS, AND SERVICES

A. General Grant of Powers.

The Districts shall have the power and authority to provide the Public Improvements, including design review and covenant enforcement services, within and without the Service Area, as such powers and authorities are described in the Special District Act, other applicable State law, common law and the Colorado Constitution, subject to the prohibitions, restrictions, and limitations set forth in this Service Plan.

If, after the Service Plan is approved, any State law is enacted to grant additional powers or authority to metropolitan districts by amendment of the Special District Act or otherwise, such powers and authority shall be deemed to be a part hereof, or any restrictions that may be imposed by State law shall have the same effect of limiting powers of the district/s.

The Districts shall perform operations and maintenance services as set forth in this Service Plan and pursuant to an intergovernmental agreement with the Town, and with respect to the Public Improvements not conveyed or dedicated to the Town or other appropriate governmental entity. This provision shall not prohibit the Districts from operating or maintaining Public Improvements during warranty periods pursuant to Town regulations. The following Public Improvements, if constructed by the Districts and intended to be conveyed to the Town, shall be conveyed to the Town by the Districts in accordance with Town regulations and upon acceptance of the Town by the Town Council via resolution: regional street improvements, regional water improvements, regional sanitary sewer improvements, regional safety improvements and transportation improvements. \

B. Prohibited Improvements, Services, and other Restrictions and Limitations.

The Districts' powers and authority under this Service Plan to provide Public Improvements and services and to otherwise exercise their other powers and authority under the Special District Act and other applicable State law, are prohibited, restricted and limited as hereafter provided. Failure to comply with these prohibitions, restrictions and limitations shall constitute a material modification under this Service Plan and shall entitle the Town to pursue all remedies available at law and in equity:

1. Eminent Domain Restriction. The Districts shall not exercise their statutory power of eminent domain without first obtaining resolution approval from the Town Council. This restriction on the Districts' exercise of their eminent domain power is being voluntarily acquiesced to by the Districts and shall not be interpreted in any way as a limitation

on the Districts' sovereign powers and shall not negatively affect the Districts' status as a political subdivision of the State as conferred by the Special District Act.

2. Fee Limitation. The Districts shall generally have the authority to impose Fees, as authorized under Title 32, Article 1, C.R.S., except that any Fees imposed for the repayment of Debt authorized by this Service Plan shall not be imposed by the Districts upon or collected from an End User.

3. Operations and Maintenance. The primary purpose of the Districts is to plan for, design, acquire, construct, install, relocate, redevelop and finance the Public Improvements. The Districts shall dedicate the Public Improvements to the Town or other appropriate jurisdiction or owners' association in a manner consistent with the Approved Development Plan and the Town Code, provided that nothing herein requires the Town to accept a dedication. The Districts are specifically authorized to operate and maintain all or any part or all of the Public Improvements not otherwise conveyed or dedicated to the Town or another appropriate governmental entity until such time as the Districts are dissolved.

Each District is authorized to impose an Operations and Maintenance Mill levy at such rate that, when combined with the Debt Mill Levy imposed by such District, does not exceed the Maximum Aggregate Mill Levy.

4. Fire Protection Restriction. The Districts are not authorized to plan for, design, acquire, construct, install, relocate, redevelop, finance, own, operate or maintain fire protection facilities or services, unless such facilities and services are provided pursuant to an intergovernmental agreement with the Town or the appropriate fire district. The authority to plan for, design, acquire, construct, install, relocate, redevelop, finance, fire hydrants and related improvements installed as part of the Project's water system shall not be limited by this subsection.

5. Television Relay and Translation Restriction. The Districts are not authorized to plan for, design, acquire, construct, install, relocate, redevelop, finance, own, operate or maintain television relay and translation facilities and services, other than for the installation of conduit as a part of a street construction project, unless such facilities and services are provided pursuant to prior written approval from the Town Council pursuant to an intergovernmental agreement with the Town or as a Service Plan Amendment.

6. Mosquito Control. The Districts shall not have the power to provide for the eradication and control of mosquitos unless provided pursuant to prior written approval from the Town Council pursuant to an intergovernmental agreement with the Town or as a Service Plan Amendment.

7. Construction Standards Limitation. The Districts will ensure that the Public Improvements are designed and constructed in accordance with the standards and specifications of the Town and or other governmental entities having proper jurisdiction. The conveyance of Public Improvements to the Town shall be subject to applicable acceptance procedures of the Town. The Districts will own, operate, and maintain the improvements that

are not dedicated or transferred to the Town, an owners' association, or other appropriate entity, unless otherwise specified in an Approved Development Plan.

8. Inclusion and Exclusion Limitation. The Districts shall not include within any of their boundaries any real property outside the Service Area without the prior written consent of the Town Council except upon petition by the fee owner or owners of 100% of such property as provided in Section 32-1- 401(1)(a), C.R.S. No District shall exclude from its boundaries property upon which a Debt mill levy pledged toward the payment of Debt has been imposed for the purpose of the inclusion of such property into another District, without the prior written consent of the Town Council, which consent shall be evidenced by resolution.

9. Overlap Limitation. The boundaries of the Districts shall not overlap with the boundaries of another district organized under the Special District Act within the Service Area without the prior consent of the Town, as evidenced by a resolution of the Town Council.

10. Privately Placed Debt Limitation. Prior to the issuance of any privately placed debt, the Districts shall obtain and provide the Town with the certification of an External Financial Advisor substantially as follows:

We are [I am] an External Financial Advisor within the meaning of the District's Service Plan.

We [I] certify that (1) the net effective interest rate (calculated as defined in Section 32-1-103(12), C.R.S.) to be borne by [insert the designation of the Debt] does not exceed a reasonable current [tax-exempt] [taxable] interest rate, using criteria deemed appropriate by us [me] and based upon our [my] analysis of comparable high yield securities; and (2) the structure of [insert designation of the Debt], including maturities and early redemption provisions, is reasonable considering the financial circumstances of the District.

For purposes of this Section, "privately placed debt" includes any Debt or annually appropriated obligation that is sold to a private entity, including financial institutions, developers, or other private entities, and which no offering document related to such sale is required. "Privately placed debt" does not include the sale of Debt to an underwriter who purchases Debt from the Districts with a view to the distribution of the Debt to investors.

In no event shall Debt that is privately placed with the Developer or an owner of property within the Districts, or annually appropriated obligation privately placed with the Developer or an owner of property within the Districts bear interest at a rate that accrues at a compounding rate. Each instrument evidencing Debt or an annually appropriated obligation that is privately placed with the Developer or an owner of property within the Districts shall provide that the Districts' obligations thereunder shall be discharged 40 years after the date that such obligation is issued regardless of whether such obligation is paid in full.

11. Total Debt Issuance Limitation. Combined, the Districts shall not issue Debt in excess of the Total Debt Issuance Limit, provided, however, any Debt, including costs of issuance thereof, that is issued to pay, defease, or refund previously issued Debt, and intergovernmental agreements among the Districts providing for a multiple fiscal year pledge of revenues to or among the Districts to provide revenues to support Debt issued by any District, shall not count against the Total Debt Issuance Limit, provided that if the aggregate principal amount of Debt issued for refunding purposes exceeds the aggregate principal amount of Debt to be refunded, then the difference shall be counted against the Total Debt Limit. The Districts shall only issue Debt with repayment terms consistent with the Maximum Debt Mill Levy Imposition Term. Any amount of principal and/or accrued interest on Debt that remains unpaid at the conclusion of the collection year following the expiration of the Maximum Debt Mill Levy Imposition Term shall be deemed to be forever discharged (the "Termination Date") regardless of the amount of principal and interest paid prior to the Termination Date. Any Debt, issued with a pledge or which results in a pledge, that exceeds the Maximum Debt Mill Levy or is inconsistent with the Maximum Debt Mill Levy Imposition Term shall be deemed a material modification of this Service Plan pursuant to Section 32-1-207, C.R.S., and shall not be an authorized issuance of Debt unless and until such material modification has been approved by the Town as part of a Service Plan Amendment.

12. Sales and Use Tax. The Districts shall not exercise their Town sales and use tax exemption.

13. Moneys from Other Governmental or Non-Profit Sources. The Districts shall not apply for or accept Conservation Trust Funds, Great Outdoors Colorado Funds, or other funds available from or through governmental or non-profit entities that the Town is eligible to apply for, except pursuant to an intergovernmental agreement with the Town. This Section shall not apply to specific ownership taxes which shall be distributed to and a revenue source for the Districts without any limitation.

14. Bankruptcy Limitation. All of the limitations contained in this Service Plan, including, but not limited to, those pertaining to the Maximum Debt Mill Levy, Maximum Debt Mill Levy Imposition Term and the Fees have been established under the authority of the Town to approve a Service Plan with conditions pursuant to Section 32-1-204.5, C.R.S. It is expressly intended that such limitations:

a. Shall not be subject to set-aside for any reason or by any court of competent jurisdiction, absent a Service Plan Amendment; and

b. Are, together with all other requirements of Colorado law, included in the "political or governmental powers" reserved to the State under the U.S. Bankruptcy Code (11 U.S.C.) Section 903, and are also included in the "regulatory or electoral approval necessary under applicable nonbankruptcy law" as required for confirmation of a Chapter 9 Bankruptcy Plan under Bankruptcy Code Section 943(b)(6).

c. Any Debt, issued with a pledge or which results in a pledge, that exceeds the Maximum Debt Mill Levy or the Maximum Debt Mill Levy Imposition Term, shall be deemed a material modification of this Service Plan pursuant to Section 32-1-207, C.R.S. and

shall not be an authorized issuance of Debt unless and until such material modification has been approved by the Town as part of a Service Plan Amendment.

C. Permitted Types of Improvements.

The Districts shall have the power and authority to provide for the planning, design, acquisition, construction, installation, relocation, redevelopment, financing, operation, and maintenance of the following Public Improvements within and without the Districts' Boundaries:

1. Street Improvements. The Districts shall have the power and authority to plan, design, acquire, construct, install, relocate, redevelop, operate, and maintain street and roadway improvements, including, but not limited to, related landscaping, curbs, gutters, sidewalks, culverts, and other drainage facilities, pedestrian ways, bridges, overpasses, interchanges, signage, median islands, alleys, parking facilities, paving, lighting, undergrounding utilities, grading and irrigation structures, and fiber optic cable conduit, together with all necessary, incidental, and appurtenant facilities, land and easements, and all extensions of and improvements to said facilities. It is anticipated that the Districts will own and maintain street improvements not conveyed to the Town, other appropriate jurisdiction, or an owners' association.

2. Water Improvements. The Districts shall have the power and authority to plan, design, acquire, construct, install, relocate, redevelop, operate, and maintain potable, non-potable, and irrigation water systems, including, but not limited to, transmission lines, distribution mains and laterals, storage and treatment facilities, water right acquisition, together with all necessary, incidental, and appurtenant facilities, riparian improvements, land and easements, and all extensions of and improvements to said facilities. It is anticipated that the Districts will own and maintain water improvements not conveyed to the Town, other appropriate jurisdiction, or an owners' association.

3. Sewer Improvements. The Districts shall have the power and authority to plan, design, acquire, construct, install, relocate, redevelop, operate, and maintain sanitation improvements, including, but not limited to, sanitary sewer transmission lines, wastewater treatment, storm drainage, detention/retention ponds, together with all necessary, incidental, and appurtenant facilities, land and easements, and all extensions of and improvements to said facilities. It is anticipated that the Districts will own and maintain sewer improvements not conveyed to the Town, other appropriate jurisdiction, or an owners' association.

4. Safety Protection Improvements. The Districts shall have the power and authority to plan, design, acquire, construct, install, relocate, redevelop, operate, and maintain traffic and safety controls and devices on streets, highways and railroad crossings, including, but not limited to, undergrounding utilities, signalization, roundabouts, medians, signage and striping, together with all necessary, incidental, and appurtenant facilities, land and easements, and all extensions of and improvements to said facilities. It is anticipated that the Districts will own and maintain safety protection improvements not conveyed to the Town, other appropriate jurisdiction, or an owners' association.

5. Park and Recreation Improvements. The Districts shall have the power and authority to plan, design, acquire, construct, install, relocate, redevelop, operate, and maintain park and recreation facilities and programs, including, but not limited to, parks, pedestrian ways, bike paths, bike storage facilities, signage, interpretive kiosks and facilities, open space, landscaping, cultural activities, community centers, recreational centers, water bodies, wildlife preservation and mitigation areas, riparian improvements, irrigation facilities, playgrounds, pocket parks, swimming pools, undergrounding utilities, and other active and passive recreational facilities, together with all necessary, incidental, and appurtenant facilities, land and easements, and all extensions of and improvements to said facilities. It is anticipated that the Districts will own and maintain park and recreation improvements not conveyed to the Town, other appropriate jurisdiction, or an owners' association.

6. Transportation Improvements. The Districts shall have the power and authority to plan, design, acquire, construct, install, relocate, redevelop, operate, and maintain a system to transport the public by bus, rail, or any other means of conveyance, or any combination thereof, including, but not limited to, bus stops and shelters, park-and-ride facilities, parking facilities, bike storage facilities, together with all necessary, incidental, and appurtenant facilities, land and easements, and all extensions of and improvements to said facilities. It is anticipated that the Districts will own and maintain transportation improvements not conveyed to the Town, other appropriate jurisdiction, or an owners' association.

7. Public Improvements Subject to Town Codes and Regulations. The Districts' power and authority to provide for the planning, design, acquisition, construction, installation, relocation, redevelopment, financing, operation, and maintenance of the Public Improvements is subject to the provisions of applicable Town regulations. The Town's approval of this Service Plan does not constitute agreement to accept the conveyance and dedication of the Public Improvements.

D. Other Powers.

1. Security Services. Subject to the provisions of Section 32-1-1004(7), C.R.S., the Districts shall have the power to furnish security services within the Districts.

2. Covenant Enforcement. Subject to the provision of Section 32-1-1004(8), C.R.S., the Districts shall have the power to furnish covenant enforcement and design review services within the Districts.

3. Phasing; Deferral. Except as may be limited herein, and subject to applicable Town regulations, the Districts shall have the right, without having to amend this Service Plan, to defer, delay, reschedule, re-phase, or restructure the financing and/or construction of the Public Improvements to accommodate the paces of development within the Project, resource availability, and the funding capability of the Districts.

4. Service Plan Amendment. The Districts shall have the authority to amend or modify this Service Plan, as needed, subject to the applicable statutory procedures and the restrictions contained in this Service Plan.

5. Additional Services. Except as specifically provided herein, the Districts shall be authorized to provide such additional services and exercise such powers as are expressly or impliedly granted by Colorado law.

6. Subdistricts. The Districts shall have the authority pursuant to Section 32-1-1101(1)(f), C.R.S., and Sections 32-1-1101(1.5)(a)-(e), C.R.S., to divide each or any of the Districts into one or more areas consistent with the services, programs, and facilities to be furnished therein. The exercise of such authority shall not be deemed a material modification of this Service Plan.

7. Special Improvement District. The Districts shall have the authority pursuant to Section 32-1-1101.7, C.R.S., to establish one or more special improvement districts within their respective boundaries, including the power to levy assessments, and issue special assessment bonds.

8. Intergovernmental Agreements. The Districts shall have the authority to enter into such intergovernmental agreements as may be necessary to perform the functions to which the Districts have been organized, including the provision of Public Improvements required by any Approved Development Plan.

E. Estimate of Public Improvement Costs.

An estimate of the costs of the Public Improvements which may be planned for, designed, acquired, constructed, installed, relocated, redeveloped, maintained or financed was prepared based upon a preliminary engineering survey and estimates derived from the zoning on the property in the Districts and is approximately \$27,586,160. All construction cost estimates are based on the assumption that construction conforms to applicable local, State or Federal requirements. Actual Public Improvements to be constructed and their costs may vary, and each Board shall have the discretion to construct any Public Improvements authorized in an Approved Development Plan and increase or decrease the costs of any category of Public Improvements to serve the Project as development occurs without the necessity of amending this Service Plan.

VII. FINANCIAL PLAN

A. General.

The Districts shall be authorized to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of the Public Improvements from their revenues and by and through the proceeds of Debt to be issued by the Districts. The Financial Plan for the Districts shall be to issue such Debt as the Districts can reasonably pay from revenues derived from the Maximum Debt Mill Levy, Fees and other legally available revenues. The total Debt that each District shall be permitted to issue shall not exceed the Total Debt Issuance Limit (provided that such limit is a combined limit for the Districts) and shall be permitted to be issued on a schedule and in such year or years as the issuing District determines shall meet the needs of the Financial Plan referenced above and phased to serve development as it occurs. All bonds and other Debt issued by the Districts may be payable from any and all legally available revenues of the Districts, whether generated by the Districts directly, or pledged to them by others, including general *ad valorem* taxes to be imposed upon all Taxable Property

within the Districts (and associated specific ownership tax revenues) and Fees. The Districts will also rely upon various other revenue sources authorized by law. These revenue sources will include, but not be limited to, the power to assess Fees, rates, tolls, penalties, or charges as provided in Section 32-1-1001(1), C.R.S., as amended from time to time, and to receive revenue from privately imposed public improvement fees, if applicable, all subject to the limitations contained in this Service Plan and pursuant to an intergovernmental agreement with the Town. The Financial Plan attached hereto as **Exhibit D** provides hypothetical assumptions for financing the Public Improvements and is provided for illustrative purposes only. Subject to the limitations set forth herein, each District shall be permitted to issue Debt on a schedule and in such years as the District determines shall meet the needs of the District and phased to serve development as it occurs.

Prior to the issuance of Debt, it is anticipated that the Developer may advance funds to the Districts to pay the organizational costs of the Districts and costs for constructing and installing Public Improvements. The Districts shall be authorized to reimburse such Developer advances with interest from Debt proceeds or other legally available revenues; provided, however that interest on Developer advances shall be calculated as simple interest.

B. Maximum Voted Interest Rate and Maximum Underwriting Discount.

The interest rate on any Debt is expected to be the market rate at the time the Debt is issued. The maximum interest rate on any Debt, including upon the occurrence of an event of a default, shall not exceed 18%. The maximum underwriting discount will not exceed 5%. Debt, when issued, will comply with all relevant requirements of this Service Plan, State law and Federal law as then applicable to the issuance of public securities.

C. Mill Levies.

1. The Maximum Debt Mill Levy, which shall be subject to a Mill Levy Adjustment, shall be the maximum mill levy a District is permitted to impose upon the taxable property within the District for payment of Debt, and shall be fifty (50) mills for so long as the total amount of aggregate Debt of the District exceeds fifty percent (50%) of the District's assessed valuation.

At such time as the total amount of aggregate Debt of a District is equal to or less than fifty percent (50%) of the District's assessed valuation, either on the date of issuance of any Debt or at any time thereafter, the mill levy to be imposed to repay such portion of Debt shall not be subject to the Maximum Debt Mill Levy if End Users cast the majority of affirmative votes taken by the District's Board of Directors at the meeting authorizing such action, and, as a result, the mill levy may be such amount as is necessary to pay the debt service on such Debt, and the Board may further provide that such Debt shall remain secured by such increased mill levy, notwithstanding any subsequent change in the District's Debt to assessed value ratio.

2. The Maximum Aggregate Mill Levy, which shall be subject to a Mill Levy Adjustment, shall be the maximum combined mill levy a District is permitted to impose upon the taxable property within the District for payment of all expense categories, including but not limited to Debt, capital costs, organizational costs, and Operations and Maintenance Costs,

and shall be sixty (60) mills until such time as End Users cast the majority of affirmative votes taken by the District's Board of Directors at a meeting authorizing an increase of such Maximum Aggregate Mill Levy. The foregoing notwithstanding, any action taken by the District to increase the Maximum Debt Mill Levy must be taken in accordance with Section VII.C.1, above.

D. Maximum Debt Mill Levy Imposition Term.

With respect to each District, said District shall not impose a mill levy pledged to the payment of debt which exceeds 40 years after the year of the initial imposition of the debt related mill levy by such District for the payment of Debt.

E. Debt Repayment Sources.

The Districts may impose a mill levy on Taxable Property within their boundaries as a source of revenue for repayment of debt service and for operations and maintenance. The Districts may also rely upon various other revenue sources authorized by law. At each District's discretion, these revenue sources may include, but not be limited to, the power to assess Fees, rates, tolls, penalties, or charges as provided in Section 32-1-1001(l), C.R.S., as amended from time to time, subject to the limitations contained in this Service Plan and pursuant to an intergovernmental agreement with the Town. In no event shall the debt service mill levy in the District exceed the Maximum Debt Mill Levy, except as provided in Section VII.C above.

Any amount of principal and/or accrued interest on Debt that remains unpaid upon the expiration of the Maximum Debt Mill Levy Imposition Term shall be deemed to be forever discharged on the Termination Date regardless of the amount of principal and interest paid prior to the Termination Date.

F. Debt Instrument Disclosure Requirement.

In the text of each bond and any other instrument representing and constituting Debt, the issuing District shall set forth a statement in substantially the following form:

By acceptance of this instrument, the owner of this Bond agrees and consents to all of the limitations in respect of the payment of the principal of and interest on this Bond contained herein, in the resolution of the District authorizing the issuance of this Bond and in the Service Plan for creation of the District.

Similar language describing the limitations in respect of the payment of the principal of and interest on Debt set forth in this Service Plan shall be included in any document used for the offering of the Debt for sale to persons, including, but not limited to, a developer of property within the boundaries of the District.

G. Security for Debt.

The Districts shall not pledge any revenue or property of the Town as security for the indebtedness set forth in this Service Plan. Approval of this Service Plan shall not be construed as a guarantee by the Town of payment of any of the Districts' obligations; nor shall

anything in the Service Plan be construed so as to create any responsibility or liability on the part of the Town in the event of default by a District in the payment of any such obligation.

H. District Operating Costs.

The estimated cost of engineering services, legal services and administrative services, together with the estimated costs of each District's organization and initial operations, are anticipated to be \$100,000, which will be eligible for reimbursement from Debt proceeds.

In addition to the capital costs of the Public Improvements, the Districts will require operating funds for administration and to plan and cause the Public Improvements to be constructed and maintained. The Districts' first year's operating budget is estimated to be \$50,000, which is anticipated to be derived from property taxes and other revenues. Each District is authorized to impose an Operations and Maintenance Mill levy at such rate that when combined with the Debt Mill Levy imposed by such District does not exceed the Maximum Aggregate Mill Levy.

It is anticipated that the Developer will advance funds to the Districts to pay their operating costs until such time as the Districts have sufficient revenue from its operations and maintenance mill levies. The Districts shall be authorized to reimburse the Developer for such advances with interest; provided, however that interest on Developer advances shall be calculated as simple interest.

Failure to observe the requirements established in this Section VII. shall constitute a material modification pursuant to Section 32-1-207, C.R.S. and shall entitle the Town to all remedies available at law and in equity.

VIII. ANNUAL REPORT

A. General.

Pursuant to this Service Plan and Section 32-1-207(3)(c), C.R.S., the Districts shall electronically submit a consolidated annual report for the preceding calendar year to the Town Manager no later than October 1 of each year following the year in which the Orders and Decrees creating the Districts have been issued. Unless waived in writing by the Town Manager, the Districts' consolidated annual report must include the following:

B. Reporting of Significant Events.

The consolidated annual report shall include information as to any of the following:

1. Boundary changes made or proposed to the District's boundary as of December 31 of the prior year.
2. Intergovernmental agreements either entered into or proposed as of December 31 of the prior year;

3. A summary of any litigation which involves each District's Public Improvements as of December 31 of the prior year;
4. Status of each District's construction of the Public Improvements as of December 31 of the prior year;
5. A list of all facilities and improvements constructed by each District that have been dedicated to and accepted by the Town as of December 31 of the prior year;
6. Notice of any uncured defaults existing for more than ninety days under any debt instrument of each District; and
7. Any inability of each District to pay its obligations as they come due under any obligation which continues beyond a ninety-day period.
8. A narrative summary of the progress of each District in implementing its Service Plan for the report year.
9. The audited financial statements of each District for the year ending December 31 of the previous year, prepared in accordance with generally accepted accounting principles, including a statement of financial condition (i.e., balance sheet) and the statement of operation (i.e., revenue and expenditures) or an exemption from audit, if applicable.
10. Unless disclosed within a separate schedule to the financial statements, a summary of the capital expenditures incurred by each District in development of improvements in the report year.
11. Unless disclosed within a separate schedule to the financial statements, a summary of financial obligations of each District at the end of the report year, including the amount of outstanding Debt, the amount and terms of any new District Debt issued in the report year.
12. The assessed valuation of each District for the current year;
13. Current year budget;
14. The names and contact information of the current directors on each Board, any District manager, and general counsel shall be listed in the report. Each District's current office address, phone number, email address and any website address shall also be listed in the report.

IX. TRANSPARENCY

The Districts shall be responsible for maintaining a publicly accessible website with each District's information for purposes of further public transparency.

A. Standard Reporting Requirements.

Pursuant to this Service Plan and Section 32-1-104.5(3)(a), C.R.S. and any other future state laws and/or regulations, the Districts' shall post on its official consolidated website in a form that is readily accessible to the public the following information:

1. The names, terms, and contact information for the current directors of the Board of the District and of the manager of the District, if applicable.
2. The current fiscal year budget of the District and, within thirty days of adoption by the Board, any amendments to the budget;
3. The prior year's audited financial statements of the District, if applicable, or an application for exemption from an audit prepared in accordance with the "Colorado Local Government Audit Law", part 6 of article 1 of title 29, within thirty days of the filing of the application with the state auditor;
4. The annual report of the District in accordance with Section 32-1-207 (3)(c);
5. By January 30 of each year, the date, time, and location of scheduled regular meetings of the District's Board for the current fiscal year;
6. No later than seventy-five days prior to a regular election for an election at which members of the Board will be considered, the call for nominations pursuant to Section 1-13.5-501 (1);
7. Not more than thirty days after an election, certified election results for an election conducted within the current fiscal year;
8. A current map depicting the boundaries of the metropolitan District as of January 1 of the current fiscal year; and
9. Any other information deemed appropriate by the Board.

The Districts may establish and maintain a consolidated website provided the website clearly identifies each District and provides the required information specified in above in paragraphs 1-11 of this Article IX for each District.

The District shall keep the information updated in a timely manner. The District shall update the information within 30 days of when the information becomes known to the District. The Districts shall provide the Town with the website Uniform Reference Locator (URL) within 12 months of the Districts' organizational meeting the Districts and within 7 days of any change to the URL.

X. MATERIAL MODIFICATION

Material modifications to this Service Plan may be made only in accordance with C.R.S. Section 32-1-207 as a Service Plan Amendment. No modification shall be required for an action of the Districts that does not materially depart from the provisions of this Service Plan, unless otherwise provided in this Service Plan.

XI. DISSOLUTION

In no event shall a District be dissolved until such District has provided for the payment or discharge of all of its outstanding indebtedness and other financial obligations as required pursuant to State statutes.

XII. REQUIRED DISCLOSURES

Each District will use reasonable efforts to assure that all developers of the property located within the Districts will provide written notice to all purchasers of property in the Districts, prior to the execution of any contract for the purchase of property in the Districts, regarding the Maximum Debt Mill Levy, as well as a general description of the Districts' authority to impose and collect rates, Fees, tolls and charges. The form of notice shall be filed with the Town prior to the initial issuance of Debt by a District. The form of notice shall substantially comply with the Model Notice (**Exhibit F**). Any public disclosures, to purchasers or otherwise, shall comply with state law as currently in effect or as hereafter amended.

XIII. CONCLUSION

It is submitted that this Service Plan for the Districts, as required by Section 32-1-203(2), C.R.S. establishes that:

A. There is sufficient existing and projected need for organized service in the area to be serviced by the Districts;

B. The existing service in the area to be served by the Districts is inadequate for present and projected needs;

C. The Districts are capable of providing economical and sufficient service to the area within their proposed boundaries; and

D. The area to be included into one or more of the Districts has, and will have, the financial ability to discharge the proposed indebtedness on a reasonable basis.

EXHIBIT A1-A3

Legal Description of District Boundaries

DOWLING LAND SURVEYORS, LLC
P.O. BOX 954
HAYDEN, COLORADO 81639
(970) 276-3613
dowling@plotz.biz

LEGAL DESCRIPTION

MOONLIT MEADOWS, PHASE 1

DECEMBER 19, 2024

A tract of land located in OUTLOT 'A', DEEPE MINOR SUBDIVISION, further located in the W1/2 SW1/4 of Section 15 and in the E1/2 of Section 16, all T6N R88W, 6th P.M., Town of Hayden, Routt County, Colorado, being more particularly described as follows:

BEGINNING at the Northwest Corner of said OUTLOT 'A'; thence N 45°46'46" E along the Northerly line of said OUTLOT 'A' a distance of 663.50 feet, to a point on the Southwesterly line of 'Tract A, Golden Meadows, Filing No. 2; thence S 46°44'41" E along said Southwesterly line a distance of 105.00 feet, to the Southeast Corner of said 'Tract A'; thence N 43°15'18" E along the Southeasterly line of said 'Tract A' a distance of 65.00 feet, to the Westerlymost corner of Golden Meadows, Filing No. 3; thence S 46°44'42" E along the Southwesterly line of Golden Meadows, Filing No. 3 a distance of 67.25 feet, to the Northwest Corner of the Mission of Grace Baptist Church property; thence S 1°30'16" E along the West line of said Baptist Church property a distance of 276.39 feet to the Southwest Corner thereof; thence N 88°16'52" E along the South line of said Church property a distance of 439.97 feet, to the Northwest Corner of Lot 14, Lake Village, Phase 1, Filing 1; thence Southerly along the Westerly lines of Lots 14 through 18, of said Lake Village the following described courses:

S 1°43'06" E a distance of 59.42 feet;

S 6°38'01" W a distance of 91.15 feet;

S 4°29'43" E a distance of 91.15 feet;

S 18°45'58" E a distance of 90.80 feet;

S 30°42'28" E a distance of 115.73 feet to the Southwest Corner of said Lot

18; thence S 33°41'49" E a distance of 60.00 feet, to the Northwest Corner of Lot 55, Lake Village; thence S 33°41'49" E along the Westerly lines of Lots 55 through 60, Lake Village, a distance of 410.00 feet, to the Southwest Corner of said Lot 60; thence S 15°35'09" W along the Westerly line of Open Space 'A', Lake Village, a distance of 148.33 feet, to the Southwest Corner of said Open Space 'A'; thence S 65°52'57" W a distance of 970.98 feet; thence S 71°05'11" W a distance of 538.93 feet, to a point on the West line of said OUTLOT 'A'; thence N 0°10'00" W along said West line a distance of 1402.70 feet, to the POINT OF BEGINNING, containing 39.144 Acres, more or less.

Bearings based on the Monumented East line of the NE1/4 of Section 16, both ends being GLO Brass Caps - N0°18'48"W

monlit phase 1 legal 12-19-24

Gordon R. Dowling
PLS #30090

DOWLING LAND SURVEYORS, LLC
P.O. BOX 954
HAYDEN, COLORADO 81639
(970) 276-3613
dowling@plotz.biz

LEGAL DESCRIPTION

MOONLIT MEADOWS PHASE NO.2

MAY 23, 2025

A tract of land located in Outlot 'A', Deepe Minor Subdivision, further in portions of SE1/4 of Section 16, T6N R88W, 6th P.M., Town of Hayden, Routt County, Colorado being more particularly described as follows:

BEGINNING at the Southwest Corner of said Outlot 'A', further being on the West line of said Southeast Quarter and the West line of the Town of Hayden limits; thence N 00°10'00" W along said West lines a distance of 940.13 feet; thence N 71°05'11" E a distance of 538.95 feet; thence N 65°52'57" E a distance of 970.98 feet, to a point on the West line of Open Space 'A', LAKE VILLAGE, PHASE 1, FILING 1, THE VILLAGES OF HAYDEN; thence S 15°35'08" W along said West line a distance of 370.97 feet to the Southwest Corner of said Open Space; thence along the South line of said Open Space the following described courses:

thence S 85°17'26" E a distance of 88.31 feet;

thence S 55°58'20" E a distance of 168.19 feet;

thence N 34°01'40" E a distance of 200.00 feet;

thence S 55°58'20" E a distance of 115.57 feet to a point on the Westerly Right-of-

Way line of Lake View Road; thence Southerly 48.96 feet along the arc of a curve to the right of radius 270.00 feet and of central angle 10°23'25", the Chord of which bears S 28°49'57" W for 48.90 feet; thence S 55°58'20" E a distance of 60.00 feet, to a point on the Easterly Right-of-Way line of said Lake View Road; thence Northerly 102.56 feet along the arc of a curve to the left of radius 330.00 feet and of central angle 17°48'22", the Chord of which bears N 25°07'29" E for 102.14 feet, to the Southwest Corner of Open Space 'B', LAKE VILLAGE, PHASE 1, FILING 1, THE VILLAGES OF HAYDEN; thence S 73°46'42" E along the South line of said Open Space a distance of 254.95 feet, to the Southeast Corner of said Open Space, further being on the Westerly Right-of-Way line of The Hayden Parkway; thence S 88°55'17" E a distance of 100.00 feet, to a point on the Easterly Right-of-Way line of The Hayden Parkway; thence S 00°00'00" E a distance of 412.32; thence N 90°00'00" W a distance of 293.70; thence S 17°25'13" W a distance of 767.30 feet, to a point on the South line of said Outlot 'A', further being on the South line of the Town of Hayden limits; thence N 88°14'17" W along the South line of said Outlot 'A' and Town Limits a distance of 1668.10 feet to the POINT OF BEGINNING, containing 53.60 acres more or less.

Bearings based on the Monumented East line of the NE1/4 of Section 16, both ends being GLO Brass Caps - N 0°18'48" W

moonlit phase 2 legal 5-23-25

Gordon R. Dowling
PLS #30090

DOWLING LAND SURVEYORS, LLC
P.O. BOX 954
HAYDEN, COLORADO 81639
(970) 276-3613
dowling@plotz.biz

LEGAL DESCRIPTION

MOONLIT MEADOWS, PHASE NO.3

MAY 27, 2025

A tract of land located in Outlot 'A', Deepe Minor Subdivision, further located in the W1/2 SW1/4 of Section 15 and the E1/2 of Section 16, all T6N R88W, 6th P.M., Town of Hayden, Routt County, Colorado being more particularly described as follows:

BEGINNING at the East ¼ Corner of said Section 16; thence S 88°24'55" E along the North line of said Outlot 'A' and the North line of said W1/2 SW1/4 of Section 15 a distance of 1109.21 feet to the East Right-of-Way line of Routt County Road No.53; thence Southerly along said East Right-of-Way line the following described courses;

thence S 19°38'01" E a distance of 62.13 feet;
thence S 11°39'52" E a distance of 129.69 feet;
thence S 08°07'26" E a distance of 110.58 feet;
thence S 06°53'07" E a distance of 82.40 feet;
thence S 05°45'25" E a distance of 87.39 feet;
thence S 06°58'52" E a distance of 90.49 feet;
thence S 07°12'50" E a distance of 112.07 feet;
thence S 07°08'00" E a distance of 92.39 feet;
thence S 07°29'01" E a distance of 142.40 feet;
thence S 05°52'33" E a distance of 127.22 feet;
thence S 01°52'30" E a distance of 139.36 feet;
thence S 00°12'40" W a distance of 115.54 feet;
thence S 02°14'53" W a distance of 54.02; thence departing said Right-of-Way,

N 89°08'37" W a distance of 30.60 feet, to a point on the centerline of said Routt County Road No.53, further being the Northwest Corner of that tract of land as described at Reception No.595068, records of Routt County; thence S 01°07'35" W along said centerline and along the West line of said tract a distance of 263.98 feet; thence continuing along said centerline and said west line 207.48 feet along the arc of a curve to the left of radius 340.92 feet and of central angle 34°52'09", the chord of which bears S 16°18'31" E for 204.29 feet, to the Southeast Corner of said Outlot 'A', further being on the South line of the Town of Hayden Limits; thence N 87°52'15" W along the South line of said Outlot 'A' and said Town of Hayden Limits line a distance of 834.63 feet, to the Northwest corner of that tract of land as described at Reception No.666614, records of Routt County; thence N 87°52'15" W along said Limits line a distance of 438.32 feet, to the West line of said W1/2 SW1/4 of Section 15; thence N 88°14'17" W along said Limits line a distance of 987.23 feet; thence departing said Limits line N 17°25'13" E a distance of 767.30 feet; thence N 90°00'00" E a distance of 293.70 feet; thence N 00°00'00" W a distance of 412.32 feet, to a point on the Easterly Right-of-Way line of The Hayden Parkway; thence 676.18 feet along the Easterly Right-of-Way line of The Hayden Parkway along a curve to the right of radius 750.00 feet and of central angle 51°39'24", the chord of which bears N 26°54'25" E for 653.52 feet; thence continuing along said Right-of-Way N 52°44'07" E a distance of 196.93 feet, to a point on the East line of said E1/2 of Section 16; thence S 00°18'48" E along said East line a distance of 97.75 feet to the POINT OF BEGINNING, containing 71.94 acres, more or less.

