



AGENDA
HAYDEN TOWN COUNCIL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
THURSDAY, OCTOBER 2, 2025
6:00 P.M.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/84598597603?pwd=RVk4Q3dHSERQWitwUJhuNENsOWw4UT09>

Meeting ID: 845 9859 7603

Passcode: 964476

One tap mobile

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

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

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

REGULAR MEETING – 6:00 P.M.

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

STUDY SESSION – None

. 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.

. PROCLAMATIONS/PRESENTATIONS -

. 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 September 18, 2025
- 2. Consideration to Review and Approve Ratified Payments dated September 22, 2025, in the amount of \$9385.48
 - . Consideration to Review and Approve Payments dated September 25, 2025, in the amount of \$278,680.05
 - . Consideration to Accept Financials dated August 31, 2025

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. 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

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E. 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 8
2. Review and Discuss Committee Allocations and Memberships.

F. PULLED CONSENT ITEMS-

G. STAFF AND COUNCIL MEMBER REPORTS AND UPDATES

H. EXECUTIVE SESSION –

I. ADJOURNMENT

Hayden Town Council Meeting September 18, 2025

Call to Order/Roll Call

Mayor Banks called the regular meeting of the Hayden Town Council to order at 5:11 p.m.

Mayor Banks Offered a moment of Silence

Mayor Banks Led the Pledge of Allegiance

Mayor Banks, Mayor Pro Tem Gann, Councilmembers Hicks (arrived at 5:45 p.m.), Haight, Carlson, and Bell were present. Councilmember Hayden was absent. Also, present were Mathew Mendisco Town Manager, Chief Scott Scurlock, Finance Director Andrea Salazar, Public Works Director Bryan Richards, Fitness and Health Director Holly Harris, Creative Arts Director Sarah Stinson, Recreation Director Rhonda Sweetser, and Town Clerk Barbara Binetti.

Study Session –

Review of the Strategic Plan and Goals.

Councilmember Reports and Updates –

Public Comment – None

Proclamations and Presentations –

- **Hayden High School Student Council Presentation** – Members of the Hayden High School Student Council gave the Council a presentation of the upcoming Homecoming Events
- **Hayden Resiliency Project Update** – The Resiliency Project Team brought the Council up to date on the Resiliency project and the next steps.

Consent Agenda Items -

1. Consideration of minutes for the Regular Meeting of September 4, 2025
2. Consideration to Review and Approve Payments dated September 11, 2025, in the amount of \$147,340.49
3. Consideration to Review and Approve Hayden Merc Payments dated September 12, 2025, in the amount of \$1,830.56

Councilmember Hicks moved and Councilmember Bell seconded. A roll call vote was held and the motion passed unanimously.

Items Removed from Consent Agenda There were none

Old Business – None

New Business –

1. Review and Consideration to Approve Resolution 2025-08: **A RESOLUTION ADOPTING OF ROAD NAME SUMMERS DRIVE LOCATED IN TOWNSHIP 6 NORTH, RANGE 88 WEST, SECTION 11 FORMALLY KNOWN AS COUNTY ROAD 51A**

Councilmember Carlson asked to correct and amend the resolution for a copy error.

Mayor Banks made a motion to accept the Resolution as amended, and Councilmember Carlson seconded. A roll call vote was held and the motion passed unanimously.

Pulled Consent Items There were none

Staff and Councilmember Reports and Updates

Councilmember Bell asked if any other Councilmember could step in to volunteer as the representative to the School Board. After general discussion, it was decided to review and discuss the committees and memberships at the next Town Council meeting.

Councilmember Haight reported on the EDC that the Business Pitch Competition is coming up and there are not many applications. She also referred back to the CMC presentation at the last School Board meeting with the Council and asked how to keep the momentum moving forward to get this accomplished.

Mayor Banks reported that the RTA is officially on the Routt County ballots. Also, he said he will be out for a period of time starting in the middle of November for the arrival of his third daughter.

Mayor Pro Tem Gann asked about making a sledding hill at the old race track for the winter.

Executive session:

The Council went into an executive session pursuant to Colorado Revised Statutes Section 24-6-402(4)(b), to receive legal advice from the Town Attorney on specific legal questions related to the law of zoning, rezoning, discretionary exactions in land use decision-making, and regulatory takings.

Adjournment: Mayor Banks adjourned to the executive session at 7:15 p.m.

Recorded by:

APPROVED THIS 2nd DAY OF OCTOBER, 2025.

Ryan Banks, Mayor

Barbara Binetti, Town Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
2440	Atmos Energy	0332SEP2025	3013140332 40500 County Road	09/12/2025	62.76		
2440	Atmos Energy	1967SEP2025	3016201967 Streets gas	09/12/2025	54.28		
2440	Atmos Energy	2144SEP2025	3016202144 Sewer Plant Gas	09/12/2025	47.77		
2440	Atmos Energy	2411SEP2025	3016202411 225 W Jefferson Par	09/15/2025	32.10		
2440	Atmos Energy	2626SEP2025	3016202626 Town Hall	09/12/2025	32.10		
2440	Atmos Energy	2886SEP2025	3016202886 Crandall Pump Hous	09/12/2025	32.10		
2440	Atmos Energy	2910SEP2025	4040912910 - Hayden Center	09/12/2025	126.68		
2440	Atmos Energy	3116SEP2025	3016203116 Airport Lift Gas	09/15/2025	33.70		
2440	Atmos Energy	3349SEP2025	3016203349 Dry Creek Lift Gas	09/12/2025	21.97		
2440	Atmos Energy	3590SEP2025	3016203590 513 S Poplar Parks	09/12/2025	92.61		
2440	Atmos Energy	5208SEP2025	3012505208 Golden Meadows Ga	09/12/2025	35.08		
2440	Atmos Energy	7426SEP2025	3017767426 PD Gas	09/12/2025	37.31		
2440	Atmos Energy	8494SEP2025	30640282494 Hayden Center Kitc	09/15/2025	67.74		
Total 2440:					676.20		
12833	Century Link	752506213	Long Distance - 88318756	09/12/2025	6.17		
Total 12833:					6.17		
12828	Luminate Fiber LLC	1201SEP2025	3001061201 HPD Broadband	09/02/2025	100.00		
12828	Luminate Fiber LLC	4701SEP2025	3001154701 - Loadout Utilities	09/02/2025	73.85		
12828	Luminate Fiber LLC	6301SEP2025	3001106301 Hayden Center Broa	09/02/2025	260.00		
Total 12828:					433.85		
13256	PDS INC	AR101240	PW - Copier	09/11/2025	7.84		
13256	PDS INC	AR101241	PD - Copier	09/11/2025	30.24		
Total 13256:					38.08		
4010	Yampa Valley Electric	0401SEP2025	660020401 249 Hawthorne	09/18/2025	60.45		
4010	Yampa Valley Electric	0502SEP2025	660020502 1545 Jefferson Ave lift	09/18/2025	124.36		
4010	Yampa Valley Electric	1002SEP2025	720021002 Dry Creek Lift Electric	09/18/2025	185.20		
4010	Yampa Valley Electric	1401SEP2025	660021401 Seneca Hill electric	09/18/2025	208.76		
4010	Yampa Valley Electric	3101SEP2025	730013101 513 S Poplar Parks	09/11/2025	323.65		
4010	Yampa Valley Electric	3202SEP2025	660013202 Airport Lift Electric	09/18/2025	194.56		
4010	Yampa Valley Electric	3406SEP2025	740003406 Town Hall Electric	09/18/2025	521.13		
4010	Yampa Valley Electric	3501SEP2025	730013501 513 S Poplar Pond	09/11/2025	416.86		
4010	Yampa Valley Electric	5501SEP2025	720015501 225 W Jefferson Park	09/18/2025	70.55		
4010	Yampa Valley Electric	6002SEP2025	760016002 Community Tree Elect	09/18/2025	61.75		
4010	Yampa Valley Electric	6201SEP2025	760016201 PW Shop Electric	09/18/2025	352.50		
4010	Yampa Valley Electric	7601SEP2025	780017601 Lake View Parks Elect	09/11/2025	60.88		
4010	Yampa Valley Electric	7702SEP2025	760007702 Sewer Plant Electric	09/18/2025	2,450.71		
4010	Yampa Valley Electric	7802SEP2025	660007802 Water Plant Electric	09/18/2025	1,185.43		
4010	Yampa Valley Electric	8001SEP2025	700008001 Wash & Ash Elec	09/11/2025	141.61		
4010	Yampa Valley Electric	8004SEP2025	760008004 1300 W Jefferson Ska	09/18/2025	64.50		
4010	Yampa Valley Electric	8103SEP2025	730008103 3rd St Parks Electric	09/11/2025	81.20		
4010	Yampa Valley Electric	8803SEP2025	780008803 Golden Meadows Pu	09/11/2025	901.24		
4010	Yampa Valley Electric	8901SEP2025	720008901 Hospital Hill electric	09/18/2025	60.45		
4010	Yampa Valley Electric	9402SEP2025	730009402 Key Pump Electric	09/11/2025	65.39		
4010	Yampa Valley Electric	9902SEP2025	720009902 Crandall Pump Electri	09/18/2025	700.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 4010:					8,231.18		
Grand Totals:					9,385.48		

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

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
12696	AT&T Mobility	287293429932	Sewer - Cell Phone	09/20/2025	108.09		
12696	AT&T Mobility	287293429932	Streets - Cell Phone	09/20/2025	270.22		
12696	AT&T Mobility	287293429932	Water - Cell Phone	09/20/2025	113.00		
12696	AT&T Mobility	287293429932	Admin - Cell Phone	09/20/2025	244.45		
12696	AT&T Mobility	287293429932	HC Cell Phones	09/20/2025	233.32		
12696	AT&T Mobility	287293429932	Exec - Phone	09/20/2025	49.12		
12696	AT&T Mobility	287293429932	PW - Utility Locate iPad	09/20/2025	20.02		
12696	AT&T Mobility	287293429932	PW - Utility Locate iPad	09/20/2025	20.02		
12696	AT&T Mobility	287293441320	PD - Cell Phone	09/20/2025	584.15		
Total 12696:					1,642.39		
12504	Axial Arts, LLC	2	HHA - Deposit	09/25/2025	1,000.00		
Total 12504:					1,000.00		
1310	Boyko Supply Co	227019	Dog Pot Bags	09/10/2025	270.00		
1310	Boyko Supply Co	227282	HC - Paper Towels & Facial Tissue	09/24/2025	65.69		
Total 1310:					335.69		
13223	CACP	5539	PD - CACP Membership Scurlock	09/16/2025	430.00		
Total 13223:					430.00		
12906	Capital One	1665122554	Arts - Expo Markers	09/19/2025	8.97		
12906	Capital One	1665122554	Harvest Supplies	09/19/2025	41.32		
12906	Capital One	1665122554	Harvest Fest Supplies	09/19/2025	104.89		
12906	Capital One	1665122554	PW Supplies	09/19/2025	192.26		
Total 12906:					347.44		
1410	CASH	102	Hayden Night Live Petty Cash	08/27/2025	750.00		
1410	CASH	25SEP2025	Disc Golf Tournament Petty Cash	09/25/2025	500.00		
Total 1410:					1,250.00		
10690	CDPHE	WC261170711	WWTP State Permit Hayden Indu	09/19/2025	540.00		
Total 10690:					540.00		
1650	CEBT	INV 0078316 -	Sewer Benefits	09/24/2025	4,240.34		
1650	CEBT	INV 0078316 -	Streets Benefits	09/24/2025	8,445.53		
1650	CEBT	INV 0078316 -	Water Benefits	09/24/2025	5,129.05		
1650	CEBT	INV 0078316 -	Parks Benefits	09/24/2025	3,117.26		
1650	CEBT	INV 0078316 -	Rec Benefits	09/24/2025	9,043.96		
1650	CEBT	INV 0078316 -	HC - Fitness Benefits	09/24/2025	2,457.27		
1650	CEBT	INV 0078316 -	HC - Arts Benefits	09/24/2025	2,443.53		
1650	CEBT	INV 0078316 -	Sewer Admin Benefits	09/24/2025	2,029.57		
1650	CEBT	INV 0078316 -	Water Admin Benefit	09/24/2025	2,029.57		
1650	CEBT	INV 0078316 -	Admin Benefits	09/24/2025	6,307.96		
1650	CEBT	INV 0078316 -	Planning Benefits	09/24/2025	1,721.68		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
1650	CEBT	INV 0078316 -	PD Benefits	09/24/2025	16,700.01		
1650	CEBT	INV 0078316 -	Leg Benefits	09/24/2025	1,930.54		
Total 1650:					65,596.27		
13510	Clarion Associates, LLC	10223	Resiliency Project	08/13/2025	22,202.34		
13510	Clarion Associates, LLC	10260	Resiliency Project	09/16/2025	24,716.19		
Total 13510:					46,918.53		
1675	Colorado Dept of Revenue	839887-2025	Town of Hayden Liquor License R	09/10/2025	750.00		
Total 1675:					750.00		
13106	Column Software PBC	315EBC08-014	Uplift Apartment Variance Request	09/18/2025	24.92		
13106	Column Software PBC	315EBC08-014	Valley View 45,46,47 Major Subdi	09/22/2025	24.92		
13106	Column Software PBC	315EBC08-014	Valley View 45,46,47 Public Notic	09/22/2025	24.35		
Total 13106:					74.19		
1870	Consolidated Electrical Dist	1534-1047960	PW Shop Lights	09/17/2025	113.76		
1870	Consolidated Electrical Dist	1534-1047978	PW - Light Circuit Test Kit	09/18/2025	269.99		
Total 1870:					383.75		
12586	Core & Main	X636940	Meter Brass Parts	08/29/2025	1,446.38		
Total 12586:					1,446.38		
9000	Dowling Land Surveyors	23SEP2025	Poplar Commons Survey	09/23/2025	1,590.00		
9000	Dowling Land Surveyors	23SEP2025-2	NWBP Replat	09/23/2025	660.00		
Total 9000:					2,250.00		
2435	Elkhead Supply Inc.	36567	PW - Welding Tips	09/18/2025	40.09		
Total 2435:					40.09		
12931	Flowpoint Enviornmental Systems	WE5940	Bulkwater POS	08/31/2025	324.73		
Total 12931:					324.73		
12773	Freedom Mailing Services	51341	Utility Billing	09/26/2025	145.91		
12773	Freedom Mailing Services	51341	Utility Billing	09/26/2025	145.90		
Total 12773:					291.81		
13072	Frontier Station Inc	35042	Parks - Weed Mitigation	09/18/2025	70.00		
Total 13072:					70.00		
12127	Garfield & Hecht, PC	282389	Water Rights Review	08/31/2025	619.50		
Total 12127:					619.50		
13225	GreatAmerica Financial Services	40213105	SAVIN C4500 Town Hall Printer	09/25/2025	268.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13225:					268.00		
13183	La Central Catering LLC	000010229	Council Meals	04/07/2025	80.00		
13183	La Central Catering LLC	000010264	CML Catering	09/16/2025	1,120.00		
Total 13183:					1,200.00		
13412	Lewis Fredrickson	566424	3rd St Tree Trimming	09/04/2025	6,600.00		
Total 13412:					6,600.00		
12837	LRE Water Inc	31318	Moonlit Meadows Water Rights R	09/09/2025	1,630.75		
12837	LRE Water Inc	31318	Water Right Accounting	09/09/2025	283.50		
Total 12837:					1,914.25		
12779	Meeker Sand & Gravel	043800	Skate Park Concrete	08/12/2025	1,686.00		
Total 12779:					1,686.00		
9060	Mid-American Research Chemical	0859206-IN	HC - Custodial	09/12/2025	196.52		
Total 9060:					196.52		
8200	Nalco Company	6603607063	WTP coagulant aid polymer (che	09/09/2025	5,349.65		
Total 8200:					5,349.65		
13578	Overland Diving Services LLC	090925-01	HH Tank Cleaning & Inspection	09/18/2025	2,125.00		
13578	Overland Diving Services LLC	090925-01	Seneca Hill Tank Cleaning & Insp	09/18/2025	2,125.00		
Total 13578:					4,250.00		
1350	Pinnacol Assurance	INV-1632417	Legislative Work Comp	09/20/2025	34.11		
1350	Pinnacol Assurance	INV-1632417	Court Work Comp	09/20/2025	17.06		
1350	Pinnacol Assurance	INV-1632417	Executive Work Comp	09/20/2025	17.06		
1350	Pinnacol Assurance	INV-1632417	Administration Work Comp	09/20/2025	34.11		
1350	Pinnacol Assurance	INV-1632417	Police Work Comp	09/20/2025	1,296.18		
1350	Pinnacol Assurance	INV-1632417	Streets Work Comp	09/20/2025	716.31		
1350	Pinnacol Assurance	INV-1632417	Parks Work Comp	09/20/2025	306.99		
1350	Pinnacol Assurance	INV-1632417	Water Work Comp	09/20/2025	272.88		
1350	Pinnacol Assurance	INV-1632417	Water Adm Work Comp	09/20/2025	34.11		
1350	Pinnacol Assurance	INV-1632417	Sewer Work Comp	09/20/2025	170.55		
1350	Pinnacol Assurance	INV-1632417	Sewer Adm Work Comp	09/20/2025	34.11		
1350	Pinnacol Assurance	INV-1632417	HC Work Comp	09/20/2025	477.53		
Total 1350:					3,411.00		
3820	Postmaster	20SEP2025	Bulk Mailing Permit	09/20/2025	370.00		
Total 3820:					370.00		
12854	Pye Barker Fire & Safety, LLC	PSI1449950	HC - Maintenance	08/25/2025	328.00		
Total 12854:					328.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
12228	Routt County Fair	984.01 - SEP2	Reimburse August Usage Correcti	09/25/2025	2,536.46		
Total 12228:					2,536.46		
8090	Routt County Road & Bridge	91.01 - SEP20	Reimburse Overpayment Aug 202	09/25/2025	424.08		
Total 8090:					424.08		
13261	SavATree, LLC	001382070	DCP Tree Fertilizer	09/15/2025	716.00		
Total 13261:					716.00		
12248	SGS North America, Inc.	52160166210	PW - Lead & Copper Samples	09/10/2025	900.00		
Total 12248:					900.00		
5540	Snyder & Counts Feed & Supply	323266	WTP - Salt	09/10/2025	360.00		
Total 5540:					360.00		
13327	Southern Tire Mart LLC	5450015101	Bronco Winter Tires	09/23/2025	519.28		
Total 13327:					519.28		
1655	STANDARD INSURANCE COMP	00 750748 SE	Sewer LTD	09/16/2025	86.81		
1655	STANDARD INSURANCE COMP	00 750748 SE	STREETS LTD	09/16/2025	166.94		
1655	STANDARD INSURANCE COMP	00 750748 SE	WATER LTD	09/16/2025	109.74		
1655	STANDARD INSURANCE COMP	00 750748 SE	HC LTD	09/16/2025	274.29		
1655	STANDARD INSURANCE COMP	00 750748 SE	PARKS LTD	09/16/2025	61.27		
1655	STANDARD INSURANCE COMP	00 750748 SE	SWR ADM LTD	09/16/2025	47.19		
1655	STANDARD INSURANCE COMP	00 750748 SE	WTR ADM LTD	09/16/2025	47.19		
1655	STANDARD INSURANCE COMP	00 750748 SE	ADMIN LTD	09/16/2025	142.65		
1655	STANDARD INSURANCE COMP	00 750748 SE	PD LTD	09/16/2025	370.01		
1655	STANDARD INSURANCE COMP	00 750748 SE	PLNG LTD	09/16/2025	38.60		
Total 1655:					1,344.69		
13400	Storm Peak Brewing Company, LL	E-25534	Arts - Block Party Alcohol	09/18/2025	186.50		
Total 13400:					186.50		
12574	Survival Armor, Inc	0152419-IN	PD - Outer Vest Mendoza	08/27/2025	311.61		
12574	Survival Armor, Inc	0152760-IN	PD - Body Armor for Johnson	09/11/2025	1,105.26		
Total 12574:					1,416.87		
13297	Sweetser, Rhonda	03SEP2025	Harvest Fest Mileage Reimb	09/03/2025	25.90		
Total 13297:					25.90		
7505	SymbolArts	0542235	PD - Uniform Hats	09/05/2025	664.90		
Total 7505:					664.90		
13530	T-Mobile	207243180-SE	TMobile Wifi	09/29/2025	52.60		
13530	T-Mobile	207243180-SE	TMobile Wifi	09/29/2025	33.60		
13530	T-Mobile	207243180-SE	TMobile Wifi	09/29/2025	52.60		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13530:					138.80		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	385.13		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	664.50		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	464.13		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	266.63		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	754.13		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	162.50		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	162.50		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	159.69		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	159.69		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	508.60		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	180.00		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	952.50		
13576	Town Hall Public Benefit Corporati	3486	Town Hall Jacket	09/16/2025	1,150.00		
Total 13576:					5,970.00		
3710	Town of Hayden	SEP2025	15.01 1250 W Jefferson	09/30/2025	266.48		
3710	Town of Hayden	SEP2025	92.01 178 W Jefferson	09/30/2025	96.09		
3710	Town of Hayden	SEP2025	94.01 Bulk Water	09/30/2025	137.39		
3710	Town of Hayden	SEP2025	231.01 229 S 3rd St park	09/30/2025	1,555.87		
3710	Town of Hayden	SEP2025	232.01 40500 CR 183	09/30/2025	630.83		
3710	Town of Hayden	SEP2025	355.01 1200 W Jefferson	09/30/2025	173.80		
3710	Town of Hayden	SEP2025	436.02 Hayden Center	09/30/2025	786.79		
3710	Town of Hayden	SEP2025	534.01 101 S Chestnut	09/30/2025	523.42		
3710	Town of Hayden	SEP2025	694.02 135 Walnut Street	09/30/2025	84.45		
3710	Town of Hayden	SEP2025	1208.01 513 S Poplar St park	09/30/2025	57.62		
3710	Town of Hayden	SEP2025	2035.01 249 Hawthorn	09/30/2025	156.55		
3710	Town of Hayden	SEP2025	2036.01 513 S Poplar St	09/30/2025	202.64		
3710	Town of Hayden	SEP2025	2044.01 351 Vista Verde Dr	09/30/2025	667.06		
3710	Town of Hayden	SEP2025	2046.01 326 Lake View	09/30/2025	1,007.28		
3710	Town of Hayden	SEP2025	2090.01 Industrial Park A	09/30/2025	90.60		
3710	Town of Hayden	SEP2025	2163.01 Community Garden Utilit	09/30/2025	96.02		
3710	Town of Hayden	SEP2025	3901.08 NWBP Portable Meter	09/30/2025	41.92		
Total 3710:					6,574.81		
13352	TransUnion Risk & Alternative	6609912-2025	PD & Court - People Address Sea	09/01/2025	75.00		
Total 13352:					75.00		
13523	TS Contruction & Property Preser	005	Northwest Business Park Water L	09/16/2025	110,682.48		
13523	TS Contruction & Property Preser	005	Northwest Business Park Water L	09/16/2025	15,010.18-		
Total 13523:					95,672.30		
7070	USA BlueBook	INV00825157	WWTP - Lab Supplies	09/11/2025	302.40		
Total 7070:					302.40		
8740	Visa	09802607-SEP	PW - Harbor Freight Street Lights	09/22/2025	221.74		
8740	Visa	09802607-SEP	PW - iPad Holder for VacTruck	09/22/2025	113.52		
8740	Visa	09802607-SEP	PW - WWTP Lab Supplies	09/22/2025	157.98		
8740	Visa	09802607-SEP	PW - Computer Charger	09/22/2025	35.25		
8740	Visa	09802607-SEP	HC - Youth Football Coach Trainin	09/22/2025	90.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
8740	Visa	09802607-SEP	HC - Cottonwood Room Sink & Va	09/22/2025	599.99		
8740	Visa	09802607-SEP	HC - Clay for Pottery	09/22/2025	758.90		
8740	Visa	09802607-SEP	HC - Mop Heads	09/22/2025	36.19		
8740	Visa	09802607-SEP	HPR - Storage Room Hooks	09/22/2025	51.18		
8740	Visa	09802607-SEP	HC - Youth Football Tape	09/22/2025	16.98		
8740	Visa	09802607-SEP	HC - Batteries	09/22/2025	31.98		
8740	Visa	09802607-SEP	HC - Laundry Detergent	09/22/2025	60.01		
8740	Visa	09802607-SEP	HC - Games for Events & Bar Sup	09/22/2025	372.11		
8740	Visa	09802607-SEP	HC - Harvest Fest Setup	09/22/2025	44.44		
8740	Visa	09802607-SEP	HC - Kitchen, Paper Towel Holder	09/22/2025	240.33		
8740	Visa	09802607-SEP	Admin - Postage	09/22/2025	237.96		
8740	Visa	09802607-SEP	HC - Push Pin Magnets	09/22/2025	12.29		
8740	Visa	09802607-SEP	HEDC - Business Mixer Refreshm	09/22/2025	72.97		
8740	Visa	09802607-SEP	HC - Background Check	09/22/2025	6.00		
8740	Visa	09802607-SEP	HPR - Basketball Shirts & Whistle	09/22/2025	68.50		
8740	Visa	09802607-SEP	HPR - Storage Containers & Pow	09/22/2025	103.68		
8740	Visa	09802607-SEP	HPR - Storage Containers	09/22/2025	80.12		
8740	Visa	09802607-SEP	Admin - Welch Name Plate	09/22/2025	61.17		
8740	Visa	09802607-SEP	Lexis Nexis Law Books	09/22/2025	724.70		
8740	Visa	09802607-SEP	Admin - Return Lexis Nexis Books	09/22/2025	19.60		
8740	Visa	09802607-SEP	Court - Stamps	09/22/2025	78.00		
8740	Visa	09802607-SEP	Court - Postage to mail Thumb Dr	09/22/2025	10.48		
8740	Visa	09802607-SEP	HPR - Soccer Mesh Bags	09/22/2025	50.18		
8740	Visa	09802607-SEP	HC - Power Cord Extender x 3	09/22/2025	43.14		
8740	Visa	09802607-SEP	HC - Safety Intercoms	09/22/2025	49.49		
8740	Visa	09802607-SEP	HC - Dusting Cleaning Kit	09/22/2025	23.98		
8740	Visa	09802607-SEP	HC - Mic Repair	09/22/2025	11.39		
8740	Visa	09802607-SEP	HC - Baby Changing Station	09/22/2025	133.99		
8740	Visa	09802607-SEP	PD - USPS	09/22/2025	12.42		
8740	Visa	09802607-SEP	PD - Open AI Assistance	09/22/2025	20.00		
8740	Visa	09802607-SEP	PD - Harbor Freight Toolbox	09/22/2025	420.93		
8740	Visa	09802607-SEP	PD - Copy Paper	09/22/2025	28.99		
8740	Visa	09802607-SEP	PD - Trash Bags & Plastic Ware	09/22/2025	19.72		
8740	Visa	09802607-SEP	PD - When I Work	09/22/2025	40.00		
8740	Visa	09802607-SEP	PD - Shipping Evidence	09/22/2025	20.84		
8740	Visa	09802607-SEP	PD - Online Radar Traning	09/22/2025	19.90		
8740	Visa	09802607-SEP	PD - Hotel for SFST Instructor	09/22/2025	644.40		
8740	Visa	09802607-SEP	PD - Car Wash Materials	09/22/2025	11.99		
8740	Visa	09802607-SEP	PD - Car Wash Soap	09/22/2025	9.99		
8740	Visa	09802607-SEP	PD - Shipping to CBI	09/22/2025	12.42		
8740	Visa	09802607-SEP	PD - Adobe License	09/22/2025	19.99		
8740	Visa	09802607-SEP	Admin - Timely	09/22/2025	484.80		
8740	Visa	09802607-SEP	Admin - Zoom	09/22/2025	10.00		
8740	Visa	09802607-SEP	Admin - Mailchimp	09/22/2025	72.00		
8740	Visa	09802607-SEP	Admin - Municipal Court Books	09/22/2025	237.51		
8740	Visa	09802607-SEP	Admin - Creekview Staff Lunch	09/22/2025	77.48		
8740	Visa	09802607-SEP	NWBP Lot 11 Plat Research	09/22/2025	44.73		
8740	Visa	09802607-SEP	Admin - Creeview	09/22/2025	48.97		
Total 8740:					6,875.32		
6130	Western Security Systems Inc	640752	HC - Alarm Monitoring Oct - Dec	09/01/2025	225.00		
6130	Western Security Systems Inc	640859	PD - Alarm Monitoring Oct - Dec	09/01/2025	210.00		
Total 6130:					435.00		
11241	Wheelock, Thalla	323.01	Utility Deposit Refund	08/13/2025	2.66		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 11241:					2.66		
4010	Yampa Valley Electric	1802SEP2025	1510001802 Street Lights	09/25/2025	3,467.59		
4010	Yampa Valley Electric	8003SEP2025	750008003 Hayden Center	09/25/2025	187.30		
Total 4010:					3,654.89		
Grand Totals:					278,680.05		

