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Town of New Castle
450 W. Main Street
PO Box 90
New Castle, CO 81647

Administration Department
Phone: (970) 984-2311
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www.newcastlecolorado.org

Agenda

New Castle Town Council Regular Virtual Meeting

Tuesday, October 06, 2020, 7:00 PM

Starting times on the agenda are approximate and intended as a guide for Council. The starting times are subject to change by Council, as is the order of items on the agenda.

Due to concerns related to COVID-19, this meeting will be open to the public as a virtual meeting only.

[To join by computer, smart phone or tablet click HERE](#)

If you prefer to telephone in:

Please call: 1-346-248-7799

Meeting ID: 709 658 8400

Follow the prompts as directed. Be sure to set your phone to mute until called on.

Call to Order

Pledge of Allegiance

Roll Call

Meeting Notice

Conflicts of Interest

Agenda Changes

Citizen Comments on Items not on the Agenda

-Comments are limited to three minutes-

Consultant Reports

Consultant Attorney

Consultant Engineer

Items for Consideration

A. Proclamation Honoring Virginia Erickson (7:05 p.m.)

B. University Technical Assistance Program Coal Ridge/Breslin Park Survey Results (7:15 p.m.)

Recess the Town Council Meeting, Convene as the Local Liquor Licensing Authority

C. Consider Resolution TC 2020-29 - Approving a Hotel & Restaurant Liquor License Application form Tapatios, LLC, dba Tapatios (7:35 p.m.)

Adjourn the Local Liquor Licensing Authority, Reconvene the Town Council Meeting

D. Discussion of Conceptual Trails and Trails Agreement Funding (7:50 p.m.)

E. 2021 Proposed Staffing Plan (8:05 p.m.)

F. Delivery of 2021 Budget Proposal (8:20 p.m.)

G. Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402 (f)(I) regarding an evaluation of the Town Clerk and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or of an elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees (8:25 p.m.)

Consent Agenda (8:55 p.m.)

Items on the consent agenda are routine and non-controversial and will be approved by one motion. There will be no separate discussion of these items unless a council member or citizen requests it, in which case the item will be removed from the consent agenda.

[August](#) 18, 2020 minutes

[September](#) Bills of \$704,698.14

[Dillon](#) Companies (City Market) FMB Liquor License Cooler Modification

[New](#) Castle Liquors Retail Liquor License and Tasting Permit Renewal

[Kum](#) & Go FMB Liquor license Renewal and Change of Manager

Staff Reports (9:00 p.m.)

Town Administrator

Town Clerk

Town Treasurer

Town Planner

Public Works Director

Commission Reports (9:10 p.m.)

Planning & Zoning Commission

Historic Preservation Commission

Climate and Environment Commission

Senior Program

RFTA

AGNC

GCE

EAB

Council Comments (9:20 p.m.)

Adjourn (9:30 p.m.)



Town of New Castle, State of Colorado

Proclamation

WHEREAS, Virginia Erickson grew up in New Castle, attended New Castle High School and continued to reside with husband Joe on 4th Street in downtown New Castle; and

WHEREAS, Virginia served for eleven years on the Town Council, from 1989 to 2000; and

WHEREAS, she also served on the Planning and Zoning Commission and the Historical Preservation Commission, including a term as chair; and

WHEREAS, Virginia was an active volunteer at the New Castle Museum, helping to preserve New Castle history; and

WHEREAS, she helped to coordinate the weekly senior meals at the River Center and Castle Valley Senior Housing; and

WHEREAS, she also volunteered at New Hope Church, the New Castle Volunteer Ambulance Service and Katherine Senor Elementary School; and

WHEREAS, Virginia was recognized in 2003 as the Garfield County Humanitarian of the Year, and in 2010 as the New Castle Volunteer of the Year; and

WHEREAS, her life of service to the community ended on September 19, 2020;

NOW, THEREFORE, the Town Council of the Town of New Castle, on behalf of the residents of the Town, recognizes the exemplary service that Virginia Erickson has provided to her community, extends our condolences to her family and thanks them for sharing Virginia with us.

Let this Proclamation be entered into the official records of the Town

ATTEST:

Art Riddile, Mayor

Melody Harrison, Town Clerk



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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Survey Results Coal Ridge / Frank Breslin Park
Date: 10-6-20

Purpose:

The purpose of this agenda item is to allow time for students from the University Technical Assistance Team to present the results of their recent survey concerning *Enhancements & Updates to Coal Ridge Park*.

Technical Assistance Coordinator, Christopher Endreson, has been leading his group of graduate students through the process of gathering data in order to develop a basis for the redesign of what will become New Castle's premiere river front park. Students, Sylvia Pasquariello, Miriam Hernandez-Arryo, Hannah Van Der Vorst, and Karen Schultz will be presenting the detailed results of their extensive community survey and will share with Council how this survey may help shape their thinking about future park design.

ENHANCEMENTS & UPDATES TO COAL RIDGE PARK

New Castle, Colorado

AUGUST 2020 SURVEY RESULTS



Colorado Center
for Community Development
COLLEGE OF ARCHITECTURE AND PLANNING
UNIVERSITY OF COLORADO DENVER

UTA
UNIVERSITY
TECHNICAL
ASSISTANCE



COLORADO
Department of Local Affairs

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SURVEY OVERVIEW

A total of **163 individuals** completed the Enhancements & Updates to Coal Ridge Park Survey. Most of the survey respondents are residents of New Castle, but many individuals live in a neighboring towns or have another connection to the town.

Strong sentiment and high value was expressed for Coal Ridge Park's disc golf course, a feature that sets it apart from other nearby parks. Many travelers from the Western Slope come to visit this park exclusively for this feature. Survey respondents strongly expressed the desire to keep the course, but perhaps see some minor aesthetic improvements, increased maintenance, as well as increased accessibility to keep the course functioning as best as possible.

Accessibility throughout the park was another hot topic among survey respondents, both ADA accessibility and parking capacity. In order to support additional design features both of these accessibility issues should be addressed. Increased river access (for activities such as fishing, rafting and swimming) were common requests, as well as improvements to the boat ramp so the river can be utilized during all times of the year.

Overall, Coal Ridge Parks is seen as a great assets to both community members and outdoor enthusiasts in the area! Respondents provided very thoughtful and meaningful feedback that will be vital to the next design steps. A breakdown of the survey results in this report reveal many insights into features that should be prioritized and important, exciting opportunities that exist for Coal Ridge Park.



DEMOGRAPHIC ANALYSIS

Most survey respondents reside in New Castle (70%) or in a neighboring town (19%). A little over half of respondents identified as male (56%) and most individuals fell within the 25-36 year old age group, followed by the 40-59 year old age group.

While reviewing the following survey results it is important to keep these demographic factors in mind.

Q1: What is your relationship to the town of New Castle?

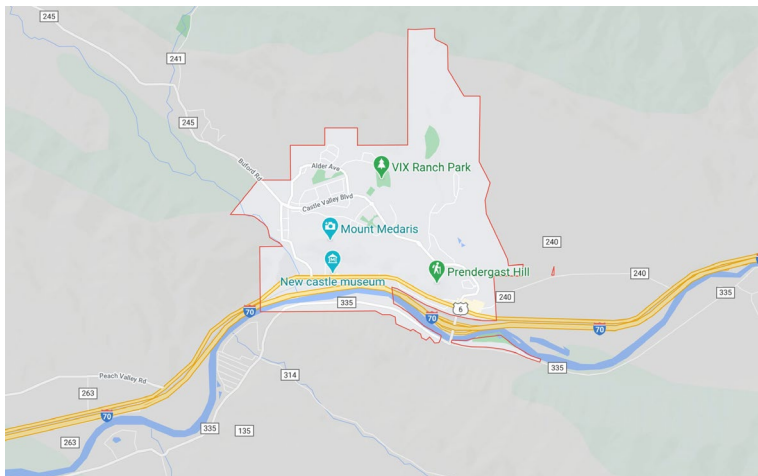
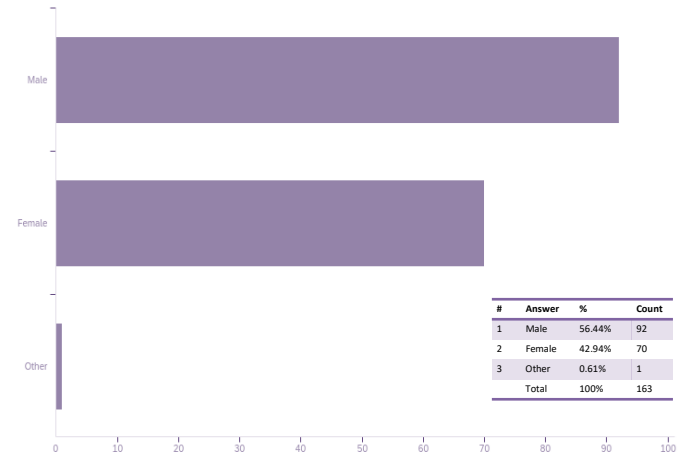


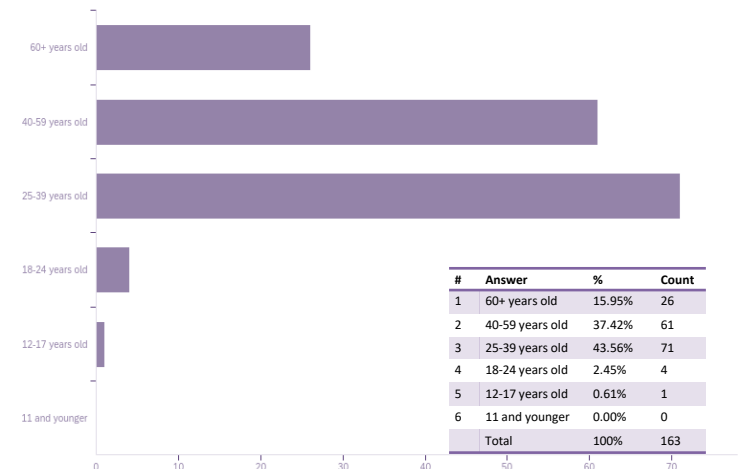
Figure 1: Above - Graphic representation of New Castle boundary in response to Q1 of the survey. Below – results breakdown of Q1.

| # | Answer | % | Count |
|---|---------------------------------------|-------------|------------|
| 1 | Permanent resident | 70.55% | 115 |
| 2 | Seasonal resident | 1.23% | 2 |
| 3 | Live in neighboring town | 19.02% | 31 |
| 4 | Work in New Castle but live elsewhere | 2.45% | 4 |
| 5 | Have friends/family in New Castle | 3.68% | 6 |
| 6 | Tourist | 1.84% | 3 |
| 7 | Other | 1.23% | 2 |
| | Total | 100% | 163 |

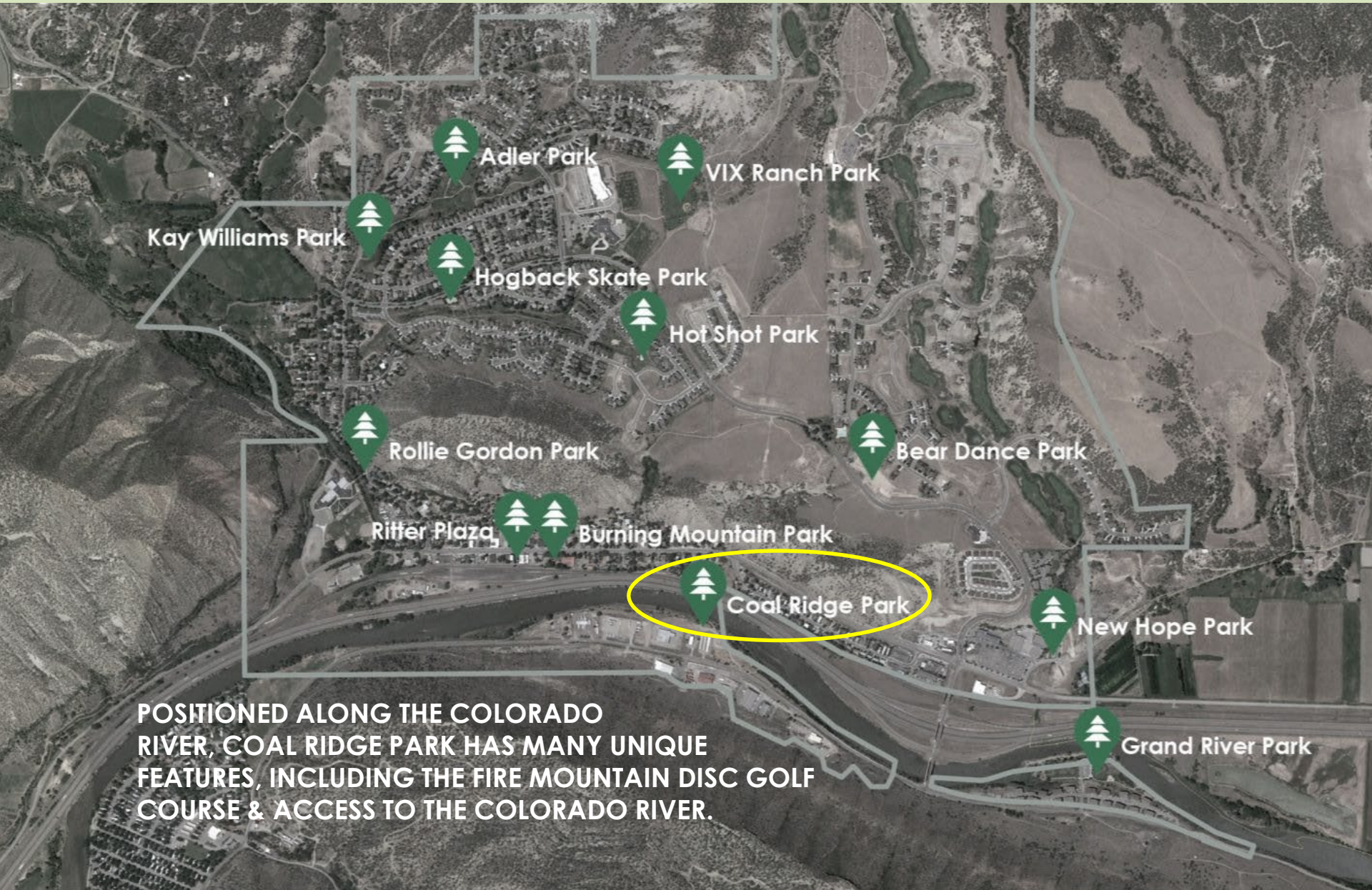
Q2: What is your gender?



Q3: What is your age range?



PARK OVERVIEW MAP



POSITIONED ALONG THE COLORADO RIVER, COAL RIDGE PARK HAS MANY UNIQUE FEATURES, INCLUDING THE FIRE MOUNTAIN DISC GOLF COURSE & ACCESS TO THE COLORADO RIVER.



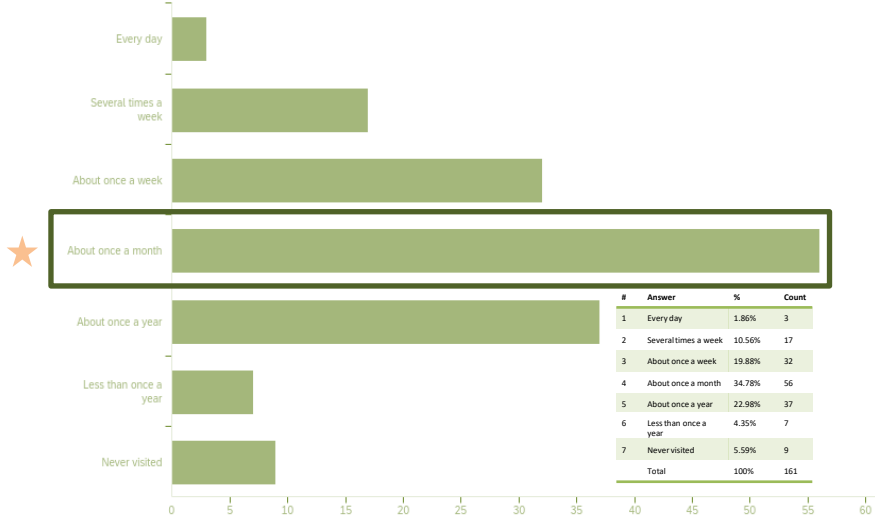
PARK VISIT & USE ANALYSIS

This section of the survey focused on evaluating the frequency and most popular visiting times for Coal Ridge Park. By looking at the results one can determine that most visits happen:

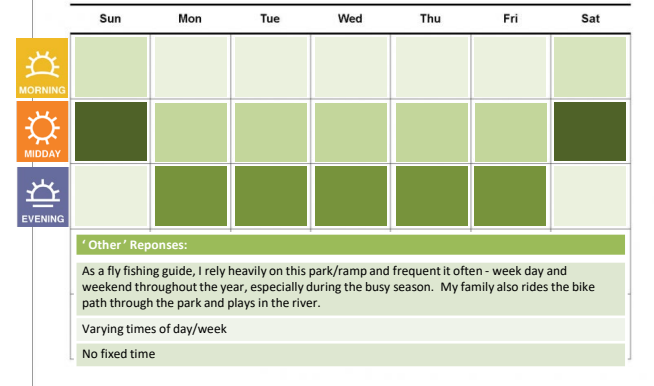
- About once a month
- During weekend afternoons
- On average last between 30-60 minutes long per visit
- Happen most frequently during the summer, fall, or spring (in that order)
- Often visitors are with family or friends (in that order)

This information will allow us to enhance the use of the park during popular times as well as determine what opportunities exist to encourage the use of the park during off-times.

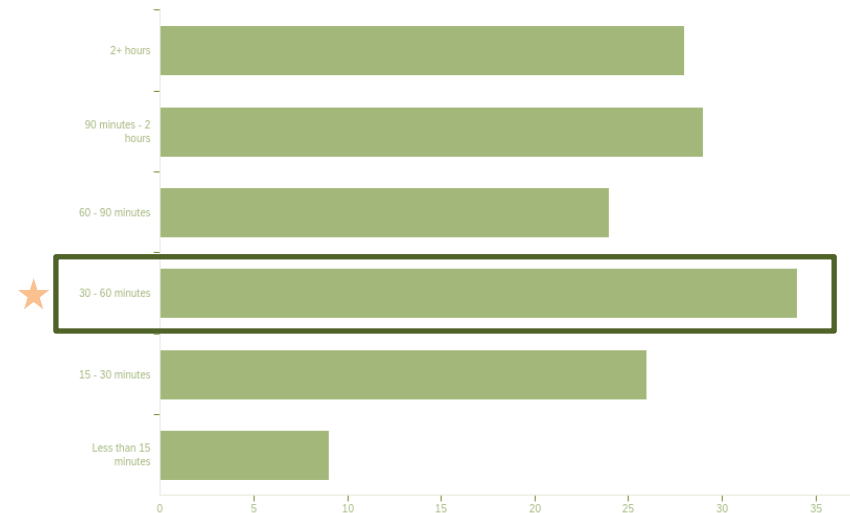
Q4: How often do you visit Coal Ridge Park?



Q5: When do you typically visit this park?



Q6: How long do you stay in the park when you visit?





PARK VISIT & USE ANALYSIS

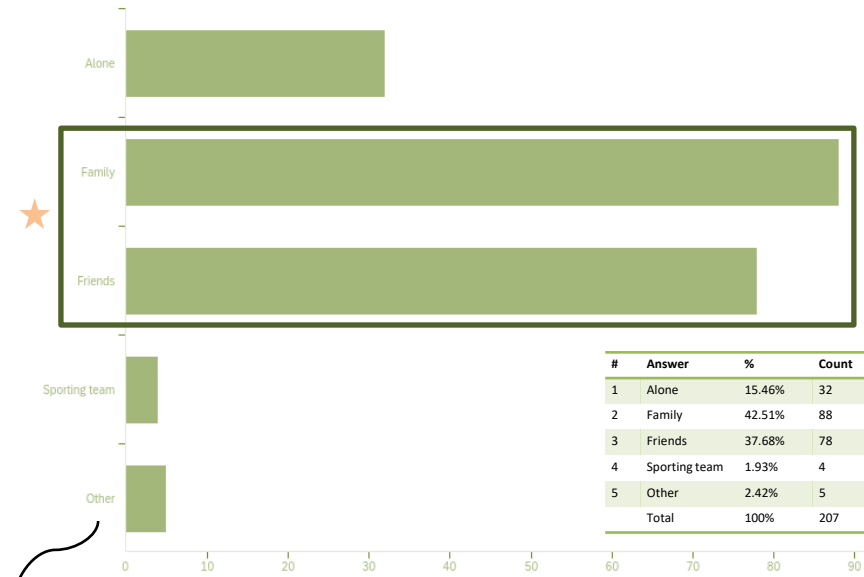
Q7: During what season(s) do you typically visit Coal Ridge Park? Please select all that apply.



| # | Answer | % | Count |
|-------|--------|--------|-------|
| 1 | Summer | 38.94% | 132 |
| 2 | Fall | 29.20% | 99 |
| 3 | Winter | 6.49% | 22 |
| 4 | Spring | 25.37% | 86 |
| Total | | 100% | 339 |

Figure 9: Winter activity is significantly lower than other seasons, yet multiple respondents expressed they partake in sledding. (see next page) What other opportunities could exist in the winter?

Q8: Who are you typically with when you visit Coal Ridge Park? Please select all that apply.



- Other Responses:**
- dogs
 - Dropping off car for raft retrieval/launch
 - Disc golf
 - Dog

Q9: When you visit Coal Ridge Park what is your mode of transportation?

- Other Responses:**
- Rafting
 - Driving and boating

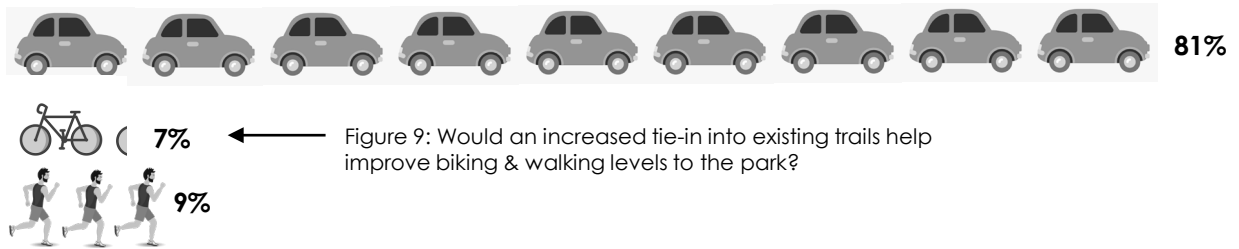


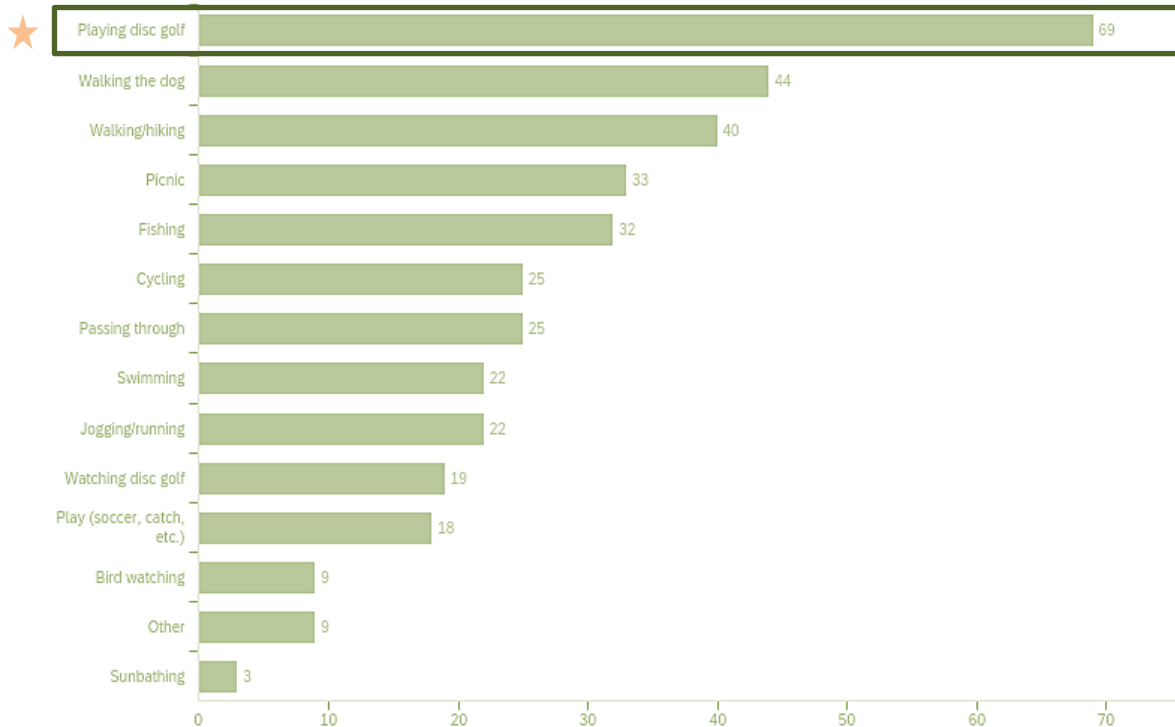
Figure 9: Would an increased tie-in into existing trails help improve biking & walking levels to the park?



CURRENT PARK AMENITIES ANALYSIS

This section looks specifically at what can be improved concerning land recreation at Coal Ridge Park according to the survey results. Many park visitors expressed the importance of the disc golf course and their desire to preserve, and/or improve, this valuable asset to the park and community. Park visitors also expressed they would like improved river access as well as improvements made to the river ecology. Many expressed that better and more parking would be extremely beneficial for the flow of the park, and the addition of more amenities, such as trails, shaded picnic areas and a dog park, would add to their park experience. The possibility of adding an outdoor venue for bigger events is also discussed.

Q10: What activities do you engage in when you visit?



| Answer | % | Count |
|----------------------------|--------|-------|
| Boating | 7.17% | 37 |
| Fishing | 6.20% | 32 |
| Floating/tubing | 6.78% | 35 |
| SUP | 4.46% | 23 |
| Surfing | 0.00% | 0 |
| Rafting | 7.56% | 39 |
| Kayaking | 2.33% | 12 |
| Swimming | 4.26% | 22 |
| Sunbathing | 0.58% | 3 |
| Playing disc golf | 13.37% | 69 |
| Watching disc golf | 3.68% | 19 |
| Jogging/running | 4.26% | 22 |
| Cycling | 4.84% | 25 |
| Walking/hiking | 7.75% | 40 |
| Walking the dog | 8.53% | 44 |
| Play (soccer, catch, etc.) | 3.49% | 18 |
| Picnic | 6.40% | 33 |
| Bird watching | 1.74% | 9 |
| Passing through | 4.84% | 25 |
| Other | 1.74% | 9 |
| Total | 100% | 516 |

| Other Responses: | |
|-------------------------------------|-----------------|
| <input type="checkbox"/> | Photography |
| <input type="checkbox"/> | playground |
| <input checked="" type="checkbox"/> | sledding |
| <input type="checkbox"/> | Gold panning |
| <input type="checkbox"/> | Eating, reading |
| <input checked="" type="checkbox"/> | Sledding |
| <input checked="" type="checkbox"/> | Snow tubing |

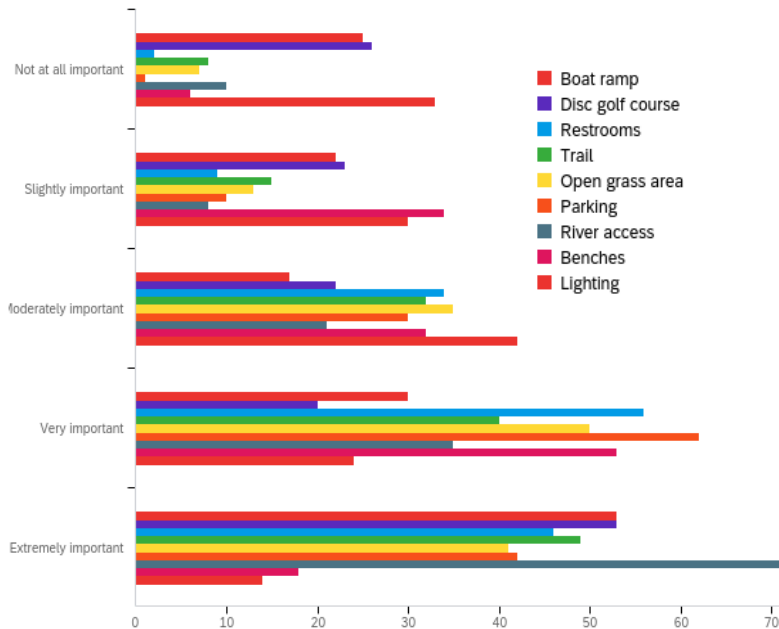
This chart shows specifically the land recreation activities in which the visitors of Coal Ridge Park engage. According to this chart, **disc golf is the most popular activity**, but it should be noted that **walking and hiking would surpass disc golf in popularity if walking the dog and walking/hiking were added together**.



CURRENT PARK AMENITIES ANALYSIS

Overall, people are happy with the current amenities provided at Coal Ridge Park but expressed the desire to see enhanced quality and increased upkeep of these amenities. Many people hope to see improvements to parking which currently interferes with trail use, as well as improvements to river access and the boat ramp. The disc golf course is another significant feature to this park as well and many people hope to see it improved but not changed or removed.

