



AGENDA
HAYDEN TOWN COUNCIL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
THURSDAY, NOVEMBER 20, 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=RVk4Q3dHSERQWitwUlhNENsOWw4UT09>

Meeting ID: 845 9859 7603

Passcode: 964476

One tap mobile

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

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

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

REGULAR MEETING – 6:00 P.M.

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

COUNCILMEMBER REPORTS AND UPDATES

STUDY SESSION

A. PUBLIC COMMENTS

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

B. PROCLAMATIONS/PRESENTATIONS

C. CONSENT ITEMS

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

1. Consideration of minutes for the Regular Meeting of November 6, 2025 Page 3
2. Consideration to Review and Approve Ratified Merc Payments dated 11/06/2025 in the amount of \$3,865.25 Page 6
3. Consideration to Review and Approve Ratified Payments dated 11/12/2025 in the amount of \$802,936.83 Page 7
4. Consideration to Review and Consider for Approval the 32025 Tree City USA Application Page 13

D. OLD BUSINESS

1. Review 2026 Draft Budget

Page 15

E. NEW BUSINESS

1. Review and Consideration to Approve Construction Contract with T's Construction for the Northwest Business Park Lot 12 Geothermal HVAC Project. Page 43
2. Review and Consider Approval of CliftonLarsonAllen LLP Scope of Work for Geothermal IRA Tax Consulting Page 57
3. Valley View Business Park, Lots 45-47 Preliminary Plan Page 64
 - i. Public Hearing: Preliminary Plan for the Valley View Business Park, Hayden Contractor Shops condominium plat, named Valley View Condo Subdivision.
 - ii. Review and consideration of the Preliminary Plan for the Valley View Business Park, Hayden Contractor Shops condominium plat, named Valley View Condo Subdivision.
4. Valley View Business Park, Lots 45-47 Final Plat Page 71
 - i. Public Hearing: Final Plat for the Valley View Business Park, Hayden Contractor Shops condominium plat, named Valley View Condo Subdivision.
 - ii. Review and consideration of the Final Plat for the Valley View Business Park, Hayden Contractor Shops condominium plat, named Valley View Condo Subdivision.

F. PULLED CONSENT ITEMS

G. STAFF AND COUNCILMEMBER REPORTS AND UPDATES

H. EXECUTIVE SESSION - Conference with an attorney for legal advice, due to a notice of claim per CRS 24-6-402(4)(b);

I. ADJOURNMENT-

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

Hayden Town Council Meeting November 6, 2025

Call to Order/Roll Call

Mayor Pro Tem Gann called the regular meeting of the Hayden Town Council to order at 5:31 p.m.

Mayor Pro Tem Gann Offered a moment of Silence

Mayor Pro Tem Gann Led the Pledge of Allegiance

Mayor Pro Tem Gann, Councilmembers Hicks and Hayden were present. Councilmembers Carlson was present via Zoom. Councilmembers Haight and Bell were absent. Mayor Banks is out on personal leave. Also, present were Mathew Mendisco Town Manager, Deputy Manager Tegan Ebbert, Public Works Director Bryan Richards, Chief Scott Scurlock, and Town Clerk Barbara Binetti.

Study Session –

There was no Study Session

Councilmember Reports and Updates –

There were none

Public Comment –

There were none

Proclamations and Presentations –

The Community Health Assessment and Action Plan Presentation was given by Emly with Clarion and Brooke from the Resiliency team. They gave the Council a project update with the premise being “A healthy community is a resilient community that thrives for the long term”. They presented an action plan idea handout that the team is using to take all of the ideas of the data and other resources they have collected and now putting into a framework of policy and actions.

Councilmember Hicks commented during discussion that we should be addressing the aging demographic and giving more services to the local senior population, i.e. transportation, meals on wheels, home health, etc. Councilmember Carlson commented that there is no respite care available in the area and zero for children.

When asked, Mayor Pro Tem Gann stated that the Council did not feel it necessary to provide any direction at this point and await the next phase of the project. direction

Consent Agenda Items -

1. Consideration of minutes for the Regular Meeting of October 16, 2025
2. Consideration to Review and Approve Ratified Merc Payments dated 10/23/2025 in the amount of \$2,369.58
3. Consideration to Review and Approve Ratified Payments dated 10/24/2025 in the amount of \$83,439.13
4. Consideration to Review and Approve Payments dated 10/31/2025 in the amount of \$480,630.27
5. Consideration to Accept Financials dated September 30, 2025

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

Items Removed from Consent Agenda There were none

Old Business –

New Business –

1. Set 2026 Budget Hearing for December 4, 2025, meeting

Mayor Pro Tem Gann moved, seconded by Councilmember Hicks to approve the motion A roll call vote was held and the motion carried unanimously.

2. Review and Consider for Approval the Refuse Collection Proposal Contract with Twin Landfill, LLC DBA Apex Twin Enviro

Louis Magor with Apex Twin Enviro presented the RFP for the Refuse Haulage contract for 2026. Mayor Pro Tem Gann moved, seconded by Councilmember Hicks to approve and accept the contract with Apex Twin Enviro. A roll call vote was held and the motion carried unanimously.

3. Review and Consider for Approval the Consultant Contract with Zenobia Consultants for the Design of the Hayden VCP Phase 2 Sewer Replacement Project

Bryan Richards reported to the Council that he had received three RFQ's for this project. He asked the Council to accept the proposal from Zenobia.

Mayor Pro Tem Gann moved, seconded by Councilmember Hicks to approve and accept the contract with Zenobia Consultants. A roll call vote was held and the motion carried unanimously.

4. Review and Consider to approve and authorize the Mayor (agenda was amended to read Mayor Pro Tem) to sign Resolution 2025-09, resolution approving the conveyance of certain real property, known as 365 South Poplar Street, Hayden, Colorado, from the Town of Hayden to the Hayden Municipal Housing Authority for the development of an affordable housing project.

Mayor Pro Tem Gann moved, seconded by Councilmember Hicks to approve the motion as amended. A roll call vote was held and the motion carried unanimously.

5. Review and Consider for Approval to continue to support the Western Resilience Center (formerly the Yampa Valley Sustainability Council) to carry on the work of the Routt County Climate Action Plan Collaborative

Mathew Mendisco reminded the Council that they had already approved Phase 1 and this vote was to continue with phase 2 and 3 of the work in progress. Mayor Pro Tem Gann moved, seconded by Councilmember Hicks to approve the motion. A roll call vote was held and the motion carried unanimously.

Pulled Consent Items There were none

Staff and Councilmember Reports and Updates

Mathew Mendisco reminded the Council that there would be a 2nd review of the Budget at the November 20th meeting. The Public Hearing for all Board Budgets is set for the December 4th meeting. The Holiday party is going to be at Thunder Rolls in Craig this year. There will be more information soon. The RTA question passed on the November 4th ballot. The next steps will be the formal approval of the IGA and the choosing of the Councilmember to be on the RTA Board by January.

Executive Session –

Adjournment: Mayor Pro Tem Gann adjourned the meeting at 6:48 p.m.

Recorded by:

APPROVED THIS 20th DAY OF NOVEMBER, 2025.

Trevor Gann, Mayor Pro Tem

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
13568	Alabaster Consulting & Design	0000614	PD - #721 Vehicle Graphics	10/10/2025	1,245.00	11/06/2025	
13568	Alabaster Consulting & Design	0000617	PD - #722 Vehicle Graphics	10/10/2025	1,245.00	11/06/2025	
13568	Alabaster Consulting & Design	0000635	PD - #718 Vehicle Graphics	10/30/2025	495.25	11/06/2025	
13568	Alabaster Consulting & Design	0000643	PD - #719 Vehicle Graphics Balan	11/05/2025	550.00	11/06/2025	
13568	Alabaster Consulting & Design	0000643	PD - #724 Graphics - Balance Du	11/05/2025	330.00	11/06/2025	
Total 13568:					3,865.25		
Grand Totals:					3,865.25		

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
13227	American Backflow Products Co.	975982	WTP - Backflow Parts	10/30/2025	158.55		
Total 13227:					158.55		
13490	Amplify Architecture & Drafting	334	Skate Park Restroom Arch	11/04/2025	715.00		
Total 13490:					715.00		
2440	Atmos Energy	0332NOV2025	3013140332 40500 County Road	11/12/2025	509.72		
2440	Atmos Energy	1967NOV2025	3016201967 Streets gas	11/12/2025	226.51		
2440	Atmos Energy	2144NOV2025	3016202144 Sewer Plant Gas	11/12/2025	178.24		
2440	Atmos Energy	2411NOV2025	3016202411 225 W Jefferson Par	11/12/2025	51.44		
2440	Atmos Energy	2626NOV2025	3016202626 Town Hall	11/12/2025	74.60		
2440	Atmos Energy	2910NOV2025	4040912910 - Hayden Center	11/12/2025	3,038.69		
2440	Atmos Energy	3349NOV2025	3016203349 Dry Creek Lift Gas	11/12/2025	24.92		
2440	Atmos Energy	3590NOV2025	3016203590 513 S Poplar Parks	11/12/2025	198.63		
2440	Atmos Energy	5208NOV2025	3012505208 Golden Meadows Ga	11/12/2025	57.22		
2440	Atmos Energy	7426NOV2025	3017767426 PD Gas	11/12/2025	224.59		
Total 2440:					4,584.56		
12834	Baseline Engineering Corporation	35158	Poplar St Bridge CM	11/04/2025	2,150.00		
12834	Baseline Engineering Corporation	35160	Skate Park Civil Design Restroom	11/04/2025	797.50		
12834	Baseline Engineering Corporation	35241	Poplar Commons Civil Design	11/07/2025	19,790.75		
Total 12834:					22,738.25		
1200	Bear River Valley Co-Op	OCT2025	Admin Fuel	10/31/2025	123.41		
1200	Bear River Valley Co-Op	OCT2025	Streets Vehicle Expense	10/31/2025	378.98		
1200	Bear River Valley Co-Op	OCT2025	Streets Maintenance	10/31/2025	302.09		
1200	Bear River Valley Co-Op	OCT2025	Parks - Vehicle Exp	10/31/2025	394.63		
1200	Bear River Valley Co-Op	OCT2025	Parks - Field & Turf - Fuel	10/31/2025	338.66		
1200	Bear River Valley Co-Op	OCT2025	Water vehicle exp - fuel	10/31/2025	181.94		
1200	Bear River Valley Co-Op	OCT2025	Sewer Vehicle Expense	10/31/2025	170.47		
1200	Bear River Valley Co-Op	OCT2025	PD Vehicle Expense	10/31/2025	822.09		
Total 1200:					2,712.27		
1310	Boyko Supply Co	228551	Janitorial Supplies	11/12/2025	198.99		
Total 1310:					198.99		
7900	Browns Hill Engineering &	1694	SCADA Lease	11/01/2025	2,338.00		
Total 7900:					2,338.00		
3770	CenturyLink	9595NOV2025	PD 334099595	11/04/2025	59.06		
Total 3770:					59.06		
10590	CIRSA	INV1002771	2000 Sterling Water Truck	11/05/2025	469.62		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 10590:					469.62		
13592	ClearlyEnergy Inc.	ROUTT COUN	Routt County BEAM Instance Proj	10/24/2025	10,000.00		
Total 13592:					10,000.00		
12104	Cless, Skyler	05NOV2025	Reimb Breaker for Hayden Center	11/05/2025	.97		
Total 12104:					.97		
13584	CMTA, Inc	96143	Geothermal Deisgn	10/31/2025	6,521.25		
Total 13584:					6,521.25		
2010	Colorado Rural Water Assoc	4478	Membership Dues	11/13/2025	320.00		
Total 2010:					320.00		
13106	Column Software PBC	315EBC08-014	Sonesta Public Notice - Prelim Pla	10/30/2025	24.35		
13106	Column Software PBC	315EBC08-014	Valley View Prelim & Final Plat	11/04/2025	23.24		
13106	Column Software PBC	315EBC08-015	HH Final Settlement Notice	11/05/2025	31.20		
13106	Column Software PBC	315EBC08-015	2026 NWGID Budget Notice	11/07/2025	23.24		
13106	Column Software PBC	315EBC08-015	2026 HHA Budget Notice	11/07/2025	23.24		
13106	Column Software PBC	315EBC08-015	2026 TOH Budget Public Hearing	11/07/2025	23.24		
Total 13106:					148.51		
12100	Duckels Construction, Inc	3	Hospital Hill VCP #3	10/31/2025	152,641.09		
12100	Duckels Construction, Inc	3	Retainage - Hospital Hill VCP #3	10/31/2025	7,632.05-		
12100	Duckels Construction, Inc	4	Release Retainage - Hospital Hill	10/31/2025	19,299.80		
Total 12100:					164,308.84		
12931	Flowpoint Enviornmental Systems	WE6100	Bulkwater POS	10/31/2025	324.73		
Total 12931:					324.73		
13442	Gorman & Company LLC	02	Prairie Run Public Infrastructure #	10/20/2025	434,987.14		
13442	Gorman & Company LLC	02	Retainage - Prairie Run Public Infr	10/20/2025	21,749.36-		
Total 13442:					413,237.78		
3870	Grainger Inc	9700127161	Snow Plow CB's	11/05/2025	622.95		
3870	Grainger Inc	9702606360	WTP - Office Supplies	11/06/2025	157.92		
3870	Grainger Inc	9702672800	WTP - Office Supplies	11/06/2025	37.96		
Total 3870:					818.83		
2580	Hayden Merc	01+646930	PW - Tie Down Straps	10/21/2025	59.98		
2580	Hayden Merc	01-626688	PW - 3rd St Library Paint	10/01/2025	11.98		
2580	Hayden Merc	01-627097	PW - Grafiti Removal	10/01/2025	27.15		
2580	Hayden Merc	01-627999	PW - Caution Tape	10/02/2025	9.99		
2580	Hayden Merc	01-628438	Council Meals	10/02/2025	90.94		
2580	Hayden Merc	01-629201	Disc Golf	10/09/2025	59.94		
2580	Hayden Merc	01-632150	Parks - Tree Pruning Seal	10/06/2025	9.99		
2580	Hayden Merc	01-632214	Parks - Dewalt Pruner	10/06/2025	147.59		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
2580	Hayden Merc	01-632298	HC - Bathroom R&M	10/06/2025	3.91		
2580	Hayden Merc	01-633359	Ice Machine Repair	10/07/2025	32.57		
2580	Hayden Merc	01-633582	PW - Dry Creek Pumps	10/07/2025	68.93		
2580	Hayden Merc	01-634306	PD - Adhesive Removal for Vehicl	10/08/2025	23.98		
2580	Hayden Merc	01-634437	PW - Electric Tape	10/08/2025	13.98		
2580	Hayden Merc	01-634718	PW - Spray Foam	10/08/2025	7.99		
2580	Hayden Merc	01-639503	PW - Tie Wire	10/13/2025	14.99		
2580	Hayden Merc	01-640199	HC - Air Nozzles, TK Sprinkler Cle	10/14/2025	7.38		
2580	Hayden Merc	01-641195	Poplar Bridge Lead Test Kits	10/15/2025	25.98		
2580	Hayden Merc	01-642443	Downtown Tree Snow Stakes	10/16/2025	22.17		
2580	Hayden Merc	01-645746	WTP - Raw Wells	10/20/2025	10.58		
2580	Hayden Merc	01-647279	Velcro	10/21/2025	6.59		
2580	Hayden Merc	01-648080	PW - Batteries	10/22/2025	6.99		
2580	Hayden Merc	01-649365	Auditorium Electrical Supplies	10/23/2025	214.68		
2580	Hayden Merc	01-649422	Return - Auditorium Elec Repair	10/23/2025	30.80-		
2580	Hayden Merc	01-653992	PW - Truck #3 Clamps	10/26/2025	19.77		
2580	Hayden Merc	01-654924	HC - Flashing, Roof Repair	10/29/2025	83.98		
2580	Hayden Merc	01-655167	TH - Paper Towel Holder	10/26/2025	8.99		
2580	Hayden Merc	01-655170	Light Bulbs	10/29/2025	43.98		
2580	Hayden Merc	01-656040	PW - Bit Set	10/30/2025	18.99		
2580	Hayden Merc	01-656215	Concrete Sidewalk Repair	10/30/2025	23.97		
2580	Hayden Merc	02-577043	PD - Batteries	10/02/2025	26.98		
2580	Hayden Merc	02-581524	PW - Dry Creek Pumps	10/07/2025	17.97		
2580	Hayden Merc	02-582252	Paint - Disc Golf	10/08/2025	19.98		
2580	Hayden Merc	02-583371	PW - Wall Anchors	10/09/2025	7.99		
2580	Hayden Merc	02-586948	Chainsaw Gas	10/13/2025	29.99		
2580	Hayden Merc	02-589076	Sprinkler Blow Out Supplies	10/15/2025	7.90		
2580	Hayden Merc	02-590011	PD - Light Bulbs	10/16/2025	87.96		
2580	Hayden Merc	02-595138	PD - Air Filters	10/21/2025	20.97		
2580	Hayden Merc	02-595490	PW - Batteries	10/21/2025	19.99		
2580	Hayden Merc	02-596118	PW - Batteries	10/22/2025	12.99		
2580	Hayden Merc	02-597354	Auditorium Electrical Supplies	10/23/2025	33.98		
2580	Hayden Merc	02-598192	Halloween Party Supplies	10/24/2025	41.05		
2580	Hayden Merc	02-601340	Auditorium Electrical Supplies	10/27/2025	41.97		
2580	Hayden Merc	02-603231	PW - Gloves	10/29/2025	18.99		
2580	Hayden Merc	02-604376	Downtown Tree Snow Stakes	10/30/2025	63.92		
2580	Hayden Merc	03-491792	HNL Drink Garnishes	10/04/2025	16.73		
2580	Hayden Merc	03-496417	DCP Air Filters	10/10/2025	7.98		
2580	Hayden Merc	03-501835	Council Meals	10/16/2025	225.74		
2580	Hayden Merc	03-506513	Auditorium Outlets	10/22/2025	39.99		
2580	Hayden Merc	03-514044	HC - TK Door Repair	10/31/2025	21.58		
2580	Hayden Merc	03-514174	PD - Office Supplies	10/31/2025	30.56		
2580	Hayden Merc	0-629443	HNL - Batteries	10/03/2025	19.99		
Total 2580:					1,862.36		
13320	Kimball Midwest	103911565	PW - Wheel Weights, Zip Ties, Ho	11/06/2025	1,422.56		
Total 13320:					1,422.56		
12837	LRE Water Inc	31822	Water Resource Assessment	10/30/2025	472.50		
Total 12837:					472.50		
13561	Lyons, Kevin	04NOV2025	PD - Mendoza Police Academy H	11/04/2025	960.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13561:					960.00		
13500	Marlin Leasing Corporation	41134202	TH - 178 W Jefferson EHQ347449	11/01/2025	245.43		
13500	Marlin Leasing Corporation	41145711	1200 W Jefferson EHQ382151 Co	11/05/2025	233.43		
Total 13500:					478.86		
8375	MASON SIEDSCHLAW	INV-002899	HC - Monthly Phone Cloud Server	10/01/2025	189.00		
8375	MASON SIEDSCHLAW	INV-002899	PD - Monthly Cloud Server	10/01/2025	353.00		
8375	MASON SIEDSCHLAW	INV-002899	TH - Monthly Phone Cloud Server	10/01/2025	228.00		
Total 8375:					770.00		
13421	Mesa Planning & Design LLC	240416	Valley View Lots 35-36	11/03/2025	600.00		
13421	Mesa Planning & Design LLC	240416	Uplift Apartments	11/03/2025	275.00		
13421	Mesa Planning & Design LLC	240416	XCel Planning	11/03/2025	175.00		
13421	Mesa Planning & Design LLC	240416	Project Elkhead	11/03/2025	925.00		
13421	Mesa Planning & Design LLC	240416	Yampa Valley Regional Airport	11/03/2025	275.00		
13421	Mesa Planning & Design LLC	240416	Sonesta Park	11/03/2025	325.00		
13421	Mesa Planning & Design LLC	240416	Dry Creek West	11/03/2025	100.00		
13421	Mesa Planning & Design LLC	240416	Poplar Commons	11/03/2025	125.00		
13421	Mesa Planning & Design LLC	240416	Jupiter	11/03/2025	100.00		
13421	Mesa Planning & Design LLC	240416	Professional Services	11/03/2025	325.00		
Total 13421:					3,225.00		
8920	Murdoch's Ranch & Home Craig	INV-017535594	PW Clothing	10/10/2025	69.99		
8920	Murdoch's Ranch & Home Craig	INV-017821603	PW Clothing	10/24/2025	69.99		
Total 8920:					139.98		
4060	Murray Dahl Beery & Renaud LLP	19423	Hayden Housing Authority Legal	11/05/2025	2,587.50		
4060	Murray Dahl Beery & Renaud LLP	19423	Legal Review	11/05/2025	5,812.50		
Total 4060:					8,400.00		
13480	Napa Auto Parts	459912	PW - Truck Coolant	10/07/2025	26.98		
13480	Napa Auto Parts	459949	PW - Truck #6 Heater	10/08/2025	155.07		
13480	Napa Auto Parts	460005	PW - Truck #2 Wipers	10/09/2025	65.98		
13480	Napa Auto Parts	460005	WTP Generator	10/09/2025	12.99		
13480	Napa Auto Parts	460007	PW - Truck #6 Brakes	10/09/2025	190.99		
13480	Napa Auto Parts	460107	PW - Dump Truck Batteries	10/13/2025	373.98		
13480	Napa Auto Parts	460137	Dump Truck Tailgate Switch	10/13/2025	53.97		
13480	Napa Auto Parts	460383	PW - Truck #10 Oil Filter	10/20/2025	6.36		
13480	Napa Auto Parts	460416	PW - Truck #10 Ball Joints	10/21/2025	303.76		
13480	Napa Auto Parts	460428	PW - Truck #10 Tie Rods	10/21/2025	93.08		
13480	Napa Auto Parts	460521	Parks - Winterize Pumps	10/23/2025	7.58		
13480	Napa Auto Parts	460526	PW - Carwash Soap	10/23/2025	33.47		
13480	Napa Auto Parts	460558	Hydraulic Oil Change	10/23/2025	257.45		
13480	Napa Auto Parts	460660	Boomlift Filter & Oil	10/27/2025	196.54		
13480	Napa Auto Parts	460666	Boomlift Oil	10/27/2025	125.99		
Total 13480:					1,718.03		
4080	Northwest CO Consultants Inc	25-13771-01	HH Sewerline Geotech	10/22/2025	5,870.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 4080:					5,870.00		
13591	O'Brien, Cassandra	OCT2025	COAC Reimbursement	10/28/2025	374.80		
Total 13591:					374.80		
13256	PDS INC	AR103794	PW - Copier	11/11/2025	11.79		
Total 13256:					11.79		
3270	Quill Corporation	46500314	Office Supplies	11/06/2025	102.93		
3270	Quill Corporation	46517875	Office Supplies	11/07/2025	25.01		
Total 3270:					127.94		
13194	RubinBrown LLP	1080949	Admin - CPA Services	10/31/2025	1,340.00		
13194	RubinBrown LLP	1080949	Water Admin - CPA Services	10/31/2025	670.00		
13194	RubinBrown LLP	1080949	Sewer Admin - CPA Services	10/31/2025	670.00		
13194	RubinBrown LLP	1080949	HC - CPA Services	10/31/2025	670.00		
Total 13194:					3,350.00		
12634	Sunrise Engineering, Inc.	ARIV1007685	Poplar St Bridge Bid	11/07/2025	6,972.25		
Total 12634:					6,972.25		
4095	Traf-O-Teria System	18701	Airport Parking Tickets	10/29/2025	395.63		
Total 4095:					395.63		
13352	TransUnion Risk & Alternative	6609912-2025	PD & Court - People Address Sea	11/01/2025	100.00		
Total 13352:					100.00		
13190	Trey Steven Mullen	784	Media/Communications	11/05/2025	2,000.00		
Total 13190:					2,000.00		
13547	Vectra Bank Colorado	113000008149	Motor Grader 0001130000081491	11/02/2025	22,972.23		
13547	Vectra Bank Colorado	113000009728	0001130000097281 Sales Tax Ser	11/02/2025	6,387.53		
13547	Vectra Bank Colorado	97265-DEC202	0001130000097265 Sales Tax Ser	11/02/2025	73,080.63		
13547	Vectra Bank Colorado	97265-DEC202	0001130000097265 Sales Tax Ser	11/02/2025	9,102.35		
Total 13547:					111,542.74		
13086	Vital Records Holding, LLC	5575084	Admin - Destruction Bins	10/31/2025	116.51		
Total 13086:					116.51		
3880	Wagner Equipment Co	P04C0353260	Skid Steer Wiring	10/16/2025	128.08		
Total 3880:					128.08		
7580	Wagner Rents	D1121001	Roller Compacter	10/20/2025	883.05		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 7580:					883.05		
4010	Yampa Valley Electric	3101NOV2025	730013101 513 S Poplar Parks	11/13/2025	317.80		
4010	Yampa Valley Electric	3501NOV2025	730013501 513 S Poplar Pond	11/13/2025	131.38		
4010	Yampa Valley Electric	7601NOV2025	780017601 Lake View Parks Elect	11/13/2025	60.88		
4010	Yampa Valley Electric	8001NOV2025	700008001 Wash & Ash Elec	11/13/2025	153.35		
4010	Yampa Valley Electric	8103NOV2025	730008103 3rd St Parks Electric	11/13/2025	170.19		
4010	Yampa Valley Electric	8803NOV2025	780008803 Golden Meadows Pu	11/13/2025	845.08		
4010	Yampa Valley Electric	9402NOV2025	730009402 Key Pump Electric	11/13/2025	66.06		
Total 4010:					1,744.74		
4000	Yampa Valley Regional Airport	2025Q3	Jul Aviation Tax	09/30/2025	7,769.60		
4000	Yampa Valley Regional Airport	2025Q3	Aug Aviation Tax	09/30/2025	7,208.00		
4000	Yampa Valley Regional Airport	2025Q3	Sep Aviation Tax	09/30/2025	5,237.20		
Total 4000:					20,214.80		
Grand Totals:					802,936.83		

Report Criteria:

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



Town of Hayden

Town Council Agenda Item

MEETING DATE: NOVEMBER 20TH, 2025

AGENDA ITEM TITLE: REVIEW AND CONSIDER FOR APPROVAL THE 2025 TREE CITY USA APPLICATION.