Report Criteria:

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

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

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	490,087.26
01-100400	CASH IN MONEY MARKET - MVB	4,320,961.94
01-100550	CASH IN HRA - MVB	31,075.32
01-100625	CASH IN MERCHANT ACCOUNT - MVB	477,387.07
01-100650	XPRESS DEPOSIT ACCOUNT	35,739.52
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	10,367.53
01-109000	CASH IN MONEY MARKET - YVB	502.49
		<hr/>
	TOTAL COMBINED CASH	5,366,521.13
01-110000	CASH IN MONEY MARKET - YVB	687,352.60
01-111000	CASH IN CHECKING - YVB	500.00
01-112000	CASH IN MONEY MARKET - YVB	228,763.08
01-113000	CASH IN MONEY MARKET - YVB	696,314.53
01-114000	CASH IN MONEY MARKET - YVB	4,303.06
01-100000	CASH ALLOCATED TO OTHER FUNDS	(6,983,754.40)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,186,532.27
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	33,434.00
12	ALLOCATION TO RECREATION FUND	(174,715.00)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	1,581,755.75
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(24,221.30)
51	ALLOCATION TO ENTERPRISE FUND	1,180,277.38
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	181,408.62
64	ALLOCATION TO CONSERVATION TRUST FUND	99,394.33
66	ALLOCATION TO HERITAGE CENTER FUND	(2,672.69)
70	ALLOCATION TO CLIMATE ACTION FUND	67,241.91
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	838,524.89
74	ALLOCATION TO NORTHWEST GID	1,617,294.20
76	ALLOCATION TO HOUSING AUTHORITY	(500.00)
80	ALLOCATION TO RESERVE FUND	400,000.04
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,983,754.40
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(6,983,754.40)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

AUGUST 31, 2025

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,186,532.27	
10-124000	PROPERTY TAXES RECEIVABLE	1,057,256.12	
10-124100	RECEIVABLE FROM CTY TREASURER	13,804.03	
10-124500	DUE FROM OTHER GOVERNMENTS	367,360.52	
10-124700	DUE FROM OTHER FUND	840,193.07	
10-125000	GRANTS RECEIVABLE	48,323.27	
10-127500	PREPAID EXPENSE	90.00	
	TOTAL ASSETS		3,513,559.28

LIABILITIES AND EQUITYLIABILITIES

10-220100	ACCOUNTS PAYABLE	91,494.43	
10-222002	PENSION PAYABLE	(2,209.76)	
10-222003	FICA PAYABLE	14,312.98	
10-222004	FEDERAL WITHHOLDING PAYABLE	10,807.09	
10-222005	COSIT PAYABLE	4,603.77	
10-222007	MEDICARE PAYABLE	3,347.44	
10-222008	SUTA PAYABLE	3,745.91	
10-230510	DEFERRED PROPERTY TAXES	1,057,256.12	
10-231000	DUE TO OTHER GOVERNMENTS	50,000.00	
10-240000	ZONING & SUB. FEES PAYABLE	18,938.14	
10-241000	DEPOSITS PAYABLE	2,600.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00	
10-250200	SALES TAX PAYABLE TO RC	28,490.29	
	TOTAL LIABILITIES		1,314,614.41

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	1,356,590.02	
10-281000	FUND BALANCE - RESTRICTED	520,197.29	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	322,157.56	
	BALANCE - CURRENT DATE	322,157.56	
	TOTAL FUND EQUITY		2,198,944.87
	TOTAL LIABILITIES AND EQUITY		3,513,559.28

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	9,164.58	1,042,859.56	1,057,256.00	14,396.44	98.6
10-31-4001 MARIJUANA EXCISE TAX	703.27	6,129.98	.00	(6,129.98)	.0
10-31-4002 SALES TAX	170,021.35	1,693,806.14	2,298,234.34	604,428.20	73.7
10-31-4003 CIGARETTE TAX	180.44	1,131.74	2,265.36	1,133.62	50.0
10-31-4004 FRANCHISE TAX	3,667.69	74,294.68	114,647.26	40,352.58	64.8
10-31-4006 BUILDING MATERIAL USE TAX	8,993.80	81,330.87	100,000.00	18,669.13	81.3
10-31-4007 LODGING TAX	656.07	4,596.46	3,000.00	(1,596.46)	153.2
10-31-4008 CAR RENTAL TAX	23,385.49	296,084.43	351,458.11	55,373.68	84.2
TOTAL TAXES REVENUE	216,772.69	3,200,233.86	3,926,861.07	726,627.21	81.5
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	.00	4,000.00	3,000.00	(1,000.00)	133.3
10-32-4005 LIQUOR LICENSE	550.00	1,870.00	2,431.25	561.25	76.9
10-32-4006 SALES TAX APP. FEES	25.00	1,800.00	1,575.00	(225.00)	114.3
10-32-4008 ANIMAL LICENSES	10.00	501.00	657.14	156.14	76.2
10-32-4010 OTHER LICENSES & PERMITS	.00	.00	2,200.00	2,200.00	.0
TOTAL LICENSES AND PERMITS REVENUE	585.00	8,171.00	9,863.39	1,692.39	82.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	4,777.81	42,799.82	52,107.46	9,307.64	82.1
10-33-4011 MOTOR VEHICLE REG FEE	848.22	4,994.99	7,764.54	2,769.55	64.3
10-33-4012 HIGHWAY USERS TAX	7,727.64	45,926.54	68,961.22	23,034.68	66.6
10-33-4013 TOWN ROAD & BRIDGE	.00	7,777.35	9,412.00	1,634.65	82.6
10-33-4015 SEVERANCE TAX	.00	.00	64,748.39	64,748.39	.0
10-33-4016 MINERAL LEASE	.00	.00	11,290.34	11,290.34	.0
TOTAL INTERGOVERNMENTAL REVENUE	13,353.67	101,498.70	214,283.95	112,785.25	47.4
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	60.00	430.00	2,500.00	2,070.00	17.2
10-34-4019 ZONING & SUBDIVISION FEES	2,930.60	10,147.20	25,000.00	14,852.80	40.6
10-34-4020 ZONING & SUBDIVISION DEV REIMB	.00	45,639.93	25,000.00	(20,639.93)	182.6
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	25.00	42.00	100.00	58.00	42.0
10-34-4024 MISCELLANEOUS PD CHARGES	350.36	2,069.61	1,000.00	(1,069.61)	207.0
10-34-4025 COPIES & FAX	.00	.00	10.00	10.00	.0
10-34-4030 BUILDING PERMIT FEES	542.91	3,194.92	15,000.00	11,805.08	21.3
TOTAL CHARGES FOR SERVICES	3,908.87	61,523.66	68,710.00	7,186.34	89.5

