



AGENDA
HAYDEN TOWN COUNCIL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
THURSDAY, OCTOBER 16, 2025
5:30 P.M.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/84598597603?pwd=RVk4Q3dHSERQWitwUlhNENsOWw4UT09>

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 – 5:30 P.M.

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

COUNCILMEMBER REPORTS AND UPDATES

STUDY SESSION – None

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 October 2, 2025 | Page 3 |
| 2. Consideration to Review and Approve Payments dated 10/2/2025-10/3/2025 in the amount of \$1,471,283.97 | Page 6 |
| 3. Consideration to Appoint Liz Sayers to the Hayden Tree Board with a term of two (2) years | Page 12 |
| 4. Consideration to Appoint Ashley Robbins to the Hayden Tree Board with a term of two (2) years | |

D. OLD BUSINESS

1. Public Hearing: ORDINANCE No. 743 - **AN ORDINANCE OF THE TOWN OF HAYDEN, COLORADO GRANTING A NON-EXCLUSIVE FRANCHISE TO YAMPA VALLEY ELECTRIC ASSOCIATION, INC. FOR THE PURPOSE OF PROVIDING, SELLING, AND DELIVERING ELECTRICITY TO THE TOWN AND ITS RESIDENTS, AND APPROVING AN ELECTRIC UTILITY FRANCHISE AGREEMENT FOR 10 YEARS CONCERNING THE SAME**
2. Review and Consider 2nd Reading of Ordinance No. 743 - **AN ORDINANCE OF THE TOWN OF HAYDEN, COLORADO GRANTING A NON-EXCLUSIVE FRANCHISE TO YAMPA VALLEY ELECTRIC ASSOCIATION, INC. FOR THE PURPOSE OF PROVIDING, SELLING, AND DELIVERING ELECTRICITY TO THE TOWN AND ITS RESIDENTS, AND APPROVING AN ELECTRIC UTILITY FRANCHISE AGREEMENT FOR 10 YEARS CONCERNING THE SAME**

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E. NEW BUSINESS-

1. 2026 Budget Presentation
2. Review and consider for approval the Consultant Contract with Baseline Engineering Corporation for the Construction Management of the Poplar Street Bridge Project in 2026

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F. PULLED CONSENT ITEMS-

G. STAFF AND COUNCILMEMBER REPORTS AND UPDATES

H. EXECUTIVE SESSION –

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

I. ADJOURNMENT

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

Hayden Town Council Meeting October 2, 2025

Call to Order/Roll Call

Mayor Banks called the regular meeting of the Hayden Town Council to order at 6:02 p.m.

Mayor Banks Offered a moment of Silence

Mayor Banks Led the Pledge of Allegiance

Mayor Banks, Mayor Pro Tem Gann, Councilmembers Hicks, Carlson (via Zoom), and Hayden were present. Councilmembers Haight and Bell were absent. Also, present were Mathew Mendisco Town Manager, Sergeant Tony Lima, and Town Clerk Barbara Binetti.

Study Session –

There was no Study Session

Councilmember Reports and Updates –

Councilmember Hicks gave an update on the Routt County Humane Society Neuter Return Program which trapped 43 cats, returned 10 to the wild and had 28 adoptions. She said that The RCHC was working on new grants to keep the program going.

Mayor Banks reminded Council that there would be the Quarterly Community Q&A with the Community next Tuesday, October 7th, at the Hayden Center. Barbara Binetti will mediate.

Public Comment –

Karen Hughes presented via Zoom.

Proclamations and Presentations –

There were none

Consent Agenda Items –

1. Consideration of minutes for the Regular Meeting of September 18, 2025
2. Consideration to Review and Approve Ratified Payments dated September 22, 2025, in the amount of \$9,385.48
3. Consideration to Review and Approve Payments dated September 25, 2025, in the amount of \$270,680.05
4. Consideration to Accept Financials dated August 31, 2025

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

Items Removed from Consent Agenda There were none

Old Business –

1. Consideration to Review and Approve the Hayden Municipal Housing Authority Workforce Housing Duplex Project – 365 S Poplar Street Community Housing Incentives Request

MaryAlice Page-Allen presented the staff report for the 365 S Poplar project comprising of 8 units to provide housing for local workers. This was broken into two motions for each set of standards; The consideration to Review and Approve the Hayden Municipal Authority Workforce Housing Duplex Project, And Consideration to Review and Approve the 365 S Poplar Street Community Housing Incentives Request. Mayor Banks moved on both motions, Mayor Pro Tem Gann seconded both motions. A roll call vote was held for each separate motion and both passed unanimously.

New Business –

1. **Review and Consider 1st Reading of Ordinance No. 743 - AN ORDINANCE OF THE TOWN OF HAYDEN, COLORADO GRANTING A NON-EXCLUSIVE FRANCHISE TO YAMPA VALLEY ELECTRIC ASSOCIATION, INC. FOR THE PURPOSE OF PROVIDING, SELLING, AND DELIVERING ELECTRICITY TO THE TOWN AND ITS RESIDENTS, AND APPROVING AN ELECTRIC UTILITY FRANCHISE AGREEMENT CONCERNING THE SAME**

Mathew Mendisco asked to correct the Ordinance to reflect "Approving an Electric Utility Franchise Agreement for 10 Years Concerning the Same." The change was requested to coincide with the Town Charter which dictates 10 years.

Mayor Banks made a motion to accept the 1st Reading of the Ordinance No. 743 as amended, and Councilmember Hicks seconded. A roll call vote was held and the motion passed unanimously.

2. **Review and Discuss Committee Allocations and Memberships.**

Routt County Commissioner Tim Redmond presented the Northwest Colorado Development Council's 2025 Annual Report. Commissioner Redmond thanked the Hayden Town Council for their support and asked that the Town continue to support the Northwest Colorado Development Council with monetary support.

The Council was in agreement to continue their support. The Councilmembers also discussed the various committees and memberships that the Councilmembers attend. These will be reviewed with Mathew to make some changes.

Pulled Consent Items There were none

Staff and Councilmember Reports and Updates

Town Manager Mathew Mendisco reported that Holly Harris, Fitness Director, had pulled the discounts and comped memberships at the Hayden Center. The total was \$74,179.19. There was general discussion on these discounts/comps. Mayor Pro Tem Gann asked if out of district rates should be looked into. At this point the Town is subsidizing the Hayden Center \$167,000.00 per year.

Mathew also reported to the board that the October 16th meeting would start at 5:30 p.m. and would be a budget meeting and Executive Session review.

Adjournment: Mayor Banks adjourned the meeting at 7:14 p.m.

Recorded by:

Barbara Binetti, Town Clerk

APPROVED THIS 16th DAY OF OCTOBER, 2025.

Ryan Banks, Mayor

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13582	2005 Films	200	Hayden Night Live Video Editing	10/02/2025	500.00		
Total 13582:					500.00		
1000	A-1 Liquor	02OCT2025	HNL - Alcohol	10/02/2025	150.94		
1000	A-1 Liquor	12OCT2025	Disc Golf Libations	10/12/2025	62.07		
Total 1000:					213.01		
4330	Advanced Copier Solutions Inc.	16744	Admin - Copies	10/01/2025	99.05		
Total 4330:					99.05		
13568	Alabaster Consulting & Design	0000576	PD - #720 Graphics	09/12/2025	495.25		
Total 13568:					495.25		
13532	Alpine Aggregates, LLC	15329	Roadbase 3/4" Rock	08/09/2025	5,345.34		
Total 13532:					5,345.34		
13227	American Backflow Products Co.	965145	PW - Backflow Repair Parts	09/29/2025	224.46		
Total 13227:					224.46		
11971	Anson Excavating & Pipe, Inc.	10009	Lot 11 Water & Sewer Service	10/03/2025	66,312.50		
Total 11971:					66,312.50		
12379	Axon Enterprises, Inc	INUS382174	PD - Anual Taser 10 Contract	10/01/2025	8,320.00		
12379	Axon Enterprises, Inc	INUS383639	PD - Fleet 3 Cameras, #724 & #7	10/01/2025	8,110.60		
Total 12379:					16,430.60		
1200	Bear River Valley Co-Op	SEP2025	Streets Vehicle Expense	09/25/2025	713.86		
1200	Bear River Valley Co-Op	SEP2025	PD Vehicle Expense	09/25/2025	2,175.47		
1200	Bear River Valley Co-Op	SEP2025	Sewer Vehicle Expense	09/25/2025	198.17		
1200	Bear River Valley Co-Op	SEP2025	Parks - Field & Turf - Fuel	09/25/2025	141.43		
1200	Bear River Valley Co-Op	SEP2025	Parks - Trails	09/25/2025	27.59		
1200	Bear River Valley Co-Op	SEP2025	Water vehicle exp - fuel	09/25/2025	275.55		
1200	Bear River Valley Co-Op	SEP2025	Streets Repair & Maintenance	09/25/2025	606.82		
1200	Bear River Valley Co-Op	SEP2025	Parks - Vehicle Exp	09/25/2025	872.81		
1200	Bear River Valley Co-Op	SEP2025	Admin Fuel	09/25/2025	136.21		
Total 1200:					5,147.91		
13580	Bearcom	5946733	PD - #720 Vehicle Parts	09/17/2025	699.43		
Total 13580:					699.43		
6330	Black Mountain Glass Company	51681	Admin - Windshield Replacement	09/23/2025	815.47		
6330	Black Mountain Glass Company	51682	PW - #2 New Windshield	09/23/2025	390.74		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 6330:					1,206.21		
13372	Blick Art Materials LLC	6299477	Art Program Supplies	09/20/2025	1,225.15		
Total 13372:					1,225.15		
12551	Blizzard Broadcasting	25090375	2025 Business Pitch Competition	09/30/2025	250.00		
Total 12551:					250.00		
1310	Boyko Supply Co	227019-1	Parks - Dog Pot Bags	09/24/2025	270.00		
Total 1310:					270.00		
7900	Browns Hill Engineering &	1676	SCADA Lease	10/01/2025	2,338.00		
7900	Browns Hill Engineering &	31210	Hospital Hill Level Sensor	09/25/2025	1,598.80		
Total 7900:					3,936.80		
12461	Case, Frank	09202506	3rd & 4th Flag Football Ref	10/06/2025	175.00		
12461	Case, Frank	09202506	Tackle Footbal Ref x 4	10/06/2025	100.00		
Total 12461:					275.00		
13273	Case, Glenn JD	092025062	1st & 2nd Football x 7	10/06/2025	140.00		
13273	Case, Glenn JD	092025062	Tackle Football Ref x 4	10/06/2025	100.00		
Total 13273:					240.00		
1400	Caselle Inc	INV-11534	Sewer Admin	10/01/2025	451.80		
1400	Caselle Inc	INV-11534	Hayden Center	10/01/2025	451.80		
1400	Caselle Inc	INV-11534	Admin	10/01/2025	903.60		
1400	Caselle Inc	INV-11534	Water Admin	10/01/2025	451.80		
Total 1400:					2,259.00		
10590	CIRSA	INV1002661	PD - 2016 Tahoe & 2019 Tahoe	10/07/2025	468.63		
Total 10590:					468.63		
13584	CMTA, Inc	95283	Geothermal Deisgn	09/30/2025	7,087.50		
Total 13584:					7,087.50		
12586	Core & Main	X636937	PW - Meter Brass Parts Inventory	09/18/2025	679.42		
Total 12586:					679.42		
13216	CWRPDA	D14F330-NOV	Loan D14F330 - Seneca Hill Tank	09/30/2025	21,437.53		
13216	CWRPDA	D21F458-NOV	Loan D21F458 - HH Tank Renova	09/30/2025	25,790.30		
13216	CWRPDA	W12F131-NOV	Loan W12F131 - WWTP Outfall	10/01/2025	13,165.63		
Total 13216:					60,393.46		
12100	Duckels Construction, Inc	24-01-2	Retainage - Hospital Hill VCP #2	09/29/2025	11,875.00-		
12100	Duckels Construction, Inc	24-01-2	Hospital Hill VCP #2	09/29/2025	221,687.25		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 12100:					209,812.25		
13521	Enviornmental Solutions Unltd, LL	2025-TOWN O	Constrution Storm Water Permit	09/25/2025	1,680.00		
Total 13521:					1,680.00		
13577	Fatjo, Shannon	OCT2025	2025 COAG Opioid Settlement Co	09/29/2025	717.52		
Total 13577:					717.52		
4890	FedEx	8-996-72103	NWCBP - Lot 11 Plan Delivery	09/18/2025	105.15		
4890	FedEx	9-005-83798	Water Sample Shipping	09/25/2025	102.12		
Total 4890:					207.27		
12931	Flowpoint Enviornmental Systems	WE6020	Bulkwater POS	09/30/2025	324.73		
Total 12931:					324.73		
13442	Gorman & Company LLC	1	Retainage - Prairie Run Public Infr	09/04/2025	52,511.14-		
13442	Gorman & Company LLC	1	Prairie Run Public Infrastrcture #1	09/04/2025	1,050,222.77		
Total 13442:					997,711.63		
13054	Harris, Holly	08OCT2025	Reimb Hayden Center Concessio	10/08/2025	250.00		
Total 13054:					250.00		
13579	Lane, Crhis	766.10	Utility Deposit Refund	10/01/2025	65.65		
Total 13579:					65.65		
12828	Luminate Fiber LLC	1201OCT2025	3001061201 HPD Broadband	10/01/2025	100.00		
12828	Luminate Fiber LLC	4701OCT2025	3001154701 - Loadout Utilities	10/01/2025	73.85		
12828	Luminate Fiber LLC	6301OCT2025	3001106301 Hayden Center Broa	10/01/2025	260.00		
Total 12828:					433.85		
13500	Marlin Leasing Corporation	40991852	TH - 178 W Jefferson EHQ347449	10/01/2025	245.43		
13500	Marlin Leasing Corporation	40999538	1200 W Jefferson EHQ382151 Co	10/05/2025	233.43		
Total 13500:					478.86		
13421	Mesa Planning & Design LLC	240415	Valley View Condos Lots 45-47 &	10/06/2025	1,850.00		
13421	Mesa Planning & Design LLC	240415	Dry Creek West - Review	10/06/2025	125.00		
13421	Mesa Planning & Design LLC	240415	Uplift Apartments	10/06/2025	225.00		
13421	Mesa Planning & Design LLC	240415	Yampa Valley Regional Airport	10/06/2025	150.00		
13421	Mesa Planning & Design LLC	240415	Valley View Lots 35-36	10/06/2025	75.00		
Total 13421:					2,425.00		
9060	Mid-American Research Chemical	0855636-IN	HC - Floor Cleaner, Lemon Disenf	08/01/2025	327.59		
Total 9060:					327.59		
4060	Murray Dahl Beery & Renaud LLP	19369	Hayden Housing Authority Legal	10/03/2025	1,820.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
4060	Murray Dahl Beery & Renaud LLP	19369	Legal Review	10/03/2025	4,097.50		
4060	Murray Dahl Beery & Renaud LLP	19369	Dry Creek Village Phase 3 Legal	10/03/2025	675.00		
Total 4060:					6,592.50		
13480	Napa Auto Parts	458708	PW - Shop Rags	09/03/2025	31.89		
13480	Napa Auto Parts	458756	PW - WWTP Generator	09/04/2025	34.76		
13480	Napa Auto Parts	458845	PD - #719 Service	09/08/2025	112.43		
13480	Napa Auto Parts	458852	PD - #719 Service	09/08/2025	303.98		
13480	Napa Auto Parts	458871	PW - Dump Truck Hazard Switch	09/08/2025	213.63		
13480	Napa Auto Parts	458907	PW - Fuses	09/09/2025	11.99		
13480	Napa Auto Parts	458913	PD - #713 Service	09/09/2025	102.44		
13480	Napa Auto Parts	458985	PW - Def, Coolant Sealer	09/11/2025	192.40		
13480	Napa Auto Parts	459381	PW - Brake Fluid, Air Freshener	09/22/2025	36.98		
13480	Napa Auto Parts	459387	PW - Butane Fuel & Torch	09/22/2025	68.48		
13480	Napa Auto Parts	459428	PW - Dump Truck Flasher Turn Si	09/23/2025	15.18		
13480	Napa Auto Parts	459432	PW - Torx Screw Driver Set	09/23/2025	22.99		
13480	Napa Auto Parts	459483	Bronco Service	09/24/2025	201.47		
13480	Napa Auto Parts	459484	PW - Dump Truck Electrical	09/24/2025	23.51		
13480	Napa Auto Parts	459518	PW - Dump Truck Electrical	09/25/2025	15.99		
13480	Napa Auto Parts	459606	PW - Bronco Bulb	09/29/2025	7.99		
Total 13480:					1,396.11		
13571	Noresco LLC	INV-000002555	Routt County CAP Decarb Plan a	09/05/2025	6,551.49		
Total 13571:					6,551.49		
13563	Page-Allen Associates LLC	20250930	Skate Park & Housing Authority R	09/30/2025	1,125.00		
Total 13563:					1,125.00		
13256	PDS INC	AR102013	PW - Copier	10/08/2025	18.13		
Total 13256:					18.13		
3270	Quill Corporation	45788353	TH Cleaning Supplies, Batteries	09/16/2025	47.86		
Total 3270:					47.86		
13194	RubinBrown LLP	1074996	HC - CPA Services	09/30/2025	670.00		
13194	RubinBrown LLP	1074996	Sewer Admin - CPA Services	09/30/2025	670.00		
13194	RubinBrown LLP	1074996	Admin - CPA Services	09/30/2025	1,340.00		
13194	RubinBrown LLP	1074996	Water Admin - CPA Services	09/30/2025	670.00		
Total 13194:					3,350.00		
12248	SGS North America, Inc.	52160166665	Water Samples	09/26/2025	212.00		
12248	SGS North America, Inc.	52160166843	Reg 85 Sample	10/02/2025	192.00		
Total 12248:					404.00		
13327	Southern Tire Mart LLC	5450015243	PW - Explorer & #6 Tires	10/06/2025	1,371.88		
Total 13327:					1,371.88		
10530	Staples Business Advantage	6042971120	TH - M&M, Kleenex	09/20/2025	70.08		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
10530	Staples Business Advantage	6042971122	TH - Coffee, TP, Copy Paper	09/20/2025	243.75		
Total 10530:					313.83		
12574	Survival Armor, Inc	0152924-IN	PD - Vest Carrier for Johnson	09/23/2025	311.61		
Total 12574:					311.61		
13581	Swank Motion Pictures, Inc	RG 2572314	Holiday Movie	09/19/2025	580.00		
Total 13581:					580.00		
13429	The Print Shop	1889	Boost Club SEP Legal Notice Post	10/02/2025	32.00		
Total 13429:					32.00		
13352	TransUnion Risk & Alternative	6609912-2025	PD & Court - People Address Sea	10/01/2025	75.00		
Total 13352:					75.00		
13190	Trey Steven Mullen	783	Media/Communications	10/01/2025	1,960.00		
Total 13190:					1,960.00		
13583	Tri-Tech Forensics Inc.	01213903	PD - Blood Draw Kits	09/19/2025	64.00		
Total 13583:					64.00		
13417	Twin Enviro - Apex	SEP2025	Residential Trash Service	09/30/2025	29,582.29		
Total 13417:					29,582.29		
12864	UNCC	225090795	Wtr - Utility Locates	09/30/2025	21.92		
12864	UNCC	225090795	Swr - Utility Locates	09/30/2025	21.92		
Total 12864:					43.84		
13585	Vazquez, Gilberto	2116.04	Utility Deposit Refund	10/09/2025	66.95		
Total 13585:					66.95		
13086	Vital Records Holding, LLC	5471506	Town Hall Document Shredding	09/30/2025	116.51		
Total 13086:					116.51		
13309	Western States Fire Protection Co	WSF720520	HC - Annual Sprinkler System Ins	09/30/2025	900.00		
Total 13309:					900.00		
13389	Wilson Williams LLP	2020	YVEA Franchise Review	09/30/2025	441.00		
13389	Wilson Williams LLP	2021	Xcel Transition Proceeding	09/30/2025	1,276.50		
Total 13389:					1,717.50		
12261	Yampa Valley Brewing Company	CO-220828	Disc Golf Tournament	09/23/2025	194.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 12261:					194.00		
13519	Yampa Valley Property Service LL	1176	TH - Janitorial	09/30/2025	290.00		
13519	Yampa Valley Property Service LL	1176	HC - Contract Custodial	09/30/2025	2,800.00		
13519	Yampa Valley Property Service LL	1176	HC - Janitorial	09/30/2025	640.00		
13519	Yampa Valley Property Service LL	1176	PD - Janitorial	09/30/2025	250.00		
Total 13519:					3,980.00		
13128	Yampa Valley Sustainability Coun	16736	RC Climate Action Collaborative	09/30/2025	14,000.00		
Total 13128:					14,000.00		
13355	Zenobia Consultants LLC	1070	Sewer Engineering	09/10/2025	525.00		
13355	Zenobia Consultants LLC	1070	YVRA Hangers	09/10/2025	1,050.00		
13355	Zenobia Consultants LLC	1070	Wember/Moonlit Meadow Review	09/10/2025	6,256.25		
13355	Zenobia Consultants LLC	1070	Misc Engineering	09/10/2025	115.15		
13355	Zenobia Consultants LLC	1070	Uplift Apt Review	09/10/2025	87.50		
13355	Zenobia Consultants LLC	1070	Dry Creek West	09/10/2025	262.50		
Total 13355:					8,296.40		
Grand Totals:					1,471,283.97		