AGENDA SECTION: Consent Agenda

PRESENTED BY: Bryan Richards

CAN THIS ITEM BE RESCHEDULED: Not preferred

BACKGROUND REVIEW: Tree City USA is a nationwide program in the United States that recognizes cities and towns for their commitment to effective urban forest management. It is run by the Arbor Day Foundation in partnership with the U.S. Forest Service and National Association of State Foresters.

To qualify, a community must meet four core standards:

1. Tree Board or Department -The town must have a tree board or department responsible for tree care and management.
2. Tree Care Ordinance- A community must have an ordinance that establishes policies for managing trees in public spaces.
3. Community Forestry Program Budget-The community must allocate at least \$2 per capita annually toward tree care and management.
4. Arbor Day Observance and Proclamation - The town must celebrate Arbor Day and issue an official proclamation recognizing it.

Benefits of Being a Tree City USA included access to grants and funding for tree planting and maintenance. Recognition for community commitment to sustainability. Enhanced community pride and involvement. Health and environmental benefits from well-maintained trees.

RECOMMENDATION: MOVE TO APPROVE THE 2025 TREE CITY USA APPLICATION.

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

2025 Tree City USA Application for Certification

The Tree City USA award is in recognition of work completed by the community during the 2025 calendar year.

PRIMARY CONTACT INFORMATION

Contact Name:

Bryan Richards

Email:

bryan.richards@haydencolorado.org

Phone:

+1(970)276-3741

Address:

178 West Jefferson Ave

Hayden , Colorado 81639

Hayden COMMUNITY INFORMATION

Select which best describes your community:

Community has a Department Chair or City Manager

Ordinance Date:

12/13/2005

Ordinance Uploaded

Per-capita Expenditure

\$15.53

Arbor Day Date

05/19/2025

Arbor Day Proclamation Uploaded

As Mayor or Equivalent of the Community of Hayden

Mayor or Equivalent Signature	Title	Date
-------------------------------	-------	------

Application Certification (to be Completed by the State Forester)

The above-named community has made formal application to this office. I am pleased to advise you that we reviewed the application and have concluded that, based on the information contained herein, said community is eligible to be certified as a Tree City USA community, for the 2025 calendar year, having in my opinion met the standards required for recognition.

State Forester Signature	Title	Date
--------------------------	-------	------

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

9/30/2025

GENERAL FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>TAXES REVENUE</u>								
10-31-4000	General Property Tax	\$ 1,116,904	\$ 1,057,256	\$ 1,043,104	\$ 1,057,256	\$ 1,335,336	1,348,689	\$ 1,483,558
10-31-4001	Marijuana Excise Tax	-	-	6,401	6,401	6,401	6,532	6,665
10-31-4002	Sales Tax	2,258,564	2,298,234	1,867,542	2,298,234	2,321,217	2,344,429	2,367,873
10-31-4003	Cigarette Tax	2,659	2,265	1,806	2,408	2,432	2,456	2,481
10-31-4004	Franchise Tax	130,492	114,647	75,637	130,492	131,796	133,114	134,446
10-31-4006	Building Material Use Tax	1,406,072	100,000	81,331	85,000	100,000	101,000	102,010
10-31-4007	Lodging Tax	4,732	3,000	5,076	6,768	6,906	6,975	7,045
10-31-4008	Car Rental Tax	386,441	351,458	316,947	351,458	354,973	358,522	362,108
Total TAXES REVENUE:		5,305,863	3,926,861	3,397,843	3,938,017	4,259,061	4,301,718	4,466,185
<u>LICENSES AND PERMITS REVENUE</u>								
10-32-4004	Marijuana License	\$ 2,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
10-32-4005	Liquor License	1,975	2,431	2,055	2,055	2,055	2,055	2,055
10-32-4006	Sales Tax App. Fees	1,625	1,575	1,975	1,975	1,975	2,075	2,175
10-32-4008	Animal Licenses	646	657	561	657	657	657	657
10-32-4010	Other Licenses & Permits	395	2,200	-	-	-	-	-
Total LICENSES AND PERMITS REVENUE:		6,641	9,863	8,591	8,687	8,687	8,787	8,887
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-4010	Specific Ownership Tax	\$ 63,905	\$ 52,107	\$ 48,942	\$ 65,256	\$ 80,841	\$ 83,341	\$ 85,919
10-33-4011	Motor Vehicle Reg Fee	7,194	7,765	5,665	7,553	7,707	7,865	8,025
10-33-4012	Highway Users Tax	78,886	68,961	52,512	52,512	78,886	80,496	82,139
10-33-4013	Town Road & Bridge	8,126	9,412	7,777	9,412	9,412	9,412	9,412
10-33-4015	Severance Tax	66,070	64,748	6,192	6,192	64,748	63,453	62,184
10-33-4016	Mineral Lease	11,521	11,290	7,069	7,069	7,069	7,069	7,069
	Prop Police Funding	-	-	-	-	90,000	90,000	105,000
10-33-4020	Airport Security Reimburseme	-	-	-	-	-	-	-
Total INTERGOVERNMENTAL REVENUE:		235,701	214,284	128,157	147,994	338,664	341,636	359,748

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

9/30/2025

GENERAL FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>CHARGES FOR SERVICES</u>								
10-34-4018	Court Costs & Fees	\$ 800	\$ 2,500	\$ 430	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10-34-4019	Zoning & Subdivision Fees	5,500	25,000	11,447	25,000	10,000	10,000	10,000
10-34-4020	Zoning & Subdivision Deposits	54,819	25,000	553	25,000	25,000	25,000	25,000
10-34-4022	Board of Appeals & Adjustmer	-	100	-	-	100	100	100
10-34-4023	Dog Impound Fees	105	100	42	100	750	750	750
10-34-4024	Miscellaneous PD Charges	1,296	1,000	2,183	2,183	1,500	1,500	1,500
10-34-4025	Copies & Fax	5	10	-	10	35	35	35
10-34-4030	Building Permit Fees	30,943	15,000	3,795	15,000	15,000	15,000	15,000
Total CHARGES FOR SERVICES:		93,468	68,710	18,450	68,293	53,385	53,385	53,385
<u>COURT FINES & FORFEITURES</u>								
10-35-4025	Court Fines and Forfeitures	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-35-4026	Court Surcharge	-	-	11,696	15,595	16,063	16,545	17,041
10-35-4027	Dog Fines	135	500	26	500	500	500	500
10-35-4028	Traffic Fines	83,443	86,788	77,528	103,370	106,471	107,536	108,611
10-35-4029	Non-Traffic Fines	350	500	217	500	500	500	500
Total COURT FINES & FORFEITURES:		83,923	87,788	89,467	119,965	123,534	125,081	126,653

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

9/30/2025

GENERAL FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>MISCELLANEOUS REVENUE</u>								
10-36-4030	Miscellaneous	\$ 143,615	\$ 20,000	\$ 89,095	\$ 848,095	\$ 20,000	\$ 20,000	\$ 20,000
10-36-4031	Property Rental Income	3,525	2,700	-	1,500	2,700	2,700	2,700
10-36-4032	Interest Income	55,184	87,288	59,848	79,797	79,797	79,797	79,797
10-36-4034	CC & Paperless Billing Fees	-	-	(2,312)	2,500	2,500	2,500	2,500
10-36-4036	Grants Revenue	253,828	20,000	62,435	75,000	75,000	75,000	75,000
10-36-4037	Airport Security Reimburseme	64,725	70,000	41,910	70,000	45,000	45,000	45,000
10-36-4040	Sale of Vehicles	-	-	-	-	-	-	-
10-36-4044	Rec Programs Revenue	-	-	-	-	-	-	-
10-36-4045	Rec Events Revenue	-	-	-	-	-	-	-
10-36-4046	Dry Creek Park Facilities	9,686	-	-	-	-	-	-
10-36-4050	Hayden EDC	-	-	-	-	-	-	-
10-36-4053	Other Revenue - Recreation	-	-	-	-	-	-	-
10-36-4061	Economic Dev. Donations	-	-	-	-	-	-	-
Total MISCELLANEOUS REVENUE:		530,563	199,988	250,976	1,076,892	224,997	224,997	224,997
<u>TRANSFERS</u>								
10-39-6003	Transfer from Development Fe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from GID	-	-	-	-	150,000	150,000	150,000
Total TRANSFERS:		-	-	-	-	150,000	150,000	150,000
GENERAL FUND Revenue Total:		\$ 6,256,160	\$ 4,507,494	\$ 3,893,485	\$ 5,359,848	\$ 5,158,328	\$ 5,205,604	\$ 5,389,855

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

9/30/2025

GENERAL FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>LEGISLATIVE EXPENDITURES</u>								
10-46-5000	Council Salaries	\$ 7,500	\$ 7,500	\$ 6,775	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000
10-46-5001	Social Security	465	465	349	465	465	465	465
10-46-5003	Workers Compensation	286	386	277	369	386	386	386
10-46-5004	Health Insurance	35,738	35,000	16,410	21,880	21,880	22,974	24,123
10-46-5006	Medicare	109	109	82	109	109	109	109
10-46-6002	Audit	25,560	37,500	37,500	37,500	39,375	41,344	43,411
10-46-6004	Miscellaneous	4,370	1,500	6,172	8,229	8,394	8,562	8,733
10-46-6007	Advertising & Legal Notices	-	100	-	100	100	100	100
10-46-6008	Professional Services	-	20,000	-	-	-	-	-
10-46-6010	Education/Memberships/Travel	1,676	7,000	5,253	7,004	7,000	7,000	7,000
10-46-6012	Treasurer Fee Exp.	24,096	21,145	22,174	26,707	26,707	27,820	28,979
Total LEGISLATIVE EXPENDITURES:		99,800	130,705	94,991	109,863	111,916	118,759	123,305
<u>MUNICIPAL COURT EXPENDITURES</u>								
10-47-5000	Judicial Salaries	\$ 7,200	\$ 7,416	\$ 5,400	\$ 7,200	\$ 7,560	\$ 7,711	\$ 7,865
10-47-5001	Social Security	446	558	335	446	714	744	775
10-47-5002	Unemployment	14	18	11	14	35	36	38
10-47-5003	Workers Compensation	143	210	138	185	193	201	209
10-47-5006	Medicare	104	131	78	104	167	174	181
10-47-5008	Part-time Wages	-	-	-	-	5,600	5,833	6,076
10-47-6000	Travel	257	600	326	-	500	500	500
10-47-6003	Office Supplies	136	200	1,133	-	900	900	900
10-47-6004	Miscellaneous	450	-	-	-	-	-	-
10-47-6005	Computer Equipment & Programs	-	16,000	16,000	16,000	16,000	16,000	16,000
10-47-6010	Education / Membership	3,593	2,500	2,133	2,500	2,500	2,500	2,500
Total MUNICIPAL COURT EXPENDITURES:		12,345	27,633	25,553	26,450	34,168	34,599	35,044
<u>EXECUTIVE EXPENDITURES</u>								
10-48-5000	Mayor Salary	\$ 1,800	\$ 1,800	\$ 1,350	\$ 1,800	\$ 1,800	\$ 1,980	\$ 2,178
10-48-5001	Social Security	112	112	84	112	112	112	112
10-48-5003	Workers Compensation	143	193	138	185	193	193	193
10-48-5004	Health Insurance	-	-	-	-	-	-	-
10-48-5006	Medicare	26	26	20	26	26	26	26
10-48-6000	Travel	65	1,000	1,072	1,072	3,000	3,000	3,000
10-48-6004	Miscellaneous	455	200	442	589	200	200	200
10-48-6008	Professional Services	-	5,000	-	-	2,500	2,500	2,500
10-48-6012	RC Fair Donation	-	9,000	11,351	11,351	8,000	8,000	8,000
Total EXECUTIVE EXPENDITURES:		2,601	17,331	14,456	15,134	15,831	16,011	16,209
<u>ELECTION EXPENDITURES</u>								
10-49-6005	Election Judges	\$ -	\$ -	\$ -	-	-	-	-
10-49-6009	Professional Services & Judges	11,740	5,000	-	5,000	16,740	-	12,327
Total ELECTION EXPENDITURES:		11,740	5,000	-	5,000	16,740	-	12,327

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

9/30/2025

GENERAL FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>ADMINISTRATION EXPENDITURES</u>								
10-50-5000	Salaries & Wages	\$ 261,570	\$ 265,000	\$ 195,138	\$ 260,184	\$ 273,194	\$ 281,389	\$ 295,459
10-50-5001	Social Security	16,987	17,987	12,790	17,053	\$ 17,906	\$ 18,443	\$ 19,365
10-50-5002	Unemployment	523	543	390	520	\$ 546	\$ 562	\$ 591
10-50-5003	Workers Compensation	286	358	277	369	\$ 388	\$ 399	\$ 419
10-50-5004	Health Insurance	82,732	76,000	51,245	68,326	68,326	71,742	75,330
10-50-5005	Retirement Expense	17,024	17,275	11,207	14,943	\$ 15,690	\$ 16,160	\$ 16,968
10-50-5006	Medicare	4,039	4,206	2,991	3,988	\$ 4,188	\$ 4,313	\$ 4,529
10-50-5007	Administrative Overtime	-	-	-	-	-	-	-
10-50-5008	Part-time Wages	-	-	-	-	-	-	-
10-50-5011	HRA Account	36,072	15,000	12,391	20,000	20,000	20,000	20,000
10-50-6000	Travel	8,327	4,000	3,818	5,090	9,000	2,000	2,000
10-50-6002	Postage	2,311	1,500	2,072	2,763	2,500	2,500	2,500
10-50-6003	Office Supplies	3,249	2,500	2,756	3,675	3,675	3,000	3,000
10-50-6004	Miscellaneous	26,537	20,000	17,694	23,592	23,592	23,592	23,592
10-50-6005	Insurance	13,974	14,467	9,759	14,467	15,190	15,950	16,747
10-50-6007	Advertising & Legal Notices	1,539	2,500	672	896	941	988	1,037
10-50-6008	Professional Services	95,231	85,464	183,230	244,306	170,000	170,000	170,000
10-50-6009	Vehicle Expense	-	-	2,384	3,179	3,338	3,504	3,680
10-50-6010	Education/Memberships	10,951	18,617	7,637	18,617	22,617	12,000	12,000
10-50-6012	Donations	14,827	6,500	5,630	6,700	6,500	6,500	6,500
10-50-7000	Utilities	693	1,847	-	-	-	-	-
10-50-7001	Telephone	6,225	7,506	11,215	14,954	15,702	16,487	17,311
10-50-8000	Dry Creek Flood	546,937	-	-	-	-	-	-
Total ADMINISTRATION EXPENDITURES:		1,150,036	561,271	533,296	723,623	673,292	669,532	691,029
<u>PLANNING EXPENDITURES</u>								
10-51-5000	Salaries & Wages	\$ 67,711	\$ 74,207	\$ 55,715	\$ 74,287	\$ 78,002	\$ 81,902	\$ 85,997
10-51-5001	Social Security	4,492	4,778	3,684	4,912	\$ 5,158	\$ 5,416	\$ 5,687
10-51-5002	Unemployment	135	144	111	148	\$ 155	\$ 163	\$ 171
10-51-5004	Planning Benefits	21,521	21,000	15,768	21,024	\$ 22,075	\$ 23,179	\$ 24,338
10-51-5005	Retirement	4,740	3,543	3,887	5,183	\$ 5,442	\$ 5,715	\$ 6,000
10-51-5006	Medicare	1,051	1,117	862	1,149	\$ 1,206	\$ 1,266	\$ 1,330
10-51-6007	Advertising & Legal Notices	333	1,000	591	788	1,200	1,200	1,200
10-51-6008	Professional Services	24,942	35,000	105,921	141,228	60,000	10,000	10,000
10-51-6010	Education / Travel	1,344	5,000	3,181	4,241	2,000	2,000	2,000
10-51-6050	Developer review	64,932	50,000	13,653	18,205	19,163	20,171	21,233
Total PLANNING EXPENDITURES:		191,202	195,790	203,374	271,166	194,402	151,012	157,956
<u>INFO TECH EXPENDITURES</u>								
10-52-6005	Computer Equipment & Programs	\$ -	\$ -	\$ -	-	-	-	-
10-52-6006	Repairs & Maintenance	350	10,000	-	1,000	10,000	10,000	10,000
10-52-6008	Professional Services	26,751	28,362	58,764	78,352	17,000	17,000	17,000
10-52-6011	Copier/Printer	7,429	4,790	5,110	6,814	6,814	6,814	6,814
10-52-9000	Equipment Replacement	2,450	2,500	-	2,500	4,000	4,000	4,000
Total INFO TECH EXPENDITURES:		36,980	45,652	63,874	88,665	37,814	37,814	37,814

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

9/30/2025

GENERAL FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>TH & STRUCTURES EXPENDITURES</u>								
10-53-6000	Contract Services	\$ 4,478	\$ 4,480	\$ 2,905	\$ 3,873	\$ 1,500	\$ 1,500	\$ 1,500
10-53-6005	Insurance	15,527	21,792	10,843	14,457	15,380	16,190	17,042
10-53-6006	Repairs & Maintenance	491	1,000	786	1,200	1,000	1,000	1,000
10-53-6020	Museum Building Maintenance	196	70,000	-	-	70,000	50,000	2,500
10-53-7000	Utilities	8,561	8,988	6,495	8,660	9,021	9,397	9,788
10-53-9000	Equipment Replacement	-	17,500	-	5,000	17,500	17,500	17,500
Total TH & STRUCTURES EXPENDITURES:		29,253	123,760	21,030	33,191	114,401	95,587	49,330
<u>POLICE DEPT EXPENDITURES</u>								
10-54-5000	Salaries & Wages	\$ 469,565	\$ 685,850	\$ 437,306	\$ 583,074	\$ 759,683	\$ 797,667	\$ 837,550
10-54-5001	Social Security	36,468	40,410	33,746	44,995	47,244	49,606	52,087
10-54-5002	Unemployment	1,129	1,252	1,042	1,389	1,458	1,531	1,608
10-54-5003	Workers Compensation	11,046	14,227	10,853	14,470	15,194	15,953	16,751
10-54-5004	Health Insurance	149,305	136,200	127,044	169,392	177,862	186,755	196,093
10-54-5005	Pension Expense	23,786	25,683	23,443	31,257	32,820	34,461	36,184
10-54-5006	Medicare	8,529	9,451	7,892	10,523	11,049	11,601	12,182
10-54-5007	Public Safety Overtime	25,355	30,000	28,075	37,434	39,305	41,271	43,334
10-54-5008	Part-time Wages	15,056	8,000	23,128	30,837	8,000	-	-
10-54-5009	Airport Security Wages	54,423	70,000	33,289	45,000	47,726	50,000	50,000
10-54-6002	Ammunition	1,640	3,000	-	2,500	3,000	3,000	3,000
10-54-6003	Office Supplies	1,282	1,500	214	1,600	2,000	2,000	2,000
10-54-6005	Insurance	54,345	72,459	38,037	50,717	53,954	56,202	58,544
10-54-6006	Repairs & Maintenance	45	-	-	1,000	-	-	-
10-54-6007	Advertising & Legal Notices	210	1,000	-	-	500	500	500
10-54-6008	Professional Services	14,872	25,000	12,579	16,772	15,000	15,000	15,000
10-54-6009	Vehicle Expense	10,785	24,000	15,911	21,214	17,500	17,500	17,500
10-54-6010	Education/Membership/Travel	7,498	34,500	33,159	44,213	34,500	35,500	25,500
10-54-6011	Copier/Printer	653	1,200	278	370	500	500	500
10-54-6012	Animal Control	4,547	2,500	269	359	1,000	1,000	1,000
10-54-6013	Uniforms	5,207	8,000	4,823	6,431	-	-	-
10-54-6014	General Operating Expense	16,161	7,500	7,150	9,534	7,500	7,500	7,500
10-54-6015	Building	9,920	15,000	6,490	8,653	25,000	25,000	25,000
10-54-6020	Computer Programs/Equipment	77,223	29,800	12,894	17,192	34,000	34,000	34,000
10-54-7000	Utilities	9,797	10,830	7,041	9,388	9,780	10,187	10,611
10-54-7001	Telephone	11,992	12,087	9,734	12,979	13,519	14,083	14,670
10-54-7002	Solar Performance Contract	-	25,810	25,200	25,810	25,810	25,810	25,810
10-54-8500	Vehicle Equipment Purchases	33,290	18,330	18,219	18,330	7,210		
10-54-8600	Police Equipment	-	25,500	16,448	25,500	33,500		
10-54-9000	Equipment Replacement	25,500	25,000	1,373	25,000	25,000	25,000	15,000
10-54-9025	Lease Payment - Service Fund	45,000	20,000	15,000	20,000	35,000	35,000	35,000
10-54-9050	Lease Payment -Police Station	106,830	107,270	53,830	107,270	114,656	114,656	-
Total POLICE DEPT EXPENDITURES:		1,231,456	1,491,360	1,004,467	1,393,203	1,599,270	1,611,284	1,536,923