Bearings based on the Monumented East line of the NE1/4 of Section 16, both ends being GLO Brass Caps - N 0°18'48" W

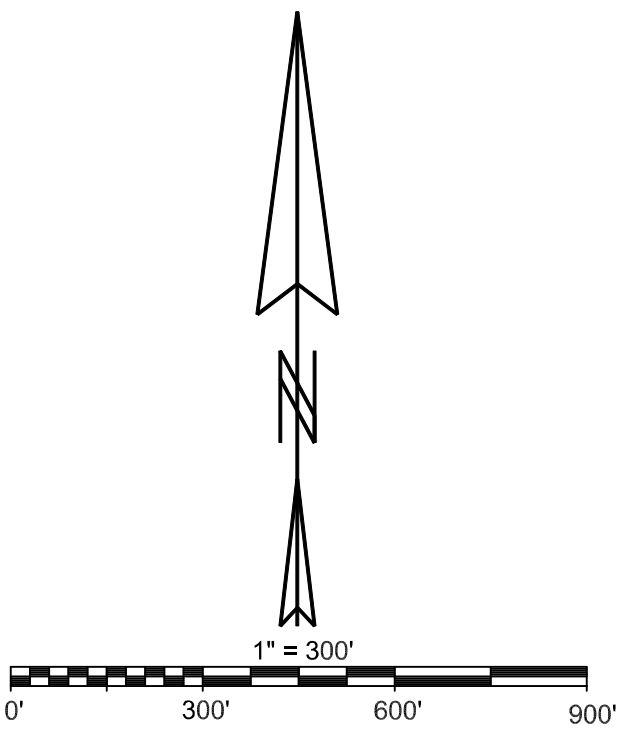
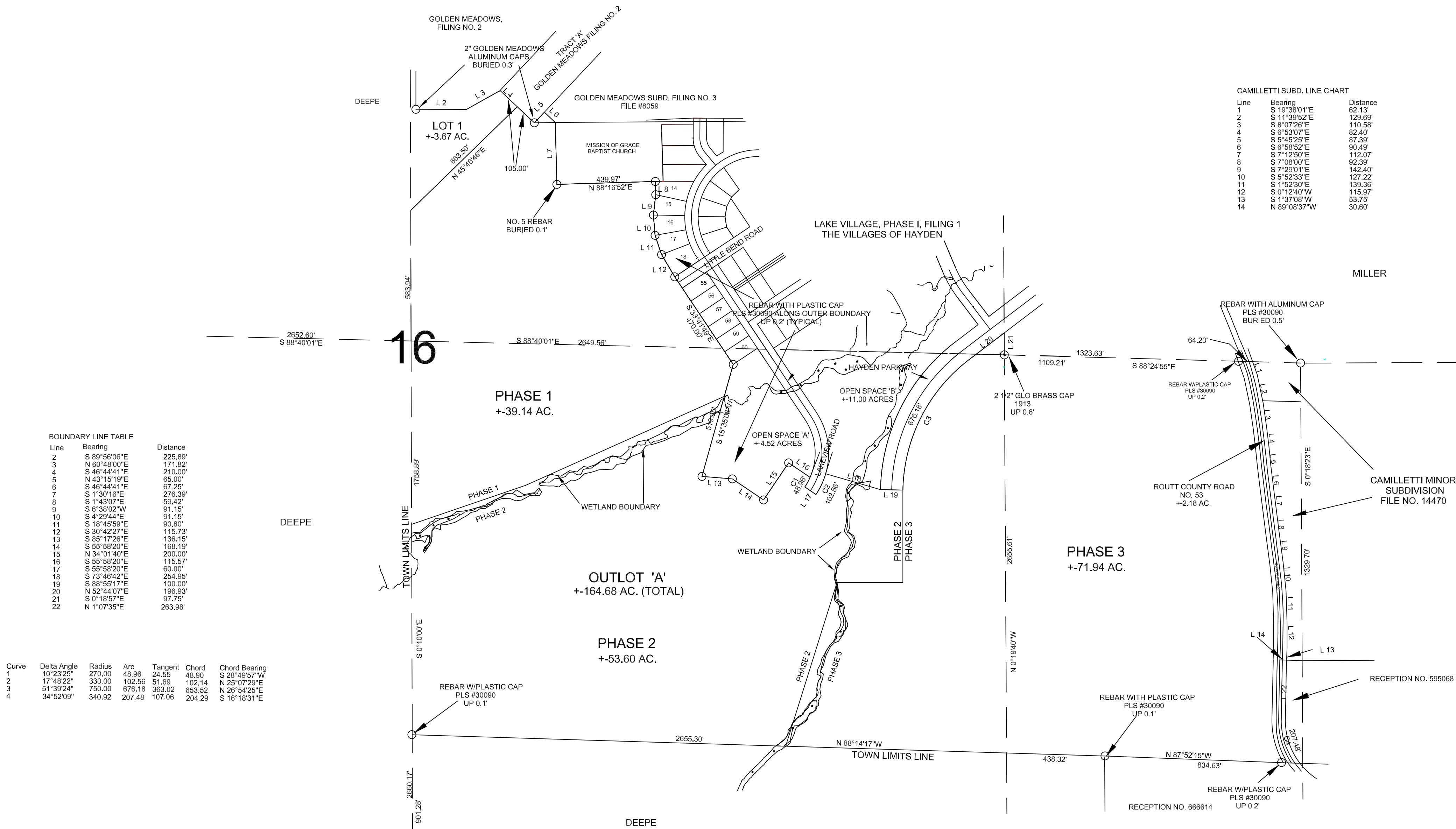
moonlit phase 3 legal 5-27-25

Gordon R. Dowling
PLS #30090

EXHIBIT B

Map of District Boundaries

EXHIBIT MAP
MOONLIT MEADOWS
OUTLOT 'A', DEEPE MINOR SUBDIVISION
PORTIONS OF SECTIONS 15 & 16, T6N R88W,
6TH P.M., TOWN OF HAYDEN, ROUTT
COUNTY, COLORADO



○ INDICATES MONUMENT FOUND AS NOTED
BEARINGS BASED ON THE TOWN OF HAYDEN HORIZONTAL DATUM
ALL MEASUREMENTS, U.S. SURVEY FEET (GROUND DISTANCES)

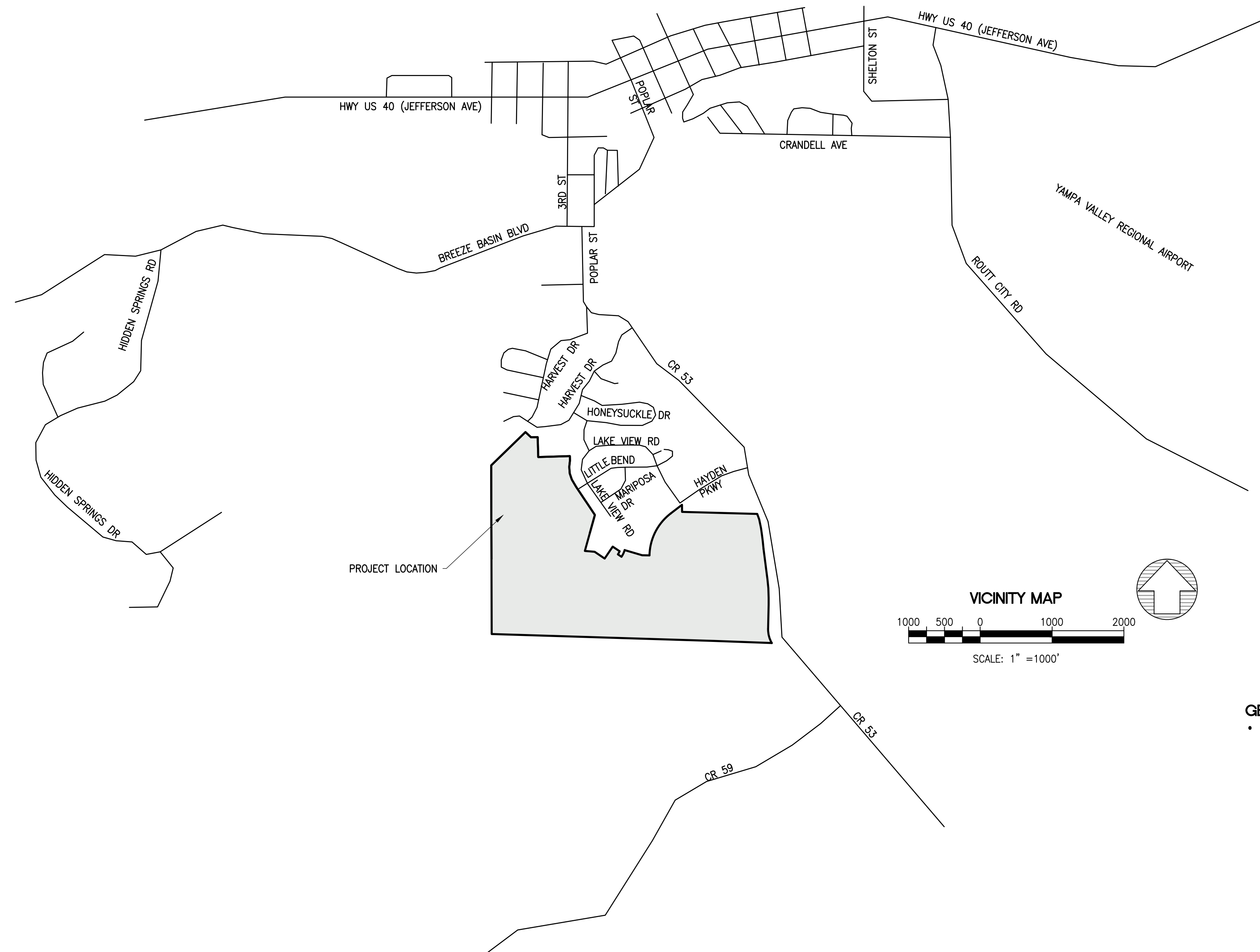
NOTICE: ACCORDING TO COLORADO LAW, YOU MUST COMMENCE ANY LEGAL ACTION BASED ON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT, IN NO EVENT MAY ANY ACTION BE COMMENCED MORE THEN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREON.

MEMBER PROPERTY GROUP INC	EXHIBIT MAP
MOONLIT MEADOWS OUTLOT 'A' DEEPE MINOR SUBDIVISION	
TOWN OF HAYDEN ROUTT COUNTY, COLORADO	DOWLING LAND SURVEYORS P.O. BOX 954 HAYDEN, CO. 81639 (970) 276-3613 dowling@plotz.biz
SCALE DWG DATE REV FILE	
1" = 300' GRD 5/27/25	moonlit21s

EXHIBIT C

Vicinity Map

ZONE AMENDMENT



1 VICINITY MAP
2 EXISTING CONDITIONS SITE PLAN
3 ZONE AMENDMENT MAP

WEMBER PROPERTY GROUP
7921 SOUTH EUDORA CIRCLE,
CENTENNIAL COLORADO 80122
PAUL D. WEMBER
PWEMBER@WEMBERINC.COM
303-378-4130

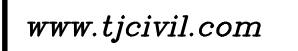
TJC LIMITED
8751 E HAMPDEN AVENUE, SUITE B10
DENVER, CO 80231
JIM ALLEN
JIM.ALLEN@TJCMIL.COM
303-840-4742

DOWLING LAND SURVEYORS
PO BOX 954
HAYDEN, CO 81639
GORDON DOWLING
DOWLING@PLOTZ.BIZ

DHM DESIGN
900 S BROADWAY # 300
DENVER, CO 80209
MATTHEW WHIPPLE
MWHIPPLE@DHMDSIGN.COM
303-892-5566

- PUBLIC DEDICATION REQUIREMENTS WILL BE MET VIA PLAT RECORDATION.

DESIGNED BY: JWA	
CHECKED BY: TBM	
PROJECT NO. 2417	
SHEET 1	OF 3



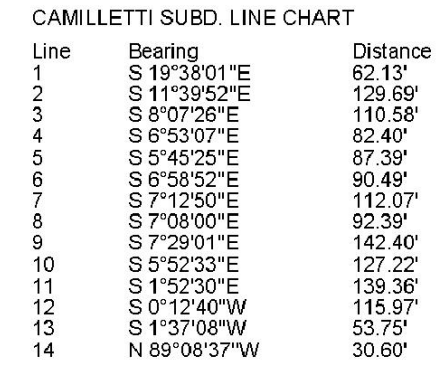
MOONLIT MEADOWS, REZONE OUTLOT 'A'; DEEPE MINOR SUBDIVISION
PORTIONS OF SECTIONS 15 + 16, T6N R88W, 6TH P.M., TOWN OF
HAYDEN, ROUTT COUNTY, COLORADO
ZONE AMENDMENT
VICINITY MAP

2

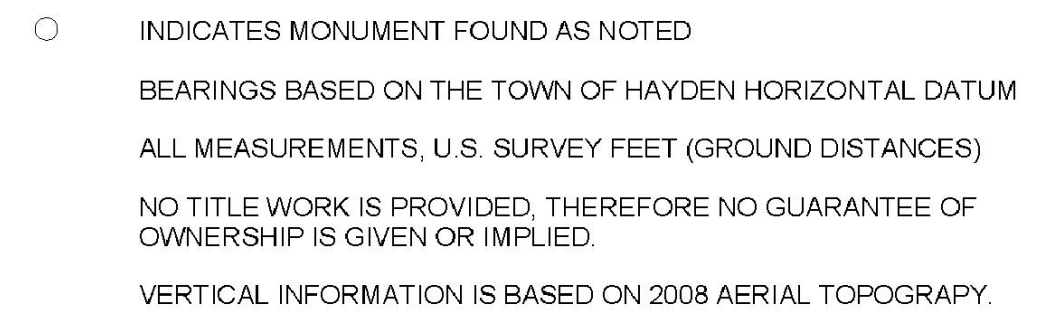
OUTLOT LOT A (LESS 2.18 AC. RCR 53 ROW),
DEEPE MINOR SUBDIVISION (162.50 AC.)
PORTIONS OF SECTIONS 15, T6N R88W, 6th P.M.,
TOWN OF HAYDEN, ROUTT COUNTY, COLORADO



EXISTING CONDITIONS SITE PLAN

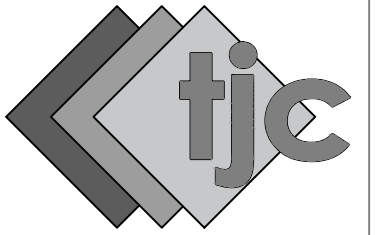


Curve	Delta Angle	Radius	Arc	Tangent	Chord	Chord Bearing
1	10°23'25"	270.00	48.96	24.55	48.90	S 28°49'57"W
2	17°48'22"	330.00	102.56	51.69	102.14	N 25°07'29"E
3	51°39'24"	750.00	676.18	363.02	653.52	N 26°54'25"E
4	34°52'09"	340.92	207.48	107.06	204.29	S 16°18'31"E



ZONE AMENDMENT

DESIGNED BY: JWA	
CHECKED BY: TBM	
PROJECT NO. 2417	
SHEET 2	OF 3



TJC LIMITED

8751 E HAMPDEN AVE
SUITE B10
DENVER, CO 80231
303.840.4742

www.tjcivil.com

MOONLIT MEADOWS, REZONE OUTLOT 'A'; DEEPE MINOR SUBDIVISION
PORTIONS OF SECTIONS 15 + 16, T6N R88W, 6TH P.M., TOWN OF
HAYDEN, ROUTT COUNTY, COLORADO
ZONE AMENDMENT
ZONE AMENDMENT MAP

[illegible]

DESIGNED BY: JWA

CHECKED BY: TBM

PROJECT NO.	2417
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SHEET 3	OF 3
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ZONE AMENDMENT

EXHIBIT D
Financial Plan

**Moonlit Meadows Metropolitan District Nos. 1-3
Routt County, Colorado**

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**General Obligation Bonds, Series 2026  
General Obligation Refunding & Improvement Bonds, Series 2036**

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Service Plan

Bond Assumptions	Series 2026	Series 2036	Total
Closing Date	12/1/2026	12/1/2036	
First Call Date	12/1/2031	12/1/2046	
Final Maturity	12/1/2056	12/1/2066	
Sources of Funds			
Par Amount	35,575,000	59,410,000	
Funds on Hand	0	260,000	
Total	35,575,000	59,670,000	
Uses of Funds			
Project Fund	26,014,250	19,622,950	45,637,200
Refunding Escrow	0	35,065,000	
Capitalized Interest	5,336,250	0	
Reserve Fund	0	4,485,000	
Surplus Deposit	3,163,000	0	
Cost of Issuance	1,061,500	497,050	
Total	35,575,000	59,670,000	
Debt Features			
Projected Coverage at Mill Levy Cap	1.05x	1.00x	
Tax Status	Tax-Exempt	Tax-Exempt	
Interest Payment Type	Current	Current	
Interest Frequency	Semiannual	Semiannual	
Rating	Non-Rated	Investment Grade	
Coupon (Interest Rate)	5.000%	4.000%	
Annual Trustee Fee	\$4,000	\$4,000	
Biennial Reassessment			
Residential	6.00%	6.00%	
Tax Authority Assumptions			
Metropolitan District Debt Service Mill Levy Revenue			
Service Plan			
Service Plan Base Year		2025	
Debt Service Mills			
Service Plan Mill Levy Cap		50.000	
Specific Ownership Tax		6.00%	
County Treasurer Fee		3.00%	
Operations			
Mill Levy		10.000	

Moonlit Meadows Metropolitan District Nos. 1-3
Development Summary

Statutory Actual Value (2025)	Residential - District No. 1									Total
	Phase 1A - Cottages	Phase 1A - Tri- Plex	Phase 1A - Medium Lot Home	Phase 1A - Single Home with ADU	Phase 1B - Cottages	Phase 1B - Tri- Plex	Phase 1B - Medium Lot Home	Phase 1B - Single Home with ADU	-	
	\$475,000	\$495,000	\$800,000	\$750,000	\$475,000	\$495,000	\$800,000	\$750,000	-	
2025	-	-	-	-	-	-	-	-	-	-
2026	40	6	10	-	-	-	-	-	-	56
2027	40	6	10	-	10	-	10	9	-	85
2028	-	-	6	-	10	9	10	9	-	44
2029	-	-	-	-	10	9	5	9	-	33
2030	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-
2051	-	-	-	-	-	-	-	-	-	-
2052	-	-	-	-	-	-	-	-	-	-
2053	-	-	-	-	-	-	-	-	-	-
2054	-	-	-	-	-	-	-	-	-	-
2055	-	-	-	-	-	-	-	-	-	-
2056	-	-	-	-	-	-	-	-	-	-
Total Units	80	12	26	-	30	18	25	27	-	218
Total Statutory Actual Value	\$38,000,000	\$5,940,000	\$20,800,000	-	\$14,250,000	\$8,910,000	\$20,000,000	\$20,250,000	-	\$128,150,000

Moonlit Meadows Metropolitan District Nos. 1-3
Development Summary

Statutory Actual Value (2025)	Residential - District No. 2									Total
	Phase 2 - Cottages	Phase 2 - Tri- Plex	Phase 2 - Small Lot Home	Phase 2 - Medium Lot Home	Phase 2 - Large Lot Home	Phase 2 - Single Home with ADU	-	-	-	
	\$475,000	\$495,000	\$725,000	\$850,000	\$900,000	\$750,000	-	-	-	
2025	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-
2029	50	11	15	9	3	15	-	-	-	103
2030	50	11	15	9	3	15	-	-	-	103
2031	50	11	10	9	3	10	-	-	-	93
2032	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-
2051	-	-	-	-	-	-	-	-	-	-
2052	-	-	-	-	-	-	-	-	-	-
2053	-	-	-	-	-	-	-	-	-	-
2054	-	-	-	-	-	-	-	-	-	-
2055	-	-	-	-	-	-	-	-	-	-
2056	-	-	-	-	-	-	-	-	-	-
Total Units	150	33	40	27	9	40	-	-	-	299
Total Statutory Actual Value	\$71,250,000	\$16,335,000	\$29,000,000	\$22,950,000	\$8,100,000	\$30,000,000	-	-	-	\$177,635,000

Moonlit Meadows Metropolitan District Nos. 1-3
Development Summary

Statutory Actual Value (2025)	Residential - District No. 3									Total
	Phase 3 - Cottages	Phase 3 - Tri- Plex	Phase 3 - Small Lot Home	Phase 3 - Medium Lot Home	Phase 3 - Large Lot Home	Phase 3 - Single Home with ADU	-	-	-	
	\$475,000	\$495,000	\$725,000	\$850,000	\$900,000	\$750,000	-	-	-	
2025	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-
2032	40	40	20	8	9	15	-	-	-	132
2033	40	40	20	7	9	15	-	-	-	131
2034	40	30	20	7	7	10	-	-	-	114
2035	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-
2051	-	-	-	-	-	-	-	-	-	-
2052	-	-	-	-	-	-	-	-	-	-
2053	-	-	-	-	-	-	-	-	-	-
2054	-	-	-	-	-	-	-	-	-	-
2055	-	-	-	-	-	-	-	-	-	-
2056	-	-	-	-	-	-	-	-	-	-
Total Units	120	110	60	22	25	40	-	-	-	377
Total Statutory Actual Value	\$57,000,000	\$54,450,000	\$43,500,000	\$18,700,000	\$22,500,000	\$30,000,000	-	-	-	\$226,150,000

Moonlit Meadows Metropolitan District Nos. 1-3

Assessed Value

	Vacant and Improved Land ¹		Single Family Residential								Total
	Cumulative Statutory Actual Value	Assessed Value in Collection Year 2 Year Lag	Residential Units Delivered	Biennial Reassessment	Actual Value	Reduction per Unit (58,784) Inflated at 2.86%	Total Reduction	Statutory Value	Assessment Rate	Assessed Value in Collection Year 2 Year Lag	Assessed Value in Collection Year 2 Year Lag
				6.00%							
2025	2,997,000	0	-	-	0	(58,784)	0	0	6.700%	0	0
2026	4,947,000	0	56	-	30,569,400	(60,466)	(3,386,076)	27,183,324	6.250%	0	0
2027	2,875,500	749,250	85	-	82,037,988	(62,195)	(8,769,489)	73,268,499	6.800%	0	749,250
2028	8,162,500	1,236,750	44	4,922,279	117,475,303	(63,974)	(11,835,140)	105,640,163	6.800%	1,848,466	3,085,216
2029	6,167,000	718,875	136	-	205,828,828	(65,803)	(21,122,885)	184,705,944	6.800%	4,982,258	5,701,133
2030	5,429,500	2,040,625	103	12,349,730	286,267,221	(67,685)	(28,698,591)	257,568,630	6.800%	7,183,531	9,224,156
2031	7,945,000	1,541,750	93	-	347,412,210	(69,621)	(35,994,138)	311,418,072	6.800%	12,560,004	14,101,754
2032	7,860,000	1,357,375	132	20,844,733	459,520,019	(71,612)	(46,476,397)	413,043,622	6.800%	17,514,667	18,872,042
2033	6,810,000	1,986,250	131	-	551,612,446	(73,660)	(57,455,139)	494,157,307	6.800%	21,176,429	23,162,679
2034	0	1,965,000	114	33,096,747	666,094,997	(75,767)	(67,735,808)	598,359,189	6.800%	28,086,966	30,051,966
2035	0	1,702,500	-	-	666,094,997	(77,934)	(69,673,052)	596,421,945	6.800%	33,602,697	35,305,197
2036	0	0	-	39,965,700	706,060,696	(80,163)	(71,665,701)	634,394,995	6.800%	40,688,425	40,688,425
2037	0	0	-	-	706,060,696	(82,456)	(73,715,340)	632,345,356	6.800%	40,556,692	40,556,692
2038	0	0	-	42,363,642	748,424,338	(84,814)	(75,823,599)	672,600,739	6.800%	43,138,860	43,138,860
2039	0	0	-	-	748,424,338	(87,240)	(77,992,154)	670,432,184	6.800%	42,999,484	42,999,484
2040	0	0	-	44,905,460	793,329,799	(89,735)	(80,222,730)	713,107,069	6.800%	45,736,850	45,736,850
2041	0	0	-	-	793,329,799	(92,301)	(82,517,100)	710,812,699	6.800%	45,589,389	45,589,389
2042	0	0	-	47,599,788	840,929,586	(94,941)	(84,877,089)	756,052,498	6.800%	48,491,281	48,491,281
2043	0	0	-	-	840,929,586	(97,656)	(87,304,574)	753,625,013	6.800%	48,335,264	48,335,264
2044	0	0	-	50,455,775	891,385,362	(100,449)	(89,801,484)	801,583,877	6.800%	51,411,570	51,411,570
2045	0	0	-	-	891,385,362	(103,322)	(92,369,807)	799,015,555	6.800%	51,246,501	51,246,501
2046	0	0	-	53,483,122	944,868,483	(106,277)	(95,011,583)	849,856,900	6.800%	54,507,704	54,507,704
2047	0	0	-	-	944,868,483	(109,316)	(97,728,915)	847,139,569	6.800%	54,333,058	54,333,058
2048	0	0	-	56,692,109	1,001,560,592	(112,443)	(100,523,962)	901,036,631	6.800%	57,790,269	57,790,269
2049	0	0	-	-	1,001,560,592	(115,659)	(103,398,947)	898,161,646	6.800%	57,605,491	57,605,491
2050	0	0	-	60,093,636	1,061,654,228	(118,967)	(106,356,157)	955,298,071	6.800%	61,270,491	61,270,491
2051	0	0	-	-	1,061,654,228	(122,369)	(109,397,943)	952,256,285	6.800%	61,074,992	61,074,992
2052	0	0	-	63,699,254	1,125,353,482	(125,869)	(112,526,724)	1,012,826,758	6.800%	64,960,269	64,960,269
2053	0	0	-	-	1,125,353,482	(129,469)	(115,744,988)	1,009,608,493	6.800%	64,753,427	64,753,427
2054	0	0	-	67,521,209	1,192,874,690	(133,171)	(119,055,295)	1,073,819,396	6.800%	68,872,220	68,872,220
2055	0	0	-	-	1,192,874,690	(136,980)	(122,460,276)	1,070,414,414	6.800%	68,653,378	68,653,378
2056	0	0	-	71,572,481	1,264,447,172	(140,898)	(125,962,640)	1,138,484,532	6.800%	73,019,719	73,019,719
2057	0	0	-	-	1,264,447,172	(144,927)	(129,565,172)	1,134,882,000	6.800%	72,788,180	72,788,180
2058	0	0	-	75,866,830	1,340,314,002	(149,072)	(133,270,736)	1,207,043,267	6.800%	77,416,948	77,416,948
2059	0	0	-	-	1,340,314,002	(153,336)	(137,082,279)	1,203,231,723	6.800%	77,171,976	77,171,976
2060	0	0	-	80,418,840	1,420,732,842	(157,721)	(141,002,832)	1,279,730,010	6.800%	82,078,942	82,078,942
2061	0	0	-	-	1,420,732,842	(162,232)	(145,035,513)	1,275,697,329	6.800%	81,819,757	81,819,757
2062	0	0	-	85,243,971	1,505,976,813	(166,872)	(149,183,529)	1,356,793,284	6.800%	87,021,641	87,021,641
2063	0	0	-	-	1,505,976,813	(171,644)	(153,450,178)	1,352,526,635	6.800%	86,747,418	86,747,418
2064	0	0	-	90,358,609	1,596,335,422	(176,554)	(157,838,853)	1,438,496,569	6.800%	92,261,943	92,261,943
2065	0	0	-	-	1,596,335,422	(181,603)	(162,353,044)	1,433,982,378	6.800%	91,971,811	91,971,811
2066	0	0	-	95,780,125	1,692,115,547	(186,797)	(166,996,341)	1,525,119,206	6.800%	97,817,767	97,817,767
Total			894	1,097,234,039							

1. Vacant land value calculated in year prior to construction as 10% build-out market value

Moonlit Meadows Metropolitan District Nos. 1-3
Revenue

	Total	District Mill Levy Revenue			Expense		Total
	Assessed Value in Collection Year	Debt Mill Levy ¹	Debt Mill Levy Collections	Specific Ownership Taxes	County Treasurer Fee	Annual Trustee Fee	Revenue Available for Debt Service
		50.000 Cap 50.000 Target	99.50%	6.00%	3.00%		
2025	0	50.000	0	0	0	0	0
2026	0	50.000	0	0	0	0	0
2027	749,250	55.800	41,599	2,496	(1,248)	(4,000)	38,847
2028	3,085,216	55.561	170,561	10,234	(5,117)	(4,000)	171,678
2029	5,701,133	55.242	313,366	18,802	(9,401)	(4,000)	318,767
2030	9,224,156	55.009	504,872	30,292	(15,146)	(4,000)	516,018
2031	14,101,754	54.997	771,678	46,301	(23,150)	(4,000)	790,829
2032	18,872,042	54.829	1,029,563	61,774	(30,887)	(4,000)	1,056,450
2033	23,162,679	55.031	1,268,290	76,097	(38,049)	(4,000)	1,302,339
2034	30,051,966	54.873	1,640,794	98,448	(49,224)	(4,000)	1,686,018
2035	35,305,197	55.032	1,933,187	115,991	(57,996)	(4,000)	1,987,182
2036	40,688,425	54.842	2,220,261	133,216	(66,608)	(4,000)	2,282,869
2037	40,556,692	55.020	2,220,261	133,216	(66,608)	(4,000)	2,282,869
2038	43,138,860	54.830	2,353,477	141,209	(70,604)	(4,000)	2,420,081
2039	42,999,484	55.008	2,353,477	141,209	(70,604)	(4,000)	2,420,081
2040	45,736,850	54.818	2,494,685	149,681	(74,841)	(4,000)	2,565,526
2041	45,589,389	54.996	2,494,685	149,681	(74,841)	(4,000)	2,565,526
2042	48,491,281	54.807	2,644,367	158,662	(79,331)	(4,000)	2,719,698
2043	48,335,264	54.984	2,644,367	158,662	(79,331)	(4,000)	2,719,698
2044	51,411,570	54.795	2,803,029	168,182	(84,091)	(4,000)	2,883,119
2045	51,246,501	54.972	2,803,029	168,182	(84,091)	(4,000)	2,883,119
2046	54,507,704	54.784	2,971,210	178,273	(89,136)	(4,000)	3,056,347
2047	54,333,058	54.960	2,971,210	178,273	(89,136)	(4,000)	3,056,347
2048	57,790,269	54.772	3,149,483	188,969	(94,484)	(4,000)	3,239,967
2049	57,605,491	54.948	3,149,483	188,969	(94,484)	(4,000)	3,239,967
2050	61,270,491	54.761	3,338,452	200,307	(100,154)	(4,000)	3,434,605
2051	61,074,992	54.936	3,338,452	200,307	(100,154)	(4,000)	3,434,605
2052	64,960,269	54.749	3,538,759	212,326	(106,163)	(4,000)	3,640,922
2053	64,753,427	54.924	3,538,759	212,326	(106,163)	(4,000)	3,640,922
2054	68,872,220	54.738	3,751,084	225,065	(112,533)	(4,000)	3,859,617
2055	68,653,378	54.913	3,751,084	225,065	(112,533)	(4,000)	3,859,617
2056	73,019,719	54.727	3,976,150	238,569	(119,284)	(4,000)	4,091,434
2057	72,788,180	54.901	3,976,150	238,569	(119,284)	(4,000)	4,091,434
2058	77,416,948	54.715	4,214,719	252,883	(126,442)	(4,000)	4,337,160
2059	77,171,976	54.889	4,214,719	252,883	(126,442)	(4,000)	4,337,160
2060	82,078,942	54.704	4,467,602	268,056	(134,028)	(4,000)	4,597,630
2061	81,819,757	54.877	4,467,602	268,056	(134,028)	(4,000)	4,597,630
2062	87,021,641	54.693	4,735,658	284,139	(142,070)	(4,000)	4,873,727
2063	86,747,418	54.866	4,735,658	284,139	(142,070)	(4,000)	4,873,727
2064	92,261,943	54.682	5,019,797	301,188	(150,594)	(4,000)	5,166,391
2065	91,971,811	54.854	5,019,797	301,188	(150,594)	(4,000)	5,166,391
2066	97,817,767	54.670	5,320,985	319,259	(159,630)	(4,000)	5,476,615
Total			116,352,359	6,981,142	(3,490,571)	(160,000)	119,682,929