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.



Town of Hayden

Town Council Agenda Item

MEETING DATE: October 17th, 2025

AGENDA ITEM TITLE: Hayden Tree Board Appointments

- i. Consideration to appoint Liz Sayers to the Hayden Tree Board with a term of two (2) years.
- ii. Consideration to appoint Ashley Robbins to the Hayden Tree Board with a term of two (2) years.

AGENDA SECTION: Consent Agenda

PRESENTED BY: Bryan Richards

CAN THIS ITEM BE RESCHEDULED: Not preferred

BACKGROUND REVIEW:

Liz Sayers is an active community volunteer with a strong commitment to Hayden. She has contributed her time and energy to Hayden Night Live, coached youth machine pitch baseball, and supported the recreation volleyball program. With a passion for plants and a natural ability to connect with people, Liz enjoys opportunities to bring residents together and strengthen community life. She describes herself as a "people person" who is eager to stay engaged and give back. Liz is enthusiastic about serving on the Tree Board, where she can combine her love of plants with her dedication to community involvement.

Ashley Robbins is an energetic and eager new resident of Hayden who is excited to get involved in the community. Having moved to Hayden with her family a year ago, Ashley recognizes the town's growth and believes it is vital to incorporate nature into public spaces as Hayden continues to develop. She is enthusiastic about becoming an integral part of the community. Ashley is motivated by a strong desire to help bring people together and sees service on the Tree Board as an opportunity to contribute meaningfully to Hayden's future.

RECOMMENDATION: Move to approve the following appointments to the Hayden Tree Board:

- i. Liz Sayers with a term of two (2) years.
- ii. Ashley Robbins with a term of two (2) years.

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

ORDINANCE NO. 743

AN ORDINANCE OF THE TOWN OF HAYDEN, COLORADO GRANTING A NON-EXCLUSIVE FRANCHISE TO YAMPA VALLEY ELECTRIC ASSOCIATION, INC. FOR THE PURPOSE OF PROVIDING, SELLING, AND DELIVERING ELECTRICITY TO THE TOWN AND ITS RESIDENTS, AND APPROVING AN ELECTRIC UTILITY FRANCHISE AGREEMENT FOR 10 YEARS CONCERNING THE SAME

WHEREAS, the Yampa Valley Electric Association (the “Company”) has previously been granted a non-exclusive franchise granting the Company the right to erect, construct, operate, and maintain an electrical system within the corporate boundaries of the Town of Hayden, Colorado (the “Town”) to provide electricity to persons, businesses, industries, governmental agencies, and the residents of the Town;

WHEREAS, the Company seeks renewal of its non-exclusive franchise to continue providing electricity service within the Town;

WHEREAS, consistent with C.R.S. §§ 31-32-101, *et seq.*, and Article 9-4 of the Home Rule Charter for the Town of Hayden, Colorado (the “Charter”), franchises may only be granted by ordinance;

WHEREAS, the Town and Company have negotiated an Electric Utility Franchise Agreement, attached hereto as **Exhibit A** and incorporated herein by this reference (the “Franchise Agreement”) that outlines the terms, conditions, and mutual covenants concerning the Company’s provision of electricity service within the Town, including the Company’s use of public rights-of-way and dedicated public utility easements;

WHEREAS, the Town Council for the Town of Hayden, Colorado (the “Council”) desires to grant to Company, and Company desires to accept, the terms and conditions set forth in the Franchise Agreement;

WHEREAS, the public has had adequate notice and opportunity to comment on the Company’s proposal to continue to provided electricity service within the Town; and

WHEREAS, consistent with State law, the Charter, and the Hayden Municipal Code, the Council has determined that it is in the best interest of the Town and its residents to grant a non-exclusive franchise to Company for the term provided in the Franchise Agreement.

NOW, THEREFORE, IT IS ORDAINED BY THE TOWN COUNCIL FOR THE TOWN OF HAYDEN, COLORADO, AS FOLLOWS:

Section 1. The above recitals are incorporated herein by reference.

Section 2. The Council hereby approved the Franchise Agreement. The Mayor and other Town officials are hereby authorized to execute the Franchise Agreement by and on behalf of the Town.

- Section 3. Town officials are hereby authorized to take such action as appropriate to implement the Franchise Agreement.
- Section 4. If any part of this Ordinance shall, for any reason, be found by a court of law invalid or in conflict with state or federal law, such final judgement shall not affect the remaining provisions of this Ordinance.
- Section 5. The Council finds and declares that this Ordinance is promulgated and adopted pursuant to the Council's police power to preserve and protect the public health, safety, and welfare of the Council and its residents, and bears a rational relation to the legislative objects sought to be obtained.
- Section 6. Consistent with State and local law, this Ordinance shall take effect fifteen (15) days after passage and publication.

INTRODUCED AND PASSED ON FIRST READING THIS 2ND DAY OF OCTOBER, 2025.

INTRODUCED, AMENDED, PASSED, ADOPTED, AND ORDERED PUBLISHED ON SECOND READING THIS 16TH DAY OF OCTOBER, 2025.

Ryan Banks, Mayor
Hayden, Colorado

Barbara Binetti, Town Clerk

TOWN OF HAYDEN
2026 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2025 PROJECTED

9/30/2025

GENERAL FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>TAXES REVENUE</u>								
10-31-4000	General Property Tax	\$ 1,116,904	\$ 1,057,256	\$ 1,043,104	\$ 1,057,256	\$ 1,335,336	\$ 1,405,617	\$ 1,561,797
10-31-4001	Marijuana Excise Tax	-	-	6,401	6,401	6,401	6,532	6,665
10-31-4002	Sales Tax	2,258,564	2,298,234	1,867,542	2,298,234	2,344,199	2,391,083	2,438,905
10-31-4003	Cigarette Tax	2,659	2,265	1,806	2,408	2,457	2,408	2,360
10-31-4004	Franchise Tax	130,492	114,647	75,637	130,492	133,101	135,763	138,479
10-31-4006	Building Material Use Tax	1,406,072	100,000	81,331	85,000	100,000	100,000	100,000
10-31-4007	Lodging Tax	4,732	3,000	5,076	6,768	6,906	7,047	7,191
10-31-4008	Car Rental Tax	386,441	351,458	316,947	351,458	373,892	397,757	423,146
Total TAXES REVENUE:		5,305,863	3,926,861	3,397,843	3,938,017	4,302,292	4,446,207	4,678,541
<u>LICENSES AND PERMITS REVENUE</u>								
10-32-4004	Marijuana License	\$ 2,000	\$ 3,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10-32-4005	Liquor License	1,975	2,431	2,055	2,431	1,405	1,405	1,405
10-32-4006	Sales Tax App. Fees	1,625	1,575	1,975	1,975	2,075	2,175	2,275
10-32-4008	Animal Licenses	646	657	561	575	600	650	675
10-32-4010	Other Licenses & Permits	395	2,200	-	-	-	-	-
Total LICENSES AND PERMITS REVENUE:		6,641	9,863	8,591	10,981	10,080	10,230	10,355
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-4010	Specific Ownership Tax	\$ 63,905	\$ 52,107	\$ 48,942	\$ 65,256	\$ 80,841	\$ 83,341	\$ 85,919
10-33-4011	Motor Vehicle Reg Fee	7,194	7,765	5,665	7,553	7,707	7,865	8,025
10-33-4012	Highway Users Tax	78,886	68,961	52,512	52,512	78,886	80,496	82,139
10-33-4013	Town Road & Bridge	8,126	9,412	7,777	9,412	9,412	9,412	9,412
10-33-4015	Severance Tax	66,070	64,748	6,192	6,192	64,748	63,453	62,184
10-33-4016	Mineral Lease	11,521	11,290	7,069	7,069	7,069	7,069	7,069
	Prop Police Funding	-	-	-	-	90,000	90,000	105,000
10-33-4020	Airport Security Reimburseme	-	-	-	-	-	-	-
Total INTERGOVERNMENTAL REVENUE:		235,701	214,284	128,157	147,994	338,664	341,636	359,748

TOWN OF HAYDEN
2026 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2025 PROJECTED

9/30/2025

GENERAL FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>CHARGES FOR SERVICES</u>								
10-34-4018	Court Costs & Fees	\$ 800	\$ 2,500	\$ 430	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10-34-4019	Zoning & Subdivision Fees	5,500	25,000	11,447	14,447	10,000	10,000	10,000
10-34-4020	Zoning & Subdivision Deposits	54,819	25,000	45,640	45,640	25,000	25,000	25,000
10-34-4022	Board of Appeals & Adjustmer	-	100	-	-	100	100	100
10-34-4023	Dog Impound Fees	105	100	42	100	750	750	750
10-34-4024	Miscellaneous PD Charges	1,296	1,000	2,183	2,183	1,500	1,500	1,500
10-34-4025	Copies & Fax	5	10	-	10	35	35	35
10-34-4030	Building Permit Fees	30,943	15,000	3,795	15,000	15,000	15,000	15,000
Total CHARGES FOR SERVICES:		93,468	68,710	63,537	78,380	53,385	53,385	53,385
<u>COURT FINES & FORFEITURES</u>								
10-35-4025	Court Fines and Forfeitures	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-35-4026	Court Surcharge	-	-	11,696	15,595	16,063	16,545	17,041
10-35-4027	Dog Fines	135	500	26	500	500	500	500
10-35-4028	Traffic Fines	83,443	86,788	77,528	103,370	106,471	107,536	108,611
10-35-4029	Non-Traffic Fines	350	500	217	500	500	500	500
Total COURT FINES & FORFEITURES:		83,923	87,788	89,467	119,965	123,534	125,081	126,653

TOWN OF HAYDEN
2026 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2025 PROJECTED

9/30/2025

GENERAL FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>MISCELLANEOUS REVENUE</u>								
10-36-4030	Miscellaneous	\$ 143,615	\$ 20,000	\$ 89,095	\$ 89,095	\$ 20,000	\$ 20,000	\$ 20,000
10-36-4031	Property Rental Income	3,525	2,700	-	1,500	2,700	2,700	2,700
10-36-4032	Interest Income	55,184	87,288	59,848	79,797	79,797	79,797	79,797
10-36-4034	CC & Paperless Billing Fees	-	-	(2,312)	2,500	-	-	-
10-36-4036	Grants Revenue	253,828	20,000	62,435	75,000	75,000	325,000	75,000
10-36-4037	Airport Security Reimburseme	64,725	70,000	41,910	70,000	45,000	45,000	45,000
10-36-4040	Sale of Vehicles	-	-	-	-	-	-	-
10-36-4044	Rec Programs Revenue	-	-	-	-	-	-	-
10-36-4045	Rec Events Revenue	-	-	-	-	-	-	-
10-36-4046	Dry Creek Park Facilities	9,686	-	-	-	-	-	-
10-36-4050	Hayden EDC	-	-	-	-	-	-	-
10-36-4053	Other Revenue - Recreation	-	-	-	-	-	-	-
10-36-4061	Economic Dev. Donations	-	-	-	-	-	-	-
Total MISCELLANEOUS REVENUE:		530,563	199,988	250,976	317,892	222,497	472,497	222,497
<u>TRANSFERS</u>								
10-39-6003	Transfer from Development Fe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from GID	-	-	-	-	150,000	150,000	150,000
Total TRANSFERS:		-	-	-	-	150,000	150,000	150,000
GENERAL FUND Revenue Total:		\$ 6,256,160	\$ 4,507,494	\$ 3,938,571	\$ 4,613,229	\$ 5,200,452	\$ 5,599,036	\$ 5,601,179

TOWN OF HAYDEN
2026 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2025 PROJECTED

9/30/2025

GENERAL FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>LEGISLATIVE EXPENDITURES</u>								
10-46-5000	Council Salaries	\$ 7,500	\$ 7,500	\$ 6,775	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000
10-46-5001	Social Security	465	465	349	465	465	465	465
10-46-5003	Workers Compensation	286	386	277	369	386	386	386
10-46-5004	Health Insurance	35,738	35,000	16,410	21,880	21,880	22,974	24,123
10-46-5006	Medicare	109	109	82	109	109	109	109
10-46-6002	Audit	25,560	37,500	37,500	37,500	39,375	41,344	43,411
10-46-6004	Miscellaneous	4,370	1,500	6,172	8,229	8,394	8,562	8,733
10-46-6007	Advertising & Legal Notices	-	100	-	100	100	100	100
10-46-6008	Professional Services	-	20,000	-	-	-	-	-
10-46-6010	Education/Memberships/Travel	1,676	7,000	5,253	5,253	7,000	7,000	7,000
10-46-6012	Treasurer Fee Exp.	24,096	21,145	22,174	26,707	26,707	27,820	28,979
Total LEGISLATIVE EXPENDITURES:		99,800	130,705	94,991	108,112	111,916	118,759	123,305
<u>MUNICIPAL COURT EXPENDITURES</u>								
10-47-5000	Judicial Salaries	\$ 7,200	\$ 7,416	\$ 5,400	\$ 7,200	\$ 7,344	\$ 7,491	\$ 7,641
10-47-5001	Social Security	446	558	335	446	714	744	775
10-47-5002	Unemployment	14	18	11	14	35	36	38
10-47-5003	Workers Compensation	143	210	138	185	193	201	209
10-47-5006	Medicare	104	131	78	104	167	174	181
10-47-5008	Part-time Wages	-	-	-	-	5,600	5,833	6,076
10-47-6000	Travel	257	600	326	-	500	500	500
10-47-6003	Office Supplies	136	200	1,133	-	900	900	900
10-47-6004	Miscellaneous	450	-	-	-	-	-	-
10-47-6005	Computer Equipment & Programs	-	16,000	16,000	16,000	16,000	16,000	16,000
10-47-6010	Education / Membership	3,593	2,500	2,133	400	1,500	1,500	1,500
Total MUNICIPAL COURT EXPENDITURES:		12,345	27,633	25,553	24,350	32,952	33,379	33,820
<u>EXECUTIVE EXPENDITURES</u>								
10-48-5000	Mayor Salary	\$ 1,800	\$ 1,800	\$ 1,350	\$ 1,800	\$ 1,800	\$ 1,980	\$ 2,178
10-48-5001	Social Security	112	112	84	112	112	112	112
10-48-5003	Workers Compensation	143	193	138	185	193	193	193
10-48-5004	Health Insurance	-	-	-	-	-	-	-
10-48-5006	Medicare	26	26	20	26	26	26	26
10-48-6000	Travel	65	1,000	1,072	1,072	3,000	3,000	3,000
10-48-6004	Miscellaneous	455	200	442	175	200	200	200
10-48-6008	Professional Services	-	5,000	-	-	5,000	-	5,000
10-48-6012	RC Fair Donation	-	9,000	11,351	13,000	13,000	13,000	13,000
Total EXECUTIVE EXPENDITURES:		2,601	17,331	14,456	16,369	23,331	18,511	23,709
<u>ELECTION EXPENDITURES</u>								
10-49-6005	Election Judges	\$ -	\$ -	\$ -	-	-	-	-
10-49-6009	Professional Services & Judges	11,740	5,000	-	5,000	16,740	-	12,327
Total ELECTION EXPENDITURES:		11,740	5,000	-	5,000	16,740	-	12,327