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

9/30/2025

GENERAL FUND EXPENSE

	ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>STREETS DEPT EXPENDITURES</u>							
10-56-5000	\$ 281,187	\$ 312,000	\$ 252,220	\$ 336,293	\$ 353,108	\$ 363,701	\$ 381,886
10-56-5001	21,384	23,028	19,111	25,482	26,756	27,558	28,936
10-56-5002	652	702	585	780	819	843	885
10-56-5003	6,012	7,844	5,814	7,752	8,139	8,383	8,802
10-56-5004	93,404	103,000	43,728	58,305	58,305	64,135	70,549
10-56-5005	18,769	20,175	15,967	21,290	22,354	23,025	24,176
10-56-5006	5,001	5,385	4,470	5,959	6,257	6,445	6,767
10-56-5007	17,903	29,507	22,665	30,220	30,220	30,220	30,220
10-56-5008	27,041	25,420	18,059	24,079	26,183	26,968	28,387
10-56-6003	1,032	2,000	204	500	1,000	1,030	1,084
10-56-6005	17,080	23,722	11,553	15,404	16,174	16,660	17,493
10-56-6006	48,125	206,495	180,140	180,140	250,000	257,500	265,225
10-56-6008	58,196	50,000	23,639	41,000	65,000	66,950	70,474
10-56-6009	15,598	20,000	12,862	17,149	20,600	21,218	22,335
10-56-6010	882	3,000	2,050	2,733	4,000	4,120	4,337
10-56-6014	6,661	21,500	7,170	9,560	21,000	9,560	10,063
10-56-6015	4,642	6,000	4,531	6,042	9,000	9,270	9,758
10-56-6017	38,424	37,000	24,931	37,000	45,610	38,110	40,016
10-56-6018	36,509	30,000	25,301	30,000	30,900	31,827	33,502
10-56-6022	633	2,000	2,496	3,328	5,900	6,077	6,397
10-56-6024	2,296	15,000	13,428	15,000	6,000	6,180	6,505
10-56-7000	56,250	4,282	45,124	60,166	63,174	65,069	68,323
10-56-7001	4,474	-	2,345	3,126	3,251	3,349	3,516
10-56-8000	-	-	-	-	-	-	-
10-56-9025	90,000	77,000	57,750	77,000	90,000	90,000	90,000
Total STREETS DEPT EXPENDITURES:	852,153	1,025,061	796,142	1,008,307	1,163,750	1,178,199	1,229,636

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

9/30/2025

GENERAL FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>PARKS MAINTENANCE DEPT</u>								
10-58-5000	Salaries & Wages	\$ 97,971	\$ 120,000	\$ 71,212	\$ 94,949	\$ 99,696	\$ 102,687	\$ 107,822
10-58-5001	Social Security	9,585	10,571	7,351	9,801	10,291	10,600	11,130
10-58-5002	Unemployment	296	328	228	304	319	329	345
10-58-5003	Workers Compensation	2,576	3,219	2,492	3,322	3,488	3,593	3,772
10-58-5004	Health Insurance	36,977	38,000	28,614	38,153	44,107	50,991	58,949
10-58-5005	Pension Expense	6,615	6,786	4,592	6,123	6,429	6,622	6,953
10-58-5006	Medicare	2,242	2,472	1,719	2,292	2,407	2,479	2,603
10-58-5007	Parks Overtime	9,315	10,778	9,200	12,267	12,880	13,266	13,930
10-58-5008	Seasonal and PT Wages	40,695	38,000	33,824	47,354	39,140	40,314	41,524
10-58-6005	Insurance	17,246	23,952	11,927	15,903	25,150	26,407	27,728
10-58-6006	Repairs & Maintenance	12,304	26,000	19,323	25,764	30,000	30,900	32,526
10-58-6008	Professional Services	1,796	2,500	969	2,500	2,000	2,060	2,168
10-58-6009	Vehicle Expense	9,739	7,000	5,526	7,368	7,368	7,368	7,368
10-58-6010	Education/Membership/Travel	-	2,000	1,195	1,593	2,000	2,000	2,000
10-58-6020	Parks Operating Costs	8,179	7,720	6,974	9,298	9,298	9,577	9,865
10-58-6023	Trees	72,141	75,000	29,479	39,305	39,305	40,484	42,615
10-58-6500	Fields & Turf Maintenance	21,834	30,000	49,000	54,000	54,000	54,000	54,000
10-58-7000	Utilities	40,668	45,893	40,792	54,389	56,565	58,261	60,592
10-58-7500	Trails	2,294	1,500	1,983	2,000	2,000	2,000	2,000
10-58-7800	Equipment Expense	488	500	217	500	500	500	500
10-58-9000	Contingency	-	-	-	-	-	-	-
10-58-9025	Lease Payment - Service Fund	34,000	15,000	11,250	15,000	18,000	18,540	19,516
Total PARKS DEPT EXPENDITURES:		426,960	467,216	337,867	442,186	464,944	482,980	507,906
<u>MOSQUITO CONTROL EXPENDITURES</u>								
10-59-5003	Workers Compensation	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
10-59-6005	Insurance	-	-	-	-	-	-	-
10-59-6008	Professional Services	17,337	21,053	16,120	16,120	21,704	22,375	23,067
Total MOSQUITO CONTROL EXPENDITURES:		17,337	21,053	16,120	16,520	22,104	22,775	23,467
Total General Fund Operating Expenditures		-	4,111,831	3,111,172	4,133,309	4,448,631	4,418,550	4,420,946

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

9/30/2025

GENERAL FUND EXPENSE

	ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>TRANSFER EXPENDITURES</u>							
10-60-9020							
10-70-1000							
10-70-2000							
10-70-3000							
10-70-4000							
10-70-5000							
10-70-6000							
10-70-7000							
Total TRANSFER EXPENDITURES:							
GENERAL FUND Revenue Total:							
GENERAL FUND Expenditure Total:							
Net Total GENERAL FUND:							
FUND BALANCE - BEGINNING							
FUND BALANCE - ENDING							
Tabor Reserve							
Assigned per Policy (4 Months Operating without Transfers)							
Assigned per Policy (4 Months Operating with Transfers)							
Net Unassigned Fund Balance							

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

9/30/2025

ENTERPRISE FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>WATER INCOME</u>								
51-37-4032	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-37-4100	Water Base Fee	670,353	786,063	587,995	783,993	823,193	847,889	890,283
51-37-4101	Metered User Fee	378,298	411,497	403,652	538,202	565,113	582,066	611,169
51-37-4400	Other Income	9,214	10,000	25,838	25,838	6,000	6,000	6,000
51-37-4401	General Fund Contribution	-	41,237	-	-	-	-	-
51-37-4405	Grant - Water	-	-	-	-	735,000	-	-
	Loans - Water							
51-37-4407	Enterprise Fund Contribution	-	-	-	-	-	-	-
51-37-4450	Transfer from General Fund	-	104,000	-	52,000	-	-	-
51-37-4500	Tap Fees	313,147	101,033	74,392	81,692	101,033	108,333	115,633
51-37-4700	Walker Ditch Assessments	-	-	-	-	-	-	-
Total WATER INCOME:		1,371,013	1,453,831	1,091,877	1,481,725	2,230,339	1,544,288	1,623,086
<u>SEWER INCOME</u>								
51-38-4032	Interest Income	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-38-4100	Sewer Base Fee	289,400	337,990	253,229	337,638	354,520	365,156	383,414
51-38-4101	Metered User Fee	203,993	239,371	183,052	244,069	256,273	263,961	277,159
51-38-4200	Sewer Service Contract	-	-	-	-	-	-	-
51-38-4400	Other Income	-	400	7,338	411	400	400	400
	Meter Purchase	-	-	-	-	-	-	-
51-38-4405	Grants & Loans-Sewer	-	-	-	-	-	-	-
51-38-4450	Transfer from General Fund	-	100,000	75,000	52,000	-	-	-
51-38-4500	Tap Fees	236,620	93,520	60,561	66,461	93,520	99,420	105,320
Total SEWER INCOME:		730,012	772,281	579,179	701,579	705,713	729,936	767,292
<u>REFUSE INCOME</u>								
51-39-4000	Refuse Collection	\$ 335,851	\$ 353,478	\$ 264,525	352,699	\$ 363,280	\$ 374,179	\$ 385,404
Total REFUSE INCOME:		335,851	353,478	264,525	352,699	363,280	374,179	385,404
<u>Geothermal Income</u>								
51-36-4500	Geothermal Tap Fee	\$ -	\$ 21,000	\$ -	-	-	-	-
51-36-4100	Geothermal Base Fee	-	1,980	-	-	-	-	-
51-36-4101	Geothermal Usage Fee	-	3,600	-	-	-	-	-
Total Geothermal INCOME:		-	26,580	-	-	-	-	-
ENTERPRISE FUND Revenue Total:		\$ 2,436,876	\$ 2,606,170	\$ 1,935,581	\$ 2,536,004	\$ 3,299,332	\$ 2,648,403	\$ 2,775,782

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

9/30/2025

ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>WATER OPERATING EXPENSES</u>								
51-67-5000	Salaries & Wages	\$ 177,469	\$ 188,000	\$ 139,283	\$ 185,710	\$ 194,996	\$ 200,846	\$ 210,888
51-67-5001	Social Security	12,312	12,665	10,024	13,366	14,034	14,455	15,178
51-67-5002	Unemployment	374	385	305	406	427	440	461
51-67-5003	Workers Compensation	2,290	2,861	2,215	2,953	3,101	3,194	3,353
51-67-5004	Health Insurance	59,518	62,275	47,443	63,257	73,130	84,543	97,738
51-67-5005	Pension Expense	11,681	12,000	9,260	12,346	12,964	13,353	14,020
51-67-5006	Medicare	2,880	2,962	2,344	3,126	3,282	3,381	3,550
51-67-5007	Water Overtime	15,639	17,184	13,602	18,136	19,043	19,614	20,595
51-67-5008	Part-time Wages	-	-	-	-	-	-	-
51-67-6003	Office Supplies	508	2,800	928	1,000	375	375	375
51-67-6005	Insurance	17,080	23,722	11,927	15,903	25,236	26,287	27,383
51-67-6006	Repairs & Maintenance	10,045	4,000	2,575	3,434	3,434	3,434	3,434
51-67-6008	Professional Services	14,037	5,000	8,496	11,327	5,000	5,000	5,000
51-67-6009	Vehicle Expense	4,109	2,500	2,164	2,885	2,885	2,885	2,885
51-67-6010	Education/Membership/Travel	2,964	3,000	7,102	7,102	3,500	3,500	3,500
51-67-6016	Water Quality Testing	7,026	7,056	7,004	9,339	9,728	10,134	10,556
51-67-6101	Bad Debts-Water	9,714	-	-	-	-	-	-
51-67-6102	Service Fund	30,000	20,000	15,000	20,000	20,000	20,000	20,000
51-67-6103	Bulk Water Processing Fees	-	1,368	1,484	1,979	2,078	2,140	2,247
51-67-7001	Telephone	1,783	2,046	1,017	1,356	1,410	1,466	1,525
Total WATER OPERATING EXPENSES:		379,429	369,824	282,173	373,626	394,622	415,046	442,688
<u>WATER TRMT PLANT EXPENSES</u>								
51-68-6006	Treatment Plant Rep & Maint	\$ 26,934	\$ 15,000	\$ 24,896	\$ 24,896	\$ 15,000	\$ 15,789	\$ 16,620
51-68-6008	Professional Services	39,084	28,056	21,396	25,119	26,375	27,763	29,224
51-68-6100	Lab Equipment	3,191	2,500	1,663	2,217	2,500	2,632	2,770
51-68-6101	Building Maintenance	-	2,300	248	1,000	2,000	2,105	2,216
51-68-6103	Chemicals	24,007	35,954	24,343	32,457	33,809	35,589	37,462
51-68-7000	Treatment Plant Utilities	28,792	31,051	24,154	32,206	33,548	35,313	37,172
51-68-8000	Capital Improvement Projects	-	-	-	-	-	-	-
51-68-9000	Treatment Plant Equip Replace	2,423	30,000	-	-	30,000	31,579	33,241
Total WATER TRMT PLANT EXPENSES:		124,430	144,861	96,699	117,894	143,232	150,770	158,705
<u>GOLDEN MEADOWS PUMPING STATION</u>								
51-69-6006	Golden Rep & Maint	\$ 718	\$ 500	\$ 519	691	\$ 4,000	\$ 4,211	\$ 4,432
51-69-6101	Building Maintenance	-	-	-	-	500	526	554
51-69-7000	Golden Meadows Utilities	11,792	12,541	8,896	11,861	12,356	12,870	13,407
51-69-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total GOLDEN MEADOWS PUMPING STATION:		12,511	13,041	9,415	12,553	16,856	17,607	18,393

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

9/30/2025

ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>HOSPITAL HILL WATER TANK/PUMP</u>								
51-70-6006	Hosp Hill Repairs & Maint.	\$ 3,168	\$ 1,500	\$ 2,488	\$ 3,000	\$ 5,000	\$ 5,263	\$ 5,540
51-70-7000	Hosp Hill Utilities	9,997	10,212	8,477	11,303	11,755	12,244	12,755
51-70-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total HOSPITAL HILL WATER TANK/PUMP:		13,165	11,712	10,965	14,303	16,755	17,508	18,295
<u>WATER METERS & KEY PUMP</u>								
51-71-6200	Meter Repair	\$ 395	\$ 5,000	\$ 2,258	\$ 3,000	\$ 5,000	\$ 5,263	\$ 5,540
51-71-6201	Inventory	27,740	40,000	7,129	26,000	30,000	30,000	30,000
51-71-6205	Backflow Testing	215	5,000	110	670	2,000	2,105	2,216
51-71-7000	Key Pump Utilities	6,139	5,666	4,122	5,496	9,325	9,815	10,332
51-71-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total WATER METERS & KEY PUMP:		34,489	55,666	13,619	35,166	46,325	47,184	48,088
<u>WATER RIGHTS & DITCH EXPENSES</u>								
51-72-6006	Repairs & Maint.	\$ 572	\$ 1,500	\$ 10,789	\$ 10,789	\$ 7,000	\$ 7,368	\$ 7,756
51-72-6008	Professional Services	20,057	7,677	3,820	4,000	20,000	21,053	22,161
51-72-9200	Water Storage	49,383	49,038	34,560	49,038	50,039	51,060	52,102
Total WATER RIGHTS & DITCH EXPENSES:		70,012	58,215	49,169	63,827	77,039	79,481	82,019
<u>WATER DISTRIBUTION EXPENSES</u>								
51-73-6300	Distribution Repair	\$ 81,378	\$ 30,000	\$ 22,534	\$ 25,000	\$ 75,000	\$ 78,947	\$ 83,102
51-73-6301	Sand & Gravel	230	1,000	3,785	4,000	4,000	4,211	4,432
Total WATER DISTRIBUTION EXPENSES:		81,608	31,000	26,319	29,000	79,000	83,158	87,535
<u>WATER DEBT SERVICE EXPENSES</u>								
51-74-8000	Principal & Interest	\$ 15,489	\$ 102,898	\$ 47,228	\$ 102,898	\$ 94,456	\$ 94,456	\$ 94,456
Total WATER DEBT SERVICE EXPENSES:		15,489	102,898	47,228	102,898	94,456	94,456	94,456
<u>WATER ADMINISTRATION EXPENSES</u>								
51-75-5000	Salaries & Wages	\$ 111,083	\$ 110,559	\$ 75,592	\$ 100,789	\$ 105,828	\$ 109,003	\$ 114,453
51-75-5001	Social Security	6,775	7,278	4,928	6,571	6,900	7,107	7,462
51-75-5002	Unemployment	210	221	151	201	211	218	228
51-75-5003	Workers Compensation	286	358	277	358	376	387	407
51-75-5004	Health Insurance	14,582	25,000	18,401	24,535	24,535	26,989	29,687
51-75-5005	Pension Expense	6,699	6,828	4,056	5,408	5,678	5,849	6,141
51-75-5006	Medicare	1,618	1,702	1,153	1,537	1,614	1,662	1,745
51-75-5007	Water Admin Overtime	-	-	-	-	-	-	-
51-75-5008	Part-time Wages	-	-	-	-	-	-	-
51-75-6003	Office Supplies	-	-	190	300	300	300	300
51-75-6004	Miscellaneous	-	-	-	-	-	-	-
51-75-6008	Professional Services	15,526	14,847	10,632	14,176	14,176	14,176	14,176
Total WATER ADMINISTRATION EXPENSES:		156,778	166,792	115,380	153,875	159,618	165,690	174,600

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

9/30/2025

ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>SENECA HILL EXPENSES</u>								
51-76-6006	Seneca Hill Repair & Maint.	\$ 4,961	\$ 1,000	\$ 2,214	\$ 2,500	\$ 14,200	\$ 2,500	\$ 2,632
51-76-7000	Seneca Hill Utilities	2,631	2,793	2,076	2,768	2,884	3,004	3,129
51-76-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total SENECA HILL EXPENSES:		7,593	3,793	4,291	5,268	17,084	5,504	5,761
<u>SEWER OPERATING EXPENSES</u>								
51-77-5000	Salaries & Wages	\$ 160,552	\$ 170,000	\$ 125,780	\$ 167,706	\$ 176,092	\$ 181,374	\$ 190,443
51-77-5001	Social Security	11,195	11,525	9,127	12,169	12,778	13,161	13,819
51-77-5002	Unemployment	340	350	277	370	388	400	420
51-77-5003	Workers Compensation	1,431	1,788	1,384	1,846	1,938	1,996	2,096
51-77-5004	Health Insurance	48,585	52,407	72,716	96,955	96,955	106,651	117,316
51-77-5005	Pension Expense	10,619	10,916	8,417	11,222	11,784	12,137	12,744
51-77-5006	Medicare	2,618	2,695	2,134	2,846	2,988	3,078	3,232
51-77-5007	Sewer Overtime	15,601	17,489	13,398	17,864	18,757	19,320	20,286
51-77-5008	Part-time Wages	-	-	-	-	-	-	-
51-77-6003	Office Supplies	-	100	11	50	50	50	50
51-77-6005	Insurance	7,764	8,223	8,903	11,870	12,365	12,880	13,417
51-77-6006	Repairs & Maintenance	3,414	1,643	2,429	3,238	3,500	3,684	3,878
51-77-6008	Professional Services	7,910	5,150	9,384	12,513	12,513	13,171	13,864
51-77-6009	Vehicle Expense	2,124	2,742	2,014	2,685	5,000	5,263	5,540
51-77-6010	Education/Membership/Travel	235	1,326	2,209	2,945	3,500	3,684	3,878
51-77-6016	Water Quality Testing	1,328	1,073	768	1,024	1,075	1,132	1,191
51-77-6101	Bad Debts-Sewer	-	-	-	-	-	-	-
51-77-6102	Service Fund	60,000	40,000	30,000	40,000	40,000	40,000	40,000
51-77-7001	Telephone	1,724	1,966	972	1,297	1,351	1,407	1,466
Total SEWER OPERATING EXPENSES:		335,441	329,394	289,924	386,600	401,033	419,388	443,639
<u>WASTEWATER TRMT PLANT EXPENSES</u>								
51-78-6006	Treatment Plant Rep & Main	\$ 24,341	\$ 25,725	\$ 12,369	\$ 16,491	\$ 20,000	\$ 21,053	\$ 22,161
51-78-6008	Professional Services	6,059	8,000	540	600	8,000	8,421	8,864
51-78-6100	Lab Equipment	3,775	3,166	5,631	6,000	6,500	6,842	7,202
51-78-6101	Building Maintenance	-	1,500	-	-	1,500	1,579	1,662
51-78-6103	Chemicals	6,668	8,208	4,670	6,227	6,486	6,828	7,187
51-78-6104	Sewer Discharge Permit	-	200	-	200	200	211	222
51-78-7000	Treatment Plant Utilities	35,149	36,962	25,069	33,425	34,818	36,650	38,579
51-78-7001	Solar Performance Contract	13,985	50,291	50,272	50,291	50,291	50,291	-
51-78-8000	Capital Improvement Projects	-	-	-	-	-	-	-
51-78-9000	Treatment Plant Equip Replace	-	-	-	-	6,500	6,842	7,202
Total WASTEWATER TRMT PLANT EXPENSES:		89,977	134,052	98,551	113,234	134,295	138,716	93,079

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

9/30/2025

ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>WASHINGTON STREET LIFT STATION</u>								
51-79-6006	Wash St Repair & Maint	\$ 2,147	\$ -	\$ 2,162	\$ 2,162	\$ 2,162	\$ 2,276	\$ 2,396
51-79-6008	Professional Services	-	-	-	-	-	-	-
51-79-6103	Wash St Chemicals	-	350	-	-	350	368	388
51-79-7000	Washington Street Utilities	2,097	2,690	1,482	1,976	2,803	2,919	3,041
51-79-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total WASHINGTON STREET LIFT STATION:		4,244	3,040	3,645	4,139	5,315	5,564	5,825
<u>SEWER COLLECTION SYST EXPENSES</u>								
51-80-6300	Collection Repair	\$ 8,743	\$ 8,500	\$ 2,917	\$ 5,000	\$ 6,000	\$ 6,316	\$ 6,648
51-80-6301	Sand & Gravel	4,623	2,600	-	-	2,600	2,737	2,881
51-80-6302	Collection System Inspection	-	15,000	6,199	6,199	25,000	26,316	27,701
51-80-6500	Depreciation Expense Sewer	-	-	-	-	-	-	-
Total SEWER COLLECTION SYST EXPENSES:		13,366	26,100	9,116	11,199	33,600	35,368	37,230
<u>AIRPORT LIFT STATION</u>								
51-81-6006	Repairs & Maintenance	\$ 187	\$ 2,000	\$ 8,988	\$ 9,000	\$ 2,000	\$ 2,105	\$ 2,216
51-81-6103	Chemicals	-	-	-	-	-	-	-
51-81-7000	Utilities	4,090	4,893	2,860	3,814	5,097	5,365	5,648
Total AIRPORT LIFT STATION:		4,278	6,893	11,848	12,814	7,097	7,470	7,864
<u>DRY CREEK LIFT STATION</u>								
51-82-6006	Repairs and Maintenance	\$ 1,526	\$ 1,500	\$ 220	\$ 300	\$ 38,000	\$ 40,000	\$ 42,105
51-82-6103	Chemicals	-	-	-	-	-	-	-
51-82-7000	Utilities	3,063	3,218	2,057	2,742	2,856	2,976	3,099
Total DRY CREEK LIFT STATION:		4,589	4,718	2,277	3,042	40,856	42,976	45,205
<u>WESTEND/PRECISION LIFT STATION</u>								
51-83-6006	Repairs & Maintenance	\$ 13,066	\$ 450	\$ 989	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-83-6103	Chemicals	-	-	-	-	-	-	-
51-83-7000	West End - Utilities	2,352	2,774	1,510	2,013	2,889	3,010	3,135
Total WESTEND/PRECISION LIFT STATION:		15,418	3,224	2,498	3,013	3,889	4,010	4,135
<u>SEWER DEBT SERVICE EXPENSES</u>								
51-84-8000	Principal & Interest	\$ 4,643	\$ 26,331	\$ 13,165	\$ 26,331	\$ 26,331	\$ 26,331	\$ 26,331
Total SEWER DEBT SERVICE EXPENSES:		4,643	26,331	13,165	26,331	26,331	26,331	26,331

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

9/30/2025

ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>SEWER ADMINISTRATION EXPENSES</u>								
51-85-5000	Administration Salary	\$ 103,837	\$ 110,559	\$ 73,022	\$ 97,363	\$ 102,231	\$ 105,298	\$ 110,563
51-85-5001	Social Security	6,706	7,278	4,758	6,344	\$ 6,661	\$ 6,861	\$ 7,204
51-85-5002	Unemployment	208	221	146	194	\$ 204	\$ 210	\$ 221
51-85-5003	Workers Compensation	286	358	277	369	\$ 388	\$ 399	\$ 419
51-85-5004	Health Insurance	26,250	25,000	18,684	24,913	24,913	27,404	30,144
51-85-5005	Pension Expense	6,626	6,516	3,876	5,168	\$ 5,426	\$ 5,589	\$ 5,869
51-85-5006	Medicare	1,602	1,702	1,113	1,484	\$ 1,558	\$ 1,605	\$ 1,685
51-85-5007	Sewer Admin Overtime	-	-	-	-	-	-	-
51-85-5008	Part-time Wages	-	-	-	-	-	-	-
51-85-6003	Office Supplies	-	100	-	-	100	100	100
51-85-6008	Professional Services	15,828	14,847	10,632	12,000	12,500	13,021	13,563
Total SEWER ADMINISTRATION EXPENSES:		161,343	166,580	112,508	147,834	153,980	160,487	169,768
<u>CONTINGENCY TRANSFERS RESERVES</u>								
51-86-9000	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-86-9100	Transfer to other funds	-	58,630	-	-	100,000	-	-
Total CONTINGENCY TRANSFERS RESERVES:		-	58,630	-	-	100,000	-	-
<u>REFUSE EXPENSE</u>								
51-87-6008	Contract Payment	\$ 333,810	\$ 336,949	\$ 234,947	\$ 313,263	\$ 328,926	\$ 339,099	\$ 349,587
Total REFUSE EXPENSE:		333,810	336,949	234,947	313,263	328,926	339,099	349,587
ENTERPRISE FUND Revenue Total:		\$ 2,436,876	\$ 2,606,170	\$ 1,935,581	\$ 2,536,004	\$ 3,299,332	\$ 2,648,403	\$ 2,775,782
ENTERPRISE FUND Expenditure Total:		\$ 1,862,614	\$ 2,053,714	\$ 1,433,735	\$ 1,929,880	\$ 2,280,308	\$ 2,255,813	\$ 2,313,201
Net Total ENTERPRISE FUND:		\$ 574,262	\$ 552,455	\$ 501,846	\$ 606,125	\$ 1,019,024	\$ 392,590	\$ 462,581
FUND BALANCE - BEGINNING		1,162,382	830,775	817,669	817,669	1,423,794	2,442,818	2,835,408
FUND BALANCE - ENDING		\$ 817,669	\$ 1,176,277	\$ 1,319,515	\$ 1,423,794	\$ 2,442,818	\$ 2,835,408	\$ 3,297,989
ENTERPRISE DEBT RESERVE REQUIREMENTS (3 months operating)		465,653	513,429	358,434	482,470	570,077	563,953	578,300
Operating Reserve (per policy 4 months)		620,871	684,571	477,912	643,293	760,103	751,938	771,067