1. Subject to adjustment based on changes in assessment methodology

Moonlit Meadows Metropolitan District Nos. 1-3
Debt Service

	Total Revenue Available for Debt Service	Net Debt Service		Total	Surplus Fund			Ratio Analysis		
		Series 2026	Series 2036		Annual Surplus	Funds on Hand Used as a Source	Cumulative Balance ¹	Released Revenue	Debt Service Coverage	Senior Debt to Assessed Value
		Dated: 12/1/2026	Dated: 12/1/2036							
		Par: \$35,575,000 Proj: \$26,014,250	Par: \$59,410,000 Proj: \$19,622,950 Escr: \$35,065,000							
						Series 2026: 6,326,000 Series 2036: -				
2025	0			0	0		0	n/a	n/a	
2026	0	0		0	0		3,163,000	0	n/a	4748%
2027	38,847	0		0	38,847		3,201,847	0	n/a	1153%
2028	171,678	0		0	171,678		3,373,525	0	n/a	624%
2029	318,767	0		0	318,767		3,692,292	0	n/a	386%
2030	516,018	1,778,750		1,778,750	(1,262,732)		2,429,560	0	29%	252%
2031	790,829	1,778,750		1,778,750	(987,921)		1,441,639	0	44%	189%
2032	1,056,450	1,778,750		1,778,750	(722,300)		719,339	0	59%	154%
2033	1,302,339	1,778,750		1,778,750	(476,411)		242,928	0	73%	118%
2034	1,686,018	1,778,750		1,778,750	(92,732)		150,195	0	95%	101%
2035	1,987,182	1,888,750		1,888,750	98,432		248,628	0	105%	87%
2036	2,282,869	2,173,250	0	2,173,250	109,619	260,000	98,247	0	105%	233%
2037	2,282,869	Refunded	2,376,400	2,376,400	(93,531)		0	4,716	96%	138%
2038	2,420,081		2,416,400	2,416,400	3,681		0	3,681	100%	138%
2039	2,420,081		2,419,800	2,419,800	281		0	281	100%	130%
2040	2,565,526		2,563,000	2,563,000	2,526		0	2,526	100%	130%
2041	2,565,526		2,565,400	2,565,400	126		0	126	100%	122%
2042	2,719,698		2,717,400	2,717,400	2,298		0	2,298	100%	121%
2043	2,719,698		2,718,000	2,718,000	1,698		0	1,698	100%	113%
2044	2,883,119		2,878,000	2,878,000	5,119		0	5,119	100%	112%
2045	2,883,119		2,881,000	2,881,000	2,119		0	2,119	100%	105%
2046	3,056,347		3,053,000	3,053,000	3,347		0	3,347	100%	104%
2047	3,056,347		3,052,200	3,052,200	4,147		0	4,147	100%	96%
2048	3,239,967		3,235,200	3,235,200	4,767		0	4,767	100%	95%
2049	3,239,967		3,239,600	3,239,600	367		0	367	100%	87%
2050	3,434,605		3,432,200	3,432,200	2,405		0	2,405	100%	85%
2051	3,434,605		3,430,400	3,430,400	4,205		0	4,205	100%	78%
2052	3,640,922		3,636,600	3,636,600	4,322		0	4,322	100%	76%
2053	3,640,922		3,637,400	3,637,400	3,522		0	3,522	100%	69%
2054	3,859,617		3,855,600	3,855,600	4,017		0	4,017	100%	66%
2055	3,859,617		3,857,400	3,857,400	2,217		0	2,217	100%	60%
2056	4,091,434		4,091,000	4,091,000	434		0	434	100%	57%
2057	4,091,434		4,087,000	4,087,000	4,434		0	4,434	100%	50%
2058	4,337,160		4,334,400	4,334,400	2,760		0	2,760	100%	47%
2059	4,337,160		4,333,000	4,333,000	4,160		0	4,160	100%	40%
2060	4,597,630		4,597,200	4,597,200	430		0	430	100%	36%
2061	4,597,630		4,596,200	4,596,200	1,430		0	1,430	100%	30%
2062	4,873,727		4,870,000	4,870,000	3,727		0	3,727	100%	26%
2063	4,873,727		4,872,400	4,872,400	1,327		0	1,327	100%	20%
2064	5,166,391		5,163,600	5,163,600	2,791		0	2,791	100%	15%
2065	5,166,391		5,161,800	5,161,800	4,591		0	4,591	100%	10%
2066	5,476,615		5,473,000	5,473,000	3,615		0	3,615	100%	0%
Total	119,682,929	12,955,750	109,544,600	122,500,350	(2,817,421)	260,000		85,579		

1. Assumes \$3,163,000 Deposit to Surplus Fund at Closing

Moonlit Meadows Metropolitan District Nos. 1-3

Revenue

	Total	Operations Mill Levy Revenue			Expense	Total
	Assessed Value in Collection Year	O&M Mill Levy	O&M Mill Levy Collections	Specific Ownership Taxes	County Treasurer Fee	Revenue Available for Operations
		10.000 Cap	99.50%	6.00%	3.00%	
2025	0	10.000	0	0	0	0
2026	0	10.000	0	0	0	0
2027	749,250	10.000	7,455	447	(224)	7,679
2028	3,085,216	10.000	30,698	1,842	(921)	31,619
2029	5,701,133	10.000	56,726	3,404	(1,702)	58,428
2030	9,224,156	10.000	91,780	5,507	(2,753)	94,534
2031	14,101,754	10.000	140,312	8,419	(4,209)	144,522
2032	18,872,042	10.000	187,777	11,267	(5,633)	193,410
2033	23,162,679	10.000	230,469	13,828	(6,914)	237,383
2034	30,051,966	10.000	299,017	17,941	(8,971)	307,988
2035	35,305,197	10.000	351,287	21,077	(10,539)	361,825
2036	40,688,425	10.000	404,850	24,291	(12,145)	416,995
2037	40,556,692	10.000	403,539	24,212	(12,106)	415,645
2038	43,138,860	10.000	429,232	25,754	(12,877)	442,109
2039	42,999,484	10.000	427,845	25,671	(12,835)	440,680
2040	45,736,850	10.000	455,082	27,305	(13,652)	468,734
2041	45,589,389	10.000	453,614	27,217	(13,608)	467,223
2042	48,491,281	10.000	482,488	28,949	(14,475)	496,963
2043	48,335,264	10.000	480,936	28,856	(14,428)	495,364
2044	51,411,570	10.000	511,545	30,693	(15,346)	526,891
2045	51,246,501	10.000	509,903	30,594	(15,297)	525,200
2046	54,507,704	10.000	542,352	32,541	(16,271)	558,622
2047	54,333,058	10.000	540,614	32,437	(16,218)	556,832
2048	57,790,269	10.000	575,013	34,501	(17,250)	592,264
2049	57,605,491	10.000	573,175	34,390	(17,195)	590,370
2050	61,270,491	10.000	609,641	36,578	(18,289)	627,931
2051	61,074,992	10.000	607,696	36,462	(18,231)	625,927
2052	64,960,269	10.000	646,355	38,781	(19,391)	665,745
2053	64,753,427	10.000	644,297	38,658	(19,329)	663,626
2054	68,872,220	10.000	685,279	41,117	(20,558)	705,837
2055	68,653,378	10.000	683,101	40,986	(20,493)	703,594
2056	73,019,719	10.000	726,546	43,593	(21,796)	748,343
2057	72,788,180	10.000	724,242	43,455	(21,727)	745,970
2058	77,416,948	10.000	770,299	46,218	(23,109)	793,408
2059	77,171,976	10.000	767,861	46,072	(23,036)	790,897
2060	82,078,942	10.000	816,685	49,001	(24,501)	841,186
2061	81,819,757	10.000	814,107	48,846	(24,423)	838,530
2062	87,021,641	10.000	865,865	51,952	(25,976)	891,841
2063	86,747,418	10.000	863,137	51,788	(25,894)	889,031
2064	92,261,943	10.000	918,006	55,080	(27,540)	945,547
2065	91,971,811	10.000	915,120	54,907	(27,454)	942,573
2066	97,817,767	10.000	973,287	58,397	(29,199)	1,002,485
Total			21,217,232	1,273,034	(636,517)	21,853,749

SOURCES AND USES OF FUNDS

MOONLIT METROPOLITAN DISTRICT NOS. 1-3 Routt County, Colorado

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#### GENERAL OBLIGATION BONDS, SERIES 2026

|               |            |
|---------------|------------|
| Dated Date    | 12/01/2026 |
| Delivery Date | 12/01/2026 |

#### *Sources:*

|                |               |
|----------------|---------------|
| Bond Proceeds: |               |
| Par Amount     | 35,575,000.00 |
|                | <hr/>         |
|                | 35,575,000.00 |
|                | <hr/>         |

#### *Uses:*

|                           |               |
|---------------------------|---------------|
| Project Fund Deposits:    |               |
| Project Fund              | 26,014,250.00 |
| Other Fund Deposits:      |               |
| Capitalized Interest Fund | 5,336,250.00  |
| Surplus Deposit           | <hr/>         |
|                           | 3,163,000.00  |
|                           | 8,499,250.00  |
| Cost of Issuance:         |               |
| Cost of Issuance          | 350,000.00    |
| Delivery Date Expenses:   |               |
| Underwriter's Discount    | 711,500.00    |
|                           | <hr/>         |
|                           | 35,575,000.00 |
|                           | <hr/>         |

## BOND SUMMARY STATISTICS

### MOONLIT METROPOLITAN DISTRICT NOS. 1-3 Routt County, Colorado

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GENERAL OBLIGATION BONDS, SERIES 2026

Dated Date	12/01/2026
Delivery Date	12/01/2026
Last Maturity	12/01/2056
Arbitrage Yield	5.000000%
True Interest Cost (TIC)	5.150460%
Net Interest Cost (NIC)	5.085265%
All-In TIC	5.226104%
Average Coupon	5.000000%
Average Life (years)	23.456
Duration of Issue (years)	13.713
Par Amount	35,575,000.00
Bond Proceeds	35,575,000.00
Total Interest	41,722,750.00
Net Interest	42,434,250.00
Total Debt Service	77,297,750.00
Maximum Annual Debt Service	3,895,500.00
Average Annual Debt Service	2,576,591.67
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	20.000000
Total Underwriter's Discount	20.000000
Bid Price	98.000000

<i>Bond Component</i>	<i>Par Value</i>	<i>Price</i>	<i>Average Coupon</i>	<i>Average Life</i>
Term Bond Due 2056	35,575,000.00	100.000	5.000%	23.456
	35,575,000.00			23.456

	<i>TIC</i>	<i>All-In TIC</i>	<i>Arbitrage Yield</i>
Par Value	35,575,000.00	35,575,000.00	35,575,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	(711,500.00)	(711,500.00)	
- Cost of Issuance Expense		(350,000.00)	
- Other Amounts			
Target Value	34,863,500.00	34,513,500.00	35,575,000.00
Target Date	12/01/2026	12/01/2026	12/01/2026
Yield	5.150460%	5.226104%	5.000000%

BOND PRICING

MOONLIT METROPOLITAN DISTRICT NOS. 1-3 Routt County, Colorado

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### GENERAL OBLIGATION BONDS, SERIES 2026

| <i>Bond Component</i> | <i>Maturity<br/>Date</i> | <i>Amount</i> | <i>Rate</i> | <i>Yield</i> | <i>Price</i> |
|-----------------------|--------------------------|---------------|-------------|--------------|--------------|
| Term Bond Due 2056:   |                          |               |             |              |              |
|                       | 12/01/2027               |               | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2028               |               | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2029               |               | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2030               |               | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2031               |               | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2032               |               | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2033               |               | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2034               |               | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2035               | 110,000       | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2036               | 400,000       | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2037               | 420,000       | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2038               | 570,000       | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2039               | 600,000       | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2040               | 765,000       | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2041               | 805,000       | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2042               | 990,000       | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2043               | 1,040,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2044               | 1,250,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2045               | 1,310,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2046               | 1,540,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2047               | 1,620,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2048               | 1,875,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2049               | 1,970,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2050               | 2,255,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2051               | 2,365,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2052               | 2,680,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2053               | 2,815,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2054               | 3,165,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2055               | 3,320,000     | 5.000%      | 5.000%       | 100.000      |
|                       | 12/01/2056               | 3,710,000     | 5.000%      | 5.000%       | 100.000      |
|                       |                          | 35,575,000    |             |              |              |

|                         |               |             |
|-------------------------|---------------|-------------|
| Dated Date              | 12/01/2026    |             |
| Delivery Date           | 12/01/2026    |             |
| First Coupon            | 06/01/2027    |             |
| Par Amount              | 35,575,000.00 |             |
| Original Issue Discount |               |             |
| Production              | 35,575,000.00 | 100.000000% |
| Underwriter's Discount  | (711,500.00)  | (2.000000%) |
| Purchase Price          | 34,863,500.00 | 98.000000%  |
| Accrued Interest        |               |             |
| Net Proceeds            | 34,863,500.00 |             |

**NET DEBT SERVICE**

**MOONLIT METROPOLITAN DISTRICT NOS. 1-3**  
**Routt County, Colorado**  
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GENERAL OBLIGATION BONDS, SERIES 2026

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Capitalized Interest Fund</i>	<i>Net Debt Service</i>
12/01/2027			1,778,750	1,778,750	1,778,750	
12/01/2028			1,778,750	1,778,750	1,778,750	
12/01/2029			1,778,750	1,778,750	1,778,750	
12/01/2030			1,778,750	1,778,750		1,778,750
12/01/2031			1,778,750	1,778,750		1,778,750
12/01/2032			1,778,750	1,778,750		1,778,750
12/01/2033			1,778,750	1,778,750		1,778,750
12/01/2034			1,778,750	1,778,750		1,778,750
12/01/2035	110,000	5.000%	1,778,750	1,888,750		1,888,750
12/01/2036	400,000	5.000%	1,773,250	2,173,250		2,173,250
12/01/2037	420,000	5.000%	1,753,250	2,173,250		2,173,250
12/01/2038	570,000	5.000%	1,732,250	2,302,250		2,302,250
12/01/2039	600,000	5.000%	1,703,750	2,303,750		2,303,750
12/01/2040	765,000	5.000%	1,673,750	2,438,750		2,438,750
12/01/2041	805,000	5.000%	1,635,500	2,440,500		2,440,500
12/01/2042	990,000	5.000%	1,595,250	2,585,250		2,585,250
12/01/2043	1,040,000	5.000%	1,545,750	2,585,750		2,585,750
12/01/2044	1,250,000	5.000%	1,493,750	2,743,750		2,743,750
12/01/2045	1,310,000	5.000%	1,431,250	2,741,250		2,741,250
12/01/2046	1,540,000	5.000%	1,365,750	2,905,750		2,905,750
12/01/2047	1,620,000	5.000%	1,288,750	2,908,750		2,908,750
12/01/2048	1,875,000	5.000%	1,207,750	3,082,750		3,082,750
12/01/2049	1,970,000	5.000%	1,114,000	3,084,000		3,084,000
12/01/2050	2,255,000	5.000%	1,015,500	3,270,500		3,270,500
12/01/2051	2,365,000	5.000%	902,750	3,267,750		3,267,750
12/01/2052	2,680,000	5.000%	784,500	3,464,500		3,464,500
12/01/2053	2,815,000	5.000%	650,500	3,465,500		3,465,500
12/01/2054	3,165,000	5.000%	509,750	3,674,750		3,674,750
12/01/2055	3,320,000	5.000%	351,500	3,671,500		3,671,500
12/01/2056	3,710,000	5.000%	185,500	3,895,500		3,895,500
	35,575,000		41,722,750	77,297,750	5,336,250	71,961,500