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>COURT FINES & FORFEITURES</u>					
10-35-4026	COURT SURCHARGE	1,744.00	10,039.47	.00	(10,039.47)	.0
10-35-4027	DOG FINES	.00	.00	500.00	500.00	.0
10-35-4028	TRAFFIC FINES	10,244.00	68,569.56	86,787.55	18,217.99	79.0
10-35-4029	NON-TRAFFIC FINES	25.00	217.00	500.00	283.00	43.4
	<u>TOTAL COURT FINES & FORFEITURES</u>	<u>12,013.00</u>	<u>78,826.03</u>	<u>87,787.55</u>	<u>8,961.52</u>	<u>89.8</u>
	<u>MISCELLANEOUS REVENUE</u>					
10-36-4030	MISCELLANEOUS	567.00	86,862.81	20,000.00	(66,862.81)	434.3
10-36-4031	PROPERTY RENTAL INCOME	.00	.00	2,700.00	2,700.00	.0
10-36-4032	INTEREST INCOME	7,420.87	53,472.26	87,288.29	33,816.03	61.3
10-36-4034	CC & PAPERLESS BILLING FEES	.00	(2,311.72)	.00	2,311.72	.0
10-36-4036	GRANTS REVENUE	49,135.00	62,435.46	20,000.00	(42,435.46)	312.2
10-36-4037	AIRPORT SECURITY REIMBURSEMENT	.00	41,910.00	70,000.00	28,090.00	59.9
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>57,122.87</u>	<u>242,368.81</u>	<u>199,988.29</u>	<u>(42,380.52)</u>	<u>121.2</u>
	<u>TOTAL FUND REVENUE</u>	<u>303,756.10</u>	<u>3,692,622.06</u>	<u>4,507,494.25</u>	<u>814,872.19</u>	<u>81.9</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	625.00	5,000.00	7,500.00	2,500.00	66.7
10-46-5001 SOCIAL SECURITY	38.75	310.00	465.00	155.00	66.7
10-46-5003 WORKERS COMPENSATION	.00	208.62	386.00	177.38	54.1
10-46-5004 HEALTH INSURANCE	1,930.54	14,479.52	35,000.00	20,520.48	41.4
10-46-5006 MEDICARE	9.06	72.48	109.00	36.52	66.5
10-46-6002 AUDIT	.00	37,500.00	37,500.00	.00	100.0
10-46-6004 MISCELLANEOUS	2,187.74	4,879.58	1,500.00	(3,379.58)	325.3
10-46-6007 ADVERTISING & LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-46-6008 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL	2,389.80	5,253.34	7,000.00	1,746.66	75.1
10-46-6012 TREASURER FEE EXP.	587.17	22,162.50	21,145.12	(1,017.38)	104.8
TOTAL LEGISLATIVE EXPENDITURES	7,768.06	89,866.04	130,705.12	40,839.08	68.8
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	600.00	4,800.00	7,416.00	2,616.00	64.7
10-47-5001 SOCIAL SECURITY	37.20	297.60	558.00	260.40	53.3
10-47-5002 UNEMPLOYMENT	1.20	9.60	18.00	8.40	53.3
10-47-5003 WORKERS COMPENSATION	.00	104.34	210.12	105.78	49.7
10-47-5006 MEDICARE	8.70	69.60	130.50	60.90	53.3
10-47-6000 TRAVEL	325.50	325.50	600.00	274.50	54.3
10-47-6003 OFFICE SUPPLIES	.00	73.00	200.00	127.00	36.5
10-47-6005 COMPUTER EQUIPMENT & PROGRAMS	.00	16,000.00	16,000.00	.00	100.0
10-47-6010 EDUCATION / MEMBERSHIP	(374.04)	2,057.75	2,500.00	442.25	82.3
TOTAL MUNICIPAL COURT EXPENDITURES	598.56	23,737.39	27,632.62	3,895.23	85.9
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	1,200.00	1,800.00	600.00	66.7
10-48-5001 SOCIAL SECURITY	9.30	74.40	111.60	37.20	66.7
10-48-5003 WORKERS COMPENSATION	.00	104.34	193.03	88.69	54.1
10-48-5006 MEDICARE	2.18	17.44	26.16	8.72	66.7
10-48-6000 TRAVEL	.00	1,071.65	1,000.00	(71.65)	107.2
10-48-6004 MISCELLANEOUS	49.11	343.77	200.00	(143.77)	171.9
10-48-6008 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-48-6012 RC FAIR DONATION	10,000.00	10,000.00	9,000.00	(1,000.00)	111.1
TOTAL EXECUTIVE EXPENDITURES	10,210.59	12,811.60	17,330.79	4,519.19	73.9
<u>ELECTION EXPENDITURES</u>					
10-49-6009 PROFESSIONAL SERVICES & JUDGES	.00	.00	5,000.00	5,000.00	.0
TOTAL ELECTION EXPENDITURES	.00	.00	5,000.00	5,000.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	20,250.19	174,354.96	265,000.00	90,645.04	65.8
10-50-5001 SOCIAL SECURITY	1,327.42	11,460.96	17,987.09	6,526.13	63.7
10-50-5002 UNEMPLOYMENT	40.50	349.53	543.48	193.95	64.3
10-50-5003 WORKERS COMPENSATION	.00	208.62	357.65	149.03	58.3
10-50-5004 HEALTH INSURANCE	6,046.44	45,670.34	76,000.00	30,329.66	60.1
10-50-5005 RETIREMENT EXPENSE	1,159.74	10,045.48	17,275.13	7,229.65	58.2
10-50-5006 MEDICARE	310.45	2,680.41	4,206.31	1,525.90	63.7
10-50-5011 HRA ACCOUNT	6,442.56	12,391.40	15,000.00	2,608.60	82.6
10-50-6000 TRAVEL	1,104.71	5,641.87	4,000.00	(1,641.87)	141.1
10-50-6002 POSTAGE	421.80	1,464.39	1,500.00	35.61	97.6
10-50-6003 OFFICE SUPPLIES	.00	2,695.13	2,500.00	(195.13)	107.8
10-50-6004 MISCELLANEOUS	2,405.25	14,262.25	20,000.00	5,737.75	71.3
10-50-6005 INSURANCE	.00	9,758.73	14,467.08	4,708.35	67.5
10-50-6007 ADVERTISING & LEGAL NOTICES	305.10	648.04	2,500.00	1,851.96	25.9
10-50-6008 PROFESSIONAL SERVICES	31,668.56	168,998.85	85,464.40	(83,534.45)	197.7
10-50-6010 EDUCATION/MEMBERSHIPS	2,233.80	7,234.78	18,617.02	11,382.24	38.9
10-50-6012 DONATIONS	330.00	4,130.00	6,500.00	2,370.00	63.5
10-50-7000 UTILITIES	.00	.00	1,846.57	1,846.57	.0
10-50-7001 TELEPHONE	713.96	10,023.55	7,506.10	(2,517.45)	133.5
TOTAL ADMINISTRATION EXPENDITURES	74,760.48	482,019.29	561,270.83	79,251.54	85.9
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	5,862.02	49,673.34	74,207.00	24,533.66	66.9
10-51-5001 SOCIAL SECURITY	388.88	3,295.28	4,778.41	1,483.13	69.0
10-51-5002 UNEMPLOYMENT	11.72	99.30	144.12	44.82	68.9
10-51-5004 PLANNING BENEFITS	1,772.38	14,007.93	21,000.00	6,992.07	66.7
10-51-5005 RETIREMENT	410.34	3,477.11	3,543.10	65.99	98.1
10-51-5006 MEDICARE	90.94	770.61	1,117.48	346.87	69.0
10-51-6007 ADVERTISING & LEGAL NOTICES	.00	591.31	1,000.00	408.69	59.1
10-51-6008 PROFESSIONAL SERVICES	4,416.85	55,730.30	35,000.00	(20,730.30)	159.2
10-51-6010 EDUCATION / TRAVEL	.00	3,180.82	5,000.00	1,819.18	63.6
10-51-6050 DEVELOPER REVIEW	1,644.70	11,443.80	50,000.00	38,556.20	22.9
TOTAL PLANNING EXPENDITURES	14,597.83	142,269.80	195,790.11	53,520.31	72.7
<u>INFO TECH EXPENDITURES</u>					
10-52-6006 REPAIRS & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-52-6008 PROFESSIONAL SERVICES	2,603.60	58,046.92	28,362.15	(29,684.77)	204.7
10-52-6011 COPIER/PRINTER	605.73	4,527.09	4,789.54	262.45	94.5
10-52-9000 EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL INFO TECH EXPENDITURES	3,209.33	62,574.01	45,651.69	(16,922.32)	137.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH & STRUCTURES EXPENDITURES</u>					
10-53-6000 CONTRACT SERVICES	290.00	2,615.00	4,480.00	1,865.00	58.4
10-53-6005 INSURANCE	.00	10,843.00	21,792.31	10,949.31	49.8
10-53-6006 REPAIRS & MAINTENANCE	351.11	770.52	1,000.00	229.48	77.1
10-53-6020 MUSEUM BUILDING MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
10-53-7000 UTILITIES	792.61	5,845.82	8,987.76	3,141.94	65.0
10-53-9000 EQUIPMENT REPLACEMENT	.00	.00	17,500.00	17,500.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	1,433.72	20,074.34	123,760.07	103,685.73	16.2
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000 SALARIES & WAGES	53,044.46	381,978.19	685,850.00	303,871.81	55.7
10-54-5001 SOCIAL SECURITY	3,916.09	29,919.75	40,410.13	10,490.38	74.0
10-54-5002 UNEMPLOYMENT	120.99	924.23	1,252.16	327.93	73.8
10-54-5003 WORKERS COMPENSATION	.00	8,260.29	14,227.01	5,966.72	58.1
10-54-5004 HEALTH INSURANCE	14,541.67	109,974.29	136,200.00	26,225.71	80.7
10-54-5005 PENSION EXPENSE	2,677.68	20,432.06	25,683.44	5,251.38	79.6
10-54-5006 MEDICARE	915.85	6,997.37	9,450.86	2,453.49	74.0
10-54-5007 PUBLIC SAFETY OVERTIME	3,783.19	24,312.71	30,000.00	5,687.29	81.0
10-54-5008 PART-TIME WAGES	3,657.50	22,563.75	8,000.00	(14,563.75)	282.1
10-54-5009 AIRPORT SECURITY WAGES	.00	33,288.75	70,000.00	36,711.25	47.6
10-54-6002 AMMUNITION	.00	.00	3,000.00	3,000.00	.0
10-54-6003 OFFICE SUPPLIES	37.98	185.05	1,500.00	1,314.95	12.3
10-54-6005 INSURANCE	(574.65)	38,037.49	72,459.45	34,421.96	52.5
10-54-6007 ADVERTISING & LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-54-6008 PROFESSIONAL SERVICES	1,945.00	12,579.31	25,000.00	12,420.69	50.3
10-54-6009 VEHICLE EXPENSE	1,240.54	14,000.56	24,000.00	9,999.44	58.3
10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL	13,755.38	30,865.18	34,500.00	3,634.82	89.5
10-54-6011 COPIER/PRINTER	194.69	247.60	1,200.00	952.40	20.6
10-54-6012 ANIMAL CONTROL	260.43	269.37	2,500.00	2,230.63	10.8
10-54-6013 UNIFORMS	310.48	4,158.39	8,000.00	3,841.61	52.0
10-54-6014 GENERAL OPERATING EXPENSE	440.84	6,382.68	7,500.00	1,117.32	85.1
10-54-6015 BUILDING	647.97	5,719.07	15,000.00	9,280.93	38.1
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	3,397.26	12,738.67	29,800.00	17,061.33	42.8
10-54-7000 UTILITIES	975.47	6,484.30	10,829.79	4,345.49	59.9
10-54-7001 TELEPHONE	989.71	8,160.13	12,087.21	3,927.08	67.5
10-54-7002 SOLAR PERFORMANCE CONTRACT	.00	25,199.83	25,810.00	610.17	97.6
10-54-8500 VEHICLE/EQUIPMENT PURCHASES	.00	18,219.12	18,330.00	110.88	99.4
10-54-8600 POLICE EQUIPMENT	4,688.45	15,449.45	25,500.00	10,050.55	60.6
10-54-9000 EQUIPMENT REPLACEMENT	1,372.89	1,372.89	25,000.00	23,627.11	5.5
10-54-9025 LEASE PAYMENT - SERVICE FUND	1,666.67	13,333.36	20,000.00	6,666.64	66.7
10-54-9050 LEASE PAYMENT -POLICE STATION	.00	53,830.00	107,270.00	53,440.00	50.2
TOTAL POLICE DEPT EXPENDITURES	114,006.54	905,883.84	1,491,360.05	585,476.21	60.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	26,273.01	224,952.59	312,000.00	87,047.41	72.1
10-56-5001 SOCIAL SECURITY	2,054.24	17,163.20	23,028.25	5,865.05	74.5
10-56-5002 UNEMPLOYMENT	62.89	525.18	702.47	177.29	74.8
10-56-5003 WORKERS COMPENSATION	.00	4,381.02	7,844.47	3,463.45	55.9
10-56-5004 HEALTH INSURANCE	8,617.31	35,115.99	103,000.00	67,884.01	34.1
10-56-5005 PENSION EXPENSE	1,681.46	14,285.81	20,175.14	5,889.33	70.8
10-56-5006 MEDICARE	480.43	4,013.99	5,385.32	1,371.33	74.5
10-56-5007 STREETS OVERTIME	2,398.33	19,528.63	29,507.00	9,978.37	66.2
10-56-5008 SEASONAL AND PT WAGES	2,780.00	18,059.00	25,420.00	7,361.00	71.0
10-56-6003 OFFICE SUPPLIES	25.38	195.86	2,000.00	1,804.14	9.8
10-56-6005 INSURANCE	(374.10)	11,553.20	23,721.83	12,168.63	48.7
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	15,620.91	179,526.58	206,495.00	26,968.42	86.9
10-56-6008 PROFESSIONAL SERVICES	1,707.00	21,639.78	50,000.00	28,360.22	43.3
10-56-6009 VEHICLE EXPENSE & FUEL	2,579.72	11,772.59	20,000.00	8,227.41	58.9
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	2,050.00	3,000.00	950.00	68.3
10-56-6014 GENERAL OPERATING EXPENSE	1,109.82	5,826.67	21,500.00	15,673.33	27.1
10-56-6015 TOOLS	539.73	4,162.54	6,000.00	1,837.46	69.4
10-56-6017 SNOW REMOVAL	.00	24,930.51	37,000.00	12,069.49	67.4
10-56-6018 STREET MAINTENANCE	50.48	25,301.00	30,000.00	4,699.00	84.3
10-56-6022 WEED CONTROL	2,390.46	2,426.04	2,000.00	(426.04)	121.3
10-56-6024 STREET SIGNS	3.40	13,353.63	15,000.00	1,646.37	89.0
10-56-7000 UTILITIES	5,903.84	37,143.67	4,281.99	(32,861.68)	867.4
10-56-7001 TELEPHONE	270.11	1,804.33	.00	(1,804.33)	.0
10-56-9025 LEASE PAYMENT - SERVICE FUND	6,416.67	51,333.36	77,000.00	25,666.64	66.7
TOTAL STREETS DEPT EXPENDITURES	80,591.09	731,045.17	1,025,061.47	294,016.30	71.3

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	7,586.43	63,442.39	120,000.00	56,557.61	52.9
10-58-5001 SOCIAL SECURITY	906.22	6,625.82	10,570.71	3,944.89	62.7
10-58-5002 UNEMPLOYMENT	28.28	205.64	327.50	121.86	62.8
10-58-5003 WORKERS COMPENSATION	.00	1,877.58	3,218.87	1,341.29	58.3
10-58-5004 HEALTH INSURANCE	3,178.53	25,435.93	38,000.00	12,564.07	66.9
10-58-5005 PENSION EXPENSE	483.61	4,108.84	6,785.52	2,676.68	60.6
10-58-5006 MEDICARE	211.95	1,549.70	2,472.09	922.39	62.7
10-58-5007 PARKS OVERTIME	501.92	8,161.87	10,777.61	2,615.74	75.7
10-58-5008 SEASONAL AND PT WAGES	6,043.94	31,153.05	38,000.00	6,846.95	82.0
10-58-6005 INSURANCE	.00	11,927.30	23,952.13	12,024.83	49.8
10-58-6006 REPAIRS & MAINTENANCE	2,472.38	9,640.03	26,000.00	16,359.97	37.1
10-58-6008 PROFESSIONAL SERVICES	.00	969.00	2,500.00	1,531.00	38.8
10-58-6009 VEHICLE EXPENSE	840.78	4,724.98	7,000.00	2,275.02	67.5
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	1,195.00	2,000.00	805.00	59.8
10-58-6020 PARKS OPERATING COSTS	1,173.00	6,491.24	7,720.00	1,228.76	84.1
10-58-6023 TREES	2,253.95	27,141.01	75,000.00	47,858.99	36.2
10-58-6500 FIELDS & TURF MAINTENANCE	23,635.56	48,377.38	30,000.00	(18,377.38)	161.3
10-58-7000 UTILITIES	12,371.55	35,612.74	45,892.65	10,279.91	77.6
10-58-7500 TRAILS	.00	1,982.62	1,500.00	(482.62)	132.2
10-58-7800 EQUIPMENT EXPENSE	16.49	217.38	500.00	282.62	43.5
10-58-9025 LEASE PAYMENT - SERVICE FUND	1,250.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL PARKS DEPT EXPENDITURES	62,954.59	300,839.50	467,217.08	166,377.58	64.4
<u>MOSQUITO CONTROL EXPENDITURES</u>					
10-59-6008 PROFESSIONAL SERVICES	8,006.00	13,136.00	21,052.63	7,916.63	62.4
TOTAL MOSQUITO CONTROL EXPENDITURE	8,006.00	13,136.00	21,052.63	7,916.63	62.4
<u>CONTINGENCY EXPENDITURES</u>					
10-60-9020 ENTERPRISE FUND TRANSFER	8,333.33	66,666.64	.00	(66,666.64)	.0
TOTAL CONTINGENCY EXPENDITURES	8,333.33	66,666.64	.00	(66,666.64)	.0
<u>TRANSFER EXPENDITURES</u>					
10-70-1000 TRANSFER TO RECREATION FUND	20,267.75	162,142.00	243,213.00	81,071.00	66.7
10-70-2000 TRANSFER TO ECONOMIC DEV. FUND	11,216.53	89,732.24	134,598.37	44,866.13	66.7
10-70-4000 TRANSFER TO CIP	33,333.33	266,666.64	400,000.00	133,333.36	66.7
10-70-6000 TRANSFER TO CLIMATE ACTION FUN	125.00	1,000.00	1,500.00	500.00	66.7
TOTAL TRANSFER EXPENDITURES	64,942.61	519,540.88	779,311.37	259,770.49	66.7
TOTAL FUND EXPENDITURES	451,412.73	3,370,464.50	4,891,143.83	1,520,679.33	68.9
NET REVENUE OVER EXPENDITURES	(147,656.63)	322,157.56	(383,649.58)	(705,807.14)	84.0

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2025

ECONOMIC DEVELOPMENT FUND

<u>ASSETS</u>			
11-100000	CASH IN COMBINED CASH FUND	33,434.00	
11-125000	GRANTS RECEIVABLE	13,171.89	
	TOTAL ASSETS		46,605.89
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
11-220100	ACCOUNTS PAYABLE	84.45	
	TOTAL LIABILITIES		84.45
<u>FUND EQUITY</u>			
11-280000	FUND BALANCE - UNRESTRICTED	632.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	45,888.48	
	BALANCE - CURRENT DATE	45,888.48	
	TOTAL FUND EQUITY		46,521.44
	TOTAL LIABILITIES AND EQUITY		46,605.89

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEVELOPMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>ECONOMIC DEV. FUND REVENUE</u>					
11-36-4050	OTHER REVENUE	.00	3,171.89	1,500.00	(1,671.89)	211.5
11-36-4052	ECONOMIC DEV. GRANT REVENUE	.00	10,000.00	10,000.00	.00	100.0
11-36-4061	ECONOMIC DEV. DONATIONS	.00	.00	20,000.00	20,000.00	.0
	TOTAL ECONOMIC DEV. FUND REVENUE	<u>.00</u>	<u>13,171.89</u>	<u>31,500.00</u>	<u>18,328.11</u>	<u>41.8</u>
	<u>TRANSFERS</u>					
11-39-6000	TRANSFER FROM GF - ECON DEV	<u>11,216.53</u>	<u>89,732.24</u>	<u>134,598.37</u>	<u>44,866.13</u>	<u>66.7</u>
	TOTAL TRANSFERS	<u>11,216.53</u>	<u>89,732.24</u>	<u>134,598.37</u>	<u>44,866.13</u>	<u>66.7</u>
	TOTAL FUND REVENUE	<u>11,216.53</u>	<u>102,904.13</u>	<u>166,098.37</u>	<u>63,194.24</u>	<u>62.0</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ECON DEVELOPMENT EXPENDITURES</u>					
11-55-5000 SALARIES & WAGES	2,931.03	24,836.72	37,103.00	12,266.28	66.9
11-55-5001 SOCIAL SECURITY	194.46	1,647.79	9,678.00	8,030.21	17.0
11-55-5002 UNEMPLOYMENT	5.86	49.76	294.00	244.24	16.9
11-55-5005 PENSION EXPENSE	205.18	1,738.65	10,212.00	8,473.35	17.0
11-55-5006 MEDICARE	45.46	385.23	2,262.00	1,876.77	17.0
11-55-6000 TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004 MISCELLANEOUS	29.09	32.39	500.00	467.61	6.5
11-55-6008 PROFESSIONAL SERVICES	1,760.00	13,740.00	24,000.00	10,260.00	57.3
11-55-6010 EDUCATION/MEMBERSHIP	.00	1,673.40	1,200.00	(473.40)	139.5
11-55-6014 GENERAL OPERATING EXPENSE	.00	.00	250.00	250.00	.0
11-55-6015 MARKETING	73.96	12,236.11	50,000.00	37,763.89	24.5
11-55-7000 UTILITIES	168.90	675.60	.00	(675.60)	.0
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	30,000.00	30,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	5,413.94	57,015.65	166,349.00	109,333.35	34.3
TOTAL FUND EXPENDITURES	5,413.94	57,015.65	166,349.00	109,333.35	34.3
NET REVENUE OVER EXPENDITURES	5,802.59	45,888.48	(250.63)	(46,139.11)	18309.