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

9/30/2025

RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>RECREATION REVENUE</u>								
12-36-4036	Rec Grant Revenue	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
12-36-4044	Recreation Programs Revenue	35,525	44,444	16,562	44,444	49,383	54,870	60,966
12-36-4045	Recreation Events Revenue	13,831	21,789	21,113	21,113	23,459	26,066	28,962
12-36-4048	Park Facilities	-	10,000	8,170	10,000	10,000	10,000	10,000
12-36-4053	Other Revenue - Recreation	-	4,200	-	4,200	4,200	4,200	4,200
Recreation Revenue Total		49,356	85,433	45,845	84,758	92,042	100,135	109,128
<u>Hayden Center Sales Tax</u>								
12-36-4002	Sales Tax	\$ 567,249	\$ 613,519	\$ 464,887	\$ 619,849	\$ 626,048	\$ 632,308	\$ 638,631
Sales Tax Total		567,249	613,519	464,887	619,849	626,048	632,308	638,631
<u>Creative Arts and Hayden Center Events Revenue</u>								
12-37-4010	Recreation/Fitness Membership Fees	\$ 105,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-37-4011	Creative Arts Membership Fees	-	-	-	-	-	-	-
12-37-4023	Child Care Fees	-	-	-	-	-	-	-
12-37-4036	Grants Revenue	40,000	44,211	40,053	44,211	94,211	103,632	113,995
12-37-4043	Event Revenue Non Hayden Center	-	5,556	1,457	1,500	1,500	1,500	1,500
12-37-4044	Hayden Center Program Revenues	38,369	55,000	44,792	59,722	66,358	73,731	81,924
12-37-4045	Hayden Center Event Revenues	14,868	12,500	4,808	6,411	13,750	15,278	16,975
12-37-4048	Hayden Center Facility Fees	23,347	29,000	20,540	27,387	30,429	33,811	37,567
12-37-4050	Miscellaneous	21,816	2,500	4,981	6,641	6,641	6,641	6,641
Creative Arts and Hayden Center Events Revenue Total		244,057	148,766	116,631	145,871	212,889	234,592	258,602
<u>FITNESS REVENUE</u>								
12-38-4010	Fitness Memberships Fees	\$ -	\$ 117,479	\$ 109,795	\$ 146,393.11	\$ 162,659.01	\$ 180,732.23	\$ 200,813.59
12-38-4036	Fitness Grant Revenue	-	5,000	-	6,667	7,407	8,230	9,145
12-38-4044	Fitness Programs	-	12,000	3,575	4,766	5,296	5,884	6,538
	Child Care Fees	-	-	-	-	10,000	10,500	11,025
12-38-4045	Personal/Nutrition Training	-	5,000	9,345	12,460	13,845	15,383	17,093
12-38-4050	Fitness Special Events	-	11,500	960	1,280	11,500	13,800	16,560
Fitness Revenue Total		\$ -	\$ 150,978.96	\$ 123,674.66	\$ 171,566.21	\$ 210,706.90	\$ 234,529.89	\$ 261,173.77
<u>TRANSFERS</u>								
12-39-6002	Transfer from GF-Recreation	\$ 260,305	\$ 243,213	\$ 182,409	\$ 196,000	\$ 195,000	\$ 85,000	\$ 80,000
Total TRANSFERS:		260,305	243,213	182,409	196,000	195,000	85,000	80,000
RECREATION FUND Revenue Total:								
		1,120,967	1,241,910	933,446	1,218,044	1,336,686	1,286,566	1,347,535

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

9/30/2025

RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2024	2025	9/30/2025	2025	2026	2027	2028
EXPENDITURES								
<u>RECREATION PROGRAMS</u>								
12-57-5000	Salaries & Wages	\$ 32,525	\$ 47,912	\$ 35,013	\$ 46,684	\$ 47,636	\$ 50,143	\$ 52,783
12-57-5001	Social Security	2,158	3,545	2,323	3,097	3,260	3,432	3,612
12-57-5002	Unemployment	65	144	70	93	104	109	115
12-57-5003	Workers Compensation	(163)	1,533	-	-	-	-	-
12-57-5004	Health Insurance	-	-	-	-	-	-	-
12-57-5005	Pension Expense	2,277	910	2,451	3,268	3,440	3,621	3,812
12-57-5006	Medicare	505	443	543	724	762	803	845
12-57-5008	Seasonal Emp. Wages	-	8,700	-	-	-	-	-
12-57-5009	Contract Employee Wages	-	-	-	-	-	-	-
12-57-6005	Insurance	-	-	-	-	-	-	-
12-57-6006	Repairs & Maintenance	158	-	-	-	-	-	-
12-57-6008	Professional Services	-	-	-	-	500	526	554
12-57-6010	Education/Membership/Travel	593	2,000	150	150	1,000	1,053	1,108
12-57-6020	Parks & Recreation Operating Costs	2,517	2,000	400	500	1,700	1,789	1,884
12-57-6022	Parks & Recreation Programs	18,452	21,053	10,751	14,334	24,000	25,263	26,593
12-57-6023	Parks & Recreation Events	16,329	18,947	24,457	24,957	26,000	27,368	28,809
12-57-7000	Utilities	788	-	-	-	-	-	-
12-57-7001	Telephone	-	-	-	-	-	-	-
Total REC PROGRAM EXPENDITURES:		76,204	107,188	76,158	93,807	108,403	114,108	120,114

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

9/30/2025

RECREATION, PARKS, HAYDEN CENTER FUND

	ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>HAYDEN CENTER EXPENDITURES</u>							
12-59-5000 Salaries & Wages	\$ 217,731	\$ 261,425	\$ 193,986	\$ 258,648	\$ 271,580	\$ 279,727	\$ 293,714
12-59-5001 Social Security	15,503	16,390	13,547	18,063	18,966	19,535	20,512
12-59-5002 Unemployment	483	513	411	548	575	593	622
12-59-5003 Workers Compensation	4,190	5,265	3,876	5,168	5,426	5,589	5,868
12-59-5004 Health Insurance	131,219	108,000	83,590	111,453	111,453	122,599	134,858
12-59-5005 Pension Expense	13,890	14,580	13,026	17,368	18,237	18,784	19,723
12-59-5006 Medicare	3,626	3,833	3,168	4,224	4,436	4,569	4,797
12-59-5007 Hayden Center Overtime	132	187	1,012	1,349	1,420	1,463	1,536
12-59-5008 Part Employee Wages	15,260	15,739	11,238	14,984	15,734	16,206	17,016
12-59-5009 Contract Employee Wages	-	-	-	-	-	-	-
12-59-6002 Postage	-	400	31	100	100	100	100
12-59-6003 Office Supplies	689	3,571	1,041	1,388	1,500	1,500	1,500
12-59-6004 Miscellaneous	13,039	2,000	1,068	1,424	1,500	1,500	1,500
12-59-6005 Insurance	12,430	11,388	8,674	11,566	12,144	12,751	13,389
12-59-6006 Repairs & Maintenance	32,886	23,000	13,412	23,000	29,000	10,000	10,000
12-59-6007 Advertising & Promotion	64	3,750	-	100	500	500	500
12-59-6008 Professional Services	19,811	27,500	34,764	46,352	48,669	1,500	1,500
12-59-6010 Education/Membership/Travel	225	2,500	121	161	2,500	2,500	2,500
12-59-6013 Uniforms	-	2,000	-	-	500	500	500
12-59-6020 Hayden Center Operating Costs	32,880	21,167	31,910	42,546	37,546	7,289	7,437
12-59-6022 Hayden Center Programs	(40)	-	-	-	500	-	-
12-59-6023 Hayden Center Events	5,651	-	-	-	0	0	0
12-59-6024 Computers & IT	1,930	2,000	3,239	3,500	1,500	1,500	500
12-59-6025 Child Care	-	-	-	-	-	-	-
12-59-7000 Utilities	49,195	54,784	41,145	54,860	57,055	59,907	62,903
12-59-7002 Solar Performance Contract	-	-	865	-	-	-	-
12-59-7001 Telephone	4,412	3,813	2,932	3,909	4,104	4,309	4,525
12-59-7010 Solar Contract - PRINCIPAL	43,949	42,451	45,473	45,473	46,269	47,079	47,903
12-59-7015 Solar Contract - Interest	3,983	5,481	3,268	5,481	2,472	1,662	838
Total HAYDEN CENTER EXPENDITURES:	623,137	631,738	511,798	671,666	693,687	621,662	654,241

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

9/30/2025

RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
CREATIVE ARTS EXPENDITURES								
12-60-5000	Salaries & Wages	\$ 71,237	\$ 74,511	\$ 57,032	\$ 76,043	\$ 79,845	\$ 82,241	\$ 86,353
12-60-5001	Social Security	4,726	4,816	3,775	5,033	5,285	5,443	5,715
12-60-5002	Unemployment	143	284	114	152	159	164	172
12-60-5003	Workers Compensation	-	1,633	-	-	-	-	-
12-60-5004	Health Insurance	17,158	29,400	21,545	28,727	28,727	31,600	34,760
12-60-5005	Pension Expense	4,987	4,983	3,981	5,308	5,573	5,740	6,027
12-60-5006	Medicare	1,105	1,416	883	1,177	1,236	1,273	1,337
12-60-5008	Part Time Wages	-	8,700	-	-	32,000	32,000	32,000
12-60-5009	Contract Employee Wages	33,655	-	30	40	-	-	-
12-60-6003	Arts Programs Supplies	4,100	17,450	4,889	6,519	6,845	6,845	6,845
12-60-6006	Repairs & Maintenance	140	2,000	111	148	12,000	12,000	12,000
12-60-6007	Advertising & Promotion	1,478	-	-	-	4,000	4,000	4,000
12-60-6008	Professional Services	-	-	-	-	2,500	2,500	2,500
12-60-6010	Education/Membership/Travel	421	2,000	38	51	2,500	2,500	2,500
12-60-6018	Town Events	-	4,500	3,635	4,500	5,000	5,208	5,425
12-60-6019	Hayden Center Events	-	10,000	2,514	5,000	5,208	5,425	5,651
12-60-6022	Creative Arts Programs	9,637	50,000	23,581	31,442	47,000	47,000	47,000
12-60-6023	Creative Arts Events	6,889	24,000	7,045	9,393	\$9,863	\$9,863	\$9,863
Total CREATIVE ARTS EXPENDITURES:		155,675	235,693	129,173	173,532	247,741	253,802	262,148
FITNESS EXPENDITURES								
12-61-5000	Salaries & Wages	\$ 86,134	\$ 92,000	\$ 69,677	\$ 92,903	\$ 97,548	\$ 100,474	\$ 105,498
12-61-5001	Social Security	8,160	8,903	6,867	9,155	9,613	9,902	10,397
12-61-5002	Unemployment	221	230	212	282	296	305	321
12-61-5004	Health Insurance	18,673	29,400	22,115	29,487	34,089	39,410	45,560
12-61-5005	Pension Expense	6,019	6,168	4,866	6,488	6,812	7,017	7,368
12-61-5006	Medicare	1,909	1,994	1,606	2,142	2,249	2,316	2,432
12-61-5009	Contract Employee Wages	39,460	44,966	36,370	48,493	1,000	1,000	1,000
12-61-5008	Part Time Wages	-	8,700	-	-	-	-	-
12-61-6003	Fitness Program Supplies	285	5,000	971	971	3,000	3,158	3,324
12-61-6004	Fitness Equipment	-	7,000	10,394	10,394	12,000	12,632	13,296
12-61-6005	Fitness Repairs & Maintenance	-	5,500	1,803	1,803	7,000	7,368	7,756
12-61-6006	Advertising & Promotion	2,813	-	20	20	2,000	2,105	2,216
12-61-6008	Professional Services	6	-	-	-	3,750	3,947	4,155
12-61-6010	Education/Membership/Travel	260	2,500	257	343	2,500	2,632	2,770
12-61-6022	Fitness Programs	-	5,000	928	1,237	2,500	2,632	2,770
12-61-6023	Fitness Events	-	10,000	500	667	-	-	-
Total FITNESS EXPENDITURES:		163,941	227,361	156,586	204,386	184,358	194,898	208,863
OTHER FINANCING SOURCES (USES)								
12-70-5000	Transfer to Debt Service	\$ 102,010.00	\$ 102,010.00	\$ 76,507.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00
Total TRANSFER EXPENDITURES:		\$ 102,010.00	\$ 102,010.00	\$ 76,507.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00
TOTAL EXPENDITURES		\$ 1,120,966.45	\$ 1,303,988.34	\$ 950,222.10	\$ 1,245,401.31	\$ 1,336,198.24	\$ 1,286,479.43	\$ 1,347,376.49
RECREATION FUND Revenue Total:		\$ 1,120,966.58	\$ 1,241,910.09	\$ 933,446.29	\$ 1,218,044.44	\$ 1,336,685.74	\$ 1,286,565.76	\$ 1,347,535.32
RECREATION FUND Expenditure Total:		\$ 1,120,966.45	\$ 1,303,988.34	\$ 950,222.10	\$ 1,245,401.31	\$ 1,336,198.24	\$ 1,286,479.43	\$ 1,347,376.49
Net Total RECREATION FUND:		\$ 0.13	\$ (62,078.25)	\$ (16,775.81)	\$ (27,356.87)	\$ 487.49	\$ 86.33	\$ 158.83
FUND BALANCE - BEGINNING		\$ 27,391.25	\$ 736.19	\$ 27,391.25	\$ 27,391.25	\$ 34.38	\$ 521.88	\$ 608.20
FUND BALANCE - ENDING		\$ 27,391.25	\$ 0.07	\$ 10,615.44	\$ 34.38	\$ 521.88	\$ 608.20	\$ 767.04

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

9/30/2025

ECONOMIC DEVELOPMENT FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>ECONOMIC DEV. FUND REVENUE</u>								
11-36-4050	Other Revenue	\$ 4,122	\$ 1,500	\$ 4,172	\$ 4,172	\$ 4,172	\$ 4,172	\$ 4,172
11-36-4052	Economic Dev. Grant Revenue	10,000	10,000	10,000	10,000	30,000	30,000	30,000
11-36-4061	Economic Dev. Donations	15,129	20,000	-	20,000	30,000	30,000	30,000
Total ECONOMIC DEV. FUND REVENUE:		29,251	31,500	14,172	34,172	64,172	64,172	64,172
<u>TRANSFERS</u>								
11-39-6000	Transfer from GF - Econ Dev	\$ 78,109	\$ 134,598	\$ 89,732	\$ 81,055	\$ 56,000	\$ 55,388	\$ 59,035
Total TRANSFERS:		-	134,598	89,732	81,055	56,000	55,388	59,035
ECONOMIC DEVELOPMENT FUND Revenue Total:		\$ 29,251	\$ 166,098	\$ 103,904	\$ 115,227	\$ 120,172	\$ 119,560	\$ 123,207
<u>ECON DEVELOPMENT EXPENDITURES</u>								
11-55-5000	Salaries & Wages	\$ 33,856	\$ 37,103	\$ 27,768	\$ 37,024	\$ 38,875	\$ 40,041	\$ 42,043
11-55-5001	Social Security	2,246	9,678	1,842	2,456	\$ 2,579	\$ 2,657	\$ 2,789
11-55-5002	Unemployment	68	294	56	74	\$ 78	\$ 80	\$ 84
11-55-5004	Health Insurance	-	-	-	-	-	-	-
11-55-5005	Pension Expense	2,370	10,212	1,944	2,592	\$ 2,721	\$ 2,803	\$ 2,943
11-55-5006	Medicare	525	2,262	431	574	\$ 603	\$ 621	\$ 652
11-55-6000	Travel	133	850	-	-	850	850	850
11-55-6004	Miscellaneous	34	500	32	40	500	500	500
11-55-6008	Professional Services	23,793	24,000	15,740	24,000	24,000	24,000	24,000
11-55-6010	Education/Membership	1,971	1,200	1,673	1,673	1,000	1,000	1,000
11-55-6011	Memberships	-	-	-	-	-	-	-
11-55-6014	General Operating Expense	1,930	250	-	-	-	200	200
11-55-6015	Marketing	12,006	50,000	12,309	16,412	17,000	17,000	17,000
11-55-7000	Utilities	881	-	760	1,013	1,056	1,100	1,145
11-55-7010	Revolving Loan Fund/Grants	24,500	30,000	-	30,000	30,000	30,000	30,000
11-55-8000	Capital Project	-	-	-	-	-	-	-
Total ECON DEVELOPMENT EXPENDITURES:		\$ 104,312	\$ 166,349	\$ 62,555	\$ 115,859	\$ 119,262	\$ 120,851	\$ 123,207
ECONOMIC DEVELOPMENT FUND Revenue Total:		\$ 29,251	\$ 166,098	\$ 103,904	\$ 115,227	\$ 120,172	\$ 119,560	\$ 123,207
ECONOMIC DEVELOPMENT FUND Expenditure Total:		\$ 104,312	\$ 166,349	\$ 62,555	\$ 115,859	\$ 119,262	\$ 120,851	\$ 123,207
Net Total ECONOMIC DEVELOPMENT FUND:		\$ (75,061)	\$ (251)	\$ 41,349	\$ (632)	\$ 910	\$ (1,292)	\$ (0)
FUND BALANCE - BEGINNING		-	633.00	633.00	633.00	382.37	1,292.45	0.87
FUND BALANCE - ENDING		\$ 633.00	\$ 382.37	\$ 41,982.08	\$ 0.81	\$ 1,292.45	\$ 0.87	\$ 0.37

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

9/30/2025

CONSERVATION TRUST FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>MISCELLANEOUS REVENUES</u>								
64-36-4000	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64-36-4032	Interest Income	-	250	-	250	250	250	250
Total MISCELLANEOUS REVENUES:		-	250	-	250	250	250	250
<u>LOTTERY REVENUES</u>								
64-37-4000	Lottery Proceeds	\$ 24,007	\$ 24,242	\$ 16,678	\$ 22,238	\$ 23,350	\$ 24,517	\$ 25,743
64-37-4500	Grants & Loan Proceed	-	-	-	-	-	-	-
Total LOTTERY REVENUES:		24,007	24,242	16,678	22,238	23,350	24,517	25,743
<u>TRANSFERS</u>								
64-39-6000	Transfer from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-
<u>CONSERV. TRUST FUND EXPENSES</u>								
64-46-8000	Capital Improvement Project	\$ 26,000	\$ 5,000	\$ -	\$ -	\$ 99,000	\$ -	\$ -
Total CONSERV. TRUST FUND EXPENSES:		26,000	5,000	-	-	99,000	-	-
CONSERVATION TRUST FUND Revenue Total:		\$ 24,007	\$ 24,492	\$ 16,678	\$ 22,488	\$ 23,600	\$ 24,767	\$ 25,993
CONSERVATION TRUST FUND Expenditure Total:		\$ 26,000	\$ 5,000	\$ -	\$ -	\$ 99,000	\$ -	\$ -
Net Total CONSERVATION TRUST FUND:		\$ (1,993)	\$ 19,492	\$ 16,678	\$ 22,488	\$ (75,400)	\$ 24,767	\$ 25,993
FUND BALANCE - BEGINNING		-	87,947.00	-	87,947.00	110,434.69	35,034.69	59,801.75
FUND BALANCE - ENDING		\$ 87,947.00	\$ 87,947.00	\$ 87,947.00	\$ 110,434.69	\$ 35,034.69	\$ 59,801.75	\$ 85,794.66

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

9/30/2025

DEBT SERVICE FUND

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

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

9/30/2025

INTERGOVERNMENTAL SERVICE FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>INTERGOVERNMENTAL REVENUES</u>								
52-30-4036	Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-4402	Equipment Lease	-	85,000	-	-	-	-	-
52-30-4454	Police Equipment Lease	45,000	20,000	13,333	20,000	20,000	20,000	20,000
52-30-4456	Streets Equipment Lease	90,000	77,000	51,333	77,000	77,000	50,000	50,000
52-30-4458	Parks Equipment Lease	34,000	15,000	10,000	15,000	15,000	15,000	15,000
52-30-4460	Water Equipment Lease	30,000	20,000	13,333	20,000	20,000	30,000	30,000
52-30-4461	Sewer Equipment Lease	60,000	-	26,667	-	40,000	40,000	40,000
52-30-4500	Sale of Equipment	-	80,000	76,000	76,000	-	-	-
Total INTERGOVERNMENTAL REVENUES:		259,000	297,000	190,667	208,000	172,000	155,000	155,000
<u>INTERGOVERNMENTAL EXPENDITURES</u>								
52-40-6006	Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-6054	Police Equipment Replacement	-	75,000	42,871	42,871	-	20,000	-
52-40-6056	Streets Equipment Replacement	-	-	-	-	-	-	-
52-40-6058	Parks Equipment Replacement	-	32,000	31,957	31,957	-	-	-
52-40-9000	Equipment Replacement	-	100,000	100,000	30,000	99,000	20,000	20,000
52-40-9025	Lease-Purchase	45,944	143,800	104,048	-	136,596	87,514	87,514
Total INTERGOVERNMENTAL EXPENDITURES:		45,944	350,800	278,875	104,828	235,596	127,514	107,514
INTERGOVERNMENTAL SERVICE FUND Revenue Total:		\$ 259,000	\$ 297,000	\$ 190,667	\$ 208,000	\$ 172,000	\$ 155,000	\$ 155,000
INTERGOVERNMENTAL SERVICE FUND Expenditure Total:		\$ 45,944	\$ 350,800	\$ 278,875	\$ 104,828	\$ 235,596	\$ 127,514	\$ 107,514
Net Total INTERGOVERNMENTAL SERVICE FUND:		\$ 213,056	\$ (53,800)	\$ (88,209)	\$ 103,172	\$ (63,596)	\$ 27,486	\$ 47,486
FUND BALANCE - BEGINNING		91,962	263,648	263,648	263,648	209,848	146,252	173,738
FUND BALANCE - ENDING		\$ 263,648	\$ 209,848	\$ 175,439	\$ 366,820	\$ 146,252	\$ 173,738	\$ 221,224

