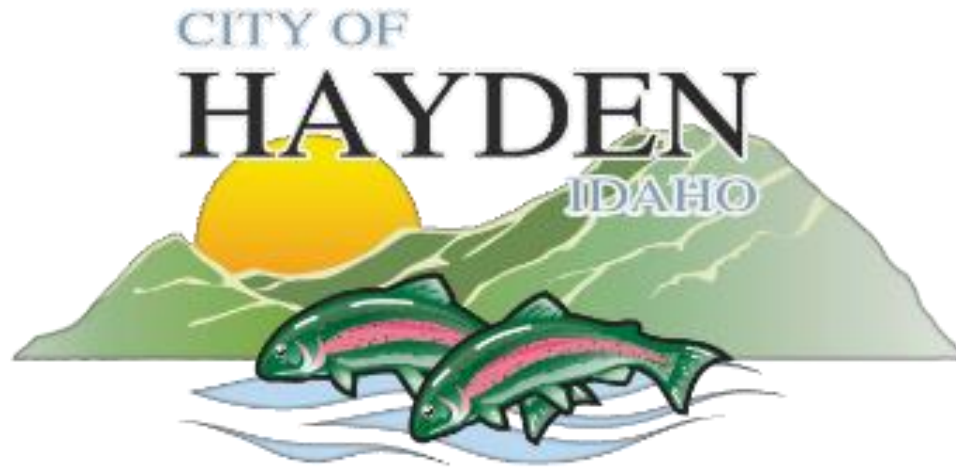
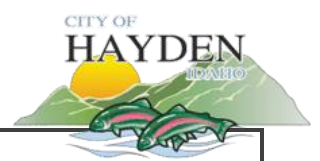




City of Hayden FY2027 BUDGET

AUGUST 25, 2026 BUDGET PRESENTATION

Executive Summary



The City of Hayden is proud to produce the FY2027 budget to the community. Overall, the budget takes into consideration some moving and fixed capital expenses, tied to the city's moving capital and fixed capitals plans. Additionally, the creation of new positions is included to better support the frontline staffing needs as well as support our administrative services within the Engineering Department. These necessary positions come as the community grows into a larger city which addresses a wider range and more public projects that warrants additional staffing to ensure reasonable staff response times are adhered to.

These strategic investments allow the city to maintain our current levels of service that the citizen enjoyed when working on site specific projects and by continuously investing into newer equipment before failure occurs.

Next, the city is excited to pursue several fixed capital projects within our transportation systems and investing in Parks design and construction:

Transportation projects:

- Design and Right-of-Way acquisition of the Honeysuckle/Government Way Intersection
- Right-of-way acquisition and construction of the Miles/Government Way Intersection
- Construction of the Prairie/Courcelles Signal – A partnership project with Coeur d'Alene and Post Falls Highway District
- Design of the Government Way/Wyoming Intersection
- Design of the Government Way/Dakota Intersection
- Continued negotiations of the Right-of-Way acquisition of the Hayden/Ramsey and Hayden/Atlas intersections

Executive Summary



Parks Projects:

- Hayden Canyon Park Phase 2 Construction
- Honeysuckle Beach Boat Ramp and Walkway Improvements
- McIntire Park Phase 1 Reconstruction
- E. Miles Ave- Neighborhood Park master planning and design
- Broadmoore Park Playground Equipment replacement
- Finucane Field fence replacement and Bathroom restoration

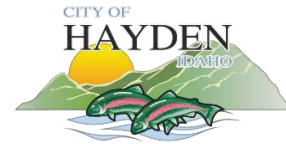
Within the City's sewer system the following projects are contemplated for the FY2027 fiscal year:

- Develop a sewer master plan to replace the existing plan
- Complete the sewer collection rate study and capitalization plan
- Complete H2 piping improvements
- Honeysuckle Gravity Sewer Upsizing; Phase 1A
- East Hayden Ave Gravity Sewer Upsizing Phase 1A (Government way to Maple)

The City of Hayden wants the public to know the city is always frugal with citizens' money and that we strive to continue to make wise decisions around when to save and when to invest dollars that promulgate the vision of its citizens. We hope this presentation of the City's FY27 Budget helps explain the work the City completes on behalf of its citizen.

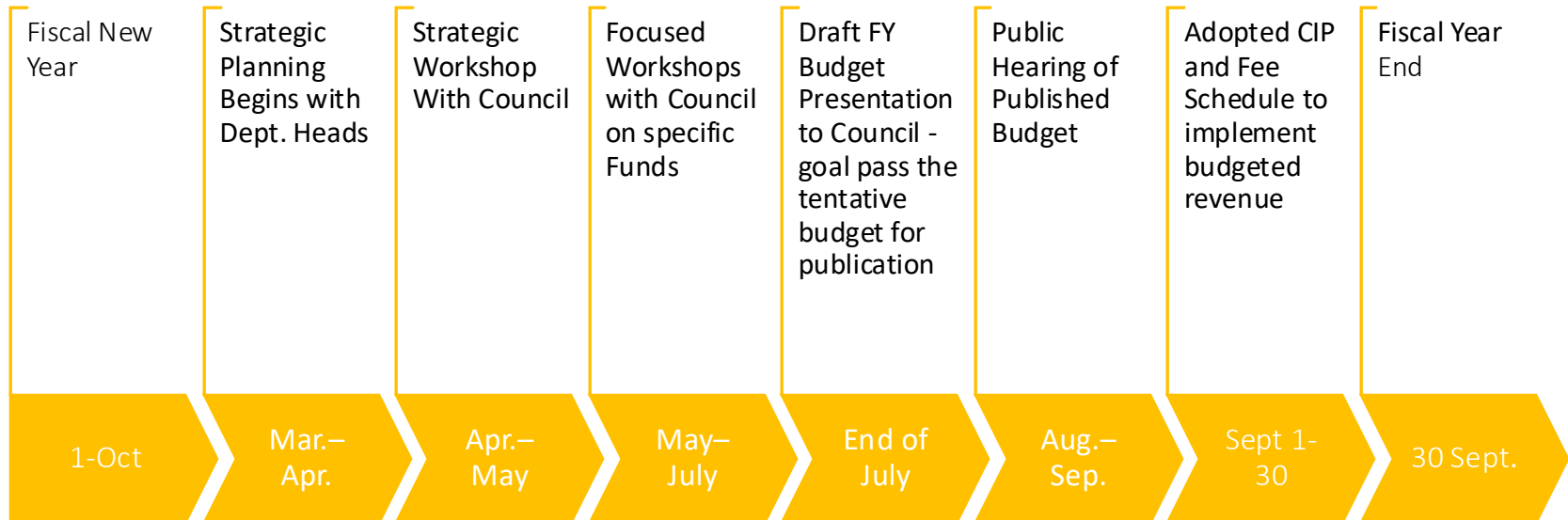
Any questions relating to the FY27 budget or city finances can be sent to Lisa Ailport, City administrator at lailport@haydenid.gov or Jennifer Gahringer, Finance Director at jgahringer@haydenid.gov