BOND DEBT SERVICE
MOONLIT METROPOLITAN DISTRICT NOS. 1-3
Routt County, Colorado
 ~~~  
**GENERAL OBLIGATION BONDS, SERIES 2026**

| <i>Period<br/>Ending</i> | <i>Principal</i> | <i>Coupon</i> | <i>Interest</i> | <i>Debt<br/>Service</i> | <i>Annual<br/>Debt<br/>Service</i> |
|--------------------------|------------------|---------------|-----------------|-------------------------|------------------------------------|
| 06/01/2027               |                  |               | 889,375         | 889,375                 |                                    |
| 12/01/2027               |                  |               | 889,375         | 889,375                 | 1,778,750                          |
| 06/01/2028               |                  |               | 889,375         | 889,375                 |                                    |
| 12/01/2028               |                  |               | 889,375         | 889,375                 | 1,778,750                          |
| 06/01/2029               |                  |               | 889,375         | 889,375                 |                                    |
| 12/01/2029               |                  |               | 889,375         | 889,375                 | 1,778,750                          |
| 06/01/2030               |                  |               | 889,375         | 889,375                 |                                    |
| 12/01/2030               |                  |               | 889,375         | 889,375                 | 1,778,750                          |
| 06/01/2031               |                  |               | 889,375         | 889,375                 |                                    |
| 12/01/2031               |                  |               | 889,375         | 889,375                 | 1,778,750                          |
| 06/01/2032               |                  |               | 889,375         | 889,375                 |                                    |
| 12/01/2032               |                  |               | 889,375         | 889,375                 | 1,778,750                          |
| 06/01/2033               |                  |               | 889,375         | 889,375                 |                                    |
| 12/01/2033               |                  |               | 889,375         | 889,375                 | 1,778,750                          |
| 06/01/2034               |                  |               | 889,375         | 889,375                 |                                    |
| 12/01/2034               |                  |               | 889,375         | 889,375                 | 1,778,750                          |
| 06/01/2035               |                  |               | 889,375         | 889,375                 |                                    |
| 12/01/2035               | 110,000          | 5.000%        | 889,375         | 999,375                 | 1,888,750                          |
| 06/01/2036               |                  |               | 886,625         | 886,625                 |                                    |
| 12/01/2036               | 400,000          | 5.000%        | 886,625         | 1,286,625               | 2,173,250                          |
| 06/01/2037               |                  |               | 876,625         | 876,625                 |                                    |
| 12/01/2037               | 420,000          | 5.000%        | 876,625         | 1,296,625               | 2,173,250                          |
| 06/01/2038               |                  |               | 866,125         | 866,125                 |                                    |
| 12/01/2038               | 570,000          | 5.000%        | 866,125         | 1,436,125               | 2,302,250                          |
| 06/01/2039               |                  |               | 851,875         | 851,875                 |                                    |
| 12/01/2039               | 600,000          | 5.000%        | 851,875         | 1,451,875               | 2,303,750                          |
| 06/01/2040               |                  |               | 836,875         | 836,875                 |                                    |
| 12/01/2040               | 765,000          | 5.000%        | 836,875         | 1,601,875               | 2,438,750                          |
| 06/01/2041               |                  |               | 817,750         | 817,750                 |                                    |
| 12/01/2041               | 805,000          | 5.000%        | 817,750         | 1,622,750               | 2,440,500                          |
| 06/01/2042               |                  |               | 797,625         | 797,625                 |                                    |
| 12/01/2042               | 990,000          | 5.000%        | 797,625         | 1,787,625               | 2,585,250                          |
| 06/01/2043               |                  |               | 772,875         | 772,875                 |                                    |
| 12/01/2043               | 1,040,000        | 5.000%        | 772,875         | 1,812,875               | 2,585,750                          |
| 06/01/2044               |                  |               | 746,875         | 746,875                 |                                    |
| 12/01/2044               | 1,250,000        | 5.000%        | 746,875         | 1,996,875               | 2,743,750                          |
| 06/01/2045               |                  |               | 715,625         | 715,625                 |                                    |
| 12/01/2045               | 1,310,000        | 5.000%        | 715,625         | 2,025,625               | 2,741,250                          |
| 06/01/2046               |                  |               | 682,875         | 682,875                 |                                    |
| 12/01/2046               | 1,540,000        | 5.000%        | 682,875         | 2,222,875               | 2,905,750                          |
| 06/01/2047               |                  |               | 644,375         | 644,375                 |                                    |
| 12/01/2047               | 1,620,000        | 5.000%        | 644,375         | 2,264,375               | 2,908,750                          |
| 06/01/2048               |                  |               | 603,875         | 603,875                 |                                    |
| 12/01/2048               | 1,875,000        | 5.000%        | 603,875         | 2,478,875               | 3,082,750                          |
| 06/01/2049               |                  |               | 557,000         | 557,000                 |                                    |
| 12/01/2049               | 1,970,000        | 5.000%        | 557,000         | 2,527,000               | 3,084,000                          |
| 06/01/2050               |                  |               | 507,750         | 507,750                 |                                    |
| 12/01/2050               | 2,255,000        | 5.000%        | 507,750         | 2,762,750               | 3,270,500                          |
| 06/01/2051               |                  |               | 451,375         | 451,375                 |                                    |
| 12/01/2051               | 2,365,000        | 5.000%        | 451,375         | 2,816,375               | 3,267,750                          |
| 06/01/2052               |                  |               | 392,250         | 392,250                 |                                    |
| 12/01/2052               | 2,680,000        | 5.000%        | 392,250         | 3,072,250               | 3,464,500                          |
| 06/01/2053               |                  |               | 325,250         | 325,250                 |                                    |
| 12/01/2053               | 2,815,000        | 5.000%        | 325,250         | 3,140,250               | 3,465,500                          |
| 06/01/2054               |                  |               | 254,875         | 254,875                 |                                    |
| 12/01/2054               | 3,165,000        | 5.000%        | 254,875         | 3,419,875               | 3,674,750                          |
| 06/01/2055               |                  |               | 175,750         | 175,750                 |                                    |
| 12/01/2055               | 3,320,000        | 5.000%        | 175,750         | 3,495,750               | 3,671,500                          |
| 06/01/2056               |                  |               | 92,750          | 92,750                  |                                    |
| 12/01/2056               | 3,710,000        | 5.000%        | 92,750          | 3,802,750               | 3,895,500                          |
|                          | 35,575,000       |               | 41,722,750      | 77,297,750              | 77,297,750                         |

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## CALL PROVISIONS

MOONLIT METROPOLITAN DISTRICT NOS. 1-3  
Routt County, Colorado

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GENERAL OBLIGATION BONDS, SERIES 2026

Call Table: CALL

<i>Call Date</i>	<i>Call Price</i>
12/01/2031	103.00
12/01/2032	102.00
12/01/2033	101.00
12/01/2034	100.00

BOND SOLUTION

MOONLIT METROPOLITAN DISTRICT NOS. 1-3 Routt County, Colorado

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### GENERAL OBLIGATION BONDS, SERIES 2026

| <i>Period<br/>Ending</i> | <i>Proposed<br/>Principal</i> | <i>Proposed<br/>Debt Service</i> | <i>Debt Service<br/>Adjustments</i> | <i>Total Adj<br/>Debt Service</i> | <i>Revenue<br/>Constraints</i> | <i>Unused<br/>Revenues</i> | <i>Debt Service<br/>Coverage</i> |
|--------------------------|-------------------------------|----------------------------------|-------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------------|
| 12/01/2027               |                               | 1,778,750                        | (1,778,750)                         |                                   | 38,847                         | 38,847                     |                                  |
| 12/01/2028               |                               | 1,778,750                        | (1,778,750)                         |                                   | 171,678                        | 171,678                    |                                  |
| 12/01/2029               |                               | 1,778,750                        | (1,778,750)                         |                                   | 318,767                        | 318,767                    |                                  |
| 12/01/2030               |                               | 1,778,750                        |                                     | 1,778,750                         | 516,018                        | (1,262,732)                | 29.01%                           |
| 12/01/2031               |                               | 1,778,750                        |                                     | 1,778,750                         | 790,829                        | (987,921)                  | 44.46%                           |
| 12/01/2032               |                               | 1,778,750                        |                                     | 1,778,750                         | 1,056,450                      | (722,300)                  | 59.39%                           |
| 12/01/2033               |                               | 1,778,750                        |                                     | 1,778,750                         | 1,302,339                      | (476,411)                  | 73.22%                           |
| 12/01/2034               |                               | 1,778,750                        |                                     | 1,778,750                         | 1,686,018                      | (92,732)                   | 94.79%                           |
| 12/01/2035               | 110,000                       | 1,888,750                        |                                     | 1,888,750                         | 1,987,182                      | 98,432                     | 105.21%                          |
| 12/01/2036               | 400,000                       | 2,173,250                        |                                     | 2,173,250                         | 2,282,869                      | 109,619                    | 105.04%                          |
| 12/01/2037               | 420,000                       | 2,173,250                        |                                     | 2,173,250                         | 2,282,869                      | 109,619                    | 105.04%                          |
| 12/01/2038               | 570,000                       | 2,302,250                        |                                     | 2,302,250                         | 2,420,081                      | 117,831                    | 105.12%                          |
| 12/01/2039               | 600,000                       | 2,303,750                        |                                     | 2,303,750                         | 2,420,081                      | 116,331                    | 105.05%                          |
| 12/01/2040               | 765,000                       | 2,438,750                        |                                     | 2,438,750                         | 2,565,526                      | 126,776                    | 105.20%                          |
| 12/01/2041               | 805,000                       | 2,440,500                        |                                     | 2,440,500                         | 2,565,526                      | 125,026                    | 105.12%                          |
| 12/01/2042               | 990,000                       | 2,585,250                        |                                     | 2,585,250                         | 2,719,698                      | 134,448                    | 105.20%                          |
| 12/01/2043               | 1,040,000                     | 2,585,750                        |                                     | 2,585,750                         | 2,719,698                      | 133,948                    | 105.18%                          |
| 12/01/2044               | 1,250,000                     | 2,743,750                        |                                     | 2,743,750                         | 2,883,119                      | 139,369                    | 105.08%                          |
| 12/01/2045               | 1,310,000                     | 2,741,250                        |                                     | 2,741,250                         | 2,883,119                      | 141,869                    | 105.18%                          |
| 12/01/2046               | 1,540,000                     | 2,905,750                        |                                     | 2,905,750                         | 3,056,347                      | 150,597                    | 105.18%                          |
| 12/01/2047               | 1,620,000                     | 2,908,750                        |                                     | 2,908,750                         | 3,056,347                      | 147,597                    | 105.07%                          |
| 12/01/2048               | 1,875,000                     | 3,082,750                        |                                     | 3,082,750                         | 3,239,967                      | 157,217                    | 105.10%                          |
| 12/01/2049               | 1,970,000                     | 3,084,000                        |                                     | 3,084,000                         | 3,239,967                      | 155,967                    | 105.06%                          |
| 12/01/2050               | 2,255,000                     | 3,270,500                        |                                     | 3,270,500                         | 3,434,605                      | 164,105                    | 105.02%                          |
| 12/01/2051               | 2,365,000                     | 3,267,750                        |                                     | 3,267,750                         | 3,434,605                      | 166,855                    | 105.11%                          |
| 12/01/2052               | 2,680,000                     | 3,464,500                        |                                     | 3,464,500                         | 3,640,922                      | 176,422                    | 105.09%                          |
| 12/01/2053               | 2,815,000                     | 3,465,500                        |                                     | 3,465,500                         | 3,640,922                      | 175,422                    | 105.06%                          |
| 12/01/2054               | 3,165,000                     | 3,674,750                        |                                     | 3,674,750                         | 3,859,617                      | 184,867                    | 105.03%                          |
| 12/01/2055               | 3,320,000                     | 3,671,500                        |                                     | 3,671,500                         | 3,859,617                      | 188,117                    | 105.12%                          |
| 12/01/2056               | 3,710,000                     | 3,895,500                        |                                     | 3,895,500                         | 4,091,434                      | 195,934                    | 105.03%                          |
|                          | 35,575,000                    | 77,297,750                       | (5,336,250)                         | 71,961,500                        | 72,165,064                     | 203,564                    |                                  |



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## SOURCES AND USES OF FUNDS

### MOONLIT METROPOLITAN DISTRICT NOS. 1-3 Routt County, Colorado

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GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2036

Dated Date	12/01/2036
Delivery Date	12/01/2036

Sources:

Bond Proceeds:	
Par Amount	59,410,000.00
Other Sources of Funds:	
Surplus Fund	260,000.00
	59,670,000.00

Uses:

Project Fund Deposits:	
Project Fund	19,622,950.00
Refunding Escrow Deposits:	
Cash Deposit	35,065,000.00
Other Fund Deposits:	
Debt Service Reserve Fund	4,485,000.00
Cost of Issuance:	
Cost of Issuance	200,000.00
Delivery Date Expenses:	
Underwriter's Discount	297,050.00
	59,670,000.00

BOND SUMMARY STATISTICS

MOONLIT METROPOLITAN DISTRICT NOS. 1-3 Routt County, Colorado

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#### GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2036

|                                 |                |
|---------------------------------|----------------|
| Dated Date                      | 12/01/2036     |
| Delivery Date                   | 12/01/2036     |
| Last Maturity                   | 12/01/2066     |
| Arbitrage Yield                 | 4.000000%      |
| True Interest Cost (TIC)        | 4.034379%      |
| Net Interest Cost (NIC)         | 4.021754%      |
| All-In TIC                      | 4.057661%      |
| Average Coupon                  | 4.000000%      |
| Average Life (years)            | 22.984         |
| Duration of Issue (years)       | 14.860         |
| Par Amount                      | 59,410,000.00  |
| Bond Proceeds                   | 59,410,000.00  |
| Total Interest                  | 54,619,600.00  |
| Net Interest                    | 54,916,650.00  |
| Total Debt Service              | 114,029,600.00 |
| Maximum Annual Debt Service     | 9,958,000.00   |
| Average Annual Debt Service     | 3,800,986.67   |
| Underwriter's Fees (per \$1000) |                |
| Average Takedown                |                |
| Other Fee                       | 5.000000       |
| Total Underwriter's Discount    | 5.000000       |
| Bid Price                       | 99.500000      |

| <i>Bond Component</i> | <i>Par Value</i> | <i>Price</i> | <i>Average Coupon</i> | <i>Average Life</i> |
|-----------------------|------------------|--------------|-----------------------|---------------------|
| Term Bond due 2066    | 59,410,000.00    | 100.000      | 4.000%                | 22.984              |
|                       | 59,410,000.00    |              |                       | 22.984              |

|                            | <i>TIC</i>    | <i>All-In TIC</i> | <i>Arbitrage Yield</i> |
|----------------------------|---------------|-------------------|------------------------|
| Par Value                  | 59,410,000.00 | 59,410,000.00     | 59,410,000.00          |
| + Accrued Interest         |               |                   |                        |
| + Premium (Discount)       |               |                   |                        |
| - Underwriter's Discount   | (297,050.00)  | (297,050.00)      |                        |
| - Cost of Issuance Expense |               | (200,000.00)      |                        |
| - Other Amounts            |               |                   |                        |
| Target Value               | 59,112,950.00 | 58,912,950.00     | 59,410,000.00          |
| Target Date                | 12/01/2036    | 12/01/2036        | 12/01/2036             |
| Yield                      | 4.034379%     | 4.057661%         | 4.000000%              |

## BOND PRICING

### MOONLIT METROPOLITAN DISTRICT NOS. 1-3 Routt County, Colorado

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GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2036

<i>Bond Component</i>	<i>Maturity Date</i>	<i>Amount</i>	<i>Rate</i>	<i>Yield</i>	<i>Price</i>
Term Bond due 2066:					
	12/01/2037		4.000%	4.000%	100.000
	12/01/2038	40,000	4.000%	4.000%	100.000
	12/01/2039	45,000	4.000%	4.000%	100.000
	12/01/2040	190,000	4.000%	4.000%	100.000
	12/01/2041	200,000	4.000%	4.000%	100.000
	12/01/2042	360,000	4.000%	4.000%	100.000
	12/01/2043	375,000	4.000%	4.000%	100.000
	12/01/2044	550,000	4.000%	4.000%	100.000
	12/01/2045	575,000	4.000%	4.000%	100.000
	12/01/2046	770,000	4.000%	4.000%	100.000
	12/01/2047	800,000	4.000%	4.000%	100.000
	12/01/2048	1,015,000	4.000%	4.000%	100.000
	12/01/2049	1,060,000	4.000%	4.000%	100.000
	12/01/2050	1,295,000	4.000%	4.000%	100.000
	12/01/2051	1,345,000	4.000%	4.000%	100.000
	12/01/2052	1,605,000	4.000%	4.000%	100.000
	12/01/2053	1,670,000	4.000%	4.000%	100.000
	12/01/2054	1,955,000	4.000%	4.000%	100.000
	12/01/2055	2,035,000	4.000%	4.000%	100.000
	12/01/2056	2,350,000	4.000%	4.000%	100.000
	12/01/2057	2,440,000	4.000%	4.000%	100.000
	12/01/2058	2,785,000	4.000%	4.000%	100.000
	12/01/2059	2,895,000	4.000%	4.000%	100.000
	12/01/2060	3,275,000	4.000%	4.000%	100.000
	12/01/2061	3,405,000	4.000%	4.000%	100.000
	12/01/2062	3,815,000	4.000%	4.000%	100.000
	12/01/2063	3,970,000	4.000%	4.000%	100.000
	12/01/2064	4,420,000	4.000%	4.000%	100.000
	12/01/2065	4,595,000	4.000%	4.000%	100.000
	12/01/2066	9,575,000	4.000%	4.000%	100.000
		59,410,000			

Dated Date	12/01/2036	
Delivery Date	12/01/2036	
First Coupon	06/01/2037	
Par Amount	59,410,000.00	
Original Issue Discount		
Production	59,410,000.00	100.000000%
Underwriter's Discount	(297,050.00)	(0.500000%)
Purchase Price	59,112,950.00	99.500000%
Accrued Interest		
Net Proceeds	59,112,950.00	

NET DEBT SERVICE

MOONLIT METROPOLITAN DISTRICT NOS. 1-3 Routt County, Colorado

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#### GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2036

| <i>Period<br/>Ending</i> | <i>Principal</i> | <i>Coupon</i> | <i>Interest</i> | <i>Total<br/>Debt Service</i> | <i>Debt Service<br/>Reserve Fund</i> | <i>Net<br/>Debt Service</i> |
|--------------------------|------------------|---------------|-----------------|-------------------------------|--------------------------------------|-----------------------------|
| 12/01/2037               |                  |               | 2,376,400       | 2,376,400                     |                                      | 2,376,400                   |
| 12/01/2038               | 40,000           | 4.000%        | 2,376,400       | 2,416,400                     |                                      | 2,416,400                   |
| 12/01/2039               | 45,000           | 4.000%        | 2,374,800       | 2,419,800                     |                                      | 2,419,800                   |
| 12/01/2040               | 190,000          | 4.000%        | 2,373,000       | 2,563,000                     |                                      | 2,563,000                   |
| 12/01/2041               | 200,000          | 4.000%        | 2,365,400       | 2,565,400                     |                                      | 2,565,400                   |
| 12/01/2042               | 360,000          | 4.000%        | 2,357,400       | 2,717,400                     |                                      | 2,717,400                   |
| 12/01/2043               | 375,000          | 4.000%        | 2,343,000       | 2,718,000                     |                                      | 2,718,000                   |
| 12/01/2044               | 550,000          | 4.000%        | 2,328,000       | 2,878,000                     |                                      | 2,878,000                   |
| 12/01/2045               | 575,000          | 4.000%        | 2,306,000       | 2,881,000                     |                                      | 2,881,000                   |
| 12/01/2046               | 770,000          | 4.000%        | 2,283,000       | 3,053,000                     |                                      | 3,053,000                   |
| 12/01/2047               | 800,000          | 4.000%        | 2,252,200       | 3,052,200                     |                                      | 3,052,200                   |
| 12/01/2048               | 1,015,000        | 4.000%        | 2,220,200       | 3,235,200                     |                                      | 3,235,200                   |
| 12/01/2049               | 1,060,000        | 4.000%        | 2,179,600       | 3,239,600                     |                                      | 3,239,600                   |
| 12/01/2050               | 1,295,000        | 4.000%        | 2,137,200       | 3,432,200                     |                                      | 3,432,200                   |
| 12/01/2051               | 1,345,000        | 4.000%        | 2,085,400       | 3,430,400                     |                                      | 3,430,400                   |
| 12/01/2052               | 1,605,000        | 4.000%        | 2,031,600       | 3,636,600                     |                                      | 3,636,600                   |
| 12/01/2053               | 1,670,000        | 4.000%        | 1,967,400       | 3,637,400                     |                                      | 3,637,400                   |
| 12/01/2054               | 1,955,000        | 4.000%        | 1,900,600       | 3,855,600                     |                                      | 3,855,600                   |
| 12/01/2055               | 2,035,000        | 4.000%        | 1,822,400       | 3,857,400                     |                                      | 3,857,400                   |
| 12/01/2056               | 2,350,000        | 4.000%        | 1,741,000       | 4,091,000                     |                                      | 4,091,000                   |
| 12/01/2057               | 2,440,000        | 4.000%        | 1,647,000       | 4,087,000                     |                                      | 4,087,000                   |
| 12/01/2058               | 2,785,000        | 4.000%        | 1,549,400       | 4,334,400                     |                                      | 4,334,400                   |
| 12/01/2059               | 2,895,000        | 4.000%        | 1,438,000       | 4,333,000                     |                                      | 4,333,000                   |
| 12/01/2060               | 3,275,000        | 4.000%        | 1,322,200       | 4,597,200                     |                                      | 4,597,200                   |
| 12/01/2061               | 3,405,000        | 4.000%        | 1,191,200       | 4,596,200                     |                                      | 4,596,200                   |
| 12/01/2062               | 3,815,000        | 4.000%        | 1,055,000       | 4,870,000                     |                                      | 4,870,000                   |
| 12/01/2063               | 3,970,000        | 4.000%        | 902,400         | 4,872,400                     |                                      | 4,872,400                   |
| 12/01/2064               | 4,420,000        | 4.000%        | 743,600         | 5,163,600                     |                                      | 5,163,600                   |
| 12/01/2065               | 4,595,000        | 4.000%        | 566,800         | 5,161,800                     |                                      | 5,161,800                   |
| 12/01/2066               | 9,575,000        | 4.000%        | 383,000         | 9,958,000                     | 4,485,000                            | 5,473,000                   |
|                          | 59,410,000       |               | 54,619,600      | 114,029,600                   | 4,485,000                            | 109,544,600                 |

## BOND DEBT SERVICE

### MOONLIT METROPOLITAN DISTRICT NOS. 1-3 Routt County, Colorado

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GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2036

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
06/01/2037			1,188,200	1,188,200	
12/01/2037			1,188,200	1,188,200	2,376,400
06/01/2038			1,188,200	1,188,200	
12/01/2038	40,000	4.000%	1,188,200	1,228,200	2,416,400
06/01/2039			1,187,400	1,187,400	
12/01/2039	45,000	4.000%	1,187,400	1,232,400	2,419,800
06/01/2040			1,186,500	1,186,500	
12/01/2040	190,000	4.000%	1,186,500	1,376,500	2,563,000
06/01/2041			1,182,700	1,182,700	
12/01/2041	200,000	4.000%	1,182,700	1,382,700	2,565,400
06/01/2042			1,178,700	1,178,700	
12/01/2042	360,000	4.000%	1,178,700	1,538,700	2,717,400
06/01/2043			1,171,500	1,171,500	
12/01/2043	375,000	4.000%	1,171,500	1,546,500	2,718,000
06/01/2044			1,164,000	1,164,000	
12/01/2044	550,000	4.000%	1,164,000	1,714,000	2,878,000
06/01/2045			1,153,000	1,153,000	
12/01/2045	575,000	4.000%	1,153,000	1,728,000	2,881,000
06/01/2046			1,141,500	1,141,500	
12/01/2046	770,000	4.000%	1,141,500	1,911,500	3,053,000
06/01/2047			1,126,100	1,126,100	
12/01/2047	800,000	4.000%	1,126,100	1,926,100	3,052,200
06/01/2048			1,110,100	1,110,100	
12/01/2048	1,015,000	4.000%	1,110,100	2,125,100	3,235,200
06/01/2049			1,089,800	1,089,800	
12/01/2049	1,060,000	4.000%	1,089,800	2,149,800	3,239,600
06/01/2050			1,068,600	1,068,600	
12/01/2050	1,295,000	4.000%	1,068,600	2,363,600	3,432,200
06/01/2051			1,042,700	1,042,700	
12/01/2051	1,345,000	4.000%	1,042,700	2,387,700	3,430,400
06/01/2052			1,015,800	1,015,800	
12/01/2052	1,605,000	4.000%	1,015,800	2,620,800	3,636,600
06/01/2053			983,700	983,700	
12/01/2053	1,670,000	4.000%	983,700	2,653,700	3,637,400
06/01/2054			950,300	950,300	
12/01/2054	1,955,000	4.000%	950,300	2,905,300	3,855,600
06/01/2055			911,200	911,200	
12/01/2055	2,035,000	4.000%	911,200	2,946,200	3,857,400
06/01/2056			870,500	870,500	
12/01/2056	2,350,000	4.000%	870,500	3,220,500	4,091,000
06/01/2057			823,500	823,500	
12/01/2057	2,440,000	4.000%	823,500	3,263,500	4,087,000
06/01/2058			774,700	774,700	
12/01/2058	2,785,000	4.000%	774,700	3,559,700	4,334,400
06/01/2059			719,000	719,000	
12/01/2059	2,895,000	4.000%	719,000	3,614,000	4,333,000
06/01/2060			661,100	661,100	
12/01/2060	3,275,000	4.000%	661,100	3,936,100	4,597,200
06/01/2061			595,600	595,600	
12/01/2061	3,405,000	4.000%	595,600	4,000,600	4,596,200
06/01/2062			527,500	527,500	
12/01/2062	3,815,000	4.000%	527,500	4,342,500	4,870,000
06/01/2063			451,200	451,200	
12/01/2063	3,970,000	4.000%	451,200	4,421,200	4,872,400
06/01/2064			371,800	371,800	
12/01/2064	4,420,000	4.000%	371,800	4,791,800	5,163,600
06/01/2065			283,400	283,400	
12/01/2065	4,595,000	4.000%	283,400	4,878,400	5,161,800
06/01/2066			191,500	191,500	
12/01/2066	9,575,000	4.000%	191,500	9,766,500	9,958,000
	59,410,000		54,619,600	114,029,600	114,029,600

CALL PROVISIONS

MOONLIT METROPOLITAN DISTRICT NOS. 1-3
Routt County, Colorado

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GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2036

Call Table: CALL

| <i>Call Date</i> | <i>Call Price</i> |
|------------------|-------------------|
| 12/01/2046       | 100.00            |

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## SUMMARY OF BONDS REFUNDED

### MOONLIT METROPOLITAN DISTRICT NOS. 1-3 Routt County, Colorado

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GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2036

<i>Bond</i>	<i>Maturity Date</i>	<i>Interest Rate</i>	<i>Par Amount</i>	<i>Call Date</i>	<i>Call Price</i>
Series 2026, 26SP, TERM56:					
	12/01/2037	5.000%	420,000	12/01/2036	100.000
	12/01/2038	5.000%	570,000	12/01/2036	100.000
	12/01/2039	5.000%	600,000	12/01/2036	100.000
	12/01/2040	5.000%	765,000	12/01/2036	100.000
	12/01/2041	5.000%	805,000	12/01/2036	100.000
	12/01/2042	5.000%	990,000	12/01/2036	100.000
	12/01/2043	5.000%	1,040,000	12/01/2036	100.000
	12/01/2044	5.000%	1,250,000	12/01/2036	100.000
	12/01/2045	5.000%	1,310,000	12/01/2036	100.000
	12/01/2046	5.000%	1,540,000	12/01/2036	100.000
	12/01/2047	5.000%	1,620,000	12/01/2036	100.000
	12/01/2048	5.000%	1,875,000	12/01/2036	100.000
	12/01/2049	5.000%	1,970,000	12/01/2036	100.000
	12/01/2050	5.000%	2,255,000	12/01/2036	100.000
	12/01/2051	5.000%	2,365,000	12/01/2036	100.000
	12/01/2052	5.000%	2,680,000	12/01/2036	100.000
	12/01/2053	5.000%	2,815,000	12/01/2036	100.000
	12/01/2054	5.000%	3,165,000	12/01/2036	100.000
	12/01/2055	5.000%	3,320,000	12/01/2036	100.000
	12/01/2056	5.000%	3,710,000	12/01/2036	100.000
			35,065,000		

ESCROW REQUIREMENTS

MOONLIT METROPOLITAN DISTRICT NOS. 1-3 Routt County, Colorado

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#### GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2036

|               |            |
|---------------|------------|
| Dated Date    | 12/01/2036 |
| Delivery Date | 12/01/2036 |

| <i>Period<br/>Ending</i> | <i>Principal<br/>Redeemed</i> | <i>Total</i>  |
|--------------------------|-------------------------------|---------------|
| 12/01/2036               | 35,065,000                    | 35,065,000.00 |
|                          | 35,065,000                    | 35,065,000.00 |



## BOND SOLUTION

### MOONLIT METROPOLITAN DISTRICT NOS. 1-3 Routt County, Colorado

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GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2036