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2025

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	(	174,715.00)	
12-124500	DUE FROM OTHER GOVERNMENTS		89,147.76	
	TOTAL ASSETS			(85,567.24)

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE		12,644.18	
12-222000	WAGES PAYABLE		11,984.98	
12-230700	DUE TO OTHER FUNDS		22,852.38	
	TOTAL LIABILITIES			47,481.54

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED	(	121,032.08)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	12,016.70)	
	BALANCE - CURRENT DATE	(	12,016.70)	
	TOTAL FUND EQUITY			(133,048.78)
	TOTAL LIABILITIES AND EQUITY			(85,567.24)

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>RECREATION & PARKS REVENUE</u>					
12-36-4002	SALES TAX HAYDEN CENTER	43,000.00	422,761.29	613,518.60	190,757.31	68.9
12-36-4036	RECREATION GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-36-4044	RECREATION PROGRAMS REVENUE	455.00	15,690.43	44,444.44	28,754.01	35.3
12-36-4045	REC EVENTS REVENUE	940.37	21,100.67	.00	(21,100.67)	.0
12-36-4048	PARK FACILITIES	.00	8,170.00	10,000.00	1,830.00	81.7
12-36-4053	OTHER REVENUE - RECREATION	.00	.00	4,200.00	4,200.00	.0
	<u>TOTAL RECREATION & PARKS REVENUE</u>	<u>44,395.37</u>	<u>467,722.39</u>	<u>677,163.04</u>	<u>209,440.65</u>	<u>69.1</u>
	<u>HAYDEN CENTER REVENUE</u>					
12-37-4010	RECREATION/FITNESS MEMBERSHIP	.00	5,957.60	.00	(5,957.60)	.0
12-37-4023	CHILD CARE FEES	.00	60.00	.00	(60.00)	.0
12-37-4036	GRANTS REVENUE HAYDEN CENTER	.00	40,053.00	44,210.53	4,157.53	90.6
12-37-4043	EVENT REVENUE NON HAYDEN CNTR	175.83	1,457.08	5,555.56	4,098.48	26.2
12-37-4044	ART PROGRAM REVENUES	12,966.50	40,408.97	55,000.00	14,591.03	73.5
12-37-4045	ART EVENT REVENUES	20.00	3,422.88	12,500.00	9,077.12	27.4
12-37-4048	HAYDEN CENTER FACILITY FEES	1,707.00	17,901.16	29,000.00	11,098.84	61.7
12-37-4050	MISCELLANEOUS	941.43	4,611.21	2,500.00	(2,111.21)	184.5
	<u>TOTAL HAYDEN CENTER REVENUE</u>	<u>15,810.76</u>	<u>113,871.90</u>	<u>148,766.09</u>	<u>34,894.19</u>	<u>76.5</u>
	<u>FITNESS REVENUE</u>					
12-38-4010	FITNESS MEMBERSHIP	11,511.49	94,080.28	117,478.96	23,398.68	80.1
12-38-4036	FITNESS GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-38-4044	FITNESS PROGRAMS	90.00	3,534.50	12,000.00	8,465.50	29.5
12-38-4045	PERSONAL/NUTRITION TRAINING	1,726.00	8,415.33	5,000.00	(3,415.33)	168.3
12-38-4050	FITNESS SPECIAL EVENTS	600.00	720.00	11,500.00	10,780.00	6.3
	<u>TOTAL FITNESS REVENUE</u>	<u>13,927.49</u>	<u>106,750.11</u>	<u>150,978.96</u>	<u>44,228.85</u>	<u>70.7</u>
	<u>TRANSFERS</u>					
12-39-6002	TRANSFER FROM GF-RECREATION	20,267.75	162,142.00	243,213.00	81,071.00	66.7
	<u>TOTAL TRANSFERS</u>	<u>20,267.75</u>	<u>162,142.00</u>	<u>243,213.00</u>	<u>81,071.00</u>	<u>66.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>94,401.37</u>	<u>850,486.40</u>	<u>1,220,121.09</u>	<u>369,634.69</u>	<u>69.7</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSE</u>					
12-57-5000 SALARIES & WAGES	3,685.54	31,327.10	47,912.00	16,584.90	65.4
12-57-5001 SOCIAL SECURITY	244.50	2,078.25	3,545.49	1,467.24	58.6
12-57-5002 UNEMPLOYMENT	7.38	62.73	143.74	81.01	43.6
12-57-5003 WORKERS COMPENSATION	.00	.00	1,533.18	1,533.18	.0
12-57-5005 PENSION EXPENSE	258.00	2,193.00	910.33	(1,282.67)	240.9
12-57-5006 MEDICARE	57.18	486.03	442.89	(43.14)	109.7
12-57-5008 SEASONAL EMP. WAGES	.00	.00	8,700.00	8,700.00	.0
12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	124.53	2,000.00	1,875.47	6.2
12-57-6020 PARKS & RECREATION OPERATING C	129.62	400.31	2,000.00	1,599.69	20.0
12-57-6022 PARKS & RECREATION PROGRAMS	5,019.50	10,702.22	21,052.63	10,350.41	50.8
12-57-6023 PARKS & RECREATION EVENTS	3,381.76	24,089.08	18,947.37	(5,141.71)	127.1
TOTAL RECREATION PROGRAM EXPENSE	12,783.48	71,463.25	107,187.63	35,724.38	66.7

HAYDEN CENTER EXPENDITURES

12-59-5000 SALARIES & WAGES	20,494.25	172,737.32	261,425.00	88,687.68	66.1
12-59-5001 SOCIAL SECURITY	1,400.81	12,125.74	16,390.07	4,264.33	74.0
12-59-5002 UNEMPLOYMENT	42.40	368.00	513.48	145.48	71.7
12-59-5003 WORKERS COMPENSATION	.00	2,920.62	5,265.25	2,344.63	55.5
12-59-5004 HEALTH INSURANCE	9,318.25	74,271.71	108,000.00	33,728.29	68.8
12-59-5005 PENSION EXPENSE	1,399.60	11,626.61	14,580.14	2,953.53	79.7
12-59-5006 MEDICARE	327.61	2,835.87	3,832.62	996.75	74.0
12-59-5007 HAYDEN CENTER OVERTIME	21.13	1,011.79	187.23	(824.56)	540.4
12-59-5008 SEASONAL EMPLOYEE WAGES	679.06	10,203.11	15,739.01	5,535.90	64.8
12-59-6002 POSTAGE	21.67	31.34	400.00	368.66	7.8
12-59-6003 OFFICE SUPPLIES	101.10	1,029.00	3,571.00	2,542.00	28.8
12-59-6004 MISCELLANEOUS	.00	1,068.33	2,000.00	931.67	53.4
12-59-6005 INSURANCE	.00	8,674.46	11,388.00	2,713.54	76.2
12-59-6006 REPAIRS & MAINTENANCE	1,213.36	12,337.00	23,000.00	10,663.00	53.6
12-59-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-59-6008 PROFESSIONAL SERVICES	5,013.60	30,201.90	27,500.00	(2,701.90)	109.8
12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	120.50	2,500.00	2,379.50	4.8
12-59-6013 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
12-59-6020 HAYDEN CENTER OPERATING COSTS	4,780.06	28,585.17	21,167.14	(7,418.03)	135.1
12-59-6024 COMPUTERS & IT	.00	3,239.21	2,000.00	(1,239.21)	162.0
12-59-7000 UTILITIES	2,277.75	39,529.43	54,783.67	15,254.24	72.2
12-59-7001 TELEPHONE	189.00	2,742.53	3,813.00	1,070.47	71.9
12-59-7002 SOLAR PERFORMANCE CONTRACT	.00	865.00	.00	(865.00)	.0
12-59-7010 SOLAR CONTRACT - PRINCIPAL	.00	45,473.34	42,451.00	(3,022.34)	107.1
12-59-7015 SOLAR CONTRACT - INTEREST	.00	3,267.67	5,481.00	2,213.33	59.6
TOTAL HAYDEN CENTER EXPENDITURES	47,279.65	465,265.65	631,737.61	166,471.96	73.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>					
12-60-5000 SALARIES & WAGES	5,986.32	50,883.59	74,511.00	23,627.41	68.3
12-60-5001 SOCIAL SECURITY	397.14	3,375.69	4,816.30	1,440.61	70.1
12-60-5002 UNEMPLOYMENT	11.98	101.83	284.04	182.21	35.9
12-60-5003 WORKERS COMPENSATION	.00	.00	1,632.98	1,632.98	.0
12-60-5004 HEALTH INSURANCE	2,443.53	19,101.74	29,400.00	10,298.26	65.0
12-60-5005 PENSION EXPENSE	419.04	3,561.84	4,982.55	1,420.71	71.5
12-60-5006 MEDICARE	92.88	789.48	1,415.71	626.23	55.8
12-60-5008 SEASONAL EMPLOYEE WAGES	.00	.00	8,700.00	8,700.00	.0
12-60-6003 ARTS PROGRAMS SUPPLIES	207.91	4,191.57	17,450.00	13,258.43	24.0
12-60-6006 REPAIRS & MAINTENANCE	.00	110.63	2,000.00	1,889.37	5.5
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	37.94	2,000.00	1,962.06	1.9
12-60-6018 TOWN EVENTS	1,012.53	3,771.74	4,500.00	728.26	83.8
12-60-6019 HAYDEN CENTER EVENTS	930.11	2,094.69	10,000.00	7,905.31	21.0
12-60-6022 CREATIVE ARTS PROGRAMS	1,799.11	23,581.48	50,000.00	26,418.52	47.2
12-60-6023 CREATIVE ARTS EVENTS	1,025.34	6,074.27	24,000.00	17,925.73	25.3
TOTAL CREATIVE ARTS EXPENDITURES	14,325.89	117,676.49	235,692.58	118,016.09	49.9
<u>FITNESS EXPENDITURES</u>					
12-61-5000 SALARIES & WAGES	7,371.08	62,143.45	92,000.00	29,856.55	67.6
12-61-5001 SOCIAL SECURITY	761.49	6,098.85	8,903.04	2,804.19	68.5
12-61-5002 UNEMPLOYMENT	23.53	188.02	229.97	41.95	81.8
12-61-5004 HEALTH INSURANCE	2,457.27	19,658.16	29,400.00	9,741.84	66.9
12-61-5005 PENSION EXPENSE	515.98	4,350.07	6,167.59	1,817.52	70.5
12-61-5006 MEDICARE	178.13	1,426.67	1,993.99	567.32	71.6
12-61-5008 PART TIME WAGES	.00	.00	8,700.00	8,700.00	.0
12-61-5009 CONTRACT EMPLOYEE WAGES	4,395.00	31,875.00	44,965.93	13,090.93	70.9
12-61-6003 FITNESS PROGRAMS SUPPLIES	.00	970.59	5,000.00	4,029.41	19.4
12-61-6004 FITNESS EQUIPMENT	9,720.00	10,394.13	7,000.00	(3,394.13)	148.5
12-61-6005 FITNESS REPAIRS & MAINTENANCE	.00	1,753.60	5,500.00	3,746.40	31.9
12-61-6006 ADVERTISING & PROMOTION	20.00	20.00	.00	(20.00)	.0
12-61-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	257.27	2,500.00	2,242.73	10.3
12-61-6022 FITNESS PROGRAMS	367.26	955.26	5,000.00	4,044.74	19.1
12-61-6023 FITNESS EVENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL FITNESS EXPENDITURES	25,809.74	140,091.07	227,360.52	87,269.45	61.6
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	8,500.83	68,006.64	102,010.00	34,003.36	66.7
TOTAL TRANSFER EXPENDITURES	8,500.83	68,006.64	102,010.00	34,003.36	66.7
TOTAL FUND EXPENDITURES	108,699.59	862,503.10	1,303,988.34	441,485.24	66.1
NET REVENUE OVER EXPENDITURES	(14,298.22)	(12,016.70)	(83,867.25)	(71,850.55)	(14.3)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2025

2018 G.O. BONDS DEBT SERVICE

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	1,581,755.75	
30-124000	PROPERTY TAXES RECEIVABLE	653,282.81	
30-124100	RECEIVABLE FROM CTY TREASURER	6,344.86	
TOTAL ASSETS			2,241,383.42
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-230510	DEFERRED PROPERTY TAXES	653,282.81	
TOTAL LIABILITIES			653,282.81
<u>FUND EQUITY</u>			
30-280000	FUND BALANCE - RESTRICTED	917,041.08	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		671,059.53	
BALANCE - CURRENT DATE		671,059.53	
TOTAL FUND EQUITY			1,588,100.61
TOTAL LIABILITIES AND EQUITY			2,241,383.42

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

2018 G.O. BONDS DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX REVENUE</u>					
30-31-4000	GENERAL PROPERTY TAX	3,328.75	637,717.65	653,282.81	15,565.16	97.6
	TOTAL PROPERTY TAX REVENUE	3,328.75	637,717.65	653,282.81	15,565.16	97.6
	<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010	SPECIFIC OWNERSHIP TAX	2,952.23	26,446.75	26,643.57	196.82	99.3
	TOTAL SPECIFIC OWNERSHIP TAX REVENUE	2,952.23	26,446.75	26,643.57	196.82	99.3
	<u>MISCELLANEOUS REVENUES</u>					
30-36-4032	INTEREST INCOME	133.12	748.84	319.76	(429.08)	234.2
	TOTAL MISCELLANEOUS REVENUES	133.12	748.84	319.76	(429.08)	234.2
	<u>TRANSFERS</u>					
30-39-6002	TRANSFER FROM REC FUND	8,500.83	68,006.64	100,000.00	31,993.36	68.0
	TOTAL TRANSFERS	8,500.83	68,006.64	100,000.00	31,993.36	68.0
	TOTAL FUND REVENUE	14,914.93	732,919.88	780,246.14	47,326.26	93.9

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

2018 G.O. BONDS DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE EXPENSE</u>					
30-61-6012	TREASURER FEE EXP.	69.24	12,769.48	13,066.00	296.52	97.7
30-61-8002	PRINCIPAL	.00	250.00	215,000.00	214,750.00	.1
30-61-8003	INTEREST	.00	48,840.87	94,249.00	45,408.13	51.8
30-61-8004	CERTIFICATES OF PARTICIPATION	.00	.00	57,770.00	57,770.00	.0
30-61-8005	REVENUE PRINCIPLE	.00	.00	43,320.00	43,320.00	.0
	TOTAL DEBT SERVICE EXPENSE	69.24	61,860.35	423,405.00	361,544.65	14.6
	TOTAL FUND EXPENDITURES	69.24	61,860.35	423,405.00	361,544.65	14.6
	NET REVENUE OVER EXPENDITURES	14,845.69	671,059.53	356,841.14	(314,218.39)	188.1

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	(	24,221.30)	
40-124700	DUE FROM OTHER FUND		579,841.07	
40-125000	GRANTS RECEIVABLE		16,051.71	
	TOTAL ASSETS			571,671.48

LIABILITIES AND EQUITY

LIABILITIES

40-220100	ACCOUNTS PAYABLE		2,617.03	
40-230400	RETAINAGE PAYABLE	(	17,836.12)	
40-230500	DEFERRED GRANT REVENUE		27,896.10	
40-230700	DUE TO OTHER FUNDS		752,313.92	
	TOTAL LIABILITIES			764,990.93

FUND EQUITY

40-280000	FUND BALANCE - UNRESTRICTED		499,819.73	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	693,139.18)	
	BALANCE - CURRENT DATE	(	693,139.18)	
	TOTAL FUND EQUITY			(193,319.45)
	TOTAL LIABILITIES AND EQUITY			571,671.48

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>TRANSFER</u>					
40-37-9000	TRANSFER FROM OTHER FUNDS	33,333.33	266,666.64	458,630.00	191,963.36	58.1
	TOTAL TRANSFER	33,333.33	266,666.64	458,630.00	191,963.36	58.1
	<u>GRANT & BOND REVENUES</u>					
40-39-4035	GRANT REVENUE	471,587.79	509,928.13	3,050,000.00	2,540,071.87	16.7
40-39-4036	GRANT REVENUE PASS THRU	683,633.10	8,170,000.00	.00	(8,170,000.00)	.0
	TOTAL GRANT & BOND REVENUES	1,155,220.89	8,679,928.13	3,050,000.00	(5,629,928.13)	284.6
	TOTAL FUND REVENUE	1,188,554.22	8,946,594.77	3,508,630.00	(5,437,964.77)	255.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>PW CAPITAL OUTLAY EXPENSE</u>					
40-41-8000	PUBLIC WORKS CAPITAL OUTLAY	.00	37,604.41	1,400,000.00	1,362,395.59	2.7
	TOTAL PW CAPITAL OUTLAY EXPENSE	.00	37,604.41	1,400,000.00	1,362,395.59	2.7
	<u>SEWER CAPITAL OUTLAY</u>					
40-44-8000	SEWER CAPITAL OUTLAY	.00	6,500.00	600,000.00	593,500.00	1.1
	TOTAL SEWER CAPITAL OUTLAY	.00	6,500.00	600,000.00	593,500.00	1.1
	<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000	CAPITAL OUTLAY	497,970.51	1,425,629.54	2,300,000.00	874,370.46	62.0
40-45-8005	PRAIRIE RUN PASS THRU	683,633.10	8,170,000.00	.00	(8,170,000.00)	.0
	TOTAL TOWN IMPR CAPITAL PROJECTS	1,181,603.61	9,595,629.54	2,300,000.00	(7,295,629.54)	417.2
	TOTAL FUND EXPENDITURES	1,181,603.61	9,639,733.95	4,300,000.00	(5,339,733.95)	224.2
	NET REVENUE OVER EXPENDITURES	6,950.61	(693,139.18)	(791,370.00)	(98,230.82)	(87.6)

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

AUGUST 31, 2025

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	1,180,277.38	
51-100001	RESERVE FUND - CONTRA-CASH	361,509.67	
51-110000	CWRPDA CASH RESERVE	(361,509.67)	
51-123000	ACCOUNTS RECEIVABLE	240,432.86	
51-150100	LAND	340,273.40	
51-150200	TREATMENT PLANT	8,861,140.37	
51-150300	LINES	10,587,119.98	
51-150400	MACHINERY	418,326.42	
51-150500	STRUCTURES & IMPROVEMENTS	6,061,267.45	
51-150600	WATER METERS	256,728.35	
51-150700	ACCUMULATED DEPRECIATION	(13,574,448.28)	
51-150800	ACCUMULATED AMORTIZATION	(150,870.78)	
51-156650	RTU ASSET	318,505.00	
TOTAL ASSETS			14,538,752.15

LIABILITIES AND EQUITYLIABILITIES

51-220100	ACCOUNTS PAYABLE	53,724.03	
51-222000	WAGES PAYABLE	(1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	78,774.91	
51-230400	RETAINAGE PAYABLE	22,466.48	
51-230500	BOND DISCOUNT	215,893.45	
51-230600	CRW&PDA NOTE PAYABLE	.39	
51-230605	CRW&PDA 2021 NOTE PAYABLE	771,459.44	
51-230650	CRWPDA 2014 NOTE PAYABLE	404,246.51	
51-230700	STATE OF COLORADO NOTE PAYABLE	.33	
51-230950	LEASE LIABILITY	186,246.95	
51-240100	ACCRUED VACATION	142,127.06	
TOTAL LIABILITIES			1,876,094.66

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	12,122,863.25	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		304,794.24	
BALANCE - CURRENT DATE			304,794.24
TOTAL FUND EQUITY			12,662,657.49
TOTAL LIABILITIES AND EQUITY			14,538,752.15