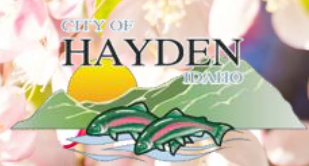
A handwritten signature in blue ink, appearing to read "Lisa Ailport", is located in the bottom right corner of the page.



The Budget Timeline

October 1st – September 30th





Est. Population 18,000 upon build out of all housing permits

Population / square mile = 1,805

Median Age is 42.1 (us census)

Median household income = \$82,958 (us census)

Median house price = \$650,000 (realtor.com)

17th largest City in Idaho

37 Fulltime employees

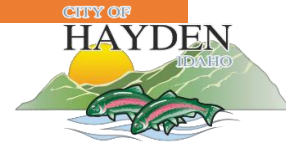
188 lane miles of road maintenance

70 Acres Of Park land (acquisition of 2.0 acres off Miles Ave)

16,376 linear feet of gravity sewer mains

14,360 linear feet of forcemain (H6)

HARSB Sewer Treatment Facility



FY2027 Budget Summary

	Revenues	FY24 Actuals	FY2025 Actuals	FY2026 Budget	FY2027 Budget
110	General Fund	\$9,203,494.89	\$9,296,926	\$9,110,399	\$10,399,515
111	GF Investments (111)	\$999,221.57	\$830,275	\$-	\$3,922,049
111	FMV Adjustment		\$50,284	\$-	\$-
130	GF Major Capital	\$5,806,954.99	\$5,651,277	\$2,665,196	\$5,862,000
113-185	Special Revenue Funds	\$144,143.18	\$113,536	\$903,006	\$822,344
120	Circulation Impact Fund	\$1,317,487.79	\$1,158,246	\$6,616,050	\$683,824
121	Parks Impact Fund	\$1,615,532.11	\$522,073	\$2,072,987	\$2,855,372
210-213	Enterprise Fund(s) (Sewer)	\$23,264,837.80	\$9,235,608	\$23,273,749	\$11,722,664
	Total	\$42,351,672.33	\$26,858,225	\$44,641,387	\$36,267,770

	Expenses	FY24 Actuals	FY2025 Actuals	FY2026 Budget	FY2027 Budget
110	General Fund	\$7,546,775.61	\$7,986,178	\$9,110,399	\$10,399,515
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130	GF Major Capital	\$4,237,906.44	\$5,152,532	\$2,665,196	\$5,862,000
113-185	Special Funds	\$76,171.79	\$112,089	\$903,005	\$822,344
120	Circulation Impact Fund	\$1,983,734.59	\$1,486,830	\$6,616,050	\$683,824
121	Parks Impact Fund	\$860,428.98	\$184,075	\$2,072,987	\$2,855,372
210-213	Enterprise Fund (Sewer)	\$8,156,435.76	\$8,931,017	\$23,273,749	\$11,722,664
	Total	\$22,861,453.17	\$23,852,722	\$44,641,387	\$36,267,770

Types of Revenues- (typically finite)

General Fund

- Taxes (sales, vehicle registrations, gas, property, Liquor)
- Fees (charges for service, sale of assets)
- Grants/Fines/Interest

Sewer Enterprise

- Fees- connection
- Rates- monthly
- Loans- debt service

Special Funds

- Fee's with use restrictions (development impact fees)
- Special Assessments (LID's)
- Donations

Types of Expenditures-



Labor and Fringe
(Workforce Adjustments)



Operations and
Maintenance (O&M)