<i>Period Ending</i>	<i>Proposed Principal</i>	<i>Proposed Debt Service</i>	<i>Debt Service Adjustments</i>	<i>Total Adj Debt Service</i>	<i>Revenue Constraints</i>	<i>Unused Revenues</i>	<i>Debt Service Coverage</i>
12/01/2037		2,376,400		2,376,400	2,282,869	(93,531)	96.06%
12/01/2038	40,000	2,416,400		2,416,400	2,420,081	3,681	100.15%
12/01/2039	45,000	2,419,800		2,419,800	2,420,081	281	100.01%
12/01/2040	190,000	2,563,000		2,563,000	2,565,526	2,526	100.10%
12/01/2041	200,000	2,565,400		2,565,400	2,565,526	126	100.00%
12/01/2042	360,000	2,717,400		2,717,400	2,719,698	2,298	100.08%
12/01/2043	375,000	2,718,000		2,718,000	2,719,698	1,698	100.06%
12/01/2044	550,000	2,878,000		2,878,000	2,883,119	5,119	100.18%
12/01/2045	575,000	2,881,000		2,881,000	2,883,119	2,119	100.07%
12/01/2046	770,000	3,053,000		3,053,000	3,056,347	3,347	100.11%
12/01/2047	800,000	3,052,200		3,052,200	3,056,347	4,147	100.14%
12/01/2048	1,015,000	3,235,200		3,235,200	3,239,967	4,767	100.15%
12/01/2049	1,060,000	3,239,600		3,239,600	3,239,967	367	100.01%
12/01/2050	1,295,000	3,432,200		3,432,200	3,434,605	2,405	100.07%
12/01/2051	1,345,000	3,430,400		3,430,400	3,434,605	4,205	100.12%
12/01/2052	1,605,000	3,636,600		3,636,600	3,640,922	4,322	100.12%
12/01/2053	1,670,000	3,637,400		3,637,400	3,640,922	3,522	100.10%
12/01/2054	1,955,000	3,855,600		3,855,600	3,859,617	4,017	100.10%
12/01/2055	2,035,000	3,857,400		3,857,400	3,859,617	2,217	100.06%
12/01/2056	2,350,000	4,091,000		4,091,000	4,091,434	434	100.01%
12/01/2057	2,440,000	4,087,000		4,087,000	4,091,434	4,434	100.11%
12/01/2058	2,785,000	4,334,400		4,334,400	4,337,160	2,760	100.06%
12/01/2059	2,895,000	4,333,000		4,333,000	4,337,160	4,160	100.10%
12/01/2060	3,275,000	4,597,200		4,597,200	4,597,630	430	100.01%
12/01/2061	3,405,000	4,596,200		4,596,200	4,597,630	1,430	100.03%
12/01/2062	3,815,000	4,870,000		4,870,000	4,873,727	3,727	100.08%
12/01/2063	3,970,000	4,872,400		4,872,400	4,873,727	1,327	100.03%
12/01/2064	4,420,000	5,163,600		5,163,600	5,166,391	2,791	100.05%
12/01/2065	4,595,000	5,161,800		5,161,800	5,166,391	4,591	100.09%
12/01/2066	9,575,000	9,958,000	(4,485,000)	5,473,000	5,476,615	3,615	100.07%
	59,410,000	114,029,600	(4,485,000)	109,544,600	109,531,933	(12,667)	

EXHIBIT E

Public Improvements Cost Estimate

PHASE 1A - Construction Costs

\$ 3,787,072.00

18 Acre Site 784080 Total SF 533174.4 Construction SF	Construction Total	
	\$	4,357,940
LF of Roadway	1800.00	Per Lot Cost \$ 36,932

	UNIT	QTY	\$/Unit	Costs
Clearing & Grub	AC	9	\$1,000.00	\$ 9,000.00
Rough Grading	SF	213,270	\$0.20	\$ 42,653.95
Fine Grading	SF	213,270	\$0.28	\$ 59,715.53
Erosion Control	SF	213,270	\$0.20	\$ 42,653.95
Roadbase	CY	7,480	\$15.00	\$ 112,200.00
Asphalt Paving (30' edge-edge)	SY	7,480	\$42.00	\$ 314,160.00
Curb & Gutter	LF	5,400	\$25.00	\$ 135,000.00
Storm (est 30% of street length)	LF	540	\$175.00	\$ 94,500.00
Domestic Water & Fire	LF	2,700	\$135.00	\$ 364,500.00
Sewer Line	LF	2,250	\$110.00	\$ 247,500.00
Manholes/ Inlets	LS	10	\$8,000.00	\$ 80,000.00
Additional Entrance Concrete	LS	1	\$25,000.00	\$ 25,000.00
Water Tower Access Road	LF	3,500	\$35.00	\$ 122,500.00
Waterlines for Tank 12"	LF	3,500	\$280.00	\$ 980,000.00
Water Tank	LS	1	\$1,350,000.00	\$ 1,350,000.00
Landscaping				\$ 100,000.00
Construction Contingency		7%		\$ 278,556.84

PHASE 1B - Construction Costs

21.41 Acre Site			Construction Total	
932619.6 Total SF			\$ 3,271,501	
606202.74 Construction SF				
LF of Roadway		2638.00	Per Lot Cost	\$ 28,824
	UNIT	QTY	\$/Unit	Costs
Clearing & grub	AC	10.71	\$1,000.00	\$ 10,705.00
Rough Grading	SF	242,481	\$0.20	\$ 48,496.22
Fine Grading	SF	242,481	\$0.28	\$ 67,894.71
Erosion Control	SF	242,481	\$0.20	\$ 48,496.22
Roadbase	CY	2,638	\$15.00	\$ 39,570.00
asphalt paving (30' edge-edge)	SY	7,914	\$42.00	\$ 332,388.00
Curb & gutter	LF	9,233	\$25.00	\$ 230,825.00
Storm (est 30% of street length)	LF	791	\$175.00	\$ 138,495.00
Domestic Water & Fire	LF	5276	\$135.00	\$ 712,260.00
Sewer Line	LF	5276	\$115.00	\$ 606,740.00
Manholes/ Inlets	LS	10	\$8,000.00	\$ 80,000.00
Additional Entrance	LS	1	\$75,000.00	\$ 75,000.00
Water Tower Access Road				
Water Line 12"	LF	1000	\$280.00	\$ 280,000.00
Water Tank	LS	0	\$250,000.00	\$ -
Landsapaing				\$ 200,000.00
Construction Contingency		15%		\$ 400,630.52

PHASE 2 - Construction Costs

53.47 Acre Site			Construction Total	
2329153.2 Total SF			\$	8,373,450
1746864.9 Construction SF				
LF of Roadway	7500.00	Per Lot Cost	\$	25,413
	UNIT	QTY	\$/Unit	Costs
Clearing & grub	AC	53.47	\$1,000.00	\$ 53,470.00
Rough/Fine Grading	SF	931,661	\$0.20	\$ 186,332.26
Fine Grading	SF	931,661	\$0.28	\$ 260,865.16
Erosion Control	SF	931,661	\$0.20	\$ 186,332.26
Roadbase	CY	7,500	\$15.00	\$ 112,500.00
asphalt paving (28' face-face)	SY	22,500	\$42.00	\$ 945,000.00
Curb & gutter	LF	26,250	\$25.00	\$ 656,250.00
Storm (est 30% of street length)	LF	2,250	\$175.00	\$ 393,750.00
Domestic Water & Fire	LF	15000	\$135.00	\$ 2,025,000.00
Sewer Line	LF	15000	\$115.00	\$ 1,725,000.00
Manholes/ Inlets	LS	20	\$8,000.00	\$ 160,000.00
additional entrance	LS	1	\$75,000.00	\$ 75,000.00
Water Line 12"	LF	2000	\$280.00	\$ 560,000.00
Water Tank Connections	LS	0	\$250,000.00	\$ -
Landsapaing				\$ 300,000.00
Construction Contingency		10%		\$ 733,949.97

PHASE 3 - Construction Costs

69.5 Acre Site			Construction Total	
3027420 Total SF			\$	11,583,269
2270565 Construction SF				
LF of Roadway	8,500.00	Per Lot Cost	\$	13
	UNIT	QTY	\$/Unit	Costs
Clearing & grub	AC	53.47	\$1,000.00	\$ 53,470.00
Rough/Fine Grading	SF	908,226	\$0.20	\$ 181,645.20
Fine Grading	SF	908,226	\$0.28	\$ 489,122.17
Erosion Control	SF	908,226	\$0.20	\$ 349,372.98
Roadbase	CY	11,000	\$15.00	\$ 165,000.00
asphalt paving (28' face-face)	SY	39,375	\$42.00	\$ 1,653,750.00
Curb & gutter	LF	39,375	\$25.00	\$ 984,375.00
Storm (est 30% of street length)	LF	2,250	\$175.00	\$ 393,750.00
Domestic Water & Fire	LF	20000	\$135.00	\$ 2,700,000.00
Sewer Line	LF	20000	\$115.00	\$ 2,300,000.00
Manholes/ Inlets	LS	30	\$8,000.00	\$ 240,000.00
additional entrance	LS	1	\$75,000.00	\$ 75,000.00
Water Line 12"	LF	3000	\$280.00	\$ 840,000.00
Water Tank Connections	LS	1	\$0.00	\$ -
Landscapaing				\$ 400,000.00
Construction Contingency		7%		\$ 757,783.97

EXHIBIT F
Model Notice

**NOTICE OF INCLUSION IN METROPOLITAN DISTRICT AND
POSSIBLE PROPERTY TAX CONSEQUENCES**

Legal description of the property;

See Exhibit A attached hereto and incorporated by reference

This property is located in the following metropolitan district:

[NAME OF DISTRICT] (the “**District**”)

The District’s Service Plan (the “**Service Plan**”) and intergovernmental agreement between the District and the Town of Hayden, which can be amended from time to time, include descriptions of the District’s powers, authority and limitations. A copy of the Service Plan is available from the Division of Local Government in the Colorado Department of Local Affairs.

The District is authorized by Title 32, Article 1, Colorado Revised Statutes, to use a number of methods to raise revenues for capital needs and general operations costs. These methods, subject to certain limitations imposed by Section 20 of Article X of the Colorado Constitution and the Service Plan, include issuing debt, levying taxes, and imposing fees, tolls and charges. The maximum debt mill levy that can be imposed by the District is 50 mills, subject to adjustment as provided in the Service Plan. The maximum mill levy that the District can impose for operations and maintenance is 10 mills, subject to adjustment as provided in the Service Plan.

Information concerning directors, management, meetings, elections, and current taxes are provided annually in the Notice to Electors described in Section 32-1-809(1), Colorado Revised Statutes, which can be found at the District office, on the District’s website, on file at the Division of Local Government in the Colorado Department of Local Affairs, or on file at the office of the Clerk and Recorder of each county in which the District is located.

In addition to standard property tax identified on the next page, this property is subject to a metropolitan district mill levy (another property tax) of up to:

[__] mills (total for debt service and operations and maintenance), subject to adjustment, as described in the Service Plan

[include if commercial property is included in the District] Based on the property’s inclusion in the District, a commercial parcel with a sale price of \$[____] could result in ADDITIONAL annual property taxes up to;

\$[____]

[include if residential property is included in the District] Based on the property’s inclusion in the District, a residential parcel with a sale price of \$[____] could result in ADDITIONAL annual property taxes up to;

\$[____]

[include if commercial property is included in the District] Additionally, based on estimated growth of []% in assessed value upon biennial reassessment, as reflected in the Financial Plan attached as Exhibit D to the Service Plan, a commercial parcel with a sale price of \$[] would be valued at \$[] after the first biennial reassessment, and the property's inclusion in the District could result in HIGHER annual property taxes after the first reassessment up to;

\$[]

[include if residential property is included in the District] Additionally, based on estimated growth of []% in assessed value upon biennial reassessment, as reflected in the Financial Plan attached as Exhibit D to the Service Plan, a residential parcel with a sale price of \$[] would be valued at \$[] after the first biennial reassessment, and the property's inclusion in the District could result in HIGHER annual property taxes after the first reassessment up to;

\$[]

The Financial Plan estimates that the assessed value of property in the District will grow by []% upon each biennial reassessment, which could result in HIGHER property taxes each time the property is reassessed, despite the imposition of the same number of mills.

The next page provides examples of estimated total annual property taxes that could be due on this property, first if located outside the District and next if located within the District. **Note: property that is not within the District would not pay the ADDITIONAL amount.**

The District's Board of Directors can be reached as follows;

You may wish to consult with: (1) the Routt County Assessor's Office to determine the specific amount of District property taxes currently due on this property; and (2) the District's Board of Directors to determine if the Service Plan has been amended.

Hayden Town Council Regular Meeting June 17, 2025

Call to Order/Roll Call

Mayor Banks called the regular meeting of the Hayden Town Council to order at 6:04 p.m.

Mayor Banks Offered a moment of Silence

Mayor Banks Led the Pledge of Allegiance

Mayor Banks, Mayor Pro Tem Gann, Councilmembers Haight, Carlson, and Bell were present via zoom. Councilmembers Hicks and Hayden were excused. Also present were, Mathew Mendisco, Town Manager (arrived at 6:50 p.m.) Assistant Town Manager/Community Development Director, Tegan Ebbert, Public Works Director, Bryan Richards (arrived 6:50), Rhonda Sweetser, Director Parks and Recreation, and Chief Scott Scurlock, Finance Director Andrea Salazar, and Town Clerk Barbara Binetti.

Councilmember Reports and Updates –

Study Session none

- Review of Master Plan, specifically economic Action Plan – 30 min
- Review of Recreational Economy and Other Plans in Place – 30 min

Public Comment –

Proclamations and Presentations – none

Consent Agenda Items -

1. Consideration of minutes for the Regular Meeting of June 5, 2025
2. Consideration of Approval for payments dated June 10, 2025 in the amount of \$102,766.96
3. Consideration to Approve Hayden Merc payments dated June 13, 2025, in the amount of \$2403.34

Mayor Pro Tem Gann moved and Mayor Banks seconded. A roll call vote was held and the motion passed unanimously.

Items Removed from Consent Agenda There were none

Old Business - There was no Old Business

New Business – Mayor Banks amended the agenda items number 3 to number 1

1. Review and Consider for Approval of Financial Statements for the Year Ended December 31, 2024
Mayor Banks moved and Mayor Pro Tem Gann Seconded. A roll call vote was held and the motion passed unanimously.
2. Review and Consider for Approval Single Audit for the year Ended December 31, 2024

Chad Atkinson of HintonBurdick CPAs presented the Single Audit for 2024. The audit went well. There were no issues found. Mathew congratulated Finance Director Andrea Salaza as this was the first year

ever that there were no issues with the audit. Chad will be submitting a slightly different report for the single audit as the budgetary findings and response as they are not required for the Single Audit.

Mayor Banks moved and Mayor Pro Tem Gann Seconded. A roll call vote was held and the motion passed unanimously.

3. Kunubu Conditional Use Permit

- i. Public Hearing: Conditional Use Permit application submitted by Bears Ears Holdings, LLC to operate a marijuana establishment to perform extraction and processing to be located at 481 Enterprise Street
Public hearing opened at 7:19 p.m. There were no comments, hearing closed at 7:20 p.m.
- ii. Review and Consideration of a Conditional Use Permit application submitted by Bears Ears Holdings LLC to operate a marijuana establishment to perform extraction and processing to be located at 481 Enterprise Street

John Kelly, owner of Bears Ears Holding LLC, spoke to the Council and answered questions about his business and the move to a new facility a few doors from the existing building. Tegan explained the Conditional Use Permit application.

Mayor Banks moved and Mayor Pro Tem Gann Seconded. A roll call vote was held and the motion passed unanimously.

4. Review and Consider for Approval of Routt County Climate Action Collaborative NORESO contract

Paul Bonner presented to the Council via Zoom. He talked about the Capacity enhancement Grant which is to bring a one-time funding to the entire collaborative. This first phase was to hire the contractor. NORESO is the vendor that was chosen.

Mayor Banks moved and Mayor Pro Tem Gann Seconded. A roll call vote was held. Councilmember Bell voted nay, the rest of the votes were aye. and the motion passed.

Pulled Consent Items There were none

Staff and Councilmember Reports and Updates

HAYDEN CENTER

Rhonda Sweetser, Director Parks and Recreation: Soccer registration is closed. We are down in some numbers. We have been thing of budget items we want to add since that will be coming up soon. A Steamboat Springs group came to the Hayden Center today. They were with Nash for an hour and then Grant for an hour. Baseball is coming to a close.

POLICE

Scott Scurlock, Chief of Police: All is status quo. We are exploring using A1, a report writer.

PUBLIC WORKS

Bryan Richards, Public Works Director:

Bryan reported that there were six breaks in Dry Creek Park this week. There have been many irrigation issues. PW continues to battle to get things standardized to lessen these issues. He and Kevin went to Grand Junction to presented to DOLA for a grant to fix sewer lines in town. The first week of Triple Crown went well.

PLANNING**Tegan Ebbert, Assistant Town Manager:**

Tegan will be out of the office on FMLA as of June 27th until mid-October. The Hayden Resiliency Project will meet on June 24th from 3-4 p.m. with the advisory committee. Councilmembers Bell and Gann are on the committee.

Steamboat Gravel (SBT GRVL) is on June 29th. They sent two notices to people on the route and placed signs ten days before the race/event.

ADMINISTRATION**Mathew Mendisco, Town Manager:****Barbara Binetti, Town Clerk.:**

Mosquito mitigation is going forward. There will be aerial spraying on July 1st and the next will be truck fogging. The July Town Council meeting dates are changed to July 10th and July 24th.

Andrea Salazar, Finance Director: There is the Audit presentation tonight.

Councilmember Reports and Comments:

Mayor Pro Tem Gann asked what the vision was for Staff to attend the Council retreat. Mathew responded that they would be updating the Council as to how each of them are managing their individual parts from the last Strategic Plan and that dinner would give the Council and Staff the ability to celebrate the wins from the last two years.

Councilmember Carlson wanted to be sure that we had sent something to Kevin Booth for his retirement. Mathew assured that we would have something to him. Melinda said Thank you to Kevin Booth for his service and congratulations from Hayden Town Council.

Executive session: none

Adjournment: Mayor Banks adjourned the meeting at 7:59 p.m.

Recorded by:

APPROVED THIS 10th Day of JULY, 2025.

Ryan Banks, Mayor

Barbara Binetti, Town Clerk

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
12696	AT&T Mobility	287293429932	PW - Utility Locate iPad	06/20/2025	20.02		
12696	AT&T Mobility	287293429932	PW - Utility Locate iPad	06/20/2025	20.02		
12696	AT&T Mobility	287293429932	Admin - Cell Phone	06/20/2025	245.55		
12696	AT&T Mobility	287293429932	Sewer - Cell Phone	06/20/2025	108.04		
12696	AT&T Mobility	287293429932	Streets - Cell Phone	06/20/2025	270.11		
12696	AT&T Mobility	287293429932	Water - Cell Phone	06/20/2025	112.95		
12696	AT&T Mobility	287293429932	HC Cell Phones	06/20/2025	233.24		
12696	AT&T Mobility	287293429932	Exec - Phone	06/20/2025	49.11		
12696	AT&T Mobility	287293441320	PD - Cell Phone	06/20/2025	609.95		
Total 12696:					1,668.99		
2440	Atmos Energy	1967JUN2025	3016201967 Streets gas	06/13/2025	99.83		
2440	Atmos Energy	3116JUN2025	3016203116 Airport Lift Gas	06/13/2025	31.73		
2440	Atmos Energy	8494JUN2025	30640282494 Hayden Center Kitc	06/13/2025	42.39		
Total 2440:					173.95		
1650	CEBT	INV 0076399	Sewer Benefits	06/26/2025	4,240.34		
1650	CEBT	INV 0076399	Sewer Admin Benefits	06/26/2025	2,027.32		
1650	CEBT	INV 0076399	Water Admin Benefit	06/26/2025	2,027.32		
1650	CEBT	INV 0076399	Admin Benefits	06/26/2025	6,296.20		
1650	CEBT	INV 0076399	Planning Benefits	06/26/2025	1,709.58		
1650	CEBT	INV 0076399	PD Benefits	06/26/2025	14,678.56		
1650	CEBT	INV 0076399	Leg Benefits	06/26/2025	1,930.54		
1650	CEBT	INV 0076399	Streets Benefits	06/26/2025	8,440.69		
1650	CEBT	INV 0076399	Water Benefits	06/26/2025	5,129.05		
1650	CEBT	INV 0076399	Parks Benefits	06/26/2025	3,117.26		
1650	CEBT	INV 0076399	Rec Benefits	06/26/2025	9,043.96		
1650	CEBT	INV 0076399	HC - Fitness Benefits	06/26/2025	2,457.27		
1650	CEBT	INV 0076399	HC - Arts Benefits	06/26/2025	2,443.53		
Total 1650:					63,541.62		
10590	CIRSA	INV1002009	Sewer Insurance	07/01/2025	1,742.74		
10590	CIRSA	INV1002009	HC Insurance	07/01/2025	2,788.40		
10590	CIRSA	INV1002009	Adm Insurance	07/01/2025	3,136.94		
10590	CIRSA	INV1002009	Bldg Insurance	07/01/2025	3,485.48		
10590	CIRSA	INV1002009	PD Insurance	07/01/2025	12,199.19		
10590	CIRSA	INV1002009	Streets Insurance	07/01/2025	3,834.03		
10590	CIRSA	INV1002009	Parks Insurance	07/01/2025	3,834.03		
10590	CIRSA	INV1002009	Water Insurance	07/01/2025	3,834.03		
Total 10590:					34,854.84		
13510	Clarion Associates, LLC	10174	Resiliency Project	06/13/2025	15,639.29		
Total 13510:					15,639.29		
1450	CMCA	557	Town Clerk Membership	05/26/2025	180.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 1450:					180.00		
13167	Dex Imaging	AR13567948	HC - Copier	07/01/2025	47.81		
Total 13167:					47.81		
13217	E-470 Public Highway Authority	2103147977	Admin - E470 Plaza A South	06/06/2025	4.20		
Total 13217:					4.20		
13525	Ecolab Inc.	6350267895	HC Kitchen Sanitization Supplies	01/14/2025	905.48		
Total 13525:					905.48		
13524	Eric Samuelson	1	Rough Stock Street Dance Band	06/12/2025	1,800.00		
Total 13524:					1,800.00		
4890	FedEx	8-899-14603	Water Plant Tests shipping	06/19/2025	68.80		
Total 4890:					68.80		
12151	Ferguson Enterprises, Inc	9401660	PD - Plumbing Hardware	06/04/2025	17.43		
Total 12151:					17.43		
3870	Grainger Inc	9538582686	PW - Metal Detector & Dist Repair	06/12/2025	2,053.69		
3870	Grainger Inc	9538582694	PW - Digging Probes for Trucks	06/12/2025	287.59		
Total 3870:					2,341.28		
13225	GreatAmerica Financial Services	39535622	SAVIN C4500 Town Hall Printer	06/25/2025	268.00		
Total 13225:					268.00		
13528	Joseph Christensen	RT00022	HC - Piano Tuning	06/07/2025	110.00		
Total 13528:					110.00		
13526	Lighthizer, Aveory	06182025	HC - Volleyball Ref Adult League	06/16/2025	294.00		
Total 13526:					294.00		
12018	Lind, Wendy	21MAY2025	Capstone Student Lodging	05/21/2025	484.00		
Total 12018:					484.00		
12828	Luminate Fiber LLC	1201JUL2025	3001061201 HPD Broadband	07/01/2025	100.00		
12828	Luminate Fiber LLC	4701JUL2025	3001154701 - Loadout Utilities	07/01/2025	73.85		
12828	Luminate Fiber LLC	6301JUL2025	3001106301 Hayden Center Broa	07/01/2025	260.00		
Total 12828:					433.85		
13500	Marlin Leasing Corporation	40617507	HC - 495 W Jefferson Ave ELQ51	06/13/2025	189.13		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13500:					189.13		
8375	MASON SIEDSCHLAW	INV-002837	PW - Lenova Laptop	06/05/2025	1,279.50		
8375	MASON SIEDSCHLAW	INV-002847	HC - Monthly Phone Cloud Server	07/01/2025	189.00		
8375	MASON SIEDSCHLAW	INV-002847	PD - Monthly Cloud Server	07/01/2025	347.00		
8375	MASON SIEDSCHLAW	INV-002847	TH - Monthly Phone Cloud Server	07/01/2025	228.00		
Total 8375:					2,043.50		
13527	Mease, Jade	2025-06	Refund Dance Camp Credit - 202	06/23/2025	200.00		
Total 13527:					200.00		
5825	Motorola Solutions Inc	8282147633	PD - #720 Radio Equipment	06/11/2025	619.00		
Total 5825:					619.00		
13448	Ophoff, Brooke	06232025	Arts - Pottery Instruction	06/23/2025	2,410.00		
Total 13448:					2,410.00		
1350	Pinnacol Assurance	22094106	HC Work Comp	06/20/2025	477.53		
1350	Pinnacol Assurance	22094106	Streets Work Comp	06/20/2025	716.31		
1350	Pinnacol Assurance	22094106	Parks Work Comp	06/20/2025	306.99		
1350	Pinnacol Assurance	22094106	Water Work Comp	06/20/2025	272.88		
1350	Pinnacol Assurance	22094106	Water Adm Work Comp	06/20/2025	34.11		
1350	Pinnacol Assurance	22094106	Sewer Work Comp	06/20/2025	170.55		
1350	Pinnacol Assurance	22094106	Sewer Adm Work Comp	06/20/2025	34.11		
1350	Pinnacol Assurance	22094106	Legislative Work Comp	06/20/2025	34.11		
1350	Pinnacol Assurance	22094106	Court Work Comp	06/20/2025	17.06		
1350	Pinnacol Assurance	22094106	Executive Work Comp	06/20/2025	17.06		
1350	Pinnacol Assurance	22094106	Administration Work Comp	06/20/2025	34.11		
1350	Pinnacol Assurance	22094106	Police Work Comp	06/20/2025	1,296.18		
Total 1350:					3,411.00		
13395	Plantorium, Inc.	34319	Town Flowers	06/10/2025	5,079.65		
Total 13395:					5,079.65		
13199	Rebecca Otterman	209	PW - Roadbase	06/17/2025	1,080.00		
Total 13199:					1,080.00		
13207	Robin Wilson	06182025	Adult League Volley Ball Ref x 14	06/16/2025	294.00		
Total 13207:					294.00		
4850	Rock Solid Transport LLC	2106	Gravel Trucking Pit Run	06/17/2025	1,190.00		
4850	Rock Solid Transport LLC	967850	Gravel Trucking	06/16/2024	1,120.00		
Total 4850:					2,310.00		
13306	Scurlock, Scott	18MAY2023	Reimburse - Lodging Marchbank	07/02/2025	606.30		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13306:					606.30		
5540	Snyder & Counts Feed & Supply	319997	Rock Salt	06/11/2025	441.00		
Total 5540:					441.00		
12940	South Shore Plow Service	65792	Town Park Trees, Shrubs, Perenni	06/10/2025	874.76		
Total 12940:					874.76		
1655	STANDARD INSURANCE COMP	00 750748 JUN	ADMIN LTD	07/01/2025	142.65		
1655	STANDARD INSURANCE COMP	00 750748 JUN	PD LTD	07/01/2025	315.01		
1655	STANDARD INSURANCE COMP	00 750748 JUN	PLNG LTD	07/01/2025	38.60		
1655	STANDARD INSURANCE COMP	00 750748 JUN	STREETS LTD	07/01/2025	166.94		
1655	STANDARD INSURANCE COMP	00 750748 JUN	WATER LTD	07/01/2025	109.74		
1655	STANDARD INSURANCE COMP	00 750748 JUN	HC LTD	07/01/2025	274.29		
1655	STANDARD INSURANCE COMP	00 750748 JUN	PARKS LTD	07/01/2025	61.27		
1655	STANDARD INSURANCE COMP	00 750748 JUN	SWR ADM LTD	07/01/2025	47.19		
1655	STANDARD INSURANCE COMP	00 750748 JUN	WTR ADM LTD	07/01/2025	47.19		
1655	STANDARD INSURANCE COMP	00 750748 JUN	Sewer LTD	07/01/2025	86.81		
Total 1655:					1,289.69		
10930	Standard Plumbing Supply Co.	YVCD75	DCP Main Line Coupler	06/18/2025	481.04		
Total 10930:					481.04		
10530	Staples Business Advantage	6034206488	TH - Paper, Clorox Wipes	06/07/2025	169.61		
Total 10530:					169.61		
3465	Streicher's	11765363	PD - Duty Gear Mendoza	06/04/2025	130.02		
Total 3465:					130.02		
7505	SymbolArts	0528412	PD - Artwork Licensing For PD Ba	04/21/2025	375.00		
7505	SymbolArts	0531782	PD -Officer Badges x 2	05/27/2025	300.00		
Total 7505:					675.00		
13529	The Adventure Zone, Inc.	000058	Hayden Daze Inflatables 50% De	06/25/2025	3,500.00		
Total 13529:					3,500.00		
13429	The Print Shop	1661	SEP Notices	06/16/2025	32.00		
Total 13429:					32.00		
13530	T-Mobile	207243180JUN	Test TMobile Wifi	06/20/2025	198.30		
Total 13530:					198.30		
13417	Twin Enviro - Apex	JUN2025	Residential Trash Service	06/30/2025	29,537.03		
Total 13417:					29,537.03		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
9545	U.S. Tractor & Harvest, Inc.	P90529	Parks - Triple Deck Mower Parts	06/18/2025	439.38		
Total 9545:					439.38		
7070	USA BlueBook	INV00738179	WWTP - Lab Supplies	06/13/2025	8,423.31		
Total 7070:					8,423.31		
13086	Vital Records Holding, LLC	4848853	PD - Document Shredding	04/30/2025	71.61		
Total 13086:					71.61		
7580	Wagner Rents	C9819101	PW - Compator Rental Washingto	06/09/2025	869.28		
Total 7580:					869.28		
4010	Yampa Valley Electric	0401JUN2025	660020401 249 Hawthorne	06/19/2025	60.45		
4010	Yampa Valley Electric	0502JUN2025	660020502 1545 Jefferson Ave lift	06/19/2025	124.36		
4010	Yampa Valley Electric	1002JUN2025	720021002 Dry Creek Lift Electric	06/17/2025	180.52		
4010	Yampa Valley Electric	1401JUN2025	660021401 Seneca Hill electric	06/19/2025	204.41		
4010	Yampa Valley Electric	1802JUN2025	1510001802 Street Lights	06/26/2025	3,460.08		
4010	Yampa Valley Electric	3202JUN2025	660013202 Airport Lift Electric	06/19/2025	203.92		
4010	Yampa Valley Electric	3406JUN2025	740003406 Town Hall Electric	06/19/2025	429.86		
4010	Yampa Valley Electric	5501JUN2025	720015501 225 W Jefferson Park	06/19/2025	74.68		
4010	Yampa Valley Electric	6002JUN2025	760016002 Community Tree Elect	06/19/2025	61.75		
4010	Yampa Valley Electric	6201JUN2025	760016201 PW Shop Electric	06/19/2025	300.35		
4010	Yampa Valley Electric	7702JUN2025	760007702 Sewer Plant Electric	06/17/2025	1,723.95		
4010	Yampa Valley Electric	7802JUN2025	660007802 Water Plant Electric	06/19/2025	1,384.61		
4010	Yampa Valley Electric	8003JUN2025	750008003 Hayden Center	06/26/2025	187.30		
4010	Yampa Valley Electric	8004JUN2025	760008004 1300 W Jefferson Ska	06/19/2025	64.50		
4010	Yampa Valley Electric	8901JUN2025	720008901 Hospital Hill electric	06/19/2025	60.45		
4010	Yampa Valley Electric	9902JUN2025	720009902 Crandall Pump Electri	06/19/2025	797.50		
Total 4010:					9,318.69		
Grand Totals:					197,526.84		

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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
5420	3B Enterprises, LLC	27470	Road Base	06/23/2025	2,339.76		
Total 5420:					2,339.76		
1000	A-1 Liquor	19JUN2025	Farmers Market Libations	06/19/2025	37.48		
Total 1000:					37.48		
4330	Advanced Copier Solutions Inc.	16231	Admin - Copies	07/01/2025	88.86		
Total 4330:					88.86		
13532	Alpine Aggregates, LLC	14948	PW - Road Gravel	06/21/2025	1,942.88		
Total 13532:					1,942.88		
13543	Andrew Straus	100	Hayden Daze Opener	07/07/2025	500.00		
Total 13543:					500.00		
13541	Applied Industrial Technologies	7032390370	PW - Wash St Lift Station Hose	06/18/2025	201.79		
13541	Applied Industrial Technologies	7032392061	PW - Wash St Lift Station Hose	06/18/2025	1,020.50		
Total 13541:					1,222.29		
1200	Bear River Valley Co-Op	JUN2025	Admin Fuel	06/25/2025	202.91		
1200	Bear River Valley Co-Op	JUN2025	Streets Repair & Maintenance	06/25/2025	2,768.42		
1200	Bear River Valley Co-Op	JUN2025	Streets Vehicle Expense	06/25/2025	566.21		
1200	Bear River Valley Co-Op	JUN2025	Parks - Vehicle Exp	06/25/2025	703.27		
1200	Bear River Valley Co-Op	JUN2025	Parks - Field & Turf - Fuel	06/25/2025	260.28		
1200	Bear River Valley Co-Op	JUN2025	Parks - Trails	06/25/2025	106.44		
1200	Bear River Valley Co-Op	JUN2025	Water vehicle exp - fuel	06/25/2025	249.12		
1200	Bear River Valley Co-Op	JUN2025	Sewer Vehicle Expense	06/25/2025	114.91		
1200	Bear River Valley Co-Op	JUN2025	PD Vehicle Expense	06/25/2025	1,025.01		
Total 1200:					5,996.57		
13531	Bighorn Consulting Engineers, Co	10423	NWBP Geothermal	06/21/2025	3,000.00		
Total 13531:					3,000.00		
1310	Boyko Supply Co	224674	HC - Paper Towels	06/25/2025	77.44		
Total 1310:					77.44		
13390	Brian Ghirardelli	100	Hayden Daze Entertainment	06/25/2025	100.00		
13390	Brian Ghirardelli	101	Hayden Daze Entertainment	06/25/2025	300.00		
13390	Brian Ghirardelli	102	Walnut St Entertainment	06/24/2025	1,000.00		
Total 13390:					1,400.00		
7900	Browns Hill Engineering &	1616	SCADA Lease	07/01/2025	2,338.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 7900:					2,338.00		
1410	CASH	101	HD Petty Cash - Disc Golf Float M	06/17/2025	250.00		
1410	CASH	101	HD Petty Cash - Cornhole Float M	06/17/2025	250.00		
1410	CASH	101	HD - Cornhole Prize Money	06/17/2025	900.00		
1410	CASH	101	HD Petty Cash - Bar Float Money	06/17/2025	500.00		
Total 1410:					1,900.00		
13397	Cedar Trail Creations	05JUN2025	Water Can Art Painting Class	06/05/2025	75.00		
13397	Cedar Trail Creations	05JUN2025	Water Can Art Painting Class Sna	06/05/2025	25.96		
Total 13397:					100.96		
9230	Chaosink	19782	PeeWee Wrestling Tournament S	03/26/2025	1,082.20		
9230	Chaosink	20092	Youth Baseball Hats	07/03/2025	397.50		
9230	Chaosink	20093	Girls Softball Shirts	07/03/2025	1,046.50		
Total 9230:					2,526.20		
13168	CivicPlus LLC	340824	Agendas & Minutes Module	06/25/2025	7,700.00		
Total 13168:					7,700.00		
13106	Column Software PBC	315EBC08-012	Public Notice - Ord 739	06/23/2025	20.46		
13106	Column Software PBC	315EBC08-012	Public Notice - Ord 740	06/23/2025	22.69		
13106	Column Software PBC	315EBC08-013	Public Notice - Old Skate Park Re	06/25/2025	28.81		
Total 13106:					71.96		
13005	Employers Council	0000550945	Background Checks	07/01/2025	117.00		
13005	Employers Council	0000553562	Background Checks	06/26/2025	107.00		
Total 13005:					224.00		
12151	Ferguson Enterprises, Inc	9427380	DCP Sprinkler System	06/25/2025	80.89		
Total 12151:					80.89		
12773	Freedom Mailing Services	50713	Utility Billing	06/27/2025	137.28		
12773	Freedom Mailing Services	50713	Utility Billing	06/27/2025	137.28		
Total 12773:					274.56		
1360	Hinton Burdick CPAs & Advisors	326362	Final Billing 2024 Audit	06/30/2025	1,000.00		
1360	Hinton Burdick CPAs & Advisors	326362	Final Billing 2024 Audit	06/30/2025	500.00		
Total 1360:					1,500.00		
13535	Jefferson County Comm Center A	0256	CORA Training - Lucero	06/25/2025	150.00		
Total 13535:					150.00		
13451	Jet Marketing, LLC	5520-3705	NWCOR Website Maintenance	06/30/2025	545.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13451:					545.00		
13542	Jordan Wilson	100	Hayden Daze Headliner The Word	07/07/2025	1,200.00		
Total 13542:					1,200.00		
13533	Joshua Fowler	1	May Dance Recital Tech	06/06/2025	600.00		
Total 13533:					600.00		
13537	Kris Lindahl	100	Walnut St Market Music	06/24/2025	350.00		
Total 13537:					350.00		
13500	Marlin Leasing Corporation	40671528	TH - 178 W Jefferson EH347449	07/01/2025	245.43		
Total 13500:					245.43		
13421	Mesa Planning & Design LLC	240412	Kunubu (Enterprise St.)	07/01/2025	225.00		
13421	Mesa Planning & Design LLC	240412	Dry Creek West - Review	07/01/2025	100.00		
13421	Mesa Planning & Design LLC	240412	Pure Development	07/01/2025	50.00		
13421	Mesa Planning & Design LLC	240412	Moonlit Meadows	07/01/2025	225.00		
13421	Mesa Planning & Design LLC	240412	Uplift Apartments	07/01/2025	100.00		
13421	Mesa Planning & Design LLC	240412	Poplar St Rezone	07/01/2025	175.00		
Total 13421:					875.00		
2960	MJK Sales & Feed Inc	385212	Walnut St Market Stage Repair	06/05/2025	414.22		
2960	MJK Sales & Feed Inc	385213	3rd St Park Flower Box Material	06/05/2025	472.73		
2960	MJK Sales & Feed Inc	385819	DCP Restroom Drain	06/18/2025	5.59		
Total 2960:					892.54		
4060	Murray Dahl Beery & Renaud LLP	19251	Moonlit Meadows Legal Review	07/03/2025	3,930.00		
4060	Murray Dahl Beery & Renaud LLP	19251	Legal Review	07/03/2025	2,835.00		
Total 4060:					6,765.00		
13480	Napa Auto Parts	455131	PW - Crack Sealer Antifreeze	06/02/2025	9.99		
13480	Napa Auto Parts	455158	PW - Warranty on Batery	06/02/2025	217.99		
13480	Napa Auto Parts	455167	PW - Valce O-Rings	06/02/2025	2.58		
13480	Napa Auto Parts	455189	PW - Battery Warranty	06/03/2025	207.99-		
13480	Napa Auto Parts	455198	Parks - Switch, Green Ball Fields	06/03/2025	50.48		
13480	Napa Auto Parts	455286	PW - Vac Truck Def	06/05/2025	71.96		
13480	Napa Auto Parts	455290	PW - Old Vac Trailer Batteries	06/05/2025	399.98		
13480	Napa Auto Parts	455426	PW - Shop Towels	06/09/2025	72.10		
13480	Napa Auto Parts	455430	PW - Wiper Fluid	06/09/2025	4.74		
13480	Napa Auto Parts	455587	PW - #11 AC Refrigerant	06/12/2025	30.99		
13480	Napa Auto Parts	455725	PW - Brake Fluid	06/16/2025	11.68		
13480	Napa Auto Parts	455775	#718 Oil Change & Service	06/17/2025	102.44		
13480	Napa Auto Parts	455791	PW - #11 AC Refridgerant	06/17/2025	413.06		
13480	Napa Auto Parts	455794	PW - Relay Crack Sealer	06/17/2025	25.47		
13480	Napa Auto Parts	455824	Weed Trimmer Oil	06/18/2025	7.99		
13480	Napa Auto Parts	455996	PW -Truck # 11 Serpentine Belt	06/23/2025	91.66		
13480	Napa Auto Parts	456097	PW - DEF	06/25/2025	71.96		
13480	Napa Auto Parts	456100	Irrigation Pump Gauge	06/25/2025	42.99		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13480	Napa Auto Parts	478688	PW - Vac Hose Parts	06/04/2025	534.57		
Total 13480:					1,954.64		
13538	Northwestern University	28752	Police Comman School for Scurlo	06/11/2025	4,500.00		
Total 13538:					4,500.00		
13534	Paul Geppert	100	Walnut Market Live Music	06/27/2025	200.00		
Total 13534:					200.00		
13511	Prairie Run Community, LLC	02	TAHG Grant Pass Through #2	06/17/2025	5,590,623.75		
Total 13511:					5,590,623.75		
12629	Precision Outdoor Power Eqpt Sal	62961	Weed Trimmer Air Filters	05/22/2025	39.75		
12629	Precision Outdoor Power Eqpt Sal	64073	Parks - Weed Trimmer Line	06/25/2025	250.76		
12629	Precision Outdoor Power Eqpt Sal	64074	Weed Eater Fuel Mix	06/25/2025	58.80		
Total 12629:					349.31		
13194	RubinBrown LLP	1064056	Water Admin - CPA Services	06/30/2025	670.00		
13194	RubinBrown LLP	1064056	Sewer Admin - CPA Services	06/30/2025	670.00		
13194	RubinBrown LLP	1064056	HC - CPA Services	06/30/2025	670.00		
13194	RubinBrown LLP	1064056	Admin - CPA Services	06/30/2025	1,340.00		
Total 13194:					3,350.00		
13056	Sage & Spirit	20JUN2025	Council Meal	06/20/2025	35.00		
Total 13056:					35.00		
13536	Samuel Krause	1	50% Resiliency Project	06/12/2025	600.00		
Total 13536:					600.00		
12248	SGS North America, Inc.	52160164092	Total Organic Carbon	06/17/2025	186.00		
12248	SGS North America, Inc.	52160164155	Reg 85 Sample	06/19/2025	192.00		
12248	SGS North America, Inc.	52160164385	SOC Samples WTP	06/27/2025	296.00		
Total 12248:					674.00		
12727	Stand Creative Studio	5373	Website Hosting	07/01/2025	150.00		
Total 12727:					150.00		
10930	Standard Plumbing Supply Co.	YWPM06	DCP Coupler Repair	07/01/2025	100.36		
Total 10930:					100.36		
13047	Steadman Group LLC	HAYD2-2505	Region 1 Opioid Facilitation	07/02/2025	7,068.75		
Total 13047:					7,068.75		
5930	Straight Stripe Painting, Inc.	26193	Street Striping	06/23/2025	3,988.20		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 5930:					3,988.20		