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

9/30/2025

CAPITAL IMPROVEMENT FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>GRANT REVENUES - TOWN IMPR</u>								
40-39-4035	Grant Revenue	\$ 7,138,501	\$ 3,050,000	\$ 516,346	\$ 2,500,000	\$ 3,400,000	\$ 3,660,073	\$ 4,962,286
Total GRANT REVENUES - TOWN IMPR:		7,138,501	3,050,000	516,346	2,500,000	3,400,000	3,660,073	4,962,286
40-37-9000	Transfer from other funds	\$ 3,318,282	\$ 458,630	\$ 266,667	\$ 438,000	\$ 100,000	\$ 100,000	\$ 100,000
Total TRANSFER:		3,318,282	458,630	266,667	438,000	100,000	100,000	100,000
40-39-4702	Bond Revenue	\$ -	\$ -	\$ -	\$ -			\$ -
40-39-4703	Cost of Issuance	-	-	-	-	-	-	-
Total GRANT & BOND REVENUES:		-	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND Revenue Total:		\$ 10,456,783	\$ 3,508,630	\$ 783,013	\$ 2,938,000	\$ 3,500,000	\$ 3,760,073	\$ 5,062,286
<u>HAYDEN CENTER CAPITAL OUTLAY EXPENSE</u>								
40-41-8000	Capital Outlay	\$ -	\$ 1,400,000	\$ 37,604	\$ 45,000	\$ 70,000	\$ -	\$ -
Total PW CAPITAL OUTLAY EXPENSE:		-	1,400,000	37,604	45,000	70,000	-	-
<u>SEWER CAPITAL OUTLAY</u>								
40-44-8000	Capital Outlay	\$ 2,769	\$ 600,000	\$ 25,123	\$ 150,000	\$ 400,000	\$ -	\$ -
Total SEWER CAPITAL OUTLAY:		2,769	600,000	25,123	150,000	400,000	-	-
<u>TOWN IMPR CAPITAL PROJECTS</u>								
40-45-8000	Capital Outlay	\$ 9,938,682	\$ 2,300,000	\$ 1,577,864	\$ 2,000,000	\$ 1,440,000	\$ -	\$ -
Total TOWN IMPR CAPITAL PROJECTS:		9,938,682	2,300,000	1,577,864	2,000,000	1,440,000	-	-
<u>WATER CAPITAL OUTLAY EXPENSE</u>								
40-46-8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total WATER CAPITAL OUTLAY EXPENSE:		-	-	-	-	-	-	-
<u>GEOTHERMAL CAPITAL OUTLAY EXPENSE</u>								
40-46-8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,258,714	\$ 3,660,073	\$ 5,293,286
Total GEOTHERMAL CAPITAL OUTLAY EXPENSE:		-	-	-	-	1,258,714	3,660,073	5,293,286
Total Capital Improvement Fund		-	-	-	-	3,168,714	3,660,073	5,293,286
CAPITAL IMPROVEMENT FUND REVENUE Total:		\$ 10,456,783	\$ 3,508,630	\$ 783,013	\$ 2,938,000	\$ 3,500,000	\$ 3,760,073	\$ 5,062,286
CAPITAL IMPROVEMENT FUND Expenditure Total:		\$ 9,941,451	\$ 4,300,000	\$ 1,640,591	\$ 2,195,000	\$ 3,168,714	\$ 3,660,073	\$ 5,293,286
Net Total CAPITAL IMPROVEMENT FUND:		\$ 515,332	\$ (791,370)	\$ (857,578)	\$ 743,000	\$ 331,286	\$ 100,000	\$ (231,000)
FUND BALANCE - BEGINNING		-	791,370	499,820	499,820	1,242,820	1,574,106	1,674,106
FUND BALANCE - ENDING		\$ 499,820	\$ -	\$ (357,758)	\$ 1,242,820	\$ 1,574,106	\$ 1,674,106	\$ 1,443,106

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

9/30/2025

CLIMATE ACTION COLLABORATIVE FUND

CLIMATE ACTION FUND REVENUE

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

TRANSFERS

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

CLIMATE ACTION FUND Revenue Total:

\$ 80,800	\$ 280,166	\$ 241,800	\$ 280,166	\$ 278,500	\$ 278,500	\$ 178,500
-----------	------------	------------	------------	------------	------------	------------

CLIMATE ACTION FUND EXPENDITURES

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

CLIMATE ACTION FUND REVENUE Total:

\$ 80,800	\$ 280,166	\$ 241,800	\$ 280,166	\$ 278,500	\$ 278,500	\$ 178,500
-----------	------------	------------	------------	------------	------------	------------

CLIMATE ACTION FUND Expenditure Total:

\$ 151,778	\$ 275,866	\$ 127,055	\$ 217,000	\$ 272,000	\$ 272,000	\$ 167,000
------------	------------	------------	------------	------------	------------	------------

Net Total CLIMATE ACTION FUND:

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

FUND BALANCE - BEGINNING

-	-	-	-	4,300.00	10,800.00	17,300.00
---	---	---	---	----------	-----------	-----------

FUND BALANCE - ENDING

\$ -	\$ 4,300.00	\$ 114,744.80	\$ 63,166.00	\$ 10,800.00	\$ 17,300.00	\$ 28,800.00
------	-------------	---------------	--------------	--------------	--------------	--------------

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

9/30/2025

OPIOID COLLABORATIVE FUND

OPIOID FUND REVENUE

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

TRANSFERS

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

OPIOID FUND Revenue Total:

\$ 137,840	\$ 378,000	\$ 502,597	\$ 502,597	\$ 15,000	\$ 10,000	\$ 10,000
------------	------------	------------	------------	-----------	-----------	-----------

OPIOID FUND EXPENDITURES

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

OPIOID COLLABORATIVE FUND REVENUE Total:

\$ 137,840	\$ 378,000	\$ 502,597	\$ 502,597	\$ 15,000	\$ 10,000	\$ 10,000
------------	------------	------------	------------	-----------	-----------	-----------

OPIOID COLLABORATIVE FUND Expenditure Total:

\$ 75,474	\$ 416,396	\$ 82,091	\$ 200,000	\$ 212,000	\$ 253,000	\$ 233,000
-----------	------------	-----------	------------	------------	------------	------------

Net Total OPIOID FUND:

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

FUND BALANCE - BEGINNING

-	405,378.00	405,378.00	405,378.00	707,975.24	510,975.24	267,975.24
---	------------	------------	------------	------------	------------	------------

FUND BALANCE - ENDING

\$ 405,378.00	\$ 366,982.00	\$ 825,883.77	\$ 707,975.24	\$ 510,975.24	\$ 267,975.24	\$ 44,975.24
---------------	---------------	---------------	---------------	---------------	---------------	--------------

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

9/30/2025

NORTHWEST COLORADO GENERAL IMPROVEMENT DISTRICT FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<u>GID FUND REVENUE</u>								
74-36-4051	G.O Bond Revenue	\$ 1,800,000	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
74-36-4052	Operation Mill Levy	51	50	8	50	50	10,000	15,000
74-36-4053	Debt Service Mill Levy	-	100	-	-	50	-	-
	Geothermal Heating and Cooling					4,380		
	Lot Sales	-	-	-	1,350,000	250,000	600,000	
Total GID FUND REVENUE:		1,800,051	150	8	1,350,050	100	10,000	15,000
<u>TRANSFERS</u>								
74-39-6000	Transfer from GF - GID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-
GID Revenue Total:		\$ 1,800,051	\$ 150	\$ 8	\$ 1,350,050	\$ 100	\$ 10,000	\$ 15,000
<u>GID FUND EXPENDITURES</u>								
74-55-7000	Utilities	\$ -	\$ 200,000	\$ -	\$ -	\$ 500		
74-55-7500	Landscaping	-	-	-				
74-55-7600	General Maintenance	-	-	-				-
74-60-6050	Design	-	-	-		-	-	-
74-60-6052	Construction Management	-	50,000	-	-	-	-	-
74-60-6056	Road Construction	1,200,000	-	-	-	-	-	-
74-60-6057	Water Construction	-	-	-	-	-	-	-
74-60-6077	Sewer Construction	-	-	-	-	-	-	-
	Geothermal Construction/Maintenance	-	-	-	-	1,500		
74-60-8000	Issuance Fees	179,061	-	-				
74-60-8005	Debt Service Principal	-	-	-				
74-60-8006	Debt Service Interest	23,485	111,020	55,205	55,205	55,205		
Total OPIOID EXPENDITURES:		\$ 1,402,546	\$ 361,020	\$ 55,205	\$ 55,205	\$ 57,205	\$ -	\$ -
NWGID FUND REVENUE Total:		\$ 1,800,051	\$ 150	\$ 8	\$ 1,350,050	\$ 100	\$ 10,000	\$ 15,000
NWGID FUND Expenditure Total:		\$ 1,402,546	\$ 361,020	\$ 55,205	\$ 55,205	\$ 57,205	\$ -	\$ -
Total GID Net Total		\$ 397,505	\$ (360,870)	\$ (55,197)	\$ 1,294,845	\$ (57,105)	\$ 10,000	\$ 15,000
FUND BALANCE - BEGINNING		-	397,504.69	397,512.44	397,512.44	1,692,357.44	1,749,462.44	1,739,462.44
FUND BALANCE - ENDING		\$ 397,504.69	\$ (758,374.69)	\$ 452,709.69	\$ 1,692,357.44	\$ 1,749,462.44	\$ 1,739,462.44	\$ 1,724,462.44

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

9/30/2025

HAYDEN MUNICIPAL HOUSING AUTHORITY

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	ADOPTED 2026	FORECASTED 2027	FORECASTED 2028
<u>HOUSING AUTHORITY FUND REVENUE</u>								
76-36-4036	Grant Revenue	\$ -	\$ -	\$ -	\$ 60,000	\$ 3,300,000	\$ -	\$ -
76-36-4038	Rental Income	-	-	-		595,200	654,720	720,192
76-36-4050	Loan Proceeds	-	-	-	-	8,000,000	-	-
Total HHA FUND REVENUE:		-	-	-	60,000	11,895,200	654,720	720,192
<u>TRANSFERS</u>								
76-36-6000	Transfer from GF - HHA	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	30,000	-	-	-
HOUSING AUTHORITY Revenue Total:		\$ -	\$ -	\$ -	\$ 90,000	\$ 11,895,200	\$ 654,720	\$ 720,192
<u>HOUSING AUTHORITY FUND EXPENDITURES</u>								
76-70-6050	Design	-	-	10,595	\$ 30,000	\$ 70,000	\$ -	\$ -
76-70-6052	Construction Management	-	-	-		-	-	-
76-70-6054	Housing Construction	-	-	-		3,300,000	-	-
76-70-6056	Road Construction	-	-	-		-	50,000	50,000
76-70-6057	Water Construction	-	-	-		-	-	-
76-70-6077	Sewer Construction	-	-	-		-	-	100,000
76-70-7000	Utilities	\$ -	\$ -	\$ -		10,000	10,000	10,000
76-70-7005	Landscaping	-	-	-		-	-	-
76-70-7008	Legal Counsel	-	-	-	60,000	10,000	10,000	10,000
76-70-7010	General Maintenance	-	-	-		30,000	100,000	100,000
76-70-8000	Issuance Fees	-	-	-		-	-	-
76-70-8005	Debt Service Principal	-	-	-		-	-	-
76-70-8006	Debt Service Interest	-	-	-		-	-	-
76-70-9600	Property Acquisition	-	-	-	-	8,000,000	-	-
Total HOUSING AUTHORITY EXPENDITURES:		\$ -	\$ -	\$ 10,595	\$ 90,000	\$ 11,420,000	\$ 170,000	\$ 270,000
HAYDEN MUNICIPAL HOUSING AUTHORITY FUND REVENUE Total:		\$ -	\$ -	\$ 10,595	\$ 30,000	\$ 70,000	\$ -	\$ -
HAYDEN MUNICIPAL HOUSING AUTHORITY Expenditure Total:		\$ -	\$ -	\$ 10,595	\$ 90,000	\$ 11,420,000	\$ 170,000	\$ 270,000
Total HOUSING AUTHORITY EXPENDITURES:		\$ -	\$ -	\$ (10,595)	\$ -	\$ 475,200	\$ 484,720	\$ 450,192
FUND BALANCE - BEGINNING		-	-	-	-	-	475,200.00	959,920.00
FUND BALANCE - ENDING		\$ -	\$ -	\$ (10,595.00)	\$ -	\$ 475,200.00	\$ 959,920.00	\$ 1,410,112.00



Town of Hayden

Town Council Agenda Item

MEETING DATE: November 20th, 2025

AGENDA ITEM TITLE: Approve Construction Contract with T's Construction for the Northwest Business Park Lot 12 Geothermal HVAC Project.

AGENDA SECTION: New Business

PRESENTED BY: Mathew Mendisco

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

BACKGROUND REVIEW:

The Northwest Business Park Lot 12 Geothermal HVAC Project is a key component of the Town of Hayden's effort to build the region's first municipally owned closed-loop geothermal utility, designed to support long-term economic diversification, reliable revenue for the Town, and reduce energy costs for local businesses.

The Lot 12 HVAC installation will mark the first fully operational geothermally heated building within Hayden. The project is within the larger geothermal energy network construction, which includes drilling, installing, and connecting geothermal boreholes and associated mechanical infrastructure to serve future development on the Northwest Colorado Business Park and beyond. This project has received notable national and regional attention.

As part of the Town's financing strategy, this project will utilize the Federal Investment Tax Credit (ITC) available for geothermal energy systems. The ITC allows eligible public entities, including municipalities, to receive direct pay reimbursement for a portion of qualifying renewable-energy construction costs.

For this project, the ITC is expected to materially offset the Town's net cost, reducing the financial burden on the Geothermal Utility and General Funds and supporting continued geothermal expansion throughout the Northwest Business Park. The ITC participation is central to Hayden's strategy of developing a resilient, long-term heating and cooling utility while maintaining fiscal

responsibility.

In addition to federal incentives, this project is also supported by a grant from the Colorado Energy Office (CEO). This state funding is designed to help rural and transitioning-energy communities invest in resilient energy technologies, and develop innovative community-scale geothermal solutions.

The CEO grant provides a substantial cost offset for the Lot 12 geothermal infrastructure, further minimizing the local match requirement and strengthening Hayden's ability to continue expanding the geothermal utility to other lots in the business park. When combined with the Federal ITC, the CEO grant significantly reduces the Town's net cost for the project.

The cost is offset further by the Lot 12 owner's financial participation, totaling \$50,253, which will be recouped by the Town at substantial completion.

The total contract amount for the Northwest Business Park Lot 12 Geothermal HVAC Project is: \$422,288.70

RECOMMENDATION: Move to Approve Construction Contract with T's Construction for the Northwest Business Park Lot 12 Geothermal HVAC Project

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



TOWN OF HAYDEN CONSTRUCTION CONTRACT

Northwest Business Park Lot 12 Geothermal HVAC Project

1. PARTIES.

This Construction Contract (the "Contract"), dated as of [NOVEMBER 20th, 2025](#), is between the Town of Hayden, a Colorado home rule town (hereinafter called "Town") by and through its Town Council (hereinafter called "Council"), and T's Construction and Property Preservation (hereinafter called "Contractor"). For purposes of this Contract, the address of Town shall be P.O. Box 190, Hayden, Colorado 81639

For purposes of this Contract, the address of Contractor shall be:

T's Construction and Property Preservation
351 Yampa Ave.
Craig, CO, 81625

2. WORK TO BE DONE BY CONTRACTOR.

The Work to be done by Contractor is detailed in the Contract Documents and itemized in the Bid Form, Section of those Contract Documents.

As used herein, the term "Project Administrator" shall refer to such person as the Council may, from time to time, designate as Town's representative. The Project Administrator for this project shall be the Public Works Director, Bryan Richards. Any changes in the designation of the Project Administrator shall be made in writing signed by the Town Manager and sent to Contractor at the address set forth in Section 1 above by U.S. Mail, first-class postage prepaid. It is intended, and hereby permitted, that the Project Administrator may delegate the responsibility for inspecting the work on the Project to other Town employees and agents but only the Project Administrator shall have the right and power to accept or reject work or materials on the Project or otherwise exercise the discretion of the Project Administrator provided for herein. For the purposes of this contract, the designated agents will be, Bryan Richards Public Works Director, Town of Hayden.

3. SCOPE OF WORK.

Contractor shall furnish all of the necessary supervision, materials, tools and supplies and perform all of the labor and other services necessary to complete the work set forth in the Contract Documents which is and referred to herein as the "Project."

All workmen shall be competent and have sufficient skill, knowledge and experience in their class of work and operation of equipment, to perform all work properly and satisfactorily.

Contractor agrees to do the work in a first class, substantial and workmanlike manner to the satisfaction of Town in strict accordance with the provisions of the Contract Documents.

The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

Northwest Business Park Lot 12 Geothermal HVAC Project

4. TIME OF COMPLETION.

Contractor shall commence the work required by the Contract Documents within ten (10) days of receipt of the Notice to Proceed and shall achieve Substantial Completion of the Project by April 30th, 2026. The Project shall be complete and ready for final payment within 45 days after Substantial Completion of the Project. Contractor agrees that the completion of the Project within the time as set forth herein is of the essence and agrees to proceed with due diligence, taking all precautions and making all necessary arrangements to ensure the completion of the work within the prescribed time period.

If Contractor refuses or fails to prosecute the work, or any separable part thereof, with such diligence as will ensure its completion within the time specified in this Contract, or any extension thereof, or fails to complete said work within such time, Town may, by written notice to Contractor, terminate his right to proceed with the work or such part of the work as to which there has been a delay. In such event, Town may take over the work and prosecute the same to completion, by contract or otherwise, and may take possession of and use any or all materials, appliances and plant as may be on the site of the work and necessary therefor.

Contractor's right to proceed shall not be so terminated nor Contractor charged with resulting damage if Contractor is delayed at any time in the progress of the work by any negligent act of Town, Town employee or agent, or by changes ordered in the work, or by strikes, lock-outs, fire, unusual delay in transportation, unavoidable casualties or other causes beyond Contractor's control. If the project is terminated in full by the Town and not due to the contractor's fault, there is to be a severance pay fulfilling the contractor's obligations, including loss of work and rescheduling.

If delay is due to a cause beyond Contractor's control, the time of completion of the work shall be extended for a period equal to such portion of the period of delay as Contractor shall be able to show he could not have avoided by exercise of due diligence; provided, however, that in no event shall the time for Contractor's completion of the Project be extended beyond October 1st, 2026. Contractor shall advise Town in writing within three (3) days from the beginning of such delay and shall file a written claim for an extension of time within seven (7) days after the period of delay has ceased.

Contractor and Town recognize that time is of the essence as stated in above and that Owner will suffer financial loss if the Work is not completed within the times specified above, plus any extensions thereof allowed. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Town if the Work is not completed on time. Accordingly, instead of requiring any such proof, Town and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Town \$1,500 for each day that expires after the time specified above for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Town, Contractor shall pay Town \$1,500 for each day that expires after the time specified above for completion and readiness for final payment until the Work is completed and ready for final payment.

5. COMPENSATION.

As consideration for the completion of the Project as required by the Contract Documents, Town shall pay to Contractor the sum of \$422,288.70 which amount shall be payable as follows:

5.1. Progress payments shall be made upon application of Contractor to be made not more frequently than every month during the Project. Payments shall be based upon the cost of labor and materials incorporated in the Project and materials suitably stored on the site as estimated by Contractor and approved by the Project Administrator.

Progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Town may withhold, including but not limited to liquidated damages.

- a. 95 percent of Work completed (with the balance being retainage).
- b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

5.2. At the time of an application for a progress payment, Contractor shall submit to the Project Administrator an itemized statement supported by receipts or vouchers showing payment for materials, labor and subcontracts; a description of the work completed; and Contractor's estimate of the percentage of completion of the Project represented by the payment application.

5.3. Within Thirty (30) days after receiving a complete application for progress payment and all required supportive information, Town shall pay to Contractor ninety-five percent (95%) of the amount shown in the application and approved by the Project Administrator. The remaining five percent (5%) shall be paid upon the issuance of the Certificate of Completion, and after advertisement of final payment required by C.R.S. § 38-26-107 has been published and all applicable time periods under C.R.S. § 38-26-107 have expired.

5.4. If materials stored at the Project site are paid for by Town, title to such materials shall vest in Town. If such materials are stolen, lost or damaged before their incorporation into the Project, they shall be replaced at Contractor's sole expense.

6. IMMIGRATION COMPLIANCE.

Pursuant to House Bill 1343 and to Section 8-17.5-101, C.R.S., et seq., "Contractor" warrants, represents, acknowledges, and agrees that:

The Contractor shall not knowingly employ or contract with an illegal alien to perform work under this contract nor contract with any subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this contract.

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

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

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

7. TAXES.

Construction and building materials sold to Contractor and subcontractors for use on structures, roads, streets, highways, and other public works owned by the Town of Hayden are exempt from Colorado sales and use taxes. However, such materials may be subject to any sales taxes imposed by local cities and counties and other local taxing authorities.

Contractor and subcontractors shall apply to the Colorado Department of Revenue for certificates of exemption indicating that their purchase of construction or building materials is for a public project. Completed copies of Application for Exemption Certificate with the approval of the Colorado Department of Revenue noted thereon should be delivered to Town prior to issuance of the Notice to Proceed. Contractor agrees to secure from each subcontractor copies of that subcontractor's approved Application and furnish a copy to Town.

8. INDEMNIFICATION AND INSURANCE.

Contractor shall indemnify and hold harmless Town, the Council and its agents and employees from and against any and all claims, damages, losses, injuries and expenses, including attorney's fees, arising out of or resulting from the performance of the work on the Project.

Contractor shall procure and maintain, at his own expense, until completion of all work and acceptance thereof by Town, all of the insurance coverages required below. Contractor shall furnish Town with a certificate of such insurance acceptable to Town. Such certificate shall be issued to Town and shall provide for ten (10) days written notice of cancellation or material change in coverage. The certificate shall be filed prior to the start of any work on the Project.

8.1. Liability Insurance. Contractor shall procure and maintain Comprehensive General Liability, including completed operations, contractual liability and automobile liability insurance affording coverage for all claims for bodily injury including death, and all claims for destruction of or damage to property, arising out of or in connection with any operations under this Contract, whether such operations be by Contractor or by subcontractors under him or anyone directly or indirectly employed by Contractor or by a subcontractor under him. Such insurance shall provide limits of liability of not less than one million dollars (\$1,000,000.00). Contractor shall furnish current certificates of insurance which shall include a provision that the insurance will not be canceled without ten (10) days prior notice to Town. All such insurance shall be written on a Comprehensive Form of Policy. All such insurance shall name Town as insured and Contractor as an additional insured.

8.2. Workman's Compensation Insurance; Unemployment Insurance; and Income Tax Withholding. Contractor shall procure and maintain Workman's Compensation Insurance at his own expense during the life of this Contract, including occupational disease provisions for all of his employees. Contractor shall also require each subcontractor to furnish Workman's Compensation Insurance, including occupational disease provisions for all of the latter's employees, otherwise he accepts full liability and responsibility for subcontractor's employees. In cases where any class of employees engaged in hazardous work under this Contract at the site of the Project is not protected under the Workman's Compensation statute, Contractor shall provide, and shall cause each subcontractor to provide, adequate and suitable insurance for the protection of his employees not otherwise protected. Neither the Contractor nor any employee of Contractor shall be entitled to unemployment insurance benefits through the Town and the Contractor shall be obligated to pay any federal or state income taxes due with respect to any sum payable by Town hereunder.

9. SUBLETTING OF CONTRACT.

Contractor shall not sublet, sell, transfer, assign or otherwise dispose of this Contract, or of his right, title or interest therein, without the written consent of Town, which consent may be withheld without cause.

Contractor may utilize the services of specialty subcontractors on those parts of the Project which, under normal contracting practices, are performed by specialty subcontractors.

Contractor shall not award work to subcontractors in excess of fifty percent (50%) of the contract price without prior written approval of Town.

Contractor shall be fully responsible to Town for the acts and omissions of his subcontractors and of persons directly employed by them, as he is for the acts and omissions of persons directly employed by him.

Contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the Project to bind the subcontractors to Contractor by the terms of the Contract Documents and to give Contractor the same power as regard terminating any subcontract that Town may exercise over Contractor under any provision of the Contract Documents.

Nothing contained in this Contract shall create any contractual relationship between any subcontractor and Town.

10. WARRANTY.

Contractor warrants to Town that all equipment and materials to be furnished under this Contract shall be free from all defects in workmanship and materials.

Contractor shall remove from the Project area all work or materials rejected by the Project Administrator for failure to comply with the Contract Documents, whether incorporated in the construction or not. Contractor shall promptly replace the materials or re-execute the work in accordance with the Contract Documents and without expense to Town which are or become defective due to such defects within one (1) year after date of receipt by Town. Contractor shall also bear the expense of making good all work of other contractors destroyed or damaged by such removal or replacement.

Should Contractor fail to proceed promptly in accordance with this warranty, Town may have such work performed at the expense of Contractor.

11. PRE-CONTRACT EXAMINATION.

Before submitting his Bid, Contractor examined all of the work to be done as described in the Contract Documents and became well and fully informed as to the materials and character of work required, the relationship of all the particular parts of the work.