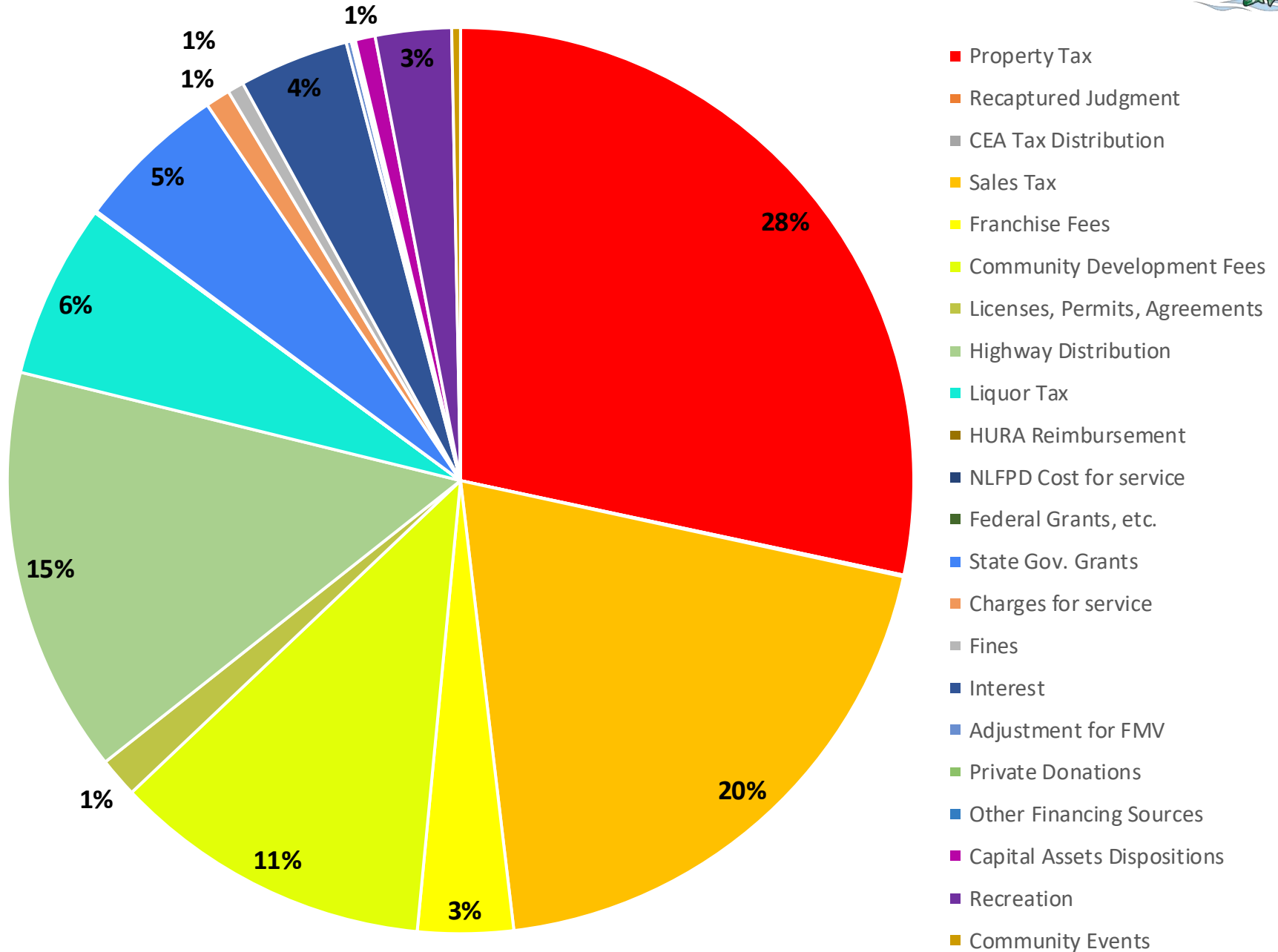
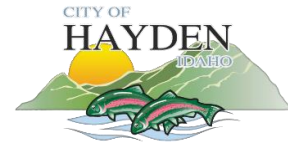


Capital (moving and fixed)

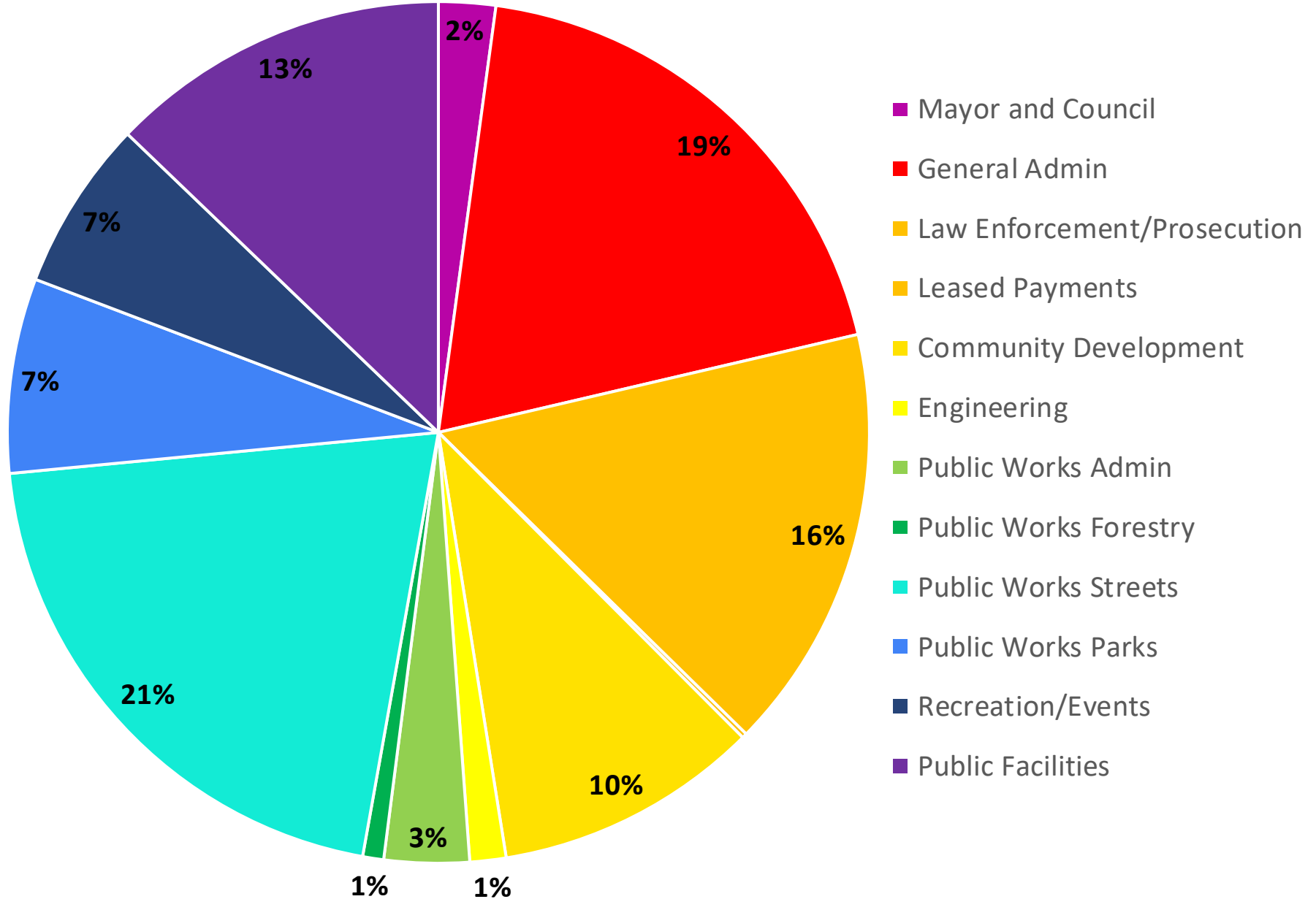
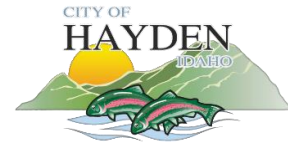