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>GEOTHERMAL INCOME</u>					
51-36-4100	GEOTHERMAL BASE FEE	.00	.00	1,980.00	1,980.00	.0
51-36-4101	GEOTHERMAL USAGE FEE	.00	.00	3,600.00	3,600.00	.0
51-36-4500	GEOTHERMAL TAP FEE	.00	.00	21,000.00	21,000.00	.0
	<u>TOTAL GEOTHERMAL INCOME</u>	<u>.00</u>	<u>.00</u>	<u>26,580.00</u>	<u>26,580.00</u>	<u>.0</u>
	<u>WATER INCOME</u>					
51-37-4100	WATER BASE FEE	65,859.00	521,584.07	786,062.56	264,478.49	66.4
51-37-4101	METERED USER FEE	100,812.22	368,296.24	411,497.32	43,201.08	89.5
51-37-4400	OTHER INCOME	3,454.26	23,733.98	10,000.00	(13,733.98)	237.3
51-37-4401	GENERAL FUND CONTRIBUTION	.00	.00	41,237.11	41,237.11	.0
51-37-4500	TAP FEES	.00	30,726.00	101,032.99	70,306.99	30.4
	<u>TOTAL WATER INCOME</u>	<u>170,125.48</u>	<u>944,340.29</u>	<u>1,349,829.98</u>	<u>405,489.69</u>	<u>70.0</u>
	<u>SEWER INCOME</u>					
51-38-4032	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
51-38-4100	SEWER BASE FEE	28,114.14	224,864.88	337,989.87	113,124.99	66.5
51-38-4101	METERED USER FEE	20,362.42	162,646.37	239,371.29	76,724.92	68.0
51-38-4400	OTHER INCOME	.00	6,780.00	400.00	(6,380.00)	1695.0
51-38-4450	TRANSFER FROM GF - SEWER	8,333.33	66,666.64	.00	(66,666.64)	.0
51-38-4500	TAP FEES	.00	24,834.00	93,519.59	68,685.59	26.6
	<u>TOTAL SEWER INCOME</u>	<u>56,809.89</u>	<u>485,791.89</u>	<u>672,280.75</u>	<u>186,488.86</u>	<u>72.3</u>
	<u>REFUSE INCOME</u>					
51-39-4000	REFUSE COLLECTION	29,442.94	234,942.28	353,477.89	118,535.61	66.5
	<u>TOTAL REFUSE INCOME</u>	<u>29,442.94</u>	<u>234,942.28</u>	<u>353,477.89</u>	<u>118,535.61</u>	<u>66.5</u>
	<u>TOTAL FUND REVENUE</u>	<u>256,378.31</u>	<u>1,665,074.46</u>	<u>2,402,168.62</u>	<u>737,094.16</u>	<u>69.3</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>					
51-67-5000 SALARIES & WAGES	14,475.25	124,216.99	188,000.00	63,783.01	66.1
51-67-5001 SOCIAL SECURITY	1,127.96	8,991.99	12,665.43	3,673.44	71.0
51-67-5002 UNEMPLOYMENT	34.44	273.48	384.52	111.04	71.1
51-67-5003 WORKERS COMPENSATION	.00	1,668.96	2,861.21	1,192.25	58.3
51-67-5004 HEALTH INSURANCE	5,238.79	42,204.27	62,275.00	20,070.73	67.8
51-67-5005 PENSION EXPENSE	975.08	8,284.73	11,999.91	3,715.18	69.0
51-67-5006 MEDICARE	263.80	2,103.01	2,962.16	859.15	71.0
51-67-5007 WATER OVERTIME	2,742.44	12,530.29	17,183.70	4,653.41	72.9
51-67-6003 OFFICE SUPPLIES	166.58	307.65	2,800.00	2,492.35	11.0
51-67-6005 INSURANCE	.00	11,927.30	23,721.83	11,794.53	50.3
51-67-6006 REPAIRS & MAINTENANCE	.00	2,575.32	4,000.00	1,424.68	64.4
51-67-6008 PROFESSIONAL SERVICES	.00	8,495.51	5,000.00	(3,495.51)	169.9
51-67-6009 VEHICLE EXPENSE	165.28	1,901.28	2,500.00	598.72	76.1
51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL	4,987.19	7,102.19	3,000.00	(4,102.19)	236.7
51-67-6016 TESTING	2,637.87	5,813.86	7,056.32	1,242.46	82.4
51-67-6102 SERVICE FUND	1,666.67	13,333.36	20,000.00	6,666.64	66.7
51-67-6103 BULK WATER PROCESSING FEES	305.26	1,304.76	1,368.42	63.66	95.4
51-67-7001 TELEPHONE	112.95	790.65	2,045.72	1,255.07	38.7
TOTAL WATER OPERATING EXPENSES	34,899.56	253,825.60	369,824.22	115,998.62	68.6
<u>WATER TRMT PLANT EXPENSES</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	13,963.98	24,345.52	15,000.00	(9,345.52)	162.3
51-68-6008 PROFESSIONAL SERVICES	2,338.00	19,058.00	28,056.00	8,998.00	67.9
51-68-6100 LAB EQUIPMENT	.00	1,662.60	2,500.00	837.40	66.5
51-68-6101 BUILDING MAINTENANCE	.00	247.73	2,300.00	2,052.27	10.8
51-68-6103 CHEMICALS	501.56	18,633.01	35,953.61	17,320.60	51.8
51-68-7000 TREATMENT PLANT UTILITIES	2,863.96	22,172.21	31,051.17	8,878.96	71.4
51-68-9000 TREATMENT PLANT EQUIP REPLACE	.00	.00	30,000.00	30,000.00	.0
TOTAL WATER TRMT PLANT EXPENSES	19,667.50	86,119.07	144,860.78	58,741.71	59.5
<u>GOLDEN MEADOWS PUMPING STATION</u>					
51-69-6006 GOLDEN REP & MAINT	.00	518.60	500.00	(18.60)	103.7
51-69-7000 GOLDEN MEADOWS UTILITIES	955.04	7,959.73	12,540.67	4,580.94	63.5
TOTAL GOLDEN MEADOWS PUMPING STATION	955.04	8,478.33	13,040.67	4,562.34	65.0
<u>HOSPITAL HILL WATER TANK/PUMP</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	29.99	363.03	1,500.00	1,136.97	24.2
51-70-7000 HOSP HILL UTILITIES	870.55	7,684.39	10,212.24	2,527.85	75.3
TOTAL HOSPITAL HILL WATER TANK/PUMP	900.54	8,047.42	11,712.24	3,664.82	68.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>WATER METERS & KEY PUMP</u>					
51-71-6200	METER REPAIR	130.47	2,258.12	5,000.00	2,741.88	45.2
51-71-6201	INVENTORY	.00	5,682.33	40,000.00	34,317.67	14.2
51-71-6205	BACKFLOW TESTING	.00	109.99	5,000.00	4,890.01	2.2
51-71-7000	KEY PUMP UTILITIES	498.51	3,657.78	5,665.89	2,008.11	64.6
	TOTAL WATER METERS & KEY PUMP	628.98	11,708.22	55,665.89	43,957.67	21.0
	<u>WATER RIGHTS & DITCH EXPENSES</u>					
51-72-6006	REPAIRS & MAINT.	.00	10,789.48	1,500.00	(9,289.48)	719.3
51-72-6008	PROFESSIONAL SERVICES	721.75	2,444.75	7,677.25	5,232.50	31.8
51-72-9200	WATER STORAGE	.00	34,560.00	49,037.90	14,477.90	70.5
	TOTAL WATER RIGHTS & DITCH EXPENSES	721.75	47,794.23	58,215.15	10,420.92	82.1
	<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300	DISTRIBUTION REPAIR	5,290.53	22,463.17	30,000.00	7,536.83	74.9
51-73-6301	SAND & GRAVEL	.00	3,785.02	1,000.00	(2,785.02)	378.5
	TOTAL WATER DISTRIBUTION EXPENSES	5,290.53	26,248.19	31,000.00	4,751.81	84.7
	<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000	PRINCIPAL & INTEREST	.00	73,018.13	102,898.09	29,879.96	71.0
	TOTAL WATER DEBT SERVICE EXPENSES	.00	73,018.13	102,898.09	29,879.96	71.0
	<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000	SALARIES & WAGES	7,926.88	67,492.65	110,558.89	43,066.24	61.1
51-75-5001	SOCIAL SECURITY	517.88	4,409.55	7,277.73	2,868.18	60.6
51-75-5002	UNEMPLOYMENT	15.85	135.00	221.33	86.33	61.0
51-75-5003	WORKERS COMPENSATION	.00	208.62	357.65	149.03	58.3
51-75-5004	HEALTH INSURANCE	2,074.51	16,324.53	25,000.00	8,675.47	65.3
51-75-5005	PENSION EXPENSE	426.01	3,629.04	6,827.50	3,198.46	53.2
51-75-5006	MEDICARE	121.13	1,031.33	1,702.38	671.05	60.6
51-75-6003	OFFICE SUPPLIES	.00	190.05	.00	(190.05)	.0
51-75-6008	PROFESSIONAL SERVICES	1,712.41	9,224.03	14,847.00	5,622.97	62.1
	TOTAL WATER ADMINISTRATION EXPENSES	12,794.67	102,644.80	166,792.48	64,147.68	61.5
	<u>SENECA HILL EXPENSES</u>					
51-76-6006	SENECA HILL REPAIR & MAINT.	.00	89.28	1,000.00	910.72	8.9
51-76-7000	SENECA HILL UTILITIES	206.58	1,867.49	2,792.93	925.44	66.9
	TOTAL SENECA HILL EXPENSES	206.58	1,956.77	3,792.93	1,836.16	51.6

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>SEWER OPERATING EXPENSES</u>					
51-77-5000	SALARIES & WAGES	13,064.05	112,204.17	170,000.00	57,795.83	66.0
51-77-5001	SOCIAL SECURITY	1,034.91	8,187.68	11,524.54	3,336.86	71.1
51-77-5002	UNEMPLOYMENT	31.60	248.85	349.94	101.09	71.1
51-77-5003	WORKERS COMPENSATION	.00	1,043.10	1,788.26	745.16	58.3
51-77-5004	HEALTH INSURANCE	4,327.15	68,389.21	52,407.00	(15,982.21)	130.5
51-77-5005	PENSION EXPENSE	886.33	7,530.49	10,916.30	3,385.81	69.0
51-77-5006	MEDICARE	242.03	1,914.66	2,695.12	780.46	71.0
51-77-5007	SEWER OVERTIME	2,742.42	12,326.43	17,489.10	5,162.67	70.5
51-77-6003	OFFICE SUPPLIES	.00	11.20	100.00	88.80	11.2
51-77-6005	INSURANCE	.00	8,902.62	8,222.76	(679.86)	108.3
51-77-6006	REPAIRS & MAINTENANCE	131.55	2,428.78	1,643.11	(785.67)	147.8
51-77-6008	PROFESSIONAL SERVICES	459.64	9,384.39	5,150.00	(4,234.39)	182.2
51-77-6009	VEHICLE EXPENSE	933.01	1,635.56	2,742.38	1,106.82	59.6
51-77-6010	EDUCATION/MEMBERSHIP/TRAVEL	135.00	2,209.04	1,326.13	(882.91)	166.6
51-77-6016	TESTING	192.00	768.00	1,072.92	304.92	71.6
51-77-6102	SERVICE FUND	3,333.33	26,666.64	40,000.00	13,333.36	66.7
51-77-7001	TELEPHONE	108.04	756.28	1,966.28	1,210.00	38.5
	TOTAL SEWER OPERATING EXPENSES	27,621.06	264,607.10	329,393.84	64,786.74	80.3
	<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006	TREATMENT PLANT REP & MAIN	476.98	12,342.20	25,725.00	13,382.80	48.0
51-78-6008	PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
51-78-6100	LAB EQUIPMENT	2,322.64	5,171.08	3,166.26	(2,004.82)	163.3
51-78-6101	BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-78-6103	CHEMICALS	120.00	4,049.52	8,208.46	4,158.94	49.3
51-78-6104	SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000	TREATMENT PLANT UTILITIES	2,399.92	22,344.01	36,961.75	14,617.74	60.5
51-78-7001	SOLAR PERFORMANCE CONTRACT	.00	50,272.40	50,291.00	18.60	100.0
	TOTAL WASTEWATER TRMT PLANT EXPENS	5,319.54	94,179.21	134,052.47	39,873.26	70.3
	<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6006	WASH ST REPAIR & MAINT	210.00	2,162.27	.00	(2,162.27)	.0
51-79-6103	WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000	WASHINGTON STREET UTILITIES	103.04	1,340.64	2,690.47	1,349.83	49.8
	TOTAL WASHINGTON STREET LIFT STATION	313.04	3,502.91	3,040.47	(462.44)	115.2
	<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300	COLLECTION REPAIR	48.14	2,846.70	8,500.00	5,653.30	33.5
51-80-6301	SAND & GRAVEL	.00	.00	2,600.00	2,600.00	.0
51-80-6302	COLLECTION SYSTEM INSPECTION	6,198.50	6,198.50	15,000.00	8,801.50	41.3
	TOTAL SEWER COLLECTION SYST EXPENS	6,246.64	9,045.20	26,100.00	17,054.80	34.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT LIFT STATION</u>					
51-81-6006	REPAIRS & MAINTENANCE	.00	8,988.11	2,000.00	(6,988.11)	449.4
51-81-7000	UTILITIES	228.26	2,632.06	4,893.08	2,261.02	53.8
	TOTAL AIRPORT LIFT STATION	228.26	11,620.17	6,893.08	(4,727.09)	168.6
	<u>DRY CREEK LIFT STATION</u>					
51-82-6006	REPAIRS AND MAINTENANCE	.00	220.05	1,500.00	1,279.95	14.7
51-82-7000	UTILITIES	199.27	1,849.50	3,218.25	1,368.75	57.5
	TOTAL DRY CREEK LIFT STATION	199.27	2,069.55	4,718.25	2,648.70	43.9
	<u>WESTEND/PRECISION LIFT STATION</u>					
51-83-6006	REPAIRS & MAINTENANCE	.00	988.62	450.00	(538.62)	219.7
51-83-7000	WEST END - UTILITIES	124.36	1,385.45	2,773.60	1,388.15	50.0
	TOTAL WESTEND/PRECISION LIFT STATION	124.36	2,374.07	3,223.60	849.53	73.7
	<u>SEWER DEBT SERVICE EXPENSES</u>					
51-84-8000	PRINCIPAL & INTEREST	.00	47,768.79	26,331.00	(21,437.79)	181.4
	TOTAL SEWER DEBT SERVICE EXPENSES	.00	47,768.79	26,331.00	(21,437.79)	181.4
	<u>SEWER ADMINISTRATION EXPENSES</u>					
51-85-5000	ADMINISTRATION SALARY	7,926.88	64,923.24	110,558.89	45,635.65	58.7
51-85-5001	SOCIAL SECURITY	517.89	4,239.21	7,278.21	3,039.00	58.3
51-85-5002	UNEMPLOYMENT	15.86	129.85	221.18	91.33	58.7
51-85-5003	WORKERS COMPENSATION	.00	208.62	357.66	149.04	58.3
51-85-5004	HEALTH INSURANCE	2,074.51	16,607.67	25,000.00	8,392.33	66.4
51-85-5005	PENSION EXPENSE	425.99	3,449.09	6,515.51	3,066.42	52.9
51-85-5006	MEDICARE	121.12	991.43	1,702.00	710.57	58.3
51-85-6003	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
51-85-6008	PROFESSIONAL SERVICES	1,712.40	9,224.01	14,847.00	5,622.99	62.1
	TOTAL SEWER ADMINISTRATION EXPENSE	12,794.65	99,773.12	166,580.45	66,807.33	59.9
	<u>CONTINGENCY TRANSFERS RESERVES</u>					
51-86-9100	TRANSFER TO OTHER FUNDS	.00	.00	58,630.00	58,630.00	.0
	TOTAL CONTINGENCY TRANSFERS RESER	.00	.00	58,630.00	58,630.00	.0
	<u>REFUSE EXPENSE</u>					
51-87-6008	CONTRACT PAYMENT	58,720.92	205,499.34	336,948.69	131,449.35	61.0
	TOTAL REFUSE EXPENSE	58,720.92	205,499.34	336,948.69	131,449.35	61.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	187,632.89	1,360,280.22	2,053,714.30	693,434.08	66.2
NET REVENUE OVER EXPENDITURES	68,745.42	304,794.24	348,454.32	43,660.08	87.5

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2025

INTERGOVERNMENTAL SERVICE FUND

<u>ASSETS</u>			
52-100000	CASH IN COMBINED CASH FUND	181,408.62	
	TOTAL ASSETS		181,408.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
52-220100	ACCOUNTS PAYABLE	3,478.79	
	TOTAL LIABILITIES		3,478.79
<u>FUND EQUITY</u>			
52-280000	FUND BALANCE - UNRESTRICTED	263,648.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(85,718.64)	
	BALANCE - CURRENT DATE	(85,718.64)	
	TOTAL FUND EQUITY		177,929.83
	TOTAL LIABILITIES AND EQUITY		181,408.62

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

INTERGOVERNMENTAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUES</u>					
52-30-4402	EQUIPMENT LEASE	.00	.00	85,000.00	85,000.00	.0
52-30-4454	POLICE EQUIPMENT LEASE	1,666.67	13,333.36	20,000.00	6,666.64	66.7
52-30-4456	STREETS EQUIPMENT LEASE	6,416.67	51,333.36	77,000.00	25,666.64	66.7
52-30-4458	PARKS EQUIPMENT LEASE	1,250.00	10,000.00	15,000.00	5,000.00	66.7
52-30-4460	WATER EQUIPMENT LEASE	1,666.67	13,333.36	20,000.00	6,666.64	66.7
52-30-4461	SEWER EQUIPMENT LEASE	3,333.33	26,666.64	.00	(26,666.64)	.0
52-30-4500	SALE OF EQUIPMENT	.00	76,000.00	80,000.00	4,000.00	95.0
	TOTAL INTERGOVERNMENTAL REVENUES	14,333.34	190,666.72	297,000.00	106,333.28	64.2
	TOTAL FUND REVENUE	14,333.34	190,666.72	297,000.00	106,333.28	64.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

INTERGOVERNMENTAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL EXPENDITURES</u>						
52-40-6054	PD EQUIP REPLACEMENT	3,478.79	40,380.79	75,000.00	34,619.21	53.8
52-40-6058	PARKS EQUIP REPLACEMENT	.00	31,957.00	32,000.00	43.00	99.9
52-40-9000	EQUIPMENT REPLACEMENT	.00	100,000.00	100,000.00	.00	100.0
52-40-9025	LEASE-PURCHASE	.00	104,047.57	143,800.00	39,752.43	72.4
	TOTAL INTERGOVERNMENTAL EXPENDITUR	3,478.79	276,385.36	350,800.00	74,414.64	78.8
	TOTAL FUND EXPENDITURES	3,478.79	276,385.36	350,800.00	74,414.64	78.8
	NET REVENUE OVER EXPENDITURES	10,854.55	(85,718.64)	(53,800.00)	31,918.64	(159.3)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2025

CONSERVATION TRUST FUND

<u>ASSETS</u>			
64-100000	CASH IN COMBINED CASH FUND	99,394.33	
	TOTAL ASSETS		99,394.33
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
64-280000	FUND BALANCE - UNRESTRICTED	87,947.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	11,447.30	
	BALANCE - CURRENT DATE	11,447.30	
	TOTAL FUND EQUITY		99,394.33
	TOTAL LIABILITIES AND EQUITY		99,394.33

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISCELLANEOUS REVENUES</u>					
64-36-4032	INTEREST INCOME	.00	.00	250.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	250.00	250.00	.0
	<u>LOTTERY REVENUES</u>					
64-37-4000	LOTTERY PROCEEDS	.00	11,447.30	24,242.42	12,795.12	47.2
	TOTAL LOTTERY REVENUES	.00	11,447.30	24,242.42	12,795.12	47.2
	TOTAL FUND REVENUE	.00	11,447.30	24,492.42	13,045.12	46.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>CONSERV. TRUST FUND EXPENSES</u>					
64-46-8000	CAPITAL IMPROVEMENT PROJECT	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	TOTAL CONSERV. TRUST FUND EXPENSES	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>11,447.30</u>	<u>19,492.42</u>	<u>8,045.12</u>	<u>58.7</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2025

HERITAGE CENTER FUND

ASSETS

66-100000	CASH IN COMBINED CASH FUND	(	2,672.69)	
	TOTAL ASSETS			(2,672.69)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

66-280000	FUND BALANCE - UNRESTRICTED	(	1,819.77)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	2,672.69)	
	BALANCE - CURRENT DATE	(	2,672.69)	
	TOTAL FUND EQUITY			(4,492.46)
	TOTAL LIABILITIES AND EQUITY			(2,672.69)