12634	Sunrise Engineering, Inc.	ARIV1001675	HH VLP Replacement Design	03/28/2025	6,500.00		
12634	Sunrise Engineering, Inc.	ARIV1001676	NWBP Geothermal Bidding	03/28/2025	205.00		
12634	Sunrise Engineering, Inc.	ARIV1001699	Poplar St Bridge Design	03/28/2025	24,253.50		
12634	Sunrise Engineering, Inc.	ARIV1001831	NWBP Geothermal Design	04/07/2025	48,707.50		
12634	Sunrise Engineering, Inc.	ARIV1002208	NWBP Geothermal Design	04/18/2025	890.00		
12634	Sunrise Engineering, Inc.	ARIV1002210	Poplar St Bridge Design	04/21/2025	5,080.00		
12634	Sunrise Engineering, Inc.	ARIV1003146	NWBP Geothermal Design	05/30/2025	4,305.00		
12634	Sunrise Engineering, Inc.	ARIV1003947	Poplar St Bridge Design	06/24/2025	481.50		
Total 12634:					90,422.50		
13088	SWARCO	90072675	Paint - Curbs, Crosswalks, Parkin	06/25/2025	1,200.25		
Total 13088:					1,200.25		
13529	The Adventure Zone, Inc.	000061	Hayden Daze Inflatables 50% Bal	07/03/2025	3,500.00		
Total 13529:					3,500.00		
13539	The Butler Did It, Inc	20JUN2025	Council Retreat Dinner	06/20/2025	1,010.00		
Total 13539:					1,010.00		
3710	Town of Hayden	JUN2025	2035.01 249 Hawthorn	06/30/2025	165.60		
3710	Town of Hayden	JUN2025	2036.01 513 S Poplar St	06/30/2025	251.02		
3710	Town of Hayden	JUN2025	2044.01 351 Vista Verde Dr	06/30/2025	537.66		
3710	Town of Hayden	JUN2025	2046.01 326 Lake View	06/30/2025	1,273.42		
3710	Town of Hayden	JUN2025	2090.01 Industrial Park A	06/30/2025	82.74		
3710	Town of Hayden	JUN2025	2163.01 Community Garden Utilit	06/30/2025	216.07		
3710	Town of Hayden	JUN2025	232.01 40500 CR 183	06/30/2025	630.83		
3710	Town of Hayden	JUN2025	355.01 1200 W Jefferson	06/30/2025	174.30		
3710	Town of Hayden	JUN2025	436.02 Hayden Center	06/30/2025	807.55		
3710	Town of Hayden	JUN2025	534.01 101 S Chestnut	06/30/2025	521.91		
3710	Town of Hayden	JUN2025	694.02 135 Walnut Street	06/30/2025	84.45		
3710	Town of Hayden	JUN2025	1208.01 513 S Poplar St park	06/30/2025	57.62		
3710	Town of Hayden	JUN2025	15.01 1250 W Jefferson	06/30/2025	271.51		
3710	Town of Hayden	JUN2025	92.01 178 W Jefferson	06/30/2025	96.60		
3710	Town of Hayden	JUN2025	94.01 Bulk Water	06/30/2025	894.54		
3710	Town of Hayden	JUN2025	231.01 229 S 3rd St park	06/30/2025	2,365.54		
Total 3710:					8,431.36		
13190	Trey Steven Mullen	780	Media/Communications	07/01/2025	1,840.00		
Total 13190:					1,840.00		
12864	UNCC	225060786	Swr - Utility Locates	06/30/2025	21.15		
12864	UNCC	225060786	Wtr - Utility Locates	06/30/2025	21.14		
Total 12864:					42.29		
12459	United Companies	1646208	Gravel	06/16/2025	2,299.62		
12459	United Companies	1646786	Gravel	06/17/2025	255.26		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 12459:					2,554.88		
3810	Upper Yampa Water Conservancy	SCM TH-2025	First Half Stagecoach Waterstorag	07/01/2025	18,822.00		
3810	Upper Yampa Water Conservancy	YCMTH250701	First 1/2 Pymt 300 Acre Ft Yamcol	07/01/2025	15,738.00		
Total 3810:					34,560.00		
7070	USA BlueBook	INV00747867	WWTP Lab Supplies	06/24/2025	856.25		
Total 7070:					856.25		
8740	Visa	09802607-JUN	Admin - Ore House	06/22/2025	100.00		
8740	Visa	09802607-JUN	Admin - Timely	06/22/2025	2,950.00		
8740	Visa	09802607-JUN	Admin - Timely	06/22/2025	29.50		
8740	Visa	09802607-JUN	Admin - Apps4 Rent email license	06/22/2025	31.76		
8740	Visa	09802607-JUN	Admin - Timely	06/22/2025	10.00		
8740	Visa	09802607-JUN	Admin - Zoom	06/22/2025	10.00		
8740	Visa	09802607-JUN	Admin - Mailchimp	06/22/2025	72.00		
8740	Visa	09802607-JUN	Admin - Maverick	06/22/2025	38.19		
8740	Visa	09802607-JUN	Admin - Wendll's	06/22/2025	11.07		
8740	Visa	09802607-JUN	Admin - Black Bishop	06/22/2025	49.09		
8740	Visa	09802607-JUN	PD - When I Work	06/22/2025	40.00		
8740	Visa	09802607-JUN	PD - Chief's Conference Lodging	06/22/2025	555.00		
8740	Visa	09802607-JUN	PD - #719 Brake Pads	06/22/2025	128.15		
8740	Visa	09802607-JUN	PD - #720 Replacement Parts	06/22/2025	42.83		
8740	Visa	09802607-JUN	PD - #719 Brake Rotors	06/22/2025	280.59		
8740	Visa	09802607-JUN	PD - Mendoza & Scurlock Uniform	06/22/2025	131.27		
8740	Visa	09802607-JUN	Rec - Towels	06/22/2025	199.95		
8740	Visa	09802607-JUN	Fitness Supplies	06/22/2025	69.80		
8740	Visa	09802607-JUN	Rec - Speed Platform	06/22/2025	320.21		
8740	Visa	09802607-JUN	PD - Lucero ID Card	06/22/2025	23.00		
8740	Visa	09802607-JUN	Court - Sonnenalp Lodging Sprin	06/22/2025	220.00-		
8740	Visa	09802607-JUN	PD - Uniform Shirt Stock	06/22/2025	133.76		
8740	Visa	09802607-JUN	Clock for Sauna	06/22/2025	14.99		
8740	Visa	09802607-JUN	Machine Pitch, Pitching Machine	06/22/2025	149.00		
8740	Visa	09802607-JUN	Arts - Stampmaking Supplies	06/22/2025	184.43		
8740	Visa	09802607-JUN	Envelopes & Notebooks	06/22/2025	443.77		
8740	Visa	09802607-JUN	Skull Creek Greek - Retreat Lunc	06/22/2025	307.02		
8740	Visa	09802607-JUN	Court - Stamps	06/22/2025	73.00		
8740	Visa	09802607-JUN	HC - Storage Cabinet	06/22/2025	140.99		
8740	Visa	09802607-JUN	HC - Background Check x 13	06/22/2025	78.00		
8740	Visa	09802607-JUN	Walnut Market Signage Sandwich	06/22/2025	79.98		
8740	Visa	09802607-JUN	Arts - Theatre Headsets	06/22/2025	735.00		
8740	Visa	09802607-JUN	Street Dance Bubble Station	06/22/2025	89.35		
8740	Visa	09802607-JUN	Softball Pitching Mask	06/22/2025	28.89		
8740	Visa	09802607-JUN	PW - EIAF Lunch	06/22/2025	35.04		
8740	Visa	09802607-JUN	EDCC + BEDC Member	06/22/2025	695.00		
8740	Visa	09802607-JUN	Flower Planter Liners	06/22/2025	298.86		
8740	Visa	09802607-JUN	EDCC Training Lodging	06/22/2025	795.19		
8740	Visa	09802607-JUN	Main St Apartments Agreement Fil	06/22/2025	220.60		
8740	Visa	09802607-JUN	HC - Walnut St Market Portable Di	06/22/2025	665.17		
8740	Visa	09802607-JUN	PW - Calendly, Meter Scheduling	06/22/2025	600.00		
8740	Visa	09802607-JUN	PW - Calendly, Meter Scheduling	06/22/2025	359.95		
Total 8740:					11,000.40		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13086	Vital Records Holding, LLC	5186305	Admin - Destruction Bins	06/30/2025	118.26		
Total 13086:					118.26		
7580	Wagner Rents	D0062001	Boom Lift Rental - Banners	06/16/2025	1,155.51		
Total 7580:					1,155.51		
12042	Ward III, Kona	317.05	Utility Deposit Refund	07/02/2025	75.00		
Total 12042:					75.00		
13479	Welch, Nash	25JUN2025	Disc Golf PDGA Certification Offici	06/25/2025	10.00		
Total 13479:					10.00		
13389	Wilson Williams LLP	1773	YVEA Franchise Review	06/30/2025	221.50		
13389	Wilson Williams LLP	1792	Xcel Transition Proceeding	06/30/2025	18,481.00		
Total 13389:					18,702.50		
13012	Yampa Valley Entertainment LLC	JUL2025	Hayden Daze Production	06/25/2025	5,405.00		
Total 13012:					5,405.00		
13519	Yampa Valley Property Service LL	1075	PD - Carpet Clean	06/30/2025	620.00		
13519	Yampa Valley Property Service LL	1075	TH - Carpet Clean	06/30/2025	285.00		
13519	Yampa Valley Property Service LL	1075	TH - Window Clean	06/30/2025	300.00		
13519	Yampa Valley Property Service LL	1075	PD - Janitorial	06/30/2025	250.00		
13519	Yampa Valley Property Service LL	1075	TH - Janitorial	06/30/2025	290.00		
13519	Yampa Valley Property Service LL	1075	HC - Janitorial	06/30/2025	640.00		
13519	Yampa Valley Property Service LL	1075	HC - Contract Custodial	06/30/2025	2,800.00		
Total 13519:					5,185.00		
13128	Yampa Valley Sustainability Coun	16712	RC Climate Action Collaborative	07/07/2025	14,770.00		
Total 13128:					14,770.00		
13540	Yihui Zuo	01	Capstone Resilience Project 50%	06/01/2025	600.00		
Total 13540:					600.00		
Grand Totals:					5,859,978.03		

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

TOWN OF HAYDEN - DRAFT
COMBINED CASH INVESTMENT
MAY 31, 2025

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	267,468.40
01-100400	CASH IN MONEY MARKET - MVB	7,426,090.94
01-100550	CASH IN HRA - MVB	38,554.93
01-100625	CASH IN MERCHANT ACCOUNT - MVB	54,503.94
01-100650	XPRESS DEPOSIT ACCOUNT	100,737.42
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	10,367.53
01-109000	CASH IN MONEY MARKET - YVB	501.10
		<hr/>
	TOTAL COMBINED CASH	7,898,624.26
01-110000	CASH IN MONEY MARKET - YVB	1,740.70
01-111000	CASH IN CHECKING - YVB	500.00
01-112000	CASH IN MONEY MARKET - YVB	282,409.26
01-113000	CASH IN MONEY MARKET - YVB	691,905.86
01-114000	CASH IN MONEY MARKET - YVB	4,285.31
01-100000	CASH ALLOCATED TO OTHER FUNDS	(8,879,465.39)
		<hr/>
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	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,471,436.51
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	16,180.17
12	ALLOCATION TO RECREATION FUND	(140,297.13)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	1,354,482.59
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	2,611,083.44
51	ALLOCATION TO ENTERPRISE FUND	1,039,902.43
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	94,134.94
64	ALLOCATION TO CONSERVATION TRUST FUND	93,843.16
66	ALLOCATION TO HERITAGE CENTER FUND	(4,045.57)
70	ALLOCATION TO CLIMATE ACTION FUND	102,068.00
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	860,276.14
74	ALLOCATION TO NORTHWEST GID	980,900.67
76	ALLOCATION TO HOUSING AUTHORITY	(500.00)
80	ALLOCATION TO RESERVE FUND	400,000.04
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,879,465.39
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(8,879,465.39)
		<hr/>
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

MAY 31, 2025

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,471,436.51	
10-124000	PROPERTY TAXES RECEIVABLE	1,057,256.12	
10-124100	RECEIVABLE FROM CTY TREASURER	72,202.64	
10-124500	DUE FROM OTHER GOVERNMENTS	389,954.94	
10-124700	DUE FROM OTHER FUND	840,193.07	
10-125000	GRANTS RECEIVABLE	48,323.27	
10-127500	PREPAID EXPENSE	90.00	
	TOTAL ASSETS		3,879,456.55

LIABILITIES AND EQUITYLIABILITIES

10-220100	ACCOUNTS PAYABLE	109,990.43	
10-222000	WAGES PAYABLE	80,706.69	
10-222002	PENSION PAYABLE	10,593.17	
10-222003	FICA PAYABLE	14,622.40	
10-222004	FEDERAL WITHHOLDING PAYABLE	10,905.49	
10-222005	COSIT PAYABLE	3,925.96	
10-222007	MEDICARE PAYABLE	3,419.72	
10-222008	SUTA PAYABLE	3,637.55	
10-230510	DEFERRED PROPERTY TAXES	1,057,256.12	
10-240000	ZONING & SUB. FEES PAYABLE	17,438.14	
10-241000	DEPOSITS PAYABLE	2,600.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00	
10-250200	SALES TAX PAYABLE TO RC	27,995.14	
	TOTAL LIABILITIES		1,374,318.81

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	1,356,590.02	
10-281000	FUND BALANCE - RESTRICTED	520,197.29	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	628,350.43	
	BALANCE - CURRENT DATE	628,350.43	
	TOTAL FUND EQUITY		2,505,137.74
	TOTAL LIABILITIES AND EQUITY		3,879,456.55

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	68,736.41	786,474.83	1,057,256.00	270,781.17	74.4
10-31-4002 SALES TAX	219,287.70	1,229,003.00	2,298,234.34	1,069,231.34	53.5
10-31-4003 CIGARETTE TAX	183.71	637.79	2,265.36	1,627.57	28.2
10-31-4004 FRANCHISE TAX	7,230.23	50,021.69	114,647.26	64,625.57	43.6
10-31-4006 BUILDING MATERIAL USE TAX	25,180.92	33,817.76	100,000.00	66,182.24	33.8
10-31-4007 LODGING TAX	133.80	2,547.97	3,000.00	452.03	84.9
10-31-4008 CAR RENTAL TAX	11,485.25	253,789.77	351,458.11	97,668.34	72.2
TOTAL TAXES REVENUE	332,238.02	2,356,292.81	3,926,861.07	1,570,568.26	60.0
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	.00	3,000.00	3,000.00	.00	100.0
10-32-4005 LIQUOR LICENSE	157.50	1,215.00	2,431.25	1,216.25	50.0
10-32-4006 SALES TAX APP. FEES	200.00	1,400.00	1,575.00	175.00	88.9
10-32-4008 ANIMAL LICENSES	326.00	361.00	657.14	296.14	54.9
10-32-4010 OTHER LICENSES & PERMITS	.00	135.00	2,200.00	2,065.00	6.1
TOTAL LICENSES AND PERMITS REVENUE	683.50	6,111.00	9,863.39	3,752.39	62.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	4,654.82	25,140.20	52,107.46	26,967.26	48.3
10-33-4011 MOTOR VEHICLE REG FEE	780.87	2,646.79	7,764.54	5,117.75	34.1
10-33-4012 HIGHWAY USERS TAX	6,448.83	24,734.71	68,961.22	44,226.51	35.9
10-33-4013 TOWN ROAD & BRIDGE	.00	3,969.69	9,412.00	5,442.31	42.2
10-33-4015 SEVERANCE TAX	.00	.00	64,748.39	64,748.39	.0
10-33-4016 MINERAL LEASE	.00	.00	11,290.34	11,290.34	.0
TOTAL INTERGOVERNMENTAL REVENUE	11,884.52	56,491.39	214,283.95	157,792.56	26.4
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	100.00	335.00	2,500.00	2,165.00	13.4
10-34-4019 ZONING & SUBDIVISION FEES	260.00	2,750.00	25,000.00	22,250.00	11.0
10-34-4020 ZONING & SUBDIVISION DEV REIMB	45,086.67	45,086.67	25,000.00	(20,086.67)	180.4
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	.00	14.00	100.00	86.00	14.0
10-34-4024 MISCELLANEOUS PD CHARGES	564.00	957.00	1,000.00	43.00	95.7
10-34-4025 COPIES & FAX	.00	.00	10.00	10.00	.0
10-34-4030 BUILDING PERMIT FEES	1,004.73	2,022.11	15,000.00	12,977.89	13.5
TOTAL CHARGES FOR SERVICES	47,015.40	51,164.78	68,710.00	17,545.22	74.5

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>COURT FINES & FORFEITURES</u>					
10-35-4026	COURT SURCHARGE	1,842.00	6,370.47	.00	(6,370.47)	.0
10-35-4027	DOG FINES	.00	.00	500.00	500.00	.0
10-35-4028	TRAFFIC FINES	8,158.00	45,971.56	86,787.55	40,815.99	53.0
10-35-4029	NON-TRAFFIC FINES	.00	162.00	500.00	338.00	32.4
	<u>TOTAL COURT FINES & FORFEITURES</u>	<u>10,000.00</u>	<u>52,504.03</u>	<u>87,787.55</u>	<u>35,283.52</u>	<u>59.8</u>
	<u>MISCELLANEOUS REVENUE</u>					
10-36-4030	MISCELLANEOUS	16,308.56	23,521.06	20,000.00	(3,521.06)	117.6
10-36-4031	PROPERTY RENTAL INCOME	.00	.00	2,700.00	2,700.00	.0
10-36-4032	INTEREST INCOME	9,288.14	23,790.40	87,288.29	63,497.89	27.3
10-36-4034	CC & PAPERLESS BILLING FEES	(337.15)	(2,503.86)	.00	2,503.86	.0
10-36-4036	GRANTS REVENUE	643.85	643.85	20,000.00	19,356.15	3.2
10-36-4037	AIRPORT SECURITY REIMBURSEMENT	10,635.00	41,910.00	70,000.00	28,090.00	59.9
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>36,538.40</u>	<u>87,361.45</u>	<u>199,988.29</u>	<u>112,626.84</u>	<u>43.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>438,359.84</u>	<u>2,609,925.46</u>	<u>4,507,494.25</u>	<u>1,897,568.79</u>	<u>57.9</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	625.00	3,125.00	7,500.00	4,375.00	41.7
10-46-5001 SOCIAL SECURITY	38.75	193.75	465.00	271.25	41.7
10-46-5003 WORKERS COMPENSATION	34.11	140.40	386.00	245.60	36.4
10-46-5004 HEALTH INSURANCE	1,930.54	8,687.90	35,000.00	26,312.10	24.8
10-46-5006 MEDICARE	9.06	45.30	109.00	63.70	41.6
10-46-6002 AUDIT	27,200.00	28,700.00	37,500.00	8,800.00	76.5
10-46-6004 MISCELLANEOUS	510.81	893.72	1,500.00	606.28	59.6
10-46-6007 ADVERTISING & LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-46-6008 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL	.00	2,863.54	7,000.00	4,136.46	40.9
10-46-6012 TREASURER FEE EXP.	1,637.66	16,479.19	21,145.12	4,665.93	77.9
TOTAL LEGISLATIVE EXPENDITURES	31,985.93	61,128.80	130,705.12	69,576.32	46.8
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	600.00	3,000.00	7,416.00	4,416.00	40.5
10-47-5001 SOCIAL SECURITY	37.20	186.00	558.00	372.00	33.3
10-47-5002 UNEMPLOYMENT	1.20	6.00	18.00	12.00	33.3
10-47-5003 WORKERS COMPENSATION	17.06	70.22	210.12	139.90	33.4
10-47-5006 MEDICARE	8.70	43.50	130.50	87.00	33.3
10-47-6000 TRAVEL	.00	.00	600.00	600.00	.0
10-47-6003 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-47-6005 COMPUTER EQUIPMENT & PROGRAMS	.00	16,000.00	16,000.00	.00	100.0
10-47-6010 EDUCATION / MEMBERSHIP	1,751.79	2,651.79	2,500.00	(151.79)	106.1
TOTAL MUNICIPAL COURT EXPENDITURES	2,415.95	21,957.51	27,632.62	5,675.11	79.5
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	750.00	1,800.00	1,050.00	41.7
10-48-5001 SOCIAL SECURITY	9.30	46.50	111.60	65.10	41.7
10-48-5003 WORKERS COMPENSATION	17.06	70.22	193.03	122.81	36.4
10-48-5006 MEDICARE	2.18	10.90	26.16	15.26	41.7
10-48-6000 TRAVEL	1,071.65	1,071.65	1,000.00	(71.65)	107.2
10-48-6004 MISCELLANEOUS	.00	196.44	200.00	3.56	98.2
10-48-6008 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-48-6012 RC FAIR DONATION	.00	.00	9,000.00	9,000.00	.0
TOTAL EXECUTIVE EXPENDITURES	1,250.19	2,145.71	17,330.79	15,185.08	12.4
<u>ELECTION EXPENDITURES</u>					
10-49-6009 PROFESSIONAL SERVICES & JUDGES	.00	.00	5,000.00	5,000.00	.0
TOTAL ELECTION EXPENDITURES	.00	.00	5,000.00	5,000.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	30,501.78	113,604.35	265,000.00	151,395.65	42.9
10-50-5001 SOCIAL SECURITY	1,999.51	7,478.71	17,987.09	10,508.38	41.6
10-50-5002 UNEMPLOYMENT	61.02	228.05	543.48	315.43	42.0
10-50-5003 WORKERS COMPENSATION	34.11	140.40	357.65	217.25	39.3
10-50-5004 HEALTH INSURANCE	5,248.22	28,344.06	76,000.00	47,655.94	37.3
10-50-5005 RETIREMENT EXPENSE	1,748.45	6,566.25	17,275.13	10,708.88	38.0
10-50-5006 MEDICARE	467.64	1,749.05	4,206.31	2,457.26	41.6
10-50-5011 HRA ACCOUNT	1,445.07	4,911.79	15,000.00	10,088.21	32.8
10-50-6000 TRAVEL	2,977.76	4,155.81	4,000.00	(155.81)	103.9
10-50-6002 POSTAGE	299.59	518.59	1,500.00	981.41	34.6
10-50-6003 OFFICE SUPPLIES	883.79	1,874.00	2,500.00	626.00	75.0
10-50-6004 MISCELLANEOUS	3,204.12	8,649.17	20,000.00	11,350.83	43.3
10-50-6005 INSURANCE	.00	6,621.79	14,467.08	7,845.29	45.8
10-50-6007 ADVERTISING & LEGAL NOTICES	98.00	235.79	2,500.00	2,264.21	9.4
10-50-6008 PROFESSIONAL SERVICES	33,367.31	103,848.17	85,464.40	(18,383.77)	121.5
10-50-6010 EDUCATION/MEMBERSHIPS	558.80	4,820.98	18,617.02	13,796.04	25.9
10-50-6012 DONATIONS	.00	3,800.00	6,500.00	2,700.00	58.5
10-50-7000 UTILITIES	.00	.00	1,846.57	1,846.57	.0
10-50-7001 TELEPHONE	5,332.13	8,116.89	7,506.10	(610.79)	108.1
TOTAL ADMINISTRATION EXPENDITURES	88,227.30	305,663.85	561,270.83	255,606.98	54.5
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	8,793.03	32,087.27	74,207.00	42,119.73	43.2
10-51-5001 SOCIAL SECURITY	583.32	2,128.64	4,778.41	2,649.77	44.6
10-51-5002 UNEMPLOYMENT	17.58	64.14	144.12	79.98	44.5
10-51-5004 PLANNING BENEFITS	1,747.43	8,739.19	21,000.00	12,260.81	41.6
10-51-5005 RETIREMENT	615.51	2,246.09	3,543.10	1,297.01	63.4
10-51-5006 MEDICARE	136.41	497.79	1,117.48	619.69	44.6
10-51-6007 ADVERTISING & LEGAL NOTICES	.00	562.50	1,000.00	437.50	56.3
10-51-6008 PROFESSIONAL SERVICES	12,208.74	12,752.74	35,000.00	22,247.26	36.4
10-51-6010 EDUCATION / TRAVEL	420.00	1,206.63	5,000.00	3,793.37	24.1
10-51-6050 DEVELOPER REVIEW	2,122.01	3,846.36	50,000.00	46,153.64	7.7
TOTAL PLANNING EXPENDITURES	26,644.03	64,131.35	195,790.11	131,658.76	32.8
<u>INFO TECH EXPENDITURES</u>					
10-52-6006 REPAIRS & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-52-6008 PROFESSIONAL SERVICES	36,281.50	44,350.06	28,362.15	(15,987.91)	156.4
10-52-6011 COPIER/PRINTER	898.83	2,935.17	4,789.54	1,854.37	61.3
10-52-9000 EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL INFO TECH EXPENDITURES	37,180.33	47,285.23	45,651.69	(1,633.54)	103.6

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH & STRUCTURES EXPENDITURES</u>						
10-53-6000	CONTRACT SERVICES	.00	1,160.00	4,480.00	3,320.00	25.9
10-53-6005	INSURANCE	.00	7,357.52	21,792.31	14,434.79	33.8
10-53-6006	REPAIRS & MAINTENANCE	186.99	374.26	1,000.00	625.74	37.4
10-53-6020	MUSEUM BUILDING MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
10-53-7000	UTILITIES	549.12	3,737.39	8,987.76	5,250.37	41.6
10-53-9000	EQUIPMENT REPLACEMENT	.00	.00	17,500.00	17,500.00	.0
	TOTAL TH & STRUCTURES EXPENDITURES	736.11	12,629.17	123,760.07	111,130.90	10.2
<u>POLICE DEPT EXPENDITURES</u>						
10-54-5000	SALARIES & WAGES	69,235.09	235,658.93	685,850.00	450,191.07	34.4
10-54-5001	SOCIAL SECURITY	5,137.42	18,983.11	40,410.13	21,427.02	47.0
10-54-5002	UNEMPLOYMENT	158.17	587.04	1,252.16	665.12	46.9
10-54-5003	WORKERS COMPENSATION	1,296.18	5,667.93	14,227.01	8,559.08	39.8
10-54-5004	HEALTH INSURANCE	14,993.57	68,386.45	136,200.00	67,813.55	50.2
10-54-5005	PENSION EXPENSE	3,762.53	12,628.72	25,683.44	13,054.72	49.2
10-54-5006	MEDICARE	1,201.48	4,439.60	9,450.86	5,011.26	47.0
10-54-5007	PUBLIC SAFETY OVERTIME	3,772.50	12,047.95	30,000.00	17,952.05	40.2
10-54-5008	PART-TIME WAGES	6,091.25	12,553.75	8,000.00	(4,553.75)	156.9
10-54-5009	AIRPORT SECURITY WAGES	.00	33,288.75	70,000.00	36,711.25	47.6
10-54-6002	AMMUNITION	.00	.00	3,000.00	3,000.00	.0
10-54-6003	OFFICE SUPPLIES	62.40	147.07	1,500.00	1,352.93	9.8
10-54-6005	INSURANCE	501.62	26,412.95	72,459.45	46,046.50	36.5
10-54-6007	ADVERTISING & LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-54-6008	PROFESSIONAL SERVICES	3,476.00	7,081.51	25,000.00	17,918.49	28.3
10-54-6009	VEHICLE EXPENSE	1,959.01	9,574.65	24,000.00	14,425.35	39.9
10-54-6010	EDUCATION/MEMBERSHIP/TRAVEL	1,239.91	11,793.50	34,500.00	22,706.50	34.2
10-54-6011	COPIER/PRINTER	.00	52.91	1,200.00	1,147.09	4.4
10-54-6012	ANIMAL CONTROL	.00	.00	2,500.00	2,500.00	.0
10-54-6013	UNIFORMS	789.87	2,098.27	8,000.00	5,901.73	26.2
10-54-6014	GENERAL OPERATING EXPENSE	(93.97)	2,119.35	7,500.00	5,380.65	28.3
10-54-6015	BUILDING	.00	3,239.63	15,000.00	11,760.37	21.6
10-54-6020	COMPUTER PROGRAMS/EQUIPMENT	2,715.72	9,151.41	29,800.00	20,648.59	30.7
10-54-7000	UTILITIES	267.95	4,301.56	10,829.79	6,528.23	39.7
10-54-7001	TELEPHONE	390.88	5,066.90	12,087.21	7,020.31	41.9
10-54-7002	SOLAR PERFORMANCE CONTRACT	.00	24,334.83	25,810.00	1,475.17	94.3
10-54-8500	VEHICLE/EQUIPMENT PURCHASES	375.00	18,219.12	18,330.00	110.88	99.4
10-54-8600	POLICE EQUIPMENT	.00	2,441.00	25,500.00	23,059.00	9.6
10-54-9000	EQUIPMENT REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
10-54-9025	LEASE PAYMENT - SERVICE FUND	1,666.67	8,333.35	20,000.00	11,666.65	41.7
10-54-9050	LEASE PAYMENT -POLICE STATION	.00	53,830.00	107,270.00	53,440.00	50.2
	TOTAL POLICE DEPT EXPENDITURES	118,999.25	592,440.24	1,491,360.05	898,919.81	39.7
<u>ECON DEVELOPMENT EXPENDITURES</u>						
10-55-6004	MISCELLANEOUS	10.00	.00	.00	.00	.0
	TOTAL ECON DEVELOPMENT EXPENDITUR	10.00	.00	.00	.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	39,617.59	145,256.48	312,000.00	166,743.52	46.6
10-56-5001 SOCIAL SECURITY	3,035.53	10,473.93	23,028.25	12,554.32	45.5
10-56-5002 UNEMPLOYMENT	92.88	319.46	702.47	383.01	45.5
10-56-5003 WORKERS COMPENSATION	716.31	2,948.40	7,844.47	4,896.07	37.6
10-56-5004 HEALTH INSURANCE	166.94	26,164.80	103,000.00	76,835.20	25.4
10-56-5005 PENSION EXPENSE	2,522.23	9,243.07	20,175.14	10,932.07	45.8
10-56-5006 MEDICARE	709.90	2,449.52	5,385.32	2,935.80	45.5
10-56-5007 STREETS OVERTIME	2,695.19	10,310.13	29,507.00	19,196.87	34.9
10-56-5008 SEASONAL AND PT WAGES	4,125.00	4,125.00	25,420.00	21,295.00	16.2
10-56-6003 OFFICE SUPPLIES	4.04	165.48	2,000.00	1,834.52	8.3
10-56-6005 INSURANCE	.00	8,093.27	23,721.83	15,628.56	34.1
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	5,786.05	18,789.03	206,495.00	187,705.97	9.1
10-56-6008 PROFESSIONAL SERVICES	2,303.75	19,932.78	50,000.00	30,067.22	39.9
10-56-6009 VEHICLE EXPENSE & FUEL	1,948.36	6,480.58	20,000.00	13,519.42	32.4
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	2,050.00	3,000.00	950.00	68.3
10-56-6014 GENERAL OPERATING EXPENSE	267.78	2,532.18	21,500.00	18,967.82	11.8
10-56-6015 TOOLS	429.81	2,502.86	6,000.00	3,497.14	41.7
10-56-6017 SNOW REMOVAL	160.58	23,995.51	37,000.00	13,004.49	64.9
10-56-6018 STREET MAINTENANCE	2,178.00	10,735.34	30,000.00	19,264.66	35.8
10-56-6022 WEED CONTROL	.00	.00	2,000.00	2,000.00	.0
10-56-6024 STREET SIGNS	.00	151.74	15,000.00	14,848.26	1.0
10-56-7000 UTILITIES	657.83	20,718.10	4,281.99	(16,436.11)	483.8
10-56-7001 TELEPHONE	.00	994.00	.00	(994.00)	.0
10-56-9025 LEASE PAYMENT - SERVICE FUND	6,416.67	32,083.35	77,000.00	44,916.65	41.7
TOTAL STREETS DEPT EXPENDITURES	73,834.44	360,515.01	1,025,061.47	664,546.46	35.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>						
10-58-5000	SALARIES & WAGES	11,215.49	40,597.12	120,000.00	79,402.88	33.8
10-58-5001	SOCIAL SECURITY	994.64	3,266.28	10,570.71	7,304.43	30.9
10-58-5002	UNEMPLOYMENT	30.65	100.11	327.50	227.39	30.6
10-58-5003	WORKERS COMPENSATION	306.99	1,263.60	3,218.87	1,955.27	39.3
10-58-5004	HEALTH INSURANCE	3,178.53	15,900.34	38,000.00	22,099.66	41.8
10-58-5005	PENSION EXPENSE	725.38	2,658.24	6,785.52	4,127.28	39.2
10-58-5006	MEDICARE	232.62	763.94	2,472.09	1,708.15	30.9
10-58-5007	PARKS OVERTIME	816.40	3,664.56	10,777.61	7,113.05	34.0
10-58-5008	SEASONAL AND PT WAGES	3,285.21	5,761.15	38,000.00	32,238.85	15.2
10-58-6005	INSURANCE	.00	8,093.27	23,952.13	15,858.86	33.8
10-58-6006	REPAIRS & MAINTENANCE	2,922.15	6,337.22	26,000.00	19,662.78	24.4
10-58-6008	PROFESSIONAL SERVICES	690.00	969.00	2,500.00	1,531.00	38.8
10-58-6009	VEHICLE EXPENSE	374.61	2,775.84	7,000.00	4,224.16	39.7
10-58-6010	EDUCATION/MEMBERSHIP/TRAVEL	.00	1,195.00	2,000.00	805.00	59.8
10-58-6020	PARKS OPERATING COSTS	1,026.92	4,121.25	7,720.00	3,598.75	53.4
10-58-6023	TREES	1,006.63	11,129.69	75,000.00	63,870.31	14.8
10-58-6500	FIELDS & TURF MAINTENANCE	16,760.63	17,247.46	30,000.00	12,752.54	57.5
10-58-7000	UTILITIES	1,266.47	13,158.11	45,892.65	32,734.54	28.7
10-58-7500	TRAILS	579.68	1,737.39	1,500.00	(237.39)	115.8
10-58-7800	EQUIPMENT EXPENSE	.00	200.89	500.00	299.11	40.2
10-58-9025	LEASE PAYMENT - SERVICE FUND	1,250.00	6,250.00	15,000.00	8,750.00	41.7
	TOTAL PARKS DEPT EXPENDITURES	46,663.00	147,190.46	467,217.08	320,026.62	31.5
<u>MOSQUITO CONTROL EXPENDITURES</u>						
10-59-6008	PROFESSIONAL SERVICES	.00	108.00	21,052.63	20,944.63	.5
	TOTAL MOSQUITO CONTROL EXPENDITURE	.00	108.00	21,052.63	20,944.63	.5
<u>CONTINGENCY EXPENDITURES</u>						
10-60-9020	ENTERPRISE FUND TRANSFER	8,333.33	41,666.65	.00	(41,666.65)	.0
	TOTAL CONTINGENCY EXPENDITURES	8,333.33	41,666.65	.00	(41,666.65)	.0
<u>TRANSFER EXPENDITURES</u>						
10-70-1000	TRANSFER TO RECREATION FUND	20,267.75	101,338.75	243,213.00	141,874.25	41.7
10-70-2000	TRANSFER TO ECONOMIC DEV. FUND	11,216.53	56,082.65	134,598.37	78,515.72	41.7
10-70-4000	TRANSFER TO CIP	33,333.33	166,666.65	400,000.00	233,333.35	41.7
10-70-6000	TRANSFER TO CLIMATE ACTION FUN	125.00	625.00	1,500.00	875.00	41.7
	TOTAL TRANSFER EXPENDITURES	64,942.61	324,713.05	779,311.37	454,598.32	41.7
	TOTAL FUND EXPENDITURES	501,222.47	1,981,575.03	4,891,143.83	2,909,568.80	40.5
	NET REVENUE OVER EXPENDITURES	(62,862.63)	628,350.43	(383,649.58)	(1,012,000.01)	163.8

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2025

ECONOMIC DEVELOPMENT FUND

ASSETS

11-100000	CASH IN COMBINED CASH FUND	16,180.17	
11-125000	GRANTS RECEIVABLE	13,171.89	
	TOTAL ASSETS		29,352.06

LIABILITIES AND EQUITY

LIABILITIES

11-220100	ACCOUNTS PAYABLE	293.40	
	TOTAL LIABILITIES		293.40

FUND EQUITY

11-280000	FUND BALANCE - UNRESTRICTED	632.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	28,425.70	
	BALANCE - CURRENT DATE	28,425.70	
	TOTAL FUND EQUITY		29,058.66
	TOTAL LIABILITIES AND EQUITY		29,352.06

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ECONOMIC DEVELOPMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>ECONOMIC DEV. FUND REVENUE</u>					
11-36-4050	OTHER REVENUE	.00	3,171.89	1,500.00	(1,671.89)	211.5
11-36-4052	ECONOMIC DEV. GRANT REVENUE	.00	10,000.00	10,000.00	.00	100.0
11-36-4061	ECONOMIC DEV. DONATIONS	.00	.00	20,000.00	20,000.00	.0
	TOTAL ECONOMIC DEV. FUND REVENUE	<u>.00</u>	<u>13,171.89</u>	<u>31,500.00</u>	<u>18,328.11</u>	<u>41.8</u>
	<u>TRANSFERS</u>					
11-39-6000	TRANSFER FROM GF - ECON DEV	<u>11,216.53</u>	<u>56,082.65</u>	<u>134,598.37</u>	<u>78,515.72</u>	<u>41.7</u>
	TOTAL TRANSFERS	<u>11,216.53</u>	<u>56,082.65</u>	<u>134,598.37</u>	<u>78,515.72</u>	<u>41.7</u>
	TOTAL FUND REVENUE	<u>11,216.53</u>	<u>69,254.54</u>	<u>166,098.37</u>	<u>96,843.83</u>	<u>41.7</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ECON DEVELOPMENT EXPENDITURES</u>					
11-55-5000 SALARIES & WAGES	4,396.52	16,043.66	37,103.00	21,059.34	43.2
11-55-5001 SOCIAL SECURITY	291.69	1,064.41	9,678.00	8,613.59	11.0
11-55-5002 UNEMPLOYMENT	8.81	32.16	294.00	261.84	10.9
11-55-5005 PENSION EXPENSE	307.77	1,123.11	10,212.00	9,088.89	11.0
11-55-5006 MEDICARE	68.19	248.85	2,262.00	2,013.15	11.0
11-55-6000 TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004 MISCELLANEOUS (	10.00)	3.30	500.00	496.70	.7
11-55-6008 PROFESSIONAL SERVICES	1,720.00	8,140.00	24,000.00	15,860.00	33.9
11-55-6010 EDUCATION/MEMBERSHIP	293.40	1,673.40	1,200.00	(473.40)	139.5
11-55-6014 GENERAL OPERATING EXPENSE	.00	.00	250.00	250.00	.0
11-55-6015 MARKETING	.00	12,162.15	50,000.00	37,837.85	24.3
11-55-7000 UTILITIES	.00	337.80	.00	(337.80)	.0
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	30,000.00	30,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	7,076.38	40,828.84	166,349.00	125,520.16	24.5
TOTAL FUND EXPENDITURES	7,076.38	40,828.84	166,349.00	125,520.16	24.5
NET REVENUE OVER EXPENDITURES	4,140.15	28,425.70	(250.63)	(28,676.33)	11341.

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2025

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	(	140,297.13)	
12-124500	DUE FROM OTHER GOVERNMENTS		94,070.15	
	TOTAL ASSETS			(46,226.98)

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE		7,116.03	
12-222000	WAGES PAYABLE		11,984.98	
12-230700	DUE TO OTHER FUNDS		22,852.38	
	TOTAL LIABILITIES			41,953.39

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED	(	121,032.08)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		32,851.71	
	BALANCE - CURRENT DATE		32,851.71	
	TOTAL FUND EQUITY			(88,180.37)
	TOTAL LIABILITIES AND EQUITY			(46,226.98)

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>RECREATION & PARKS REVENUE</u>					
12-36-4002	SALES TAX HAYDEN CENTER	54,000.00	306,208.58	613,518.60	307,310.02	49.9
12-36-4036	RECREATION GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-36-4044	RECREATION PROGRAMS REVENUE	(3,102.60)	7,744.86	44,444.44	36,699.58	17.4
12-36-4045	REC EVENTS REVENUE	4,159.00	12,696.39	.00	(12,696.39)	.0
12-36-4048	PARK FACILITIES	210.00	970.00	10,000.00	9,030.00	9.7
12-36-4053	OTHER REVENUE - RECREATION	.00	.00	4,200.00	4,200.00	.0
	<u>TOTAL RECREATION & PARKS REVENUE</u>	<u>55,266.40</u>	<u>327,619.83</u>	<u>677,163.04</u>	<u>349,543.21</u>	<u>48.4</u>
	<u>HAYDEN CENTER REVENUE</u>					
12-37-4010	RECREATION/FITNESS MEMBERSHIP	.00	5,957.60	.00	(5,957.60)	.0
12-37-4023	CHILD CARE FEES	.00	60.00	.00	(60.00)	.0
12-37-4036	GRANTS REVENUE HAYDEN CENTER	.00	40,053.00	44,210.53	4,157.53	90.6
12-37-4043	EVENT REVENUE NON HAYDEN CNTR	.00	.00	5,555.56	5,555.56	.0
12-37-4044	ART PROGRAM REVENUES	1,417.77	21,970.42	55,000.00	33,029.58	40.0
12-37-4045	ART EVENT REVENUES	860.00	2,510.99	12,500.00	9,989.01	20.1
12-37-4048	HAYDEN CENTER FACILITY FEES	2,101.08	12,366.16	29,000.00	16,633.84	42.6
12-37-4050	MISCELLANEOUS	732.20	2,583.96	2,500.00	(83.96)	103.4
	<u>TOTAL HAYDEN CENTER REVENUE</u>	<u>5,111.05</u>	<u>85,502.13</u>	<u>148,766.09</u>	<u>63,263.96</u>	<u>57.5</u>
	<u>FITNESS REVENUE</u>					
12-38-4010	FITNESS MEMBERSHIP	18,265.05	61,302.13	117,478.96	56,176.83	52.2
12-38-4036	FITNESS GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-38-4044	FITNESS PROGRAMS	976.75	1,440.75	12,000.00	10,559.25	12.0
12-38-4045	PERSONAL/NUTRITION TRAINING	1,668.00	4,383.00	5,000.00	617.00	87.7
12-38-4050	FITNESS SPECIAL EVENTS	.00	.00	11,500.00	11,500.00	.0
	<u>TOTAL FITNESS REVENUE</u>	<u>20,909.80</u>	<u>67,125.88</u>	<u>150,978.96</u>	<u>83,853.08</u>	<u>44.5</u>
	<u>TRANSFERS</u>					
12-39-6002	TRANSFER FROM GF-RECREATION	20,267.75	101,338.75	243,213.00	141,874.25	41.7
	<u>TOTAL TRANSFERS</u>	<u>20,267.75</u>	<u>101,338.75</u>	<u>243,213.00</u>	<u>141,874.25</u>	<u>41.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>101,555.00</u>	<u>581,586.59</u>	<u>1,220,121.09</u>	<u>638,534.50</u>	<u>47.7</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>RECREATION PROGRAM EXPENSE</u>					
12-57-5000	SALARIES & WAGES	5,528.31	20,270.47	47,912.00	27,641.53	42.3
12-57-5001	SOCIAL SECURITY	366.75	1,344.75	3,545.49	2,200.74	37.9
12-57-5002	UNEMPLOYMENT	11.07	40.59	143.74	103.15	28.2
12-57-5003	WORKERS COMPENSATION	.00	.00	1,533.18	1,533.18	.0
12-57-5005	PENSION EXPENSE	387.00	1,419.00	910.33	(508.67)	155.9
12-57-5006	MEDICARE	85.77	314.49	442.89	128.40	71.0
12-57-5008	SEASONAL EMP. WAGES	.00	.00	8,700.00	8,700.00	.0
12-57-6010	EDUCATION/MEMBERSHIP/TRAVEL	25.90	124.53	2,000.00	1,875.47	6.2
12-57-6020	PARKS & RECREATION OPERATING C	47.67	194.00	2,000.00	1,806.00	9.7
12-57-6022	PARKS & RECREATION PROGRAMS	826.97	2,903.63	21,052.63	18,149.00	13.8
12-57-6023	PARKS & RECREATION EVENTS	1,957.64	5,306.66	18,947.37	13,640.71	28.0
	<u>TOTAL RECREATION PROGRAM EXPENSE</u>	<u>9,237.08</u>	<u>31,918.12</u>	<u>107,187.63</u>	<u>75,269.51</u>	<u>29.8</u>
	<u>HAYDEN CENTER EXPENDITURES</u>					
12-59-5000	SALARIES & WAGES	30,741.35	111,207.06	261,425.00	150,217.94	42.5
12-59-5001	SOCIAL SECURITY	2,146.00	7,745.03	16,390.07	8,645.04	47.3
12-59-5002	UNEMPLOYMENT	65.06	235.05	513.48	278.43	45.8
12-59-5003	WORKERS COMPENSATION	477.53	1,965.56	5,265.25	3,299.69	37.3
12-59-5004	HEALTH INSURANCE	11,775.52	58,603.31	108,000.00	49,396.69	54.3
12-59-5005	PENSION EXPENSE	2,099.40	7,427.82	14,580.14	7,152.32	50.9
12-59-5006	MEDICARE	501.88	1,811.33	3,832.62	2,021.29	47.3
12-59-5007	HAYDEN CENTER OVERTIME	161.78	908.66	187.23	(721.43)	485.3
12-59-5008	SEASONAL EMPLOYEE WAGES	1,610.83	5,378.22	15,739.01	10,360.79	34.2
12-59-6002	POSTAGE	.00	9.67	400.00	390.33	2.4
12-59-6003	OFFICE SUPPLIES	696.66	786.91	3,571.00	2,784.09	22.0
12-59-6004	MISCELLANEOUS	44.99	1,013.74	2,000.00	986.26	50.7
12-59-6005	INSURANCE	.00	5,886.06	11,388.00	5,501.94	51.7
12-59-6006	REPAIRS & MAINTENANCE	2,147.91	8,184.05	23,000.00	14,815.95	35.6
12-59-6007	ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-59-6008	PROFESSIONAL SERVICES	1,094.40	16,516.50	27,500.00	10,983.50	60.1
12-59-6010	EDUCATION/MEMBERSHIP/TRAVEL	99.50	120.50	2,500.00	2,379.50	4.8
12-59-6013	UNIFORMS	.00	.00	2,000.00	2,000.00	.0
12-59-6020	HAYDEN CENTER OPERATING COSTS	2,368.51	17,545.93	21,167.14	3,621.21	82.9
12-59-6024	COMPUTERS & IT	45.00	3,239.21	2,000.00	(1,239.21)	162.0
12-59-7000	UTILITIES	2,722.31	32,921.22	54,783.67	21,862.45	60.1
12-59-7001	TELEPHONE	189.00	1,942.29	3,813.00	1,870.71	50.9
12-59-7010	SOLAR CONTRACT - PRINCIPAL	.00	45,473.34	42,451.00	(3,022.34)	107.1
12-59-7015	SOLAR CONTRACT - INTEREST	.00	3,267.67	5,481.00	2,213.33	59.6
	<u>TOTAL HAYDEN CENTER EXPENDITURES</u>	<u>58,987.63</u>	<u>332,189.13</u>	<u>631,737.61</u>	<u>299,548.48</u>	<u>52.6</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>					
12-60-5000 SALARIES & WAGES	8,979.47	32,924.67	74,511.00	41,586.33	44.2
12-60-5001 SOCIAL SECURITY	595.71	2,184.27	4,816.30	2,632.03	45.4
12-60-5002 UNEMPLOYMENT	17.97	65.89	284.04	218.15	23.2
12-60-5003 WORKERS COMPENSATION	.00	.00	1,632.98	1,632.98	.0
12-60-5004 HEALTH INSURANCE	2,443.53	11,771.15	29,400.00	17,628.85	40.0
12-60-5005 PENSION EXPENSE	628.56	2,304.72	4,982.55	2,677.83	46.3
12-60-5006 MEDICARE	139.32	510.84	1,415.71	904.87	36.1
12-60-5008 SEASONAL EMPLOYEE WAGES	.00	.00	8,700.00	8,700.00	.0
12-60-6003 ARTS PROGRAMS SUPPLIES	787.96	2,987.99	17,450.00	14,462.01	17.1
12-60-6006 REPAIRS & MAINTENANCE	5.99	110.63	2,000.00	1,889.37	5.5
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	37.94	2,000.00	1,962.06	1.9
12-60-6018 TOWN EVENTS	18.99	18.99	4,500.00	4,481.01	.4
12-60-6019 HAYDEN CENTER EVENTS	324.48	324.48	10,000.00	9,675.52	3.2
12-60-6022 CREATIVE ARTS PROGRAMS	733.87	17,788.21	50,000.00	32,211.79	35.6
12-60-6023 CREATIVE ARTS EVENTS	674.96	2,351.85	24,000.00	21,648.15	9.8
TOTAL CREATIVE ARTS EXPENDITURES	15,350.81	73,381.63	235,692.58	162,310.95	31.1
<u>FITNESS EXPENDITURES</u>					
12-61-5000 SALARIES & WAGES	11,056.61	40,030.21	92,000.00	51,969.79	43.5
12-61-5001 SOCIAL SECURITY	1,086.59	3,766.95	8,903.04	5,136.09	42.3
12-61-5002 UNEMPLOYMENT	33.50	115.90	229.97	114.07	50.4
12-61-5004 HEALTH INSURANCE	.00	.00	29,400.00	29,400.00	.0
12-61-5005 PENSION EXPENSE	773.97	2,802.13	6,167.59	3,365.46	45.4
12-61-5006 MEDICARE	254.17	881.17	1,993.99	1,112.82	44.2
12-61-5008 PART TIME WAGES	.00	.00	8,700.00	8,700.00	.0
12-61-5009 CONTRACT EMPLOYEE WAGES	5,695.00	17,925.00	44,965.93	27,040.93	39.9
12-61-6003 FITNESS PROGRAMS SUPPLIES	119.99	900.79	5,000.00	4,099.21	18.0
12-61-6004 FITNESS EQUIPMENT	.00	353.92	7,000.00	6,646.08	5.1
12-61-6005 FITNESS REPAIRS & MAINTENANCE	1,715.00	1,718.51	5,500.00	3,781.49	31.3
12-61-6010 EDUCATION/MEMBERSHIP/TRAVEL	43.57	247.27	2,500.00	2,252.73	9.9
12-61-6022 FITNESS PROGRAMS	.00	.00	5,000.00	5,000.00	.0