Reserve Funding

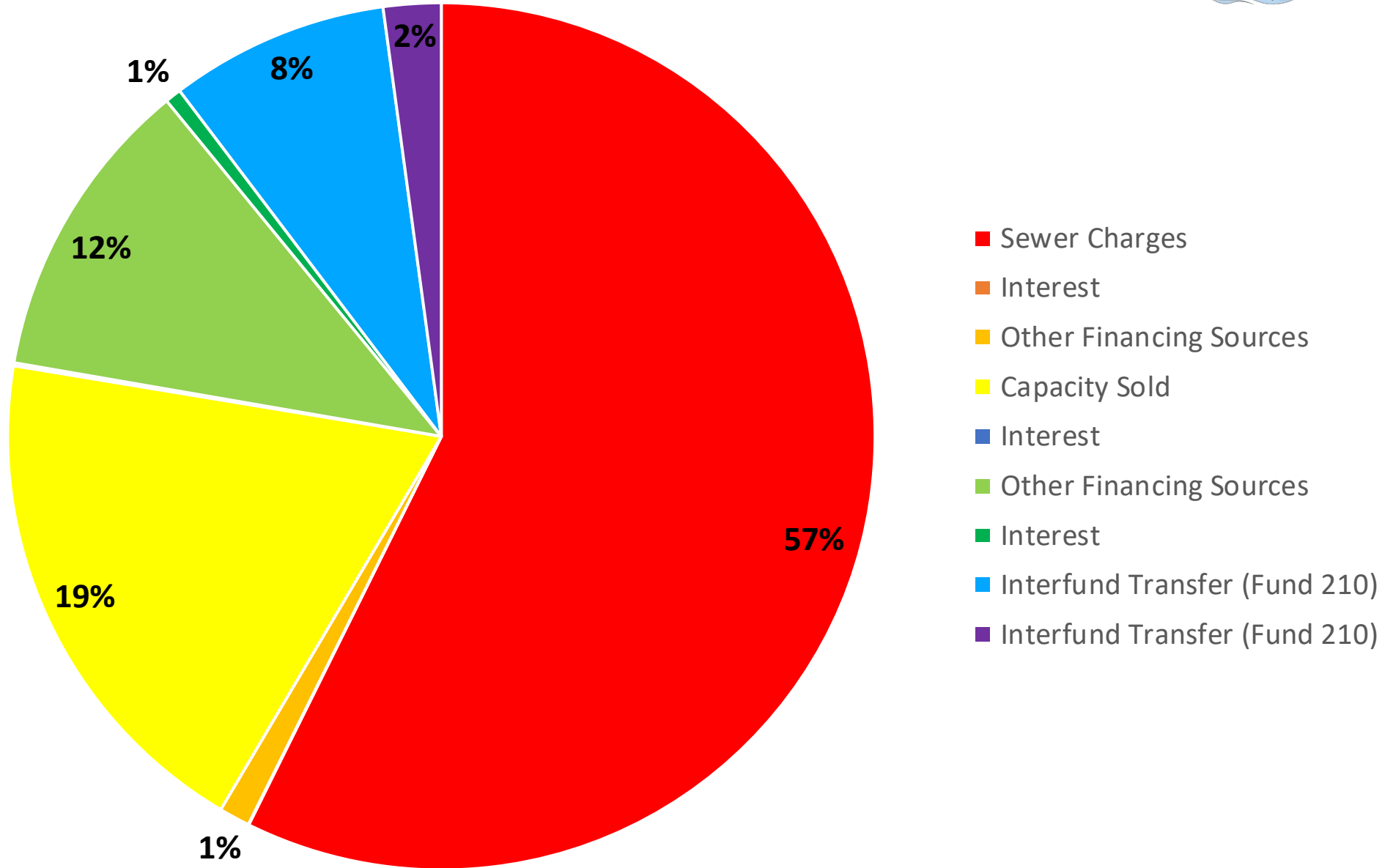
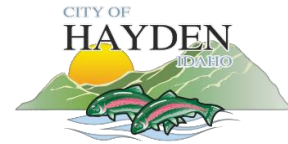
General Fund Revenue-FY25