Q:11 How **important** are the following park amenities to you?



Coal Ridge park is valued most for its river access, open green area, and public amenities including parking, restrooms, and trail.

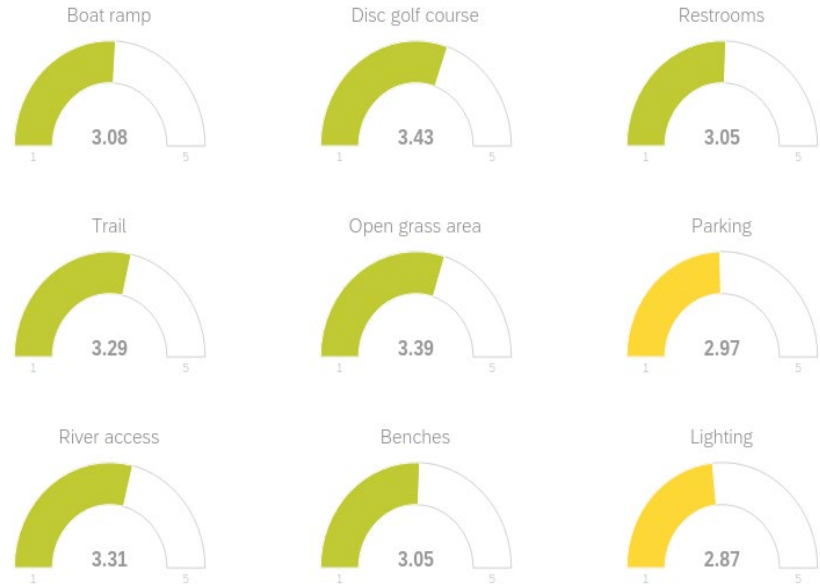
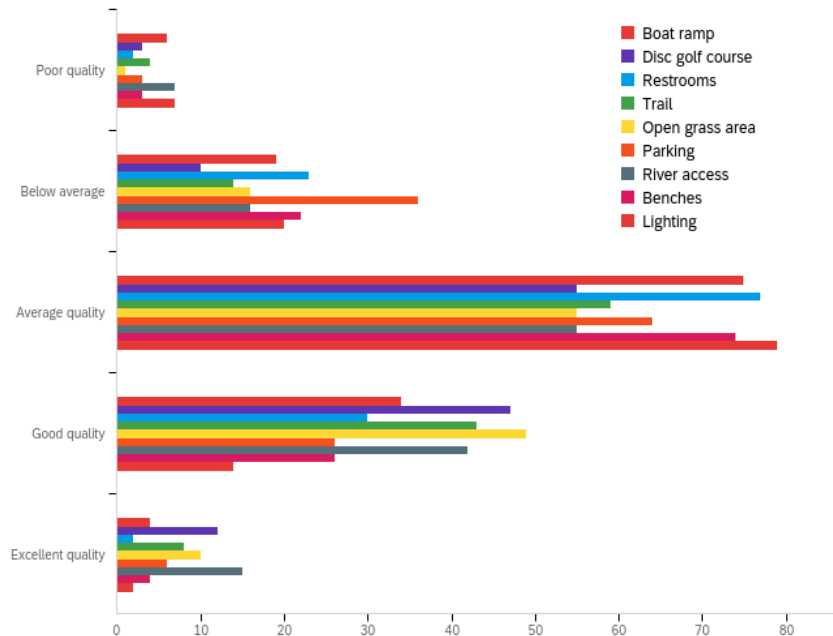
| Question | Not at all important | Slightly important | Moderately important | Very important | Extremely important | Total | | | | | |
|------------------|----------------------|--------------------|----------------------|----------------|---------------------|-------|--------|----|--------|----|-----|
| Boat ramp | 17.01% | 25 | 14.97% | 22 | 11.56% | 17 | 20.41% | 30 | 36.05% | 53 | 147 |
| Disc golf course | 18.06% | 26 | 15.97% | 23 | 15.28% | 22 | 13.89% | 20 | 36.81% | 53 | 144 |
| Restrooms | 1.36% | 2 | 6.12% | 9 | 23.13% | 34 | 38.10% | 56 | 31.29% | 46 | 147 |
| Trail | 5.56% | 8 | 10.42% | 15 | 22.22% | 32 | 27.78% | 40 | 34.03% | 49 | 144 |
| Open grass area | 4.79% | 7 | 8.90% | 13 | 23.97% | 35 | 34.25% | 50 | 28.08% | 41 | 146 |
| Parking | 0.69% | 1 | 6.90% | 10 | 20.69% | 30 | 42.76% | 62 | 28.97% | 42 | 145 |
| River access | 6.85% | 10 | 5.48% | 8 | 14.38% | 21 | 23.97% | 35 | 49.32% | 72 | 146 |
| Benches | 4.20% | 6 | 23.78% | 34 | 22.38% | 32 | 37.06% | 53 | 12.59% | 18 | 143 |
| Lighting | 23.08% | 33 | 20.98% | 30 | 29.37% | 42 | 16.78% | 24 | 9.79% | 14 | 143 |



CURRENT PARK AMENITIES ANALYSIS

According to respondents, the overall quality of the amenities on the sites can be improved. Lighting and parking stand out as the greatest opportunity for improvement, according to survey feedback (see the next page for these detailed comments, broken out by specific categories).

Q12: How would you rate the **quality** of the amenities at this park?



| Question | Poor quality | Below average | Average quality | Good quality | Excellent quality | Total | | | | | |
|------------------|--------------|---------------|-----------------|--------------|-------------------|-------|--------|----|--------|----|-----|
| Boat ramp | 4.35% | 6 | 13.77% | 19 | 54.35% | 75 | 24.64% | 34 | 2.90% | 4 | 138 |
| Disc golf course | 2.36% | 3 | 7.87% | 10 | 43.31% | 55 | 37.01% | 47 | 9.45% | 12 | 127 |
| Restrooms | 1.49% | 2 | 17.16% | 23 | 57.46% | 77 | 22.39% | 30 | 1.49% | 2 | 134 |
| Trail | 3.13% | 4 | 10.94% | 14 | 46.09% | 59 | 33.59% | 43 | 6.25% | 8 | 128 |
| Open grass area | 0.76% | 1 | 12.21% | 16 | 41.98% | 55 | 37.40% | 49 | 7.63% | 10 | 131 |
| Parking | 2.22% | 3 | 26.67% | 36 | 47.41% | 64 | 19.26% | 26 | 4.44% | 6 | 135 |
| River access | 5.19% | 7 | 11.85% | 16 | 40.74% | 55 | 31.11% | 42 | 11.11% | 15 | 135 |
| Benches | 2.33% | 3 | 17.05% | 22 | 57.36% | 74 | 20.16% | 26 | 3.10% | 4 | 129 |
| Lighting | 5.74% | 7 | 16.39% | 20 | 64.75% | 79 | 11.48% | 14 | 1.64% | 2 | 122 |

Q13: Please clarify why any of the amenities above work well or not.

TRAILS

Trail needs to be more clearly marked so cars don't block it

I love the trail and use it often, but there are often cars parked on the trail, making it hazardous for cyclists on skinny tires. Additionally, people are often rigging their boats or tying down their boats right on the trail. Also, there is often a lot of gravel on the trail.

Trail crossing the road is always dangerous if you are traveling on a bike. Blind spot because of the restroom. I sometimes pull a trailer with my bike that is occupied by my grand daughter in it.

The multi-use path near the restrooms needs protecting from parked cars. Kids coming down the hill won't see people parked on the path until they're past the restrooms, may not have adequate time to brake safely

BOAT RAMP & RIVER ACCESS

River access doesn't work well because you can really only access the river from the boat ramp. I like to sit along the river and there is lots of brush in the way. Makes it's too difficult to find a good spot. No benches in good ocarina for sitting right along the river.

Need a bigger boat ramp

The boat ramp area is very rocky. Only room for one boat at a time.

The boat ramp is the most key part to this park. We need and Eddie to the east of the boat ramp for boaters to stage when taking our and an Eddie to west of the ramp for boaters to stage when putting on. The cement ramp is 7 feet too short as it is only usable for 2 months out of the year.

The boat ramp is the main reason people come to this park. The adjacent storage unit property is t screened very well so it's obvious that this is an industrial area and it takes away from the experience. Chinese elm trees are an invasive species and have taken over the riverbank making it difficult to explore the water's edge without having to traverse the gnarly roots and brush that these trees have created.

Beach area is small

The boat ramp needs to extend further into the water to remain functional all year.

Disc Golf & Raft & River access are both the main things that draw me to visit from Carbondale.

The boat ramp is nice but does not actually reach the water at this time of year. Perhaps it could be lengthened a few feet to correct this issue.

I don't even use the boat ramp, I use the dirt/rocks next to it

Boat launch and river access

Swimming access would glorious!

Access to River is Good but the island trees are so dense it's difficult to move upriver from the boat ramp. A trail or cut path above the water line would be excellent

Primarily use the boat ramp area to load/unload rafts. Fish it occasionally.

I have not used any services other than the boat ramp

The boat ramp is a little hard to get in and out of. If you're putting in there, there are some rocks you need to maneuver around to get out into the river. I think they could be removed. If you're taking out there, it can be kind of hard to get in right after the rapids. It would be nice to have a larger calm area to get into before the takeout.

Boat ramp concrete is above water line in dry season.

Terrible access to river for folks in wheelchairs and walkers.

I love the boat ramp.

DISC GOLF

Terrible access to disc golf course for folks in wheelchairs and walkers

The disc golf course is one of my favorites on the Western Slope. It is a great stopover when traveling as well as a great destination.

The disc golf course is where I first learned to play and over the years it has been improved.

Disc golf course is well planned and challenging. Upkeep of tee pads and baskets and some landscaping is necessary for the excellent rating.

The disc golf walking paths and areas are not maintained well.

Disc golf course is the only course around that allows dogs. This holds great potential if the course design were bolstered.

Disc is an outdoor game both men & women of all ages can play👍

The disc golf course is easential and if y'all don't know it is on a permanent upwards growth trajectory and is the only reason I ever bring people to New Castle...

You have one of my favorite disc golf courses on the western slope. And a favorite of many I know. Thanks very much

The frisbee golf location next to the river is popular with enthusiasts

Love the disc golf course and travel to play it.

Maintenance performed more frequently on disc golf course

Disc Golf is one of the main things that draw me to visit from Carbondale.

The disc golf course is a nice feature in a park I visit somewhat regularly.

I only go to this park to play disc golf so the other things are less important to me.

Please keep the disc golf course! It would be nice to have it better maintained but doesn't need to be improved.

The disc golf course is great but could use some love in the equipment depatment as far as baskets go

Primarily disc golf here. Would love to add 9 more holes.

The disc golf course is a staple of the area's selection of venues and is enjoyed by many locals and travelers alike.

Do not ruin the disc golf course, please. CMC already ruined the course on campus with their most recent project and I would hate to see another course in the valley get ruined. **This valley has some of the best disc golf courses in the state and I wish more people would realize that.**

PARKING

Need more parking.

Parking is very tight.

Better marked trailer parking would be helpful.

Parking is terrible. It is also unsafe using the bike path at the parking lot area. I have nearly been hit a few times because cars do not pay attention.

Not enough parking on the weekends

GENERAL COMMENTS

Everything seems to work fine.

Would be nice to have a sink to wash hands and a water fountain with potable water.

The permanent benches in the park are falling apart it looks like the just redid the wood on the picnic tables.

Need more picnic tables

I often do work sitting at the picnic tables.

Grass area virtually non-existent.

It appears somewhat neglected. Could be so much nicer.

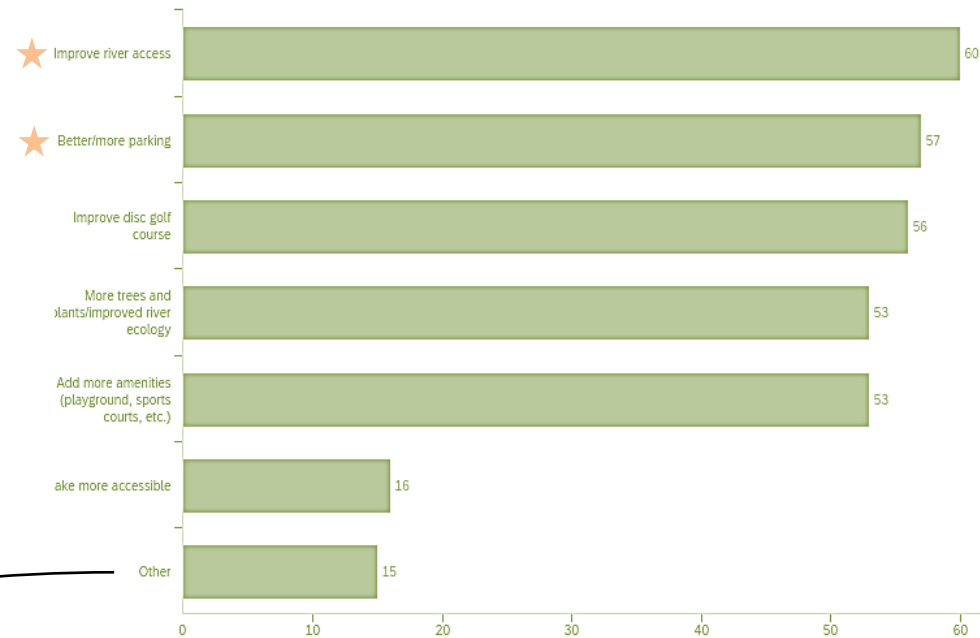
Lights were out last week.



CURRENT PARK AMENITIES ANALYSIS

This chart shows specifically the improvements that can be made to the land and land recreation activities at Coal Ridge Park. Improved river access is at the top of the list, but parking, improvements to the disc golf course, improved ecology, and the addition of more amenities are not far behind. It should also be noted that a number of park visitors have a physical disability, and any improvements should accommodate these needs.

Q14: What can be done to improve your experience at Coal Ridge Park? Please select all that apply.



'Other' Responses:

- Protect bike path from cars parking or across it. Provide specific tie down and rigging areas for boats.
- Add a dog park
- Add/enhance river features for play boating/river surfing
- Better access from different parts of the river along park.
- Universally designed playground needed for families with wheelchairs and walkers
- I'd love a volleyball court
- The signage I want most is about Disc Golf awareness and safety for both players and non-players... warnings to watch out for playing groups AND warnings to players to not throw any dangerous shots.
- Basketball courts

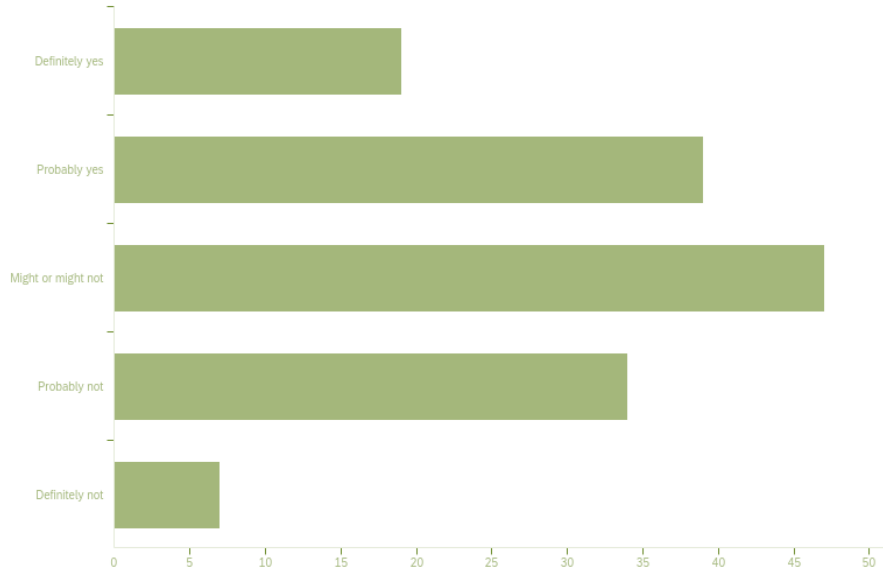
- Disability access to river for fishing
- Not really improve just match some of the good baskets and get all the positions set in the disc golf course
- Add a splash park for children to play like the one in Rifle
- Add a beach area for swimming in the river. Possibly a spot for getting in higher up river and then could float/tube down to a beach area. Make it more family friendly.
- covered picnic tables
- Turn it into a water park, a wave, seating area like GWS or Eagle...small amphitheater for live music



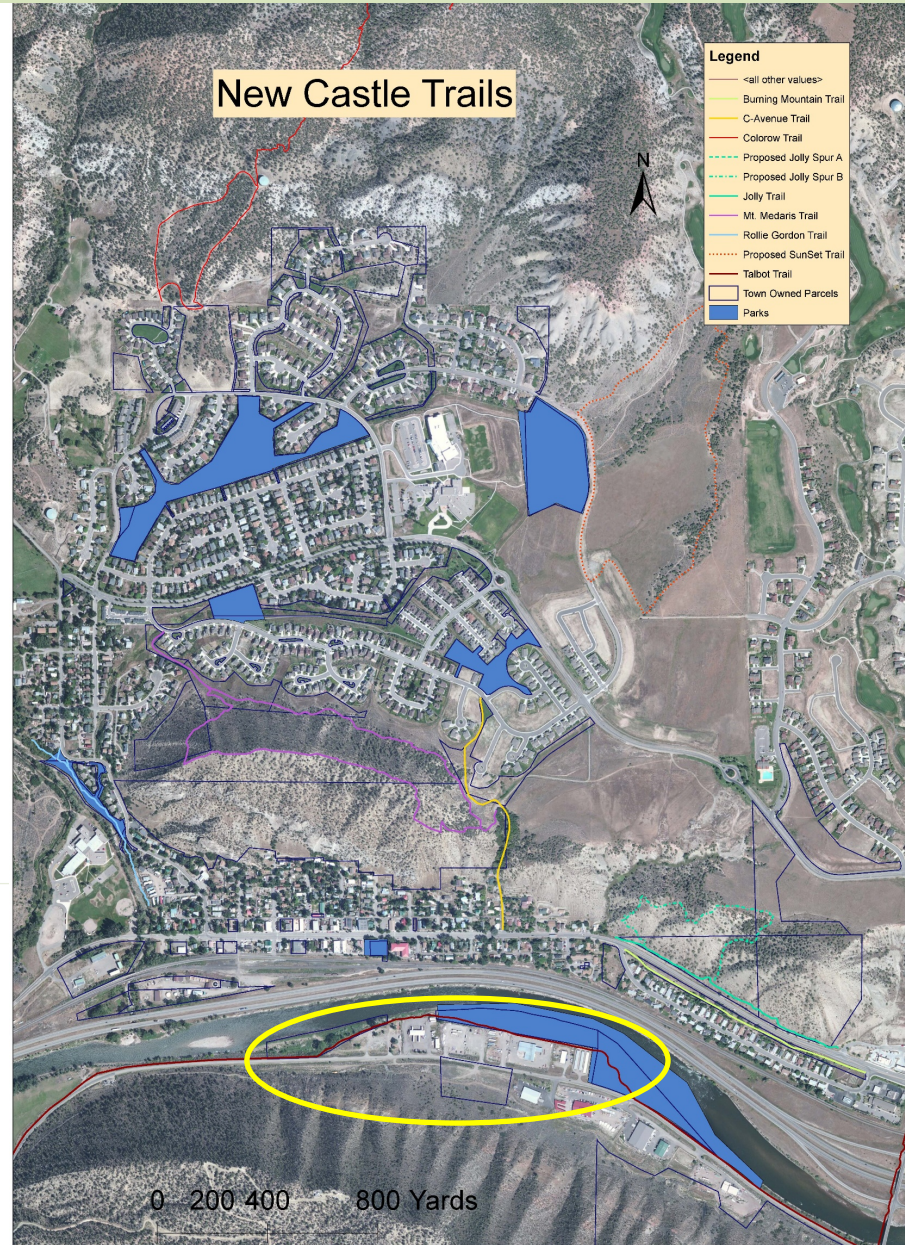
CURRENT PARK AMENITIES ANALYSIS

An opportunity to strengthen the park's connection to nearby trails may exist, as only 13% of respondents say that Coal Ridge Park 'definitely yes' has a strong connection, while the majority of respondents seem neutral at this point in time.

Q15: Do you think Coal Ridge Park has a strong connection to nearby parks and trails in New Castle?



| Answer | % | Count |
|--------------------|-------------|------------|
| Definitely yes | 13.01% | 19 |
| Probably yes | 26.71% | 39 |
| Might or might not | 32.19% | 47 |
| Probably not | 23.29% | 34 |
| Definitely not | 4.79% | 7 |
| Total | 100% | 146 |

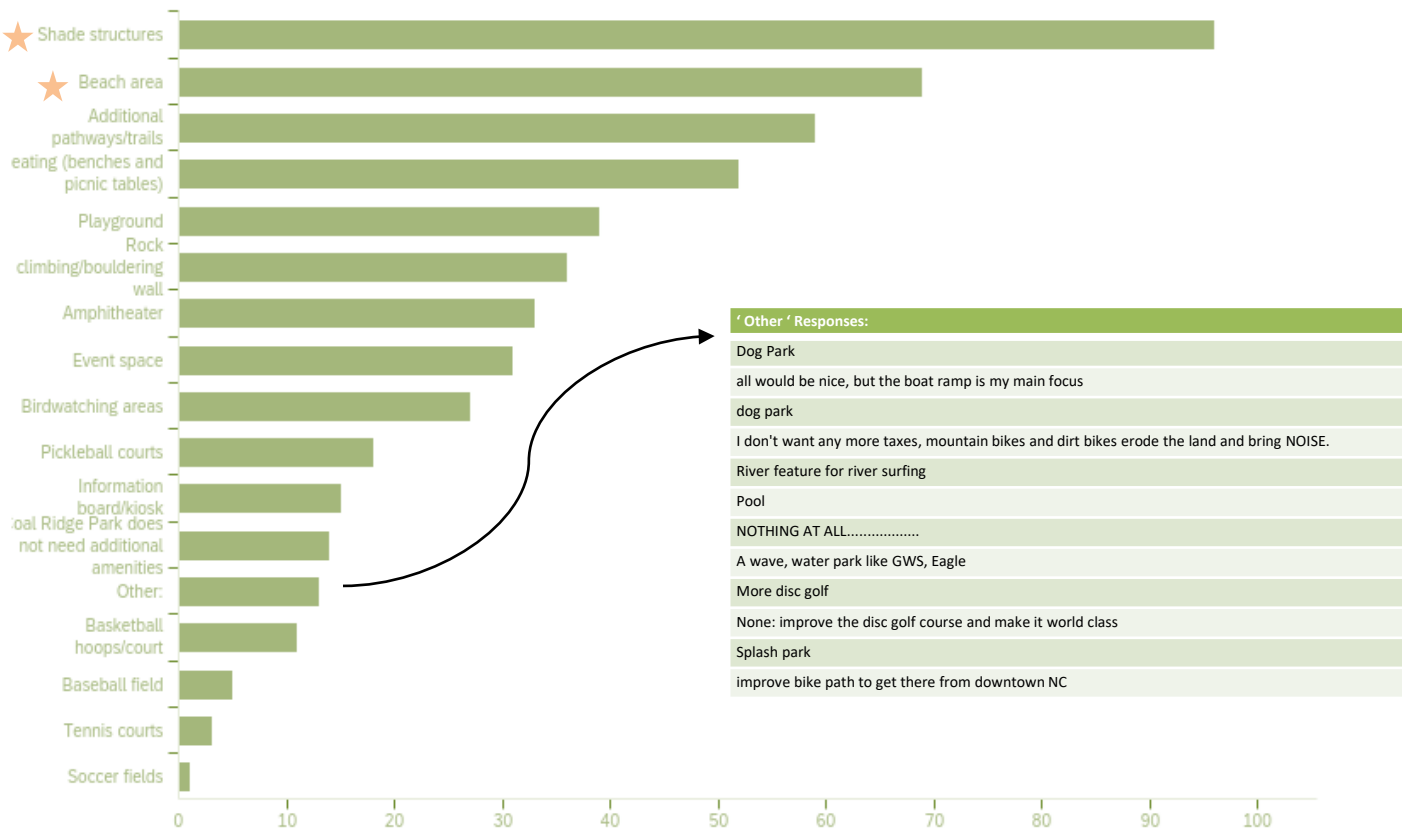




FUTURE PARK AMENITIES ANALYSIS

Many people would like to see shade structures, a beach area, and additional trails incorporated at Coal Ridge park. However, people also commented that they would rather see improvements to what is already there as opposed to major new amenities.

Q16: What additional park amenities would you like to have at Coal Ridge Park? Please select all that apply.



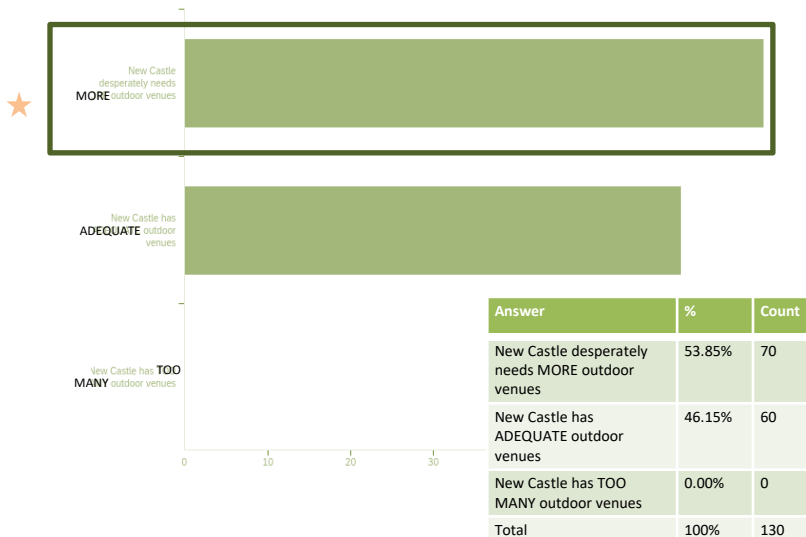


FUTURE PARK AMENITIES ANALYSIS

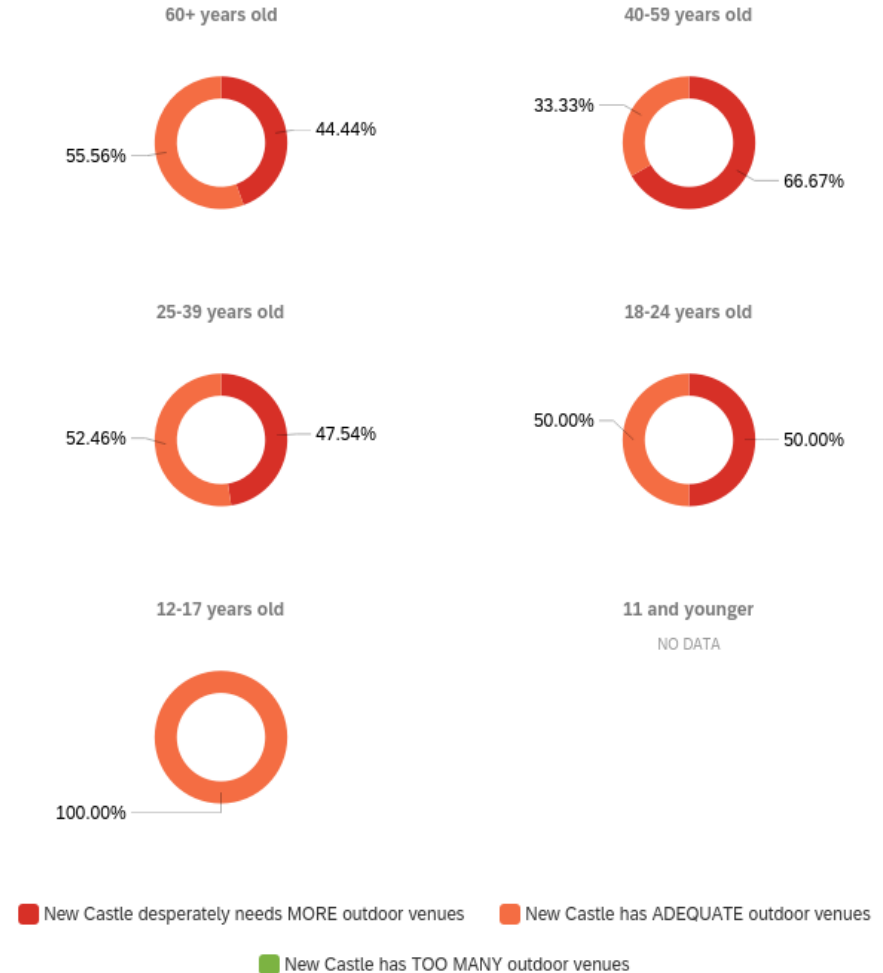
The graphic to the right shows park visitors' opinion of whether or not New Castle needs more outdoor venues cross-referenced by age range. Results were nearly split 50/50 between New Castle needing MORE venues and New Castle having ADEQUATE venues. If the results were not broken up by age range, the majority of visitors believed New Castle needs MORE, but this result came mostly from people ages 40-59 years old.