After execution of this Contract, no consideration will be granted for any misunderstanding of the materials to be furnished or the work to be done, it being mutually understood that the tender of the proposal carried with it an agreement to this end and all other conditions mentioned in this Contract and the Bid, and implied a full and complete understanding of them.

Should anything be omitted from the Construction Plans or Specifications necessary to the proper completion of the work herein described, it shall be the duty of Contractor to so notify Town before signing this Contract, and in the event of the failure of Contractor to give such notice, he shall make good any damage or defect in his work caused thereby without extra charge. No allowance will be made for lack of full knowledge of all conditions, except such underground conditions as are determined after commencement of the work and were unknown to Contractor.

12. ACCESS AND INSPECTION.

Town and the Project Administrator shall at all times have access to the work. Contractor shall provide proper facilities for such access and for inspection of the work. The Project Administrator is, in the first instance, the judge of the performance of the Contract as it relates to compliance with the Proposal, quality of workmanship and material.

All materials and equipment used in the construction of the Project shall be subject to adequate inspection and testing in accordance with generally accepted standards, as required and defined in the Contract Documents.

The Project Administrator may order that portions of the work be uncovered, exposed or made available for observations, inspection or testing. Contractor shall provide all necessary labor, materials, tools and equipment to comply with the Project Administrator's order. If such portion of the work is determined to be defective, Contractor shall bear all costs involved, including the cost of reconstruction. If such portion of the work is determined to be in substantial compliance with the Proposal, Contractor shall be compensated in accordance with Section 16 ******(Changes and Additional Work).

13. MEASUREMENTS.

Contractor shall verify all measurements for unit bid price items at the site. All dimensions shown for existing work and all dimensions required for work that is to connect with work now in place shall be verified by Contractor by actual measurement of the existing work. Any discrepancies between the contract requirements and the existing conditions shall be referred to the Project Administrator before any work affected thereby has been performed. No compensation will be allowed for differences between actual dimensions and those indicated on the Proposal. Differences shall be submitted to the Project Administrator for consideration before proceeding with work, and in the event of the failure of Contractor to so notify the Project Administrator, Contractor shall make good any damage or defect in this work caused thereby, without extra charge to Town.

14. NON-DISCRIMINATION.

During the performance of this Contract, Contractor agrees as follows:

14.1. Contractor will not discriminate against any employee or applicant for employment because of race, creed, color, national origin, sex, marital status, religion, ancestry, mental or physical handicap, or age. Contractor will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to the above mentioned characteristics. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; lay-offs or terminations; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by Contractor setting forth provisions of this non-discrimination clause.

14.2. Contractor will, in all solicitations or advertisements for employees placed by or on behalf of Contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, national origin, sex, marital status, religion, ancestry, mental or physical handicap, or age.

15. PROTECTION OF WORK AND PROPERTY.

Contractor shall continuously maintain adequate protection of his work and materials, protect the property on which the Project is to be constructed from injury or loss arising in connection with the Contract and adequately protect adjacent property as provided by law and Contract Documents.

Contractor shall at all times conduct his work so as to assure the least possible obstruction to traffic and adjacent residents. The safety and the protection of persons and property of the general public and residents along the street, highway and areas adjacent to the work shall be provided for by Contractor.

Contractor shall make good any damage, injury or loss, except such as may be:

- a. directly due to errors in the Proposal;
- b. caused by agents or employees of Town; or
- c. due to causes beyond Contractor's control and not due to his fault or negligence.

Contractor shall take all necessary precautions for the safety of employees on the work and shall comply with all applicable provisions of federal, state, municipal, Town or any other political subdivision's safety laws and building codes to prevent accident or injury to persons on, about or adjacent to the premises where the work is being performed. He shall erect and properly maintain at all times, as required by the conditions and progress of the work, all necessary safeguards for the protection of workmen and the public and, if necessary, shall take all other action necessary to assure the safe passage of pedestrians and automobiles.

16. CHANGES AND ADDITIONAL WORK.

Town may order changes within the scope of the work without invalidating this Contract. Such changes shall not require work beyond the geographical limits of the original Project unless the Contract is modified. An increase or decrease in the unit cost or completion time requires an equitable adjustment and a change order shall be authorized by the Project Administrator.

No deviations from the Proposal will be permitted except those specifically authorized by a written change order issued and signed by the Project Administrator. Any completely executed change order shall be considered authorization to proceed with the additional work. If Contractor proceeds without this authorization, he shall forfeit any claim for additional compensation for the work so performed.

If Town deems it expedient to correct damaged work or work not performed in accordance with this Contract, an equitable deduction from the contract price may be authorized by change order.

17. PARTIAL ACCEPTANCE.

During the prosecution of the Project, Contractor may substantially complete a unit or portion of the Project. Contractor may request Town's Project Administrator to make a final inspection of that portion of the Project. If the Project Administrator finds, upon inspection, that the work has been satisfactorily completed in compliance with the Contract Documents, he shall accept the work as being completed and Contractor shall be relieved of further responsibility for that work. Such partial acceptance shall in no way void or alter any terms of this Contract.

18. FINAL INSPECTION, ACCEPTANCE AND SETTLEMENT.

When the work is complete and ready for final inspection, Contractor shall file a written notice with the Project Administrator that the work, in the opinion of Contractor, is complete under the terms of this Contract.

Within ten (10) days after Contractor files written notice that the work is complete, the Project Administrator and Contractor shall make a "final inspection" of the Project to determine whether the work has been completed in accordance with the Contract Documents. A final list shall be made by the Project Administrator in sufficient detail to fully outline to Contractor:

- a. Work to be completed, if any;
- b. Work not in compliance with the Bid, Drawings or Specifications, if any; and
- c. Unsatisfactory work for any reason, if any.

Four (4) copies of the list will be counter-signed by the Project Administrator and will then be transmitted to Contractor (two copies) and Town (two copies).

Town shall not authorize final payment until all items on the list have been completed, a certificate of completion issued, and the notice of final payment as required by C.R.S. § 38-26-107 has been published and all applicable time periods under C.R.S. § 38-26-107 have expired.

Before Town is required to advertise, Contractor shall deliver to Town all guarantees and warranties, all statements to support Colorado sales and use tax refunds, if applicable, one (1) set of as-built drawings showing all job changes, and demonstrate to the operating personnel of Town the proper operation and maintenance of all equipment which is a part of the Project.

Upon completion of the foregoing, the Project shall be advertised by a notice of Contractor's settlement by two (2) publications of the notice, the last publication appearing at least ten (10) days prior to the time of final settlement. On the date of final settlement thus advertised, and after Contractor has submitted a written notice to Town that no claims have been filed, payment and settlement shall be made as provided in C.R.S. § 38-26-107.

If any unpaid claim for labor, materials, supplies, equipment or damages to third parties filed before payment in full of all sums due Contractor, Town shall withhold from Contractor sufficient funds to insure the payment of such claim until the same shall have been paid or withdrawn, such payment or withdrawal evidenced by filing a receipt in full or an order for withdrawal signed by the claimant or his duly-authorized agent or assignee.

19. CANCELLATION OF CONTRACT.

Failure of Contractor to comply with any of the requirements of this Contract and the Specifications may be considered as evidence of the inability on the part of Contractor to maintain the quality and service standards deemed necessary and shall be sufficient cause for the cancellation of this Contract.

20. ATTORNEY FEES.

In the event either party to this Contract brings suit to enforce or interpret any portion of this Contract, the party substantially prevailing in such action shall be entitled to recover all costs incurred in such action, including without limitation reasonable attorney's fees.

21. INTEGRATION; VENUE AND JURISDICTION.

This Contract shall be binding on and inure to the benefit of the parties hereto, their respective successors and assigns, and shall not be deemed to be for the benefit of or enforceable by any third party. This Contract constitutes the entire agreement between the parties concerning the work described in the Scope of Work and may not be amended except by a written document executed by both parties hereto. This Contract shall be governed by and construed in accordance with the internal laws of the State of Colorado without reference to choice of laws rules. The parties hereby agree that venue and jurisdiction for all actions taken with respect to this Contract shall be in the Routt County District Court in Steamboat Springs, CO.

22. LIMITATION ON SPENDING- In accordance with §24-91-103.6(2) C.R.S., the Town makes the following statements:

22.1. The amount of money appropriated by the Town is equal to or in excess of the Compensation described above.

22.2. No change order or other form of order or directive can be issued by the Town, which requires additional compensable work to be performed, which work causes the aggregate amount payable under the contract to exceed the amount of the Compensation described above, unless the Contractor is given written assurance by the Town that lawful appropriations to cover the costs of the additional work have been made, or unless such work is covered under a remedy granting provision in this Contract.

ATTEST:

Town Clerk

Town of Hayden

By:_____
Mayor, Town of Hayden

Contractor

By:_____
Title: Owner



Town of Hayden

Town Council Agenda Item

MEETING DATE: November 20th, 2025

AGENDA ITEM TITLE: Review and Consider Approval of CliftonLarsonAllen LLP ITC Tax Consulting Scope of Work

AGENDA SECTION: New Business

PRESENTED BY: Mathew Mendisco

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

BACKGROUND REVIEW:

The Northwest Business Park Lot 12 Geothermal HVAC Project is a key component of the Town of Hayden's effort to build the region's first municipally owned closed-loop geothermal utility, designed to support long-term economic diversification, reliable revenue for the Town, and reduce energy costs for local businesses.

As part of the Town's financing strategy, this project will utilize the Federal Investment Tax Credit (ITC) available for geothermal energy systems. The ITC allows eligible public entities, including municipalities, to receive direct pay reimbursement for a portion of qualifying renewable-energy construction costs.

For this project, the ITC is expected to materially offset the Town's net cost, reducing the financial burden on the Geothermal Utility and General Funds and supporting continued geothermal expansion throughout the Northwest Business Park. The ITC participation is central to Hayden's strategy of developing a resilient, long-term heating and cooling utility while maintaining fiscal responsibility.

In addition to federal incentives, this project is also supported by a grant from the Colorado Energy Office (CEO). This state funding is designed to help rural and transitioning-energy communities invest in resilient energy technologies, and develop innovative community-scale geothermal solutions.

The CEO grant provides a substantial cost offset for the Lot 12 geothermal infrastructure, further minimizing the local match requirement and strengthening Hayden's ability to continue expanding the geothermal utility to other lots in the business park. When combined with the Federal ITC, the CEO grant significantly reduces the Town's net cost for the project.

CliftonLarsonAllen LLP has a specific department within CLA that handles ITC tax credit work for local governments and has monitoring capabilities as well to ensure that we are moving ahead with all IRS documentation to ensure we get the maximum return for future investment.

RECOMMENDATION: Move to Approve the Scope of Services for the CliftonLarsonAllen LLP subject to final staff and legal review of the contract and authorize the Town Manager to sign the contract once complete

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



Date: November 13, 2025

This agreement constitutes a statement of work (“SOW”) under the master service agreement (“MSA”) dated November 13, 2025, or any superseding MSA, made by and between CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) and Town of Hayden, CO (“you,” “your,” or “the entity”). The purpose of this SOW is to confirm our understanding of the scope of services, responsibilities, limitations, and related terms of our engagement for the years ended December 31, 2026 through December 31, 2030.

Our responsibility to you

We will provide assistance with your geothermal investment tax credits under the Inflation Reduction Act. This agreement confirms the scope, limitations, and related terms of our engagement.

Specific services will include:

1. Technical system analysis and cost segregation to determine eligible basis for your geothermal investment tax credits.
2. Review of applicable prevailing wage and apprenticeship documentation to determine whether the project is eligible for the 5-times credit multiplier under the Inflation Reduction Act, if requested.
3. Detailed calculations of applicable credits.
4. Domestic content bonus credit analysis, if requested.
5. Preparation of the entity’s Form 990-T, Exempt Organization Business Income Tax Return, and related tax forms:
 - Form 3800, General Business Credit
 - Form 3468, Investment Credit
6. Delivery of a summary memorandum outlining the methodology and results of our analysis.

We will base our tax analysis and conclusions on the facts you provide to us, and will not otherwise verify those facts. We will review the applicable tax law, tax regulations, and other tax authorities, all of which are subject to change. Written advice provided by us is for the entity’s information and use only and is not to be provided to any third party without our express written consent.

Unless we are separately engaged to do so, we will not continuously monitor and update our advice for

subsequent changes or modifications to the tax law and regulations, or to the related judicial and administrative interpretations.

Prevailing wage and apprenticeship limitations

You acknowledge and agree that our services relating to prevailing wage and apprenticeship requirements are for tax credit purposes only under the Internal Revenue Code and related guidance. Our services shall be limited to data assembly and validation only and will not include any of the following:

- Certification, submission, or filing of any payroll reports.
- Preparation, review, or filing of Department of Labor Form WH-347, Davis-Bacon and Related Acts Weekly Certified Payroll Form.
- Verification that any wages and/or fringe benefits provided to us were paid to the appropriate parties.
- Verification of the appropriateness of the apprenticeship program being used by you and/or your contractors with respect to the project.
- Certification of tax credits on forms, statements or other correspondence filed by you with the Internal Revenue Service.

Your responsibilities

It is your responsibility to provide us with all of the information requested by us in order to perform these services. We will have no obligation to perform the services until you have provided such information to us.

For all nonattest services we may provide to you, including these consulting services, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

No investment or legal advice

We are not engaged to, and are not providing, any investment or legal advice to you. You should consult with an investment professional and/or legal counsel for such advice.

Tax examinations

All returns and filings are subject to potential examination by the Internal Revenue Service. In the event of an examination, we will be available, at your request, to assist or represent you. Services in connection with tax examinations are not included in our fee for this engagement. Our fee for such services will be billed to you separately, along with any direct costs.

Record retention

You are responsible for retaining all documents, records, canceled checks, receipts, or other evidence in support of information and amounts reported on your tax returns. These items may be necessary in the event the taxing authority examines or challenges your returns. These records should be kept for at least seven years. Your copy of tax returns should be retained indefinitely.

In providing tax consulting services, we rely on your representation that you understand and have complied with these documentation requirements. You are responsible for the proper recording of transactions in the books of accounts, for the safeguarding of assets, and for the substantial accuracy of your financial records.

All of the records, other than electronic documents, that you provide to us for this engagement will be returned to you after our use. Our working papers, including any copies of your records that we chose to make, are our property and will be retained by us in accordance with our established records retention policy. This policy states, in general, that we will retain our working papers for a period of seven years. After this period expires, our working papers and files will be destroyed. Furthermore, physical deterioration or catastrophic events may shorten the time our records are available. The working papers and files of our firm are not a substitute for the records of the entity.

Fees

Our professional fees will be billed in accordance with the fee schedule below. We will also bill for expenses (including travel, report production, word processing, postage, internal and administrative charges, etc.) plus a technology and client support fee of five percent (5%) of all professional fees billed. Our invoices, including applicable state and local taxes, will be rendered as work progresses and are payable on presentation.

Annual 990-T filing and related tax forms	\$10,000 per year
Detailed cost segregation and technical system analysis	\$35,000 per project
Domestic content analysis and certification	\$10,000 per project

Prevailing wage and apprenticeship (PWA) services for each project, if requested:

PWA initial project services	\$5,000
PWA ongoing project services	\$3,500 per month
PWA end of project reporting	\$10,000

Hourly rates for other tax consulting services:

Principal/Signing Director	\$550 - \$750
Manager/Director	\$375 - \$500
Senior Associate	\$200 - \$300
Associate	\$150 - \$185

Termination of statement of work

Either party (you or CLA) may terminate this SOW at any time by giving written notice to the other party. In that event, the provisions of this SOW and the MSA shall continue to apply to all services rendered prior to termination.

Agreement

We appreciate the opportunity to provide the services described in this SOW under the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please return a signed copy to us to indicate your acknowledgment and understanding of, and agreement with, this SOW.

CliftonLarsonAllen LLP

Michael De Prima

Principal

michael.deprima@claconnect.com

Response:

This statement of work correctly sets forth the understanding of Town of Hayden, CO.

Signatures

CLA

CliftonLarsonAllen LLP

Client

Town of Hayden, CO

Michael De Prima, Principal

Mat Mendisco



Town of Hayden

Town Council Agenda Item

MEETING DATE: November 20, 2025

AGENDA ITEM TITLE: Valley View Condo Subdivision Preliminary Plan

AGENDA SECTION: New Business

PRESENTED BY: Ty Johnson, Contract Planner

APPLICANT(S): Four Points Surveying and Engineering

CAN THIS ITEM BE RESCHEDULED: Not recommended.

ATTACHMENTS: Application Submittal

BACKGROUND REVIEW:

The applicant, Four Points Surveying and Engineering, has submitted an application (Application) for a Preliminary Plan under Hayden's Development Code (HDC). The application requests to develop Lots 45-47 of Valley View Business Park.

The preliminary plan application has been submitted as the second step in a major subdivision for the subject property. The applicant is requesting to create condominiums out of the existing duplex and triplex on the property. Additionally, the preliminary plan envisions the development of the remaining portion of Lots 45-47 to the north of the existing duplex and triplex.

COMPLIANCE WITH THE TOWN OF HAYDEN DEVELOPMENT CODE

While the HDC contains numerous regulations regarding land use, staff has analyzed the following checklist to highlight the regulations directly applicable to this application and how it meets the standards for approval. Interested parties are encouraged to review the HDC to determine if there are other regulations that may be applicable to the review of this Application.

Chapter 10.16 – Development Review Procedures

Section 10.16.020 – General Procedures and Requirements.

Complies Yes No		Section	Standards
		10.16.020(d)	Step 4: Application Processing
X		10.16.020(d)(1)	Determination of Completeness. A development application shall be reviewed for completeness by the manager within ten business days after receipt
X		10.16.020(d)(2)	Referral to Other Agencies. Development applications may be referred to other agencies for review and comment. <i>Staff comment: A referral was made internally to Town review agencies and to Routt Co. Building, West Routt Fire, CDOT, CPW, Yampa Valley Regional Airport, Routt Co. Public Works, Routt Co. Planning, Hayden PD, and Hayden School District. One standard comment regarding building code and ADA parking requirements was submitted from Routt Co. Building Dept. This standard has been met.</i>
X		10.16.020(e)	Step 4: Notice. Notice shall be required for all public hearings conducted by the Planning Commission and Council. <i>Staff comment: All public notice requirements have been completed. Therefore, this standard is met</i>
X		10.16.020(f)	Step 5: Public Hearings. The Manager shall schedule a public hearing date before the Planning Commission and/or Council after a complete application has been received, Town staff has completed Town staff review, and referral agencies have had an opportunity to provide comments. <i>Staff comment: The public hearing was held with the Planning Commission on October 30, 2025 where they unanimously recommend approval to Town Council; therefore, this standard has been met.</i>
		10.16.020(g)	Step 6: Review and Decision
X		10.16.020(g)(3)	Findings. The reviewing authority shall adopt written findings which document that a recommendation or decision is based upon a determination of whether the development application complies with the applicable review criteria. The written findings shall state the conditions or mitigation. <i>Staff comment: Recommended findings of fact are included below for Board of Adjustment's consideration.</i>

Section 10.16.080 – Subdivisions.

The purpose of the subdivision review procedures is to ensure compliance with all the standards and requirements in this Development Code and encourage quality development consistent with the goals, policies and objectives in the Master Plan and purposes of this Development Code.

Complies		Section	Standards
Yes	No		
		10.16.080(e)(1)	The Preliminary Plan is consistent with the approved Sketch Plan and incorporates the Planning Commission recommendations and conditions of approval; <i>Staff comment: The sketch plan was approved unanimously with no conditions of approval. Therefore, this standard can be met.</i>
✓		10.16.080(e)(2)	The proposed subdivision shall comply with all applicable use, density, development and design standards set forth in this Development Code that have not otherwise been modified or waived pursuant to this Chapter and that would affect or influence the layout of lots, blocks and streets, and the proposed subdivision does not create lots or patterns of lots that will render compliance with such development and design standards difficult or infeasible; <i>Staff Comment: The proposal has been designed to meet all standards of the development code. Furthermore, this project exists within an already developed subdivision that complies with all standards from the Development Code.</i> <i>This standard is met.</i>
✓		10.16.080(e)(3)	The subdivision application complies with the purposes of this Development Code; <i>Staff Comment: The subject application has followed all general procedures and requirements throughout the application process, and furthers the purposes of the development code as stated in Section 10.04.030. Therefore, this standard is met.</i>
✓		10.16.080(e)(4)	The subdivision application and proposed land use mix is consistent with Official Zoning Map, the Master Plan and other community planning documents <i>Comment: The current zoning of the property is Light Industrial (LI). The Light Industrial zone district is intended of this district to provide locations for a variety of workplaces including light industrial uses, research and development offices and institutions and complementary secondary uses. Additionally, this district is intended to encourage the development of planned office and business parks and to promote excellence in the design and construction of buildings, outdoor spaces, transportation facilities and streetscapes.</i>

The project furthers the goals and policies of the master plan, and more specifically conforms to the following:

Action RE.ED3.1: Retain and expand upon regionally-serving commercial, industrial and service uses

Action RE.ED3.5: Support efforts that expand the area's commercial base, growing Town revenues, and providing essential services for residents, while also reducing spending beyond the market

Action RE.ED1.3: Prioritize investment and reinvestment in vacant and underutilized parcels within the municipal boundaries infrastructure is available, before growing beyond the existing Town boundaries

The proposed development conforms to the existing development and furthers to goals and policies as defined in the master plan.

This standard is met

✓

10.16.080(e)(5)

The land is physically suitable for the proposed development or subdivision .*Staff Comment: The land exists within an already developed subdivision and has been partially developed with a duplex and triplex, and is therefore suitable for development and subdivision.*

This standard is met.

✓

10.16.080(e)(6)

The proposed subdivision is compatible with surrounding land uses; *Staff Comment: The proposed subdivision is compatible with surrounding properties and land uses, as adjacent lots exist withing the Valley View Bus. Park and all are zoned light industrial.*

This standard is met.

✓

10.16.080(e)(7)

There are adequate public facilities for potable water supply, sewage disposal, solid waste disposal, electrical supply, fire protection and roads and will be conveniently located in relation to schools, police, fire protection and emergency medical services; *Staff Comment The proposed development exists within the already established Valley View Business Park which has adequate access to utilities, dedicated/built right-of-way, and is served by emergency services ; therefore, this standard is met.*

✓

10.16.080(e)(8)

The proposed utility and road extensions are consistent with the utility's service plan and are consistent with the Master Plan; *Staff Comment The*

- ✓ 10.16.080(e)(9) **The utility lines are sized to serve the ultimate population of the service area to avoid future land disruption to upgrade under-sized lines; Staff Comment The project exists within an already established subdivision where utilities were sized to accommodate full build out.; therefore, this standard is met.**
- ✓ 10.16.080(e)(10) **The subdivision is compatible with the character of existing land uses in the area and shall not adversely affect the future development of the surrounding area; Staff Comment: The proposed subdivision is compatible with surrounding properties and land uses, as adjacent lots exist withing the Valley View Bus. Park and all are zoned light industrial, and will not impact future buildout of surrounding lots. Therefore, this standard is met.**
- ✓ 10.16.080(e)(11) **Any proposed subdivision for an existing PUD shall be consistent with the relevant PUD Master Plan as reflected in the approval of that PUD; Staff Comment: This criteria is not applicable as this is not a part of an existing PUD.**
- ✓ 10.16.080(e)(12) **Appropriate utilities, including water, sewer, electric, gas and telephone utilities, has provided a “conditional capacity to serve” letter for the proposed subdivision; Staff Comment: This property is already served by all utility providers. Therefore, this standard is met.**
- ✓ 10.16.080(e)(13) **That the general layout of lots, roads, driveways, utilities, drainage facilities and other services within the proposed subdivision are designed in a way that minimizes the amount of land disturbance, minimize inefficiencies in the development of services, maximizes the amount of open space in the development, preserves existing trees/vegetation and riparian areas, protects critical wildlife habitat and otherwise accomplishes the purposes of this Development Code; Staff Comment: This criteria is not applicable as the existing lot is partially developed and has already been designed as a part of the Valley View sub.**
- ✓ 10.16.080(e)(14) **Evidence that all areas of the proposed subdivision that may involve soil or topographical conditions presenting hazards or requiring special precautions have been identified by the applicant and that the proposed use of these areas are compatible with such conditions or that adequate mitigation is proposed; Staff Comment: This criteria is not applicable as the existing lot is partially developed and soil conditions have already been assessed as a part of the Valley View Sub. Therefore, this standard is met.**

- ✓ 10.16.080(e)(15) The subdivision application addresses the responsibility for maintaining all roads, open spaces and other public and common facilities in the subdivision and that the Town can afford any proposed responsibilities to be assumed by the Town; *Staff Comment: The development will maintain all common areas throughout the site. Therefore, this standard is met.*
- ✓ 10.16.080(e)(16) Adverse impacts on adjacent or nearby land uses have been identified and appropriate and effective mitigation is proposed; *Staff Comment: There are no anticipated negative impacts to surrounding properties or land uses, as adjacent lots exist withing the Valley View Bus. Park and all are zoned light industrial. This standard is met.*
- ✓ 10.16.080(e)(17) If applicable, the declarations and owners' association are established in accordance with the law and are structured to provide adequate assurance that any site design standards required by this Development Code or conditions of approval for the proposed subdivision will be maintained or performed in a manner which is enforceable by the Town; and *Staff Comment: CCRs have been submitted that are established in accordance with the law and provide assurance that the development will be maintained in accordance with standards. This standard is met*
- ✓ 10.16.080(e)(18) As applicable, the proposed phasing for development of the subdivision is rational in terms of available infrastructure capacity and financing. *Staff Comment: The proposed phasing is rational in terms of available infrastructure as all infrastructure is already installed and ready to serve any phasing for the site.. This standard is met*

Section 10.24.300 – Community Housing Standards

The purpose of this community housing policy is to address the critical lack of housing across nearly all income levels that is imposing a high housing cost burden and limiting the local workforce. This mitigation is an effort to preserve the health, safety, welfare, and quality of life for residents in this community through housing that is attainable. This is accomplished through the establishment of community housing requirements for development, which requires a portion of all new residential development to be set aside for community housing purposes as a condition of approval for such development.