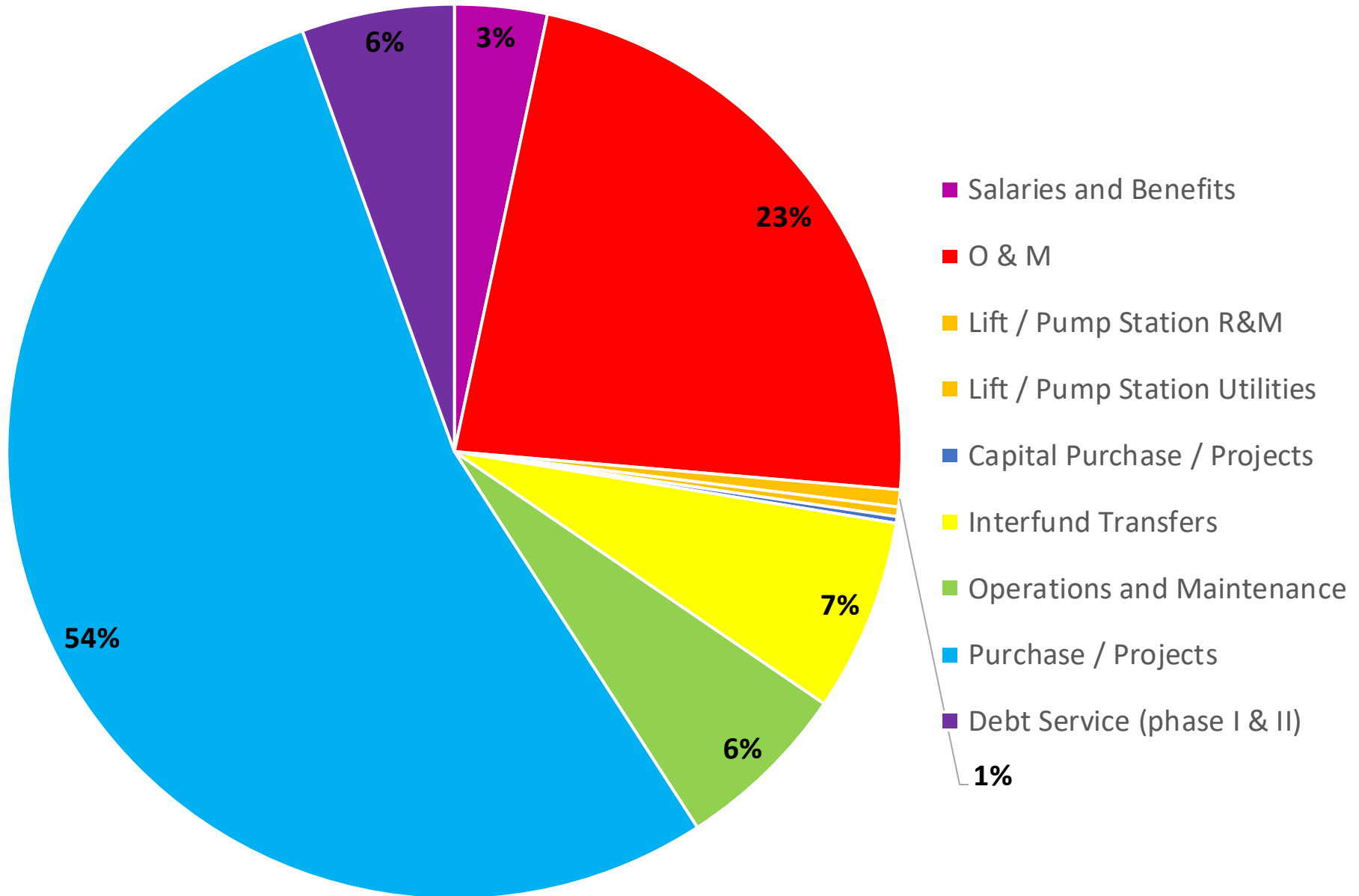
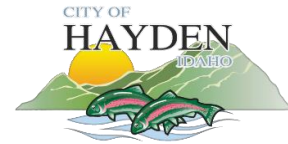
General Fund Expense-FY25



Sewer Revenue-FY25

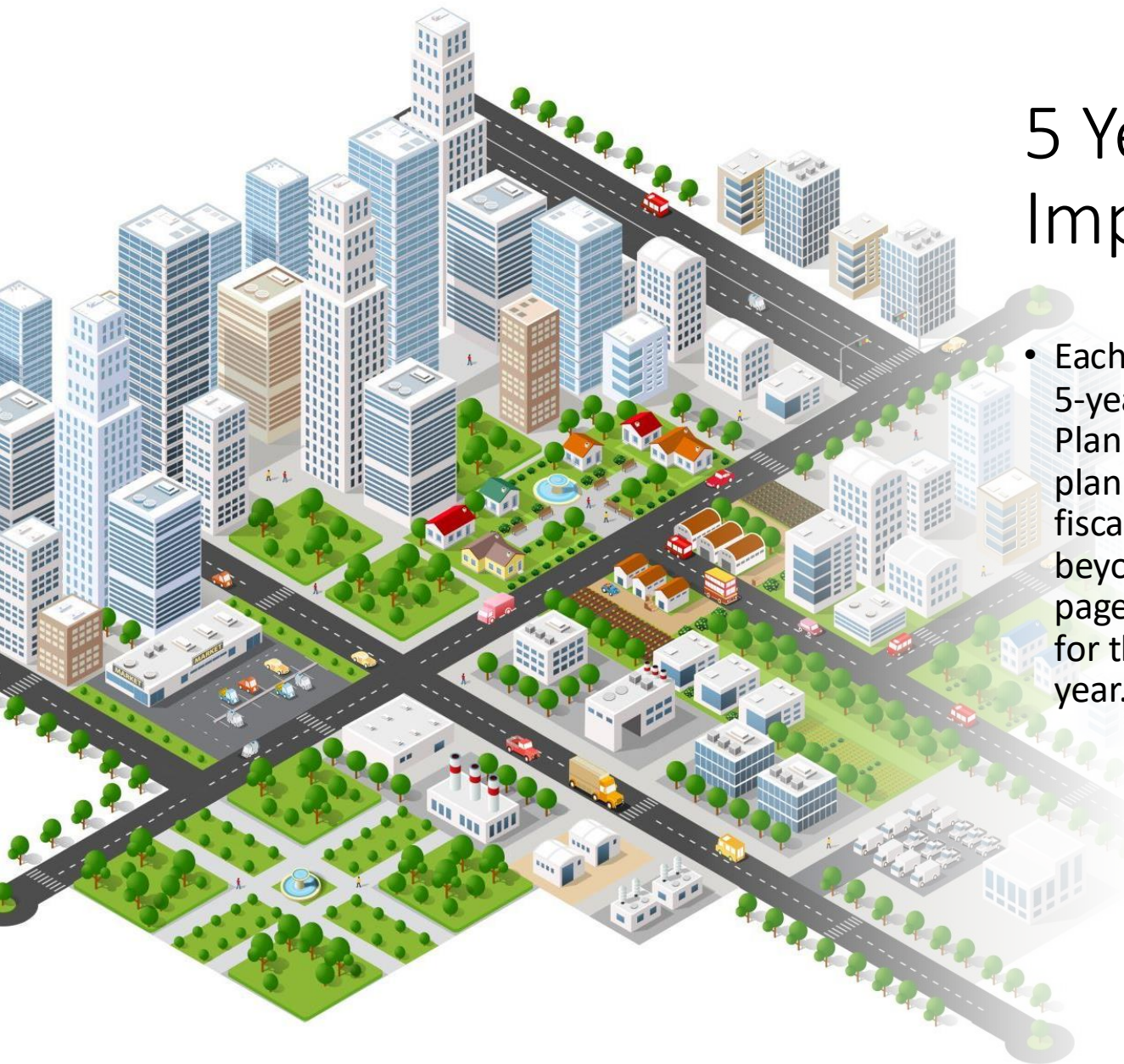


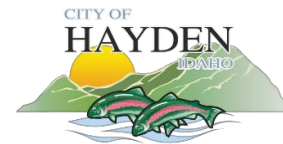
Sewer Fund Expenses-FY25



5 Year Capital Improvement Plan

- Each Year the City adopts a 5-year capital improvement Plan that helps financially plan ahead for the future fiscal years and beyond. The following pages illustrate this effort for the following 2027 fiscal year.