TOWN OF HAYDEN
2026 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2025 PROJECTED

9/30/2025

GENERAL FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>ADMINISTRATION EXPENDITURES</u>								
10-50-5000	Salaries & Wages	\$ 261,570	\$ 265,000	\$ 195,138	\$ 260,184	\$ 273,194	\$ 281,389	\$ 295,459
10-50-5001	Social Security	16,987	17,987	12,790	17,053	\$ 17,906	\$ 18,443	\$ 19,365
10-50-5002	Unemployment	523	543	390	520	\$ 546	\$ 562	\$ 591
10-50-5003	Workers Compensation	286	358	277	369	\$ 388	\$ 399	\$ 419
10-50-5004	Health Insurance	82,732	76,000	51,245	68,326	78,990	91,318	105,570
10-50-5005	Retirement Expense	17,024	17,275	11,207	14,943	\$ 15,690	\$ 16,160	\$ 16,968
10-50-5006	Medicare	4,039	4,206	2,991	3,988	\$ 4,188	\$ 4,313	\$ 4,529
10-50-5007	Administrative Overtime	-	-	-	-	-	-	-
10-50-5008	Part-time Wages	-	-	-	-	-	-	-
10-50-5011	HRA Account	36,072	15,000	12,391	20,000	20,000	20,000	20,000
10-50-6000	Travel	8,327	4,000	6,202	8,269	9,000	2,000	2,000
10-50-6002	Postage	2,311	1,500	2,072	2,763	2,500	2,500	2,500
10-50-6003	Office Supplies	3,249	2,500	2,756	3,000	3,000	3,000	3,000
10-50-6004	Miscellaneous	26,537	20,000	17,694	23,592	44,592	20,000	20,000
10-50-6005	Insurance	13,974	14,467	9,759	14,467	15,070	15,698	16,352
10-50-6007	Advertising & Legal Notices	1,539	2,500	672	500	500	500	500
10-50-6008	Professional Services	95,231	85,464	183,230	244,306	90,464	27,500	47,500
10-50-6009	Vehicle Expense	-	-	-	-	-	-	-
10-50-6010	Education/Memberships	10,951	18,617	7,637	18,617	22,617	12,000	12,000
10-50-6012	Donations	14,827	6,500	5,630	6,000	6,500	6,500	6,500
10-50-7000	Utilities	693	1,847	-	-	-	-	-
10-50-7001	Telephone	6,225	7,506	11,215	14,954	15,577	16,226	16,902
10-50-8000	Dry Creek Flood	546,937	-	-	-	-	-	-
Total ADMINISTRATION EXPENDITURES:		1,150,036	561,271	533,296	721,853	620,721	538,510	590,155
<u>PLANNING EXPENDITURES</u>								
10-51-5000	Salaries & Wages	\$ 67,711	\$ 74,207	\$ 55,715	\$ 74,287	\$ 78,197	\$ 82,313	\$ 86,645
10-51-5001	Social Security	4,492	4,778	3,684	4,912	5,171	5,443	5,729
10-51-5002	Unemployment	135	144	111	148	156	164	173
10-51-5004	Planning Benefits	21,521	21,000	15,768	21,024	22,131	23,296	24,522
10-51-5005	Retirement	4,740	3,543	3,887	5,183	5,456	5,743	6,046
10-51-5006	Medicare	1,051	1,117	862	1,149	1,209	1,273	1,340
10-51-6007	Advertising & Legal Notices	333	1,000	591	1,000	1,200	1,200	1,200
10-51-6008	Professional Services	24,942	35,000	105,921	5,000	60,000	10,000	10,000
10-51-6010	Education / Travel	1,344	5,000	3,181	533	2,000	2,000	2,000
10-51-6050	Developer review	64,932	50,000	13,653	-	-	-	-
Total PLANNING EXPENDITURES:		191,202	195,790	203,374	113,237	175,520	131,431	137,654
<u>INFO TECH EXPENDITURES</u>								
10-52-6005	Computer Equipment & Programs	\$ -	\$ -	\$ -	-	-	-	-
10-52-6006	Repairs & Maintenance	350	10,000	-	1,000	10,000	10,000	10,000
10-52-6008	Professional Services	26,751	28,362	58,764	17,000	17,000	17,000	17,000
10-52-6011	Copier/Printer	7,429	4,790	5,110	3,500	3,500	3,500	3,500
10-52-9000	Equipment Replacement	2,450	2,500	-	4,040	4,000	4,000	4,000
Total INFO TECH EXPENDITURES:		36,980	45,652	63,874	25,540	34,500	34,500	34,500

TOWN OF HAYDEN
2026 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2025 PROJECTED

9/30/2025

GENERAL FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>TH & STRUCTURES EXPENDITURES</u>								
10-53-6000	Contract Services	\$ 4,478	\$ 4,480	\$ 2,905	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500
10-53-6005	Insurance	15,527	21,792	10,843	14,457	15,380	16,190	17,042
10-53-6006	Repairs & Maintenance	491	1,000	786	1,200	1,000	1,000	1,000
10-53-6020	Museum Building Maintenance	196	70,000	-	-	70,000	50,000	2,500
10-53-7000	Utilities	8,561	8,988	6,495	8,660	9,021	9,397	9,788
10-53-9000	Equipment Replacement	-	17,500	-	5,000	17,500	500,000	1,000
Total TH & STRUCTURES EXPENDITURES:		29,253	123,760	21,030	31,118	114,401	578,087	32,830
<u>POLICE DEPT EXPENDITURES</u>								
10-54-5000	Salaries & Wages	\$ 469,565	\$ 685,850	\$ 437,306	\$ 583,074	\$ 820,724	\$ 845,346	\$ 887,613
10-54-5001	Social Security	36,468	40,410	33,746	44,995	57,451	59,174	62,133
10-54-5002	Unemployment	1,129	1,252	1,042	1,389	1,641	1,691	1,775
10-54-5003	Workers Compensation	11,046	14,227	10,853	14,470	16,414	16,907	17,752
10-54-5004	Health Insurance	149,305	136,200	127,044	169,392	169,392	186,332	204,965
10-54-5005	Pension Expense	23,786	25,683	23,443	31,257	41,036	42,267	44,381
10-54-5006	Medicare	8,529	9,451	7,892	10,523	11,900	12,258	12,870
10-54-5007	Public Safety Overtime	25,355	30,000	28,075	37,434	31,500	32,445	34,067
10-54-5008	Part-time Wages	15,056	8,000	23,128	30,837	8,000	-	-
10-54-5009	Airport Security Wages	54,423	70,000	33,289	45,000	47,726	50,000	50,000
10-54-6002	Ammunition	1,640	3,000	-	2,500	3,000	3,000	3,000
10-54-6003	Office Supplies	1,282	1,500	214	1,600	2,000	2,000	2,000
10-54-6005	Insurance	54,345	72,459	38,037	50,717	53,954	56,202	58,544
10-54-6006	Repairs & Maintenance	45	-	-	1,000	-	-	-
10-54-6007	Advertising & Legal Notices	210	1,000	-	-	500	500	500
10-54-6008	Professional Services	14,872	25,000	12,579	16,772	15,000	15,000	15,000
10-54-6009	Vehicle Expense	10,785	24,000	15,911	21,214	17,500	17,500	17,500
10-54-6010	Education/Membership/Travel	7,498	34,500	33,159	44,213	34,500	35,500	25,500
10-54-6011	Copier/Printer	653	1,200	278	370	500	500	500
10-54-6012	Animal Control	4,547	2,500	269	359	1,000	1,000	1,000
10-54-6013	Uniforms	5,207	8,000	4,823	6,431	-	-	-
10-54-6014	General Operating Expense	16,161	7,500	7,150	9,534	7,500	7,500	7,500
10-54-6015	Building	9,920	15,000	6,490	8,653	25,000	25,000	25,000
10-54-6020	Computer Programs/Equipment	77,223	29,800	12,894	17,192	34,000	34,000	34,000
10-54-7000	Utilities	9,797	10,830	7,041	9,388	9,780	10,187	10,611
10-54-7001	Telephone	11,992	12,087	9,734	12,979	13,519	14,083	14,670
10-54-7002	Solar Performance Contract	-	25,810	25,200	25,810	25,810	25,810	25,810
10-54-8500	Vehicle Equipment Purchases	33,290	18,330	18,219	18,330	7,210		
10-54-8600	Police Equipment	-	25,500	16,448	25,500	33,500		
10-54-9000	Equipment Replacement	25,500	25,000	1,373	25,000	25,000	25,000	15,000
10-54-9025	Lease Payment - Service Fund	45,000	20,000	15,000	20,000	35,000	35,000	35,000
10-54-9050	Lease Payment -Police Station	106,830	107,270	53,830	107,270	114,656	114,656	-
Total POLICE DEPT EXPENDITURES:		1,231,456	1,491,360	1,004,467	1,393,203	1,664,714	1,668,856	1,606,691

TOWN OF HAYDEN
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GENERAL FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>STREETS DEPT EXPENDITURES</u>								
10-56-5000	Salaries & Wages	\$ 281,187	\$ 312,000	\$ 252,220	\$ 336,293	\$ 353,108	\$ 363,701	\$ 381,886
10-56-5001	Social Security	21,384	23,028	19,111	25,482	\$ 26,756	\$ 27,558	\$ 28,936
10-56-5002	Unemployment	652	702	585	780	\$ 819	\$ 843	\$ 885
10-56-5003	Workers Compensation	6,012	7,844	5,814	7,752	\$ 8,139	\$ 8,383	\$ 8,802
10-56-5004	Health Insurance	93,404	103,000	43,728	58,305	58,305	64,135	70,549
10-56-5005	Pension Expense	18,769	20,175	15,967	21,290	\$ 22,354	\$ 23,025	\$ 24,176
10-56-5006	Medicare	5,001	5,385	4,470	5,959	\$ 6,257	\$ 6,445	\$ 6,767
10-56-5007	Streets Overtime	17,903	29,507	22,665	30,220	30,220	30,220	30,220
10-56-5008	Seasonal and PT Wages	27,041	25,420	18,059	24,079	26,183	26,968	28,387
10-56-6003	Office Supplies	1,032	2,000	204	500	1,000	1,030	1,084
10-56-6005	Insurance	17,080	23,722	11,553	15,404	16,174	16,660	17,493
10-56-6006	Repairs&Maint (Non-Equipment)	48,125	206,495	180,140	180,140	250,000	257,500	265,225
10-56-6008	Professional Services	58,196	50,000	23,639	41,000	65,000	66,950	70,474
10-56-6009	Vehicle Expense & Fuel	15,598	20,000	12,862	10,000	20,600	21,218	22,335
10-56-6010	Education/Membership/Travel	882	3,000	2,050	-	4,000	4,120	4,337
10-56-6014	General Operating Expense	6,661	21,500	7,170	7,170	21,000	21,630	22,768
10-56-6015	Tools	4,642	6,000	4,531	6,042	9,000	9,270	9,758
10-56-6017	Snow Removal	38,424	37,000	24,931	37,000	45,610	38,110	40,016
10-56-6018	Street Maintenance	36,509	30,000	25,301	30,000	30,900	31,827	33,502
10-56-6022	Weed Control	633	2,000	2,496	3,328	5,900	6,077	6,397
10-56-6024	Street Signs	2,296	15,000	13,428	14,000	6,000	6,180	6,505
10-56-7000	Utilities	56,250	4,282	45,124	60,166	63,174	65,069	68,323
10-56-7001	Telephone	4,474	-	2,345	3,126	3,251	3,349	3,516
10-56-8000	Capital Improvement Projects	-	-	-	-	-	-	-
10-56-9025	Lease Payment - Service Fund	90,000	77,000	57,750	77,000	90,000	90,000	90,000
Total STREETS DEPT EXPENDITURES:		852,153	1,025,061	796,142	995,034	1,163,750	1,190,269	1,242,342

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GENERAL FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>PARKS MAINTENANCE DEPT</u>								
10-58-5000	Salaries & Wages	\$ 97,971	\$ 120,000	\$ 71,212	\$ 94,949	\$ 99,696	\$ 102,687	\$ 107,822
10-58-5001	Social Security	9,585	10,571	7,351	9,801	10,291	10,600	11,130
10-58-5002	Unemployment	296	328	228	304	319	329	345
10-58-5003	Workers Compensation	2,576	3,219	2,492	3,322	3,488	3,593	3,772
10-58-5004	Health Insurance	36,977	38,000	28,614	38,153	44,107	50,991	58,949
10-58-5005	Pension Expense	6,615	6,786	4,592	6,123	6,429	6,622	6,953
10-58-5006	Medicare	2,242	2,472	1,719	2,292	2,407	2,479	2,603
10-58-5007	Parks Overtime	9,315	10,778	9,200	12,267	12,880	13,266	13,930
10-58-5008	Seasonal and PT Wages	40,695	38,000	33,824	47,354	39,140	40,314	41,524
10-58-6005	Insurance	17,246	23,952	11,927	15,903	25,150	26,407	27,728
10-58-6006	Repairs & Maintenance	12,304	26,000	19,323	25,764	30,000	30,900	32,526
10-58-6008	Professional Services	1,796	2,500	969	2,500	2,500	2,575	2,711
10-58-6009	Vehicle Expense	9,739	7,000	5,526	6,000	6,000	6,000	6,000
10-58-6010	Education/Membership/Travel	-	2,000	1,195	1,593	2,500	2,500	2,500
10-58-6020	Parks Operating Costs	8,179	7,720	6,974	9,298	8,300	8,549	8,805
10-58-6023	Trees	72,141	75,000	29,479	45,000	30,000	30,900	32,526
10-58-6500	Fields & Turf Maintenance	21,834	30,000	49,000	54,000	54,000	54,000	54,000
10-58-7000	Utilities	40,668	45,893	40,792	54,389	56,565	58,261	60,592
10-58-7500	Trails	2,294	1,500	1,983	2,000	2,000	2,000	2,000
10-58-7800	Equipment Expense	488	500	217	500	500	500	500
10-58-9000	Contingency	-	-	-	-	-	-	-
10-58-9025	Lease Payment - Service Fund	34,000	15,000	11,250	15,000	18,000	18,540	19,516
Total PARKS DEPT EXPENDITURES:		426,960	467,216	337,867	446,513	454,273	472,015	496,432
<u>MOSQUITO CONTROL EXPENDITURES</u>								
10-59-5003	Workers Compensation	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
10-59-6005	Insurance	-	-	-	-	-	-	-
10-59-6008	Professional Services	17,337	21,053	16,120	16,120	21,704	22,375	23,067
Total MOSQUITO CONTROL EXPENDITURES:		17,337	21,053	16,120	16,520	22,104	22,775	23,467
Total General Fund Operating Expenditures		-	4,111,831	3,111,172	3,896,848	4,434,922	4,807,091	4,357,232

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GENERAL FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>TRANSFER EXPENDITURES</u>								
10-60-9020	Transfer to Enterprise Fund	\$ -	\$ 204,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
10-70-1000	Transfer to Recreation Fund	109,209	243,213	182,410	243,213	295,000	191,000	196,000
10-70-2000	Transfer to Economic Dev. Fund	78,109	134,598	100,949	100,949	41,000	43,000	45,000
10-70-3000	Transfer to Conservation Trust	-	-	-	-	-	-	-
10-70-4000	Transfer to CIP	1,108,654	400,000	300,000	438,000	100,000	-	-
10-70-5000	Transfer to Debt Service Fund	-	-	-	-	-	-	-
10-70-6000	Transfer to Climate Action Fund	1,500	1,500	1,125	1,500	1,500	1,500	1,500
10-70-7000	Transfer to Reserve Fund	400,000	-	-	-	-	-	-
Total TRANSFER EXPENDITURES:		1,697,472	983,311	584,483	908,662	437,500	235,500	242,500
GENERAL FUND Revenue Total:		6,256,160	4,507,494	3,938,571	4,613,229	5,200,452	5,599,036	5,601,179
GENERAL FUND Expenditure Total:		5,759,334	5,095,143	3,695,655	4,805,510	4,872,422	5,042,591	4,599,732
Net Total GENERAL FUND:		\$ 496,826	\$ (587,649)	\$ 242,916	\$ (192,281)	\$ 328,030	\$ 556,445	\$ 1,001,447
FUND BALANCE - BEGINNING		1,046,766	2,790,290	1,876,787	1,876,787	1,684,506	2,012,536	2,568,982
FUND BALANCE - ENDING		\$ 1,876,787	\$ 2,233,439	\$ 2,119,703	\$ 1,684,506	\$ 2,012,536	\$ 2,568,982	\$ 3,570,428
Tabor Reserve		187,685	135,225	118,157	138,397	156,014	167,971	168,035
Assigned per Policy (4 Months Operating without Transfers)		-	1,370,610.49	1,037,057.23	1,298,949.45	1,478,307.29	1,602,363.53	1,452,410.73
Assigned per Policy (4 Months Operating with Transfers)			1,698,380.94	1,231,885.06	1,601,836.71	1,624,140.62	1,680,863.53	1,533,244.06
Net Unassigned Fund Balance		1,876,787	862,829	1,082,646	385,556	534,229	966,618	2,118,018