Zero respondents said New Castle has TOO MANY outdoor venues.

Q17: Does New Castle have adequate outdoor venues for music and other special events?



Outdoor Venues Broken Out By Age Group

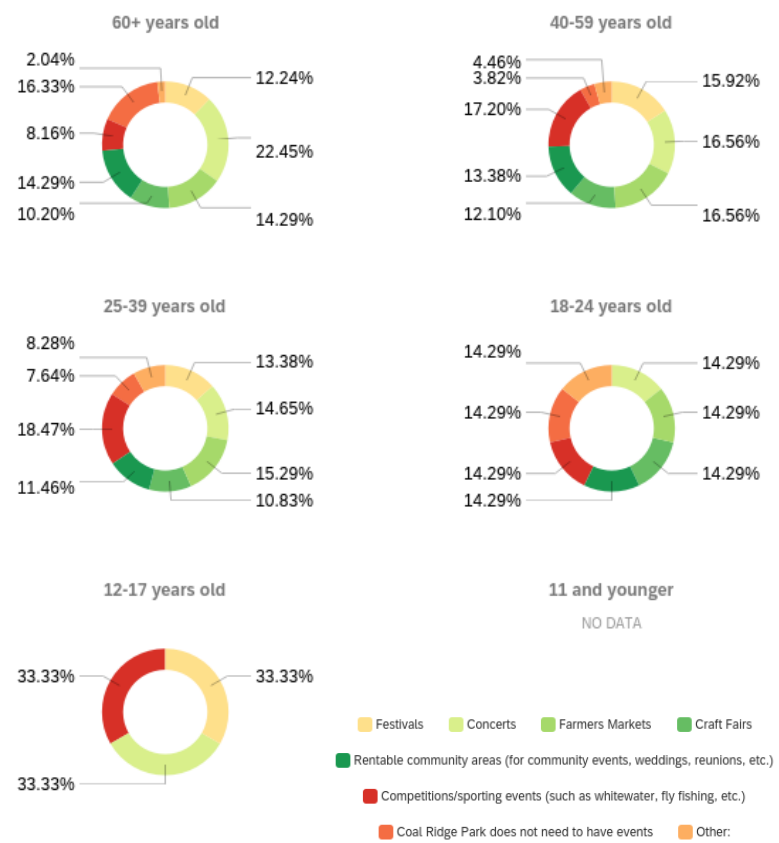




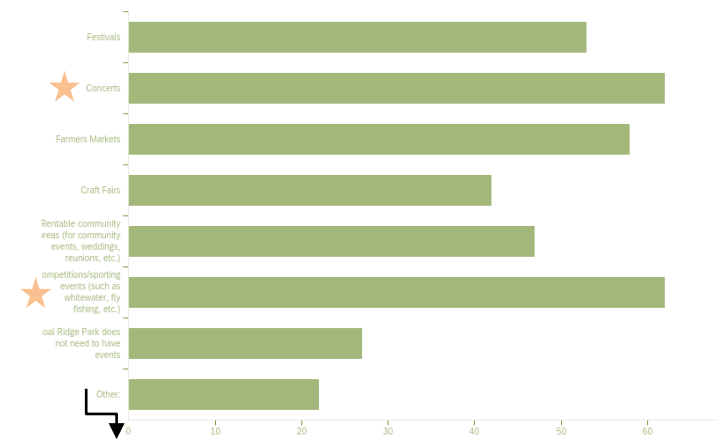
FUTURE PARK AMENITIES ANALYSIS

The graphic below shows what events visitors would like to see in the park cross-referenced with age. The most popular events across the board were concerts, competitions/sporting events, farmers markets, and rentable community spaces.

Events At Coal Ridge Broken Out By Age Group



Q18: What events would you like to see happen at Coal Ridge Park?



- 'Other' Responses:**
- Things aimed at young kids to engage in outdoors nature activities etc
 - Dog Park
 - Ice skating rink
 - all nice ideas, but I also like our quiet town the way it is
 - Coal ridge park could be so cool with some work. Pickleball would be fantastic and better trails.
 - POOL or swim beach
 - Events at this location may be difficult because only those that reside in Apple Tree would have walking access. Everyone else would have to drive, or ride bikes.
 - Let's have all the events, make New Castle an exciting place to live.
 - Disc golf events when the course is at it's best
 - Disc golf events
 - THIS IS A PRIMITIVE PARK and DISC GOLF COURSE
 - Disc golf events
 - Basketball Tournaments
 - More disc golf tourneys!
 - Disc golf tournaments
 - More disc golf events
 - More disc golf events!
 - Disc golf tournaments and leagues
 - Outside Family movie nights
 - None
 - Disc golf tournaments are profitable for the Rec department



FUTURE PARK AMENITIES ANALYSIS

Q19: What additional events, activities, or amenities could be added to the Coal Ridge Park area that would bring you more frequently to the riverfront? Please provide your input below.

More family oriented activities. Clean restrooms shade tables benches (play/areas/obstacles/Interests) to spend time outdoors with family. Walkways paths bridges rocks trees diversity cool factor for family and children

Volleyball tournament

Ice skating rink

the riverview apartments have a nice beach area for summer wading, something like that might be nice, maybe a fenced in dog park? also, still like out town little and quiet

pickleball courts, better walking trails, more shade areas that are picnic friendly. It just looks rundown but could be fantastic

None

More benches and tables, better bathroom, parking spaces.

Water park

Better access along the river

Wave area like GWS just built, trail along river and new boat ramp like GWS , something like Eagle did, area near buena vista

Take some pride in it. Clean it up, it is not a welcoming area to just go sit by the river.

Pool or swim beach

white water park, amphitheater, space for festivals, better parking,

Having a white water activity area would be awesome

Playground, splash pad, maintained sandy beaches.

Better wheelchair, walker and stroller access including adding an accessible playground

I just wish that the traffic on I 70 wasn't so constantly noisy!

Sandy beachfront

Lots of Music!

Disc golf events , and anything fun like markets and shows and outdoorsmen competitions if they are viewable (ie not gonna be able to watch fishermen that well there)

Keep it clean and maintained, like Two Rivers Park in Glenwood, not like Silt Island Park.

There needs to be ongoing Russian Olive remediation. The disc golf fairways need occational maintenance.

Regular disc golf events and tournaments

Better parking and please keep the disc golf course the same.

More disc golf. Love the course!!

Buy Mr. T's and turn it into a Rec center with workout areas, basketball & volleyball courts, etc. Then use it's parking to connect to the park.

Disc golf tournaments with live music

As long as the disc golf course stays I will be happy. Otherwise we don't have anywhere to play around here.

A splash park, even with an honor pay system, would be a huge draw for the many young families that live in new castle

A better bike path from downtown, the section from downtown to uptown is VERY bumpy and unrideable.

Events not so much. I would say 80% of the traffic is used for the boat ramp.

Just more access to the water. Water is a great becoming mechanism and being able to touch it and maybe even swim or fish is a great way to bring people in

Please don't make a white water park

This is not a suitable park for hosting events

Disc golf tournaments.

Beach, promote kayaking, SUP, rafting

A better bike path from downtown, the section from downtown to uptown is VERY bumpy and unrideable.



CURRENT & FUTURE RIVER AMENITIES

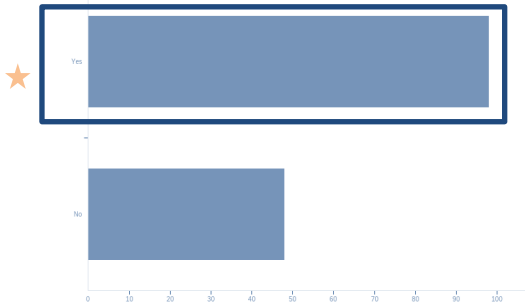
A significant number of survey respondents participate in river recreation (67%). Out of those 98 individuals most:

- Classify their skill level as intermediate
- Can confidently paddle Class III whitewater
- Sometimes check the stream gage upriver

It is important to note that questions 21 – 23 were only presented to those that answered 'yes' to question 20.

Q20: Do you participate in river recreation such as river surfing, paddling, or floating?

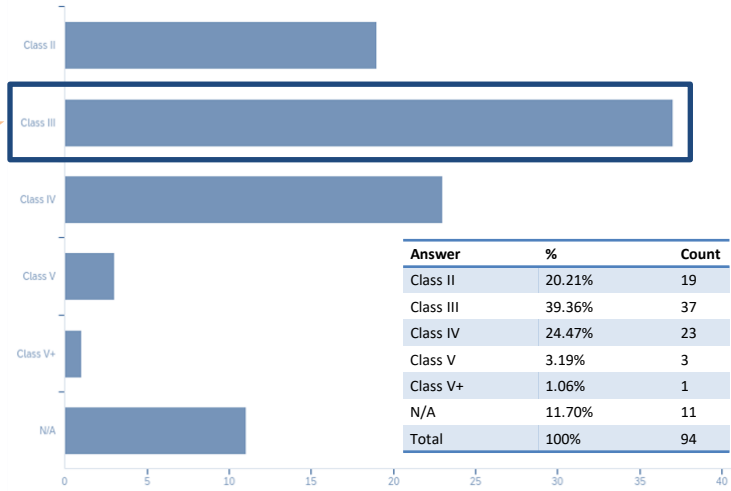
| Answer | % | Count |
|--------|--------|-------|
| Yes | 67.12% | 98 |
| No | 32.88% | 48 |
| Total | 100% | 146 |



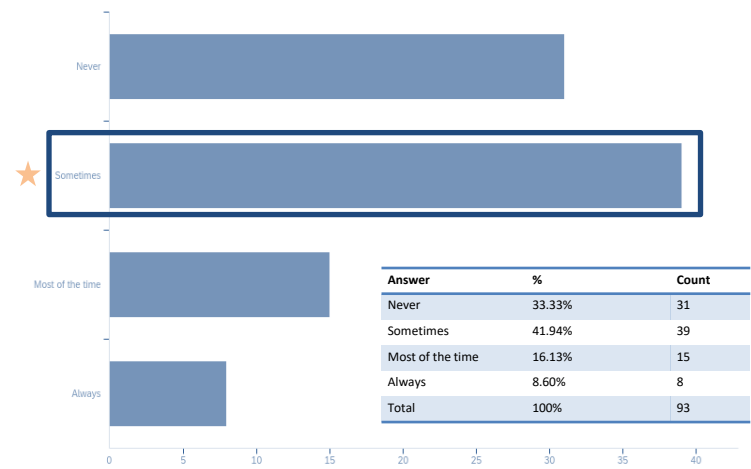
Q21: How would you classify your skill level?

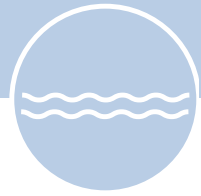
| Answer | % | Count |
|-----------------|--------|-------|
| Novice/beginner | 36.08% | 35 |
| Intermediate | 40.21% | 39 |
| Advanced | 19.59% | 19 |
| Expert | 4.12% | 4 |
| Total | 100% | 97 |

Q22: What is the highest level of whitewater you confidently paddle?



Q23: How often do you check the stream gauge data for the Colorado River before taking a trip?





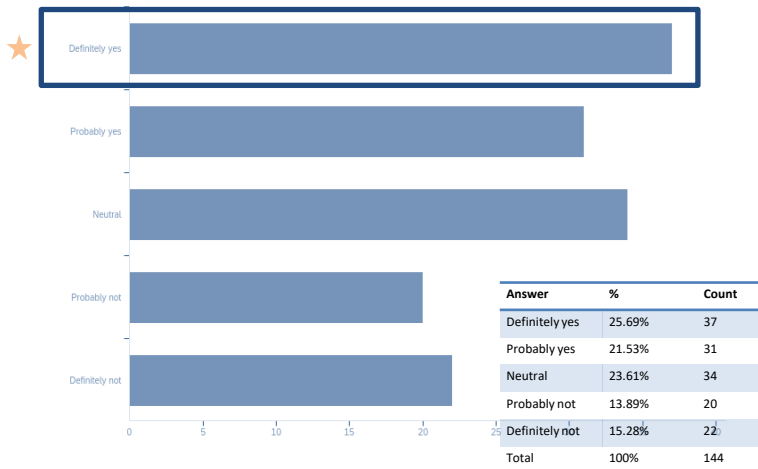
CURRENT & FUTURE RIVER AMENITIES

Between all survey respondents the following trends emerged:

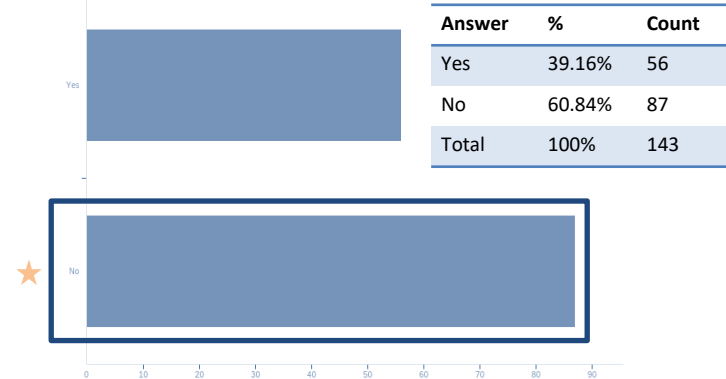
- Most answered 'definitely yes' or 'neutral' to the proposal of a whitewater park (in that order)
- A majority said a whitewater park WOULD NOT increase the days they paddle or float
- But WOULD increase the number of days they spectate on the river

Given the results, it is important for any whitewater design to incorporate seating and viewing areas for spectators.

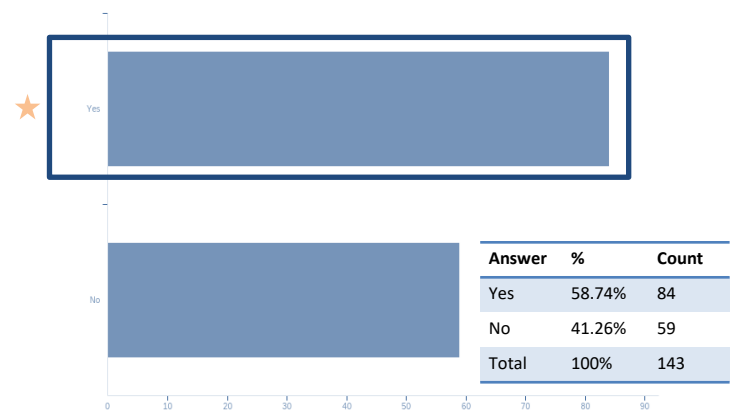
Q24: Does the proposal of a whitewater park at Coal Ridge Park interest or excite you?

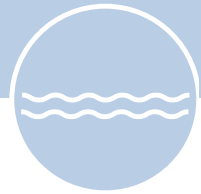


Q25: Would a whitewater park at Coal Ridge Park increase the number of days you paddle or float on the Colorado River?



Q26: Would a whitewater park at Coal Ridge Park increase the number of days you participate as a spectator on the Colorado River?





CURRENT & FUTURE RIVER AMENITIES

A common concern expressed is the potential impact to the river ecology – this should be an important piece to address and prioritized throughout the design process. Adequate research & community education will be important as well.

Q27: What whitewater features would interest you? Please select all that apply.

1

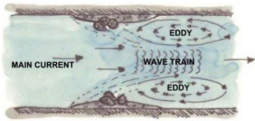
WAVES



21.71% 56 respondents

2

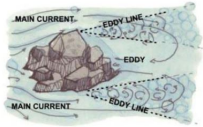
CHUTE WITH EDDY



18.60% 48 respondents

3

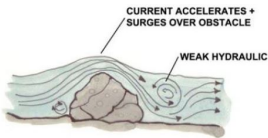
IN-STREAM EDDIES



13.95% 36 respondents

4

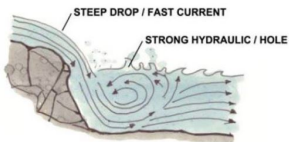
SURGES



12.40% 32 respondents

5

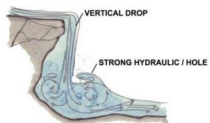
HOLES



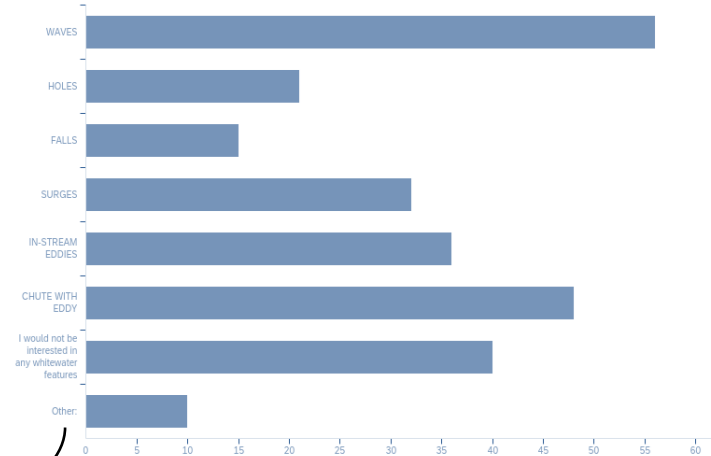
8.14% 21 respondents

6

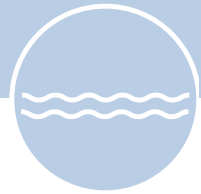
FALLS



5.81% 15 respondents



- 'Other' Responses:**
- Please do not put a white water park in here
 - I pan for gold at river edge. If white water park restricts or excludes panning I would be opposed. However if the park opened up new locations that did not impact the white water participants it would be great
 - None of those. You disturb the fish with these activities.
 - We mostly enjoy fishing, but would enjoy watching others.
 - Seriously, leave the colorado river alone
 - Make it nice and smooth for swimming and SUP
 - Disc golf
 - Any whitewater featue would be a great addition. If having to choose which one I would prefer a wave
 - Could be impactful to the rover ecology

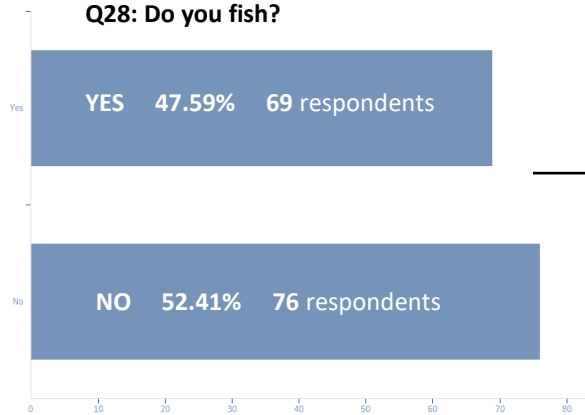


CURRENT & FUTURE RIVER AMENITIES

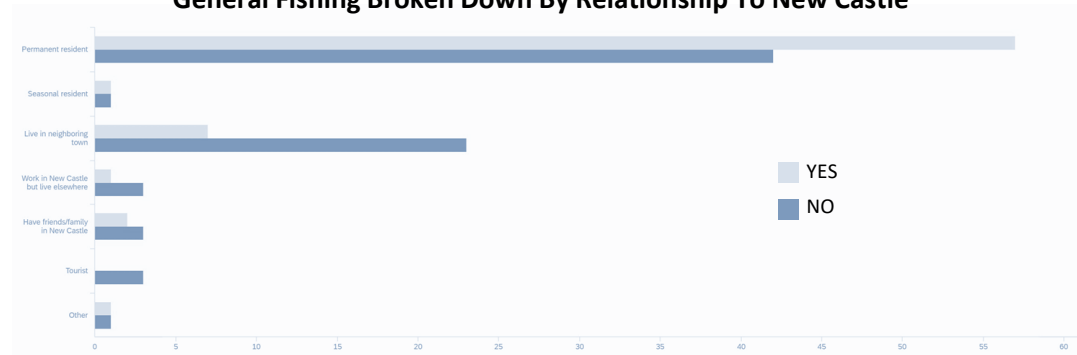
This section focused exclusively on fishing. Although almost half of survey respondents fish, only 40% fish at Coal Ridge Park. Increased river access could have a positive impact on whether or not an individual chooses to fish at Coal Ridge Park, especially considering that the majority of individuals participate in on-shore fishing.

It is also important to keep in mind that a small sample size (only 69 respondents) participated in this section because they answered 'yes' to question 28.

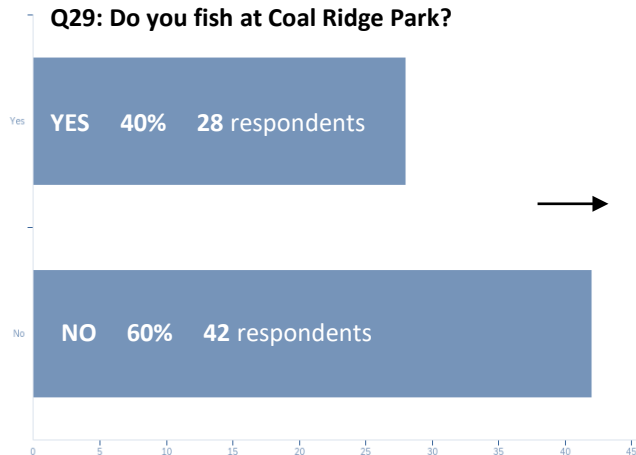
Q28: Do you fish?



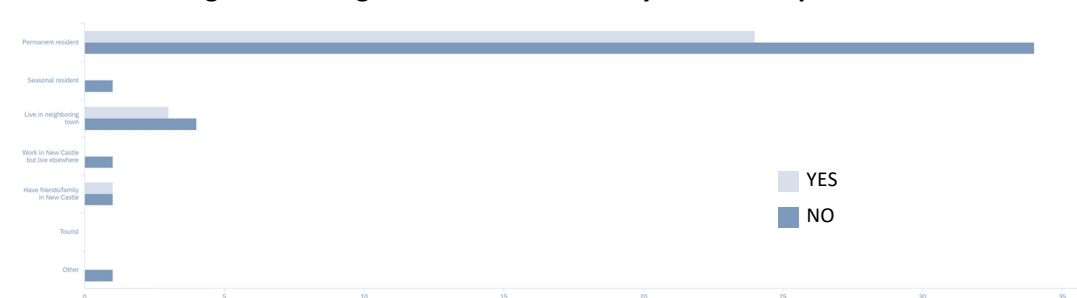
General Fishing Broken Down By Relationship To New Castle



Q29: Do you fish at Coal Ridge Park?



Fishing at Coal Ridge Park Broken Down By Relationship To New Castle



Fishing is popular among New Castle residents, **yet they are choosing to fish somewhere else.**

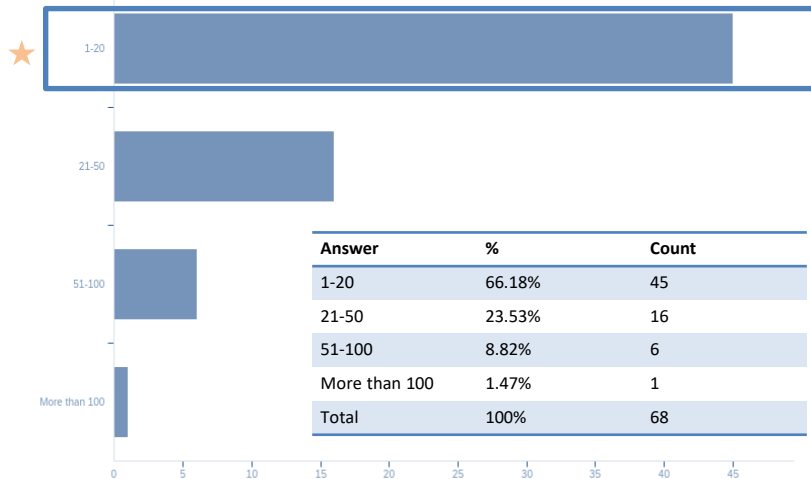


CURRENT & FUTURE RIVER AMENITIES

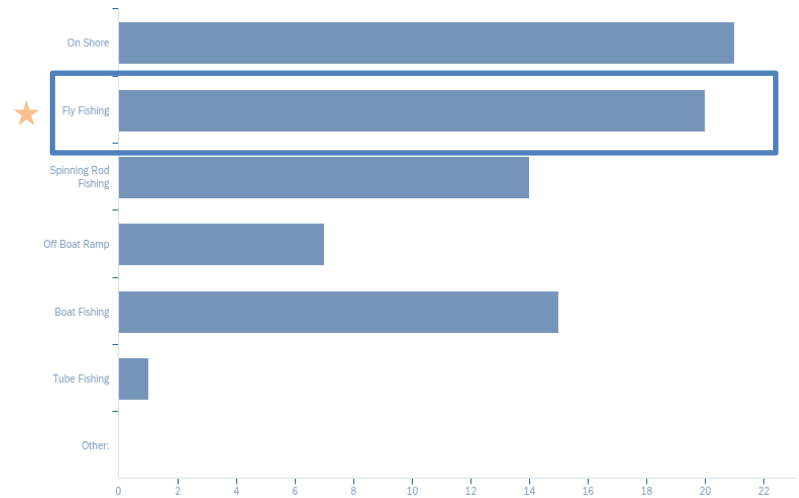
Updates and enhancements to the boat ramp may also increase fishing usage and frequency at Coal Ridge Park. A comment made by a survey respondent summarizes this view:

“As a fly fishing guide, I rely heavily on this park/ramp and frequent it often - week day and weekend throughout the year, especially during the busy season.”

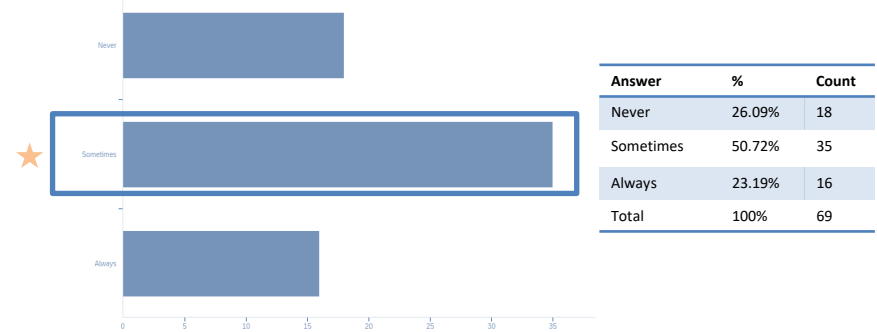
Q31: How many times per year do you typically go fishing?



Q30: What type of fishing do you do at Coal Ridge Park? Please select all that apply.



Q32: Do you currently, or will you ever, fish with an adolescent or child under the age of 14?





FINAL COMMENTS SECTION

Q33: Is there anything this survey did not ask/cover that you think would be important for us, the design team, to know about Coal Ridge Park, New Castle, or yourself?

GENERAL COMMENTS

Thank you for being progressive and getting community input. That's what makes New Castle an awesome community. You all are doing a great job and thanks again!!

Keep the name to HONOR Mayor Breslin, not Coal Ridge Park. Mr. Breslin needs to be remembered as the great human being he was.

The park is pretty heavily used at present. Other than boat/rafting groups it appears to be mostly used by locals. Some of the projects mentioned would expand the appeal to others from across the state and county. While a significant economic benefit to the town, the impact to local users could be significantly negative. Consideration must be given to mitigating that negative impact

The park tends to attract outdoor enthusiasts more than families with kids. I think it would be nice to keep the focus of the park on outdoor activities, rather than sports or kids' play equipment since New Castle has other parks for those things. So adding rock climbing, better whitewater activities, maybe a beach for swimming, an area for bird watching, keeping the River favorable for fishermen, keeping the disc golf course; all of those are in the vein of really enjoying the river and the outdoors and I like the idea of the focus of the park being centered on that because we don't have any other park like that in our area.

I want to open a coffee truck in New Castle. Would the community be interested in having more access to a coffee truck at Coal Ridge Park?

Bike rack to lock bikes. Bathrooms with handwashing.

NO MORE BIKE TRAILS- there are enough and no one to maintain them. Additionally, there are those who use the bike trails in an unsafe manner (descending primarily). They are not sustainably built and encroach on the wildlife population, negatively affecting them. We have enough. No more, please.

More benches and river front access

In town music venue would add more reasons to head to NC

Love this! Thank you!

It's actually a great park, just needs a few enhancements to make it even better.

WHITewater COMMENTS

A whitewater area sounds awesome and would bring so much activity!

There are whitewater features in other towns in close proximity, if that was to be added here it would require a large amount of additional parking, which is already difficult with many fishing boats and trailers already. It would be nice to see more people clean up after their dogs when walking them on or off leash.

A whitewater park would be a great draw for New Castle. Improving the amenities will require parking improvements to handle increased visitation.

The other important use has been for river access. When it was built, it was the only boat ramp in the area. Rifle and Silt now have ramps, and we could improve ours to better compete.

ACCESSIBILITY COMMENTS

Please consider children who have different abilities. My daughter utilized a wheelchair to get around and has no accessible parks to play at with friends or family. The closest accessible playgrounds are in Grand Junction and Denver and that is ridiculous when we are celebrating the 30th anniversary of ADA.

I'd like to see better access for people who want to walk to the park--walking via the I70 overpass is scary! I know this could not likely be done, but imagine a beautiful pedestrian bridge.

Be sure there is disability access to all areas and add fishing options that the disabled can use.

Widen the gravel road down to the parking area to accommodate trailers and larger vehicles.