PARKS CIP

City of Hayden
5 - Year Parks Capital Improvement Program
FY 2027-2031

CITY OF HAYDEN IDAHO				General Fund	Park Impact Fees	Boat Launch Fees	Payment in Lieu	Special Fund Source	Grants	Hayden Urban Renewal Agency (HURA)	Local Improvement District	Notes / Consultant
Year	Project Name	Work Description	Planned Budget \$									
2027	Park Property Acquisition Viking Construction	Property Acquisition	\$ 773,000.00	\$ 773,000.00	\$ -	\$ -						
	Hayden Canyon Park Phase 2	Construction	\$ 1,190,000.00	\$ 1,190,000.00	\$ -	\$ -						
	Honeysuckle Beach Boat Ramp & Walkway Improvements	Construction	\$ 325,000.00		\$ 75,000.00	\$ -		\$ 250,000.00				IDPR Grant Funding Approved 6/2026
	Parks Master Plan	Planning Study	\$ 400,000.00	\$ 262,480.00	\$ 137,520.00	\$ -	\$ -					
	McIntire Park Improvements Design	Design	\$ 60,000.00	\$ 20,628.00	\$ 39,372.00	\$ -	\$ -					
	NP ME 2 - Neighborhood Park	Property Acquisition	\$ 404,232.00	\$ 404,232.00								
	Honeysuckle Corridor Plan	Planning Study	\$ 250,000.00	\$ 164,050.00	\$ 85,950.00	\$ -	\$ -					Council Priority
	Miles Avenue Park Master Plan	Planning Study	\$ 60,000.00	\$ 11,490.00	\$ 48,510.00	\$ -	\$ -					
	Miles Avenue Park Design	Design	\$ 75,000.00	\$ 14,362.00	\$ 60,638.00	\$ -	\$ -					
	McIntire Park Improvements Phase I	Construction	\$ 2,000,000.00	\$ -					\$ 2,000,000.00			
	Broadmoore Park Playground Replacement	Construction	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -					
	Finucane Restroom Restoration Interior/Exterior	Construction	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -					
	Finucane Field 2 Fence Replacement	Construction	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -					
2027 TOTAL			\$ 5,709,232.00	\$ 645,010.00	\$ 2,739,222.00	\$ 75,000.00	\$ -	\$ -	\$ 250,000.00	\$ 2,000,000.00	\$ -	

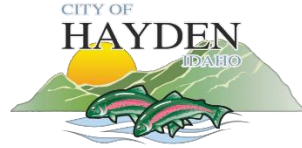
TRANSPORTATION CIP

City of Hayden
5 - Year Transportation Capital Improvement Program
FY 2027-2031

CITY OF HAYDEN IDAHO				Capital Fund (130)	Circulation Impact Fees	Payment in Lieu	Grants	Hayden Urban Renewal Agency (HURA)	Local Improvement District	Notes / Consultant
Year	Project Name		Work Description	Planned Budget \$						
2027	Hayden /Atlas Intersection	109	Right of Way Acquisition	\$ 350,000	\$ 350,000					Impact Fee Eligible
	Honeysuckle / Government Way Intersection	107	Design & ROW	\$ 807,000	\$ 400,000			\$ 407,000		Impact Fee Eligible
	Prairie/Courcelles Signal (CDA/PFHD Partnership)	Interagency	Construction	\$ 200,000	\$ 200,000					
	Government Way/ Wyoming	112	Design	\$ 300,000	\$ 150,000			\$ 150,000		Impact Fee Eligible
	Government way/ Dakota Intersection Improvement	206	Design	\$ 100,000				\$ 100,000		Impact Fee Eligible
	Hayden/Ramsey Intersection	108	Right of Way Acquisition Phase I	\$ 650,000	\$ 650,000					
	2027 TOTAL			\$ 2,407,000.00	\$ 1,750,000.00	\$ -	\$ -	\$ 657,000.00	\$ -	



Park / Street Impact Fees

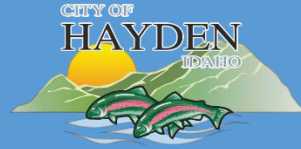


Parks:

- \$773,000 Viking Park Property Acquisition
- \$1,190,000 Hayden Canyon Park Phase 2 Construction
- \$137,520 Parks Master Plan Update
- \$39,372 McIntire Park Phase 1 Design
- \$404,232 Park Acquisition
- \$85,950 Honeysuckle Corridor Plan
- \$48,510 Miles Ave Park Master Plan
- \$60,638 Miles Ave Park Design

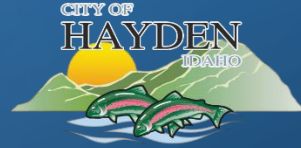


Honeysuckle Boat Launch (112)



- Waterways Grant- \$250,000
- Project \$325,000- Includes \$75,000 of city contributed funds (match funding) paid from Boat Launch Fees.