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

HERITAGE CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>MUSEUM EXPENSES</u>					
66-40-5000	SALARIES & WAGES	2,513.20	2,513.20	.00	(2,513.20)	.0
66-40-5001	FICA - MUSEUM SHARE	155.82	155.82	.00	(155.82)	.0
66-40-5002	UNEMPLOYMENT	5.02	4.95	.00	(4.95)	.0
66-40-5003	WORKERS COMPENSATION	.00	(37.72)	.00	37.72	.0
66-40-5006	MEDICARE/FICA	36.44	36.44	.00	(36.44)	.0
	TOTAL MUSEUM EXPENSES	2,710.48	2,672.69	.00	(2,672.69)	.0
	TOTAL FUND EXPENDITURES	2,710.48	2,672.69	.00	(2,672.69)	.0
	NET REVENUE OVER EXPENDITURES	(2,710.48)	(2,672.69)	.00	2,672.69	.0

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2025

CLIMATE ACTION FUND

ASSETS

70-100000	CASH IN COMBINED CASH FUND	67,241.91	
70-100300	CASH IN BANK - MVB	500.00	
70-123000	ACCOUNTS RECEIVABLE	80,000.00	
	TOTAL ASSETS		147,741.91

LIABILITIES AND EQUITY

LIABILITIES

70-220100	ACCOUNTS PAYABLE	15,150.00	
70-230500	DEFERRED REVENUE	80,000.00	
70-230700	DUE TO OTHER FUNDS	64,843.28	
	TOTAL LIABILITIES		159,993.28

FUND EQUITY

70-280000	FUND BALANCE - UNRESTRICTED	(64,353.28)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	52,101.91	
	BALANCE - CURRENT DATE	52,101.91	
	TOTAL FUND EQUITY		(12,251.37)
	TOTAL LIABILITIES AND EQUITY		147,741.91

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CLIMATE ACTION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>CLIMATE ACTION FUND</u>					
70-36-4051	CLIMATE ACTION PARTNER REV	.00	160,800.00	172,000.00	11,200.00	93.5
70-36-4052	CLIMATE ACTION GRANT REVENUE	.00	.00	106,666.00	106,666.00	.0
	TOTAL CLIMATE ACTION FUND	.00	160,800.00	278,666.00	117,866.00	57.7
	<u>TRANSFERS</u>					
70-39-6000	TRANSFER FROM GF - CLIMATE ACT	125.00	1,000.00	1,500.00	500.00	66.7
	TOTAL TRANSFERS	125.00	1,000.00	1,500.00	500.00	66.7
	TOTAL FUND REVENUE	125.00	161,800.00	280,166.00	118,366.00	57.8

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CLIMATE ACTION FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>CLIMATE ACTION EXPENDITURES</u>					
70-55-6000	TRAVEL	.00	.00	500.00	500.00	.0
70-55-6004	MISCELLANEOUS	.00	(10.00)	500.00	510.00	(2.0)
70-55-6008	PROFESSIONAL SERVICES	15,150.00	109,708.09	165,000.00	55,291.91	66.5
70-55-6010	EDUCATION/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
70-55-6014	GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
70-55-6015	MARKETING	.00	.00	2,000.00	2,000.00	.0
70-55-8000	CAPITAL PROJECT	.00	.00	106,666.00	106,666.00	.0
	TOTAL CLIMATE ACTION EXPENDITURES	15,150.00	109,698.09	275,866.00	166,167.91	39.8
	TOTAL FUND EXPENDITURES	15,150.00	109,698.09	275,866.00	166,167.91	39.8
	NET REVENUE OVER EXPENDITURES	(15,025.00)	52,101.91	4,300.00	(47,801.91)	1211.7

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2025

OPIOID COLLABORATIVE FUND

ASSETS			
72-100000	CASH IN COMBINED CASH FUND	838,524.89	
TOTAL ASSETS			838,524.89
LIABILITIES AND EQUITY			
FUND EQUITY			
72-280000	FUND BALANCE - UNRESTRICTED	405,377.78	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		433,147.11	
BALANCE - CURRENT DATE		433,147.11	
TOTAL FUND EQUITY			838,524.89
TOTAL LIABILITIES AND EQUITY			838,524.89

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

OPIOID COLLABORATIVE FUND

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

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

OPIOID COLLABORATIVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6008	PROFESSIONAL SERVICES	7,068.75	74,482.72	150,000.00	75,517.28	49.7
72-55-6010	EDUCATION/MEMBERSHIP	.00	.00	19,000.00	19,000.00	.0
72-55-6015	MARKETING	.00	.00	247,396.00	247,396.00	.0
		<u>7,068.75</u>	<u>74,482.72</u>	<u>416,396.00</u>	<u>341,913.28</u>	<u>17.9</u>
	TOTAL OPIOID COLLABORATIVE EXPENSE	<u>7,068.75</u>	<u>74,482.72</u>	<u>416,396.00</u>	<u>341,913.28</u>	<u>17.9</u>
		<u>7,068.75</u>	<u>74,482.72</u>	<u>416,396.00</u>	<u>341,913.28</u>	<u>17.9</u>
	TOTAL FUND EXPENDITURES	<u>7,068.75</u>	<u>74,482.72</u>	<u>416,396.00</u>	<u>341,913.28</u>	<u>17.9</u>
		<u>7,068.75</u>	<u>74,482.72</u>	<u>416,396.00</u>	<u>341,913.28</u>	<u>17.9</u>
	NET REVENUE OVER EXPENDITURES	<u>(7,068.75)</u>	<u>433,147.11</u>	<u>(38,396.00)</u>	<u>(471,543.11)</u>	<u>1128.1</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2025

NORTHWEST GID

<u>ASSETS</u>			
74-100000	CASH IN COMBINED CASH FUND	1,617,294.20	
74-100300	CASH IN BANK - MVB	500.00	
74-124000	PROPERTY TAXES RECEIVABLE	49.60	
	TOTAL ASSETS		1,617,843.80
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
74-230510	DEFERRED PROPERTY TAXES	49.60	
74-230700	DUE TO OTHER FUNDS	579,841.07	
	TOTAL LIABILITIES		579,890.67
<u>FUND EQUITY</u>			
74-280000	FUND BALANCE - UNRESTRICTED	380,163.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	657,789.18	
	BALANCE - CURRENT DATE	657,789.18	
	TOTAL FUND EQUITY		1,037,953.13
	TOTAL LIABILITIES AND EQUITY		1,617,843.80

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

NORTHWEST GID

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>GID REVENUE</u>					
74-36-4032	INTEREST INCOME	2,554.41	20,482.78	.00	(20,482.78)	.0
74-36-4051	G.O BOND REVENUE - NWGID	.00	.03	.00	(.03)	.0
74-36-4052	OPERATION MILL LEVY	.00	7.72	50.00	42.28	15.4
74-36-4053	DEBT SERVICE MILL LEVY	.00	.00	100.00	100.00	.0
74-36-4060	BUSINESS PARK LOT SALES	685,068.50	685,068.50	.00	(685,068.50)	.0
	TOTAL GID REVENUE	687,622.91	705,559.03	150.00	(705,409.03)	47037
	TOTAL FUND REVENUE	687,622.91	705,559.03	150.00	(705,409.03)	47037

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

NORTHWEST GID

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
74-55-6004	MISCELLANEOUS	10.00	(7,435.15)	.00	7,435.15	.0
74-55-7000	UTILITIES	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 55	10.00	(7,435.15)	200,000.00	207,435.15	(3.7)
	<u>GID EXPENDITURES</u>					
74-60-6052	CONSTRUCTION MANAGEMENT	.00	.00	50,000.00	50,000.00	.0
74-60-8006	DEBT SERVICE INTEREST	.00	55,205.00	111,020.00	55,815.00	49.7
	TOTAL GID EXPENDITURES	.00	55,205.00	161,020.00	105,815.00	34.3
	TOTAL FUND EXPENDITURES	10.00	47,769.85	361,020.00	313,250.15	13.2
	NET REVENUE OVER EXPENDITURES	687,612.91	657,789.18	(360,870.00)	(1,018,659.18)	182.3

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2025

HOUSING AUTHORITY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2025

RESERVE FUND

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



Town of Hayden

Town Council Agenda Item

MEETING DATE: October 2, 2025

AGENDA ITEM TITLE: Hayden Municipal Housing Authority
Workforce Housing Duplex Project – 365 S Poplar Street
Community Housing Incentives Request

AGENDA SECTION: Old Business

PRESENTED BY: Mary Alice Page-Allen
Page-Allen Associates LLC
On behalf of the Hayden Municipal Housing Authority

CAN THIS ITEM BE RESCHEDULED: Not Recommended

ATTACHED: Hayden Municipal Housing Authority Letter, September 17, 2025

BACKGROUND REVIEW:

The Hayden Municipal Housing Authority (HMHA) is working through the Town processes to gain approval and develop an 8-unit workforce rental housing project at 365 S Poplar Street. The project will consist of four (4) duplex buildings, and 100% of the units will be dedicated to local workforce households. Funding for the project is being leveraged through the Colorado Housing and Finance Authority and the Colorado Division of Housing. The Pre-Application Review package has been submitted to the Town, and it is expected that the Site Plan Review application will quickly follow.

Concurrently with the Pre-Application materials, the HMHA has submitted a letter of request for the Town Council to consider the approval of incentives as outlined in Section 10.24.300(h), Incentives, Community Housing Standards, in the Hayden Development Code. An evaluation of their request is reviewed below.

COMPLIANCE WITH THE TOWN OF HAYDEN DEVELOPMENT CODE

Chapter 10.24 – Development and Dimensional Standards

Section 10.24.140 – Contribution for Public School Site.

Complies	Section	Standards
Yes	No	
_____	_____	To meet the increased need for schools as a result of increased housing, the developer shall dedicate land areas or sites suitable for

school purposes, or provide cash-in-lieu of land in the amount specified for every dwelling unit proposed to be constructed within the development to serve the elementary, middle, and high school public school needs of the residents of such dwelling units. Dedicated land areas may be transferred and conveyed to the Town or to the school district, as determined appropriate by the Town. **Comment: With the finding by the Town Manager and Town Council that this project provides significant community benefits that are proportional or exceed this requirement as is permitted under the Section 10.24.300, Community Housing Standards, the request to waive this standard can be approved.**

- (b) For duplex or triplex dwelling units, the amount of land shall be 1.40 acres per 100 dwelling units. **Comment: The calculation based on this standard equates to 0.11 acres.**

Table 10.24-1 Dimensional Standards

RMD – Residential Medium Density

Complies		Section	Standards
_____	_____		
			Lot Area Minimum – 4,000 sq. ft./Dwelling Unit (DU). Comment: A rezoning of this property from Open (O) to Residential Medium Density (RMD) was approved on August 7, 2025. A review of the application materials for the rezone request indicated that the plan was to construct “four (4) structures across the site” with each structure “to contain a larger primary dwelling unit with an attached accessory dwelling unit (ADU) ... to accommodate 8 households in total.” As only one (1) ADU is permitted to be located on a lot (Section 10.28.020(a)(4), Accessory Dwelling Unit Standards), the total units under this project equals 7.5 units (ADUs count as .5 DU), exceeding the calculated 7.19 units that are allowed on the 0.66-acre site for this project. With the finding by the Town Manager and Town Council that this project will exceed the required Community Housing Standards related to the number of units to be provided per Section 10.24.300, Community Housing Standards, the request to allow flexibility in dimensional standards related to the minimum lot size can be approved.

Section 10.24.300 Community Housing Standards

Complies		Section	Standards
Yes	No		
_____	_____		
		(b)	Applicability. Compliance with the Community Housing Policy shall be required as a condition of approval for all residential development,

including: annexations, subdivisions, planned unit developments, or site plan review applications, unless exempted by the section below. In the case where no land use application is made, any building permit application with five or more dwelling units is also subject to these regulations. **Comment: A minor site plan review is required for this project. The project is 100% income limited, providing eight (8) affordable residential units for the local workforce. The HMHA is requesting relief and flexibility from two of the development and dimensional standards: public land school dedication and minimum lot size per dwelling unit.**

(f) **Significant Community Benefit Procedure.**

(2) **Review Process.**

√ _____

- (i) An alternative significant community benefit plan may be submitted to the Town prior to, or at the time of a Site Plan application, Preliminary Plat application, or building permit application in a project that no Planning application is required. **Comment: This request is being submitted prior to the Site Plan application, and concurrently with the Pre-Application Review.**

√ _____

- (ii) The Town Council shall act as the approving body and determine if a specific alternative significant community benefit is acceptable in a public meeting. **Comment: Findings are included with this report for Town Council's consideration that this request provides an acceptable alternative community benefit, and consideration of such is being conducted in a public meeting.**

NA _____

- (iii) If the alternative significant community benefit is deemed satisfactory by the Town Council bonding, commitment guarantee, and/or an improvement agreement may be required to secure the proposal is enacted as part of the overall project. **Comment: As the project itself provides qualifying community housing units, no recommendation is made for any such guarantees is being made.**

- (h) **Incentives.** Developments that exceed the required Community Housing Standards may qualify for the following incentives. All incentives require approval of the Town Manager. When an incentive includes a variation from the requirements of this Title (Hayden Development Code), such incentive shall require the additional approval of the Town Council. **Comment: This development exceeds the required Community Housing Standards, and qualifies for incentives.**

√ _____

- (1) Flexibility in dimensional standards (i.e., reduction in minimum lot size, decreased setbacks, increase in maximum structure height). **Comment: The request is to allow 8 units on the 0.66-acre (28,750 sq. ft.) site where a maximum of 7.19 units would be allowed by the requirement each dwelling unit have a minimum lot area of 4,000 sq. ft.**

RECOMMENDATIONS: (Two separate motions are suggested)

A Waiver of the Public School Site Dedication is approved, with the following:

Findings of Fact:

1. This project will provide an acceptable alternative community benefit.
2. This project provides significant community benefits that are proportional or exceed the benefit that will be realized by the requirement for a Public School Site Dedication under Section 10.24.140, Hayden Development Code, and therefore the request to waive this Public School Site Dedication is approved pursuant to the standards for approval of such under Section 10.24.300, Community Housing Standards.

An Incentive Allowing Flexibility in Lot Size Area is approved, with the following:

Findings of Fact:

1. This project exceeds the required Community Housing Units related to the number of units to be provided per Section 10.24.300, Community Housing Standards, therefore the request to allow flexibility in dimensional standards related to the minimum lot size is approved and eight (8) total units are to be allowed on the 0.66-acre site located at 365 S Poplar St, Hayden.

MANAGER'S RECOMMENDATION/COMMENTS: I have approved these recommendations.

September 17, 2025

Hayden Housing Authority
178 West Jefferson Ave
PO Box 190
Hayden, CO 81639

Hayden Town Council
178 West Jefferson Ave
PO Box 190
Hayden, CO 81639

**Re: Workforce Housing Duplex Project
 365 S Poplar Street
 Community Housing Incentives Request**

Dear Mayor Banks and Town Council Members,

On behalf of the Hayden Housing Authority, I am pleased to announce that our proposed workforce housing development is working through the preapplication review process and will subsequently shortly be submitted for Site Plan Review. This project will consist of four duplex buildings, creating eight new rental homes in which **100%** of the units will be dedicated to local workforce households. Our goal is to provide attainable, high-quality housing for teachers, first responders, town staff, and other essential employees who are vital to the strength and stability of Hayden.

The development has been carefully designed to balance efficiency, sustainability, and community benefit. The site plan incorporates meaningful open space not only for residents but also for public use, with features that include stormwater quality improvements, native landscaping, and surface parking that integrates seamlessly into the neighborhood. The duplex units themselves will be built with all-electric systems, low-flow fixtures, and efficient building envelopes, ensuring long-term durability and reduced operating costs.

Financing for the project is being advanced through the Colorado Housing and Finance Authority's Small Scale Housing Finance Program Pilot Program, which is providing crucial equity to make the project feasible. The Housing Authority is also applying for gap funding through the Colorado Department of Housing, ensuring that this housing can be delivered at affordable rental levels while meeting high standards of design and sustainability. We are targeting to secure site plan approval by mid-November 2025, complete construction documents and obtain building permits by early January 2026, finalize financing and close in February 2026, and break ground by the end of the first quarter of 2026. This sequencing is designed to align with funding timelines and modular delivery schedules, ensuring the project stays on track for timely delivery.

As part of project review, we respectfully request the Town Council's consideration of two areas for relief and approve, as incentives allowed under the provisions of Section 10.24.300(h), Incentives, Community Housing Standards, Hayden Development Code. Our requests include the following:

1. A reduction in site density dimensional standards to permit a total of eight (8) dwelling units; and
2. A waiver of the requirement for a public school site dedication or comparable fee-in-lieu to be paid.

We believe that approval of these requests recognizes the broader community benefit this project brings in directly addressing Hayden's workforce housing needs. We ask that the Town Council make a finding that this project meets the qualifications and standards for approval of these incentives under the applicable provisions of the Community Housing Standards, Hayden Development Code.

This project represents a collaborative effort between the Housing Authority, local consultants, and community partners to meet Hayden's housing goals. We look forward to working closely with the Town Council to move this important development forward and to create housing that strengthens Hayden's future.

Sincerely,

A handwritten signature in black ink, appearing to read "Mathew Mendisco", with a stylized, flowing script.

Mathew Mendisco
Executive Director
Hayden Housing Authority

ec:file

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

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

ELECTRIC UTILITY FRANCHISE AGREEMENT
BETWEEN THE TOWN OF HAYDEN, COLORADO
AND
YAMPA VALLEY ELECTRIC ASSOCIATION, INC.

EFFECTIVE
NOVEMBER 1, 2025
TO
OCTOBER 31, 2045

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ARTICLE 1. DEFINITIONS

§ 1.0. Definitions.

For the purposes of this franchise, the following words and phrases shall have the meaning given in this article. When not inconsistent with the context, words used in the present tense include the future tense, words in the plural number include the singular number, and words in the singular number include the plural number. The word “shall” is mandatory and “may” is permissive. The words “include,” “includes” and “including” are deemed to be followed by the words “without limitation.” Words not defined in this article shall be given their common ordinary meaning.

1.1. *Town* refers to and is the municipal corporation designated as the Town of Hayden, Routt County, Colorado and comprised of the current incorporated territory or such territory as may in the future be included within the boundaries of the Town of Hayden.

1.2. *Association* refers to and is Yampa Valley Electric Association, Inc., and its approved successors and assigns, but does not include its affiliates, subsidiaries or any other entity in which it has an ownership interest.

1.3. *Council or Town Council* refers to and is the governing body of the Town.

1.4. *Distribution Facilities* refers to and is only that portion of the Association’s electric system which delivers electric energy from the substation breakers to the point-of-delivery of the customer, including all devices connected to that system, and shall include the Association’s use of broadband technology to furnish, sell and distribute electricity as provided herein. Notwithstanding the contrary, this Agreement neither expands nor limits the Association’s rights under applicable law to provide commercial broadband services.

1.5. *Facilities* refer to and are all facilities reasonably necessary to provide electricity into, within and through the Town and include without limitation plants, works, systems, substations, transmission and distribution structures, lines, equipment, conduit, transformers, underground lines, meters, wires, cables and poles.

1.6. *Public Project* refers to: (1) any public work or improvement within the Town that is wholly or beneficially owned by the Town; or (2) any public work or improvement within the Town where more than 50% of the funding is provided by any combination of the Town, the federal government, the State of Colorado, any Colorado county, or other political subdivision of the state of Colorado and the project is or will be primarily or wholly owned by any of the foregoing or any combination thereof. Notwithstanding the foregoing, any public work or improvement the purpose of which is solely for the promotion or improvement of aesthetics shall not be a Public Project herein.

1.7. *Public Utility Easements* refer to and are all current and future public and easements dedicated by or for the benefit of the Town for the purposes of the placement of utilities. Public Utility Easements excludes private easements held by the Association or third parties for the purposes of placement of utilities.