DISC GOLF COMMENTS

Disc golf is the only reason I would ever go

Please keep or improve the disc golf course! It's a great course!

Please keep disc golf course and if possible better maintained.

Get someone good to lead the development of the disc golf course, both for course design but also to lead well with safety awareness and signage.

The disc golf course really needs to stay and any input the disc golf community can have in it would be greatly appreciated.

I spend many days and nights playing and working and running leagues at this park. The disc golf course is detrimental to me I hope that stays it would literally break my heart and sanity if the disc golf goes away.

Please leave the disc golf course alone

I wanted to note the significance of fire mountain disc golf course to both the roaring fork valley and the Colorado disc golf community. My father designed and installed the course in close coordination with new castle park and rec, and it is a staple in the Western slope disc golf community. I recreate on the course multiple times a week as it is one of the only dog friendly courses available, and would love to see it continue to be the staple in the disc golf community that it has been for over a decade now. Thank you all for allowing me to voice my opinion on this matter, as a citizen it is nice to feel considered and heard.

Disc golf is one of the best activities right now with social distancing being a thing. We need better disc golf facilities to help promote competitive events and newcomers to the sport.

The park currently has excellent value with the current configuration of the disc golf course. Any project that would reduce or impede the existing layout would result in a loss of interest and, likely, an increase in unnecessary interaction between users of the course and users of the park. I suggest investing in improvements to the course as well as more work done to bring events and players to the venue. Current upkeep to the course is ok but could be better. Safety signage and prevention of boaters/fishermen from parking on the course is sorely needed. The course is well rated on online directories and is easily accessible to travelers off of I-70. Please do not jeopardize this wonderful amenity that you already have in place.

Do Not trash the disc golf park please.

I travel there from Vail and send visitors there, too. Please keep the disc golf!

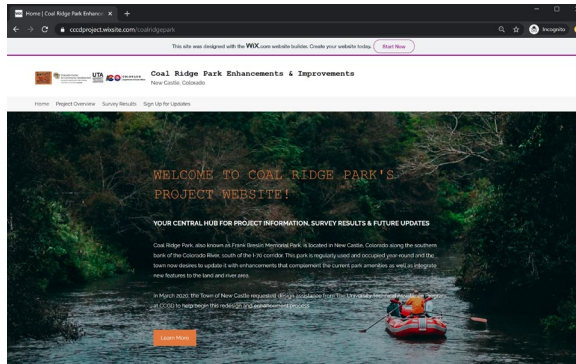
As I said I am the founder of the disc golf course and its future is of great interest to me, thank you

The disc golf course is a great draw for New Castle. A whitewater park would be as well. Improving the amenities will require parking improvements to handle increased visitation.

The park has been used by competitive disc golf players. We should improve the course based on the ideas of the players who use it.



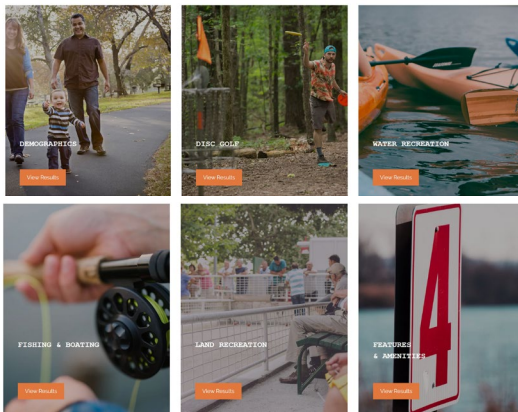
FOCUS GROUP BREAKOUTS & WIX WEBSITE IDEA



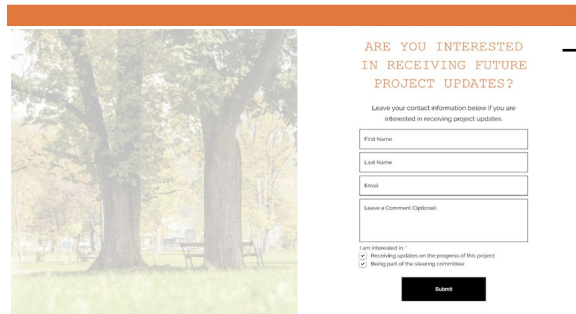
PROVIDE IMPORTANT UPDATES AS PROJECT MOVES FORWARD



PUBLICLY DISPLAY SURVEY RESULTS BROKEN OUT BY FOCUS GROUPS



COULD BE USED TO FACILITATE GREATER DISCUSSIONS WITH DISC GOLF, FISHING, OR RAFTING COMMUNITY



OPPORTUNITY TO COLLECT ONGOING FEEDBACK

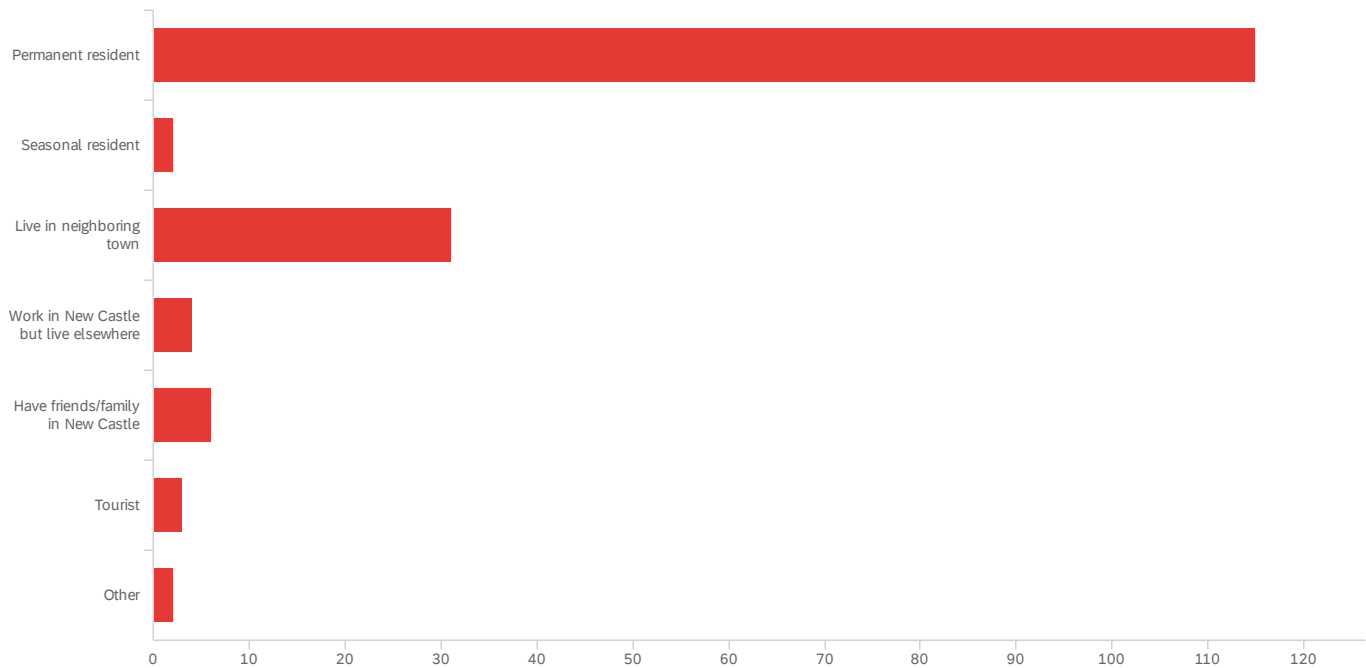
TEST WEBSITE LINK: (if interested we can continue to build out) <https://ccdproject.wixsite.com/coalridgepark>

Default Report

New Castle - River Park Survey

September 2, 2020 11:32 AM MDT

Q2.2 - What is your relationship to the town of New Castle?



| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|--|---------|---------|------|---------------|----------|-------|
| 1 | What is your relationship to the town of New Castle? - Selected Choice | 1.00 | 7.00 | 1.78 | 1.37 | 1.88 | 163 |

| # | Field | Choice Count |
|---|---------------------------------------|--------------|
| 1 | Permanent resident | 70.55% 115 |
| 2 | Seasonal resident | 1.23% 2 |
| 3 | Live in neighboring town | 19.02% 31 |
| 4 | Work in New Castle but live elsewhere | 2.45% 4 |
| 5 | Have friends/family in New Castle | 3.68% 6 |
| 6 | Tourist | 1.84% 3 |
| 7 | Other | 1.23% 2 |
| | | 163 |

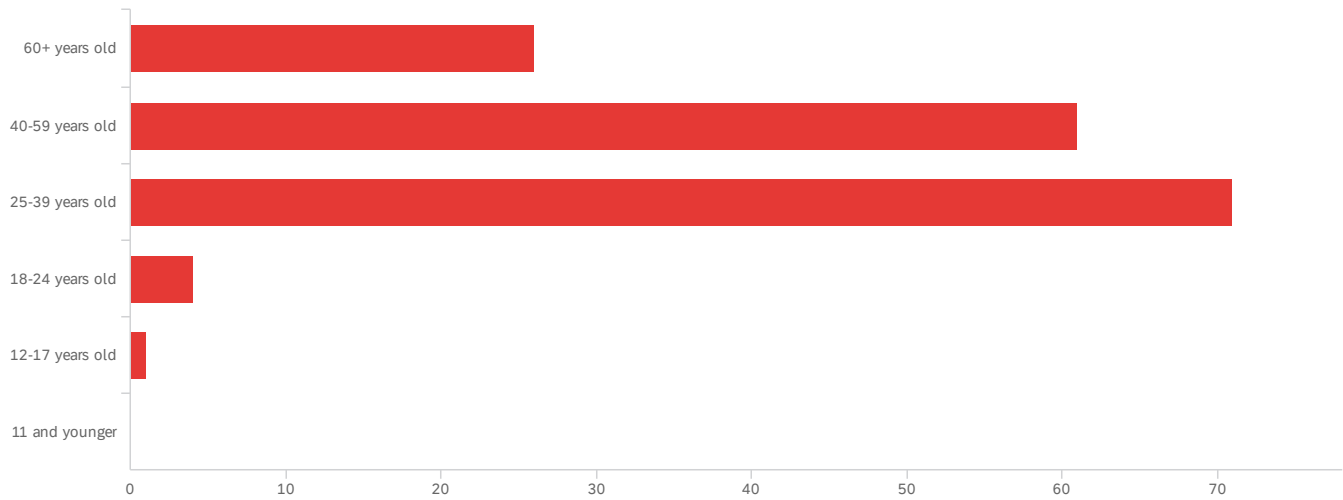
Q2.2_7_TEXT - Other

Other

Live in neighboring town. Children attend school in New Castle (Liberty Classical Academy)

Former Resident, designer and founder of Fire Mtn Disc Golf Course, former parks foreman

Q2.3 - What is your age range?



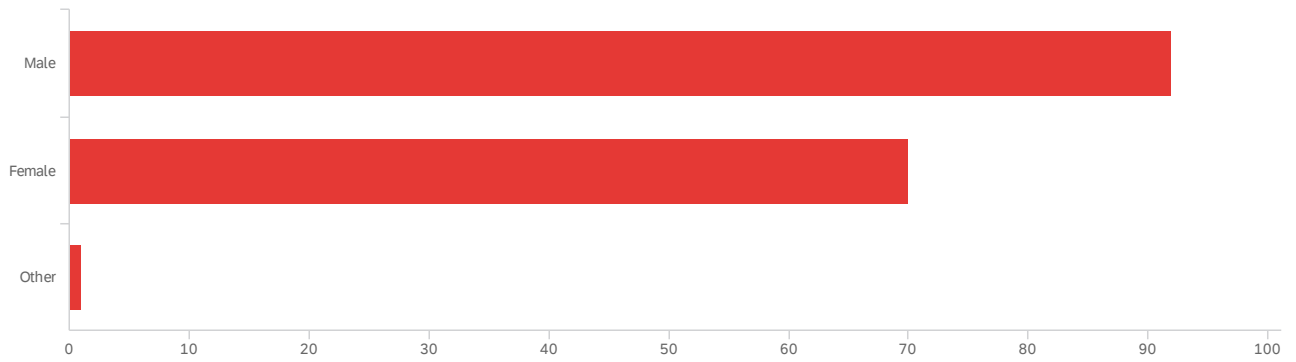
| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|-------------------------|---------|---------|------|---------------|----------|-------|
| 1 | What is your age range? | 1.00 | 5.00 | 2.34 | 0.79 | 0.63 | 163 |

| # | Field | Choice | Count |
|---|-----------------|--------|-------|
| 1 | 60+ years old | 15.95% | 26 |
| 2 | 40-59 years old | 37.42% | 61 |
| 3 | 25-39 years old | 43.56% | 71 |
| 4 | 18-24 years old | 2.45% | 4 |
| 5 | 12-17 years old | 0.61% | 1 |
| 6 | 11 and younger | 0.00% | 0 |

163

Showing rows 1 - 7 of 7

Q2.4 - What is your gender?

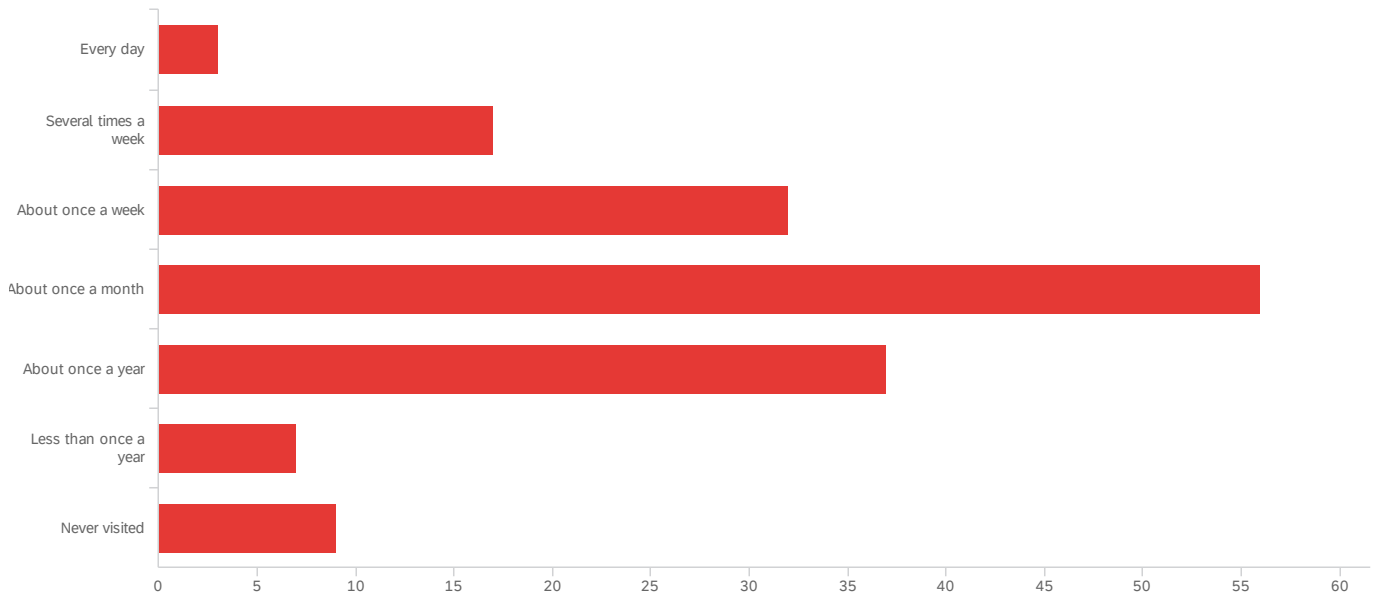


| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|----------------------|---------|---------|------|---------------|----------|-------|
| 1 | What is your gender? | 1.00 | 3.00 | 1.44 | 0.51 | 0.26 | 163 |

| # | Field | Choice Count |
|---|--------|--------------|
| 1 | Male | 56.44% 92 |
| 2 | Female | 42.94% 70 |
| 3 | Other | 0.61% 1 |
| | | 163 |

Showing rows 1 - 4 of 4

Q3.2 - How often do you visit Coal Ridge Park?

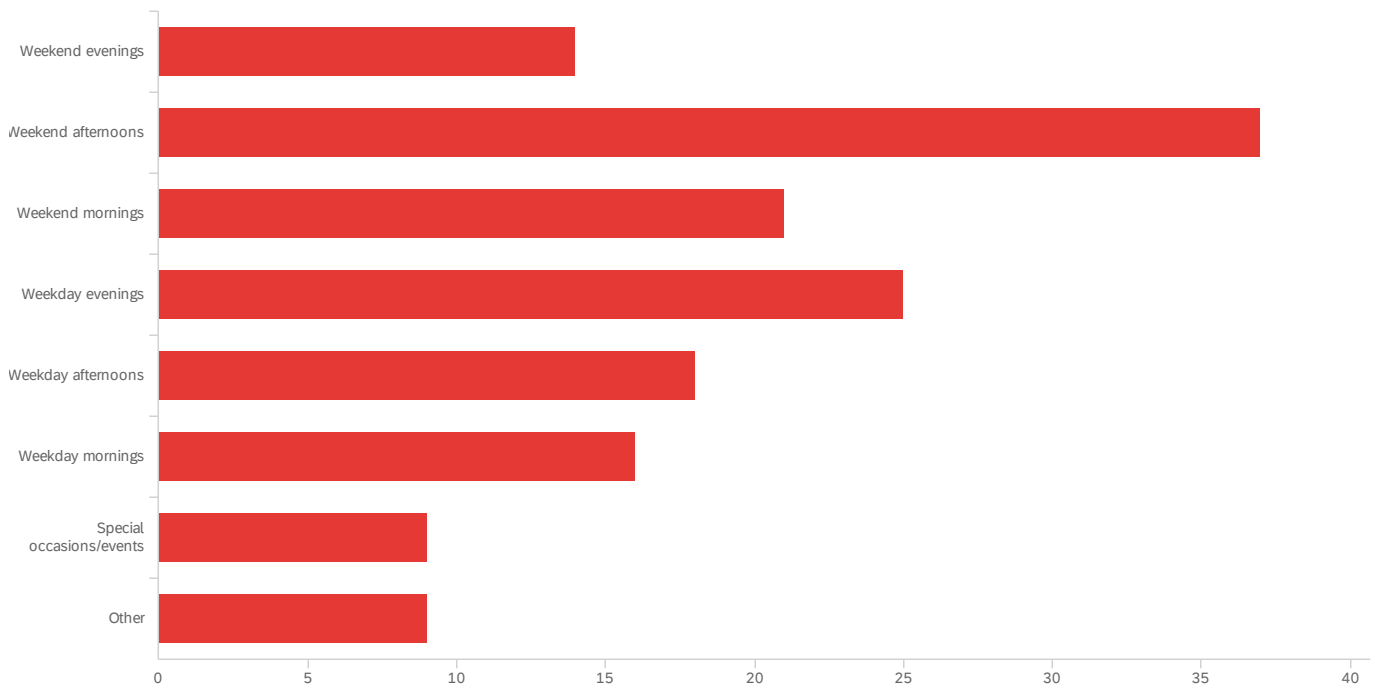


| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|---|---------|---------|------|---------------|----------|-------|
| 1 | How often do you visit Coal Ridge Park? | 1.00 | 7.00 | 4.02 | 1.30 | 1.70 | 161 |

| # | Field | Choice Count |
|---|-----------------------|--------------|
| 1 | Every day | 1.86% 3 |
| 2 | Several times a week | 10.56% 17 |
| 3 | About once a week | 19.88% 32 |
| 4 | About once a month | 34.78% 56 |
| 5 | About once a year | 22.98% 37 |
| 6 | Less than once a year | 4.35% 7 |
| 7 | Never visited | 5.59% 9 |
| | | 161 |

Showing rows 1 - 8 of 8

Q3.3 - When do you typically visit this park?



| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|--|---------|---------|------|---------------|----------|-------|
| 1 | When do you typically visit this park? - Selected Choice | 1.00 | 8.00 | 3.84 | 2.00 | 4.01 | 149 |

| # | Field | Choice Count |
|---|--------------------------|--------------|
| 1 | Weekend evenings | 9.40% 14 |
| 2 | Weekend afternoons | 24.83% 37 |
| 3 | Weekend mornings | 14.09% 21 |
| 4 | Weekday evenings | 16.78% 25 |
| 5 | Weekday afternoons | 12.08% 18 |
| 6 | Weekday mornings | 10.74% 16 |
| 7 | Special occasions/events | 6.04% 9 |
| 8 | Other | 6.04% 9 |

149

Showing rows 1 - 9 of 9

Q3.3_8_TEXT - Other

Other

summer

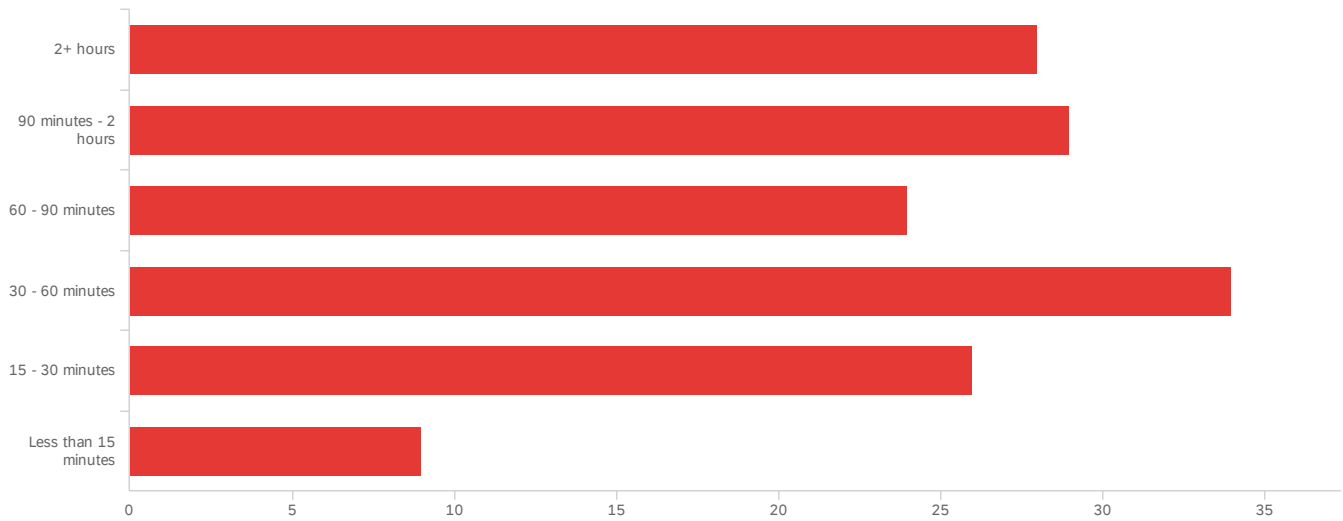
As a fly fishing guide, I rely heavily on this park/ramp and frequent it often - week day and weekend throughout the year, especially during the busy season. My family also rides the bike path through the park and plays in the river.

varying times of day/week

No fixed time

when running

Q3.4 - How long do you stay in the park when you visit?



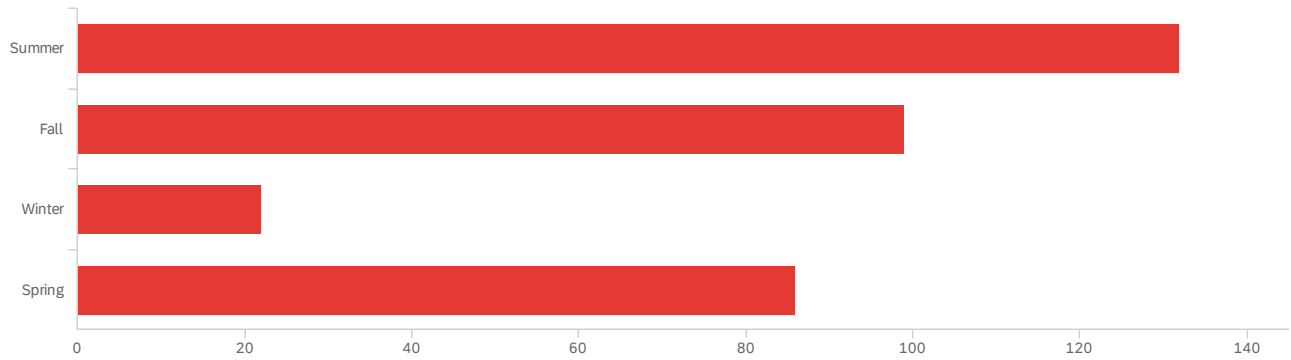
| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|--|---------|---------|------|---------------|----------|-------|
| 1 | How long do you stay in the park when you visit? | 1.00 | 6.00 | 3.19 | 1.54 | 2.37 | 150 |

| # | Field | Choice Count |
|---|----------------------|--------------|
| 1 | 2+ hours | 18.67% 28 |
| 2 | 90 minutes - 2 hours | 19.33% 29 |
| 3 | 60 - 90 minutes | 16.00% 24 |
| 4 | 30 - 60 minutes | 22.67% 34 |
| 5 | 15 - 30 minutes | 17.33% 26 |
| 6 | Less than 15 minutes | 6.00% 9 |

150

Showing rows 1 - 7 of 7

Q3.5 - During what season(s) do you typically visit Coal Ridge Park? Please select all that apply.