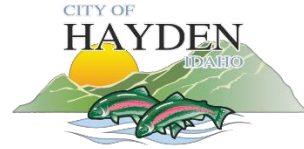


Capital Investments

- Moving Capital
 - Fleet Management
 - Equipment purchases
- Fixed Capital
 - Facilities Improvements
 - Major Capital- Transportation/Parks



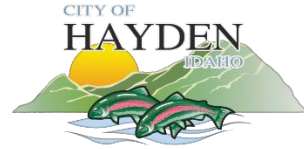
Moving Fleet



Fleet Mgt	25-26	26-27	27-28	28/29
CD 1/2 Pickup	\$45,000.00			
Parks - F550 w/snowplow	\$120,000.00			
Streets - F550 w/snowplow	\$120,000.00			
Parks - Replacement Truck 12			\$55,000.00	
Streets - Sweeper Replacement			\$400,000.00	
Streets - #24 De-icer Truck Replacement				\$250,000.00
Streets - Replace Truck #18		\$80,000.00		
Streets - Dump Truck Replacement		\$300,000.00		\$300,000.00
	\$285,000.00	\$380,000.00	\$455,000.00	\$550,000.00



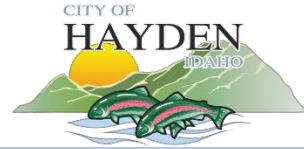
Equipment



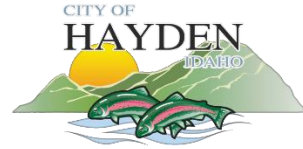
Equipment Mgt	25-26	26-27	27-28	28/29
Streets - Skid Steer		\$112,082.00		
Streets- Skid steer - Attachments		\$55,000.00		
Streets-Snow Plow Replacement for Truck 80		\$17,000.00		
Streets- Wood Chipper		\$26,000.00		
Parks-Kubota UTV with Sprayer		\$35,000.00		
Parks- John Deere Tracker with Cab (replacement)		\$67,000.00		
Parks- Turf Co CR8 Top Dresser		\$26,000.00		
Parks- Mower (replace 76)		\$27,000.00		
Parks-John Deere Zero Turn		\$35,000.00		\$35,000.00
Parks- 1-ton Dump Bed pickup				\$65,000.00
Parks - Lawnmower and Trailer	\$82,000.00			\$85,000.00
	\$82,000.00	\$400,082.00	\$0.00	\$185,000.00



Fixed Facilities Planning



Facilities Improvements/Upgrades	25-26	26-27	27-28	28/29
PW-Exterior Electric	\$17,500.00			
PW-Concrete Slab (Asphalt Storage)	\$6,000.00			
PW-Hazardous Materials Compliance	\$11,750.00			
PW-Cardlock Equipment	\$15,000.00			
PW-Interior Electric	\$8,300.00			
PW-De-Icer Pump Engines	\$825.00			
PW-Hydraulic Lift	\$27,000.00			
PW-Streets Swamp Cooler		\$6,000.00		
PW-Windows for Parks and Streets		\$7,500.00		
PW-Insulated Bay Door and Walls		\$8,500.00		
PW-Add 24x30 Lean-to for equipment storage		\$15,000.00		
PW- Cover for Sand pile		\$12,000.00		
CH- Upstairs Carpet	\$10,000.00			
CH- Downstairs Carpet		\$12,000.00		
CH- Mechanical Maintenance (Mini split)	\$7,920.00			
CH- Downstairs storage/office improvements		\$15,000.00		
PW-Water Hookup			\$8,000.00	
PW-Sewer Hookup			\$11,000.00	
PW-Bathroom		\$55,000.00		
PW - Finucane Parking Lot Maintenance		\$160,000.00		
PW - Stoddard Parkint Lot Maintenance			\$120,000.00	
PW - Croffoot Parking Lot Maintenance				\$120,000.00
	\$104,295.00	\$291,000.00	\$194,000.00	\$120,000.00



Parks Improvement (121,130)

Parks Improvements	25-26	26-27	27-28	28/29
Broadmoore Park Playground		\$90,000.00		
Finucane Parks Restroom Improvements-Interior		\$35,000.00		
Finucane Parks Restroom Improvements-Exterior		\$25,000.00		
Finucane Park softball fences (Field 2)		\$22,000.00		
Stoddard Park- Stage	\$26,000.00			
Stoddard Park- Silo	\$50,000.00			
Finucane Park softball fences (Field 1)			\$22,000.00	
Croffoot Field 6 Fence			\$4,500.00	
Croffoot Basketball Court			\$25,000.00	
Finucane Playground Update			\$100,000.00	
Finucane Park softball fences (Field 3)			\$22,000.00	
Croffoot Park Playground				\$125,000.00
Stoddard Park- sidewalks/Gravel sections				\$100,000.00
Total	\$76,000.00	\$172,000.00	\$173,500.00	\$225,000.00