1.8. *Public Utilities Commission or PUC* refers to and is the Public Utilities Commission of the State of Colorado or other authority succeeding to the regulatory powers of the public utilities commission.

1.9. *Residents* refers to and includes all persons, businesses, industry, governmental agencies, and any other entities whatsoever, presently located or to be hereafter located, in whole, within the territorial boundaries of the Town.

1.10. *Revenues* refer to and are those amounts of money which the Association receives from its members and customers for the sale of electricity within the Town as adjusted for refunds, the net write-off of uncollectible accounts, corrections or other approved adjustments approved by the Association Board of Directors or as required by applicable law.

1.11. *Streets and Other Public Rights-of-Way* refer to and are all current and future streets, alleys, viaducts, bridges, roads, lanes and other public rights-of-way in the Town, but specifically excluding parks, open space, trails, and irrigation ditches. Notwithstanding the contrary, to the extent the Association is currently using or occupying said parks, trails, open space or irrigation ditches pursuant to another legal right, this Agreement does not impact such use, nor does this Agreement preclude any future use as may be otherwise authorized in writing by the Town.

ARTICLE 2. GRANT OF FRANCHISE

§ 2.1. Grant of Franchise.

The Town hereby grants to Association for the period specified in and subject to the conditions, terms and provisions contained in this franchise, the exclusive right to, produce, furnish, sell, and distribute electricity to the Town and to all Residents of the Town. Subject to the conditions, terms and provisions contained in this franchise, the Town also hereby grants to the Association an exclusive right to acquire, construct, install, locate, maintain, repair, replace, relocate, upgrade, operate, and extend into, within and through the Town all Facilities reasonably necessary to furnish, sell and distribute electricity within and through the Town and a nonexclusive right to make reasonable use of the Streets and Other Public Rights-of-Way and Public Utility Easements as may be necessary to carry out the terms of this franchise. These rights shall extend to all areas of the Town as it is now constituted and to additional areas as the Town may increase in size by annexation or otherwise. The Town reserves the right to itself to make or grant uses in the Streets and Other Public Rights-of-Way and Public Utility Easements not involving distribution and sale of electricity for electrical power provided any such use or grant of such use shall not conflict or interfere with the requirements of the Association to construct, install, locate, maintain, repair, replace, relocate, upgrade, or operate its lines and facilities in accordance with safe practices and procedures prescribed by applicable law or the National Electric Safety Code, and in accordance with the requirements set forth in Article 4., Section 4.3 and Article 10, Section 10.1, hereof. Nothing herein shall abrogate or expand the Town's right of condemnation to acquire Association Facilities pursuant to Colorado Revised Statutes § 31-15-707.

§ 2.2. Scope of Grant.

Such grant includes the right and obligation to furnish electrical energy either overhead, on poles and wires, or underground, or otherwise, on, over, under, along, across and through any Streets and Other Public Rights-of-Way and Public Utility Easements, on, over, under, along, across and through any extension, connection with, or continuation of, the same or on, over, under, along, across and through any such new Streets and Other Public Rights-of-Way and Public Utility Easements as may be hereafter laid out, opened, located, or constructed within the boundaries of Town. The Association is further granted the right, privilege and authority to excavate in, occupy and use all Streets and Other Public Rights-of-Way and Public Utility Easements, subject to the Town's ordinances and regulations relating to such activities.

§ 2.3. Street Lighting Service.

The rights granted in this franchise encompass the franchise to provide street lighting service to the Town and the provisions of this franchise apply with full and equal force to the street lighting service provided by the Association, regardless whether the streetlighting facilities are owned, operated, or maintained by the Town or the Association. Wherever reference is made to the sale of electricity or to the provision of electric service in this franchise, these references shall be deemed to include the provision of street lighting service pursuant to Association's applicable tariffs. Wherever reference is made to Association facilities, equipment, system or plant in this franchise, this reference shall be deemed to include Association-owned street lighting facilities, equipment, system and plant. Notwithstanding anything to the contrary, if the Town takes ownership of Association-owned facilities pursuant to applicable law, Town agrees to pay the costs associated with transfer of such streetlighting facilities in addition to the fair market value of such facilities.

§ 2.4. Term of Franchise.

This franchise shall take effect on November 1, 2025. The term of this franchise shall be for twenty years, beginning with said effective date of this franchise and expiring on October 31, 2045.

§ 2.5. Recreation Areas.

Notwithstanding the grant of rights in Sections 2.1 and 2.2, and excepting the Association's obligation to furnish facilities to the Town's buildings, parks, street lights and other operations serving the community, the Association shall not have the right to locate, build or construct facilities under, across, or through public parks, recreation areas, or open space, except upon prior written approval granted by the Town. Said approval shall not be unreasonably withheld.

§ 2.6. Vegetation Management.

The Association shall have the right to trim or cut down such trees, shrubbery, and other vegetation and to control the growth of the same by chemical means, mechanical means, or otherwise, as may be reasonably necessary to protect its facilities and so long as such steps are undertaken in a manner to minimize damage or interference to trees, shrubbery and other natural features. Prior to the

commencement of work, the Association will notify property owners consistent with best practices in the industry. Town shall not plant any trees or shrubbery that at the time of planting, or within the reasonably foreseeable future, will interfere with the Association's Facilities.

ARTICLE 3. FRANCHISE FEE

§ 3.1. Franchise Fee.

In consideration for the grant of this franchise, the Association shall collect and pay to the Town a sum equal to 3% of all Revenue received quarterly from the sale of electric power within the Town. The Association shall have the right to surcharge the residents a franchise fee equivalent to the fee paid by the Association to the Town. Periodic billing statements by the Association to the residents shall clearly show the amount of the franchise fee for each billing period.

§ 3.2. Payment Schedule.

For the franchise fee owed on revenues received after the effective date of this franchise, payment shall be made in quarterly installments not more than 30 days following the close of the calendar quarter for which payment is to be made. Initial and final payments shall be prorated for the portions of the months at the beginning and end of the term of this ordinance. All payments shall be made to the Town Finance Manager.

§ 3.3. Change of Franchise Fee.

Once during each five-year period of the term of this franchise, the Town may give notice to the public and to the Association of its desire to increase the fee set forth in Section 3.1 or as such fee may be amended from time to time. Upon such notification, the Town and the Association shall negotiate in good faith in an effort to agree on the amount of the fee, provided however, any renegotiated franchise fee shall be surcharged by the Association to its members and customers within the Town and subject to the terms hereof.

§ 3.4. Franchise Fee Payment in Lieu of Other Fees.

Payment of the franchise fee by the Association is accepted by the Town in lieu of any occupancy tax, license tax, or similar tax on the privilege of doing business or in connection with the physical operation thereof. The Town may impose, and Association shall pay road cut permits, inspection fees and permits, and other similar costs and fees uniformly applied throughout the Town and does not exempt the Association from payment of other fees or taxes assessed generally upon businesses.

§ 3.5. Contract Obligation.

This franchise constitutes a valid and binding contract between the Association and the Town (each a "Party," and collectively, the "Parties.")

§ 3.6. Communications

The Parties shall coordinate the preparation and timing of all press releases, blog posts, news reports or other similar announcements related to the proposal, approval, execution, and amendment of this Agreement and the transactions contemplated herein. Neither Party shall disseminate or knowingly permit to be disseminated such materials without the prior written consent of the other Party, such consent not to be unreasonably withheld. Notwithstanding the contrary herein either party may disclose information related to this Agreement as required by applicable law.

ARTICLE 4. SUPPLY, CONSTRUCTION AND DESIGN

§ 4.1. Supply of Electricity.

The Association shall provide electric service that conforms to applicable laws and generally accepted utility engineering and operating practices at a financially responsible price. The Association shall use commercially reasonable efforts to maintain power quality to all customers. Power outages and emergencies shall receive the highest priority.

§ 4.2 Wholesale Renewable Energy.

The Association shall obtain and offer to provide as an option to its members and customers within the territorial limits of the Town electricity generated by renewable sources of energy to the extent that (i) the delivery of such energy is safe and (ii) such energy is made available to the Association by its wholesale energy suppliers at reasonable costs as determined by Association in its sole discretion with reference to the Association's costs of power for available energy regardless of its generating source. Notwithstanding the foregoing, the Association's obligations under this Section 4.2 are subject to and contingent upon the Association's compliance with its wholesale power contracts. Renewable sources of energy shall not include coal, oil, natural gas, propane, or other fossil fuels.

§ 4.3. Restoration of Service.

In the event the Association's electric system, or any part thereof, is partially or wholly destroyed or incapacitated, the Association shall use due diligence to restore its system to satisfactory service. The Association shall promptly perform reasonable remedial action at its expense if the system failure or system damage is (i) caused by the Association's negligent action or inaction; (ii) due to an electrical equipment failure; or (iii) is due to a Force Majeure Event as defined by §16.7. The cost of system failure or damages caused by the Town, including lack of enforcement of its obligations under Section 4.4 or caused by third parties, shall be borne by the person or entity causing the failure.

§ 4.4. Obligations Regarding Association Facilities.

The Association shall install, maintain, repair, renovate and replace its Facilities with due diligence in a good and workmanlike manner and the Association's Facilities will be of sufficient quality and durability to provide reasonably continuous and adequate electric service to the Town and its

members and customers subject to planned outages and Force Majeure Events. The Association shall locate its Facilities within the Town so as to cause minimum interference with (i) any of the Town's facilities or property, including without limitation water lines, sewer lines, storm drains; and (ii) the proper use of Streets and Other Public Rights-of-Way and Public Utility Easements, provided the Town has taken all reasonable precautions to prevent new permanent structures or development from encroaching closer than the minimum clearances required by the then current National Electric Safety Code. The Association shall install and maintain Facilities so as to reasonably limit interference with the rights or reasonable convenience of property owners whose property adjoins any of the said Streets and Other Public Rights-of-Way and shall be responsible for repairing, at its expense, all consequential damage to such private property except the extent such damage is caused, in whole or in part, by the actions or omissions of the property owner or other third party.

Association shall also erect and maintain Facilities in such a way so as to limit interference with trees and other natural features within the Streets and Other Public Rights-of-Way and Public Utility Easements; provided Association shall have the right to cut and trim trees and shrubbery within the Streets and Other Public Rights-of-Way and Public Utility Easements insofar as may be necessary to keep them clear of the existing Facilities of the Association and in compliance with NESC standards.

New or relocated Association Facilities in Streets and Other Public Rights-of-Way and Public Utility Easements shall be installed without the cutting of trees and shrubbery located within the Streets and Other Public Rights-of-Way and Public Utility Easements unless Association obtains the prior written consent of the Town, which shall not be unreasonably withheld. It shall not be unreasonable for the Town to withhold such consent if an alternate location for such new Association Facilities exists that would eliminate or reduce the required cutting of trees and shrubbery, unless the proposed alternate location of such Association Facilities will increase project costs more than three percent (3%).

Notwithstanding anything in this agreement to the contrary, nothing herein shall be deemed a waiver of or in any way limit Associations' statutory right of condemnation or any property right held by Association with respect to property located outside the Streets and Other Public Rights-of-Way and Public Utility Easements, including rights held pursuant to any easement whether acquired by grant, prescription, implication, or otherwise.

§ 4.5. Excavation and Construction.

All excavation and construction work done by the Association shall be done in a timely and expeditious manner which minimizes the inconvenience to the public and individuals and shall comply with duly adopted Town laws and regulations. All public and private property whose use is damaged by Association's negligent or more culpable excavation or construction activities shall be restored by the Association, at its expense, to substantially its former condition within 120 days following completion, provided that the property condition as restored complies with NESC guidelines and applicable law. Reasonable extensions shall be granted by the Town for good cause. The Association shall comply with the Town's requests for reasonable and prompt action to remedy all damage, except for vegetation management in compliance with this Agreement, to

private property adjacent to Streets and Other Public Rights-of Way and Public Utility Easements where the Association is performing construction, excavation, maintenance or repair work. The Town reserves the right to remedy damages caused by Association activities in contravention of this Section 4.5 at the expense of the Association in the event the Association fails to perform such work within 120 days after notice from the Town. The Town may charge the Association the cost of such restoration and remedial action, and such charges shall be paid by the Association to the Town within 30 days.

§ 4.6. Relocation of Association Facilities.

Association shall relocate its Facilities located in any Streets and Other Public Rights-of-Way and Public Utility Easements pursuant to this franchise, at its own expense, except where waived by the Town, whenever the Town, in the proper exercise of its police power, performs any Public Project which shall include without limitation grading, regrading, changing the center line or otherwise improve any Street or Other Public Rights-of-Way or construct or reconstruct any sewer or water system therein and shall, with due regard to seasonable working conditions, order Association to relocate permanently its Facilities or equipment located in Streets and Other Public Rights-of-Way and Public Utility Easements.

If the Association Facilities required to be relocated as provided for above were originally installed outside of Streets and Other Public Rights-of-Way and Public Utility Easements, the Town shall pay the relocation costs.

If the Town shall require the Association to adapt or conform its distribution system, or in any way alter, relocate or change its property for the benefit of any other person, firm, corporation or entity, other than the Town, to use the Streets and Other Public Rights-of-Way and Public Utility Easements, then Association's obligation to change, alter, or relocate its facilities is contingent upon such person, firm, corporation or entity paying Association for the costs of the requested change, alteration or relocation prior to design or construction.

The Town shall make reasonable efforts to notify Association by August 1st of the year prior to the scheduled construction of any anticipated relocation(s), change(s), or alteration(s) of Association's Facilities as provided in this Section 4.6, so that Association may adequately plan or budget for such relocation(s), change(s), or alteration(s). Except for construction due to emergency and construction where the Association's estimated project costs are less than \$50,000.00, the Town shall give Association 180 days' notice, prior to the scheduled construction of plans requiring any such relocation(s), change(s), or alteration(s) of Association's Facilities as provided in this Section 4.6, so that Association may adequately plan or budget for such relocation(s), change(s), or alteration(s).

Relocated underground facilities shall be underground. Relocated aboveground facilities shall be aboveground unless the Town agrees to pay the additional cost of moving them underground.

§ 4.7. Service to New Areas.

Subject to Associations requirements for service as provided in Associations' Articles of Incorporation, Bylaws, tariffs, and policies for service, Association shall extend its lines and install service lines as may be reasonably required to furnish service to parties making application therefor located within the corporate limits of the City, including as such corporate limits may be expanded subsequent to the date hereof.

All new electric distribution Facilities shall be installed underground to the extent reasonably practicable unless waived in writing by the Town.

Association shall not install any distribution lines, transmission lines, substations, pad mounted transformers, switchgear or other equipment in the Streets and Other Public Rights-of-Way and Public Utility Easements without first consulting with the Town as to the best possible line routing or equipment location. Representatives of the Town and Association shall meet annually at the request of either party to discuss annual and long-term planning for capital improvements projects contemplated by each within the Town.

§ 4.8. Development Review.

The Town shall timely submit any subdivision plats or planned unit development plans to the Association which show the developer's plan for all utilities. Within 15 days of receipt, the Association shall analyze any such plats or plans submitted to it by the Town and respond to any request by the Town for information regarding the adequacy of its facilities necessary to serve such proposed plat or plan and answer any other questions posed to the Association by the Town regarding said plat or plan as are within the knowledge of the Association. Upon request by the Association, the Town may grant an extension of its time to perform such analysis and respond to such requests, which extension shall not be unreasonably withheld by the Town.

§ 4.9. Technological Improvements.

The Association shall generally introduce and install electrical energy technological advances in its equipment and service within the Town when such advances are technically and economically feasible and are safe and beneficial to the Town and its residents. Such technological advances may include advances relating to communications systems such as fiber optics that may utilize electric facilities already in place for the transmission of communication signals or facilities that may be installed by the Association for such use by the Association or others as the Association may license.

§ 4.10. Planned Power Outages. In the event the planned activities of Association necessitate a partial or complete power outage in the Town, Association agrees to use best efforts to inform all affected customers and the Town Manager or the Town Manager's designee seven (7) days prior to such outage, or as soon as reasonably possible following the decision by Association, in order to minimize disruption to the community and to avoid interference with, or damage to, any customer-owned equipment.

ARTICLE 5. COMPLIANCE

§ 5.1. Town Regulation.

The Town expressly reserves, and the Association expressly recognizes, the Town's right and duty to adopt, from time to time, in addition to the provisions herein contained, such ordinances, rules, and regulations as may by the Town be deemed necessary in the exercise of its police power for the protection of the health, safety and welfare of its citizens.

§ 5.2. Compliance With Town Requirements.

The Association will comply with all Town requirements regarding curb and pavement cuts, excavating, digging and related construction activities. Within 30 days of a request by the Town, the Association shall submit copies of non-confidential reports of annual and long-terms planning for capital improvement projects within the Town with descriptions of required street cuts, excavation, digging and related construction activities. Except for emergencies, the Town may require that all installations be coordinated with the Town's street improvement programs to the extent such programs exist. The Town Manager, or designee, shall be the Town's agent for inspection and for compliance with Town ordinances and regulations on any such project.

§ 5.3. Distribution Facilities Exempt from Town Review of Construction and Design.

Notwithstanding anything to the contrary, the Association's construction, installation, location, maintenance, repair, replacement, relocation, upgrade, or operation its lines and facilities used for distribution of electricity shall be exempt the Town's municipal code, regulations, and ordinances concerning building, planning and zoning. For the avoidance of doubt, the Association shall be required to obtain applicable Town permits for excavation and traffic closure and comply with all permit requirements when the Association's activities involve either excavation or traffic closure. Except for emergencies, the Town will require that all installations be coordinated with the Town's street improvement programs provided the coordination does not unreasonably delay the construction.

§ 5.4. Compliance With Tariffs.

The electrical energy which the Association distributes shall conform with the standards for such electricity provided in the tariff provisions of the Association, as the same may be amended from time to time.

§ 5.5. Inspection.

The Town shall have the right to inspect at all reasonable times any portion of the Association's system used to serve the Town and its residents, members, and customers; provided such right of inspection is subject to the supervision, safety, and security requirements of the Association. The Town shall also have access to records of the Association reasonably necessary for the purpose of determining Association compliance with this franchise. The Association agrees to cooperate with

the Town in conducting the inspection and to correct any discrepancies affecting the Town's interest in a prompt and efficient manner.

ARTICLE 6. EFFECT OF FRANCHISE ON TARIFFS

The Town and the Association recognize that the lawful provisions of the Company's tariffs are controlling over any inconsistent provision in this franchise dealing with the same subject matter to the extent that they are consistent with the Town's rights to franchise and to exercise police powers as provided by the Colorado Constitution and statutes.

ARTICLE 7. REPORTS TO TOWN

§ 7.1. Bills.

On request by the Town, the Association shall, at commercially reasonable cost, provide a list of Town account numbers and items metered and shall specify the type of account for which charges are made, i.e., street lighting, traffic signal, general office, spotlighting, etc. The Association shall provide the Town upon request with a complete listing of all the Town's accounts and a list of real property within the Town which is owned by the Association.

§ 7.2. Copies of Tariffs.

The Association shall keep on file, in its Steamboat Springs office all tariffs, rules, regulations and policies approved by the board of directors relating to service by the Association to the Town and its residents. Such tariffs, rules, regulations, and policies shall be made available to the Town via mail or e-mail upon written request.

§ 7.3 Audit of Franchise Fee Payments.