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ENTERPRISE FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>WATER INCOME</u>								
51-37-4032	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-37-4100	Water Base Fee	670,353	786,063	587,995	783,993	823,193	847,889	890,283
51-37-4101	Metered User Fee	378,298	411,497	403,652	538,202	565,113	582,066	611,169
51-37-4400	Other Income	9,214	10,000	25,838	25,838	6,000	6,000	6,000
51-37-4401	General Fund Contribution	-	41,237	-	-	-	-	-
51-37-4405	Grant - Water	-	-	-	-	735,000	-	-
	Loans - Water							
51-37-4407	Enterprise Fund Contribution	-	-	-	-	-	-	-
51-37-4450	Transfer from General Fund	-	100,000	-	50,000	-	-	-
51-37-4500	Tap Fees	313,147	101,033	74,392	81,692	88,992	96,292	103,592
51-37-4700	Walker Ditch Assessments	-	-	-	-	-	-	-
Total WATER INCOME:		1,371,013	1,449,831	1,091,877	1,479,725	2,218,298	1,532,247	1,611,045
<u>SEWER INCOME</u>								
51-38-4032	Interest Income	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-38-4100	Sewer Base Fee	289,400	337,990	253,229	337,638	354,520	365,156	383,414
51-38-4101	Metered User Fee	203,993	239,371	183,052	244,069	256,273	263,961	277,159
51-38-4200	Sewer Service Contract	-	-	-	-	-	-	-
51-38-4400	Other Income	-	400	7,338	411	400	400	400
	Meter Purchase	-	-	-	-	-	-	-
51-38-4405	Grants & Loans-Sewer	-	-	-	-	-	-	-
51-38-4450	Transfer from General Fund	-	100,000	75,000	75,000	-	-	-
51-38-4500	Tap Fees	236,620	93,520	60,561	66,461	72,361	78,261	84,161
Total SEWER INCOME:		730,012	772,281	579,179	724,579	684,554	708,778	746,133
<u>REFUSE INCOME</u>								
51-39-4000	Refuse Collection	\$ 335,851	\$ 353,478	\$ 264,525	352,699	\$ 370,334	\$ 381,444	\$ 392,888
Total REFUSE INCOME:		335,851	353,478	264,525	352,699	370,334	381,444	392,888
<u>Geothermal Income</u>								
51-36-4500	Geothermal Tap Fee	\$ -	\$ 21,000	\$ -	-	-	-	-
51-36-4100	Geothermal Base Fee	-	1,980	-	-	-	-	-
51-36-4101	Geothermal Usage Fee	-	3,600	-	-	-	-	-
Total Geothermal INCOME:		-	26,580	-	-	-	-	-
ENTERPRISE FUND Revenue Total:		\$ 2,436,876	\$ 2,602,170	\$ 1,935,581	\$ 2,557,004	\$ 3,273,186	\$ 2,622,469	\$ 2,750,066

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ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>WATER OPERATING EXPENSES</u>								
51-67-5000	Salaries & Wages	\$ 177,469	\$ 188,000	\$ 139,283	\$ 185,710	\$ 194,996	\$ 200,846	\$ 210,888
51-67-5001	Social Security	12,312	12,665	10,024	13,366	14,034	14,455	15,178
51-67-5002	Unemployment	374	385	305	406	427	440	461
51-67-5003	Workers Compensation	2,290	2,861	2,215	2,953	3,101	3,194	3,353
51-67-5004	Health Insurance	59,518	62,275	47,443	63,257	73,130	84,543	97,738
51-67-5005	Pension Expense	11,681	12,000	9,260	12,346	12,964	13,353	14,020
51-67-5006	Medicare	2,880	2,962	2,344	3,126	3,282	3,381	3,550
51-67-5007	Water Overtime	15,639	17,184	13,602	18,136	19,043	19,614	20,595
51-67-5008	Part-time Wages	-	-	-	-	-	-	-
51-67-6003	Office Supplies	508	2,800	928	1,000	375	375	375
51-67-6005	Insurance	17,080	23,722	11,927	15,903	25,236	26,287	27,383
51-67-6006	Repairs & Maintenance	10,045	4,000	2,575	3,500	700	700	700
51-67-6008	Professional Services	14,037	5,000	8,496	11,327	5,000	5,000	5,000
51-67-6009	Vehicle Expense	4,109	2,500	2,164	2,500	2,000	2,000	2,000
51-67-6010	Education/Membership/Travel	2,964	3,000	7,102	7,102	3,500	3,500	3,500
51-67-6016	Water Quality Testing	7,026	7,056	7,004	9,339	9,728	10,134	10,556
51-67-6101	Bad Debts-Water	9,714	-	-	-	-	-	-
51-67-6102	Service Fund	30,000	20,000	15,000	20,000	20,000	20,000	20,000
51-67-6103	Bulk Water Processing Fees	-	1,368	1,484	1,979	2,078	2,140	2,247
51-67-7001	Telephone	1,783	2,046	1,017	1,356	1,410	1,466	1,525
Total WATER OPERATING EXPENSES:		379,429	369,824	282,173	373,307	391,003	411,427	439,069
<u>WATER TRMT PLANT EXPENSES</u>								
51-68-6006	Treatment Plant Rep & Maint	\$ 26,934	\$ 15,000	\$ 24,896	\$ 24,896	\$ 15,000	\$ 15,789	\$ 16,620
51-68-6008	Professional Services	39,084	28,056	21,396	25,119	26,375	27,763	29,224
51-68-6100	Lab Equipment	3,191	2,500	1,663	2,217	2,500	2,632	2,770
51-68-6101	Building Maintenance	-	2,300	248	1,000	2,000	2,105	2,216
51-68-6103	Chemicals	24,007	35,954	24,343	32,457	33,809	35,589	37,462
51-68-7000	Treatment Plant Utilities	28,792	31,051	24,154	32,206	33,548	35,313	37,172
51-68-8000	Capital Improvement Projects	-	-	-	-	-	-	-
51-68-9000	Treatment Plant Equip Replace	2,423	30,000	-	200	30,000	31,579	33,241
Total WATER TRMT PLANT EXPENSES:		124,430	144,861	96,699	118,094	143,232	150,770	158,705
<u>GOLDEN MEADOWS PUMPING STATION</u>								
51-69-6006	Golden Rep & Maint	\$ 718	\$ 500	\$ 519	691	\$ 4,000	\$ 4,211	\$ 4,432
51-69-6101	Building Maintenance	-	-	-	-	500	526	554
51-69-7000	Golden Meadows Utilities	11,792	12,541	8,896	11,861	12,356	12,870	13,407
51-69-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total GOLDEN MEADOWS PUMPING STATION:		12,511	13,041	9,415	12,553	16,856	17,607	18,393

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ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>HOSPITAL HILL WATER TANK/PUMP</u>								
51-70-6006	Hosp Hill Repairs & Maint.	\$ 3,168	\$ 1,500	\$ 2,488	\$ 6,300	\$ 5,000	\$ 5,263	\$ 5,540
51-70-7000	Hosp Hill Utilities	9,997	10,212	8,477	11,303	11,755	12,244	12,755
51-70-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total HOSPITAL HILL WATER TANK/PUMP:		13,165	11,712	10,965	17,603	16,755	17,508	18,295
<u>WATER METERS & KEY PUMP</u>								
51-71-6200	Meter Repair	\$ 395	\$ 5,000	\$ 2,258	\$ 3,000	\$ 5,000	\$ 5,263	\$ 5,540
51-71-6201	Inventory	27,740	40,000	7,129	26,000	30,000	30,000	30,000
51-71-6205	Backflow Testing	215	5,000	110	670	2,000	2,105	2,216
51-71-7000	Key Pump Utilities	6,139	5,666	4,122	5,496	9,325	9,815	10,332
51-71-8000	Capital Improvement Projects	-	-	-	21,387	-	-	-
Total WATER METERS & KEY PUMP:		34,489	55,666	13,619	56,553	46,325	47,184	48,088
<u>WATER RIGHTS & DITCH EXPENSES</u>								
51-72-6006	Repairs & Maint.	\$ 572	\$ 1,500	\$ 10,789	\$ 10,789	\$ 7,000	\$ 7,368	\$ 7,756
51-72-6008	Professional Services	20,057	7,677	3,820	20,057	20,000	21,053	22,161
51-72-9200	Water Storage	49,383	49,038	34,560	49,383	50,391	51,419	52,469
Total WATER RIGHTS & DITCH EXPENSES:		70,012	58,215	49,169	80,229	77,391	79,840	82,385
<u>WATER DISTRIBUTION EXPENSES</u>								
51-73-6300	Distribution Repair	\$ 81,378	\$ 30,000	\$ 22,534	\$ 35,000	\$ 75,000	\$ 78,947	\$ 83,102
51-73-6301	Sand & Gravel	230	1,000	3,785	8,000	8,000	8,421	8,864
Total WATER DISTRIBUTION EXPENSES:		81,608	31,000	26,319	43,000	83,000	87,368	91,967
<u>WATER DEBT SERVICE EXPENSES</u>								
51-74-8000	Principal & Interest	\$ 15,489	\$ 102,898	\$ 73,018	\$ 102,898	\$ 94,456	\$ 94,456	\$ 94,456
Total WATER DEBT SERVICE EXPENSES:		15,489	102,898	73,018	102,898	94,456	94,456	94,456
<u>WATER ADMINISTRATION EXPENSES</u>								
51-75-5000	Salaries & Wages	\$ 111,083	\$ 110,559	\$ 75,592	\$ 100,789	\$ 105,828	\$ 109,003	\$ 114,453
51-75-5001	Social Security	6,775	7,278	4,928	6,571	6,900	7,107	7,462
51-75-5002	Unemployment	210	221	151	201	211	218	228
51-75-5003	Workers Compensation	286	358	277	369	388	399	419
51-75-5004	Health Insurance	14,582	25,000	18,401	24,535	24,535	26,989	29,687
51-75-5005	Pension Expense	6,699	6,828	4,056	5,408	5,678	5,849	6,141
51-75-5006	Medicare	1,618	1,702	1,153	1,537	1,614	1,662	1,745
51-75-5007	Water Admin Overtime	-	-	-	-	-	-	-
51-75-5008	Part-time Wages	-	-	-	-	-	-	-
51-75-6003	Office Supplies	-	-	190	300	300	300	300
51-75-6004	Miscellaneous	-	-	-	-	-	-	-
51-75-6008	Professional Services	15,526	14,847	10,632	14,176	14,176	14,176	14,176
Total WATER ADMINISTRATION EXPENSES:		156,778	166,792	115,380	153,886	159,630	165,702	174,613

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ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>SENECA HILL EXPENSES</u>								
51-76-6006	Seneca Hill Repair & Maint.	\$ 4,961	\$ 1,000	\$ 2,214	\$ 4,000	\$ 14,200	\$ 4,000	\$ 4,211
51-76-7000	Seneca Hill Utilities	2,631	2,793	2,076	2,768	2,884	3,004	3,129
51-76-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total SENECA HILL EXPENSES:		7,593	3,793	4,291	6,768	17,084	7,004	7,340
<u>SEWER OPERATING EXPENSES</u>								
51-77-5000	Salaries & Wages	\$ 160,552	\$ 170,000	\$ 125,780	\$ 167,706	\$ 176,092	\$ 181,374	\$ 190,443
51-77-5001	Social Security	11,195	11,525	9,127	12,169	12,778	13,161	13,819
51-77-5002	Unemployment	340	350	277	370	388	400	420
51-77-5003	Workers Compensation	1,431	1,788	1,384	1,846	1,938	1,996	2,096
51-77-5004	Health Insurance	48,585	52,407	72,716	96,955	96,955	106,651	117,316
51-77-5005	Pension Expense	10,619	10,916	8,417	11,222	11,784	12,137	12,744
51-77-5006	Medicare	2,618	2,695	2,134	2,846	2,988	3,078	3,232
51-77-5007	Sewer Overtime	15,601	17,489	13,398	17,864	18,757	19,320	20,286
51-77-5008	Part-time Wages	-	-	-	-	-	-	-
51-77-6003	Office Supplies	-	100	11	100	100	100	100
51-77-6005	Insurance	7,764	8,223	8,903	11,870	12,365	12,880	13,417
51-77-6006	Repairs & Maintenance	3,414	1,643	2,429	2,429	3,500	3,684	3,878
51-77-6008	Professional Services	7,910	5,150	9,384	9,384	9,384	9,878	10,398
51-77-6009	Vehicle Expense	2,124	2,742	2,014	2,742	5,000	5,263	5,540
51-77-6010	Education/Membership/Travel	235	1,326	2,209	2,209	3,500	3,684	3,878
51-77-6016	Water Quality Testing	1,328	1,073	768	1,328	1,394	1,468	1,545
51-77-6101	Bad Debts-Sewer	-	-	-	-	-	-	-
51-77-6102	Service Fund	60,000	40,000	30,000	40,000	40,000	40,000	40,000
51-77-7001	Telephone	1,724	1,966	972	1,297	1,351	1,407	1,466
Total SEWER OPERATING EXPENSES:		335,441	329,394	289,924	382,338	398,274	416,481	440,577
<u>WASTEWATER TRMT PLANT EXPENSES</u>								
51-78-6006	Treatment Plant Rep & Main	\$ 24,341	\$ 25,725	\$ 12,369	\$ 16,491	\$ 20,000	\$ 21,053	\$ 22,161
51-78-6008	Professional Services	6,059	8,000	540	600	8,000	8,421	8,864
51-78-6100	Lab Equipment	3,775	3,166	5,631	7,509	6,500	6,842	7,202
51-78-6101	Building Maintenance	-	1,500	-	1,000	1,500	1,579	1,662
51-78-6103	Chemicals	6,668	8,208	4,670	6,227	6,486	6,828	7,187
51-78-6104	Sewer Discharge Permit	-	200	-	200	200	211	222
51-78-7000	Treatment Plant Utilities	35,149	36,962	25,069	33,425	34,818	36,650	38,579
51-78-7001	Solar Performance Contract	13,985	50,291	50,272	50,291	50,291	50,291	-
51-78-8000	Capital Improvement Projects	-	-	-	-	-	-	-
51-78-9000	Treatment Plant Equip Replace	-	-	-	-	6,500	6,842	7,202
Total WASTEWATER TRMT PLANT EXPENSES:		89,977	134,052	98,551	115,743	134,295	138,716	93,079

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ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>WASHINGTON STREET LIFT STATION</u>								
51-79-6006	Wash St Repair & Maint	\$ 2,147	\$ -	\$ 2,162	\$ 2,162	\$ 2,162	\$ 2,276	\$ 2,396
51-79-6008	Professional Services	-	-	-	-	-	-	-
51-79-6103	Wash St Chemicals	-	350	-	-	350	368	388
51-79-7000	Washington Street Utilities	2,097	2,690	1,482	1,976	2,803	2,919	3,041
51-79-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total WASHINGTON STREET LIFT STATION:		4,244	3,040	3,645	4,139	5,315	5,564	5,825
<u>SEWER COLLECTION SYST EXPENSES</u>								
51-80-6300	Collection Repair	\$ 8,743	\$ 8,500	\$ 2,917	\$ 5,000	\$ 6,000	\$ 6,316	\$ 6,648
51-80-6301	Sand & Gravel	4,623	2,600	-	-	2,600	2,737	2,881
51-80-6302	Collection System Inspection	-	15,000	6,199	15,000	25,000	26,316	27,701
51-80-6500	Depreciation Expense Sewer	-	-	-	-	-	-	-
Total SEWER COLLECTION SYST EXPENSES:		13,366	26,100	9,116	20,000	33,600	35,368	37,230
<u>AIRPORT LIFT STATION</u>								
51-81-6006	Repairs & Maintenance	\$ 187	\$ 2,000	\$ 8,988	\$ 11,984	\$ 2,000	\$ 2,105	\$ 2,216
51-81-6103	Chemicals	-	-	-	-	-	-	-
51-81-7000	Utilities	4,090	4,893	2,860	3,814	5,097	5,365	5,648
Total AIRPORT LIFT STATION:		4,278	6,893	11,848	15,798	7,097	7,470	7,864
<u>DRY CREEK LIFT STATION</u>								
51-82-6006	Repairs and Maintenance	\$ 1,526	\$ 1,500	\$ 220	\$ 1,000	\$ 38,000	\$ 40,000	\$ 42,105
51-82-6103	Chemicals	-	-	-	-	-	-	-
51-82-7000	Utilities	3,063	3,218	2,057	2,742	2,856	2,976	3,099
Total DRY CREEK LIFT STATION:		4,589	4,718	2,277	3,742	40,856	42,976	45,205
<u>WESTEND/PRECISION LIFT STATION</u>								
51-83-6006	Repairs & Maintenance	\$ 13,066	\$ 450	\$ 989	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-83-6103	Chemicals	-	-	-	-	-	-	-
51-83-7000	West End - Utilities	2,352	2,774	1,510	2,013	2,889	3,010	3,135
Total WESTEND/PRECISION LIFT STATION:		15,418	3,224	2,498	3,013	3,889	4,010	4,135
<u>SEWER DEBT SERVICE EXPENSES</u>								
51-84-8000	Principal & Interest	\$ 4,643	\$ 26,331	\$ 47,769	\$ 47,769	\$ 26,331	\$ 26,331	\$ 26,331
Total SEWER DEBT SERVICE EXPENSES:		4,643	26,331	47,769	47,769	26,331	26,331	26,331