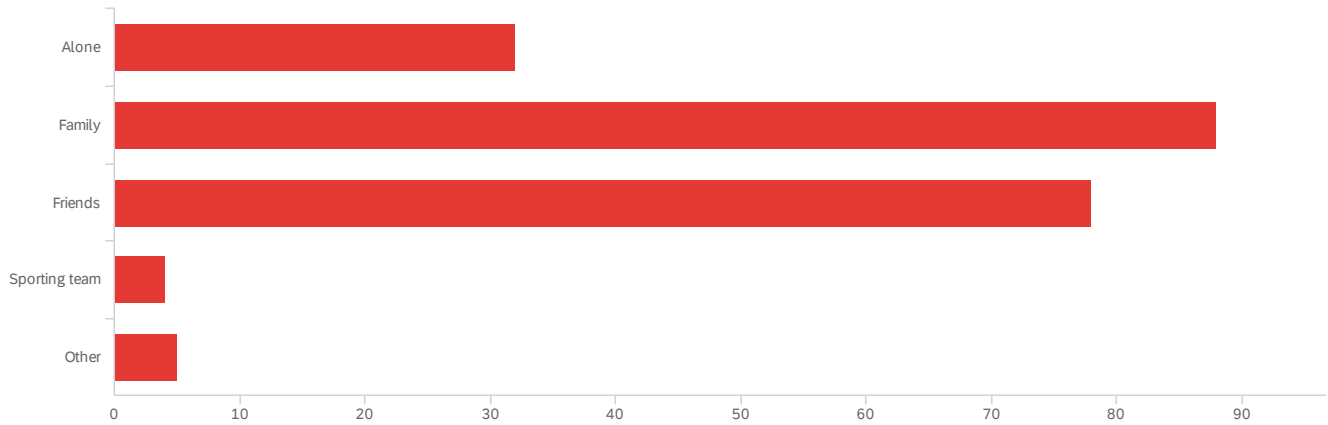


| # | Field | Choice Count |
|---|--------|--------------|
| 1 | Summer | 38.94% 132 |
| 2 | Fall | 29.20% 99 |
| 3 | Winter | 6.49% 22 |
| 4 | Spring | 25.37% 86 |

339

Showing rows 1 - 5 of 5

Q3.6 - Who are you typically with when you visit Coal Ridge Park? Please select all that apply.



| # | Field | Choice Count |
|---|---------------|--------------|
| 1 | Alone | 15.46% 32 |
| 2 | Family | 42.51% 88 |
| 3 | Friends | 37.68% 78 |
| 4 | Sporting team | 1.93% 4 |
| 5 | Other | 2.42% 5 |
| | | 207 |

Showing rows 1 - 6 of 6

Q3.6_5_TEXT - Other

Other

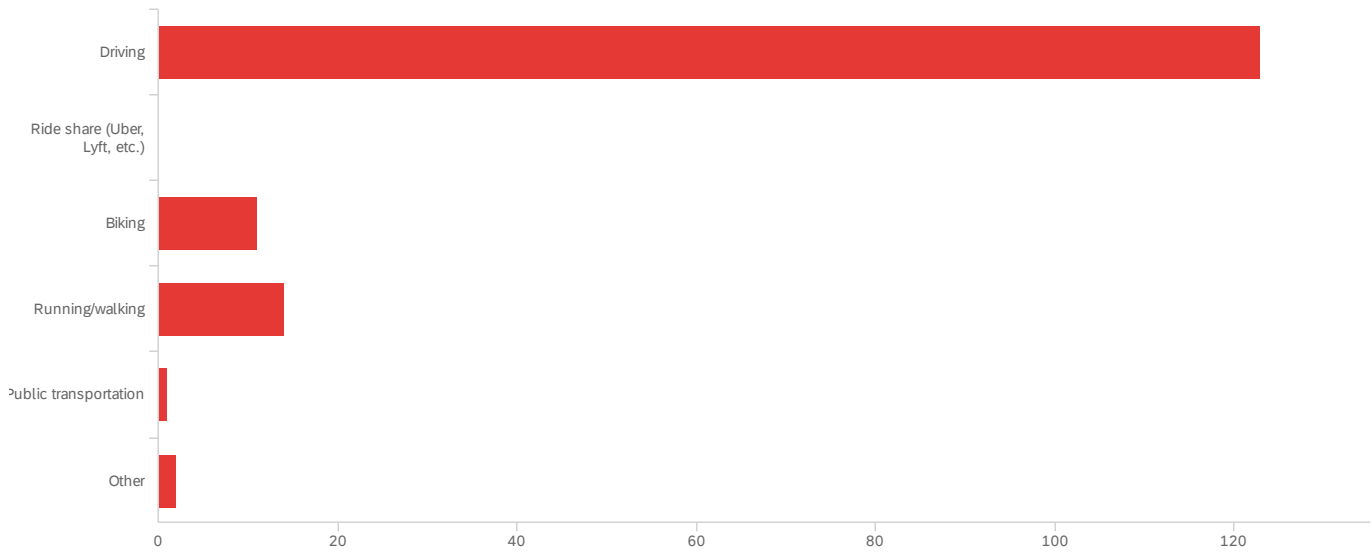
dogs

Dropping off car for raft retrieval/launch

Disc golf

Dog

Q3.7 - When you visit Coal Ridge Park what is your mode of transportation?



| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|--|---------|---------|------|---------------|----------|-------|
| 1 | When you visit Coal Ridge Park what is your mode of transportation? - Selected Choice | 1.00 | 6.00 | 1.52 | 1.14 | 1.30 | 151 |

| # | Field | Choice Count |
|---|-------------------------------|--------------|
| 1 | Driving | 81.46% 123 |
| 2 | Ride share (Uber, Lyft, etc.) | 0.00% 0 |
| 3 | Biking | 7.28% 11 |
| 4 | Running/walking | 9.27% 14 |
| 5 | Public transportation | 0.66% 1 |
| 6 | Other | 1.32% 2 |

151

Showing rows 1 - 7 of 7

Q3.7_6_TEXT - Other

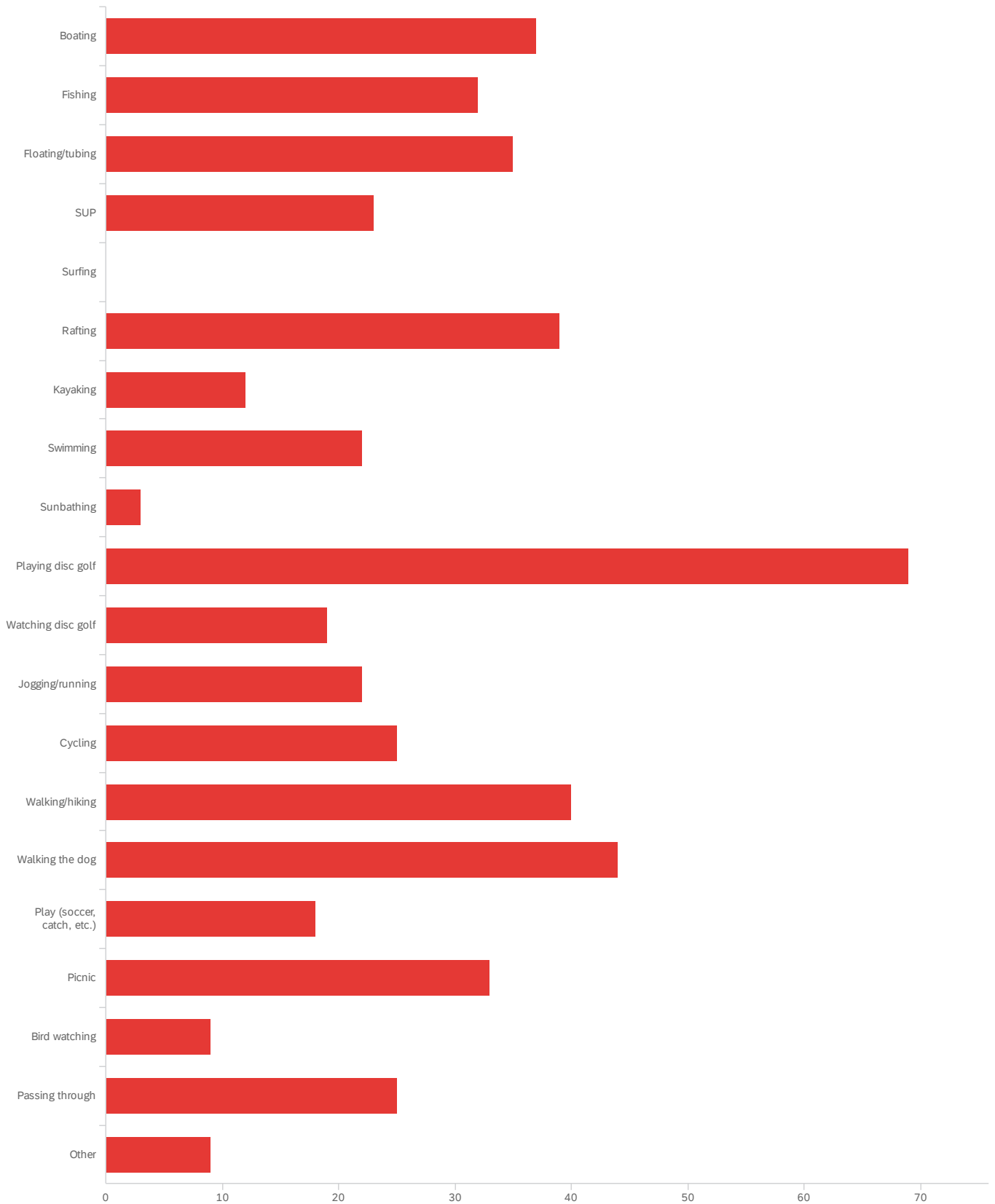
Other

Rafting

Other

Driving and boating

Q4.2 - What activities do you engage in when you visit? Please select all that apply.



| # | Field | Choice Count |
|----|----------------------------|--------------|
| 1 | Boating | 7.17% 37 |
| 2 | Fishing | 6.20% 32 |
| 3 | Floating/tubing | 6.78% 35 |
| 4 | SUP | 4.46% 23 |
| 5 | Surfing | 0.00% 0 |
| 6 | Rafting | 7.56% 39 |
| 7 | Kayaking | 2.33% 12 |
| 8 | Swimming | 4.26% 22 |
| 9 | Sunbathing | 0.58% 3 |
| 10 | Playing disc golf | 13.37% 69 |
| 11 | Watching disc golf | 3.68% 19 |
| 12 | Jogging/running | 4.26% 22 |
| 13 | Cycling | 4.84% 25 |
| 14 | Walking/hiking | 7.75% 40 |
| 15 | Walking the dog | 8.53% 44 |
| 16 | Play (soccer, catch, etc.) | 3.49% 18 |
| 17 | Picnic | 6.40% 33 |
| 18 | Bird watching | 1.74% 9 |
| 19 | Passing through | 4.84% 25 |
| 20 | Other | 1.74% 9 |

516

Showing rows 1 - 21 of 21

Q4.2_20_TEXT - Other

Other

Photography

playground

sledding

Gold panning

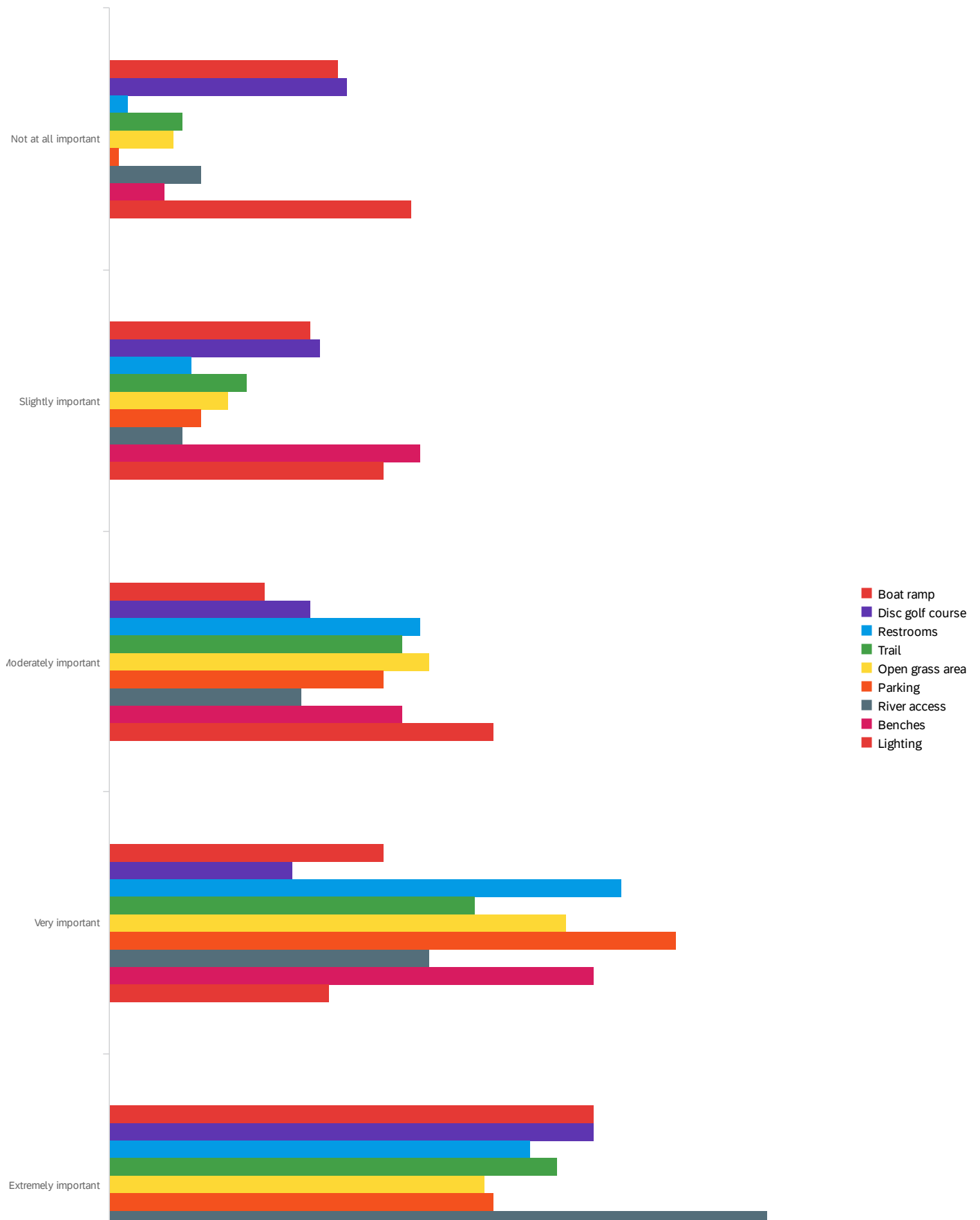
Other

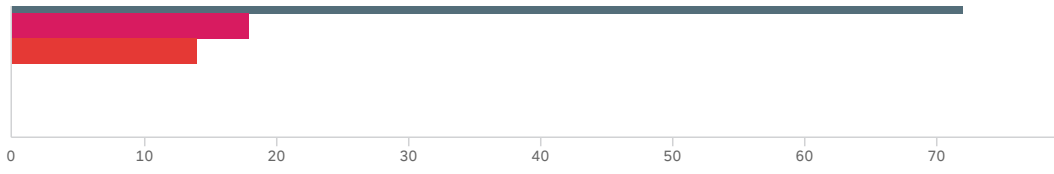
Eating, reading

Sledding

Snow tubing

Q4.3 - How important are the following park amenities to you?



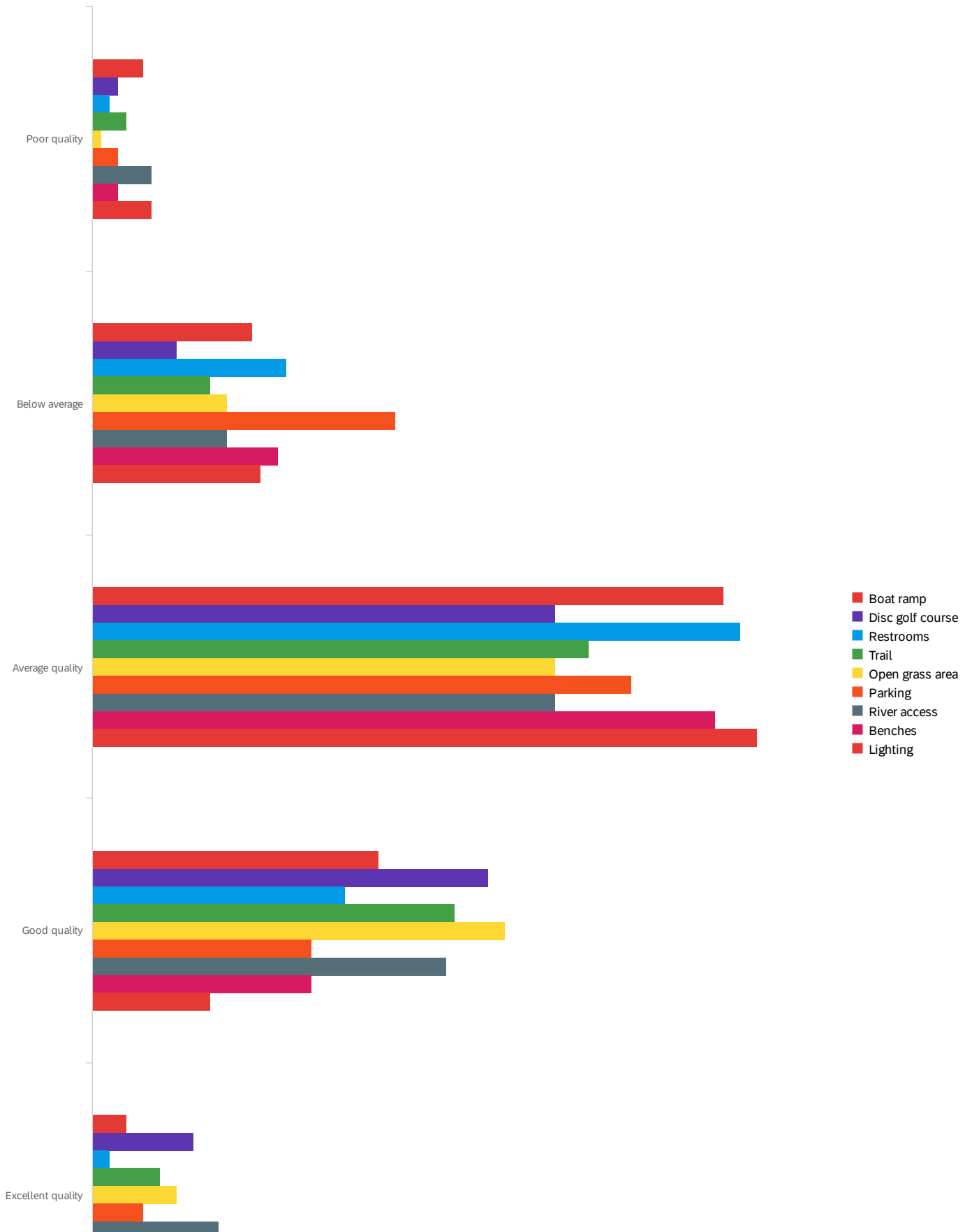


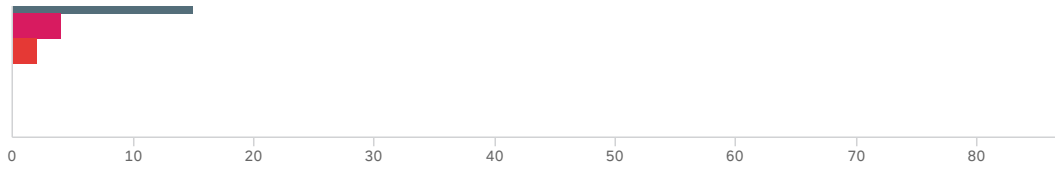
| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|------------------|---------|---------|------|---------------|----------|-------|
| 1 | Boat ramp | 1.00 | 5.00 | 3.44 | 1.51 | 2.29 | 147 |
| 2 | Disc golf course | 1.00 | 5.00 | 3.35 | 1.54 | 2.37 | 144 |
| 3 | Restrooms | 1.00 | 5.00 | 3.92 | 0.95 | 0.90 | 147 |
| 4 | Trail | 1.00 | 5.00 | 3.74 | 1.19 | 1.41 | 144 |
| 5 | Open grass area | 1.00 | 5.00 | 3.72 | 1.11 | 1.23 | 146 |
| 6 | Parking | 1.00 | 5.00 | 3.92 | 0.91 | 0.83 | 145 |
| 7 | River access | 1.00 | 5.00 | 4.03 | 1.21 | 1.47 | 146 |
| 8 | Benches | 1.00 | 5.00 | 3.30 | 1.09 | 1.19 | 143 |
| 9 | Lighting | 1.00 | 5.00 | 2.69 | 1.26 | 1.60 | 143 |

| # | Field | Not at all important | | Slightly important | | Moderately important | | Very important | | Extremely important | | Total |
|---|------------------|----------------------|----|--------------------|----|----------------------|----|----------------|----|---------------------|----|-------|
| 1 | Boat ramp | 17.01% | 25 | 14.97% | 22 | 11.56% | 17 | 20.41% | 30 | 36.05% | 53 | 147 |
| 2 | Disc golf course | 18.06% | 26 | 15.97% | 23 | 15.28% | 22 | 13.89% | 20 | 36.81% | 53 | 144 |
| 3 | Restrooms | 1.36% | 2 | 6.12% | 9 | 23.13% | 34 | 38.10% | 56 | 31.29% | 46 | 147 |
| 4 | Trail | 5.56% | 8 | 10.42% | 15 | 22.22% | 32 | 27.78% | 40 | 34.03% | 49 | 144 |
| 5 | Open grass area | 4.79% | 7 | 8.90% | 13 | 23.97% | 35 | 34.25% | 50 | 28.08% | 41 | 146 |
| 6 | Parking | 0.69% | 1 | 6.90% | 10 | 20.69% | 30 | 42.76% | 62 | 28.97% | 42 | 145 |
| 7 | River access | 6.85% | 10 | 5.48% | 8 | 14.38% | 21 | 23.97% | 35 | 49.32% | 72 | 146 |
| 8 | Benches | 4.20% | 6 | 23.78% | 34 | 22.38% | 32 | 37.06% | 53 | 12.59% | 18 | 143 |
| 9 | Lighting | 23.08% | 33 | 20.98% | 30 | 29.37% | 42 | 16.78% | 24 | 9.79% | 14 | 143 |

Showing rows 1 - 9 of 9

Q4.4 - How would you rate the quality of the amenities at this park?





| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|------------------|---------|---------|------|---------------|----------|-------|
| 1 | Boat ramp | 1.00 | 5.00 | 3.08 | 0.82 | 0.67 | 138 |
| 2 | Disc golf course | 1.00 | 5.00 | 3.43 | 0.86 | 0.73 | 127 |
| 3 | Restrooms | 1.00 | 5.00 | 3.05 | 0.72 | 0.51 | 134 |
| 4 | Trail | 1.00 | 5.00 | 3.29 | 0.86 | 0.74 | 128 |
| 5 | Open grass area | 1.00 | 5.00 | 3.39 | 0.82 | 0.68 | 131 |
| 6 | Parking | 1.00 | 5.00 | 2.97 | 0.85 | 0.73 | 135 |
| 7 | River access | 1.00 | 5.00 | 3.31 | 0.99 | 0.98 | 135 |
| 8 | Benches | 1.00 | 5.00 | 3.05 | 0.77 | 0.59 | 129 |
| 9 | Lighting | 1.00 | 5.00 | 2.87 | 0.75 | 0.56 | 122 |

| # | Field | Poor quality | Below average | Average quality | Good quality | Excellent quality | Total |
|---|------------------|--------------|---------------|-----------------|--------------|-------------------|-------|
| 1 | Boat ramp | 4.35% 6 | 13.77% 19 | 54.35% 75 | 24.64% 34 | 2.90% 4 | 138 |
| 2 | Disc golf course | 2.36% 3 | 7.87% 10 | 43.31% 55 | 37.01% 47 | 9.45% 12 | 127 |
| 3 | Restrooms | 1.49% 2 | 17.16% 23 | 57.46% 77 | 22.39% 30 | 1.49% 2 | 134 |
| 4 | Trail | 3.13% 4 | 10.94% 14 | 46.09% 59 | 33.59% 43 | 6.25% 8 | 128 |
| 5 | Open grass area | 0.76% 1 | 12.21% 16 | 41.98% 55 | 37.40% 49 | 7.63% 10 | 131 |
| 6 | Parking | 2.22% 3 | 26.67% 36 | 47.41% 64 | 19.26% 26 | 4.44% 6 | 135 |
| 7 | River access | 5.19% 7 | 11.85% 16 | 40.74% 55 | 31.11% 42 | 11.11% 15 | 135 |
| 8 | Benches | 2.33% 3 | 17.05% 22 | 57.36% 74 | 20.16% 26 | 3.10% 4 | 129 |
| 9 | Lighting | 5.74% 7 | 16.39% 20 | 64.75% 79 | 11.48% 14 | 1.64% 2 | 122 |

Showing rows 1 - 9 of 9

Q4.5 - Please clarify why any of the amenities above work well or not.

Please clarify why any of the amenities above work well or not.

Trail needs to be more clearly marked so cars don't block it

I love the trail and use it often, but there are often cars parked on the trail, making it hazardous for cyclists on skinny tires. Additionally, people are often rigging their boats or tying down their boats right on the trail. Also, there is often a lot of gravel on the trail.

Beach area is small

I don't even use the boat ramp, I use the dirt/rocks next to it

Boat launch and river access

It appears somewhat neglected. Could be so much nicer.

Access to River is Good but the island trees are so dense it's difficult to move upriver from the boat ramp. A trail or cut path above the water line would be excellent

Lights were out last week.

Not interested in the other activities.

Trail crossing the road is always dangerous if you are traveling on a bike. Blind spot because of the restroom. I sometimes pull a trailer with my bike that is occupied by my grand daughter in it.

Parking is very tight. Swimming access would glorious!

Primarily use the boat ramp area to load/unload rafts. Fish it occasionally.

Need a bigger boat ramp

The bathrooms just sent the cleanest

I have not used any services other than the boat ramp

The boat ramp area is very rocky. Only room for one boat at a time. The disc golf walking paths and areas are not maintains well.

Parking is terrible. It is also unsafe using the bike path at the parking lot area. I have nearly been hit a few times because cars do not pay attention.

Not enough parking on the weekends

Terrible access to river and disc golf course for folks in wheelchairs and walkers

Grass area virtually non-existent

The boat ramp needs to extend further into the water to remain functional all year.

Please clarify why any of the amenities above work well or not.

Disc golf course is well planned and challenging. Upkeep of tee pads and baskets and some landscaping is necessary for the excellent rating.

The multi-use path near the restrooms needs protecting from parked cars. Kids coming down the hill won't see people parked on the path until they're past the restrooms, may not have adequate time to brake safely

I live the boat ramp, I often do work sitting at the picnic tables.

Disc is an outdoor game both men & women of all ages can play

The disc golf course is essential and if y'all don't know it is on a permanent upwards growth trajectory and is the only reason I ever bring people to New Castle...

You have one of my favorite disc golf courses on the western slope. And a favorite of many I know. Thanksvery much

Not sure. Yet to visit. Just moved from Glenwood in June.

The disc golf course is one of my favorites on the Western Slope. It is a great stopover when traveling as well as a great destination.

Would be nice to have a sink to wash hands and a waterfountain with potable water

Love the disc golf course and travel to play it.

Everything seems to work fine

Maintenance performed more frequently on disc golf course

Disc Golf & Raft & River access are both the main things that draw me to visit from Carbondale

The disc golf course is a nice feature in a park I visit somewhat regularly.

I only go to this park to play disc golf so the other things are less important to me.

Not enough I guess.

Please keep the disc golf course! It would be nice to have it better maintained but doesn't need to be improved

The permanent benches in the park are falling apart it looks like they just redid the wood on the picnic tables. The disc golf course is great but could use some love in the equipment department as far as baskets go

The disc golf course is where I first learned to play and over the years it has been improved.

The disc golf course is a staple of the area's selection of venues and is enjoyed by many locals and travelers alike.

Do not ruin the disc golf course, please. CMC already ruined the course on campus with their most recent project and I would hate to see another course in the valley get ruined. This valley has some of the best disc golf courses in the state and I wish more people would realize that.

River access doesn't work well because you can really only access the river from the boat ramp. I like to sit along the river and there is lots of brush in the way. Makes it too difficult to find a good spot. No benches in good location for sitting right along the river.

Please clarify why any of the amenities above work well or not.

The boat ramp is the most key part to this park. We need and Eddie to the east of the boat ramp for boaters to stage when taking our and an Eddie to west of the ramp for boaters to stage when putting on. The cement ramp is 7 feet too short as it is only usable for 2 months out of the year.

The boat ramp is the main reason people come to this park. The adjacent storage unit property is t screened very well so it's obvious that this is an industrial area and it takes away from the experience. Chinese elm trees are an invasive species and have taken over the riverbank making it difficult to explore the water's edge without having to traverse the gnarly roots and brush that these trees have created

I can't answer these as I have not been there.

Please change "Frisbee Golf" to Disc Golf.

The frisbee golf location next to the river is popular with enthusiasts

Need more picnic tables

Need more parking

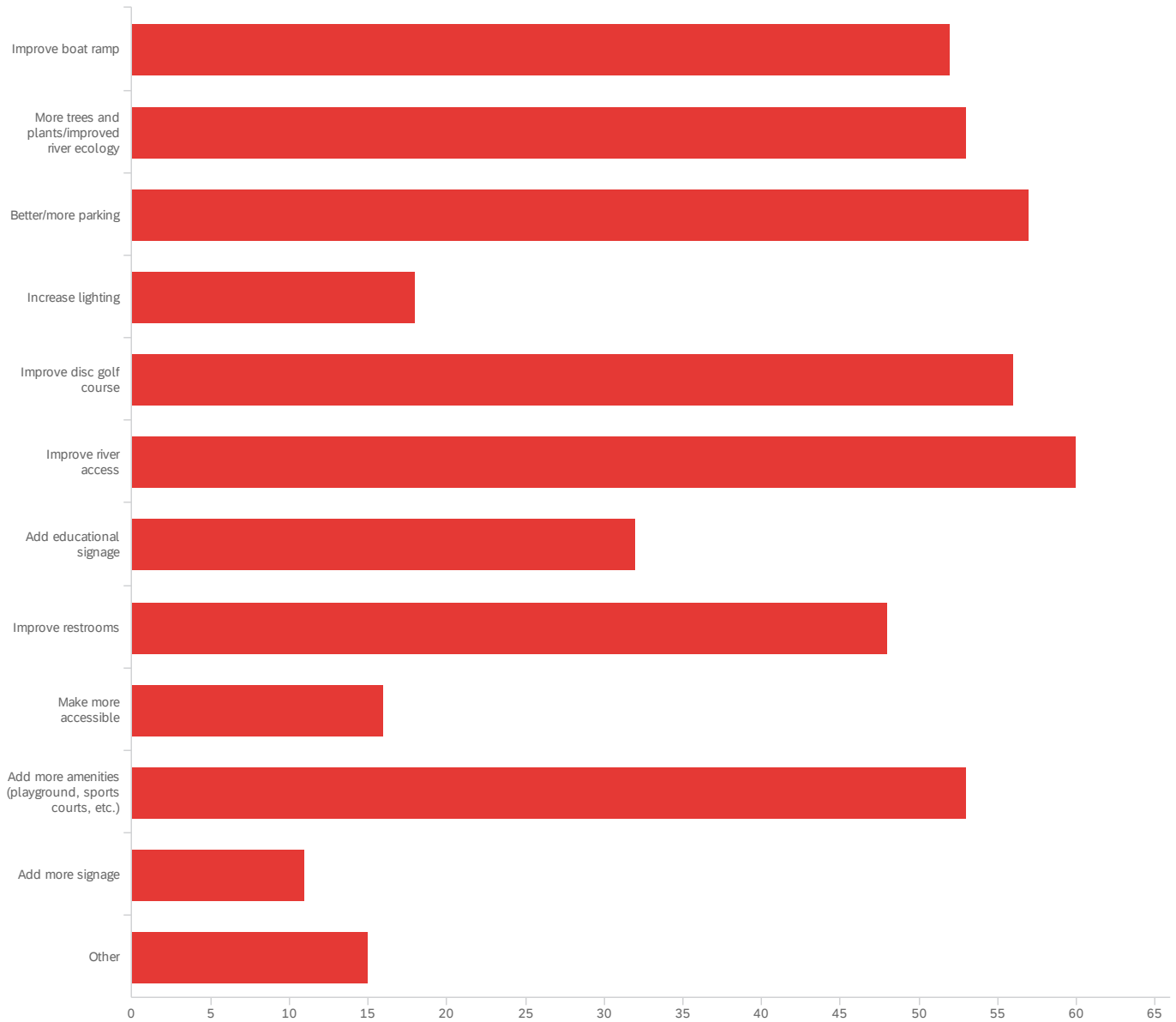
The boat ramp is a little hard to get in and out of. If you're putting in there, there are some rocks you need to maneuver around to get out into the river. I think they could be removed. If you're taking out there, it can be kind of hard to get in right after the rapids. It would be nice to have a larger calm area to get into before the takeout.