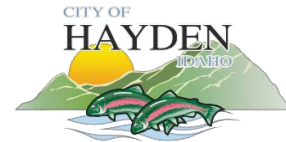
Sewer Department



COLLECTION



TREATMENT



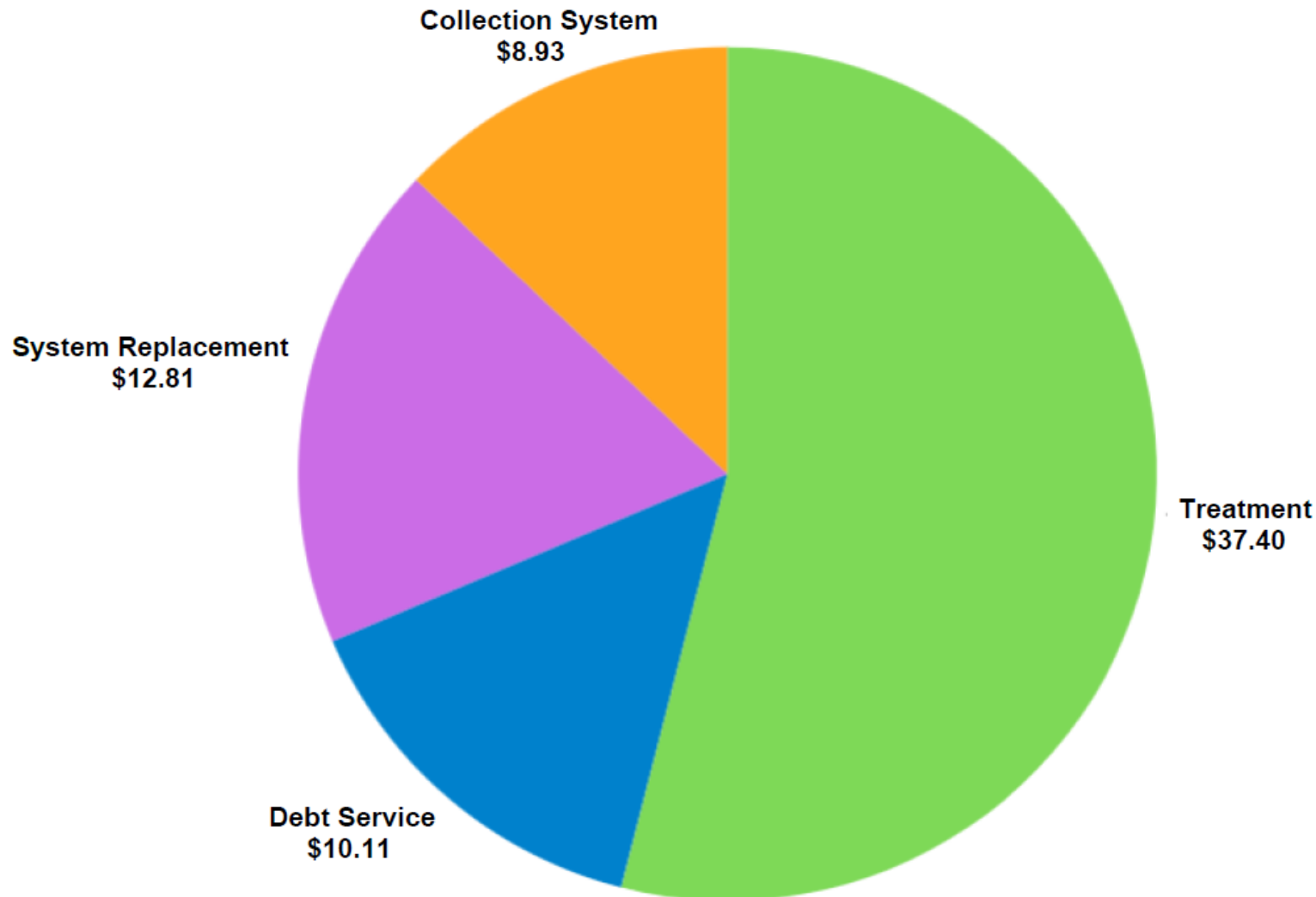
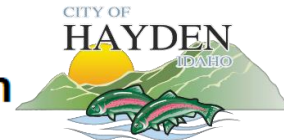
Sewer Collections and Treatment

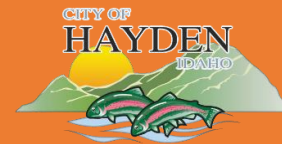
- 5% Rate Increase anticipated (\$3.25/month/ER)
 - Hayden Area Regional Sewer Board (HARSB)
Treatment O&M Cost Increases ($\pm 4\%$)
 - Collection O&M Cost Increases ($\pm 1\%$)
- 2027 Collection Capital Improvement Planning:
 - Sewer Master Plan Update
 - Sewer Collection Rate Study/ Cap Fee Study
 - H2 Piping Improvements
 - Honeysuckle Gravity Sewer Upsize Phase 1A
 - East Hayden Gravity Sewer Upsize Phase 1A (Gov't Way to Maple)

Cost category	Category charge/month
Treatment	\$37.40
System Replacement	\$12.81
Debt Service	\$10.11
Collection System	\$8.93
Residential Monthly Rate	\$69.25

FY 2026-27 Residential Sewer Rate (Proposed): \$69.25/month

Distribution of Typical Monthly Residential Rate by Cost Category





Sewer Capital Improvement Plan

SEWER CIP

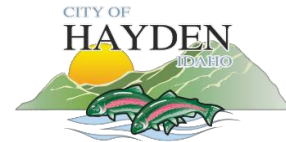
City of Hayden

5 - Year Sewer Capital Improvement Program

FY 2027-2031



					Sewer O&M	Sewer Capacity	Payment in Lieu	WAPSB / DCQSF Funding	
Project Name			Work Discription	Planned Budget \$					
2027	Honeysuckle Gravity Sewer Upsize Phase 1a - 4th Ave to H1	1.01.1	Design/Construction	\$ 300,000.00	\$ 177,000.00	\$ 123,000.00			
	Honeysuckle Force Main Phase 1a - 4th St. to H1	1.02.2	Design/Construction	\$ 350,000.00				\$ 350,000.00	
	Sewer Master Plan Update	114*	Planning	\$ 250,000.00	\$ 250,000.00				
	Sewer Collection System Rate / Cap Fee	N/A	Planning	\$ 100,000.00	\$ 60,000.00	\$ 40,000.00			
	Sewer Treatment Facility Plan	N/A	Planning	\$ 450,000.00				\$ 450,000.00	
	H-2 Piping Improvements	1.02.1	Design/Construction	\$ 150,000.00	\$ 150,000.00				
	Hayden Avenue Gravity Upsize Phase 1a Gov't Way to Maple	2.01.3	Design/Construction	\$ 725,000.00	\$ 451,200.00	\$ 253,800.00			
2029 TOTAL				\$ 2,325,000.00	\$ 1,088,200.00	\$ 416,800.00	\$ -	\$ 800,000.00	\$



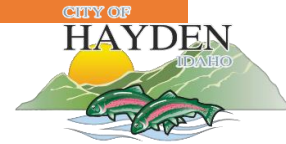
Wastewater Revenue Bond Debt Service

Wastewater Revenue Bond Phase I- Borrowed \$8,777,754

- 2.0% for 20-Year Repayment Started in: 2016
- Principle: \$378,647.68
- Interest: \$99,754.50

Wastewater Revenue Bond Phase II- Borrowed \$9,758,660

- 2.75% for 20-Year Repayment Started in: 2025
- Principle: \$376,960.87
- Interest: \$260,716.53



FY2027 Budget Summary

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113-185	Special Funds	\$76,171.79	\$112,089	\$903,005	\$822,344
120	Circulation Impact Fund	\$1,983,734.59	\$1,486,830	\$6,616,050	\$683,824
121	Parks Impact Fund	\$860,428.98	\$184,075	\$2,072,987	\$2,855,372
210-213	Enterprise Fund (Sewer)	\$8,156,435.76	\$8,931,017	\$23,273,749	\$11,722,664
	Total	\$22,861,453.17	\$23,852,722	\$44,641,387	\$36,267,770