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ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>SEWER ADMINISTRATION EXPENSES</u>								
51-85-5000	Administration Salary	\$ 103,837	\$ 110,559	\$ 73,022	\$ 97,363	\$ 102,231	\$ 105,298	\$ 110,563
51-85-5001	Social Security	6,706	7,278	4,758	6,344	6,661	6,861	7,204
51-85-5002	Unemployment	208	221	146	194	204	210	221
51-85-5003	Workers Compensation	286	358	277	369	388	399	419
51-85-5004	Health Insurance	26,250	25,000	18,684	24,913	24,913	27,404	30,144
51-85-5005	Pension Expense	6,626	6,516	3,876	5,168	5,426	5,589	5,869
51-85-5006	Medicare	1,602	1,702	1,113	1,484	1,558	1,605	1,685
51-85-5007	Sewer Admin Overtime	-	-	-	-	-	-	-
51-85-5008	Part-time Wages	-	-	-	1,798	-	-	-
51-85-6003	Office Supplies	-	100	-	-	100	100	100
51-85-6008	Professional Services	15,828	14,847	10,632	14,847	15,466	16,110	16,781
Total SEWER ADMINISTRATION EXPENSES:		161,343	166,580	112,508	152,479	156,946	163,576	172,985
<u>CONTINGENCY TRANSFERS RESERVES</u>								
51-86-9000	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-86-9100	Transfer to other funds	-	58,630	-	-	100,000	-	-
Total CONTINGENCY TRANSFERS RESERVES:		-	58,630	-	-	100,000	-	-
<u>REFUSE EXPENSE</u>								
51-87-6008	Contract Payment	\$ 333,810	\$ 336,949	\$ 234,947	\$ 336,949	\$ 353,796	\$ 364,738	\$ 376,019
Total REFUSE EXPENSE:		333,810	336,949	234,947	336,949	353,796	364,738	376,019
ENTERPRISE FUND Revenue Total:		\$ 2,436,876	\$ 2,602,170	\$ 1,935,581	\$ 2,557,004	\$ 3,273,186	\$ 2,622,469	\$ 2,750,066
ENTERPRISE FUND Expenditure Total:		\$ 1,862,614	\$ 2,053,714	\$ 1,494,129	\$ 2,046,861	\$ 2,306,129	\$ 2,284,097	\$ 2,342,560
Net Total ENTERPRISE FUND:		\$ 574,262	\$ 548,455	\$ 441,452	\$ 510,144	\$ 967,056	\$ 338,372	\$ 407,505
FUND BALANCE - BEGINNING		1,162,382	817,669	817,669	817,669	1,327,813	2,294,869	2,633,241
FUND BALANCE - ENDING		\$ 817,669	\$ 1,366,124	\$ 1,259,121	\$ 1,327,813	\$ 2,294,869	\$ 2,633,241	\$ 3,040,746
ENTERPRISE DEBT RESERVE REQUIREMENTS (3 months operating)		465,653	513,429	373,532	511,715	576,532	571,024	585,640
Operating Reserve (per policy 4 months)		620,871	684,571	498,043	682,287	768,710	761,366	780,853

TOWN OF HAYDEN
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WITH 2024 ACTUAL AND 2025 PROJECTED

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RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>RECREATION REVENUE</u>								
12-36-4036	Rec Grant Revenue	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
12-36-4044	Recreation Programs Revenue	35,525	44,444	16,562	44,444	49,383	54,870	60,966
12-36-4045	Recreation Events Revenue	13,831	-	21,113	21,113	23,459	26,066	28,962
12-36-4048	Park Facilities	-	10,000	8,170	10,000	10,000	10,000	10,000
12-36-4053	Other Revenue - Recreation	-	4,200	-	-	-	-	-
Recreation Revenue Total		49,356	63,644	45,845	80,558	87,842	95,935	104,928
<u>Hayden Center Sales Tax</u>								
12-36-4002	Sales Tax	\$ 567,249	\$ 613,519	\$ 422,761	\$ 613,519	\$ 619,654	\$ 625,850	\$ 632,109
Sales Tax Total		567,249	613,519	422,761	613,519	619,654	625,850	632,109
<u>Creative Arts and Hayden Center Events Revenue</u>								
12-37-4010	Recreation/Fitness Membership Fees	\$ 105,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-37-4011	Creative Arts Membership Fees	-	-	-	-	-	-	-
12-37-4023	Child Care Fees	-	-	-	-	-	-	-
12-37-4036	Grants Revenue	40,000	44,211	40,053	44,211	44,211	44,211	44,211
12-37-4043	Event Revenue Non Hayden Center	-	5,556	1,457	5,556	5,556	5,556	5,556
12-37-4044	Hayden Center Program Revenues	38,369	55,000	44,792	59,722	66,358	73,731	81,924
12-37-4045	Hayden Center Event Revenues	14,868	12,500	4,808	6,411	7,123	7,915	8,794
12-37-4048	Hayden Center Facility Fees	23,347	29,000	20,540	27,387	30,429	33,811	37,567
12-37-4050	Miscellaneous	21,816	2,500	4,981	6,641	7,379	8,199	9,110
Creative Arts and Hayden Center Events Revenue Total		244,057	148,766	116,631	149,927	161,056	173,422	187,161
<u>FITNESS REVENUE</u>								
12-38-4010	Fitness Memberships Fees	\$ -	\$ 117,479	\$ 109,795	\$ 146,393.11	\$ 162,659.01	\$ 180,732.23	\$ 200,813.59
12-38-4036	Fitness Grant Revenue	-	5,000	-	6,667	7,407	8,230	9,145
12-38-4044	Fitness Programs	-	12,000	3,575	4,766	5,296	5,884	6,538
	Child Care Fees	-	-	-	-	10,000	10,500	11,025
12-38-4045	Personal/Nutrition Training	-	5,000	9,345	12,460	13,845	15,383	17,093
12-38-4050	Fitness Special Events	-	11,500	960	1,280	11,500	13,800	16,560
Fitness Revenue Total		\$ -	\$ 150,978.96	\$ 123,674.66	\$ 171,566.21	\$ 210,706.90	\$ 234,529.89	\$ 261,173.77
<u>TRANSFERS</u>								
12-39-6002	Transfer from GF-Recreation	\$ 260,305	\$ 243,213	\$ 162,142	\$ 193,392	\$ 295,000	\$ 191,000	\$ 196,000
Total TRANSFERS:		260,305	243,213	162,142	193,392	295,000	191,000	196,000
RECREATION FUND Revenue Total:								
		1,120,967	1,220,121	871,054	1,208,962	1,374,259	1,320,737	1,381,372

TOWN OF HAYDEN
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RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
EXPENDITURES								
<u>RECREATION PROGRAMS</u>								
12-57-5000	Salaries & Wages	\$ 32,525	\$ 47,912	\$ 35,013	\$ 46,684	\$ 47,636	\$ 50,143	\$ 52,783
12-57-5001	Social Security	2,158	3,545	2,323	3,097	3,260	3,432	3,612
12-57-5002	Unemployment	65	144	70	93	104	109	115
12-57-5003	Workers Compensation	(163)	1,533	-	-	-	-	-
12-57-5004	Health Insurance	-	-	-	-	-	-	-
12-57-5005	Pension Expense	2,277	910	2,451	3,268	3,440	3,621	3,812
12-57-5006	Medicare	505	443	543	724	762	803	845
12-57-5008	Seasonal Emp. Wages	-	8,700	-	-	-	-	-
12-57-5009	Contract Employee Wages	-	-	-	-	-	-	-
12-57-6005	Insurance	-	-	-	-	-	-	-
12-57-6006	Repairs & Maintenance	158	-	-	-	1,000	1,053	1,108
12-57-6008	Professional Services	-	-	-	-	500	526	554
12-57-6010	Education/Membership/Travel	593	2,000	150	800	1,000	1,053	1,108
12-57-6020	Parks & Recreation Operating Costs	2,517	2,000	400	1,700	1,700	1,789	1,884
12-57-6022	Parks & Recreation Programs	18,452	21,053	10,751	14,334	24,000	25,263	26,593
12-57-6023	Parks & Recreation Events	16,329	18,947	24,457	32,609	26,000	27,368	28,809
12-57-7000	Utilities	788	-	-	-	-	-	-
12-57-7001	Telephone	-	-	-	-	-	-	-
Total REC PROGRAM EXPENDITURES:		76,204	107,188	76,158	103,310	109,403	115,161	121,222

TOWN OF HAYDEN
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RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>HAYDEN CENTER EXPENDITURES</u>								
12-59-5000	Salaries & Wages	\$ 217,731	\$ 261,425	\$ 193,986	\$ 258,648	\$ 271,580	\$ 279,727	\$ 293,714
12-59-5001	Social Security	15,503	16,390	13,547	18,063	18,966	19,535	20,512
12-59-5002	Unemployment	483	513	411	548	575	593	622
12-59-5003	Workers Compensation	4,190	5,265	3,876	5,168	5,426	5,589	5,868
12-59-5004	Health Insurance	131,219	108,000	83,590	111,453	111,453	122,599	134,858
12-59-5005	Pension Expense	13,890	14,580	13,026	17,368	18,237	18,784	19,723
12-59-5006	Medicare	3,626	3,833	3,168	4,224	4,436	4,569	4,797
12-59-5007	Hayden Center Overtime	132	187	1,012	1,349	1,420	1,463	1,536
12-59-5008	Part Employee Wages	15,260	15,739	11,238	14,984	15,734	16,206	17,016
12-59-5009	Contract Employee Wages	-	-	-	-	-	-	-
12-59-6002	Postage	-	400	31	100	100	100	100
12-59-6003	Office Supplies	689	3,571	1,041	1,388	1,500	1,500	1,500
12-59-6004	Miscellaneous	13,039	2,000	1,068	1,068	2000	2000	2000
12-59-6005	Insurance	12,430	11,388	8,674	11,566	12,144	12,751	13,389
12-59-6006	Repairs & Maintenance	32,886	23,000	13,412	23,000	35,000	10,000	10,000
12-59-6007	Advertising & Promotion	64	3,750	-	1,000	3,750	3,750	3,750
12-59-6008	Professional Services	19,811	27,500	34,764	34,764	47,000	1,500	1,500
12-59-6010	Education/Membership/Travel	225	2,500	121	161	2500	4,500	4,500
12-59-6013	Uniforms	-	2,000	-	-	500	500	500
12-59-6020	Hayden Center Operating Costs	32,880	21,167	31,910	42,546	40,000	7,289	7,437
12-59-6022	Hayden Center Programs	(40)	-	49	49	500	-	-
12-59-6023	Hayden Center Events	5,651	-	-	-	0	0	0
12-59-6024	Computers & IT	1,930	2,000	3,239	3,239	1,500	1,500	500
12-59-6025	Child Care	-	-	-	-	-	-	-
12-59-7000	Utilities	49,195	54,784	41,145	54,860	57,055	59,907	62,903
12-59-7002	Solar Performance Contract	-	-	865	865	-	-	-
12-59-7001	Telephone	4,412	3,813	2,932	3,909	4,104	4,309	4,525
12-59-7010	Solar Contract - PRINCIPAL	43,949	42,451	45,473	45,473	46,269	47,079	47,903
12-59-7015	Solar Contract - Interest	3,983	5,481	3,268	5,481	2,472	1,662	838
Total HAYDEN CENTER EXPENDITURES:		623,137	631,738	511,847	661,276	704,221	627,412	659,991

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RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
CREATIVE ARTS EXPENDITURES								
12-60-5000	Salaries & Wages	\$ 71,237	\$ 74,511	\$ 57,032	\$ 76,043	\$ 79,845	\$ 82,241	\$ 86,353
12-60-5001	Social Security	4,726	4,816	3,775	5,033	\$ 5,285	\$ 5,443	\$ 5,715
12-60-5002	Unemployment	143	284	114	152	\$ 159	\$ 164	\$ 172
12-60-5003	Workers Compensation	-	1,633	-	-	-	-	-
12-60-5004	Health Insurance	17,158	29,400	21,545	28,727	28,727	31,600	34,760
12-60-5005	Pension Expense	4,987	4,983	3,981	5,308	\$ 5,573	\$ 5,740	\$ 6,027
12-60-5006	Medicare	1,105	1,416	883	1,177	\$ 1,236	\$ 1,273	\$ 1,337
12-60-5008	Part Time Wages	-	8,700	-	-	32,000	32,000	32,000
12-60-5009	Contract Employee Wages	33,655	-	30	40	-	-	-
12-60-6003	Arts Programs Supplies	4,100	17,450	4,889	6,519	20,000	20,000	20,000
12-60-6006	Repairs & Maintenance	140	2,000	111	148	12,000	12,000	12,000
12-60-6007	Advertising & Promotion	1,478	-	-	-	4,000	4,000	4,000
12-60-6008	Professional Services	-	-	-	-	2,500	2,500	2,500
12-60-6010	Education/Membership/Travel	421	2,000	38	51	2,500	2,500	2,500
12-60-6018	Town Events	-	4,500	3,635	4,500	5,000	5,208	5,425
12-60-6019	Hayden Center Events	-	10,000	2,514	10,000	10,417	10,851	11,303
12-60-6022	Creative Arts Programs	9,637	50,000	23,581	31,442	47,000	47,000	47,000
12-60-6023	Creative Arts Events	6,889	24,000	7,045	9,393	\$18,000	\$18,000	\$18,000
Total CREATIVE ARTS EXPENDITURES:		155,675	235,693	129,173	178,532	274,242	280,520	289,092
FITNESS EXPENDITURES								
12-61-5000	Salaries & Wages	\$ 86,134	\$ 92,000	\$ 69,677	\$ 92,903	\$ 97,548	\$ 100,474	\$ 105,498
12-61-5001	Social Security	8,160	8,903	6,867	9,155	\$ 9,613	\$ 9,902	\$ 10,397
12-61-5002	Unemployment	221	230	212	282	\$ 296	\$ 305	\$ 321
12-61-5004	Health Insurance	18,673	29,400	22,115	29,487	34,089	39,410	45,560
12-61-5005	Pension Expense	6,019	6,168	4,866	6,488	\$ 6,812	\$ 7,017	\$ 7,368
12-61-5006	Medicare	1,909	1,994	1,606	2,142	\$ 2,249	\$ 2,316	\$ 2,432
12-61-5009	Contract Employee Wages	39,460	44,966	36,370	48,493	1,000	1,000	1,000
12-61-5008	Part Time Wages	-	8,700	-	-	-	-	-
12-61-6003	Fitness Program Supplies	285	5,000	971	-	3,000	3,158	3,324
12-61-6004	Fitness Equipment	-	7,000	10,394	-	12,000	12,632	13,296
12-61-6005	Fitness Repairs & Maintenance	-	5,500	1,803	-	7,000	7,368	7,756
12-61-6006	Advertising & Promotion	2,813	-	20	27	2,000	2,105	2,216
12-61-6008	Professional Services	6	-	-	-	3,750	3,947	4,155
12-61-6010	Education/Membership/Travel	260	2,500	257	343	2,500	2,632	2,770
12-61-6022	Fitness Programs	-	5,000	928	1,237	2,500	2,632	2,770
12-61-6023	Fitness Events	-	10,000	500	667	-	-	-
Total FITNESS EXPENDITURES:		163,941	227,361	156,586	191,224	184,358	194,898	208,863
OTHER FINANCING SOURCES (USES)								
12-70-5000	Transfer to Debt Service	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00
Total TRANSFER EXPENDITURES:		\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00
TOTAL EXPENDITURES		\$ 1,120,966.45	\$ 1,303,988.34	\$ 975,774.59	\$ 1,236,352.03	\$ 1,374,233.77	\$ 1,320,000.05	\$ 1,381,178.57
RECREATION FUND Revenue Total:		\$ 1,120,966.58	\$ 1,220,121.09	\$ 871,053.79	\$ 1,208,961.55	\$ 1,374,258.61	\$ 1,320,737.23	\$ 1,381,371.93
RECREATION FUND Expenditure Total:		\$ 1,120,966.45	\$ 1,303,988.34	\$ 975,774.59	\$ 1,236,352.03	\$ 1,374,233.77	\$ 1,320,000.05	\$ 1,381,178.57
Net Total RECREATION FUND:		\$ 0.13	\$ (83,867.25)	\$ (104,720.80)	\$ (27,390.48)	\$ 24.84	\$ 737.18	\$ 193.37
FUND BALANCE - BEGINNING		\$ 27,391.25	\$ 27,391.25	\$ 27,391.25	\$ 27,391.25	\$ 0.77	\$ 25.61	\$ 762.79
FUND BALANCE - ENDING		\$ 27,391.25	\$ (56,476.00)	\$ (77,329.55)	\$ 0.77	\$ 25.61	\$ 762.79	\$ 956.16

TOWN OF HAYDEN
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WITH 2024 ACTUAL AND 2025 PROJECTED