Boat ramp concrete is above water line in dry season. Better marked trailer parking would be helpful. Primarily disc golf here. Would love to add 9 more holes.

Disc golf course is the only course around that allows dogs. This holds great potential if the course design were bolstered.

The boat ramp is nice but does not actually reach the water at this time of year. Perhaps it could be lengthened a few feet to correct this issue.

Q4.6 - What can be done to improve your experience at Coal Ridge Park? Please select all that apply.



| # | Field | Choice Count |
|---|--|--------------|
| 1 | Improve boat ramp | 11.04% 52 |
| 2 | More trees and plants/improved river ecology | 11.25% 53 |
| 3 | Better/more parking | 12.10% 57 |
| 4 | Increase lighting | 3.82% 18 |
| 5 | Improve disc golf course | 11.89% 56 |

| # | Field | Choice Count |
|----|--|--------------|
| 6 | Improve river access | 12.74% 60 |
| 7 | Add educational signage | 6.79% 32 |
| 8 | Improve restrooms | 10.19% 48 |
| 9 | Make more accessible | 3.40% 16 |
| 10 | Add more amenities (playground, sports courts, etc.) | 11.25% 53 |
| 11 | Add more signage | 2.34% 11 |
| 12 | Other | 3.18% 15 |

471

Showing rows 1 - 13 of 13

Q4.6_12_TEXT - Other

Other

Protect bike path from cars parking or across it. Provide specific tie down and rigging areas for boats.

Add a dog park

Add/enhance river features for play boating/river surfing

Better access from different parts of the river along park.

Universally designed playground needed for families with wheelchairs and walkers

I'd love a volleyball court

The signage I want most is about Disc Golf awareness and safety for both players and non-players... warnings to watch out for playing groups AND warnings to players to not throw any dangerous shots.

Disability access to river for fishing

What really has to be done????

Basketball courts

Not really improve just match some of the good baskets and get all the positions set in the disc golf course

Add a splash park for children to play like the one in Rifle

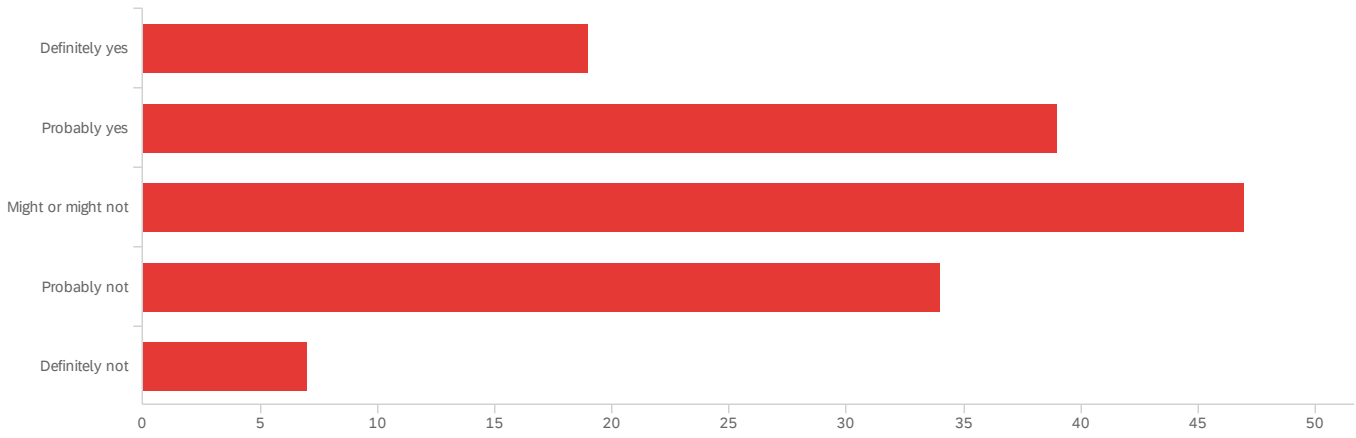
Add a beach area for swimming in the river. Possibly a spot for getting in higher up river and then could float/tube down to a beach area. Make it more family friendly.

covered picnic tables

Other

Turn it into a water park, a wave, seating area like GWS or Eagle...small amphitheater for live music

Q4.7 - Do you think Coal Ridge Park has a strong connection to nearby parks and trails in New Castle?



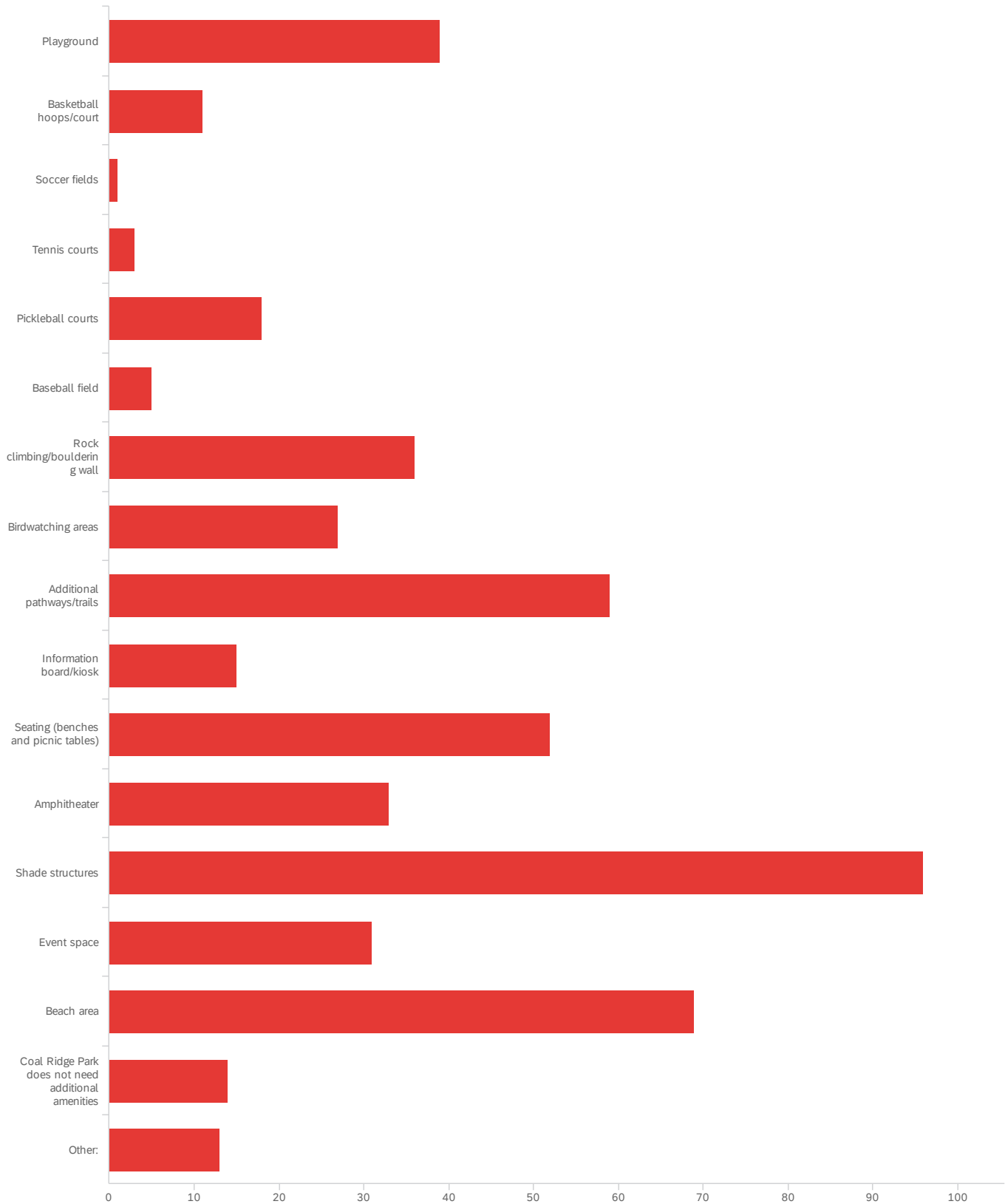
| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|--|---------|---------|------|---------------|----------|-------|
| 1 | Do you think Coal Ridge Park has a strong connection to nearby parks and trails in New Castle? | 1.00 | 5.00 | 2.80 | 1.08 | 1.17 | 146 |

| # | Field | Choice Count |
|---|--------------------|--------------|
| 1 | Definitely yes | 13.01% 19 |
| 2 | Probably yes | 26.71% 39 |
| 3 | Might or might not | 32.19% 47 |
| 4 | Probably not | 23.29% 34 |
| 5 | Definitely not | 4.79% 7 |
| | | 146 |

Showing rows 1 - 6 of 6

Q5.2 - What additional park amenities would you like to have at Coal Ridge Park? Please

select all that apply.



| # | Field | Choice Count |
|----|--|--------------|
| 1 | Playground | 7.47% 39 |
| 2 | Basketball hoops/court | 2.11% 11 |
| 3 | Soccer fields | 0.19% 1 |
| 4 | Tennis courts | 0.57% 3 |
| 5 | Pickleball courts | 3.45% 18 |
| 6 | Baseball field | 0.96% 5 |
| 7 | Rock climbing/bouldering wall | 6.90% 36 |
| 8 | Birdwatching areas | 5.17% 27 |
| 9 | Additional pathways/trails | 11.30% 59 |
| 10 | Information board/kiosk | 2.87% 15 |
| 11 | Seating (benches and picnic tables) | 9.96% 52 |
| 12 | Amphitheater | 6.32% 33 |
| 13 | Shade structures | 18.39% 96 |
| 14 | Event space | 5.94% 31 |
| 15 | Beach area | 13.22% 69 |
| 16 | Coal Ridge Park does not need additional amenities | 2.68% 14 |
| 17 | Other: | 2.49% 13 |
| | | 522 |

Showing rows 1 - 18 of 18

Q5.2_17_TEXT - Other:

Other:

Dog Park

all would be nice, but the boat ramp is my main focus

dog park

I don't want any more taxes, mountain bikes and dirt bikes erode the land and bring NOISE.

River feature for river surfing

Pool

Other:

NOTHING AT ALL.....

More disc golf

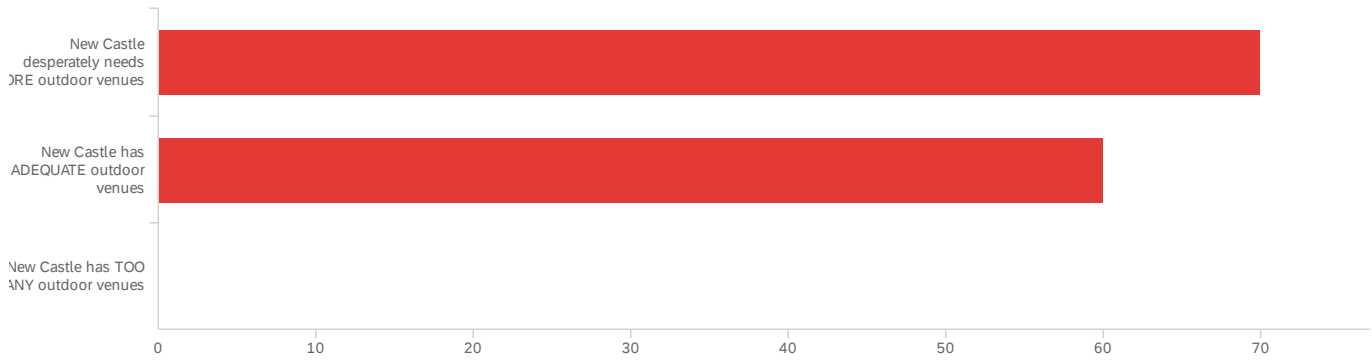
None: improve the disc golf course and make it world class

Splash park

improve bike path to get there from downtown NC

A wave, water park like GWS, Eagle

Q5.3 - Does New Castle have adequate outdoor venues for music and other special events?

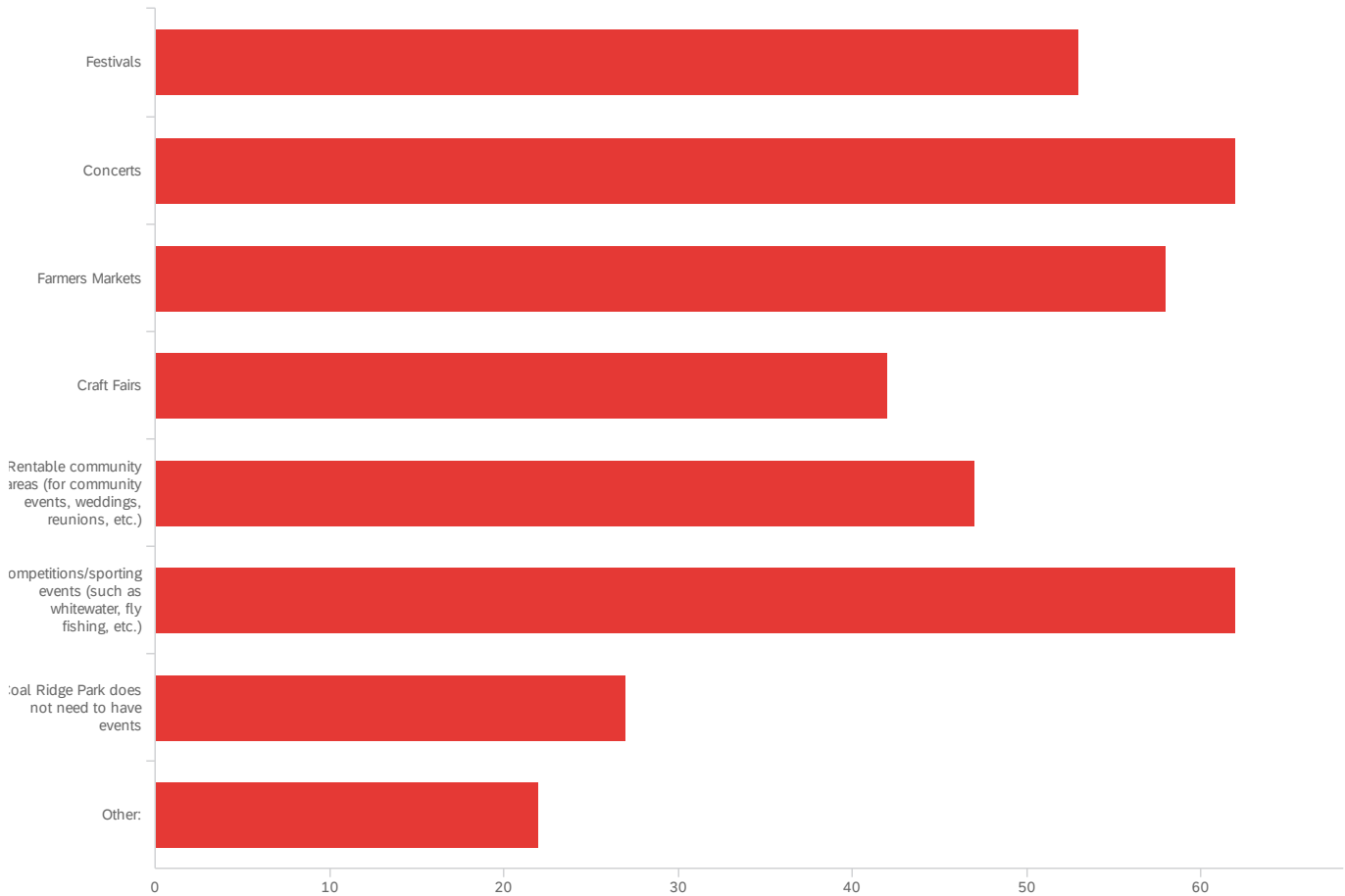


| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|--|---------|---------|------|---------------|----------|-------|
| 1 | Does New Castle have adequate outdoor venues for music and other special events? | 1.00 | 2.00 | 1.46 | 0.50 | 0.25 | 130 |

| # | Field | Choice | Count |
|---|--|--------|-------|
| 1 | New Castle desperately needs MORE outdoor venues | 53.85% | 70 |
| 2 | New Castle has ADEQUATE outdoor venues | 46.15% | 60 |
| 3 | New Castle has TOO MANY outdoor venues | 0.00% | 0 |
| | | | 130 |

Showing rows 1 - 4 of 4

Q5.4 - What events would you like to see happen at Coal Ridge Park? Please select all that apply.



| # | Field | Choice Count |
|---|---|--------------|
| 1 | Festivals | 14.21% 53 |
| 2 | Concerts | 16.62% 62 |
| 3 | Farmers Markets | 15.55% 58 |
| 4 | Craft Fairs | 11.26% 42 |
| 5 | Rentable community areas (for community events, weddings, reunions, etc.) | 12.60% 47 |
| 6 | Competitions/sporting events (such as whitewater, fly fishing, etc.) | 16.62% 62 |
| 7 | Coal Ridge Park does not need to have events | 7.24% 27 |
| 8 | Other: | 5.90% 22 |

Q5.4_8_TEXT - Other:

Other:

Things aimed at young kids to engage in outdoors nature activities etc

Dog Park

Ice skating rink

all nice ideas, but I also like our quiet town the way it is

Coal ridge park could be so cool with some work. Pickleball would be fantastic and better trails.

POOL or swim beach

Events at this location may be difficult because only those that reside in Apple Tree would have walking access. Everyone else would have to drive, or ride bikes.

Let's have all the events, make New Castle an exciting place to live.

Disc golf events when the course is at it's best

Disc golf events

Disc golf tournaments

THIS IS A PRIMATIVE PARK and DISC GOLF COURSE

Disc golf events

Basketball Tournaments

More disc golf tourneys!

Disc golf tournaments

More disc golf events

More disc golf events!

Disc golf tournaments and leagues

Outside Family movie nights

None

Disc golf tournaments are profitable for the Rec department

Q5.5 - What additional events, activities, or amenities could be added to the Coal Ridge Park area that would bring you more frequently to the riverfront? Please provide your input below.

What additional events, activities, or amenities could be added to the Coal...

More family oriented activities. Clean restrooms shade tables benches (play/areas/obstacles/Interests) to spend time outdoors with family. Walkways paths bridges rocks trees diversity cool factor for family and children

Volleyball tournament

Ice skating rink

the riverview apartments have a nice beach area for summer wading, something like that might be nice, maybe a fenced in dog park? also, still like out town little and quiet

pickleball courts, better walking trails, more shade areas that are picnic friendly. It just looks rundown but could be fantastic

None

More benches and tables, better bathroom, parking spaces.

Water park

Better access along the river

Take some pride in it. Clean it up, it is not a welcoming area to just go sit by the river.

Pool or swim beach

white water park, amphitheater, space for festivals, better parking,

Having a white water activity area would be awesome

Playground, splash pad, maintained sandy beaches.

Better wheelchair, walker and stroller access including adding an accessible playground

I just wish that the traffic on I 70 wasn't so constantly noisy!

Sandy beachfront

Lots of Music!

What additional events, activities, or amenities could be added to the Coal...

Disc golf events , and anything fun like markets and shows and outdoorsmen competitions if they are viewable (ie not gonna be able to watch fishermen that well there)

Keep it clean and maintained, like Two Rivers Park in Glenwood, not like Silt Island Park.

There needs to be ongoing Russian Olive remediation. The disc golf fairways need occational maintenance.

Regular disc golf events and tournaments

Better parking and please keep the disc golf course the same.

More disc golf. Love the course!!

Buy Mr. T's and turn it into a Rec center with workout areas, basketball & volleyball courts, etc. Then use it's parking to connect to the park.

Disc golf tournaments with live music

As long as the disc golf course stays I will be happy. Otherwise we don't have anywhere to play around here.

A splash park, even with an honor pay system, would be a huge draw for the many young families that live in new castle

Events not so much. I would say 80% of the traffic is used for the boat ramp.

Just more access to the water. Water is a great becoming mechanism and being able to touch it and maybe even swim or fish is a great way to bring people in

Please don't make a white water park

This is not a suitable park for hosting events

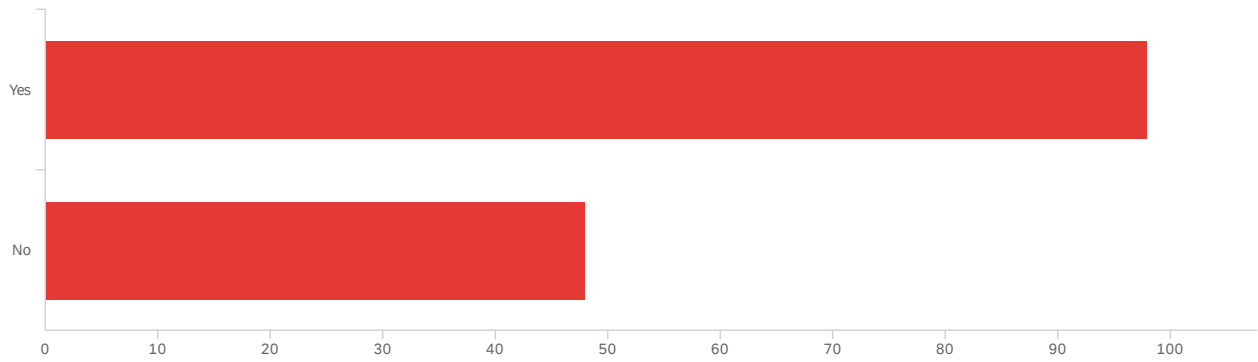
Disc golf tournaments.

Beach, promote kayaking, SUP, rafting

A better bike path from downtown, the section from downtown to uptown is VERY bumpy and unrideable.

Wave area like GWS just built, trail along river and new boat ramp like GWS , something like Eagle did, area near buena vista

Q6.2 - Do you participate in river recreation such as river surfing, paddling, or floating?



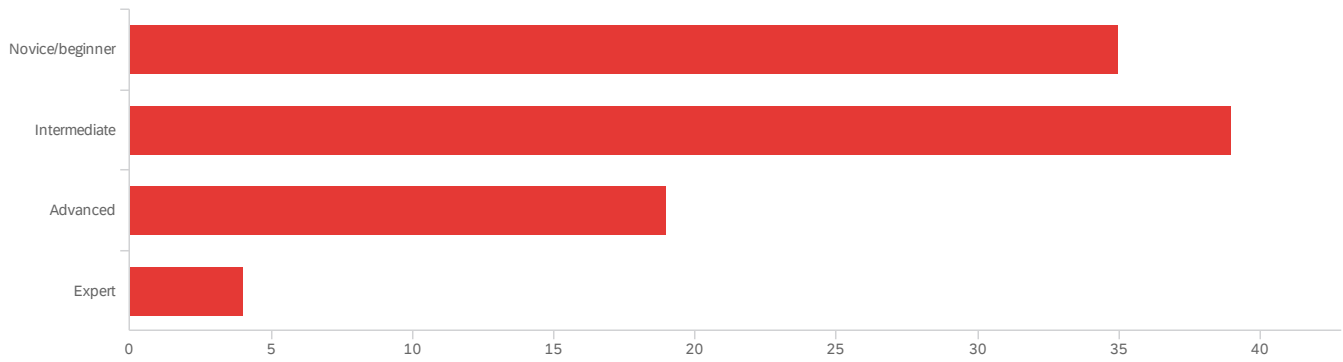
| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|--|---------|---------|------|---------------|----------|-------|
| 1 | Do you participate in river recreation such as river surfing, paddling, or floating? | 1.00 | 2.00 | 1.33 | 0.47 | 0.22 | 146 |

| # | Field | Choice Count |
|---|-------|--------------|
| 1 | Yes | 67.12% 98 |
| 2 | No | 32.88% 48 |

146

Showing rows 1 - 3 of 3

Q6.3 - How would you classify your skill level?



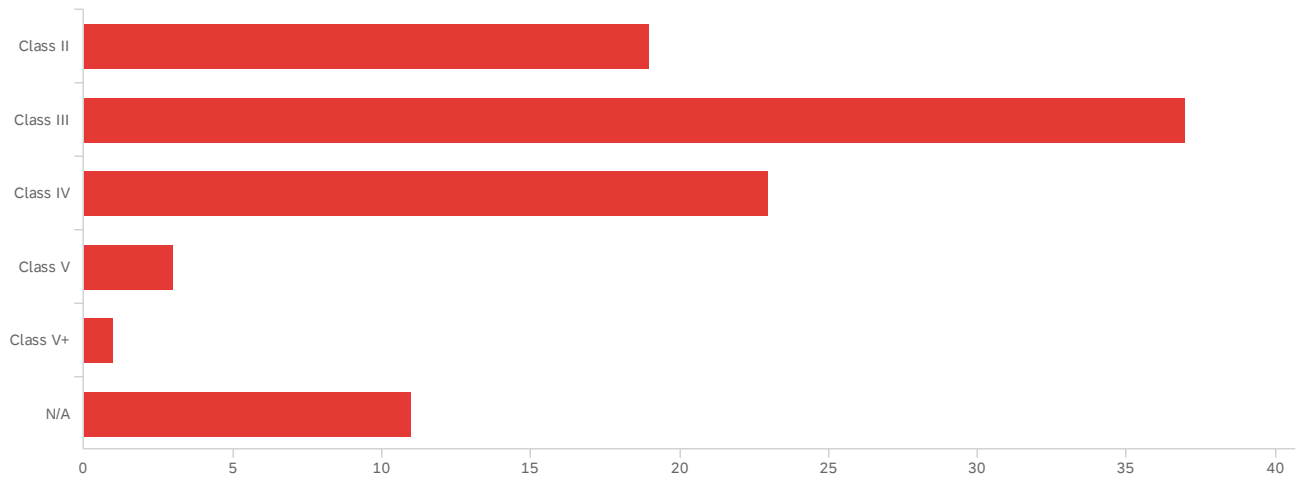
| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|--|---------|---------|------|---------------|----------|-------|
| 1 | How would you classify your skill level? | 1.00 | 4.00 | 1.92 | 0.85 | 0.71 | 97 |

| # | Field | Choice Count |
|---|-----------------|--------------|
| 1 | Novice/beginner | 36.08% 35 |
| 2 | Intermediate | 40.21% 39 |
| 3 | Advanced | 19.59% 19 |
| 4 | Expert | 4.12% 4 |

97

Showing rows 1 - 5 of 5

Q6.4 - What is the highest level of whitewater you confidently paddle?



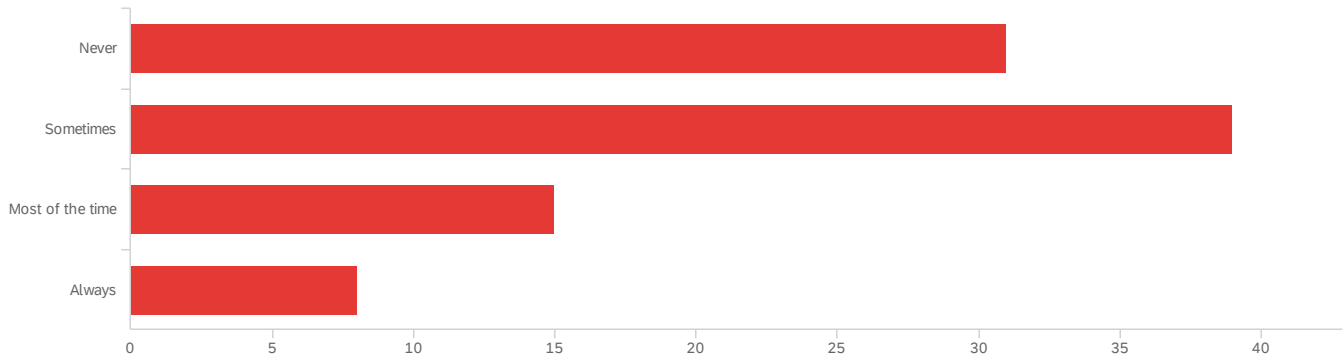
| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|---|---------|---------|------|---------------|----------|-------|
| 1 | What is the highest level of whitewater you confidently paddle? | 1.00 | 6.00 | 2.61 | 1.47 | 2.17 | 94 |

| # | Field | Choice Count |
|---|-----------|--------------|
| 1 | Class II | 20.21% 19 |
| 2 | Class III | 39.36% 37 |
| 3 | Class IV | 24.47% 23 |
| 4 | Class V | 3.19% 3 |
| 5 | Class V+ | 1.06% 1 |
| 6 | N/A | 11.70% 11 |

94

Showing rows 1 - 7 of 7

Q6.5 - How often do you check the stream gauge data for the Colorado River before taking a trip?