Complies Yes	No	Section	Standards
		10.24.300(d)	Community Housing Requirements. All new residential subdivisions and all new multi-family residential developments shall set aside housing units for community housing as set forth in this section. <i>Staff comment: This standard is not applicable as this is not a housing development.</i>

RECOMMENDATION:

Move to approve the Valley View Condo Subdivision Preliminary Plan with the findings of fact that:

1. The development application meets the standards of the Town of Hayden's Development Code, is consistent with the general goals and intent of the Town of Hayden Comprehensive Plan, and preserves the health, safety, and welfare of the citizens of the Town of Hayden.

MANAGER'S RECOMMENDATION/COMMENTS:

I concur with this recommendation.

SITE VICINITY MAP



Town of Hayden

Town Council Agenda Item

MEETING DATE:	November 20, 2025
AGENDA ITEM TITLE:	Valley View Condo Subdivision Preliminary Plan
AGENDA SECTION:	New Business
PRESENTED BY:	Ty Johnson, Contract Planner
APPLICANT(S):	Four Points Surveying and Engineering
CAN THIS ITEM BE RESCHEDULED:	Not recommended.
ATTACHMENTS:	Application Submittal

BACKGROUND REVIEW:

The applicant, Four Points Surveying and Engineering, has submitted an application (Application) for a Final Plat under Hayden's Development Code (HDC). The application requests to develop Lots 45-47 of Valley View Business Park.

The final plat application has been submitted as the last step in a major subdivision for the subject property. The applicant is requesting to create condominiums out of the existing duplex and triplex on the property. Additionally, the preliminary plan envisions the development of the remaining portion of Lots 45-47 to the north of the existing duplex and triplex.

COMPLIANCE WITH THE TOWN OF HAYDEN DEVELOPMENT CODE

While the HDC contains numerous regulations regarding land use, staff has analyzed the following checklist to highlight the regulations directly applicable to this application and how it meets the standards for approval. Interested parties are encouraged to review the HDC to determine if there are other regulations that may be applicable to the review of this Application.

Chapter 10.16 – Development Review Procedures

Section 10.16.020 – General Procedures and Requirements.

Complies Yes No		Section	Standards
		10.16.020(d)	Step 4: Application Processing
X		10.16.020(d)(1)	Determination of Completeness. A development application shall be reviewed for completeness by the manager within ten business days after receipt
X		10.16.020(d)(2)	Referral to Other Agencies. Development applications may be referred to other agencies for review and comment. <i>Staff comment: A referral was made internally to Town review agencies and to Routt Co. Building, West Routt Fire, CDOT, CPW, Yampa Valley Regional Airport, Routt Co. Public Works, Routt Co. Planning, Hayden PD, and Hayden School District. One standard comment regarding building code and ADA parking requirements was submitted from Routt Co. Building Dept. This standard has been met.</i>
X		10.16.020(e)	Step 4: Notice. Notice shall be required for all public hearings conducted by the Planning Commission and Council. <i>Staff comment: All public notice requirements have been completed. Therefore, this standard is met</i>
X		10.16.020(f)	Step 5: Public Hearings. The Manager shall schedule a public hearing date before the Planning Commission and/or Council after a complete application has been received, Town staff has completed Town staff review, and referral agencies have had an opportunity to provide comments. <i>Staff comment: The public hearing has been scheduled with the Town Council on November 20, 2025; therefore, this standard has been met.</i>
		10.16.020(g)	Step 6: Review and Decision
X		10.16.020(g)(3)	Findings. The reviewing authority shall adopt written findings which document that a recommendation or decision is based upon a determination of whether the development application complies with the applicable review criteria. The written findings shall state the conditions or mitigation. <i>Staff comment: Recommended findings of fact are included below for Town Council's consideration.</i>

Section 10.16.080 – Subdivisions.

The purpose of the subdivision review procedures is to ensure compliance with all the standards and requirements in this Development Code and encourage quality development consistent with the goals, policies and objectives in the Master Plan and purposes of this Development Code.

	Complies		Section	Standards
	Yes	No		
			10.16.080(f)	Final Plat Review Criteria. After approval of a Preliminary Plan, the applicant may submit an application for a Final Plat. The following criteria shall apply to review of a Final Plat subdivision application;; <i>Staff comment: Findings of fact related to the final plat review criteria are listed below.</i>
✓			10.16.080(f)(1)	The Town shall confirm the legal description of the subject property to determine that (i) The property described contains all contiguous single ownership and does not create a new or remaining unrecognized parcel of less than thirty-five (35) acres in size; (ii) The lots and parcels have descriptions that both close and contain the area indicated; and (iii) The plat is correct in accordance with surveying and platting standards of the State. <i>Staff Comment: The legal description for the subject parcels conform to all standards of 10.16.080(f)(1).</i> <i>This standard is met.</i>
✓			10.16.080(f)(2)	The Final Plat conforms to the approved Preliminary Plan and incorporates all recommended changes, modifications and conditions attached to the approval of the Preliminary Plan; <i>Staff Comment: The final plat conforms to the preliminary plat as presented and approved at Planning Commission. The preliminary plat is being heard and decided on prior to the decision for this final plat, as these applications were processed concurrently. A condition is placed on this recommendation of approval that the final plat comply with any conditions of the preliminary plat, if applicable. Therefore, this standard can be met.</i>
✓			10.16.080(f)(3)	The Final Plat conforms to all Preliminary Plan criteria; <i>Comment: The final plat implements the intent of the preliminary plat in that it creates condos of the existing duplex and triplex buildings and creates an outlot to enable a final plat for condos for future buildings. The final plat conforms to all criteria as presented in the findings of fact in the preliminary plan staff report.</i>

This standard is met

- | | | |
|---|------------------------|---|
| ✓ | 10.16.080(f)(4) | The development will substantially comply with all sections of the Development Code; <u>Staff Comment</u> <i>The subject application has followed all general procedures and requirements throughout the application process, and furthers the purposes of the development code as stated in Section 10.04.030. The application meets all standards of the I-1 zone district. Therefore, this standard is met.</i> |
| ✓ | 10.16.080(f)(5) | The Final Plat complies with all applicable technical standards adopted by the Town; and; <u>Staff Comment</u> <i>The final plat meets all standards of the Town including dimensional standards of the I-1 zone district and all standards related to development. Therefore, this standard is met.</i> |
| ✓ | 10.16.080(f)(6) | TA Appropriate utilities have provided an ability to serve letters, including but not limited to water, sewer, electric, gas and telecommunication facilities. <u>Staff Comment</u> <i>The proposed development exists within the already established Valley View Business Park and is already served by all utility providers; therefore, this standard is met.</i> |

Section 10.24.300 – Community Housing Standards

The purpose of this community housing policy is to address the critical lack of housing across nearly all income levels that is imposing a high housing cost burden and limiting the local workforce. This mitigation is an effort to preserve the health, safety, welfare, and quality of life for residents in this community through housing that is attainable. This is accomplished through the establishment of community housing requirements for development, which requires a portion of all new residential development to be set aside for community housing purposes as a condition of approval for such development.

Complies Yes	No	Section	Standards
		10.24.300(d)	Community Housing Requirements. All new residential subdivisions and all new multi-family residential developments shall set aside housing units for community housing as set forth in this section. <u>Staff comment:</u> <i>This standard is not applicable as this is not a housing development.</i>

RECOMMENDATION:

Move to approve the Valley View Condo Final Plat with the findings of fact that:

1. The development application meets the standards of the Town of Hayden’s Development Code, is consistent with the general goals and intent of the Town of Hayden Comprehensive Plan, and preserves the health, safety, and welfare of the citizens of the Town of Hayden.

Subject to the following conditions of approval:

1. The applicant amend the plat to address all comments from Town staff and external review agencies.

2. The applicant adjust the final plat to meet any conditions of approval from the preliminary plan application, if applicable.

MANAGER'S RECOMMENDATION/COMMENTS:

I concur with this recommendation.

SITE VICINITY MAP



A map showing the project location within the Valley View Business Park. The map includes labels for 'US HIGHWAY 40', 'CR 37', 'ROUTT COUNTY FAIRGROUNDS', 'VALLEY VIEW BUSINESS PARK', 'DRY CREEK VILLAGE SUBD.', and 'YAMPA VALLEY REGIONAL AIRPORT'. A black dot indicates the project site, with a line pointing to a grey box labeled 'SITE'.

SURVEY NOTES

PLAT NOTES

- TOWN COUNCIL CERTIFICATE

BY: _____
 _____ AS MAYOR OF TOWN OF HAYDEN

ATTEST: _____
BARBARA BINETTI AS TOWN OF HAYDEN CLERK

ON BEHALF OF _____, THE UNDERSIGNED HEREBY CERTIFIES THAT THEY HAVE
REVIEWED TITLE COMMITMENT NO. _____ PREPARED BY _____, DATED
_____, AND BASED EXCLUSIVELY UPON SAID TITLE COMMITMENT, FEE SIMPLE TITLE TO ALL
LANDS SUBDIVIDED BY THIS PLAN IS VESTED IN BWCC BUSINESS PARK LLC, A COLORADO LIMITED
LIABILITY COMPANY, AND CLEAR OF ALL LIENS AND ENCUMBRANCES EXCEPT FOR THE LIEN OF
GENERAL REAL PROPERTY TAXES AND EXCEPT FOR PATENT RESERVATIONS, DEED OF TRUST,
EASEMENTS, ENCROACHMENTS, RESTRICTIONS, RESERVATIONS, AGREEMENTS, COVENANTS OF RECORD
OR APPARENT AND THE EASEMENTS AND OTHER MATTERS SHOWN OR NOTED ON THIS PLAN OR IN
THIS TITLE COMMITMENT.

TITLE COMPANY

BY: _____
AS _____ OF _____

I, WALTER N. MAGILL, PLS NO. 38024, A DULY REGISTERED LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THIS MAP AND SURVEY OF HAYDEN VALLEY VIEW CONDOMINIUMS, A CONDOMINIUM COMMON INTEREST COMMUNITY, (I) WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION, (II) HAS BEEN PREPARED IN COMPLIANCE WITH ALL APPLICABLE LAWS OF THE STATE OF COLORADO AT THE TIME OF THIS SURVEY (III) IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND (IV) CONTAINS ALL OF THE INFORMATION REQUIRED BY C.R.S. 38-51-101.

BY: _____
WALTER N. MAGILL, PLS 38024

THE UNDERSIGNED HEREBY CERTIFIES THAT (I) HE IS AN INDEPENDENT LICENSED OR REGISTERED ENGINEER, SURVEYOR OR ARCHITECT IN THE STATE OF COLORADO (II) HE IS FAMILIAR WITH AND HAS OBSERVED THE CONSTRUCTION OF THE BUILDING IDENTIFIED AND SHOWN ON THIS MAP AND PLAT WITHIN THE REAL ESTATE SUBJECTED TO THE CONDOMINIUM DECLARATION FOR THE SPUR AND (III) THE BUILDING SHOWN HEREON CONTAINING OR COMPRISING ANY UNITS CREATED BY SUCH CONDOMINIUM DECLARATION AND THIS MAP AND PLAT ARE SUBSTANTIALLY COMPLETED PURSUANT TO CRS--33-3.3-201(2).

DATE _____

BY: _____

RECORDATION OF THE CONDOMINIUM DECLARATION FOR HAYDEN VALLEY VIEW CONDOMINIUMS, A
CONDOMINIUM COMMON INTEREST COMMUNITY, IS RECORDED AT RECEPTION NO. _____
OF THE RECORDS OF THE ROUTT COUNTY CLERK AND RECORDER.

THIS PLAT WAS ACCEPTED FOR FILING IN THE OFFICE OF THE CLERK AND RECORDED OF ROUT
COUNTY, COLORADO THIS _____ DAY OF _____ A.D., 2025 AT RECEPTION NUMBER
_____ TIME: _____ .M. AND RECEPTION NO. _____

JENNY L. THOMAS, ROUTT COUNTY CLERK AND RECORDER

CERTIFICATE OF DEDICATION AND OWNERSHIP

KNOWN ALL MEN BY THESE PRESENTS: THAT, BWCC BUSINESS PARK LLC, A COLORADO LIMITED LIABILITY COMPANY, BEING THE OWNER OF THE LAND DESCRIBED AS FOLLOWS: LOT 45, 46 AND LOT 47, VALLEY VIEW BUSINESS PARK ACCORDING TO THE FINAL PLAT AS RECORDED AT RECEPTION NO. 631598 AND FILE NO. 13572 ON JANUARY 5TH, 2006 CONTAINING 1.12 ACRES IN THE TOWN OF HAYDEN UNDER THE NAME AND STYLE OF HAYDEN VALLEY VIEW CONDOMINIUMS, A CONDOMINIUM COMMON INTEREST COMMUNITY, HAS LAID OUT, PLATTED AND SUBDIVIDED SAME AS SHOWN ON THIS PLAT IN THE TOWN OF HAYDEN, STATE OF COLORADO.

IN WITNESS WHEREOF, THE SAID BWCC BUSINESS PARK LLC, A COLORADO LIMITED LIABILITY COMPANY, HAS CAUSED ITS NAME TO BE HEREUNTO SUBSCRIBED THIS _____ DAY OF _____, 2025

BY _____
BILL WERNIG AS MANAGER OF BWCC BUSINESS PARK LLC, A COLORADO LIMITED LIABILITY COMPANY.

STATE OF COLORADO}

COUNTY OF ROUTT}

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 2025, BY BILL WERNIG AS MANAGER OF BWCC BUSINESS PARK LLC, A COLORADO LIMITED LIABILITY COMPANY.

MY COMMISSION EXPIRES: _____

WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE (NOTARY PUBLIC)
(SEAL)

IN WITNESS WHEREOF, THE SAID BWCC BUSINESS PARK LLC, A COLORADO LIMITED LIABILITY COMPANY, HAS CAUSED ITS NAME TO BE HEREUNTO SUBSCRIBED THIS _____ DAY OF _____, 2025

BY _____
CHRISTOPHER CALLAHAN AS MANAGER OF BWCC BUSINESS PARK LLC, A COLORADO LIMITED LIABILITY
COMPANY.

STATE OF COLORADO}

COUNTY OF ROUTT}

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 2025, BY CHRISTOPHER CALLAHAN AS MANAGER OF BWCC BUSINESS PARK LLC. A COLORADO LIMITED LIABILITY COMPANY.

MY COMMISSION EXPIRES: _____

WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE (NOTARY PUBLIC)
(SEAL)

CONSENT OF DEED OF TRUST BENEFICIARY

MY COMMISSION EXPIRES: _____

WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE (NOTARY PUBLIC)
(SEAL)



**410 S. Lincoln Ave, Suite 15
P.O. Box 775966
Steamboat Springs, CO 80487
(970)-871-6772
www.fourpointsse.com**

[illegible]

**HAYDEN VALLEY VIEW CONDOMINIUMS
CONDOMINIUM COMMON INTEREST
COMMUNITY**

Horizontal Scale

0 20' 40'

SCALE: 1" = 20'

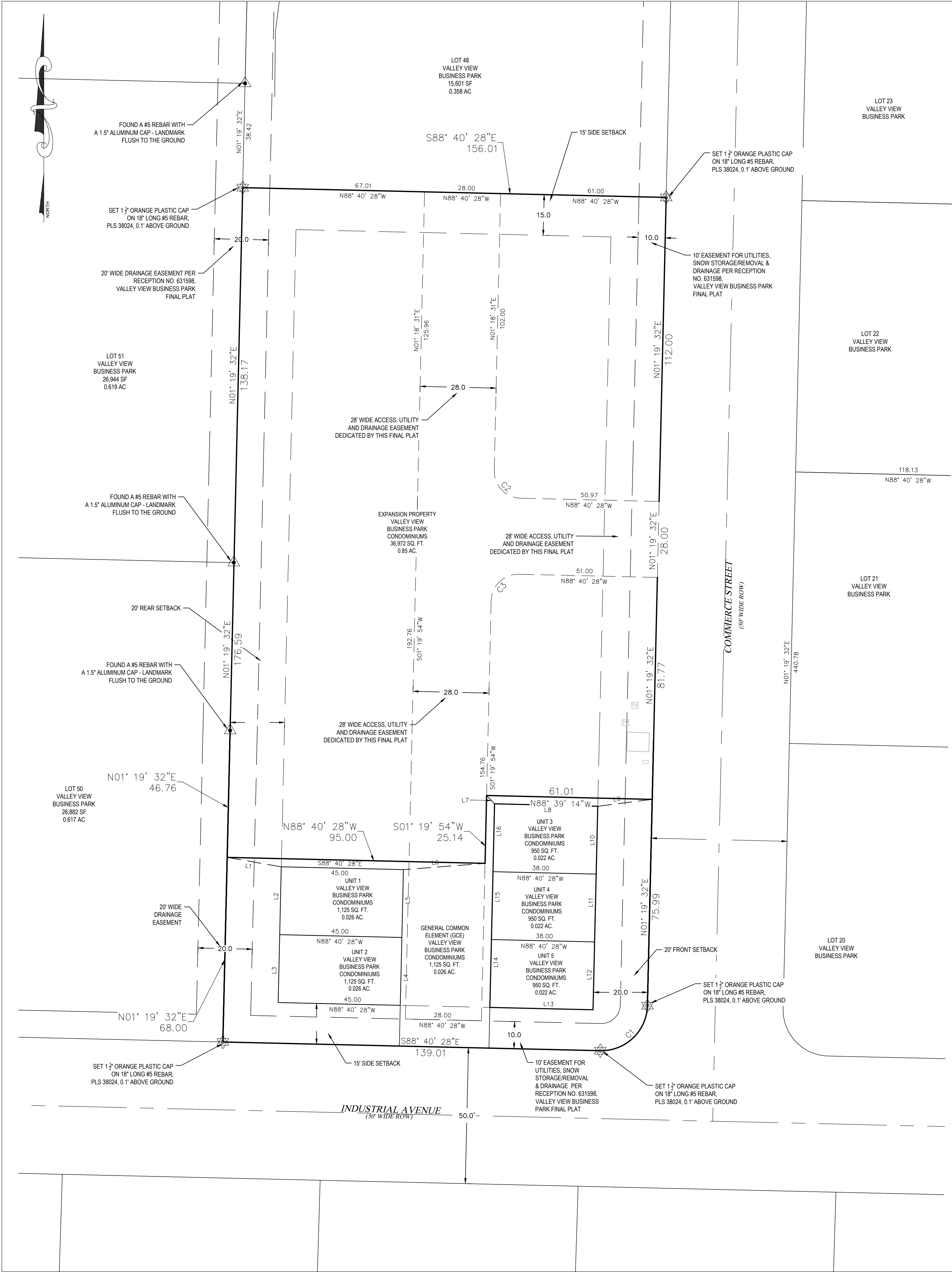
Contour Interval = 2 ft
DATE: 7-18-2025
JOB #: 2030-003
DRAWN BY: WNM
DESIGN BY:
REVIEW BY: FPSE

IF THIS DRAWING IS PRESENTED IN A
FORMAT OTHER THAN 24" X 36", THE
GRAPHIC SCALE SHOULD BE UTILIZED.