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ECONOMIC DEVELOPMENT FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>ECONOMIC DEV. FUND REVENUE</u>								
11-36-4050	Other Revenue	\$ 4,122	\$ 1,500	\$ 4,172	\$ 4,172	\$ 4,172	\$ 4,172	\$ 4,172
11-36-4052	Economic Dev. Grant Revenue	10,000	10,000	10,000	40,000	40,000	40,000	40,000
11-36-4061	Economic Dev. Donations	15,129	20,000	-	-	30,000	30,000	30,000
Total ECONOMIC DEV. FUND REVENUE:		29,251	31,500	14,172	44,172	74,172	74,172	74,172
<u>TRANSFERS</u>								
11-39-6000	Transfer from GF - Econ Dev	\$ 78,109	\$ 134,598	\$ 89,732	\$ 67,900	\$ 41,000	\$ 43,000	\$ 45,000
Total TRANSFERS:		-	134,598	89,732	67,900	41,000	43,000	45,000
ECONOMIC DEVELOPMENT FUND Revenue Total:		\$ 29,251	\$ 166,098	\$ 103,904	\$ 112,072	\$ 115,172	\$ 117,172	\$ 119,172
<u>ECON DEVELOPMENT EXPENDITURES</u>								
11-55-5000	Salaries & Wages	\$ 33,856	\$ 37,103	\$ 27,768	\$ 37,024	\$ 38,875	\$ 40,041	\$ 42,043
11-55-5001	Social Security	2,246	9,678	1,842	2,456	\$ 2,579	\$ 2,657	\$ 2,789
11-55-5002	Unemployment	68	294	56	74	\$ 78	\$ 80	\$ 84
11-55-5004	Health Insurance	-	-	-	-	-	-	-
11-55-5005	Pension Expense	2,370	10,212	1,944	2,592	\$ 2,721	\$ 2,803	\$ 2,943
11-55-5006	Medicare	525	2,262	431	574	\$ 603	\$ 621	\$ 652
11-55-6000	Travel	133	850	-	-	850	850	850
11-55-6004	Miscellaneous	34	500	32	40	500	500	500
11-55-6008	Professional Services	23,793	24,000	15,740	20,000	20,000	20,000	20,000
11-55-6010	Education/Membership	1,971	1,200	1,673	1,673	1,000	1,000	1,000
11-55-6011	Memberships	-	-	-	-	-	-	-
11-55-6014	General Operating Expense	1,930	250	-	-	-	200	200
11-55-6015	Marketing	12,006	50,000	12,309	16,412	17,000	17,000	17,000
11-55-7000	Utilities	881	-	760	1,013	1,056	1,100	1,145
11-55-7010	Revolving Loan Fund/Grants	24,500	30,000	-	30,000	30,000	30,000	30,000
11-55-8000	Capital Project	-	-	-	-	-	-	-
Total ECON DEVELOPMENT EXPENDITURES:		\$ 104,312	\$ 166,349	\$ 62,555	\$ 111,859	\$ 115,262	\$ 116,851	\$ 119,207
ECONOMIC DEVELOPMENT FUND Revenue Total:		\$ 29,251	\$ 166,098	\$ 103,904	\$ 112,072	\$ 115,172	\$ 117,172	\$ 119,172
ECONOMIC DEVELOPMENT FUND Expenditure Total:		\$ 104,312	\$ 166,349	\$ 62,555	\$ 111,859	\$ 115,262	\$ 116,851	\$ 119,207
Net Total ECONOMIC DEVELOPMENT FUND:		\$ (75,061)	\$ (251)	\$ 41,349	\$ 213	\$ (90)	\$ 320	\$ (35)
FUND BALANCE - BEGINNING		-	633.00	633.00	633.00	382.37	292.45	612.87
FUND BALANCE - ENDING		\$ 633.00	\$ 382.37	\$ 41,982.08	\$ 845.81	\$ 292.45	\$ 612.87	\$ 577.37

TOWN OF HAYDEN
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CONSERVATION TRUST FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>MISCELLANEOUS REVENUES</u>								
64-36-4000	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64-36-4032	Interest Income	-	250	-	250	250	250	250
Total MISCELLANEOUS REVENUES:		-	250	-	250	250	250	250
<u>LOTTERY REVENUES</u>								
64-37-4000	Lottery Proceeds	\$ 24,007	\$ 24,242	\$ 16,678	\$ 22,238	\$ 19,700	\$ 19,700	\$ 19,700
64-37-4500	Grants & Loan Proceed	-	-	-	-	80,000	40,000	-
Total LOTTERY REVENUES:		24,007	24,242	16,678	22,238	99,700	59,700	19,700
<u>TRANSFERS</u>								
64-39-6000	Transfer from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-
<u>CONSERV. TRUST FUND EXPENSES</u>								
64-46-8000	Capital Improvement Project	\$ 26,000	\$ 5,000	\$ -	\$ -	\$ 99,000	\$ -	\$ -
Total CONSERV. TRUST FUND EXPENSES:		26,000	5,000	-	-	99,000	-	-
CONSERVATION TRUST FUND Revenue Total:		\$ 24,007	\$ 24,492	\$ 16,678	\$ 22,488	\$ 99,950	\$ 59,950	\$ 19,950
CONSERVATION TRUST FUND Expenditure Total:		\$ 26,000	\$ 5,000	\$ -	\$ -	\$ 99,000	\$ -	\$ -
Net Total CONSERVATION TRUST FUND:		\$ (1,993)	\$ 19,492	\$ 16,678	\$ 22,488	\$ 950	\$ 59,950	\$ 19,950
FUND BALANCE - BEGINNING		-	87,947.00	-	87,947.00	87,947.00	950.00	60,900.00
FUND BALANCE - ENDING		\$ 87,947.00	\$ 87,947.00	\$ 87,947.00	\$ 110,434.69	\$ 950.00	\$ 60,900.00	\$ 80,850.00

TOWN OF HAYDEN
2026 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2025 PROJECTED

9/30/2025

DEBT SERVICE FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2024	2025	9/30/2025	2025	2026	2027	2028
DEBT SERVICE FUND								
<u>PROPERTY TAX REVENUE</u>								
30-31-4000	General Property Tax	\$ 634,729	\$ 653,283	\$ 637,718	\$ 653,283	\$ 825,110	\$ 859,489	\$ 954,988
Total PROPERTY TAX REVENUE:		634,729	653,283	637,718	653,283	825,110	859,489	954,988
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>								
30-33-4010	Specific Ownership Tax	\$ 39,486	\$ 26,644	\$ 26,447	\$ 39,486	\$ 39,885	\$ 40,288	\$ 40,695
Total SPECIFIC OWNERSHIP TAX REVENUE:		39,486	26,644	26,447	39,486	39,885	40,288	40,695
<u>MISCELLANEOUS REVENUES</u>								
30-36-4032	Interest Income	\$ 1,705	\$ 320	\$ 749	\$ 998	\$ 998	\$ 998	\$ 998
Total MISCELLANEOUS REVENUES:		1,705	320	749	998	998	998	998
<u>TRANSFERS</u>								
30-39-6000	Transfer from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-39-6002	Transfer from Rec Fund	102,010	100,000	68,007	100,000	100,000	100,000	100,000
Total TRANSFERS:		-	-	-	100,000	100,000	100,000	100,000
DEBT SERVICE Revenue Total:		\$ 777,930	\$ 780,246	\$ 732,920	\$ 793,768	\$ 965,993	\$ 1,000,776	\$ 1,096,682
<u>DEBT SERVICE EXPENSE</u>								
30-61-6012	Treasurer Fee Exp.	\$ 12,710	\$ 13,066	\$ 12,769	\$ 7,645	\$ 16,502	\$ 17,190	\$ 19,100
30-61-8002	G.O. Principal	235,250	215,000	250	215,000	215,000	220,000	230,000
30-61-8003	G.O. Interest	106,171	94,249	48,841	94,249	94,249	90,696	80,895
30-61-8004	Sales Tax Bond	-	57,770	-	57,770	57,770	57,770	57,770
30-61-8005	Revenue Principle	70,693	43,320	-	42,229	43,320	43,320	43,320
30-61-9010	Contingency	-	-	-	-	-	-	-
Total DEBT SERVICE EXPENSE:		424,823	423,405	61,860	416,893	426,841	428,976	431,084
2018 G.O. BONDS DEBT SERVICE Expenditure Total:		\$ 424,823	\$ 423,405	\$ 61,860	\$ 416,893	\$ 426,841	\$ 428,976	\$ 431,084
Net Total 2018 G.O. BONDS DEBT SERVICE:		\$ 353,107	\$ 356,841	\$ 671,060	\$ 376,875	\$ 539,152	\$ 571,800	\$ 665,597
FUND BALANCE - BEGINNING		72,673	917,041	917,041	917,041	1,273,882	1,813,034	2,384,834
FUND BALANCE - ENDING		\$ 917,041	\$ 1,273,882	\$ 1,588,101	\$ 1,293,916	\$ 1,813,034	\$ 2,384,834	\$ 3,050,432

TOWN OF HAYDEN
2026 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2025 PROJECTED

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INTERGOVERNMENTAL SERVICE FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>INTERGOVERNMENTAL REVENUES</u>								
52-30-4036	Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-4402	Equipment Lease	-	85,000	-	64,000	85,000	85,000	85,000
52-30-4454	Police Equipment Lease	45,000	20,000	13,333	20,000	20,000	20,000	
52-30-4456	Streets Equipment Lease	90,000	77,000	51,333	77,000	77,000	50,000	
52-30-4458	Parks Equipment Lease	34,000	15,000	10,000	15,000	15,000	15,000	
52-30-4460	Water Equipment Lease	30,000	20,000	13,333	20,000	20,000	30,000	
52-30-4461	Sewer Equipment Lease	60,000	-	26,667	-	40,000	40,000	
52-30-4500	Sale of Equipment	-	80,000	76,000	76,000	-	20,000	20,000
Total INTERGOVERNMENTAL REVENUES:		259,000	297,000	190,667	272,000	257,000	85,000	85,000
<u>INTERGOVERNMENTAL EXPENDITURES</u>								
52-40-6006	Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	12,000	\$ 12,000
52-40-6054	Police Equipment Replacement	-	75,000	42,871	42,871	-	20,000	
52-40-6056	Streets Equipment Replacement	-	-	-	-	-	-	
52-40-6058	Parks Equipment Replacement	-	32,000	31,957	31,957			
52-40-9000	Equipment Replacement	-	100,000	100,000	30,000	99,000	20,000	20,000
52-40-9025	Lease-Purchase	45,944	143,800	104,048	-	136,596	133,458	133,458
Total INTERGOVERNMENTAL EXPENDITURES:		45,944	350,800	278,875	104,828	235,596	185,458	165,458
INTERGOVERNMENTAL SERVICE FUND Revenue Total:		\$ 259,000	\$ 297,000	\$ 190,667	\$ 272,000	\$ 257,000	\$ 85,000	\$ 85,000
INTERGOVERNMENTAL SERVICE FUND Expenditure Total:		\$ 45,944	\$ 350,800	\$ 278,875	\$ 104,828	\$ 235,596	\$ 185,458	\$ 165,458
Net Total INTERGOVERNMENTAL SERVICE FUND:		\$ 213,056	\$ (53,800)	\$ (88,209)	\$ 167,172	\$ 21,404	\$ (100,458)	\$ (80,458)
FUND BALANCE - BEGINNING		91,962	263,648	263,648	263,648	209,848	231,252	130,794
FUND BALANCE - ENDING		\$ 263,648	\$ 209,848	\$ 175,439	\$ 430,820	\$ 231,252	\$ 130,794	\$ 50,336

TOWN OF HAYDEN
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CAPITAL IMPROVEMENT FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>GRANT REVENUES - TOWN IMPR</u>								
40-39-4035	Grant Revenue	\$ 7,138,501	\$ 3,050,000	\$ 516,346	\$ 2,000,000	\$ 3,400,000	\$ 3,660,073	\$ 4,962,286
Total GRANT REVENUES - TOWN IMPR:		7,138,501	3,050,000	516,346	2,000,000	3,400,000	3,660,073	4,962,286
40-37-9000	Transfer from other funds	\$ 3,318,282	\$ 458,630	\$ 266,667	\$ 438,000	\$ 100,000	\$ -	\$ -
Total TRANSFER:		3,318,282	458,630	266,667	438,000	100,000	-	-
40-39-4702	Bond Revenue	\$ -	\$ -	\$ -	\$ -			\$ -
40-39-4703	Cost of Issuance	-	-	-	-	-	-	-
Total GRANT & BOND REVENUES:		-	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND Revenue Total:		\$ 10,456,783	\$ 3,508,630	\$ 783,013	\$ 2,438,000	\$ 3,500,000	\$ 3,660,073	\$ 4,962,286
<u>HAYDEN CENTER CAPITAL OUTLAY EXPENSE</u>								
40-41-8000	Capital Outlay	\$ -	\$ 1,400,000	\$ 37,604	\$ 37,604	\$ 70,000	\$ -	\$ -
Total PW CAPITAL OUTLAY EXPENSE:		-	1,400,000	37,604	37,604	70,000	-	-
<u>SEWER CAPITAL OUTLAY</u>								
40-44-8000	Capital Outlay	\$ 2,769	\$ 600,000	\$ 25,123	\$ 600,000	\$ 400,000	\$ -	\$ -
Total SEWER CAPITAL OUTLAY:		2,769	600,000	25,123	600,000	400,000	-	-
<u>TOWN IMPR CAPITAL PROJECTS</u>								
40-45-8000	Capital Outlay	\$ 9,938,682	\$ 2,300,000	\$ 1,577,864	\$ 2,300,000	\$ 1,440,000	\$ -	\$ -
Total TOWN IMPR CAPITAL PROJECTS:		9,938,682	2,300,000	1,577,864	2,300,000	1,440,000	-	-
<u>WATER CAPITAL OUTLAY EXPENSE</u>								
40-46-8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total WATER CAPITAL OUTLAY EXPENSE:		-	-	-	-	-	-	-
<u>GEOTHERMAL CAPITAL OUTLAY EXPENSE</u>								
40-46-8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,258,714	\$ 3,660,073	\$ 5,293,286
Total GEOTHERMAL CAPITAL OUTLAY EXPENSE:		-	-	-	-	1,258,714	3,660,073	5,293,286
Total Capital Improvement Fund		-	-	-	-	3,168,714	3,660,073	5,293,286
CAPITAL IMPROVEMENT FUND REVENUE Total:		\$ 10,456,783	\$ 3,508,630	\$ 783,013	\$ 2,438,000	\$ 3,500,000	\$ 3,660,073	\$ 4,962,286
CAPITAL IMPROVEMENT FUND Expenditure Total:		\$ 9,941,451	\$ 4,300,000	\$ 1,640,591	\$ 2,937,604	\$ 3,168,714	\$ 3,660,073	\$ 5,293,286
Net Total CAPITAL IMPROVEMENT FUND:		\$ 515,332	\$ (791,370)	\$ (857,578)	\$ (499,604)	\$ 331,286	\$ -	\$ (331,000)
FUND BALANCE - BEGINNING		-	791,370	499,820	499,820	216	331,502	331,502
FUND BALANCE - ENDING		\$ 499,820	\$ -	\$ (357,758)	\$ 216	\$ 331,502	\$ 331,502	\$ 502

TOWN OF HAYDEN
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CLIMATE ACTION COLLABORATIVE FUND

CLIMATE ACTION FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
70-36-4051	Partner Revenue	\$ 80,800	\$ 172,000	\$ 240,800	\$ 172,000	\$ 172,000	\$ 172,000	\$ 172,000
70-36-4052	Grant Revenue	-	106,666	-	106,666	100,000	100,000	-
70-36-4061	Donations	-	-	-	-	5,000	5,000	5,000
70-36-4062	Other Revenue	-	-	-	-	-	-	-
Total CLIMATE ACTION FUND REVENUE:		80,800	278,666	240,800	278,666	277,000	277,000	177,000

TRANSFERS

70-39-6000	Transfer from GF - CLIMATE	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total TRANSFERS:		-	1,500	1,000	1,500	1,500	1,500	1,500

CLIMATE ACTION FUND Revenue Total:

\$ 80,800	\$ 280,166	\$ 241,800	\$ 280,166	\$ 278,500	\$ 278,500	\$ 178,500
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CLIMATE ACTION FUND EXPENDITURES

70-55-6000	Travel	\$ -	\$ 500	\$ -	-	-	-	-
70-55-6004	Miscellaneous	10	500	(10)	-	-	-	-
70-55-6008	Professional Services	151,768	165,000	127,065	165,000	195,000	195,000	165,000
70-55-6010	Education/Membership	-	1,000	-	-	-	-	-
70-55-6014	General Operating Expense	-	200	-	-	-	-	-
70-55-6015	Marketing	-	2,000	-	2,000	2,000	2,000	2,000
70-55-7000	Utilities	-	-	-	-	-	-	-
70-55-7010	Revolving Loan Fund/Grants	-	-	-	-	-	-	-
70-55-8000	Capital Project	-	106,666	-	50,000	75,000	75,000	-
Total CLIMATE ACTION EXPENDITURES:		\$ 151,778	\$ 275,866	\$ 127,055	\$ 217,000	\$ 272,000	\$ 272,000	\$ 167,000

CLIMATE ACTION FUND REVENUE Total:

\$ 80,800	\$ 280,166	\$ 241,800	\$ 280,166	\$ 278,500	\$ 278,500	\$ 178,500
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CLIMATE ACTION FUND Expenditure Total:

\$ 151,778	\$ 275,866	\$ 127,055	\$ 217,000	\$ 272,000	\$ 272,000	\$ 167,000
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Net Total CLIMATE ACTION FUND:

\$ (70,978)	\$ 4,300	\$ 114,745	\$ 63,166	\$ 6,500	\$ 6,500	\$ 11,500
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FUND BALANCE - BEGINNING

-	-	-	-	4,300.00	10,800.00	17,300.00
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FUND BALANCE - ENDING

\$ -	\$ 4,300.00	\$ 114,744.80	\$ 63,166.00	\$ 10,800.00	\$ 17,300.00	\$ 28,800.00
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TOWN OF HAYDEN
2026 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2025 PROJECTED

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OPIOID COLLABORATIVE FUND

OPIOID FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
72-36-4051	Settlement Funds (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
72-36-4052	Grant Revenue	-	-	-	-	-	-	-
72-36-4061	Settlement Funds (Collabortive)	137,840	378,000	502,597	502,597	10,000	5,000	5,000
72-36-4062	Other Revenue	-	-	5,033	5,033	-	-	-
Total OPIOID FUND REVENUE:		137,840	378,000	502,597	502,597	15,000	10,000	10,000

TRANSFERS

72-39-6000	Transfer from GF - Opioid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-

OPIOID FUND Revenue Total:

\$ 137,840	\$ 378,000	\$ 502,597	\$ 502,597	\$ 15,000	\$ 10,000	\$ 10,000
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OPIOID FUND EXPENDITURES

72-55-6000	Travel	\$ -	\$ -	\$ -	-	-	-	-
72-55-6004	Miscellaneous	-	-	-	-	-	-	-
72-55-6008	Professional Services	72,974	150,000	82,091	150,000	150,000	150,000	150,000
72-55-6010	Education/Membership	2,500	19,000	-	10,000	10,000	10,000	10,000
72-55-6014	General Operating Expense	-	-	-	-	-	-	-
72-55-6015	Marketing	-	247,396	-	20,000	2,000	2,000	2,000
72-55-7000	Utilities	-	-	-	-	-	-	-
72-55-7010	Non-Profit Grants	-	-	-	-	-	-	-
72-55-8000	Capital Projects	-	-	-	20,000	50,000	91,000	71,000
Total OPIOID EXPENDITURES:		\$ 75,474	\$ 416,396	\$ 82,091	\$ 200,000	\$ 212,000	\$ 253,000	\$ 233,000

OPIOID COLLABORATIVE FUND REVENUE Total:

\$ 137,840	\$ 378,000	\$ 502,597	\$ 502,597	\$ 15,000	\$ 10,000	\$ 10,000
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OPIOID COLLABORATIVE FUND Expenditure Total:

\$ 75,474	\$ 416,396	\$ 82,091	\$ 200,000	\$ 212,000	\$ 253,000	\$ 233,000
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Net Total OPIOID FUND:

\$ 62,366	\$ (38,396)	\$ 420,506	\$ 302,597	\$ (197,000)	\$ (243,000)	\$ (223,000)
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FUND BALANCE - BEGINNING

-	405,378.00	405,378.00	405,378.00	707,975.24	510,975.24	267,975.24
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FUND BALANCE - ENDING

\$ 405,378.00	\$ 366,982.00	\$ 825,883.77	\$ 707,975.24	\$ 510,975.24	\$ 267,975.24	\$ 44,975.24
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TOWN OF HAYDEN
2026 BUDGET AS PROPOSED
WITH 2024 ACTUAL AND 2025 PROJECTED

9/30/2025

NORTHWEST COLORADO GENERAL IMPROVEMENT DISTRICT FUND

GID FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
74-36-4051	G.O Bond Revenue	\$ 1,800,000	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
74-36-4052	Operation Mill Levy	51	50	8	50	5,000	10,000	15,000
74-36-4053	Debt Service Mill Levy	-	100	-	-	5,000	-	-
Total GID FUND REVENUE:		1,800,051	150	8	50	10,000	10,000	15,000

TRANSFERS

74-39-6000	Transfer from GF - GID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-

GID Revenue Total:

\$ 1,800,051	\$ 150	\$ 8	\$ 50	\$ 10,000	\$ 10,000	\$ 15,000
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GID FUND EXPENDITURES

74-55-7000	Utilities	\$ -	\$ 200,000	\$ -	\$ -	\$ -		
74-55-7500	Landscaping	-	-	-				
74-55-7600	General Maintenance	-	-	-				
74-60-6050	Design	-	-	-		20,000	500	500
74-60-6052	Construction Management	-	50,000	-	-	20,000	500	500
74-60-6056	Road Construction	1,200,000	-	-	-	-	50,000	50,000
74-60-6057	Water Construction	-	-	-	-	1,000	1,000	1,000
74-60-6077	Sewer Construction	-	-	-	-	200	200	200
	Geothermal Construction	-	-	-	-			
74-60-8000	Issuance Fees	179,061	-	-				
74-60-8005	Debt Service Principal	-	-	-				
74-60-8006	Debt Service Interest	23,485	111,020	55,205	55,205	55,205		
Total OPIOID EXPENDITURES:		\$ 1,402,546	\$ 361,020	\$ 55,205	\$ 55,205	\$ 96,405	\$ 52,200	\$ 52,200

NWGID FUND REVENUE Total:

\$ 1,800,051	\$ 150	\$ 8	\$ 50	\$ 10,000	\$ 10,000	\$ 15,000
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NWGID FUND Expenditure Total:

\$ 1,402,546	\$ 361,020	\$ 55,205	\$ 55,205	\$ 96,405	\$ 52,200	\$ 52,200
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Total GID EXPENDITURES:

\$ -	\$ 361,020	\$ 55,205	\$ 55,205	\$ 96,405	\$ 52,200	\$ 52,200
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FUND BALANCE - BEGINNING

-	397,504.69	397,512.44	397,512.44	342,307.44	245,902.44	193,702.44
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FUND BALANCE - ENDING

\$ 397,504.69	\$ (36,484.69)	\$ 342,307.44	\$ 342,307.44	\$ 245,902.44	\$ 193,702.44	\$ 141,502.44
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TOWN OF HAYDEN
2025 BUDGET ADOPTED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

9/30/2025

HAYDEN MUNICIPAL HOUSING AUTHORITY

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	ADOPTED 2026	FORECASTED 2027	FORECASTED 2028
<u>HOUSING AUTHORITY FUND REVENUE</u>								
76-36-4036	Grant Revenue	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,300,000	\$ -	\$ -
76-36-4038	Rental Income	-	-	-		510,384	561,422	589,494
76-36-4050	Loan Proceeds	-	-	-	-	6,000,000	-	-
Total HHA FUND REVENUE:		-	-	-	250,000	9,810,384	561,422	589,494
<u>TRANSFERS</u>								
76-36-6000	Transfer from GF - HHA	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	20,000	-	-
HOUSING AUTHORITY Revenue Total:		\$ -	\$ -	\$ -	\$ 250,000	\$ 9,830,384	\$ 561,422	\$ 589,494
<u>HOUSING AUTHORITY FUND EXPENDITURES</u>								
76-55-7000	Utilities	\$ -	\$ -	\$ -		10,000	10,000	10,000
76-55-7005	Landscaping	-	-	-			-	-
76-55-7010	General Maintenance	-	-	-		100,000	100,000	100,000
	Legal Counsel	-	-	-	150,000	10,000	10,000	10,000
76-60-6050	Design	-	-	10,595	\$ 50,000	\$ 70,000	\$ -	\$ -
76-60-6052	Construction Management	-	-	-		-	-	-
76-60-6054	Housing Construction	-	-	-		3,300,000	-	-
76-60-6056	Road Construction	-	-	-		-	50,000	50,000
76-60-6057	Water Construction	-	-	-		-	-	-
76-60-6077	Sewer Construction	-	-	-		-	-	100,000
	Property Acquisition	-	-	-	-	6,000,000		
76-60-8000	Issuance Fees	-	-	-			-	-
76-70-8005	Debt Service Principal	-	-	-			-	-
76-70-8006	Debt Service Interest	-	-	-			-	-
Total HOUSING AUTHORITY EXPENDITURES:		\$ -	\$ -	\$ 10,595	\$ 200,000	\$ 9,490,000	\$ 170,000	\$ 270,000
HAYDEN MUNICIPAL HOUSING AUTHORITY FUND REVENUE Total		\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
HAYDEN MUNICIPAL HOUSING AUTHORITY Expenditure Total:		\$ -	\$ -	\$ 10,595	\$ 200,000	\$ 9,490,000	\$ 170,000	\$ 270,000
Total HOUSING AUTHORITY EXPENDITURES:		\$ -	\$ -	\$ (10,595)	\$ 50,000	\$ 340,384	\$ 391,422	\$ 319,494
FUND BALANCE - BEGINNING		-	-	-	-	50,000.00	390,384.00	781,806.40
FUND BALANCE - ENDING		\$ -	\$ -	\$ (10,595.00)	\$ 50,000.00	\$ 390,384.00	\$ 781,806.40	\$ 1,101,299.92



AGREEMENT FOR PROFESSIONAL SERVICES

This **AGREEMENT FOR PROFESSIONAL SERVICES** is made effective the 16th day of October, 2025 between the TOWN OF HAYDEN, a Colorado home rule municipal corporation ("Town"), and Baseline Engineering, Corporation ("Consultant").

WITNESSETH:

In consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. **Scope of Agreement.** Consultant agrees to provide consulting services, as more fully identified in the attached exhibits, and any work orders subsequently authorized by, and for the Town of Hayden, Colorado.
2. **Consideration.** The Town agrees to compensate Consultant for its fees and services in an amount as established within the Professional's submittal for the scope of work attached, and work orders subsequently authorized (the "Work"). Work shall be performed based on the scope identified in Exhibit A, and compensated on the basis of time and expenses with reference to Exhibit B (Rate Schedule) unless otherwise authorized. Consultant may adjust its rates annually, consistent with its standard rates charged to other clients for similar work with a cap of 3% increase per year unless negotiated in advance with the Town. All work shall be approved by the Town prior to incurring costs on a project. The Town shall pay amounts due pursuant to the scope of work, or any work orders subsequently authorized, within 30 days of the Town's receipt of an invoice delivered by Consultant. In the event the Town fails to pay amounts owed within 30 days of its receipt of an invoice, the outstanding amounts owed pursuant to such invoice will accrue interest at a rate of the lesser of 18% per annum and the greatest amount allowable under applicable local, state and federal law.
3. **Term and Renewal.** This Agreement shall be effective as of the date of its execution by both parties and shall extend for a one-year period, with the option to renew in additional one-year periods, unless earlier terminated pursuant to paragraph 12, subject to and conditioned upon annual budgeting by the Town for Consultant's services pursuant to Section 9, below. Should the Town fail to budget for Consultant's services in any budget year, then this Agreement shall not renew and shall automatically terminate. This Agreement may also be terminated at any time pursuant to Section 12, below.

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(970) 276-3741 • Fax (970) 276-3644
www.haydencolorado.com**



4. Non-Exclusive. This Agreement shall not be deemed to be an exclusive agreement. From time to time, the Town, at its sole discretion, may contract with firms other than the Consultant to provide services similar to or related to those offered by the Consultant.
5. Data and Final Product. All data that is produced and finalized by consultant firm for this project will be transferred to Town at the end of the contract including all renderings, AutoCAD files, images, or any data that is finalized by consultant for the Town.
6. Status. Consultant is an independent consultant and shall not be considered an employee of the Town for any purpose.
7. Standard of Care. The standard of care applicable to Consultant's services will be in accord with a manner that is consistent with the level of care and skill exercised by professionals in the same discipline practicing in Colorado. Consultant will re-perform any services not meeting this standard without additional compensation.
8. Indemnity. Consultant shall hold harmless and indemnify the Town from and against any damages awarded against the Town, or incurred by the Town in defense of any claim (including reasonable attorneys' fees, costs or expert witness fees), Consultant's or its sub-consultants, and their respective officers, employees and agents performance of its obligations under this Contract.
9. Insurance. Consultant and any sub-consultants shall maintain workers' compensation, automotive liability, and general liability insurance coverage with at least the following minimum limits: General Liability - \$1,000,000 per occurrence/\$2,000,000 Aggregate; Automobile - \$1,000,000 combined single limit, with a Hired & Non-owned Auto clause; Workers Compensation — Colorado State Statutory Limits. Consultant shall also maintain professional liability insurance with coverage limits of **\$1,000,000 per occurrence/\$1,000,000 Aggregate**. The Town and its employees shall be named as an additional insured under the general liability policy, which shall specifically insure Consultant's indemnity obligations pursuant to the preceding Section 7, above. Every policy required above shall be primary insurance, shall contain a waiver of subrogation provision against the Town and its, officers, employees and agents, and any insurance carried by the Town, its officers, or employees, or agents shall be excess and not contributory insurance to that provided by the Consultant. The additional insured endorsement shall not contain exclusion for bodily injury or property damage arising from completed operations. The Consultant shall be solely responsible for any deductible losses under each of the policies required above. Certificates of insurance shall be completed by the Consultant's insurance agent as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and

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effect, and shall be subject to review and approval by the Town. Each certificate shall provide that the coverages afforded under the policies shall not be canceled, terminated or materially changed until at least thirty (30) days prior written notice has been given to the Town. If the words "endeavor to" appear in the portion of the certificate addressing cancellation, those words shall be stricken from the certificate by the agent(s) completing the certificate. The Town reserves the right to request and receive a certified copy of any policy and any endorsement thereto. Failure on the part of the Consultant to procure or maintain policies providing the required coverages, conditions and minimum limits shall constitute a material breach of this Agreement upon which the Town may immediately terminate the Agreement, or at its discretion may procure or renew any such policy or an extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the Town shall be repaid by Consultant upon demand, or the Town may offset the cost of the premiums against any monies due to Consultant from the Town. The parties hereto understand and agree that the Town is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations (presently \$150,000 per person and \$600,000 per occurrence) or any other rights immunities and protections provided by the Colorado Governmental Immunity Act, Sections 24-10-101 et seq., C.R.S., as from time to time amended, or otherwise available to the Town, its officers or employees.

10. Governmental Immunity/TABOR. Nothing herein shall be interpreted as a waiver of governmental immunity, to which the Town would otherwise be entitled under § 24-10-101, et seq., C.R.S., as amended. This contract is also contingent upon annual budgeting by the Town of Hayden and nothing in this contract shall be construed as a multi-year financial obligation of the Town.
11. Immigration Compliance. The Consultant shall not knowingly employ or contract with an illegal alien to perform work under this contract nor contract with any subconsultant that fails to certify to the consultant that the subconsultant shall not knowingly employ or contract with an illegal alien to perform work under this contract.

The Consultant has verified or attempted to verify through participation in the E-Verify Program that the Consultant does not employ any illegal aliens. (For the purpose of this paragraph, "E-Verify Program" is defined to mean the employment verification program created in Public Law 208, 104th Congress, as amended, and expanded in Public Law 156, 108th Congress, as amended, that is administered by the United States Department of Homeland Security). If the Consultant is not accepted into the E-Verify Program prior to executing this contract, the Consultant shall apply to participate in the E-Verify Program every three months until the consultant is accepted or this contract has been completed, whichever is earlier. The Consultant shall not use the E-Verify Program procedures to

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undertake pre-employment screening of job applicants while this contract is being performed. This paragraph shall not be effective if the E-Verify Program is discontinued.

If the Consultant obtains actual knowledge that a subconsultant performing work under this contract knowingly employs or contracts with an illegal alien, the consultant shall notify the subconsultant and the Town within three days that the Consultant has actual knowledge that the subconsultant is employing or contracting with an illegal alien; and terminate the subcontract with the subconsultant if within three days of receiving the notice required pursuant to this paragraph, the subconsultant does not stop employing or contracting with the illegal alien. The Consultant shall not terminate the contract with the subconsultant if during such three days the subconsultant provides information to establish that the subconsultant has not knowingly employed or contracted with an illegal alien.

The Consultant shall also comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation that the department is undertaking pursuant to C.R.S. 8-17.5-102(2).

12. Employees, Subcontractors and Assignees. The providing of professional services required under paragraph 1 of this Agreement shall be the responsibility of Consultant. Consultant may employ or subcontract with additional persons to assist in the performance of this Agreement. Supervision and payment of any such persons shall be the sole and exclusive responsibility of Consultant. Notwithstanding the foregoing, however, this Agreement shall not be assigned by Consultant to a third party without the prior express written consent of the Town.
13. Termination At any time the Town may terminate this Agreement effective immediately upon the delivery of written notice to Consultant. In the event of any such termination, the Town shall pay Consultant for monies owing through the date of termination, Consultant may terminate this Agreement if the Town fails to make any payments when due or otherwise fails to perform or fulfill any obligation under this Agreement. In the event of any such termination, the Town shall pay Consultant for monies owing through the date of termination.
14. Agreement Administration and Notice. For purposes of administering this Agreement, the Town Council hereby appoints the Town Manager to represent the Town in carrying out the purposes and intent of this Agreement. Any notices required to be given pursuant to this Agreement shall be delivered as follows:

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www.haydencolorado.com**



To the Town: Mathew Mendisco, Town Manager
Town of Hayden
P.O Box 190
178 West Jefferson
Hayden, CO 81639

Copy to:

To the Consultant:

15. Responsibilities. Consultant shall be responsible for all damages to persons or property caused by the Consultant, its agents, employees or sub consultants, to the extent caused by its negligent acts, errors and omissions hereunder.
16. Entire Agreement. This Agreement constitutes the entire agreement between the parties. The provisions of this Agreement may be amended at any time by the written mutual consent of both parties. The parties shall not be bound by any other agreements, either written or oral, except as set forth in this Agreement.
17. Governing Law. The laws of the State of Colorado shall govern the validity, performance and enforcement of this Agreement. Exclusive venue for any action instituted pursuant to this agreement shall lie in Routt County, Colorado.
18. Force Majeure. Consultant shall not be responsible for any time delays caused by by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Consultant's control.
19. Authority. Each person signing this Agreement represents and warrants that said person is fully authorized to enter into and execute this Agreement and to bind the party it represents to the terms and conditions hereof.
20. Attorneys' Fees. Should this Agreement become the subject of litigation between the Town and Consultant, the substantially prevailing party shall be entitled to recovery of reasonable costs, expert witness fees and attorney fees incurred in connection with such

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litigation. All rights concerning remedies and/or attorneys' fees shall survive any termination of this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands this ____ day of _____, 2025.