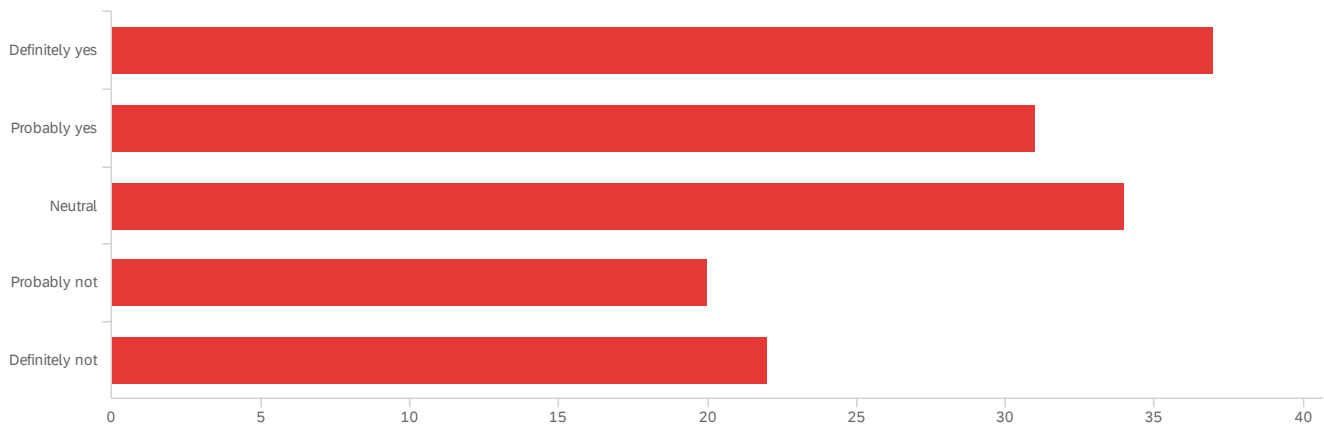
| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|---|---------|---------|------|---------------|----------|-------|
| 1 | How often do you check the stream gauge data for the Colorado River before taking a trip? | 1.00 | 4.00 | 2.00 | 0.92 | 0.84 | 93 |

| # | Field | Choice Count |
|---|------------------|--------------|
| 1 | Never | 33.33% 31 |
| 2 | Sometimes | 41.94% 39 |
| 3 | Most of the time | 16.13% 15 |
| 4 | Always | 8.60% 8 |

93

Showing rows 1 - 5 of 5

Q6.6 - Does the proposal of a whitewater park at Coal Ridge Park interest or excite you?

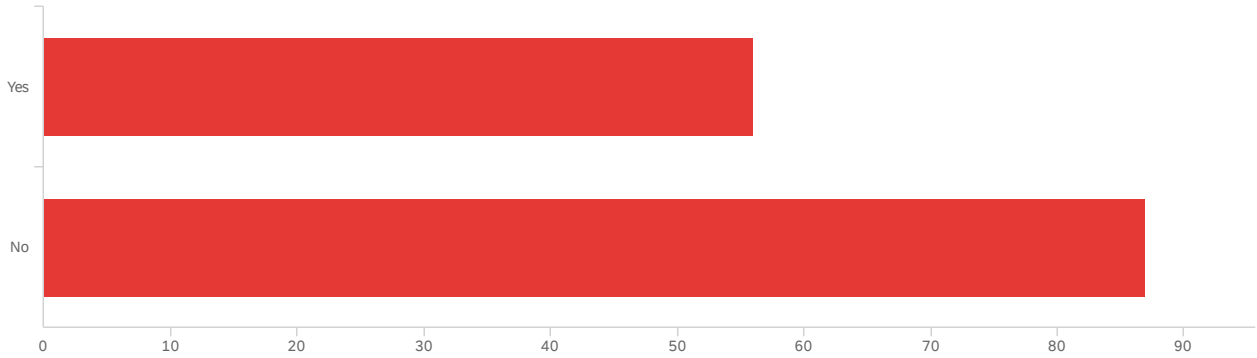


| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|---|---------|---------|------|---------------|----------|-------|
| 1 | Does the proposal of a whitewater park at Coal Ridge Park interest or excite you? | 1.00 | 5.00 | 2.72 | 1.38 | 1.91 | 144 |

| # | Field | Choice Count |
|---|----------------|--------------|
| 1 | Definitely yes | 25.69% 37 |
| 2 | Probably yes | 21.53% 31 |
| 3 | Neutral | 23.61% 34 |
| 4 | Probably not | 13.89% 20 |
| 5 | Definitely not | 15.28% 22 |
| | | 144 |

Showing rows 1 - 6 of 6

Q6.7 - Would a whitewater park at Coal Ridge Park increase the number of days you paddle or float on the Colorado River?



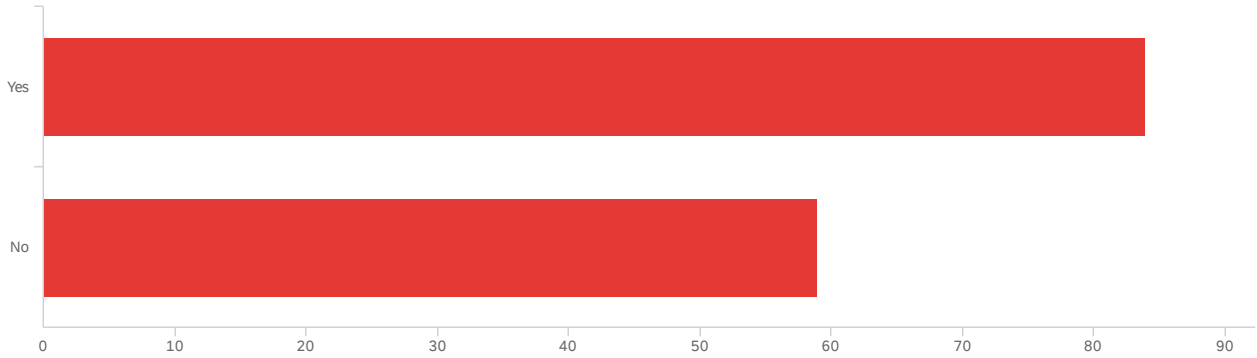
| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|---|---------|---------|------|---------------|----------|-------|
| 1 | Would a whitewater park at Coal Ridge Park increase the number of days you paddle or float on the Colorado River? | 1.00 | 2.00 | 1.61 | 0.49 | 0.24 | 143 |

| # | Field | Choice Count |
|---|-------|--------------|
| 1 | Yes | 39.16% 56 |
| 2 | No | 60.84% 87 |

143

Showing rows 1 - 3 of 3

Q6.8 - Would a whitewater park at Coal Ridge Park increase the number of days you participate as a spectator on the Colorado River?



| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|--|---------|---------|------|---------------|----------|-------|
| 1 | Would a whitewater park at Coal Ridge Park increase the number of days you participate as a spectator on the Colorado River? | 1.00 | 2.00 | 1.41 | 0.49 | 0.24 | 143 |

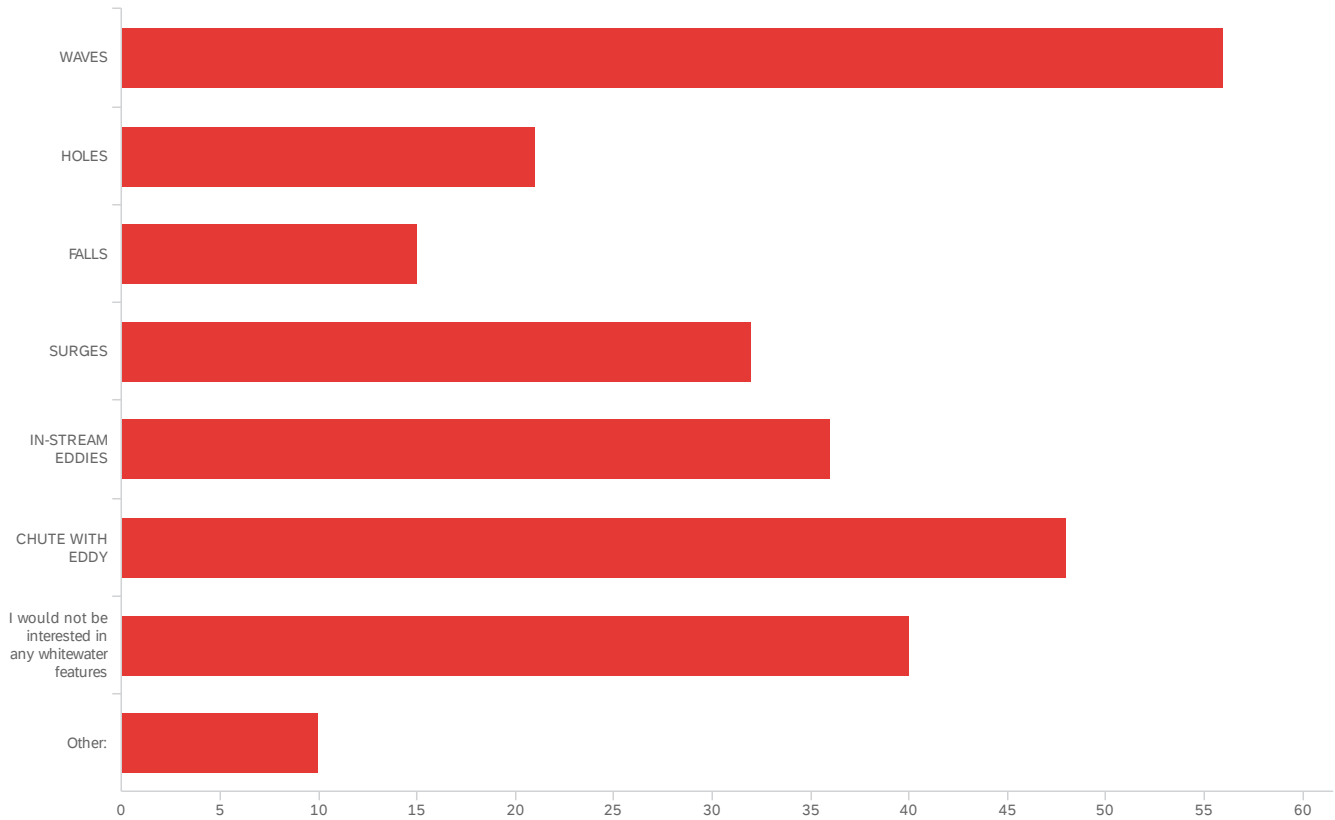
| # | Field | Choice Count |
|---|-------|--------------|
| 1 | Yes | 58.74% 84 |
| 2 | No | 41.26% 59 |

143

Showing rows 1 - 3 of 3

Q6.9 - What whitewater features would interest you? (Use images for reference.) Please

select all that apply.



| # | Field | Choice Count |
|---|--|--------------|
| 1 | WAVES | 21.71% 56 |
| 2 | HOLES | 8.14% 21 |
| 3 | FALLS | 5.81% 15 |
| 4 | SURGES | 12.40% 32 |
| 5 | IN-STREAM EDDIES | 13.95% 36 |
| 6 | CHUTE WITH EDDY | 18.60% 48 |
| 7 | I would not be interested in any whitewater features | 15.50% 40 |
| 8 | Other: | 3.88% 10 |

Q6.9_8_TEXT - Other:

Other:

Please do not put a white water park in here

I pan for gold at river edge. If white water park restricts or excludes panning I would be opposed. However if the park opened up new locations that did not impact the white water participants it would be great

None of those. You disturb the fish with these activities.

We mostly enjoy fishing, but would enjoy watching others.

Seriously, leave the colorado river alone

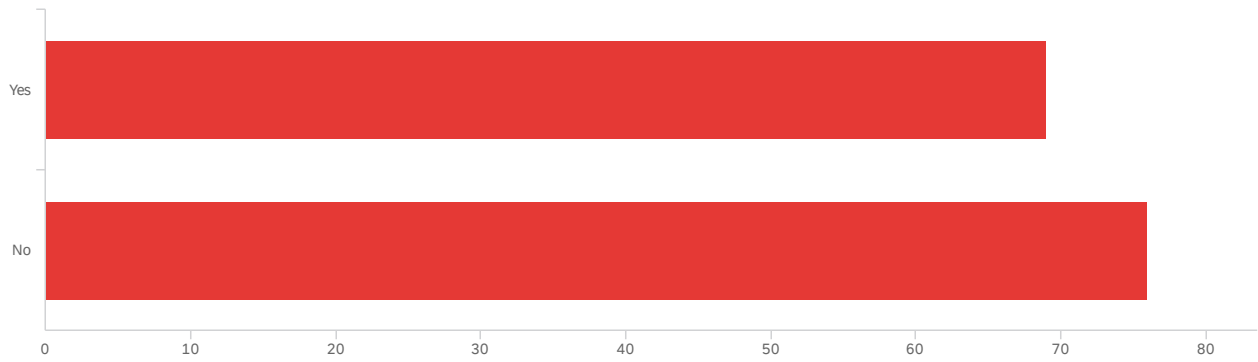
Make it nice and smooth for swimming and SUP

Disc golf

Any whitewater feature would be a great addition. If having to choose which one I would prefer a wave

Could be impactful to the river ecology

Q6.10 - Do you fish?



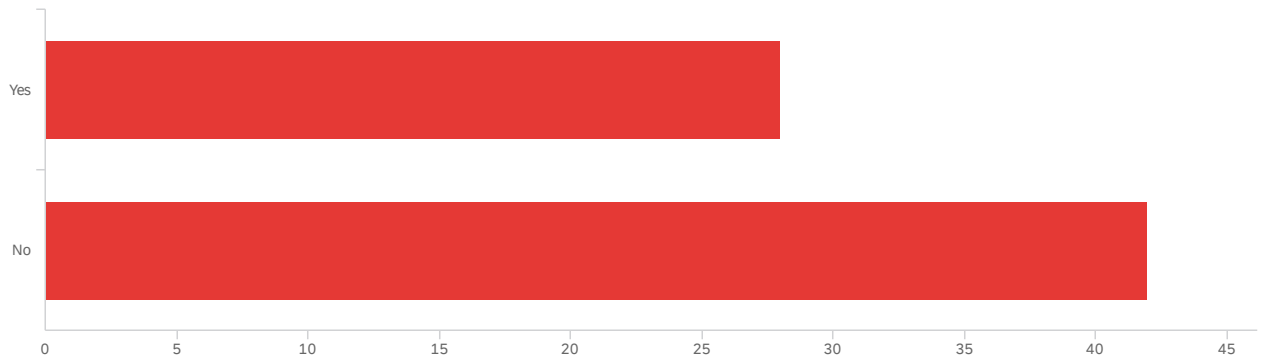
| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|--------------|---------|---------|------|---------------|----------|-------|
| 1 | Do you fish? | 1.00 | 2.00 | 1.52 | 0.50 | 0.25 | 145 |

| # | Field | Choice Count |
|---|-------|--------------|
| 1 | Yes | 47.59% 69 |
| 2 | No | 52.41% 76 |

145

Showing rows 1 - 3 of 3

Q6.11 - Do you fish at Coal Ridge Park?

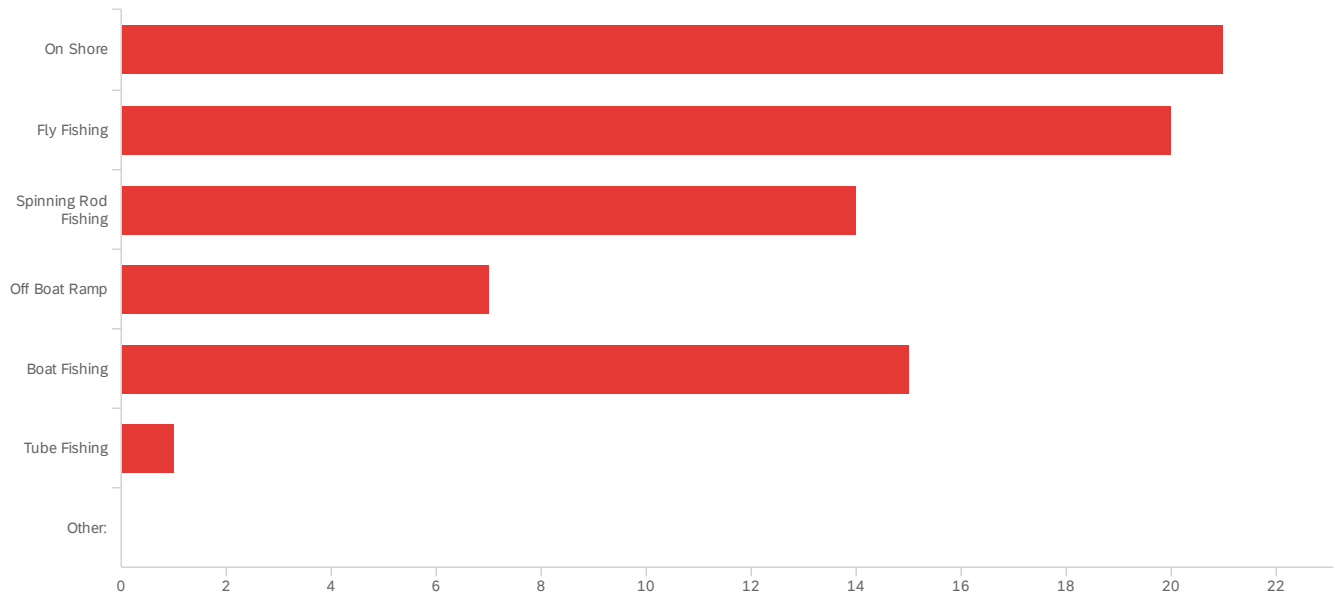


| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|---------------------------------|---------|---------|------|---------------|----------|-------|
| 1 | Do you fish at Coal Ridge Park? | 1.00 | 2.00 | 1.60 | 0.49 | 0.24 | 70 |

| # | Field | Choice Count |
|---|-------|--------------|
| 1 | Yes | 40.00% 28 |
| 2 | No | 60.00% 42 |
| | | 70 |

Showing rows 1 - 3 of 3

Q6.12 - What type of fishing do you do at Coal Ridge Park? Please select all that apply.



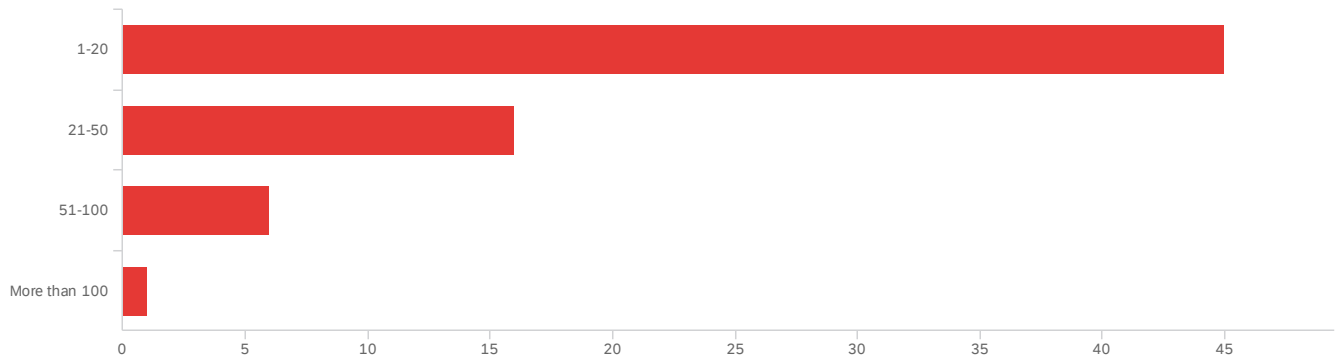
| # | Field | Choice Count |
|---|----------------------|--------------|
| 1 | On Shore | 26.92% 21 |
| 2 | Fly Fishing | 25.64% 20 |
| 3 | Spinning Rod Fishing | 17.95% 14 |
| 4 | Off Boat Ramp | 8.97% 7 |
| 5 | Boat Fishing | 19.23% 15 |
| 6 | Tube Fishing | 1.28% 1 |
| 7 | Other: | 0.00% 0 |
| | | 78 |

Showing rows 1 - 8 of 8

Q6.12_7_TEXT - Other:

Other:

Q6.13 - How many times per year do you typically go fishing?



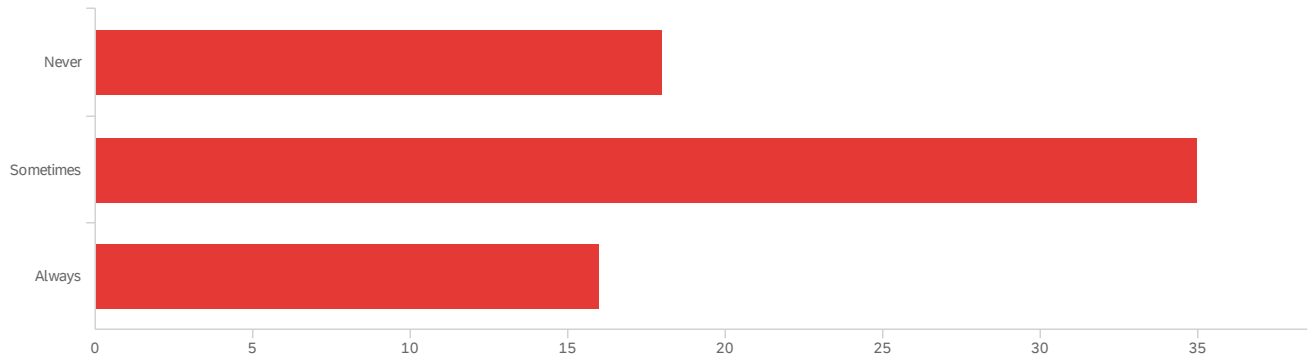
| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|--|---------|---------|------|---------------|----------|-------|
| 1 | How many times per year do you typically go fishing? | 1.00 | 4.00 | 1.46 | 0.72 | 0.51 | 68 |

| # | Field | Choice Count |
|---|---------------|--------------|
| 1 | 1-20 | 66.18% 45 |
| 2 | 21-50 | 23.53% 16 |
| 3 | 51-100 | 8.82% 6 |
| 4 | More than 100 | 1.47% 1 |

68

Showing rows 1 - 5 of 5

Q6.14 - Do you currently, or will you ever, fish with an adolescent or child under the age of 14?

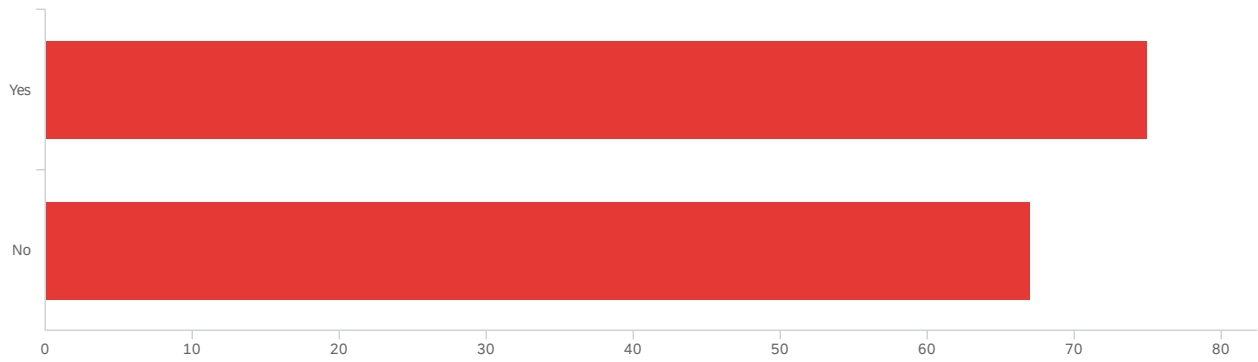


| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|---|---------|---------|------|---------------|----------|-------|
| 1 | Do you currently, or will you ever, fish with an adolescent or child under the age of 14? | 1.00 | 3.00 | 1.97 | 0.70 | 0.49 | 69 |

| # | Field | Choice Count |
|---|-----------|--------------|
| 1 | Never | 26.09% 18 |
| 2 | Sometimes | 50.72% 35 |
| 3 | Always | 23.19% 16 |
| | | 69 |

Showing rows 1 - 4 of 4

Q7.2 - Would you like to receive updates on the progress of this project?



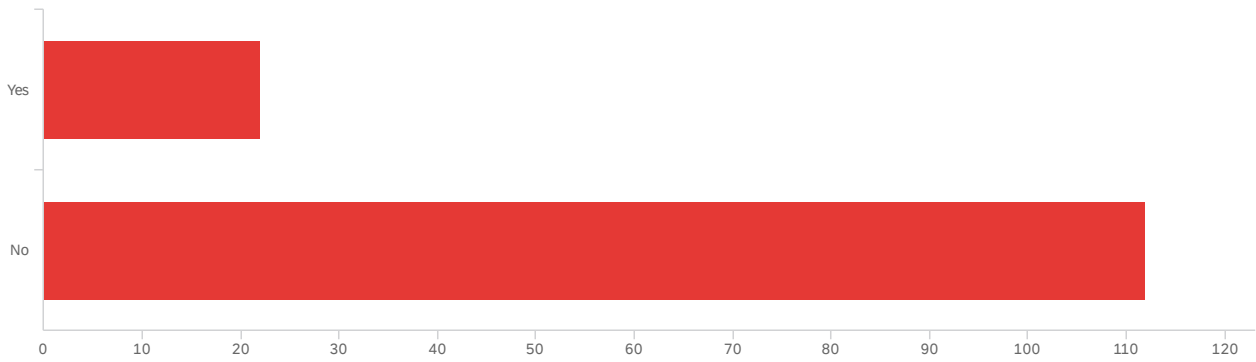
| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|--|---------|---------|------|---------------|----------|-------|
| 1 | Would you like to receive updates on the progress of this project? | 1.00 | 2.00 | 1.47 | 0.50 | 0.25 | 142 |

| # | Field | Choice Count |
|---|-------|--------------|
| 1 | Yes | 52.82% 75 |
| 2 | No | 47.18% 67 |

142

Showing rows 1 - 3 of 3

Q7.3 - Would you be interested in being part of a steering committee for this project?



| # | Field | Minimum | Maximum | Mean | Std Deviation | Variance | Count |
|---|---|---------|---------|------|---------------|----------|-------|
| 1 | Would you be interested in being part of a steering committee for this project? | 1.00 | 2.00 | 1.84 | 0.37 | 0.14 | 134 |

| # | Field | Choice Count |
|---|-------|--------------|
| 1 | Yes | 16.42% 22 |
| 2 | No | 83.58% 112 |

134

Showing rows 1 - 3 of 3

Q7.4 - If you answered "Yes" to receiving updates on the progress of this project

AND/OR being part of a steering committee for this project, please leave your email

address below so we can contact you. (Optional)

If you answered "Yes" to receiving updates on the progress of this project...

Hans5583@hotmail.com

jesdooling@comcast.net

mrhowell73@gmail.com

rrkeller@hotmail.com

SETTERDOG@GMAIL.COM

karen102960@gmail.com

stannerjt@gmail.com

jacquie.tannenbaum@yahoo.com

a1wilburn@hotmail.com

raulmmorales@gmail.com

Up4awalk@yahoo.com

angelardunn77@gmail.com

brendaskaiser@gmail.com

vollmer.bob@gmail.com

lucas.tenharmself@gmail.com

Usmcscott@sopris.net

Theresawagenman@gmail.com

kristenleeland@yahoo.com

lww1379@gmail.com

If you answered "Yes" to receiving updates on the progress of this project...

Lazinnikas@yahoo.com

Brandismythe@comcast.net

kimcassady81647@gmail.com

deuce191@comcast.net

bshanks22@gmail.com

dustandprint@gmail.com

Mrcookie2606@gmail.com

katy.curry.sauce@gmail.com

andesadventures@yahoo.com

rosasaucedo@live.com

Andystew@hotmail.com

devonpchild@gmail.com

topher.heinz@gmail.com

bgall@sopris.net

klsteuben@hotmail.com

sidgrav@gmail.com

darthharvey@gmail.com

seth.hald@gmail.com

tylerjkirkpatrick@gmail.com

Andrewtuckerjj@gmail.com

steveklay@gmail.com

djl5840@gmail.com

npgabriel5@yahoo.com

amarillogoldsox@gmail.com

If you answered "Yes" to receiving updates on the progress of this project...

Abigai9@ksu.edu

Pjhall82@gmail.com

theriddiles@msn.com

jamin.westby@gmail.com

Tworiversproductions@hotmail.com

bruceleland@sopris.net

knapp.andrew@gmail.com

Jcollinge123@gmail.com

rbellas@gmail.com

emily.vangorp@gmail.com

ruecker675@aol.com

marykalmesgws@gmail.com

Lismille@yahoo.com

Q7.5 - Is there anything this survey did not ask/cover that you think would be important for us, the design team, to know about Coal Ridge Park, New Castle, or yourself?

Is there anything this survey did not ask/cover that you think would be imp...

No

I want to open a coffee truck in New Castle. Would the community be interested in having more access to a coffee truck at Coal Ridge Park?

Please keep disc golf course and if possible better maintained

Thank you for being progressive and getting community input. That's what makes New Castle an awesome community. You all are doing a great job and thanks again!!

The park is pretty heavily used at present. Other than boat/rafting groups it appears to be mostly used by locals. Some of the projects mentioned would expand the appeal to others from across the state and county. While a significant economic benefit to the town, the impact to local users could be significantly negative. Consideration must be given to mitigating that negative impact

Keep the name to HONOR Mayor Breslin, not Coal Ridge Park. Mr. Breslin needs to be remembered as the great human being he was.

I'd like to see better access for people who want to walk to the park--walking via the 170 overpass is scary! I know this could not likely be done, but imagine a beautiful pedestrian bridge.

Please consider children who have different abilities. My daughter utilized a wheelchair to get around and has no accessible parks to play at with friends or family. The closest accessible playgrounds are in Grand Junction and Denver and that is ridiculous when we are celebrating the 30th anniversary of ADA.

A whitewater area sounds awesome and would bring so much activity!