**CONDOMINIUM
PLAT**

SHEET #

1



HAYDEN VALLEY VIEW CONDOMINIUMS
A CONDOMINIUM COMMON INTEREST COMMUNITY
A REPLAT OF LOT S 45, 46 & 47 VALLEY VIEW BUSINESS PARK
LOCATED IN THE NW¼ SE¼ OF SECTION 10, TOWNSHIP 6 NORTH,
RANGE 88 WEST OF THE 6TH P.M., HAYDEN, ROUTT COUNTY,
COLORADO

LEGEND

- PROPERTY BOUNDARY
- ADJACENT PROPERTY BOUNDARY
- EXISTING EASEMENT
- BUILDING TIE
- PARKING SPACE NUMBER
- DRAINAGE EASEMENT

Line Table					
Line #	Length	Direction			
L1	20.22	N80° 08' 35"W			
L2	25.00	N1° 19' 32"E			
L3	25.00	N1° 19' 32"E			
L4	25.00	S1° 19' 32"W			
L5	25.00	S1° 19' 32"W			
L6	30.15	N85° 36' 52"E			
L7	4.26	N43° 37' 48"W			
L8	38.00	N88° 40' 28"W			
L9	20.22	N82° 48' 54"E			
L10	25.00	N1° 19' 32"E			
L11	25.00	N1° 19' 32"E			
L12	25.00	N1° 19' 32"E			
L13	38.00	S88° 40' 28"E			
L14	25.00	S1° 19' 32"W			
L15	25.00	S1° 19' 32"W			
L16	25.00	S1° 19' 32"W			

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	26.70	17.00	90.00	N46° 19' 32"E	24.04
C2	15.71	10.00	89.98	S43° 40' 59"E	14.14
C3	15.71	10.00	89.99	S46° 19' 43"W	14.14

440 S. Lincoln Ave, Suite 4A
P.O. Box 775966
Steamboat Springs, CO 80487
(970)-871-6772
www.fourpointse.com

INT	REVISIONS	DATE	No.
AP	PARKING, SNOW STORAGE AND UTILITY REVISIONS	5/13/24	1

HAYDEN VALLEY VIEW CONDOMINIUMS
CONDOMINIUM COMMON INTEREST
COMMUNITY
A REPLAT OF LOTS 45, 46 & 47
VALLEY VIEW BUSINESS PARK

Horizontal Scale
1" = 20'

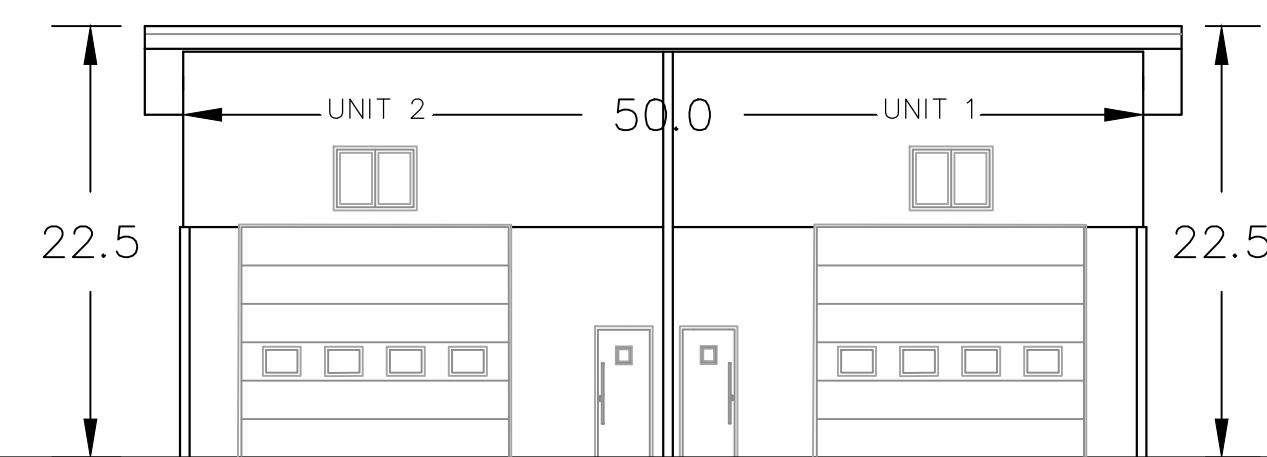
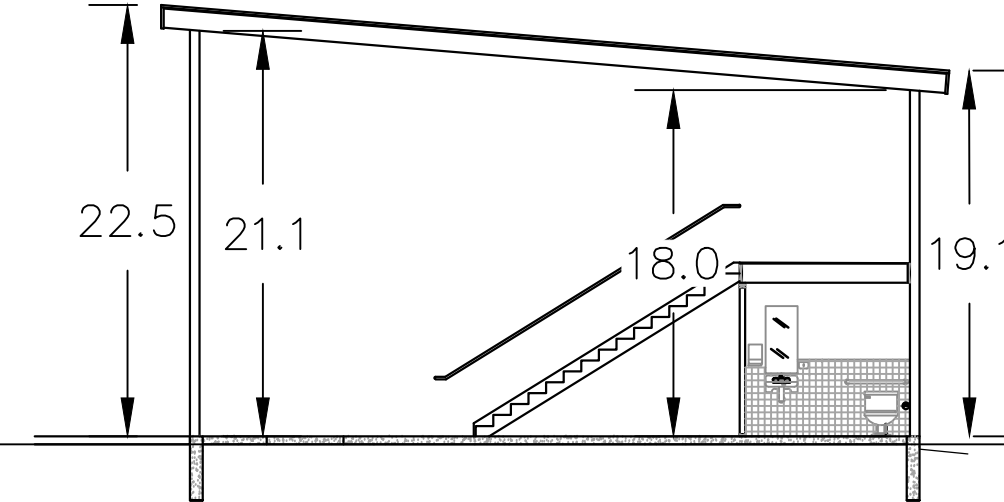
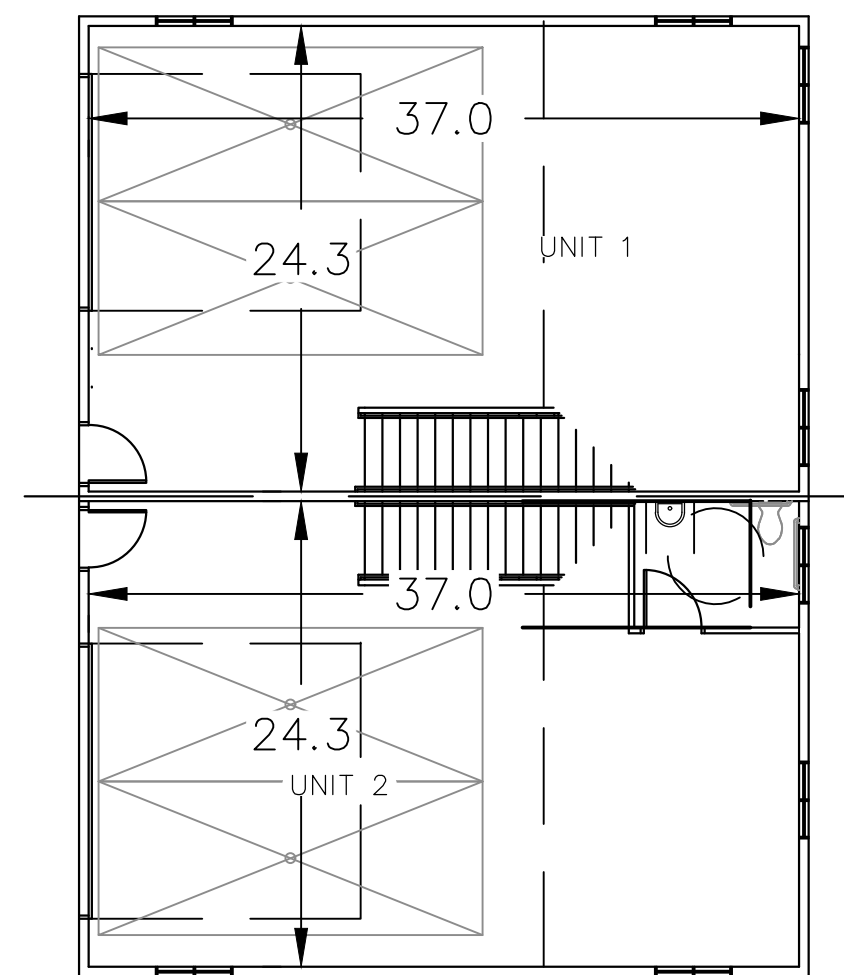
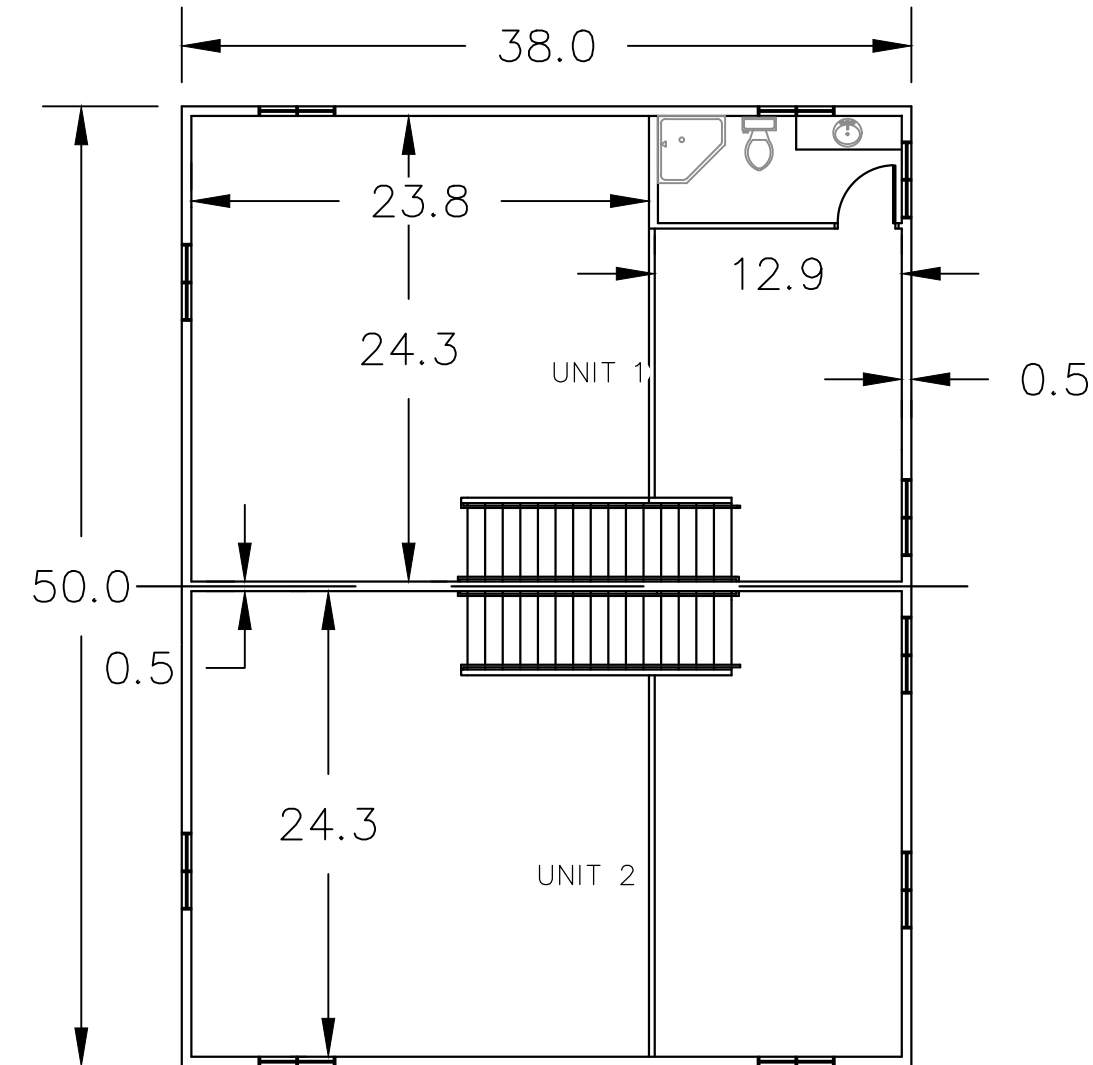
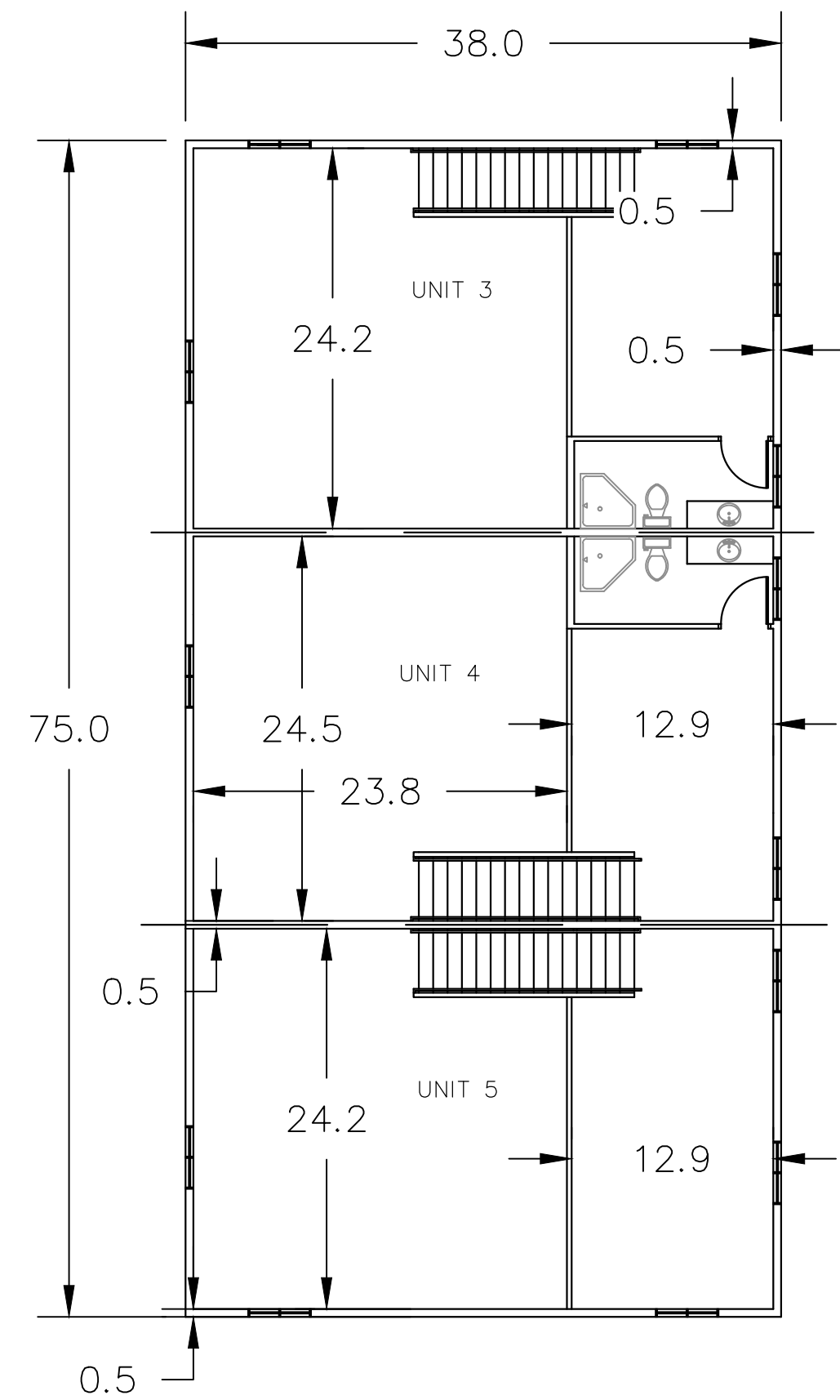
Contour Interval = 1 ft

DATE: 5-23-2025
JOB #: 2030-003
DRAWN BY: RS
DESIGN BY: RS
REVIEW BY: WNM

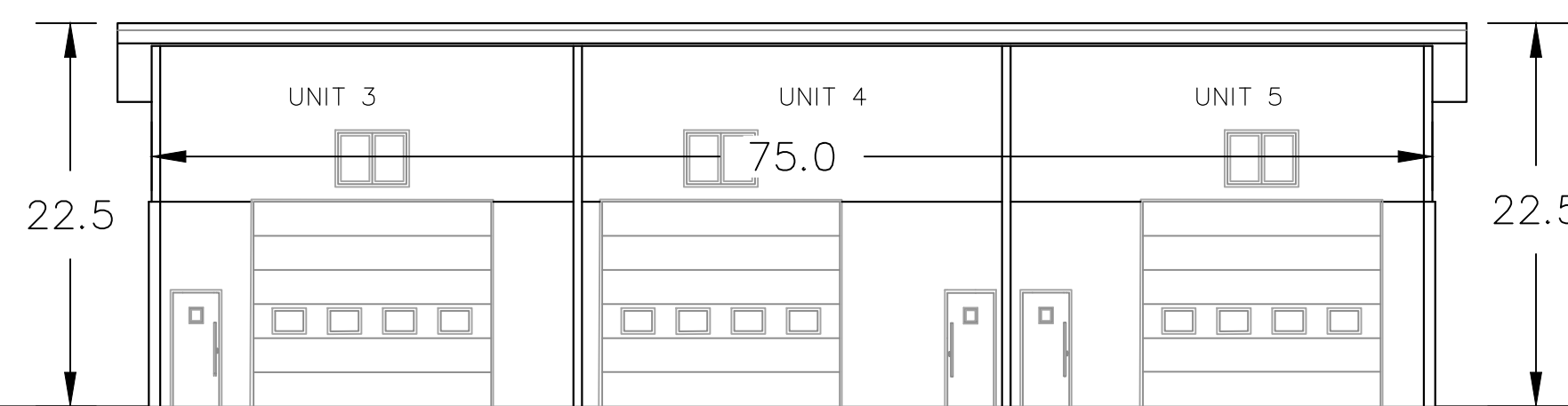
IF THIS DRAWING IS PRESENTED IN A
FORMAT OTHER THAN 24" X 36", THE
GRAPHIC SCALE SHOULD BE UTILIZED.

DRAWING:
CONDOMINIUM
PLAT

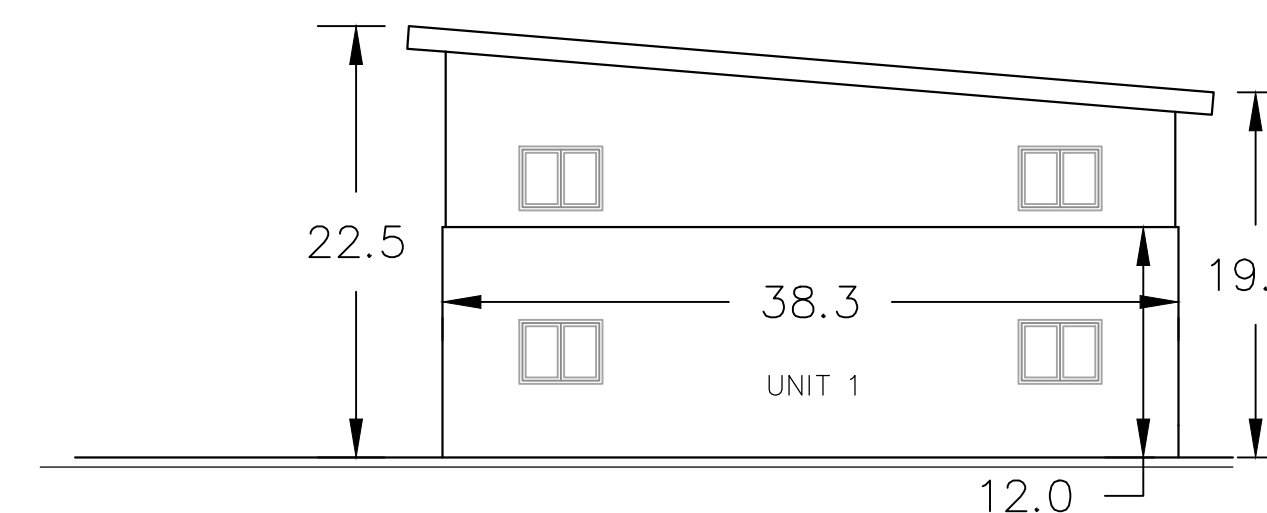
SHEET #
2



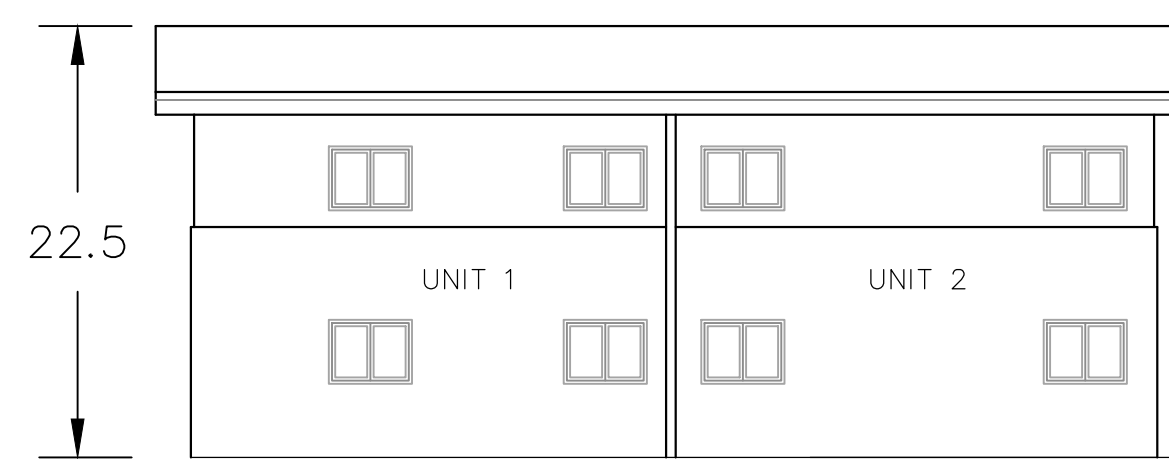
DUPLEX WEST VIEW



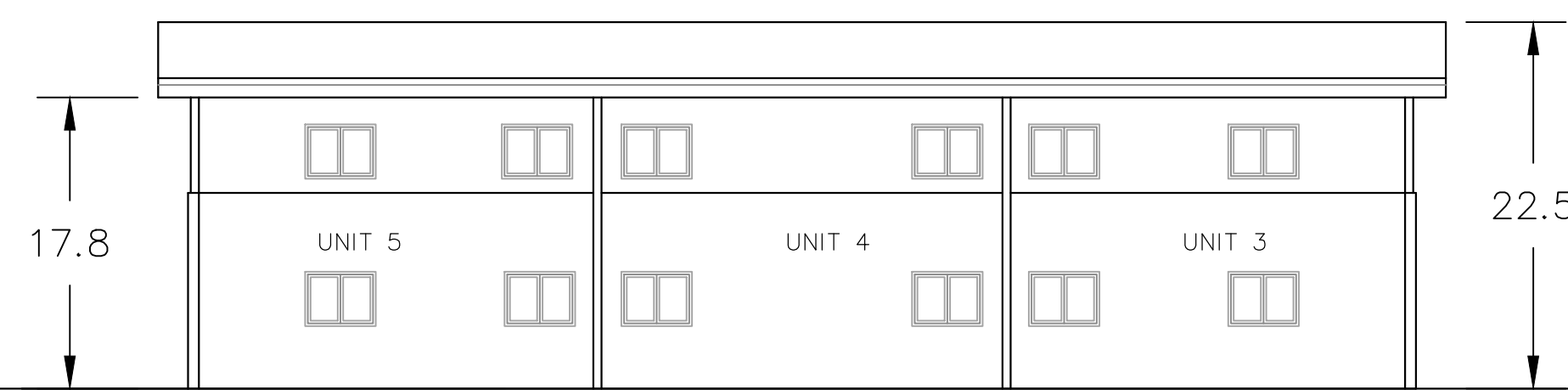
TRIPLEX EAST VIEW



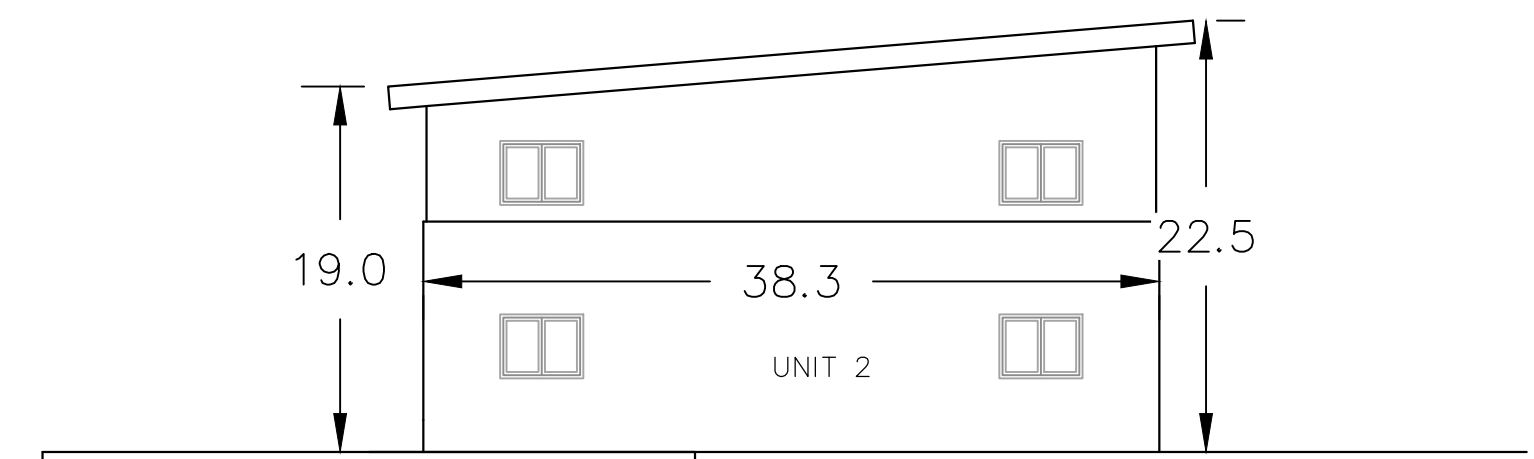
DUPLEX SOUTH VIEW



DUPLEX EAST VIEW



TRIPLEX WEST VIEW



DUPLEX NORTH VIEW



440 S. Lincoln Ave, Suite 4A
P.O. Box 775966
Steamboat Springs, CO 80487
(970)-871-6772
www.fourpointse.com

No.	DATE	REVISIONS	INT
1	5/13/24	PARKING, SNOW STORAGE, AND UTILITY REVISIONS	AP

LOTS 45-47,
VALLEY VIEW BUSINESS PARK
TBD COMMERCE ST
HAYDEN, CO 81639

Horizontal Scale
1" = 20'
Contour Interval = 1 ft
DATE: 7-20-2025
JOB #: 2030-003
DRAWN BY: RS
DESIGN BY: RS
REVIEW BY: WNM
IF THIS DRAWING IS PRESENTED IN A
FORMAT OTHER THAN 24" X 36", THE
GRAPHIC SCALE SHOULD BE UTILIZED.

CONDOMINIUM
PLAT

DRAWING:

SHEET #
3