TOWN OF HAYDEN

a Colorado home rule municipal corporation

By: _____

Ryan Banks, Mayor

ATTEST:

Barbara Binetti, Town Clerk

CONSULTANT

By: _____

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Exhibit A
SCOPE OF WORK

The Scope of this Agreement for Professional Services is planned to consist of the types of tasks listed in the attached RFP and RFP Response from the Consultant as well as the attached scope of services. Specific direction will be provided by the Town as needed within the attached scope. Miscellaneous tasks directed by the Town will be performed under this Agreement on the basis of time and expenses not to exceed a cumulative total pre-authorized by the Town Manager.



September 23, 2025, revised September 30, 2025

Town of Hayden
Attn: Bryan Richards
178 W Jefferson Avenue
PO Box 190
Hayden, CO 81639
bryan.richards@haydencolorado.org

RE: Scope & Fee Proposal for Construction Support of the Poplar Street Bridge Rehabilitation Project - Hayden, CO

Dear Mr. Richards,

We are pleased to provide this proposal for the civil engineering services for this project. On the following page is a Scope of Services proposal that outlines services for this project. We appreciate the opportunity to assist and we look forward to working with you on this project.

Sincerely,
Baseline Engineering Corporation

Michael Beurskens

Michael Beurskens, PE
Project Manager

cc. Chris Rundall

PROJECT UNDERSTANDING

This proposal includes construction phase support services for the Poplar Street Bridge Rehabilitation Project.

On August 12, 2025 Baseline received final stamped construction drawings, cost estimate and specification prepared by Sunrise Engineering and dated May 7, 2025. We have briefly reviewed the Sunrise documents and noticed:

- The Sheet Index on the Cover Sheet does not include, B-100-7, B520-SSR and M&S Cover Sheet. All three of these sheets are included in the drawings.
- There is a note on sheet 6 of 14 about SWMP requirements for abrasion blasting and coating. There are no SWMP plans or references to standard of the industry SWMP requirements so it may be unclear to the contractor of what rules to follow.
- Sheet 3 of 14 of the drawings has fewer pay items than the Engineer's Opinion of Probable Cost.
- It appears the grading plan is unclear for the sidewalk approaches to each end of the bridge.
- The first note under General Utility Notes on sheet 2 of 14 has a generic note about ASCE 38-22 quality levels, but there are no SUE Plans in the drawings.
- The fifth note under General Utility Notes discuss potholing responsibility and zero hours are allowed for potholing for the contractor. There is no pay item for potholing on the EOPC. This may be a cause for the contractor to ask for a change order of potholing.
- The 5% quantity shown for Mobilization in the bid schedule may cause confusion and unfair bidding, the quantity could be one LS.
- Bid Item 21 Bid Schedule in the Project Manual shows 16 CY and EOPC shows 17 CY.
- There are no pay items for erosion control, except for a force account for Erosion Control, see below. It seems likely these items will be needed (seeding, concrete washout structure, vehicle tracking, etc.). If they're paid for with the force account line item, cost tracking can be time consuming. Otherwise, contract modifications will be required.
- No pay items for seeding and mulching
- The \$20,000 Force Account (Minor Contract Revisions) shown in the Project Special Provisions (PSP) is not included in the bid schedule and added to the total bid amount as noted in the PSP.
- The F/A Fuel Cost Adjustment and F/A Erosion Control items shown in the Project Special Provisions are not included in the bid schedule
- Small Grants less than \$500K in federal funding – BABA requirements for manufactured products and construction materials do not apply, effective August 16, 2023. Standard Special Provision "Revision of Sections 101 and 106 – Buy America and Build America, Buy America Requirements for Projects Containing \$500,000 or more in Federal-Aid Highway Funding" may require a contract modification, depending on final federal grant amount, to remove from contract documents. Should be a contract reduction.
- The Project Special Provisions state the contract shall be 90 working days including Saturdays. Without considering weather days or holidays, this could be a 15-week duration, but our contract is based on a 12-week duration for construction observation

We understand the Town of Hayden has the following anticipated bid schedule:

- October 1, 2025: AD date
- October 22, 2025: Mandatory Pre-Bid meeting
- October 29, 2025: Contractor Questions due
- November 6, 2025: Answers to Contractor Questions (by Town and Sunrise Engineering)
- November 18, 2025 Open Bids

We understand from the Town that the October AD Date is desired but has not been set yet and needs to be confirmed with Mike Konn with CDOT.

We understand the current construction schedule is anticipated to be approximately from May 15 to August 7, 2026 (12 weeks) as the Town of Hayden would like to have the work complete prior to Routt County Fair and the beginning of school. We will base our effort and fees on this schedule and if it changes it may require a contract amendment.

It should be noted that CDOT has not prepared a Form 250 for this project yet. Baseline will estimate our services and fees and when the Form 250 is published by CDOT we may need to provide a contract amendment if our assumed efforts do not match the Form 250 material testing requirements.

SCOPE OF SERVICES

Pre-Construction Services

The Town desires that Baseline will be engaged during the AD, Pre-Bid, Award and Notice to Proceed services of work to provide the Town support, to answer questions and to attend the Mandatory Pre-Bid Conference. Services for our sub-consultants Anthem Engineering and Northwest Colorado Consultants will commence after the Notice to Proceed to the Contractor.

Construction Services

Baseline will provide primary coordination with the Contractor during the course of construction. We have assumed a 12-week construction duration per the anticipated schedule above. We will organize and archive construction paperwork per CDOT requirements in the shared file folder to be provided by the Town of Hayden. Baseline will take the lead on communication between Baseline, our subconsultants, Town of Hayden, Contractor and RockSol (acting as CDOT's representative) during the construction duration. We will provide an Improvements Summary letter. The following proposal provides a description of the anticipated work.

We understand Baseline will be the lead consultant and provide construction support and:

1. Provide pre-bid and pre-award support as directed by the Town of Hayden (we have assumed 20 hours for this work)
2. Organize, schedule, attend one Pre-Construction Conference and prepare agenda and meeting notes (we have assumed 8 hours for this work)
3. Baseline will review material submittals for compliance with construction documents and respond to written RFI's, design questions and coordinate with the Contractor on BABA requirements. We understand major design issues will be coordinated with Sunrise Engineering by the Town (we have assumed 30 hours for this work)
4. Attend weekly on-site meetings in person with Town of Hayden, Contractor, Anthem Engineering and assist the Town of Hayden with interpretation of construction documents (we have assumed 48 hours for this work). Baseline to prepare agendas and meeting minutes.
5. Prepare and aid with CDOT approval for change orders (we have assumed 80 hours for this work), this assumes 5-6 change orders.
6. Review and aid Town with four monthly pay applications (we have assumed 22 hours for this work)
7. Baseline will conduct daily part-time construction observation. We will prepare daily observation reports to summarize work completed and work in progress, field issues, resolution of field issues, and compliance with contract documents in accordance with CDOT protocols. Baseline will schedule with and coordinate directly with our subs for structural and Geotech support. Baseline will follow up with civil rights forms, preparation of punch lists of uncompleted work, Davis Bacon wage interviews and certifications, provide regular liaison and communication with the Contractor, monitor daily for compliance with MHT and the Manual of Uniform Traffic Devices MUTCD. We have assumed 240 hours (20 hours per week) for a Field Inspector II for this work.
8. Prepare As Constructed Plan Set per CDOT requirements which will be redlined PDF of the plan set. We have assumed 30 hours for this work.
9. Assist Town with CDOT project closeout requirements. Baseline will attend punch list walk-thru and prepare the initial punch list. We will provide an Improvements Summary letter to the Town (we have assumed 60 hours for this work)
10. Baseline's Project Manager and Principal will provide periodic oversight on this project (we have assumed 24 hours for this work)
11. We have allotted \$500 for reimbursables for printing costs.

Baseline and our sub-consultants will review the final stamped construction drawings, cost estimate and specification prepared by Sunrise Engineering and dated May 7, 2025 in preparation of providing CM support services for the Town of Hayden.

Our sub-consultant, Anthem Engineering will provide the following services to support the Structural Engineering aspects for the project:

- Attend 8 virtual weekly on-site meetings in person with Town of Hayden, Contractor and Baseline and we have assumed 18 hours for this work.
- Attend 8 on-site meetings for specific observation of structural elements of work, we have assumed 58 hours for this work.

- Review of two sets of Structural Shops drawings for compliance with construction documents, we have assumed 20 hours for this work.
- Respond to six written RFI's and design questions for Structure elements and issues, we have assumed 11 hours for this work.
- Miscellaneous meetings and coordination, we have assumed 11 hours for this work.

Our sub-consultant NWCC will attend 1-2 construction meetings virtually, when necessary, complete Quality Assurance materials testing per for the materials testing requirements of Form 250:

- Foundation Excavation (3 trips)
- Earthwork Compaction (7 trips)
- Structural and Site Concrete (10 trips)
- Structural and Site Concrete cylinder pick-ups (10 trips)
- Asphalt (1 trip)

Any special inspections beyond the bullet items above may require a contract amendment.

It should be noted that NWCC's effort is based on the number of trips indicated above and the contractor's means and methods will dictate the number of site visits. We understand the Town's Contractor will need to engage with a separate Geotech firm for Quality Control testing and that work is not included in this proposal. We also understand the Form 250 will be provided by CDOT after the Town's design engineer stamps and labels the Award Set drawings and specifications, therefore a contract amendment may be required if the Form 250 testing frequencies are greater than assume by NWCC.

PROJECT SCHEDULE

It is anticipated that construction will start on or around May 15, 2026 and be completed around August 7, 2026. We anticipate a vast majority of the Project Closeout effort by Baseline will be complete about six to eight weeks after substantial completion or around the first part of October, 2026. Baseline will endeavor to work with the Town of Hayden and CDOT diligently to help meet project milestones with our construction support.

DELIVERABLES

- As Constructed Plan Set
- Quality Assurance test results for Form 250-required materials testing
- Improvements Summary Letter

BASIS OF AGREEMENT

The Town of Hayden shall provide:

- Copy of Agreement between Town and Contractor



Exhibit B
Fee Schedule

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FEES (not to exceed and invoiced at Time and Materials)

Construction Support

• Ad and Pre-Bid support	\$ 3,476
• Pre-Construction Conference	\$ 1,418
• Weekly Construction Meetings	\$ 8,232
• Daily on-site construction observation	\$39,320
• Submittal Shop Drawings and RFI's	\$ 5,076
• Change Orders	\$13,260
• Pay Estimate Review	\$ 3,612
• As Constructed Drawing Set	\$ 4,960
• Project Closeout	\$10,060
• Principal/Project Manager Oversight	\$ 5,216
• Structural Engineering	\$21,690
• Materials Testing	\$24,410
• Sub Mark Up 5%	\$ 2,305
• Reimbursable for Printing	<u>\$ 500</u>

Total **\$143,535**

EXCLUSIONS

- Provide CADD files to contractor and surveyor for staking purposes, this will be provided by the Town of Hayden's design engineer Sunrise Engineering.
- Communicating with adjacent landowners or stakeholders to resolve issues that arise during construction, this to be provided by the Town of Hayden.
- Application and/or management of the CDPHE Stormwater Construction Permit, if needed (between Town of Hayden and Contractor)
- As-builts of improvements other than CDOT As Constructed Set
- Environmental Consultant Services
- Construction Survey Staking (by Contractor)
- Design revisions during construction will be provided by Sunrise Engineering and coordinated and contracted by the Town of Hayden
- Communication and coordination with Sunrise Engineering by Town of Hayden
- Post construction survey monumentation (if needed by others)
- **Any Service not specifically included in the Scope of Services above.**

2026 Baseline Engineering Rates

<u>Description/Job Title</u>	<u>2026 Rate</u>	<u>Description/Job Title</u>	<u>2026 Rate</u>
ENGINEERING SERVICES		SURVEYING SERVICES	
Principal	\$274.00	Senior Survey Manager, PLS	\$244.00
Division Manager	\$244.00	Survey Manager, PLS	\$208.00
Senior Project Manager, PE	\$227.00	Survey Project Manager	\$192.00
Project Manager, PE	\$206.00	Chief Surveyor, PLS	\$182.00
Project Engineer, PE II	\$181.00	Land Surveyor	\$151.00
Project Engineer, PE I	\$160.00	Survey Technician II	\$99.00
Project Engineer, EIT	\$149.00	Survey Technician I	\$85.00
Staff Engineer/Designer III	\$144.00	CAD Technician II	\$133.00
Staff Engineer/Designer II	\$133.00	CAD Technician I	\$123.00
Staff Engineer/Designer	\$126.00	Administrative	\$98.00
CAD Technician I	\$123.00	Truck/ATV	\$35.00
Administrative	\$98.00	FIELD SERVICES	
PLANNING SERVICES		Survey Crew (2 man)	\$224.00
Lead Planner, AICP	\$215.00	Survey Crew (1 man)	\$192.00
Planning Manager	\$183.00	Field Inspector II	\$160.00
Senior Planning Project Manager	\$165.00	Field Inspector	\$136.00
Senior Planner	\$152.00	Truck/ATV	\$35.00
Principal Planner	\$141.00	ENVIRONMENTAL SERVICES	
Associate Planner	\$129.00	Environmental Division Manager	\$229.00
CAD Technician I	\$123.00	Senior Consultant	\$212.00
Planning Technician	\$108.00	Senior Program Scientist/Hydrogeo	\$197.00
LANDSCAPE SERVICES		Senior Project Manager	\$196.00
Landscape Architect (PLA)	\$156.00	Senior Project Scientist/Hydrogeo	\$171.00
Landscape Designer II	\$137.00	Project Scientist/Hydrogeo	\$149.00
Landscape Designer I	\$120.00	Staff Scientist / Hydrogeo I	\$112.00
		Staff Scientist / Hydrogeo II	\$134.00
		Scientist / Field Tech	\$88.00
OTHER DIRECT COSTS			
Prints	0.40/sf (B/W) 6.25/sf (Color)	Photocopies	0.10-0.20 (B/W) 0.40-0.80 (Color)
Mylar (does not include photo mylar)	2.50/sf	REIMBURSABLES	Cost + 10%

Notes:

1. Reproduction required for Consultant's own office work is included in Agreement. Reproduction required for submittals to reviewing agencies, contractors, architect, planner, client, etc. shall be billed at the rates listed above.
2. Communication and local transportation expenses are included in the fees associated with project services, unless otherwise noted in Agreement.
3. Outside services provided by others and charged to Baseline Engineering Corporation shall be billed at the rate of cost plus 10%. These services include technical and/or professional work not specifically included in the Scope of Services provided by Baseline Engineering Corporation.
4. Overtime work directed by Client shall be charged at 1.5 times the standard hourly rates listed above.
5. Mileage and Per Diem when applicable are charged at the current federal GSA rate found at <http://www.gsa.gov/portal/category/21283>
6. A 3% discount is included in the hourly rates above in compliance with Baseline's Standard Form of Agreement for Professional Services as follows: payment to Baseline shall be in the form of a check or Electronic Funds Transfer (contact Baseline for EFT information) payable to Baseline Engineering Corporation. Other payment arrangements must be approved in advance by Baseline and may be subject to forfeiture of the discount and/or additional terms and conditions including, without limitation, a personal guaranty.



Town of Hayden

Town Council Agenda Item

MEETING DATE: April 3, 2025

AGENDA ITEM TITLE: Review and consider for approval the Consultant Contract with Baseline Engineering Corporation for the Construction Management of the Poplar Street Bridge Project in 2026.

AGENDA SECTION: Consent Agenda

PRESENTED BY: Bryan Richards, Public Works Director

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

BACKGROUND REVIEW: The construction work includes the rehabilitation of the Poplar Street bridge, including the removal and replacement of approximately 135 square yards of asphalt and bridge decking and approximately 280 linear feet of guard rail. Bridge paint will also be removed and replaced on the bridge structure. A pedestrian bridge will be installed parallel to the existing bridge along the north side, with necessary bridge abutments and removal and replacement of the existing sidewalk.

Staff recommends selecting Baseline Engineering for professional engineering services related to the bridge replacement project. Baseline was chosen due to their specialized experience and working knowledge of the CDOT process, which will be critical to managing this federally funded, CDOT-administered project efficiently and in compliance with all requirements.

The project is funded through a \$480,000 CDOT Off-System Bridge Grant and a \$200,000 DOLA Grant, providing a total of \$680,000 in grant funding. Baseline's proposed engineering cost is \$143,535.

Their expertise and familiarity with CDOT procedures position them well to guide the Town through design, coordination, and construction phases while ensuring the project remains within budget and meets all state and federal standards.

RECOMMENDATION: Move to approve the Consultant Contract with Baseline Engineering for the Poplar Street Bridge Rehabilitation Construction Management.

MANAGER'S RECOMMENDATION/COMMENTS: *I concur with this recommendation*