- (A) *Access to Documents.* The Town Finance Manager, or other representatives authorized by the Town, shall have access to the books of the Association reasonably necessary to ascertain that the franchise fee has been correctly computed, upon at least 10 business days' notice by the Town. Town agrees that any information Town obtains from Association shall be treated by the Town as confidential and proprietary in accordance with applicable law, including the Colorado Open Records Act, C.R.S. §§ 24-72-200.1, *et seq.*, to the extent that such statute applies.
- (B) *Association Response to Audit.* If an audit contemplated by this section reveals the Association has underpaid the Town, then Town shall provide Association written notification regarding the existence of such underpayment, and Association shall proceed in good faith to verify the existence of the underpayment. Association shall have 30 days within which to examine the Town's findings. If Association agrees with the Town's findings and the underpayment is less than or equal to \$5,000.00, Association shall remit the amount of underpayment to Town plus interest within 10 business days after the end of the 30-day period. If the

underpayment is in excess of \$5,000.00, then the Association shall pay the underpayment amount in equal payments over the same period the error was undiscovered or to the end of the term of this Agreement. The cost of the audit shall be borne by the Town unless the audit discloses that the Association has underpaid the franchise fee by 103% or more, in which case the reasonable costs of the audit shall be reimbursed to the Town by the Association.

- (C) *Overpayment of Franchise Fee.* In the event Association discovers, whether by audit contemplated in this Section 7.3 or otherwise, an overpayment of the franchise fee in excess of \$5,000.00, a credit for the overpayment shall be spread over the same period the error was undiscovered or to the end of the term of this Agreement including any extensions, whichever is shorter. If such overpayment is \$5,000.00 or less, such overpayment shall be offset against the next franchise fee payment.

ARTICLE 8. TOWN USE OF ASSOCIATION FACILITIES

§ 8.1. Town Use.

The Town shall have the right to use all poles and suitable overhead structures constructed by Association within public easements, streets and other ways as outlined in a separate attachment agreement, for public governmental uses, which uses shall not include the distribution or transmission of electricity. The Town's right of use as stated in this section is expressly conditioned upon the Town meeting the Association's requirements for attachment, including (i) provision by the Town of a make ready design plan for the particular requested attachment (ii) compliance with all Association rules, regulations, operating procedures, and policies regarding joint use, and (iii) execution by Town and Association of Association's standard attachment/joint use agreement in substantially the form of the attached Exhibit "A". As additional consideration for the this franchise, Association shall waive the cost of application for joint use and fees for authorized attachment, with the exception of Town activities subject to C.R.S. §§ 40-15-601 *et seq.* and, in particular, C.R.S. § 40-15-604(2)(b). Association shall assume no liability, nor shall it be put to any additional expense in connection with the use of said poles and structures by the Town. Such use shall be in such a manner as not to constitute a safety hazard or to interfere with Association's use of same and shall comply with the National Electric Safety Code. Association may, at its sole discretion, subject to applicable laws, allow others holding a franchise, except for electric service, from the Town to so utilize such poles and suitable overhead structures upon reasonable terms and conditions to be agreed upon by Association and such holder of a franchise from the Town, provided that the third party meets Association's requirements for attachment, including (a) provision by the third party of a make ready design plan for the particular requested attachment, (b) compliance with all Association's rules, regulations, operating procedures, and policies regarding joint use, and (c) execution by the third party of the Association's standard attachment/joint use agreement.

§ 8.2. Underground Conduit.

If the Association installs new electric underground conduit or opens a trench or replaces such conduit, the Association shall provide adequate advance notice to permit additional installation of

similar conduit and pull wire for the Town. If the Town wants additional similar conduit and pull wire installed, it will so notify the Association and provide similar conduit and pull wire at its expense to the Association which will install it at the expense of the Town, or such additional persons who are providing a service to the Town, provided that such action by the Town will not unnecessarily interfere with the Association's facilities or delay the accomplishment of the project.

§ 8.3. Town use of Association Property.

If a landowner has granted Association an assignable right to use its distribution and transmission rights-of-way for trails, parks, and open space purposes, or if Association is the owner of such rights of way, Association shall grant to the Town use of said rights-of-way for trails, parks, and open space purposes, provided that Association shall not be required to allow such use in any circumstance where such use would interfere with Association's use of the rights of way. The Town shall give Association sixty (60) days' notice of the Town's intended use. Any use by the Town pursuant to this Section 8.3 shall be made at the Town's sole expense and shall be subject to any security, safety, or other requirements imposed by Association. The Town shall name Association as an additional insured on the Town's policy of general liability insurance and shall provide Association with a certificate or certificates of insurance evidencing such additional insured coverage for each instance of Town use of Association's rights of way.

ARTICLE 9. INDEMNIFICATION OF THE TOWN

§ 9.1. Town Held Harmless.

The Association shall save the Town harmless and indemnify the Town from and against all liability or damage and all claims or demands whatsoever in nature, and reimburse the Town for all its reasonable expenses, including costs and attorney's fees, arising out of the negligent operations of the Association within the Town and the securing of and the negligent exercise by the Association of the franchise rights granted in this ordinance, including any third party claims, administrative hearings and litigation. The Association shall not be obligated to pay any judgment which arises out of the negligent, or more culpable, act or failure to act of the Town or its officers or employees. None of the Town expenses reimbursed by the Association under this section shall be surcharged to the Residents.

§ 9.2. Payment of Expenses Incurred by Town in Relation to Ordinance.

The Association shall pay in advance or reimburse (at the Town's option) the Town for expenses incurred in publication of notices and ordinances arising out of the negotiations or process for obtaining the franchise.

§ 9.3. Financial Responsibility.

At the time of the execution of this Agreement, and from time to time at the Town's request, not more frequently than annually, the Association shall submit to the Town, as a confidential document, proof of its ability to meet its obligations under this Agreement, including its ability to indemnify the Town as a required by this article. This proof may take the form of proof of

insurance coverage, adequate funding of self-insurance, or the provision of a bond. The Association shall supply the Town with a list of its insurance companies with the types of coverage, but not maximum levels of insurance. However, Association shall certify that such insurance provides a minimum of coverage equal to \$5,000,000 general liability coverage in aggregate, Comprehensive Automobile Liability equal to \$2,000,000 per occurrence, and worker's compensation insurance as required by law. Said list shall be kept current by annual revisions during the term of the franchise and given to the Town when requested. The Town may require, from time to time, and the Association agrees to provide, additional reasonable proof of funding of the Association's indemnification obligations as a self-insured, if Association is acting as a self-insurer. Association shall cause its insurer to be required to notify Town of any lapse or reduction in insurance coverage and Association shall produce to Town evidence that it has completed this obligation.

ARTICLE 10. UNDERGROUND CONSTRUCTION AND OVERHEAD CONVERSION

§ 10.1. Underground Electrical Distribution Lines in New Areas.

Notwithstanding any ordinance to the contrary, where existing distribution lines may not be used to serve new residential and commercial developments the Association will place newly constructed electrical distribution lines underground to serve new residential and commercial developments in accordance with the Association's tariffs, extension policies and Town subdivision regulations, provided, however, such subdivision regulations shall not conflict or interfere with the Association's requirements for safe distances set forth in § 4.4, and provided further that all new underground utilities are installed prior to paving of streets, alley and ways. For avoidance of doubt, the Association's obligations pursuant to this section shall not apply to transmission lines nor maintenance, rebuild, or upgrade of existing above ground distribution lines, which will be placed above ground.

§ 10.2. Overhead Conversion.

Notwithstanding § 4.6 of this Franchise and any ordinance to the contrary, when requested by the Town, the Association will move electric distribution facilities located in Streets and Other Public Rights-of-Way and Public Utility Easements in the Town from above-ground to underground. For relocations requested pursuant to a Public Project, the Town will be responsible for the difference in cost between underground and above ground relocation. Relocations not pursuant to a Public Project shall be at the Town's cost, in accordance with Association's tariffs, extension policies, and this Franchise Agreement. Prior to commencing any undergrounding project the Association will furnish a cost estimate of the project to the Town. The Association will furnish the Town with a detailed invoice of all costs.

ARTICLE 11. TRANSFER OF FRANCHISE

§ 11.1. Consent of Town Required.

The Association shall not transfer or assign any rights under this franchise, unless the Town Council shall approve in writing such transfer or assignment. Approval of the transfer or assignment shall not be unreasonably withheld.

ARTICLE 12. PURCHASE OR CONDEMNATION

§ 12.1. Right to Purchase or Condemn.

The right of the Town to construct, purchase or condemn any public utility works or ways, and the rights of the Association in connection therewith, as provided by the Colorado Constitution and statutes, are hereby expressly reserved. Notwithstanding anything herein to the contrary, Association's rights of condemnation and its rights pursuant to C.R.S. §§ 40-15-601, *et seq.* are also expressly reserved.

§ 12.2. Continued Cooperation by Association.

In the event the Town exercises its option to purchase or condemn, the Association agrees that, at the Town's request, it will continue to supply and maintain its facilities under this franchise, for the duration of the term of this franchise pursuant to terms and conditions negotiated for such continued operation. The Association shall cooperate with the Town by making available then existing pertinent Association records which are not confidential or privileged to enable the Town to evaluate the feasibility of acquisition by the Town of Association facilities.

ARTICLE 13. REMOVAL OF ASSOCIATION FACILITIES AT END OF FRANCHISE

§ 13.1. Limitations on Association Removal.

In the event this franchise is not renewed at the expiration of its term or the Association terminates any service provided herein for any reason whatsoever, and the Town has not purchased or condemned the system and has not provided for alternative electrical service, or if the franchise is forfeited, the Association shall have no right to remove said system pending resolution of the disposition of the system except for (i) emergencies, or (ii) to comply with the National Electric Safety Code, or (iii) redundant, unnecessary, outdated or replaced equipment. The Association further agrees it will not withhold any temporary services necessary to protect the public and shall be entitled only to monetary compensation in no greater amount than it would have been entitled to were such services provided during the term of this franchise. Only upon receipt of written notice from the Town stating that the Town has adequate alternative electrical energy sources to provide for the people of the Town shall the Association be entitled to remove any or all of said systems in use under the terms of this franchise.

ARTICLE 14. NONCOMPLIANCE

§ 14.1. Notification.

In the event either Party believes that the other party has materially breached this Franchise Agreement, then such party (the "Notifying Party") may give written notice to the other party (the

“Defending Party”) describing in reasonable detail the nature of the violation or non-compliance and the provisions of this Franchise Agreement which have allegedly been violated or are not in compliance. The Defending Party shall, within 30 days, either (a) correct and cure the violation or non-compliance, (b) commence correction and cure of the violation or non-compliance and continue such correction and cure in good faith and with due diligence to completion, if such correction and cure cannot be reasonably completed within such 30 days, or (c) respond to the Notifying Party in writing, if the Defending Party disputes the claim of violation or non-compliance, and such writing shall respond with particularity to the allegations contained in the Notifying Party’s notice.

§ 14.2. Reserved

§ 14.3. Litigation.

Before a Notifying Party may file suit to enforce rights or remedies to which it believes it may be entitled under this Franchise Agreement, the Notifying Party must first exhaust its prelitigation remedies as set forth and described in § 14.1 of this Franchise Agreement.

§ 14.4. Termination.

In addition to the foregoing remedies, if the Association does not remedy the material breach within the time allowed in the notice provision above, the Town may, at its sole option, terminate this franchise. This remedy shall be in addition to the Town’s right to exercise any of the remedies provided for elsewhere in this franchise. Any such termination shall be subject to judicial review as provided by law. Except as provided herein, nothing in this franchise shall limit or restrict any legal rights or remedies that either Party may possess arising from any alleged breach of this franchise.

§ 14.5. Not to Affect Other Rights.

The provisions of this Article 14 shall not have the effect of releasing or waiving any right of action by any person or corporation, including, without limitation, any party to this Franchise Agreement or the State of Colorado, for any right, penalty, forfeiture which may have arisen or accrued under any law of this state.

ARTICLE 15. AMENDMENTS

§ 15.1. Amendments to Franchise.

At any time during the term of this franchise, the Town, through its Town Council, or the Association may propose amendments to this franchise by giving 30 days’ written notice to the other of the proposed amendment(s) desired and both parties thereafter, through their designated representatives, will negotiate within a reasonable time in good faith in an effort to agree on mutually satisfactory amendment(s). The word “amendment” as used in this section does not include a change authorized in § 3.3.

ARTICLE 16. MISCELLANEOUS

§ 16.1. Successors and Assigns.

The rights, privileges, franchises and obligations granted and contained in this ordinance shall inure to the benefit of and be binding upon Association, and any permitted successors and assigns.

§ 16.2. Third Parties.

Nothing contained in this franchise shall be construed to provide rights to third parties.

§ 16.3. Representatives.

Both Parties shall designate from time to time in writing representatives for the Association and the Town who will be the persons to whom notices shall be sent regarding any action to be taken under this franchise. Notice shall be in writing and forwarded by certified mail to the persons and addresses as hereinafter stated, unless the person or addresses are changed at the written request of either party. Until any such change shall hereafter be made, notices shall be sent to the Town Manager and to the Association's Chief Executive Officer. Currently the addresses are as follows:

For the Town	Town of Hayden ATTN: Town Manager 178 W Jefferson Avenue PO Box 190 Hayden, CO 81639
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For the Association	Yampa Valley Electric Association, Inc. ATTN: Chief Executive Officer 2211 Elk River Road Steamboat Springs, CO 80428
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No agent or representative of Association has the power to amend, modify, alter or waive any of the provisions of the terms of this franchise. Any promises, agreements, or representations made by an agent or representative of Association not herein set forth shall be void and of no effect.

§ 16.4. Severability.

Should any one or more provisions of this Franchise Agreement or the application thereof be determined by a court of competent jurisdiction to be illegal or unenforceable, except for the requirement to pay franchise charges, such invalidity shall not affect other provisions or the application of the Agreement, which can be given effect without the invalid provision(s), and to this end, the provisions of this Agreement are severable; provided, however, that the Parties shall forthwith enter into good faith negotiations and proceed with due diligence to draft a provision that will achieve the original intent of the Parties hereunder.

§ 16.5. Entire Agreement.

This franchise constitutes the entire agreement of the parties. There have been no representations made other than those contained in this franchise.

§ 16.6. Governing Law, Venue, and Enforcement.

This Agreement shall be governed by and interpreted according to the law of the State of Colorado. Venue for any action arising under this Agreement shall be in the appropriate court for Routt County, Colorado.

§ 16.7 Force Majeure.

No party shall be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's ("Impacted Party") reasonable control, including, without limitation, the following force majeure events ("Force Majeure Event(s)": (a) acts of God; (b) flood, fire, earthquake, epidemics, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages or slowdowns, or other industrial disturbances; (h) telecommunication breakdowns, power outages or shortages, lack of warehouse or storage space, inadequate transportation services, or inability or delay in obtaining supplies of adequate or suitable materials; and (i) other similar events beyond the reasonable control of the Impacted Party. The Impacted Party shall give notice within 30 days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause.

§ 16.8 Governmental Immunity.

Nothing in this Agreement shall be construed to waive, limit, or otherwise modify any governmental immunity that may be available by law to the Town, its elected and appointed officials, employees, contractors, or agents, or any other person acting on behalf of the Town and, in particular, governmental immunity afforded or available pursuant to the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, *et seq.*

ARTICLE 17. APPROVAL

§ 17.1. Council Approval

This grant of franchise shall not become effective unless approved by a vote in favor of the agreement by a majority of the members of the Town Council.

§ 17.2. Association Approval.

The Association shall file with the Town Clerk its written acceptance of this franchise and of all of its terms and provisions no later than 30 days after its receipt of written notice that the second reading of this franchise ordinance has been approved by the Town Council. The acceptance shall be in form and content approved by the Town Attorney. If the Association shall fail to timely file its written acceptance as herein provided, this franchise shall be and become null and void.

[Signature Page Follows]

THE TOWN OF HAYDEN, COLORADO

By: _____

Mayor

ATTEST:

Town Clerk

DATE: _____, 2024.

ACCEPTED AND AGREED TO:

YAMPA VALLEY ELECTRIC
ASSOCIATION (YVEA)

By: _____

Scott Blecke, President and CEO

Town's Mailing Address and Phone Number:

Town of Hayden

178 West Jefferson Avenue

PO Box 190

Hayden, Colorado 81639

(970) 276-3741

4917-9541-2237, v. 11

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Edmar Corachia, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Steamboat Pilot & Today, that the same weekly newspaper printed, in whole or in part and published in the County of Routt, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Routt for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as a periodical under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 3 insertions; and that the first publication of said notice was in the issue of said newspaper dated 10 Sep 2025, 17 Sep 2025, 24 Sep 2025 in the issue of said newspaper.

That said newspaper was regularly issued and circulated on those dates.

PUBLICATION DATES:

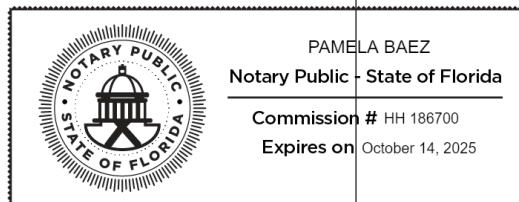
Sep. 10, 2025

Sep. 17, 2025

Sep. 24, 2025

Total cost for publication: 100.76**Edmar Corachia**

(Signed) _____

VERIFICATIONState of Florida
County of Orange

Subscribed in my presence and sworn to before me on this: 09/24/2025

Notary Public
Notarized remotely online using communication technology via Proof.

Notice is hereby given that Yampa Valley Electric Association, Inc. intends to apply to the Town Council of the Town of Hayden, Colorado, at its regular meeting to be held **October 2nd, 2025**, at the hour of **8:00 pm** at the Hayden Town Hall 178 W Jefferson Ave, in the Town of Hayden, Colorado, for the passage of an ordinance granting to Yampa Valley Electric Association, Inc., its successors and assigns, a franchise, subject to the conditions, terms and provisions contained in the Electric Utility Franchise Agreement, (i) the exclusive right to, produce, furnish, sell, and distribute electricity to the City and to all residents of the City, (ii) the exclusive right to acquire, construct, install, locate, maintain, repair, replace, relocate, upgrade, operate, and extend into, within and through the City all facilities reasonably necessary to furnish, sell and distribute electricity within and through the City and (iii) a nonexclusive right to make reasonable use of the streets and other public rights-of-way and public utility easements as may be necessary to carry out the terms of this franchise. Said franchise is to be for a period of twenty (20) years and shall provide for a franchise fee to the City in the amount of three percent (3%) of all revenue received from the sale of electric power within the City.

Yampa Valley Electric Association, Inc.
2211 Elk River Road
Steamboat Springs, CO 80487
**PUBLISHED IN THE STEAMBOAT PILOT &
TODAY ON WEDNESDAY, SEPTEMBER 10,
2025, WEDNESDAY, SEPTEMBER 17, 2025 AND
WEDNESDAY, SEPTEMBER 24, 2025.**

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

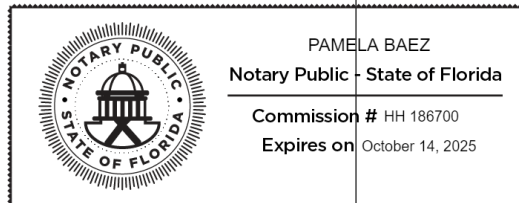
Edmar Corachia, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Craig Press, that the same weekly newspaper printed, in whole or in part and published in the County of Moffat, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Moffat for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as a periodical under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

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Total cost for publication: \$95.48**NOTICE ID:** nr6CVYsqisLyo6S0G12I**NOTICE NAME:** Town of Hayden Franchise 2025**Edmar Corachia**

(Signed) _____

VERIFICATIONState of Florida
County of Orange

Subscribed in my presence and sworn to before me on this: 09/24/2025



Notary Public

Notarized remotely online using communication technology via Proof.

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Yampa Valley Electric Association, Inc.
2211 Elk River Road
Steamboat Springs, CO 80487
PUBLISHED IN THE CRAIG PRESS ON
September 10, 17, 24, 2025