12-61-6023 FITNESS EVENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL FITNESS EXPENDITURES	20,778.40	68,741.85	227,360.52	158,618.67	30.2
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	8,500.83	42,504.15	102,010.00	59,505.85	41.7
TOTAL TRANSFER EXPENDITURES	8,500.83	42,504.15	102,010.00	59,505.85	41.7
TOTAL FUND EXPENDITURES	112,854.75	548,734.88	1,303,988.34	755,253.46	42.1
NET REVENUE OVER EXPENDITURES	(11,299.75)	32,851.71	(83,867.25)	(116,718.96)	39.2

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2025

2018 G.O. BONDS DEBT SERVICE

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	1,354,482.59	
30-124000	PROPERTY TAXES RECEIVABLE	653,282.81	
30-124100	RECEIVABLE FROM CTY TREASURER	44,614.31	
TOTAL ASSETS			2,052,379.71
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-230510	DEFERRED PROPERTY TAXES	653,282.81	
TOTAL LIABILITIES			653,282.81
<u>FUND EQUITY</u>			
30-280000	FUND BALANCE - RESTRICTED	917,041.08	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		482,055.82	
BALANCE - CURRENT DATE		482,055.82	
TOTAL FUND EQUITY			1,399,096.90
TOTAL LIABILITIES AND EQUITY			2,052,379.71

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

2018 G.O. BONDS DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX REVENUE</u>					
30-31-4000	GENERAL PROPERTY TAX	42,472.51	482,601.20	653,282.81	170,681.61	73.9
	TOTAL PROPERTY TAX REVENUE	42,472.51	482,601.20	653,282.81	170,681.61	73.9
	<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010	SPECIFIC OWNERSHIP TAX	2,876.23	15,534.77	26,643.57	11,108.80	58.3
	TOTAL SPECIFIC OWNERSHIP TAX REVENUE	2,876.23	15,534.77	26,643.57	11,108.80	58.3
	<u>MISCELLANEOUS REVENUES</u>					
30-36-4032	INTEREST INCOME	117.37	161.99	319.76	157.77	50.7
	TOTAL MISCELLANEOUS REVENUES	117.37	161.99	319.76	157.77	50.7
	<u>TRANSFERS</u>					
30-39-6002	TRANSFER FROM REC FUND	8,500.83	42,504.15	100,000.00	57,495.85	42.5
	TOTAL TRANSFERS	8,500.83	42,504.15	100,000.00	57,495.85	42.5
	TOTAL FUND REVENUE	53,966.94	540,802.11	780,246.14	239,444.03	69.3

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

2018 G.O. BONDS DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENSE</u>					
30-61-6012 TREASURER FEE EXP.	851.80	9,655.42	13,066.00	3,410.58	73.9
30-61-8002 PRINCIPAL	.00	250.00	215,000.00	214,750.00	.1
30-61-8003 INTEREST	48,840.87	48,840.87	94,249.00	45,408.13	51.8
30-61-8004 CERTIFICATES OF PARTICIPATION	.00	.00	57,770.00	57,770.00	.0
30-61-8005 REVENUE PRINCIPLE	.00	.00	43,320.00	43,320.00	.0
TOTAL DEBT SERVICE EXPENSE	49,692.67	58,746.29	423,405.00	364,658.71	13.9
TOTAL FUND EXPENDITURES	49,692.67	58,746.29	423,405.00	364,658.71	13.9
NET REVENUE OVER EXPENDITURES	4,274.27	482,055.82	356,841.14	(125,214.68)	135.1

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	2,611,083.44	
40-124700	DUE FROM OTHER FUND	579,841.07	
40-125000	GRANTS RECEIVABLE	16,051.71	
	TOTAL ASSETS		3,206,976.22

LIABILITIES AND EQUITY

LIABILITIES

40-220100	ACCOUNTS PAYABLE	1,898,296.18	
40-230400	RETAINAGE PAYABLE	28,713.88	
40-230500	DEFERRED GRANT REVENUE	27,896.10	
40-230700	DUE TO OTHER FUNDS	752,313.92	
	TOTAL LIABILITIES		2,707,220.08

FUND EQUITY

40-280000	FUND BALANCE - UNRESTRICTED	499,819.73	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(63.59)	
	BALANCE - CURRENT DATE	(63.59)	
	TOTAL FUND EQUITY		499,756.14
	TOTAL LIABILITIES AND EQUITY		3,206,976.22

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>TRANSFER</u>					
40-37-9000	TRANSFER FROM OTHER FUNDS	33,333.33	166,666.65	458,630.00	291,963.35	36.3
	TOTAL TRANSFER	33,333.33	166,666.65	458,630.00	291,963.35	36.3
	<u>GRANT & BOND REVENUES</u>					
40-39-4035	GRANT REVENUE	.00	6,541.25	3,050,000.00	3,043,458.75	.2
40-39-4036	GRANT REVENUE PASS THRU	1,895,743.15	1,895,743.15	.00	(1,895,743.15)	.0
	TOTAL GRANT & BOND REVENUES	1,895,743.15	1,902,284.40	3,050,000.00	1,147,715.60	62.4
	TOTAL FUND REVENUE	1,929,076.48	2,068,951.05	3,508,630.00	1,439,678.95	59.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>PW CAPITAL OUTLAY EXPENSE</u>					
40-41-8000	PUBLIC WORKS CAPITAL OUTLAY	.00	5,228.00	1,400,000.00	1,394,772.00	.4
	TOTAL PW CAPITAL OUTLAY EXPENSE	.00	5,228.00	1,400,000.00	1,394,772.00	.4
	<u>SEWER CAPITAL OUTLAY</u>					
40-44-8000	SEWER CAPITAL OUTLAY	.00	.00	600,000.00	600,000.00	.0
	TOTAL SEWER CAPITAL OUTLAY	.00	.00	600,000.00	600,000.00	.0
	<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000	CAPITAL OUTLAY	8,425.53	168,043.49	2,300,000.00	2,131,956.51	7.3
40-45-8005	PRAIRIE RUN PASS THRU	1,895,743.15	1,895,743.15	.00	(1,895,743.15)	.0
	TOTAL TOWN IMPR CAPITAL PROJECTS	1,904,168.68	2,063,786.64	2,300,000.00	236,213.36	89.7
	TOTAL FUND EXPENDITURES	1,904,168.68	2,069,014.64	4,300,000.00	2,230,985.36	48.1
	NET REVENUE OVER EXPENDITURES	24,907.80	(63.59)	(791,370.00)	(791,306.41)	.0

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

MAY 31, 2025

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	1,039,902.43	
51-100001	RESERVE FUND - CONTRA-CASH	361,509.67	
51-110000	CWRPDA CASH RESERVE	(361,509.67)	
51-123000	ACCOUNTS RECEIVABLE	198,128.66	
51-150100	LAND	340,273.40	
51-150200	TREATMENT PLANT	8,861,140.37	
51-150300	LINES	10,587,119.98	
51-150400	MACHINERY	418,326.42	
51-150500	STRUCTURES & IMPROVEMENTS	6,061,267.45	
51-150600	WATER METERS	256,728.35	
51-150700	ACCUMULATED DEPRECIATION	(13,574,448.28)	
51-150800	ACCUMULATED AMORTIZATION	(150,870.78)	
51-156650	RTU ASSET	318,505.00	
TOTAL ASSETS			14,356,073.00

LIABILITIES AND EQUITYLIABILITIES

51-220100	ACCOUNTS PAYABLE	26,670.83	
51-222000	WAGES PAYABLE	(1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	79,905.09	
51-230400	RETAINAGE PAYABLE	22,466.48	
51-230500	BOND DISCOUNT	215,893.45	
51-230600	CRW&PDA NOTE PAYABLE	.39	
51-230605	CRW&PDA 2021 NOTE PAYABLE	771,459.44	
51-230650	CRW&PDA 2014 NOTE PAYABLE	404,246.51	
51-230700	STATE OF COLORADO NOTE PAYABLE	.33	
51-230950	LEASE LIABILITY	186,246.95	
51-240100	ACCRUED VACATION	142,127.06	
TOTAL LIABILITIES			1,850,171.64

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	12,122,863.25	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		148,038.11	
BALANCE - CURRENT DATE			148,038.11
TOTAL FUND EQUITY			12,505,901.36
TOTAL LIABILITIES AND EQUITY			14,356,073.00

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>GEOTHERMAL INCOME</u>					
51-36-4100	GEOTHERMAL BASE FEE	.00	.00	1,980.00	1,980.00	.0
51-36-4101	GEOTHERMAL USAGE FEE	.00	.00	3,600.00	3,600.00	.0
51-36-4500	GEOTHERMAL TAP FEE	.00	.00	21,000.00	21,000.00	.0
	<u>TOTAL GEOTHERMAL INCOME</u>	<u>.00</u>	<u>.00</u>	<u>26,580.00</u>	<u>26,580.00</u>	<u>.0</u>
	<u>WATER INCOME</u>					
51-37-4100	WATER BASE FEE	65,241.02	324,039.20	786,062.56	462,023.36	41.2
51-37-4101	METERED USER FEE	31,722.64	153,721.06	411,497.32	257,776.26	37.4
51-37-4400	OTHER INCOME	3,405.28	15,014.65	10,000.00	(5,014.65)	150.2
51-37-4401	GENERAL FUND CONTRIBUTION	.00	.00	41,237.11	41,237.11	.0
51-37-4500	TAP FEES	.00	30,726.00	101,032.99	70,306.99	30.4
	<u>TOTAL WATER INCOME</u>	<u>100,368.94</u>	<u>523,500.91</u>	<u>1,349,829.98</u>	<u>826,329.07</u>	<u>38.8</u>
	<u>SEWER INCOME</u>					
51-38-4032	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
51-38-4100	SEWER BASE FEE	28,136.24	140,856.17	337,989.87	197,133.70	41.7
51-38-4101	METERED USER FEE	20,312.12	101,593.52	239,371.29	137,777.77	42.4
51-38-4400	OTHER INCOME	.00	6,780.00	400.00	(6,380.00)	1695.0
51-38-4450	TRANSFER FROM GF - SEWER	8,333.33	41,666.65	.00	(41,666.65)	.0
51-38-4500	TAP FEES	.00	24,834.00	93,519.59	68,685.59	26.6
	<u>TOTAL SEWER INCOME</u>	<u>56,781.69</u>	<u>315,730.34</u>	<u>672,280.75</u>	<u>356,550.41</u>	<u>47.0</u>
	<u>REFUSE INCOME</u>					
51-39-4000	REFUSE COLLECTION	29,433.98	146,999.69	353,477.89	206,478.20	41.6
	<u>TOTAL REFUSE INCOME</u>	<u>29,433.98</u>	<u>146,999.69</u>	<u>353,477.89</u>	<u>206,478.20</u>	<u>41.6</u>
	<u>TOTAL FUND REVENUE</u>	<u>186,584.61</u>	<u>986,230.94</u>	<u>2,402,168.62</u>	<u>1,415,937.68</u>	<u>41.1</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>						
51-67-5000	SALARIES & WAGES	21,936.78	80,133.61	188,000.00	107,866.39	42.6
51-67-5001	SOCIAL SECURITY	1,533.10	5,662.52	12,665.43	7,002.91	44.7
51-67-5002	UNEMPLOYMENT	46.52	171.93	384.52	212.59	44.7
51-67-5003	WORKERS COMPENSATION	272.88	1,123.20	2,861.21	1,738.01	39.3
51-67-5004	HEALTH INSURANCE	5,285.98	26,393.52	62,275.00	35,881.48	42.4
51-67-5005	PENSION EXPENSE	1,462.62	5,362.11	11,999.91	6,637.80	44.7
51-67-5006	MEDICARE	358.56	1,324.36	2,962.16	1,637.80	44.7
51-67-5007	WATER OVERTIME	1,328.30	5,835.74	17,183.70	11,347.96	34.0
51-67-6003	OFFICE SUPPLIES	.00	141.07	2,800.00	2,658.93	5.0
51-67-6005	INSURANCE	.00	8,093.27	23,721.83	15,628.56	34.1
51-67-6006	REPAIRS & MAINTENANCE	5.18	2,575.32	4,000.00	1,424.68	64.4
51-67-6008	PROFESSIONAL SERVICES	477.57	5,818.31	5,000.00	(818.31)	116.4
51-67-6009	VEHICLE EXPENSE	593.30	1,288.02	2,500.00	1,211.98	51.5
51-67-6010	EDUCATION/MEMBERSHIP/TRAVEL	104.00	2,115.00	3,000.00	885.00	70.5
51-67-6016	TESTING	91.38	2,449.84	7,056.32	4,606.48	34.7
51-67-6102	SERVICE FUND	1,666.67	8,333.35	20,000.00	11,666.65	41.7
51-67-6103	BULK WATER PROCESSING FEES	125.07	401.68	1,368.42	966.74	29.4
51-67-7001	TELEPHONE	.00	451.80	2,045.72	1,593.92	22.1
	TOTAL WATER OPERATING EXPENSES	35,287.91	157,674.65	369,824.22	212,149.57	42.6
<u>WATER TRMT PLANT EXPENSES</u>						
51-68-6006	TREATMENT PLANT REP & MAINT	2,012.75	7,464.49	15,000.00	7,535.51	49.8
51-68-6008	PROFESSIONAL SERVICES	2,692.00	12,044.00	28,056.00	16,012.00	42.9
51-68-6100	LAB EQUIPMENT	.00	1,662.60	2,500.00	837.40	66.5
51-68-6101	BUILDING MAINTENANCE	.00	202.24	2,300.00	2,097.76	8.8
51-68-6103	CHEMICALS	9,705.57	15,664.79	35,953.61	20,288.82	43.6
51-68-7000	TREATMENT PLANT UTILITIES	1,946.22	13,962.72	31,051.17	17,088.45	45.0
51-68-9000	TREATMENT PLANT EQUIP REPLACE	.00	.00	30,000.00	30,000.00	.0
	TOTAL WATER TRMT PLANT EXPENSES	16,356.54	51,000.84	144,860.78	93,859.94	35.2
<u>GOLDEN MEADOWS PUMPING STATION</u>						
51-69-6006	GOLDEN REP & MAINT	231.95	269.92	500.00	230.08	54.0
51-69-7000	GOLDEN MEADOWS UTILITIES	1,178.01	4,925.41	12,540.67	7,615.26	39.3
	TOTAL GOLDEN MEADOWS PUMPING STATION	1,409.96	5,195.33	13,040.67	7,845.34	39.8
<u>HOSPITAL HILL WATER TANK/PUMP</u>						
51-70-6006	HOSP HILL REPAIRS & MAINT.	180.69	180.69	1,500.00	1,319.31	12.1
51-70-7000	HOSP HILL UTILITIES	979.37	4,690.43	10,212.24	5,521.81	45.9
	TOTAL HOSPITAL HILL WATER TANK/PUMP	1,160.06	4,871.12	11,712.24	6,841.12	41.6

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>WATER METERS & KEY PUMP</u>					
51-71-6200	METER REPAIR	2,127.65	2,127.65	5,000.00	2,872.35	42.6
51-71-6201	INVENTORY	4,808.58	4,808.58	40,000.00	35,191.42	12.0
51-71-6205	BACKFLOW TESTING	109.99	109.99	5,000.00	4,890.01	2.2
51-71-7000	KEY PUMP UTILITIES	506.50	2,205.58	5,665.89	3,460.31	38.9
	TOTAL WATER METERS & KEY PUMP	7,552.72	9,251.80	55,665.89	46,414.09	16.6
	<u>WATER RIGHTS & DITCH EXPENSES</u>					
51-72-6006	REPAIRS & MAINT.	.00	718.98	1,500.00	781.02	47.9
51-72-6008	PROFESSIONAL SERVICES	110.00	724.25	7,677.25	6,953.00	9.4
51-72-9200	WATER STORAGE	.00	.00	49,037.90	49,037.90	.0
	TOTAL WATER RIGHTS & DITCH EXPENSES	110.00	1,443.23	58,215.15	56,771.92	2.5
	<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300	DISTRIBUTION REPAIR	855.24	13,704.57	30,000.00	16,295.43	45.7
51-73-6301	SAND & GRAVEL	.00	.00	1,000.00	1,000.00	.0
	TOTAL WATER DISTRIBUTION EXPENSES	855.24	13,704.57	31,000.00	17,295.43	44.2
	<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000	PRINCIPAL & INTEREST	.00	73,018.13	102,898.09	29,879.96	71.0
	TOTAL WATER DEBT SERVICE EXPENSES	.00	73,018.13	102,898.09	29,879.96	71.0
	<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000	SALARIES & WAGES	11,953.52	43,712.02	110,558.89	66,846.87	39.5
51-75-5001	SOCIAL SECURITY	781.01	2,855.91	7,277.73	4,421.82	39.2
51-75-5002	UNEMPLOYMENT	23.92	87.44	221.33	133.89	39.5
51-75-5003	WORKERS COMPENSATION	34.11	140.40	357.65	217.25	39.3
51-75-5004	HEALTH INSURANCE	2,027.32	10,195.38	25,000.00	14,804.62	40.8
51-75-5005	PENSION EXPENSE	643.42	2,351.01	6,827.50	4,476.49	34.4
51-75-5006	MEDICARE	182.66	667.94	1,702.38	1,034.44	39.2
51-75-6003	OFFICE SUPPLIES	.00	190.05	.00	(190.05)	.0
51-75-6008	PROFESSIONAL SERVICES	1,064.40	5,437.01	14,847.00	9,409.99	36.6
	TOTAL WATER ADMINISTRATION EXPENSES	16,710.36	65,637.16	166,792.48	101,155.32	39.4
	<u>SENECA HILL EXPENSES</u>					
51-76-6006	SENECA HILL REPAIR & MAINT.	.00	.00	1,000.00	1,000.00	.0
51-76-7000	SENECA HILL UTILITIES	269.49	1,212.43	2,792.93	1,580.50	43.4
	TOTAL SENECA HILL EXPENSES	269.49	1,212.43	3,792.93	2,580.50	32.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	19,819.89	72,354.49	170,000.00	97,645.51	42.6
51-77-5001 SOCIAL SECURITY	1,391.89	5,138.81	11,524.54	6,385.73	44.6
51-77-5002 UNEMPLOYMENT	42.22	155.87	349.94	194.07	44.5
51-77-5003 WORKERS COMPENSATION	170.55	702.00	1,788.26	1,086.26	39.3
51-77-5004 HEALTH INSURANCE	12,767.54	38,526.38	52,407.00	13,880.62	73.5
51-77-5005 PENSION EXPENSE	1,329.49	4,874.07	10,916.30	6,042.23	44.7
51-77-5006 MEDICARE	325.51	1,201.68	2,695.12	1,493.44	44.6
51-77-5007 SEWER OVERTIME	1,300.20	5,655.32	17,489.10	11,833.78	32.3
51-77-6003 OFFICE SUPPLIES	11.20	11.20	100.00	88.80	11.2
51-77-6005 INSURANCE	3,481.12	7,159.88	8,222.76	1,062.88	87.1
51-77-6006 REPAIRS & MAINTENANCE	.00	2,297.23	1,643.11	(654.12)	139.8
51-77-6008 PROFESSIONAL SERVICES	1,717.75	5,917.75	5,150.00	(767.75)	114.9
51-77-6009 VEHICLE EXPENSE	110.62	525.00	2,742.38	2,217.38	19.1
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	554.00	2,039.00	1,326.13	(712.87)	153.8
51-77-6016 TESTING	192.00	384.00	1,072.92	688.92	35.8
51-77-6102 SERVICE FUND	3,333.33	16,666.65	40,000.00	23,333.35	41.7
51-77-7001 TELEPHONE	.00	432.16	1,966.28	1,534.12	22.0
TOTAL SEWER OPERATING EXPENSES	46,547.31	164,041.49	329,393.84	165,352.35	49.8
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	914.01	3,399.94	25,725.00	22,325.06	13.2
51-78-6008 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
51-78-6100 LAB EQUIPMENT	.00	1,981.82	3,166.26	1,184.44	62.6
51-78-6101 BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-78-6103 CHEMICALS	1,827.82	3,689.52	8,208.46	4,518.94	45.0
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	2,691.85	16,004.16	36,961.75	20,957.59	43.3
51-78-7001 SOLAR PERFORMANCE CONTRACT	.00	49,407.09	50,291.00	883.91	98.2
TOTAL WASTEWATER TRMT PLANT EXPENS	5,433.68	74,482.53	134,052.47	59,569.94	55.6
<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6006 WASH ST REPAIR & MAINT	.00	299.99	.00	(299.99)	.0
51-79-6103 WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000 WASHINGTON STREET UTILITIES	178.44	1,001.09	2,690.47	1,689.38	37.2
TOTAL WASHINGTON STREET LIFT STATION	178.44	1,301.08	3,040.47	1,739.39	42.8
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	1,129.01	2,747.16	8,500.00	5,752.84	32.3
51-80-6301 SAND & GRAVEL	.00	.00	2,600.00	2,600.00	.0
51-80-6302 COLLECTION SYSTEM INSPECTION	.00	.00	15,000.00	15,000.00	.0
TOTAL SEWER COLLECTION SYST EXPENS	1,129.01	2,747.16	26,100.00	23,352.84	10.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT LIFT STATION</u>					
51-81-6006	REPAIRS & MAINTENANCE	173.58	8,988.11	2,000.00	(6,988.11)	449.4
51-81-7000	UTILITIES	326.77	1,921.17	4,893.08	2,971.91	39.3
	TOTAL AIRPORT LIFT STATION	500.35	10,909.28	6,893.08	(4,016.20)	158.3
	<u>DRY CREEK LIFT STATION</u>					
51-82-6006	REPAIRS AND MAINTENANCE	220.05	220.05	1,500.00	1,279.95	14.7
51-82-7000	UTILITIES	236.00	1,235.95	3,218.25	1,982.30	38.4
	TOTAL DRY CREEK LIFT STATION	456.05	1,456.00	4,718.25	3,262.25	30.9
	<u>WESTEND/PRECISION LIFT STATION</u>					
51-83-6006	REPAIRS & MAINTENANCE	.00	988.62	450.00	(538.62)	219.7
51-83-7000	WEST END - UTILITIES	126.70	1,010.03	2,773.60	1,763.57	36.4
	TOTAL WESTEND/PRECISION LIFT STATION	126.70	1,998.65	3,223.60	1,224.95	62.0
	<u>SEWER DEBT SERVICE EXPENSES</u>					
51-84-8000	PRINCIPAL & INTEREST	.00	47,768.79	26,331.00	(21,437.79)	181.4
	TOTAL SEWER DEBT SERVICE EXPENSES	.00	47,768.79	26,331.00	(21,437.79)	181.4
	<u>SEWER ADMINISTRATION EXPENSES</u>					
51-85-5000	ADMINISTRATION SALARY	11,953.52	41,142.61	110,558.89	69,416.28	37.2
51-85-5001	SOCIAL SECURITY	781.04	2,685.53	7,278.21	4,592.68	36.9
51-85-5002	UNEMPLOYMENT	23.86	82.28	221.18	138.90	37.2
51-85-5003	WORKERS COMPENSATION	34.11	140.40	357.66	217.26	39.3
51-85-5004	HEALTH INSURANCE	2,074.51	10,384.14	25,000.00	14,615.86	41.5
51-85-5005	PENSION EXPENSE	643.43	2,171.13	6,515.51	4,344.38	33.3
51-85-5006	MEDICARE	182.66	628.09	1,702.00	1,073.91	36.9
51-85-6003	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
51-85-6008	PROFESSIONAL SERVICES	1,064.40	5,437.00	14,847.00	9,410.00	36.6
	TOTAL SEWER ADMINISTRATION EXPENSE	16,757.53	62,671.18	166,580.45	103,909.27	37.6
	<u>CONTINGENCY TRANSFERS RESERVES</u>					
51-86-9100	TRANSFER TO OTHER FUNDS	.00	.00	58,630.00	58,630.00	.0
	TOTAL CONTINGENCY TRANSFERS RESER	.00	.00	58,630.00	58,630.00	.0
	<u>REFUSE EXPENSE</u>					
51-87-6008	CONTRACT PAYMENT	.00	87,807.41	336,948.69	249,141.28	26.1
	TOTAL REFUSE EXPENSE	.00	87,807.41	336,948.69	249,141.28	26.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	150,841.35	838,192.83	2,053,714.30	1,215,521.47	40.8
NET REVENUE OVER EXPENDITURES	35,743.26	148,038.11	348,454.32	200,416.21	42.5

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2025

INTERGOVERNMENTAL SERVICE FUND

ASSETS

52-100000	CASH IN COMBINED CASH FUND	94,134.94	
	TOTAL ASSETS		94,134.94

LIABILITIES AND EQUITY

FUND EQUITY

52-280000	FUND BALANCE - UNRESTRICTED	263,648.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(169,513.53)	
	BALANCE - CURRENT DATE	(169,513.53)	
	TOTAL FUND EQUITY		94,134.94
	TOTAL LIABILITIES AND EQUITY		94,134.94

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

INTERGOVERNMENTAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUES</u>					
52-30-4402	EQUIPMENT LEASE	.00	.00	85,000.00	85,000.00	.0
52-30-4454	POLICE EQUIPMENT LEASE	1,666.67	8,333.35	20,000.00	11,666.65	41.7
52-30-4456	STREETS EQUIPMENT LEASE	6,416.67	32,083.35	77,000.00	44,916.65	41.7
52-30-4458	PARKS EQUIPMENT LEASE	1,250.00	6,250.00	15,000.00	8,750.00	41.7
52-30-4460	WATER EQUIPMENT LEASE	1,666.67	8,333.35	20,000.00	11,666.65	41.7
52-30-4461	SEWER EQUIPMENT LEASE	3,333.33	16,666.65	.00	(16,666.65)	.0
52-30-4500	SALE OF EQUIPMENT	.00	11,000.00	80,000.00	69,000.00	13.8
	TOTAL INTERGOVERNMENTAL REVENUES	14,333.34	82,666.70	297,000.00	214,333.30	27.8
	TOTAL FUND REVENUE	14,333.34	82,666.70	297,000.00	214,333.30	27.8

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

INTERGOVERNMENTAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL EXPENDITURES</u>						
52-40-6054	PD EQUIP REPLACEMENT	1,469.00	26,783.00	75,000.00	48,217.00	35.7
52-40-6058	PARKS EQUIP REPLACEMENT	.00	31,957.00	32,000.00	43.00	99.9
52-40-9000	EQUIPMENT REPLACEMENT	.00	100,000.00	100,000.00	.00	100.0
52-40-9025	LEASE-PURCHASE	22,972.23	93,440.23	143,800.00	50,359.77	65.0
	TOTAL INTERGOVERNMENTAL EXPENDITUR	24,441.23	252,180.23	350,800.00	98,619.77	71.9
	TOTAL FUND EXPENDITURES	24,441.23	252,180.23	350,800.00	98,619.77	71.9
	NET REVENUE OVER EXPENDITURES	(10,107.89)	(169,513.53)	(53,800.00)	115,713.53	(315.1)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2025

CONSERVATION TRUST FUND

ASSETS

64-100000	CASH IN COMBINED CASH FUND	93,843.16	
	TOTAL ASSETS		93,843.16

LIABILITIES AND EQUITY

FUND EQUITY

64-280000	FUND BALANCE - UNRESTRICTED	87,947.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	5,896.13	
	BALANCE - CURRENT DATE	5,896.13	
	TOTAL FUND EQUITY		93,843.16
	TOTAL LIABILITIES AND EQUITY		93,843.16

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUES</u>					
64-36-4032	INTEREST INCOME	.00	.00	250.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	250.00	250.00	.0
	<u>LOTTERY REVENUES</u>					
64-37-4000	LOTTERY PROCEEDS	.00	5,896.13	24,242.42	18,346.29	24.3
	TOTAL LOTTERY REVENUES	.00	5,896.13	24,242.42	18,346.29	24.3
	TOTAL FUND REVENUE	.00	5,896.13	24,492.42	18,596.29	24.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>CONSERV. TRUST FUND EXPENSES</u>					
64-46-8000	CAPITAL IMPROVEMENT PROJECT	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	TOTAL CONSERV. TRUST FUND EXPENSES	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>5,896.13</u>	<u>19,492.42</u>	<u>13,596.29</u>	<u>30.3</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2025

HERITAGE CENTER FUND

ASSETS

66-100000	CASH IN COMBINED CASH FUND	(	4,045.57)	
	TOTAL ASSETS			(4,045.57)

LIABILITIES AND EQUITY

LIABILITIES

66-220100	40 CHARACTERS	(	31.69)	
66-222000	WAGES PAYABLE		1,667.97	
66-230700	DUE TO OTHER FUNDS		183.49	
	TOTAL LIABILITIES			1,819.77

FUND EQUITY

66-280000	FUND BALANCE - UNRESTRICTED	(	1,819.77)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	4,045.57)	
	BALANCE - CURRENT DATE	(	4,045.57)	
	TOTAL FUND EQUITY			(5,865.34)
	TOTAL LIABILITIES AND EQUITY			(4,045.57)

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

HERITAGE CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>MUSEUM EXPENSES</u>					
66-40-5000	SALARIES & WAGES	3,769.80	3,769.80	.00	(3,769.80)	.0
66-40-5001	FICA - MUSEUM SHARE	233.73	233.73	.00	(233.73)	.0
66-40-5002	UNEMPLOYMENT	7.53	7.49	.00	(7.49)	.0
66-40-5003	WORKERS COMPENSATION	.00	(20.11)	.00	20.11	.0
66-40-5006	MEDICARE/FICA	54.66	54.66	.00	(54.66)	.0
	TOTAL MUSEUM EXPENSES	4,065.72	4,045.57	.00	(4,045.57)	.0
	TOTAL FUND EXPENDITURES	4,065.72	4,045.57	.00	(4,045.57)	.0
	NET REVENUE OVER EXPENDITURES	(4,065.72)	(4,045.57)	.00	4,045.57	.0

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2025

CLIMATE ACTION FUND

ASSETS

70-100000	CASH IN COMBINED CASH FUND	102,068.00	
70-100300	CASH IN BANK - MVB	500.00	
70-123000	ACCOUNTS RECEIVABLE	80,000.00	
	TOTAL ASSETS		182,568.00

LIABILITIES AND EQUITY

LIABILITIES

70-230500	DEFERRED REVENUE	80,000.00	
70-230700	DUE TO OTHER FUNDS	64,843.28	
	TOTAL LIABILITIES		144,843.28

FUND EQUITY

70-280000	FUND BALANCE - UNRESTRICTED	(64,353.28)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	102,078.00	
	BALANCE - CURRENT DATE	102,078.00	
	TOTAL FUND EQUITY		37,724.72
	TOTAL LIABILITIES AND EQUITY		182,568.00

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CLIMATE ACTION FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>CLIMATE ACTION FUND</u>					
70-36-4051	CLIMATE ACTION PARTNER REV	80,800.00	160,800.00	172,000.00	11,200.00	93.5
70-36-4052	CLIMATE ACTION GRANT REVENUE	.00	.00	106,666.00	106,666.00	.0
	TOTAL CLIMATE ACTION FUND	80,800.00	160,800.00	278,666.00	117,866.00	57.7
	<u>TRANSFERS</u>					
70-39-6000	TRANSFER FROM GF - CLIMATE ACT	125.00	625.00	1,500.00	875.00	41.7
	TOTAL TRANSFERS	125.00	625.00	1,500.00	875.00	41.7
	TOTAL FUND REVENUE	80,925.00	161,425.00	280,166.00	118,741.00	57.6

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CLIMATE ACTION FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>CLIMATE ACTION EXPENDITURES</u>					
70-55-6000	TRAVEL	.00	.00	500.00	500.00	.0
70-55-6004	MISCELLANEOUS	.00	(10.00)	500.00	510.00	(2.0)
70-55-6008	PROFESSIONAL SERVICES	16,927.00	59,357.00	165,000.00	105,643.00	36.0
70-55-6010	EDUCATION/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
70-55-6014	GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
70-55-6015	MARKETING	.00	.00	2,000.00	2,000.00	.0
70-55-8000	CAPITAL PROJECT	.00	.00	106,666.00	106,666.00	.0
	TOTAL CLIMATE ACTION EXPENDITURES	16,927.00	59,347.00	275,866.00	216,519.00	21.5
	TOTAL FUND EXPENDITURES	16,927.00	59,347.00	275,866.00	216,519.00	21.5
	NET REVENUE OVER EXPENDITURES	63,998.00	102,078.00	4,300.00	(97,778.00)	2373.9

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2025

OPIOID COLLABORATIVE FUND

ASSETS

72-100000	CASH IN COMBINED CASH FUND	860,276.14	
	TOTAL ASSETS		860,276.14

LIABILITIES AND EQUITY

FUND EQUITY

72-280000	FUND BALANCE - UNRESTRICTED	405,377.78	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	454,898.36	
	BALANCE - CURRENT DATE	454,898.36	
	TOTAL FUND EQUITY		860,276.14
	TOTAL LIABILITIES AND EQUITY		860,276.14

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

OPIOID COLLABORATIVE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>OPIOID COLLABORATIVE FUND</u>					
72-36-4061	OPIOID SETTLEMENT COLLABORAT	39,999.99	502,597.24	378,000.00	(124,597.24)	133.0
72-36-4062	OPIOID FUND OTHER REVENUE	.00	5,032.59	.00	(5,032.59)	.0
	TOTAL OPIOID COLLABORATIVE FUND	39,999.99	507,629.83	378,000.00	(129,629.83)	134.3
	TOTAL FUND REVENUE	39,999.99	507,629.83	378,000.00	(129,629.83)	134.3

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

OPIOID COLLABORATIVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6008	PROFESSIONAL SERVICES	7,777.50	52,731.47	150,000.00	97,268.53	35.2
72-55-6010	EDUCATION/MEMBERSHIP	.00	.00	19,000.00	19,000.00	.0
72-55-6015	MARKETING	.00	.00	247,396.00	247,396.00	.0
	<u>TOTAL OPIOID COLLABORATIVE EXPENSE</u>	<u>7,777.50</u>	<u>52,731.47</u>	<u>416,396.00</u>	<u>363,664.53</u>	<u>12.7</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>7,777.50</u>	<u>52,731.47</u>	<u>416,396.00</u>	<u>363,664.53</u>	<u>12.7</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>32,222.49</u>	<u>454,898.36</u>	<u>(38,396.00)</u>	<u>(493,294.36)</u>	<u>1184.8</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2025

NORTHWEST GID

ASSETS

74-100000	CASH IN COMBINED CASH FUND	980,900.67	
74-100300	CASH IN BANK - MVB	500.00	
74-124000	PROPERTY TAXES RECEIVABLE	49.60	
	TOTAL ASSETS		981,450.27

LIABILITIES AND EQUITY

LIABILITIES

74-230510	DEFERRED PROPERTY TAXES	49.60	
74-230700	DUE TO OTHER FUNDS	579,841.07	
	TOTAL LIABILITIES		579,890.67

FUND EQUITY

74-280000	FUND BALANCE - UNRESTRICTED	380,163.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	21,395.65	
	BALANCE - CURRENT DATE	21,395.65	
	TOTAL FUND EQUITY		401,559.60
	TOTAL LIABILITIES AND EQUITY		981,450.27

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

NORTHWEST GID

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>GID REVENUE</u>					
74-36-4032	INTEREST INCOME	2,091.06	13,922.75	.00	(13,922.75)	.0
74-36-4051	G.O BOND REVENUE - NWGID	.00	.03	.00	(.03)	.0
74-36-4052	OPERATION MILL LEVY	6.04	7.72	50.00	42.28	15.4
74-36-4053	DEBT SERVICE MILL LEVY	.00	.00	100.00	100.00	.0
	TOTAL GID REVENUE	2,097.10	13,930.50	150.00	(13,780.50)	9287.0
	TOTAL FUND REVENUE	2,097.10	13,930.50	150.00	(13,780.50)	9287.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

NORTHWEST GID

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
74-55-6004	MISCELLANEOUS	10.00	(7,465.15)	.00	7,465.15	.0
74-55-7000	UTILITIES	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 55	10.00	(7,465.15)	200,000.00	207,465.15	(3.7)
	<u>GID EXPENDITURES</u>					
74-60-6052	CONSTRUCTION MANAGEMENT	.00	.00	50,000.00	50,000.00	.0
74-60-8006	DEBT SERVICE INTEREST	.00	.00	111,020.00	111,020.00	.0
	TOTAL GID EXPENDITURES	.00	.00	161,020.00	161,020.00	.0
	TOTAL FUND EXPENDITURES	10.00	(7,465.15)	361,020.00	368,485.15	(2.1)
	NET REVENUE OVER EXPENDITURES	2,087.10	21,395.65	(360,870.00)	(382,265.65)	5.9

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2025

HOUSING AUTHORITY

ASSETS

76-100000	CASH IN COMBINED CASH FUND	(	500.00)	
76-100300	CASH IN BANK-MVB HOUSING AUTH		500.00	
				<hr/>
TOTAL ASSETS				<hr/> <hr/> .00

LIABILITIES AND EQUITY

FUND EQUITY

77-280000	FUND BALANCE - UNRESTRICTED	(	303,092.52)	
77-285000	RETAINED POLICE CONTRIBUTION		303,092.52	
				<hr/>
TOTAL FUND EQUITY				<hr/> .00
TOTAL LIABILITIES AND EQUITY				<hr/> <hr/> .00

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2025

RESERVE FUND

<u>ASSETS</u>			
80-100000	CASH IN COMBINED CASH FUND	400,000.04	
	TOTAL ASSETS		400,000.04
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-280000	FUND BALANCE - UNRESTRICTED	400,000.04	
	TOTAL FUND EQUITY		400,000.04
	TOTAL LIABILITIES AND EQUITY		400,000.04



Town of Hayden

Town Council Agenda Item

MEETING DATE: July 10, 2025

AGENDA ITEM TITLE: Consideration to appoint Nefertary Lopez to the Hayden Economic Development Commission.

AGENDA SECTION: Consent Agenda

PRESENTED BY: Tegan Ebbert, Deputy Town Manager.

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

BACKGROUND REVIEW:

Nefertary López is expressing her interest in volunteering with the Hayden Economic Development Commission. She recently graduated from CU Denver with a degree in Architecture and a minor in Entrepreneurship, and she relocated to Hayden in June. Eager to get involved in the community, she is enthusiastic about the opportunity to contribute, connect with others, and support local initiatives. Nefertary sees the Commission as a meaningful way to learn more about the town while actively participating in its development. She believes Hayden has significant potential, particularly given its proximity to Steamboat Springs and the steady traffic between there and Craig. With a fresh perspective as a new resident, she hopes to offer valuable ideas and contribute to shaping the town's future. She is grateful for the opportunity to be considered and is ready to assist in any way needed.

Staff feel Nefertary will be a benefit to the commission.

RECOMMENDATION: Move to appoint Nefertary to the Hayden Economic Development Commission as a regular member.

MANAGER RECOMMENDATION/COMMENTS: *I concur with the recommendation.*

My name is Nefertary López, and I'm reaching out to express my interest in volunteering with the Hayden Economic Development Commission. I recently graduated from CU Denver with a degree in Architecture and a minor in Entrepreneurship, and I just moved to Hayden this past June.

I'm really excited about the idea of getting involved in the community, meeting people, and helping out however I can. Being part of the Commission feels like a great way to do that while also learning more about the town and contributing to its growth.

I truly believe Hayden has a lot of potential—especially with how close it is to Steamboat Springs and the steady flow of people passing through to Craig. There's so much opportunity here, and I'd love to be part of the team that helps shape the future of the town. I also think that coming in with a fresh perspective as someone new to Hayden could bring some helpful ideas to the table.

Thanks so much for considering my application. I'd be happy to support in any way I can and am looking forward to the chance to be more involved.

Best,

Nefertary Lopez

ORDINANCE NO. 739

AN ORDINANCE AMENDING SECTION 14.20.040 OF THE HAYDEN MUNICIPAL CODE CONCERNING ANIMALS IN TOWN PARKS

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

WHEREAS, pursuant to Section 1-2 of the home rule charter and C.R.S. §§ 31-15-501 and 31-23-301, *et seq.*, the Town, acting through its Town Council (“Council”), is authorized to adopt ordinances for the protection of the public health, safety or welfare; and

WHEREAS, pursuant to such authority, the Council previously adopted various regulations governing the use of the Town’s parks, codified as Chapter 14.20 of the Hayden Town Code (“Code”); and

WHEREAS, Staff recommends an amendment to the Code to permit dogs to roam off-leash subject to certain circumstances; and

WHEREAS, the Council finds that it is desirable to amend the Code to expand the permitted uses of the Town’s parks by dog owners.

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

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

Section 2. Section 14.20.040 of the Hayden Town Code is hereby amended to read as follows:

Sec. 14.20.040. - Animals in the park.

It shall be unlawful for any person to allow a dog to run at large within the park. They shall be on a leash at all times unless otherwise permitted by Town signage. It shall be unlawful for any person to ride or lead any horse or other livestock in the park or recreational area except by a special permit.

Section 3. Severability. If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Town Council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 4. Repealer. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof is hereby repealed to the extent of such inconsistency or conflict.

Section 5. No Existing Violation Affected. The repeal or modification of any provision of the Code by this ordinance shall not release, extinguish, alter, modify or change in whole or in part any penalty, forfeiture or liability, either civil or criminal, which shall have been incurred under such provision. Each provision shall be treated and held as still remaining in force for the purpose of sustaining any and all proper actions, suits, proceedings and prosecutions for enforcement of the penalty, forfeiture or liability, as well as for the purpose of sustaining any judgment, decree or order which can or may be rendered, entered or made in such actions, suits, proceedings or prosecutions.

Section 6. Effective Date. This Ordinance shall be in full force and effect immediately on final passing and adoption, and shall be published in accordance with Section 3-3h of the Home Rule Charter and recorded in the Town Book of Ordinances kept for that purpose, authenticated by the signatures of the Mayor and Town Clerk.

Section 7. Public Hearing on Ordinance No. ____. A public hearing on this Ordinance will be held on _____, 2025 at the regular meeting of the Hayden Town Council beginning at 7:30 p.m. at the Hayden Town Hall, 178 West Jefferson Avenue, Hayden, Colorado.

INTRODUCED, READ AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3(D) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ON _____, 2025, AND SETTING A PUBLIC HEARING FOR _____, 2025 AT THE COUNCIL CHAMBERS OF THE HAYDEN TOWN HALL, LOCATED AT 178 WEST JEFFERSON AVENUE, HAYDEN, COLORADO.

BY: _____
Ryan Banks, Mayor

ATTEST: _____
Barbara Binetti, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3(h) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE ____ DAY OF _____, 2025.

BY: _____
Ryan Banks, Mayor

ATTEST: _____
Barbara Binetti, Town Clerk

ORDINANCE NO. 740

AN ORDINANCE ESTABLISHING A NEW SECTION 1.12.030 OF THE HAYDEN MUNICIPAL CODE CONCERNING THE COLLECTION OF MUNICIPAL COURT FINES, FEES, PENALTIES, AND RESTITUTION THROUGH A COLLECTION AGENCY

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

WHEREAS, pursuant to Article XX, Section 6 of the Colorado Constitution, the Town, acting through its Town Council (the “Council”), has the authority to legislate upon, provide, and regulate the creation of a municipal court for the Town and to define and regulate the jurisdiction, powers and duties thereof; and

WHEREAS, pursuant to such authority, the Council previously adopted regulations establishing a general penalty for the violation of municipal ordinances, codified at Chapter 1.12 of the Hayden Municipal Code (“Code”); and

WHEREAS, the Town has experienced difficulties when collecting past due amounts owed by adjudicated Code violators; and

WHEREAS, the Council finds that it is desirable to establish a Code provision which permits the Town’s municipal court to utilize lawful methods of collecting past due fines, fees, default judgments, personal recognizance bond forfeitures, restitution and civil penalties.

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

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

Section 2. Section 1.12.030 of the Hayden Town Code is hereby created to read as follows:

Sec. 1.12.030. – Collection of Municipal Court fines, fees, penalties, and restitution.

In the event a defendant fails to pay any fine, fee, penalty, cost, restitution, or other amount assessed by the Municipal Judge by the date so ordered, the Municipal Judge may refer a portion or all of the unpaid amount to a collection agency for collection, and the Municipal Judge may order the defendant to pay an additional amount not to exceed twenty-five percent (25%) of the amount collected as reasonable costs of collection. The Municipal Judge shall have such authority regardless of the date upon which the fine, penalty, cost, fee, or restitution order was issued.

Section 3. Severability. If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Town Council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 4. Repealer. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof is hereby repealed to the extent of such inconsistency or conflict.

Section 5. No Existing Violation Affected. The repeal or modification of any provision of the Code by this ordinance shall not release, extinguish, alter, modify or change in whole or in part any penalty, forfeiture or liability, either civil or criminal, which shall have been incurred under such provision. Each provision shall be treated and held as still remaining in force for the purpose of sustaining any and all proper actions, suits, proceedings and prosecutions for enforcement of the penalty, forfeiture or liability, as well as for the purpose of sustaining any judgment, decree or order which can or may be rendered, entered or made in such actions, suits, proceedings or prosecutions.

Section 6. Effective Date. This Ordinance shall be in full force and effect immediately on final passing and adoption, and shall be published in accordance with Section 3-3h of the Home Rule Charter and recorded in the Town Book of Ordinances kept for that purpose, authenticated by the signatures of the Mayor and Town Clerk.

Section 7. Public Hearing on Ordinance No. ____. A public hearing on this Ordinance will be held on July 10, 2025 at the regular meeting of the Hayden Town Council beginning at 6:30 p.m. at the Hayden Town Hall, 178 West Jefferson Avenue, Hayden, Colorado.

INTRODUCED, READ AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3(D) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ON _____, 2025, AND SETTING A PUBLIC HEARING FOR _____, 2025 AT THE COUNCIL CHAMBERS OF THE HAYDEN TOWN HALL, LOCATED AT 178 WEST JEFFERSON AVENUE, HAYDEN, COLORADO.

BY: _____
Ryan Banks, Mayor

ATTEST: _____
Barbara Binetti, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3(h) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE,

SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF
HAYDEN, ON THE __ DAY OF _____, 2025.

BY: _____
Ryan Banks, Mayor

ATTEST: _____
Barbara Binetti, Town Clerk



Town of Hayden

Town Council Agenda Item

MEETING DATE: July 10, 2025

AGENDA ITEM TITLE: Res 2025-04 A Resolution authorizing a membership with Colorado Retirement Association.

AGENDA SECTION: New Business

PRESENTED BY: Andrea Salazar / Mathew Mendisco

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

BACKGROUND REVIEW: Beginning in 1983 the Town established a deferred compensation plan administered by the ICMA-Retirement Corporation. In May of 2021, ICMA transitioned and became MissionSquare Retirement.

Colorado Retirement Association (CRA) is local government retirement plan provider for Colorado, with more than 32,000 active employee participants representing Colorado counties, municipalities and special districts. We believe the change from ICMA to CRA will better serve the Town of Hayden Employees.

RECOMMENDATION: Move to approve Resolution 2025-04

MANAGER'S RECOMMENDATION/COMMENTS:

RESOLUTION 2025-04

A RESOLUTION AUTHORIZING A MEMBERSHIP WITH COLORADO RETIREMENT ASSOCIATION

RECITALS

WHEREAS, The Town of Hayden retains employees rendering valuable services; and

WHEREAS, it has been determined to be in the best interest of the employees of the *TOWN OF HAYDEN* to provide for the retirement of employees under certain terms and conditions; and

WHEREAS, the advantage of participating in the Colorado Retirement Association, with multiple counties, municipalities and special districts in Colorado joining together to adopt a retirement system, it lowers individual costs and thereby saves tax payers' money and employees' money,

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

Effective _____ the *TOWN OF HAYDEN* hereby elects to become a part of the Colorado Retirement Association, providing access to their 401(a) Money Purchase Pension Plan and 457(b) Deferred Compensation plan.

INTRODUCED, PASSED, APPROVED, AND ADOPTED THIS 10th DAY OF JULY, 2025.

Ryan Banks, Mayor

ATTEST:

Barbara Binetti, Town Clerk

Dear Colorado Local Government Employer:

Colorado Retirement Association (CRA) is excited to provide the Town of Nederland with a comprehensive Retirement Plan Solution at no administrative cost to you as an employer.

Since 1968, CRA has exclusively provided retirement plan benefits and complete retirement plan administration for Colorado Counties, Municipalities, and Special Districts. We are Colorado's only non-profit, multi-employer retirement plan provider for local governments.

Association membership includes 246 employers groups, more than 35,000 participants, and approximately \$2.6 Billion in assets.

CRA provides full turnkey retirement planning, consultation, administration, resources, education and counseling for and with employers, as well as education and counseling for employees. CRA also:

- Acts as the primary fiduciary for our member employers. We are the only program in the state that assumes that burden from the employer.
- Has a full compliment of Client Service Managers to provide excellent customer service to City employees via plan education and financial and retirement counseling.
- As a multi-employer plan, leverages our economies of scale to offer institutional-priced mutual funds, greatly reducing costs for our participants and your employees.

CRA offers more than just retirement plans. We believe your organization and your employees would benefit from a comprehensive retirement solution. CRA is that solution. Our Program takes a holistic approach to retirement planning. I can confidently say that no other retirement plan administrator/sponsor provides the plan design, flexibility, or value that CRA offers.

If you have any questions regarding our proposal, please feel free to reach out to our office. The individuals listed on the following page would service the Nederland retirement plans at no cost to you as the employer.

Tim Mullen | Executive Director | tmullen@cra-online.org | 720.493.6507

Mike Whalen | Retirement Plan Services Director | mwhalen@cra-online.org | 720.493.6503

Rick Chase | Regional Client Services Manager | rchase@cra-online.org | 720.493.6506

With great sincerity,



Timothy J. Mullen
Executive Director

Turnkey Retirement Plan Administration
Non-Profit | Colorado-Exclusive



Colorado
Retirement
Association

Contact: Tim Mullen, *Executive Director*

Phone: 720-493-6507

Email: tmullen@cra-online.org

Address:

751 SouthPark Dr.
Littleton, CO 80120

Mission Statement

To provide superior retirement services to foster an enhanced quality of life through education, partnership and excellence of service.

EXECUTIVE SUMMARY

Colorado Retirement Association (CRA) is a member-run, non-profit organization that serves as the plan administrator for two multi-employer plans created specifically for Colorado's Local Governments. Through flexible investing strategies, best-in-class fund options, and personalized counseling services, CRA enables participants to maximize savings in preparation for long, comfortable retirements. **All at no cost to our member employers.**

Member-Focused Multi-Employer Plan

Our association is governed by a seven-person Board of Directors comprised of active CRA plan participants. For over 55 years, CRA has exclusively provided comprehensive retirement plans to Colorado's counties, municipalities, and political subdivisions (special districts). Our organization serves as a designated fiduciary and manages all of the minutia of offering a retirement plan for our member employers so they can focus on what they do best, making Colorado the greatest place to live, work, and play.

Unmatched Flexibility

CRA offers two plan options, a 401(a) Money Purchase Pension Plan and a Governmental 457(b) Deferred Compensation plan. These two plans synchronize to provide robust custom retirement benefits for your employees.

Unbeatable Affordability

Member employers pay nothing to join CRA's network. Our organization is maintained by the modest administrative cost paid by plan participants. CRA and its staff are do not receive commissions or revenue-sharing.

Streamlined Plan Fulfillment

CRA has mastered the onboarding process. From the initial consultation of plan features to the final design of your retirement benefits CRA guides you through every step of plan implementation.

A Partner for Life

Even after retirement, your employees can depend on CRA to have their best interests at heart. We continue to provide excellent investment and distribution counseling and education to retirees. CRA also partners with insurance and lifetime income solution providers, offering retired CRA participants negotiated plan rates for insurance benefits and annuities.

EXPERIENCE & CAPABILITIES

CRA is very unique organization and a tremendous resource available to local governments in Colorado. Originally known as Colorado County Officials and Employees Retirement Association, or CCOERA, we were created in 1968 pursuant to Colorado Revised Statute §24-54-101, which allows Colorado Counties, Special Districts, and Municipalities to levy taxpayer dollars for purposes of funding employee retirement plans, and provides for the ability to establish and maintain a statewide “Retirement Association.” We are a non-profit, statewide retirement association that maintains its independence from any bank, insurance company, or other financial institution, all the while, still providing full-service retirement plan administration on a 401(a) Money Purchase Pension Plan and a Governmental 457(b) Deferred Compensation Plan.

The Association, initially founded by twelve Colorado Counties, began participating in the 401(a) Money Purchase Pension Plan in July 1968. Today, CRA is the plan administrator for retirement plans at over 245 member employers, including 52 of the 64 counties, 60+ municipalities, and 125+ special districts. The Governmental 457(b) Deferred Compensation plan began operating in 1979. Within these employers, CRA services over 35,000 participants and is the trustee for over \$2.6 billion in assets. All CRA employees and Board members participate in the very same retirement plans we administer for our member entities.

We are not solely an investment advisor but a total solution for your organization’s retirement plan needs. CRA’s 401(a) and 457 plans are provided to our member employers at no cost and include recordkeeping, advisement services, employer & employee education and counseling services. We are your plan fiduciary and take away the need for employers to contract, separately, and at great expense, with an investment advisor and recordkeeper. It is also not necessary for an employer to maintain an investment committee to oversee the plan.

Unlike most retirement planning brokers and consulting groups, CRA is the designated fiduciary for all of our member employers. This means that that we assume the majority of your fiduciary liability. Essentially, the only remaining fiduciary duties required by a CRA member employer are to manage and maintain employment records, properly determine employee eligibility, and remit plan contributions in a timely manner.

Previous Experience

The Colorado Retirement Association (CRA) has been and continues to be the Colorado local government retirement plan specialists since 1968, consulting with Counties, Municipalities, and Political Sub-divisions (Special Districts) on retirement benefit plan design and serving as the plan administrator for all the member-employers. Our sole purpose is to provide full-service retirement plan administration of multi-employer plans (MEP) for our member employers using the CRA 401(a) Money Purchase Pension Plan and the CRA Governmental 457(b) Deferred Compensation Plan.

Complete Retirement Plan Administration

CRA is a comprehensive employer solution for fully integrated retirement plan consulting, plan benefit design, document management, plan implementation and oversight, investment selection and monitoring, and daily plan administration. Scope of work required for retirement plan administration is diverse, including:

- Primary plan fiduciary
- Develop and monitor plan Investment Policy Statement (IPS)
- Board of Directors govern the plan and are plan participants
- Manage plan documents and legal compliance
- Provide independent investment consultants
- Provide independent legal counsel
- Provide independent annual plan audit

Board of Directors

Our association is governed by a seven-person Board of Directors comprised of active CRA plan participants. Board Members are elected by CRA employee participants, county commissioners, and municipal and political subdivision employers to oversee strategic planning, operational direction, and investment fund lineup selection and monitoring.

Association Administration

The day-to-day operations are performed by the Association staff of 17 industry professionals dedicated to the mission of serving local government employers and employees. Plan administration involves the executive leadership, an Operations Team, and a Client Services Team. We are a highly collaborative organization and commonly use members of both teams to address and correct plan work with employers and employees/participants.

CRA's Operations Team works daily with our recordkeeper, Empower. They review and approves all distribution transactions. Our operations team will work diligently on your employee conversion and will also be available for any issues arising from this process.

The Client Services Team consists of five Regional Client Service Managers. We are dedicated to personalized individual participant service, counseling and education. Our overall service plan emphasizes on-site education and meetings scheduled with employees. Personal attention is the heart of our customer service effort. To execute this level of customer service, each employer is assigned a Client Service Manager (CSM). In addition to regular group

presentations, CRA's CSMs always provide and schedule time for individual retirement and investment counseling sessions following every presentation.

The assigned CSM will do in-person orientations and educational sessions to inform your employees of the new plan details and help them with paperwork. The CSM and the Retirement Plan Services Director will also work with your entity contact to get them fully trained on our software and the various payroll processes. We are fully staffed to take phone calls and answer questions related to any of these processes. Once the initial plan setup is complete, the CSM will schedule group presentations and one-on-one meetings with your employees going forward.

Investment Policy Statement

The Investment Policy Statement (IPS) is an integral component to every retirement plan. This document establishes the guiding principles in effectively supervising, monitoring and evaluating the investments options of CRA plan assets. The IPS Sets forth an investment structure for managing all CRA plan assets. This structure includes various asset classes and investment management styles designed to give Participants the ability to produce a sufficient level of overall diversification and total investment return over the long-term. The document establishes formalized criteria to monitor, evaluate and compare the performance results achieved by the investment managers/mutual funds on a regular basis and provide a method by which changes are made. These methods are designed to comply with all fiduciary, prudence, and due diligence requirements that experienced investment professionals would utilize, and with all applicable laws, rules, and regulations from local and state political entities that may impact CRA assets.

Plan Investment Committee

The CRA Board of Directors serve the critical plan fiduciary role of the plan investment committee. Most employers serving as their own plan sponsor and plan administrator have to establish their own investment committee. CRA provides this service and accepts the fiduciary responsibilities for all the member-employers.

Plan Document Management

Effective January 1, 2020, the CRA Retirement Plan and Trust Agreement and the CRA Deferred Compensation Plan and Trust Agreement were amended & restated in response to regulatory changes and state statute changes. The MEP plan documents are designed with the capacity to achieve both short-term and long-term goals specific to each member-employer. The

framework of the plan documents allows for flexible plan design capabilities to allow for immediate implementation of benefits, and the ability to redesign/modify plan features in the future as needed.

CRA 401(a) Money Purchase Pension Plan

The 401(a) Money Purchase Pension Plan is the primary retirement benefit for the majority of the CRA member-employers. This is a type of defined contribution retirement plan specific to public sector employers. In the 401(a) plan, the employer can customize 15 benefit features as part of the Participation Agreement (PA), these then apply to all eligible employees as a mandatory contribution. An employer is able to modify plan benefits at any time by simply completing a new PA. CRA staff assist and consult with the employer on all PA modifications.

Plan features highlights:

- Eligible Employees & Benefit Commencement
- Employer and Employee Contribution %
- Discretionary Employer Matching Contribution
- Vesting Schedule
- Loan availability
- Compensation Definition

See Appendix for 401(a) Participation Agreement

CRA Governmental 457(b) Deferred Compensation Plan

The CRA Governmental 457(b) Deferred Compensation Plan is typically the secondary retirement benefit plan for the majority of the CRA member-employers. It is a highly flexible plan that allows employees to save more for retirement beyond the employer-defined contributions in the 401(a) plan. The employer can customize 3 benefit features as part of the Participation Agreement (PA), these are then available to all eligible employees as voluntary contributions. An employer is able to modify plan benefits at any time by simply completing a new PA. CRA staff assists and consults with the employer on all PA modifications.

Plan features:

- Employee pre-tax or after-tax Roth deferral options
- Employer Contributions
- Loan availability

See Appendix for 457(b) Participation Agreement

Plan Recordkeeper

CRA's plan recordkeeping services are provided by Empower, the second largest retirement recordkeeper in the country, headquartered in Denver, Colorado. As a retirement industry leader, Empower has developed a proprietary recordkeeping system with robust plan management software. To assist with daily management, Empower's intuitive processes make employee recordkeeping, payroll contributions, and generating reports simple and efficient.

Employer Education

CRA is dedicated to providing employers with continuous training and guidance in managing their retirement benefits. Between the CRA website and Empower's Plan Service Center (PSC), employer have access to multiple tutorials and guides, in addition to one-on-one training with CRA staff.

Employee Education

CRA strives to provide participants with understandable plan communications, quarterly statements, and retirement education. We emphasize plan, investing, and financial wellness education by making it available to participants when and how they want it. CRA is proud to offer education via group and individual meetings both on-site and virtually for every employer.

PRICING & METHODOLOGY

Colorado Retirement Association prides itself on the affordability of its plan for both member employers and their employees. First and foremost, Association member employers pay nothing to CRA in exchange for its services. Our fundamental philosophy is to maximize economies of scale, pooling assets across all of our employer groups, approximately \$2.6 Billion in assets, to access the highest quality index and actively managed mutual funds with low cost institutional-level share-classes whenever possible. We also leverage these same highly efficient funds as the core of our innovative custom designed Target Date Portfolios.

Our organization is completely maintained by the modest administration cost paid by plan participants; these costs are outlined on the next page.

CRA is a participant-funded association based on account assets:

- \$28/year minimum cost, prorated monthly
- 0.25% cost on account balance between \$11,200 - \$400,000
- No costs on asset over \$400,000.

These costs are collected monthly and are prorated between 401(a) and 457(b) accounts.



Utilizing this strategy, CRA takes advantage of economies of scale to leverage the combined buying power of all of our members to qualify for institutional class funds that our employer members would not be able to access on their own. These funds have significantly lower expense ratios than their retail counterparts, allowing participants to maximize their returns and minimize investment fees. Every new employer member who joins CRA grows this network, increases the total buying power of all participants, leading to lower costs per capita.

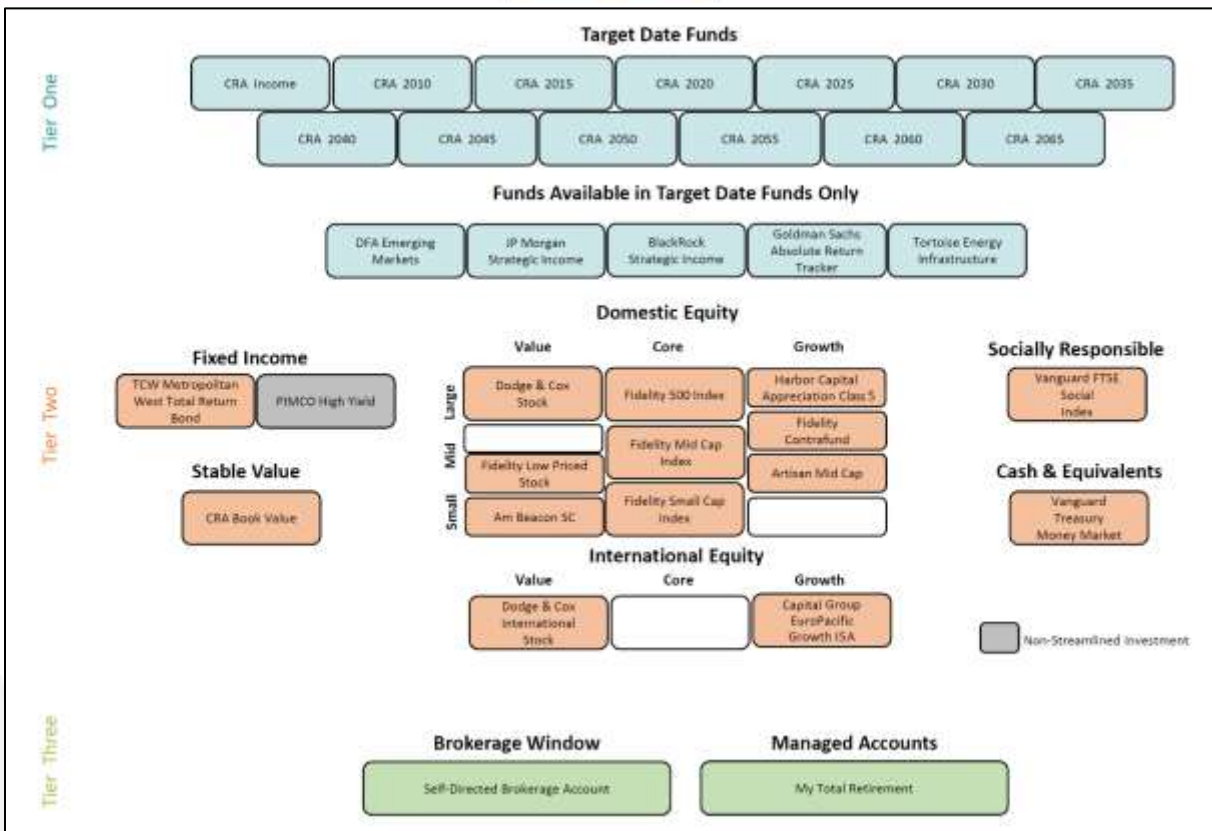
As a fiduciary and to avoid any conflicts of interest, CRA and our staff do not accept commissions. Any revenue-sharing or recordkeeping offset costs provided to CRA by any of the funds in our fund lineup are passed along to participants.

See Appendix for Investment Fee Details

Plan Investment Lineup

The core investment lineup provides a robust and diverse investment selection to all plan participants, and is available to both plans.

- 1 custom stable value fund
- 15 individual non-proprietary active and index investment funds
- 13 custom Target Date Portfolios (TDP)
 - Plan default investment is participant age appropriate TDP
 - Leverages plan institutional active and index funds
 - Glide path through retirement up to approximately age 75
- Optional Plan Investment Services
 - My Total Retirement™ is a managed account investment service provided by Advised Asset Group, LLC.
 - Personal Choice Retirement™ account is a self-directed brokerage account provided by Charles Schwab & Co, Inc.



PROJECT SCHEDULE

There is a high degree of flexibility in plan implementation. The timing to set up a new employer group within the Association will vary depending upon many criteria; including, allowing for any required notification periods to existing plan(s), employer plan training, employee notification, and educational meeting(s) on the new retirement plan benefits, etc. A typical plan transition runs approximately 45 – 90 days for plan setup and employer/employee onboarding. Below are the common steps involved in this process:

- Initial review of the plan features and participation agreements
- Finalize plan design and features to define employer plan retirement benefits
- Employer Resolution to join the Association
- CRA Board of Directors resolution to approve Employer to join the Association
- Finalize Participation Agreement for each plan
- Set up employer plan on the CRA/Empower recordkeeping system
- Employer training on plan resources
- Employee training on new plan benefits via group meetings and individual meetings
- Employee enrollment records imported into recordkeeping system
- Guidance through initial payroll contribution and beyond

TOWN OF HAYDEN

EMERGENCY ORDINANCE NO. 741

AN EMERGENCY ORDINANCE AMENDING TITLE 12.12 OF THE MUNICIPAL CODE OF THE TOWN OF HAYDEN, CONCERNING OFFENSES, BY REPEALING AND REENACTING SECTION 12.12, CONCERNING FIREWORKS AND ADDING RESTRICTIONS ON OPEN FIRES, TO ALIGN THE PROVISIONS OF THE TOWN'S STAGED OPEN FIRE AND FIREWORKS BANS WITH THE PROVISIONS OF THE STAGED OPEN FIRE AND FIREWORKS BANS THAT MAY BE ESTABLISHED WITHIN UNINCORPORATED ROUTT COUNTY FROM TIME TO TIME; DECLARING AN EMERGENCY; AND PROVIDING FOR THE IMMEDIATE EFFECTIVE DATE OF THIS ORDINANCE.

RECITALS

WHEREAS, the Town Council finds that from time to time, as a result of periodic drought conditions, there exists within Routt County extreme fire danger and the imminent threat of widespread or severe damage, injury, or loss of life or property resulting from fire which requires coordinated action to avert danger or damage and to protect the health, safety and welfare of the citizens of the Town of Hayden; and

WHEREAS, the Sheriff of Routt County, Colorado, is designated as the fire warden of Routt County under the provisions of Section 30-10-512, C.R.S.; and

WHEREAS, Routt County has previously adopted, and recently amended, regulations concerning open fires and fireworks under which certain criteria are used to assess the risk of fires and to set various stages of fire restrictions based upon the level of risk; and

WHEREAS, Hayden has previously adopted regulations concerning open fires and fireworks under which there are various stages of fire restrictions; and

WHEREAS, Hayden desires that its laws concerning open fires and fireworks, and the various stages of fire restrictions, be consistent with the laws that exist within the unincorporated areas of the Routt County; and

WHEREAS, the Town Council of the Town of Hayden determines that in order to avoid inconsistency of the laws between the jurisdictions in Routt County as they relate to open fires and fireworks and staged restrictions, and to thereby encourage compliance with these vital laws, it is necessary to amend its existing code provisions on an emergency basis because such staged restrictions are necessary for the immediate preservation of the property, health, safety and welfare of the citizens of the Town of Hayden.

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

Section 1. The foregoing recitals are incorporated herein and made a part of this ordinance.

§12.12 Open Fires and Fireworks.

A. If the Town Manager finds, based on competent evidence and after consultation with the Sheriff of Routt County, that there exists a significant threat of wildfires due to recent or anticipated weather conditions and/or forest conditions in Routt County, or that Routt County has established Stage 1 fire restrictions or future fire restrictions as defined in Routt County ordinance 2013-002 in the unincorporated areas of the county, then he or she may cause to be posted, on the Town's website and at each location designated by resolution of the Town Council in January of each year for the posting of notices of Town Council meetings, a notice that states as follows:

PUBLIC NOTICE

TOWN OF HAYDEN STAGE 1 OPEN FIRE AND FIREWORKS BAN IN EFFECT PURSUANT TO SECTION 12.12 OF THE MUNICIPAL CODE OF THE TOWN OF HAYDEN

The following acts are prohibited on all private, public, and state-owned lands inside of municipal boundaries of the Town of Hayden.

1. Building, maintaining, attending or using any fire to burn trash, debris, fence rows, irrigationditches or vegetation; including any campfire, warming fire, or charcoal grill.
2. Smoking, except within an enclosed vehicle or building, a developed recreational site, orwhile stopped in an area of at least (3) feet in diameter that is barren or cleared of all flammable material.
3. Operating a chainsaw without a USDA or SAE approved spark arresting device (muffler) properly installed and in effective working order, and a chemical pressurized fire extinguisher of not less than eight (8) ounce capacity by weight, and one (1) round pointedshovel with an overall length of at least 36 inches. The extinguisher will be with the chainsaw operator. The shovel may be kept with the fueling supplies but readily available for quick use.
4. Welding or operating acetylene or other torch with open flame; except within an area thatis barren or cleared of all flammable material at least 10 feet on all sides from the equipment.
5. The use of illegal fireworks or any explosives requiring fuses or blasting caps.

Exemptions from Stage 1 Restriction:

1. Persons with a valid written permit which specifically authorizes the prohibited act: (a) from the fire protection district chief if subject land is within a fire protection district; (b) or Routt County Emergency Operations Director after consultation with the Routt County Sheriff if subject land is not within a fire protection district.
2. Any federal, state or local officer or member of an organized rescue or firefighting force in the performance of an actual duty.
3. Recreational fires at private residences with valid permit from district chief, and permanent fire pits or fire grates in developed picnic grounds and campgrounds.
4. The use of grills, stoves, and smokers (charcoal, gas/propane, electric, or wood pellet) at private residences.
5. Burning of irrigation ditches located within and completely surrounded by irrigated farm lands where such burning is necessary for crop survival with proper permit from: (a) fire protection district chief if subject land is within a fire protection district; (b) or Routt County Emergency Operations Director after consultation with the Routt County Sheriff if subject land is not within a fire protection district.
6. Hot air balloon activities and the use of recreational vehicles that adhere to all safety regulations and published ordinances.
7. The use of UL approved liquid-fueled or gas-fueled devices with an on/off switch.
8. Campfires or bonfires required in religious ceremonies where a specific written permit has been granted in advance by: (a) the fire protection district chief if subject land is within a fire protection district; or (b) the Routt County Emergency Operations Director after consultation with the Routt County Sheriff if subject land is not within a fire protection district.

Fine Schedule and Penalty Assessment Procedure:

Any person who violates this order commits a class 2 petty offense and, upon conviction thereof, shall be punished by a fine of not more than six hundred dollars (\$600) for each separate offense. However, the following fine schedule shall apply:

First Offense	Not more than \$100
Second Offense	Not more than \$200
Third or Subsequent Offense	Maximum fine permitted by law

The penalty assessment procedure provided for in Section §16-2-201, C.R.S. may be followed by any law enforcement officer issuing a citation or making an arrest for a violation of this ordinance.

Section 2. Declaration of Emergency. In accordance with Section 3-7, Emergency Ordinances, of the Town of Hayden Home Rule Charter, the Town of Hayden hereby declares that an emergency exists for the reasons stated herein and that a public emergency affecting life, health, property or the public peace exists. This ordinance shall become effective upon adoption and shall automatically stand repealed upon the lifting and repeal of Routt County ordinance 2013-002. Provided, however, nothing shall prevent reenactment of this Ordinance in accordance with the provisions set forth in Article 3 of the Town of Hayden Home Rule Charter should the Town Council choose to reenact Ordinance 741 at a future date should the need arise.

Section 3. Process for Proposing Open Fire Ban. From time to time and upon the request of the Town Manager the Town Council's own motion, the Council shall conduct a public hearing, upon notice as required by law and the Home Rule Charter, to determine if a high danger of fire/wildfire exists in all or a portion of the municipal boundary of the Town of Hayden. At such hearing, the Council shall receive evidence concerning the existence of such danger, the portions of Town of Hayden subject to it and whether the banning of open fires will reduce that danger. At such hearing, the Council shall take such actions and take into consideration such information as being provided by the agencies listed above. Additionally, in assessing fire danger within the Town of Hayden and determining the appropriate restrictions, the Council shall employ, with the assistance of the Town Manager, the Town of Hayden Fire Restriction Plan. The plan attached is an exact copy of the plan attached to ordinance 2013-02, of Routt County or any future amendments to ordinance 2013-02 or future restrictions as determined by the Town Manager in consultation with the Routt County Sheriff.

Section 4. Declaration of Open Fire Ban. If, following such hearing, the Council determines that a high danger of forest or fire/wildfire exists and that the banning of open fires will reduce that danger, the Council may declare, on the record, an open fire ban within the areas of the Town of Hayden which it finds subject to that danger. The Council shall also declare whether Stage One, Stage Two or Stage Three Restrictions, as defined in Routt County ordinance 2013-02.

Section 5. Notice to Public of Open Fire Ban. The Routt County Emergency Manager in consultation with the fire district chiefs and Routt County Sheriff is directed to take such action as is proper and necessary to have notice of this fire ban given to the public through radio and newspaper announcements and other means. The Routt County Emergency Manager in consultation with the fire protection district chiefs and Routt County Sheriff are also directed to take similar actions to advise the public of any modification or termination of the fire ban.

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-7 OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS SPECIAL MEETING HELD AT THE TOWN OF HAYDEN, ON THE 10 of July, 2025.

ATTEST

Ryan Banks, Mayor

Barbara Binetti, Town Clerk

Town Council Report

Date: July 3, 2025

Department: Hayden Parks, Recreation & Arts

Hayden Daze | July 18–19

Live Music Lineup:

Friday

- Andy Straus Duo
- **Headliner:** Worden Jilson

Saturday

- Brian Ghirardelli – *National Anthem*
- Highline Trio
- Lucas Mouttet Duo

Events & Attractions:

- Disc Golf, Cornhole, and Volleyball Tournaments
- Parade (*Town Council participation encouraged!*)
- Yoga on the Grass
- Face Painting, Food Trucks, Local Vendors
- Beer Garden, Inflatables, Touch-a-Truck
- Community Mural Painting

Note: Planning and sponsorship efforts are ongoing. Let us know if you'd like to help or participate!

Youth Soccer

- **Registration:** June 2–13
- **Season:** July 7 – August 7
- **Enrollment by Age Group:**
 - U6: 15
 - U8: 18
 - U10: 18
 - U12: 11
 - U14: 4
 - **Total Participants:** 66

Youth Football

- **Grant Received:** \$500 from USA Football
 - New equipment has been ordered
 - **Registration:** June 30 – July 16
 - **Helmet & Shoulder Pad Reconditioning:** Completed last week by Riddell
 - **Season:** Mid-August – Early September
-

Arts & Recreation Updates

Walnut Street Market & Street Dance

- **Town Council Meet & Greet Opportunity:**
 - Interested in connecting with the community?
 - Let Nash or Sarah know to coordinate a casual setup at a future market.
 - **Venue Update:**
 - An email was sent regarding a potential venue change to 3rd Street Park.
 - Please contact Sarah or Nash if you have any questions or feedback.
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Upcoming Art Programs

- **Stamp Making Class** – Launching in July
 - **Watercolor Classes** – Beginner & Advanced levels, starting in July
 - **Cooking Class with Chef Nick Winden**
 - **Date:** August 8
 - **Theme:** *All About Palisade Peaches*
 - **Drawing Class** – Instructor interview scheduled next week
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Summer Dance Camps | August 4–8

- *Wild About Dance Week* | Ages 6–8
- *Oh! The Places You'll Go Week* | Ages 9+