DONT ALLOW KEVIN STEUBEN TO DO ANYTHING. he thinks he owns the placr and has the single worst attitude towards everyone he encounters. He has raised lynch mobs against me and my family and him and his old timer buddies have threatened my dogs and my life numerous times. He is good at playing nice unless he doesnt see eye to eye with you. Has a giant stick up his ass and doesnt need to be cobtrolling or dictating anything that has to do with the general public. I REPEAT DO NOT ALLOW KEVIN STUEBEN TO HAVE ANY SAY ON ANYTHING. HE IS AN AWFUL HUMAN BEING

Just clean the restrooms and empty trash more often

no

Love this! Thank you!

Do Not trash the disc golf park please

Get someone good to lead the development of the disc golf course, both for course design but also to lead well with safety awareness and signage

Disc golf is the only reason I would ever go

Be sure there is disability access to all areas and add fishing options that the disabled can use.

Is there anything this survey did not ask/cover that you think would be imp...

Please keep or improve the disc golf course! It's a great course!

I travel there from Vail and send visitors there, too. Please keep the disc golf!

Why would you hire a firm without prior support? Why is it that everyone thinks you have to fix everything. A lot of times it ruins what was great.

As i said i am the founder of the disc dolf course and its future is of great interest to me, thank you

In town music venue would add more reasons to head to NC

There are whitewater features in other towns in close proximity, if that was to be added here it would require a large amount of additional parking, which is already difficult with many fishing boats and trailers already. It would be nice to see more people clean up after their dogs when walking them on or off leash.

Please leave the disc golf course alone

I wanted to note the significance of fire mountain disc golf course to both the roaring fork valley and the Colorado disc golf community. My father designed and installed the course in close coordination with new castle park and rec, and it is a staple in the Western slope disc golf community. I recreate on the course multiple times a week as it is one of the only dog friendly courses available, and would love to see it continue to be the staple in the disc golf community that it has been for over a decade now. Thank you all for allowing me to voice my opinion on this matter, as a citizen it is nice to feel considered and heard

Disc golf is one of the best activities right now with social distancing being a thing. We need better disc golf facilities to help promote competitive events and newcomers to the sport.

The disc golf course really needs to stay and any input the disc golf community can have in it would be greatly appreciated

i spend many days and nights playing and working and running leagues at this park. The disc golf course is detrimental to me i hope that stays it would literally break my heart and sanity if the disc golf goes away

The park currently has excellent value with the current configuration of the disc golf course. Any project that would reduce or impede the existing layout would result in a loss of interest and, likely, an increase in unnecessary interaction between users of the course and users of the park. I suggest investing in improvements to the course as well as more work done to bring events and players to the venue. Current upkeep to the course is ok but could be better. Safety signange and prevention of boaters/fishermen from parking on the course is sorely needed. The course is well rated on online directories and is easily accessible to travelers off of I-70. Please do not jeopardize this wonderful amenity that you already have in place.

The park tends to attract outdoor enthusiasts more than families with kids. I think it would be nice to keep the focus of the park on outdoor activities, rather than sports or kids' play equipment since New Castle has other parks for those things. So adding rock climbing, better whitewater activities, maybe a beach for swimming, an area for bird watching, keeping the River favorable for fishermen, keeping the disc golf course; all of those are in the vein of really enjoying the river and the outdoors and I like the idea of the focus of the park being centered on that because we don't have any other park like that in our area.

This was a good survey

Please change frisbee golf to disc golf.

No

More benches and river front access

Is there anything this survey did not ask/cover that you think would be imp...

The park has been used by competitive disc golf players (Note: it's disc golf, not frisbee golf.) We should improve the course based on the ideas of the players who use it. The other important use has been for river access. When it was built, it was the only boat ramp in the area. Rifle and Silt now have ramps, and we could improve ours to better compete.

The disc golf course is a great draw for New Castle. A whitewater park would be as well. Improving the amenities will require parking improvements to handle increased visitation.

Bike rack to lock bikes. Bathrooms with handwashing.

No

NO MORE BIKE TRAILS- there are enough and no one to maintain them. Additionally, there are those who use the bike trails in an unsafe manner (descending primarily). They are not sustainably built and encroach on the wildlife population, negatively affecting them. We have enough. No more, please.

Widen the gravel road down to the parking area to accommodate trailers and larger vehicles

It's actually a great park, just needs a few enhancements to make it even better.

MEMO

To: Town Council
From: Melody Harrison, Town Clerk
Date: October 2, 2020
Re: Tapatios LLC, dba Tapatios

Recommendation: Staff recommends that Council approve Resolution TC-2020-29, approving an application from Tapatios, LLC dba Tapatios for a Hotel & Restaurant Liquor License.

Policy Implications: Adopting this recommendation would be consistent with the requirements of the State Liquor Code.

Budget Implications: Adopting this recommendation would allow Tapatios, LLC dba Tapatios to serve malt, vinous and spirituous liquors for on-premises consumption and Town sales tax would be collected on sales of these beverages.


Department Head (signature)

Background: Tapatios, LLC dba Tapatios has applied for a hotel and restaurant liquor license for 801 Castle Valley Boulevard, Suite 101, New Castle.

Pursuant to state liquor law, the applicant has been operating their business on a temporary liquor license pending the approval of their application for a new hotel & restaurant license.

Colorado Revised Statutes Section 12-47-307(3)(c) requires the applicant to submit to fingerprinting and requires that Council, as the local licensing authority, "use the information resulting from the fingerprints-based criminal history record check to investigate and to determine if an applicant is qualified for a license." The applicant's background investigation came back clean.

The applicant applied for the license on July 21, 2020. All necessary documentation and fees have been submitted, and the hearing was properly noticed.

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2020-29**

A Resolution of the New Castle Town Council Approving an Application from Tapatios, LLC dba Tapatios for a Hotel and Restaurant Liquor License.

WHEREAS, Tapatios, LLC d/b/a Tapatios (Applicant) has applied for a hotel and restaurant license at 801 Castle Valley Boulevard, Suite 101, New Castle, Colorado; and

WHEREAS, the Town Council of the Town of New Castle held a duly noticed public hearing on October 6, 2020 to consider the application; and

WHEREAS, the Town Council listened to testimony from staff, the Applicant, and members of the public concerning the application; and

WHEREAS, the Town Council finds:

1. Within the previous 2 years, the Town Council has not denied an application for the same class of license at this location or within 500 feet of this location for the reason that the reasonable requirements of the neighborhood and the desires of the adult inhabitants were satisfied by the existing outlets;
2. The Applicant is entitled to possession of the premises to be licensed by ownership, lease, rental, or other arrangement;
3. The sale of alcohol beverages at the premises is permitted under the zoning regulations applicable to the premises;
4. The building in which the alcohol beverages are to be sold is not located within 500 feet of any public or parochial school or the principal campus of any college, university, or seminary;
5. The Applicant's officers, and members holding 10 percent or more interest in the Applicant, are of good moral character;
6. The reasonable requirements of the neighborhood for the type of license for which application has been made; the desires of the adult inhabitants; and the number, type, and availability of alcohol beverage outlets located in or near the neighborhood under consideration justify the granting of the license; and

WHEREAS, based on the application and the testimony, the Town Council desires to approve the application.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of New Castle, Colorado:

1. Recitals. The Town Council adopts the foregoing recitals as findings of fact and determinations of the Council.
2. Definition of the Application. The Application consists of the documents and information identified by the Town Clerk, plus all representations of the Applicant reflected in the minutes of the Town Council public hearing on October 6, 2020.
3. Approval. The Town Council approves the Application.

Introduced, Read and Adopted at a regular meeting of the Town Council of the Town of New Castle, Colorado, on October 6, 2020.

TOWN OF NEW CASTLE

Mayor Art Riddile

ATTEST:

Town Clerk Melody Harrison, CMC

Colorado Liquor Retail License Application

New License
 New-Concurrent
 Transfer of Ownership
 State Property Only
 Master file

• All answers must be printed in black ink or typewritten
 • Applicant must check the appropriate box(es)
 • Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor

1. Applicant is applying as a/an
 Individual
 Limited Liability Company
 Association or Other
 Corporation
 Partnership (includes Limited Liability and Husband and Wife Partnerships)

2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation

| | |
|--------------|--------------------------|
| Tapatios LLC | FEIN Number 851091517 |
|--------------|--------------------------|

| | | |
|---|--|----------------------------------|
| 2a. Trade Name of Establishment (DBA) Tapatios | State Sales Tax Number 944518460000 | Business Telephone 9709840711 |
|---|--|----------------------------------|

3. Address of Premises (specify exact location of premises, include suite/unit numbers)
 820 Castle Valley Blvd Suite 101

| | | | |
|--------------------|--------------------|-------------|-------------------|
| City New Castle | County Garfield | State CO | ZIP Code 81647 |
|--------------------|--------------------|-------------|-------------------|

| | | | |
|--|----------------------------|-------------|-------------------|
| 4. Mailing Address (Number and Street) 820 Castle Valley Blvd Suite 101 | City or Town New Castle | State CO | ZIP Code 81647 |
|--|----------------------------|-------------|-------------------|

5. Email Address
 EItaparachute@yahoo.com

6. If the premises currently has a liquor or beer license, you must answer the following questions

| | | | |
|---|---|--|--------------------------------------|
| Present Trade Name of Establishment (DBA) New Castle Diner | Present State License Number 12885060000 | Present Class of License Hotel and Restaurant | Present Expiration Date 9-13-2019 |
|---|---|--|--------------------------------------|

| Section A Nonrefundable Application Fees* | Section B (Cont.) Liquor License Fees* |
|--|---|
|--|---|

| | |
|---|--|
| <input type="checkbox"/> Application Fee for New License \$1,550.00 | <input type="checkbox"/> Liquor-Licensed Drugstore (County) \$312.50 |
| <input type="checkbox"/> Application Fee for New License w/Concurrent Review \$1,650.00 | <input type="checkbox"/> Lodging & Entertainment - L&E (City) \$500.00 |
| <input checked="" type="checkbox"/> Application Fee for Transfer \$1,550.00 | <input type="checkbox"/> Lodging & Entertainment - L&E (County) \$500.00 |

| Section B Liquor License Fees* | Liquor License Fees* |
|-----------------------------------|----------------------|
|-----------------------------------|----------------------|

| | |
|--|---|
| <input type="checkbox"/> Add Optional Premises to H & R \$100.00 X _____ Total _____ | <input type="checkbox"/> Manager Registration - H & R \$75.00 |
| <input type="checkbox"/> Add Related Facility to Resort Complex \$75.00 X _____ Total _____ | <input type="checkbox"/> Manager Registration - Tavern \$75.00 |
| <input checked="" type="checkbox"/> Add Sidewalk Service Area \$75.00 | <input type="checkbox"/> Manager Registration - Lodging & Entertainment \$75.00 |
| <input type="checkbox"/> Arts License (City) \$308.75 | <input type="checkbox"/> Manager Registration - Campus Liquor Complex \$75.00 |
| <input type="checkbox"/> Arts License (County) \$308.75 | <input type="checkbox"/> Optional Premises License (City) \$500.00 |
| <input type="checkbox"/> Beer and Wine License (City) \$351.25 | <input type="checkbox"/> Optional Premises License (County) \$500.00 |
| <input type="checkbox"/> Beer and Wine License (County) \$436.25 | <input type="checkbox"/> Racetrack License (City) \$500.00 |
| <input type="checkbox"/> Brew Pub License (City) \$750.00 | <input type="checkbox"/> Racetrack License (County) \$500.00 |
| <input type="checkbox"/> Brew Pub License (County) \$750.00 | <input type="checkbox"/> Resort Complex License (City) \$500.00 |
| <input type="checkbox"/> Campus Liquor Complex (City) \$500.00 | <input type="checkbox"/> Resort Complex License (County) \$500.00 |
| <input type="checkbox"/> Campus Liquor Complex (County) \$500.00 | <input type="checkbox"/> Related Facility - Campus Liquor Complex (City) \$160.00 |
| <input type="checkbox"/> Campus Liquor Complex (State) \$500.00 | <input type="checkbox"/> Related Facility - Campus Liquor Complex (County) \$160.00 |
| <input type="checkbox"/> Club License (City) \$308.75 | <input type="checkbox"/> Related Facility - Campus Liquor Complex (State) \$160.00 |
| <input type="checkbox"/> Club License (County) \$308.75 | <input type="checkbox"/> Retail Gaming Tavern License (City) \$500.00 |
| <input type="checkbox"/> Distillery Pub License (City) \$750.00 | <input type="checkbox"/> Retail Gaming Tavern License (County) \$500.00 |
| <input type="checkbox"/> Distillery Pub License (County) \$750.00 | <input type="checkbox"/> Retail Liquor Store License--Additional (City) \$227.50 |
| <input checked="" type="checkbox"/> Hotel and Restaurant License (City) \$500.00 | <input type="checkbox"/> Retail Liquor Store License--Additional (County) \$312.50 |
| <input type="checkbox"/> Hotel and Restaurant License (County) \$500.00 | <input type="checkbox"/> Retail Liquor Store (City) \$227.50 |
| <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (City) \$600.00 | <input type="checkbox"/> Retail Liquor Store (County) \$312.50 |
| <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (County) \$600.00 | <input type="checkbox"/> Tavern License (City) \$500.00 |
| <input type="checkbox"/> Liquor-Licensed Drugstore (City) \$227.50 | <input type="checkbox"/> Tavern License (County) \$500.00 |
| | <input type="checkbox"/> Vintners Restaurant License (City) \$750.00 |
| | <input type="checkbox"/> Vintners Restaurant License (County) \$750.00 |

* Note that the Division will not accept cash

Questions? Visit: www.colorado.gov/enforcement/liquor for more information

Do not write in this space - For Department of Revenue use only

| Liability Information | | | |
|------------------------|----------------|--|-------------|
| License Account Number | Liability Date | License Issued Through (Expiration Date) | Total \$ |

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. **All** documents must be properly signed and correspond with the name of the applicant exactly. **All** documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable. **Questions? Visit:** www.colorado.gov/enforcement/liquor for more information

| Items submitted, please check all appropriate boxes completed or documents submitted | |
|---|--|
| I. | Applicant information <input type="checkbox"/> A. Applicant/Licensee identified <input type="checkbox"/> B. State sales tax license number listed or applied for at time of application <input type="checkbox"/> C. License type or other transaction identified <input type="checkbox"/> D. Return originals to local authority (additional items may be required by the local licensing authority) <input type="checkbox"/> E. All sections of the application need to be completed <input type="checkbox"/> F. Master file applicants must include the Application for Master File form DR 8415 and applicable fees to this Retail License Application |
| II. | Diagram of the premises <input type="checkbox"/> A. No larger than 8 1/2" X 11" <input type="checkbox"/> B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.) <input type="checkbox"/> C. Separate diagram for each floor (if multiple levels) <input type="checkbox"/> D. Kitchen - identified if Hotel and Restaurant <input type="checkbox"/> E. Bold/Outlined Licensed Premises |
| III. | Proof of property possession (One Year Needed) <input type="checkbox"/> A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk <input type="checkbox"/> B. Lease in the name of the applicant (or) (matching question #2) <input type="checkbox"/> C. Lease assignment in the name of the applicant with proper consent from the landlord and acceptance by the applicant <input type="checkbox"/> D. Other agreement if not deed or lease. (matching question #2) |
| IV. | Background information (DR 8404-I) and financial documents <input type="checkbox"/> A. Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members) <input type="checkbox"/> B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved state vendor. Do not complete fingerprint cards prior to submitting your application. The Vendors are as follows: IdentoGO – https://uenroll.identogo.com/ Phone: 844-539-5539 (toll-free) Identogo FAQs: https://www.colorado.gov/pacific/cbi/identification-faqs Colorado Fingerprinting – http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: 720-292-2722 Toll Free: 833-224-2227 <input type="checkbox"/> C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license <input type="checkbox"/> D. List of all notes and loans (Copies to also be attached) |
| V. | Sole proprietor/husband and wife partnership (if applicable) <input type="checkbox"/> A. Form DR 4679 <input type="checkbox"/> B. Copy of State issued Driver's License or Colorado Identification Card for each applicant |
| VI. | Corporate applicant information (if applicable) <input type="checkbox"/> A. Certificate of Incorporation <input type="checkbox"/> B. Certificate of Good Standing <input type="checkbox"/> C. Certificate of Authorization if foreign corporation (out of state applicants only) |
| VII. | Partnership applicant information (if applicable) <input type="checkbox"/> A. Partnership Agreement (general or limited). <input type="checkbox"/> B. Certificate of Good Standing |
| VIII. | Limited Liability Company applicant information (if applicable) <input type="checkbox"/> A. Copy of articles of organization <input type="checkbox"/> B. Certificate of Good Standing <input type="checkbox"/> C. Copy of Operating Agreement (if applicable) <input type="checkbox"/> D. Certificate of Authority if foreign LLC (out of state applicants only) |
| IX. | Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application <input type="checkbox"/> A. \$75.00 fee <input type="checkbox"/> B. Individual History Record (DR 8404-I) <input type="checkbox"/> C. If owner is managing, no fee required |

| | | | | |
|--|-------------------------------|---|-------------|---------------------|
| Name <i>Tapatios LLC</i> | Type of License | Account Number | | |
| 7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years? | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | |
| 8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state): | | | | |
| a. Been denied an alcohol beverage license? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| b. Had an alcohol beverage license suspended or revoked? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| c. Had interest in another entity that had an alcohol beverage license suspended or revoked? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| If you answered yes to 8a, b or c, explain in detail on a separate sheet. | | | | |
| 9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail. | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| Waiver by local ordinance? | | <input type="checkbox"/> <input type="checkbox"/> | | |
| Other: _____ | | | | |
| 11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. | | <input type="checkbox"/> <input type="checkbox"/> | | |
| 12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. | | <input type="checkbox"/> <input type="checkbox"/> | | |
| 13 a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016? | | <input type="checkbox"/> <input type="checkbox"/> | | |
| 13 b. Are you a Colorado resident? | | <input checked="" type="checkbox"/> <input type="checkbox"/> | | |
| 14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee. | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership , lease or other arrangement? | | <input checked="" type="checkbox"/> <input type="checkbox"/> | | |
| <input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____ a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease: | | | | |
| Landlord <i>Burning Mountain Associates LLP</i> | Tenant <i>Tapatios LLC</i> | Expires <i>04.30.2025</i> | | |
| b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16. | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11". | | | | |
| 16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary. | | | | |
| Last Name | First Name | Date of Birth | FEIN or SSN | Interest/Percentage |
| | | | | |
| Last Name | First Name | Date of Birth | FEIN or SSN | Interest/Percentage |
| | | | | |
| Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation. | | | | |
| 17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: Has a local ordinance or resolution authorizing optional premises been adopted? | | <input type="checkbox"/> <input type="checkbox"/> | | |
| Number of additional Optional Premise areas requested. (See license fee chart) | | <input type="text"/> | | |
| 18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions. | | | | |
| 19. Liquor Licensed Drugstore (LLDS) applicants, answer the following: | | | | |
| a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? | | <input type="checkbox"/> <input type="checkbox"/> | | |
| If "yes" a copy of license must be attached. | | | | |

| | | | | |
|---|----------------------------|---|----------|--------|
| Name | Type of License | Account Number | | |
| 20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation | | | | |
| a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain? | | Yes <input type="checkbox"/> No <input type="checkbox"/> | | |
| b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain? | | Yes <input type="checkbox"/> No <input type="checkbox"/> | | |
| c. How long has the club been incorporated? | | | | |
| d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above? | | Yes <input type="checkbox"/> No <input type="checkbox"/> | | |
| 21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following: | | | | |
| a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached) | | Yes <input type="checkbox"/> No <input type="checkbox"/> | | |
| 22. Campus Liquor Complex applicants answer the following: | | | | |
| a. Is the applicant an institution of higher education? | | Yes <input type="checkbox"/> No <input type="checkbox"/> | | |
| b. Is the applicant a person who contracts with the institution of higher education to provide food services? If "yes" please provide a copy of the contract with the institution of higher education to provide food services. | | Yes <input type="checkbox"/> No <input type="checkbox"/> | | |
| 23. For all on-premises applicants. | | | | |
| a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details. | | | | |
| b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application - DR 8000 and fingerprints. | | | | |
| Last Name of Manager | | First Name of Manager | | |
| 24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. | | Yes <input type="checkbox"/> No <input type="checkbox"/> | | |
| 25. Related Facility - Campus Liquor Complex applicants answer the following: | | | | |
| a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. | | Yes <input type="checkbox"/> No <input type="checkbox"/> | | |
| b. Designated Manager for Related Facility- Campus Liquor Complex | | | | |
| Last Name of Manager | | First Name of Manager | | |
| 26. Tax Information. | | | | |
| a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | |
| b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | |
| 27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details. | | | | |
| Name | Home Address, City & State | DOB | Position | %Owned |
| Name | Home Address, City & State | DOB | Position | %Owned |
| Name | Home Address, City & State | DOB | Position | %Owned |
| Name | Home Address, City & State | DOB | Position | %Owned |
| Name | Home Address, City & State | DOB | Position | %Owned |
| ** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S. | | | | |

| | | | |
|--|--|--|------|
| Name <i>Tapatios LLC</i> | Type of License | Account Number | |
| Oath Of Applicant | | | |
| I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license. | | | |
| Authorized Signature <i>Esmeralda Cornejo Carranza</i> | Printed Name and Title <i>Esmeralda Cornejo Carranza Owner</i> | Date <i>07/21/2020</i> | |
| Report and Approval of Local Licensing Authority (City/County) | | | |
| Date application filed with local authority <i>7.21.20</i> | Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application) <i>October 6, 2020</i> | | |
| The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been: | | | |
| <input checked="" type="checkbox"/> Fingerprinted <input checked="" type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants | | | |
| That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license | | | |
| (Check One) | | | |
| <input type="checkbox"/> Date of inspection or anticipated date _____ <input checked="" type="checkbox"/> Will conduct inspection upon approval of state licensing authority | | | |
| <input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000? | Yes | No | |
| <input type="checkbox"/> Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000? | <input type="checkbox"/> | <input type="checkbox"/> | |
| NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. | | | |
| <input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period? | <input type="checkbox"/> | <input type="checkbox"/> | |
| The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved. | | | |
| Local Licensing Authority for | Telephone Number | <input type="checkbox"/> Town, City <input type="checkbox"/> County | |
| Signature | Print | Title | Date |
| Signature | Print | Title | Date |

Tax Check Authorization, Waiver, and Request to Release Information

I, Esmeralda Cornejo am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Tapatio's LLC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

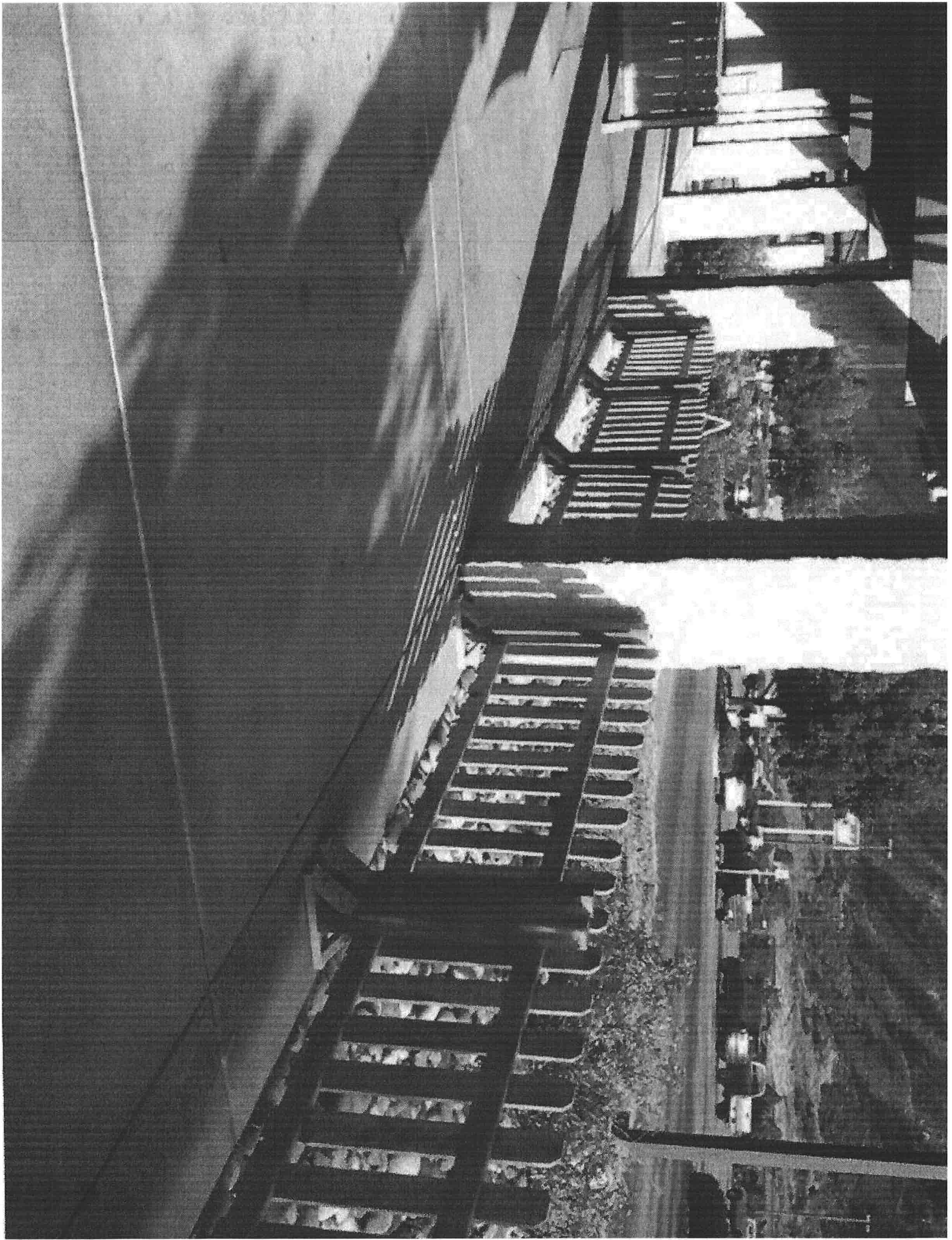
By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

| | | | |
|--|--|---|----------------------------------|
| Name (Individual/Business) <u>Esmeralda Cornejo Carranza</u> | | Social Security Number/Tax Identification Number <u>847 254996</u> | |
| Address <u>132 Mineral Springs Circle</u> | | | |
| City <u>Parachute</u> | | State <u>Colorado</u> | Zip <u>81635</u> |
| Home Phone Number <u>928 6402382</u> | | Business/Work Phone Number | |
| Printed name of person signing on behalf of the Applicant/Licensee | | | |
| Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Esmeralda Cornejo Carranza</u> | | | Date signed <u>07-21-2020</u> |

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).







Colorado Secretary of State
 Date and Time: 05/18/2020 07:22 PM
 ID Number: 20201433056
 Document number: 20201433056
 Amount Paid: \$50.00

Document must be filed electronically.
 Paper documents are not accepted.
 Fees & forms are subject to change.
 For more information or to print copies
 of filed documents, visit www.sos.state.co.us.

ABOVE SPACE FOR OFFICE USE ONLY

Articles of Organization

filed pursuant to § 7-90-301 and § 7-80-204 of the Colorado Revised Statutes (C.R.S.)

1. The domestic entity name of the limited liability company is

Tapatios LLC

(The name of a limited liability company must contain the term or abbreviation "limited liability company", "Ltd. liability company", "limited liability co.", "Ltd. liability co.", "limited", "L.L.C.", "llc", or "Ltd.". See §7-90-601, C.R.S.)

(Caution: The use of certain terms or abbreviations are restricted by law. Read instructions for more information.)

2. The principal office address of the limited liability company's initial principal office is

Street address

820 Castle Valley Blvd Suite 110 A

(Street number and name)

New Castle

(City)

CO

(State)

81647

(ZIP/Postal Code)

United States

(Country)

(Province - if applicable)

Mailing address

(leave blank if same as street address)

132 Mineral Springs Circle

(Street number and name or Post Office Box information)

Parachute

(City)

CO

(State)

81635

(ZIP/Postal Code)

United States

(Country)

(Province - if applicable)

3. The registered agent name and registered agent address of the limited liability company's initial registered agent are

Name

(if an individual)

Cornejo Carranza

(Last)

Esmeralda

(First)

(Middle)

(Suffix)

or

(if an entity)

(Caution: Do not provide both an individual and an entity name.)

Street address

132 Mineral Springs Circle

(Street number and name)

Parachute

(City)

CO

(State)

81635

(ZIP Code)

Mailing address

(leave blank if same as street address)

(Street number and name or Post Office Box information)

(City) CO _____
(State) (ZIP Code)

(The following statement is adopted by marking the box.)

The person appointed as registered agent has consented to being so appointed.

4. The true name and mailing address of the person forming the limited liability company are

Name
(if an individual) Cornejo Carranza Esmeralda
(Last) (First) (Middle) (Suffix)

or

(if an entity)
(Caution: Do not provide both an individual and an entity name.)

Mailing address 132 Mineral Springs Circle
(Street number and name or Post Office Box information)

Parachute CO 81635
(City) (State) (ZIP/Postal Code)
United States
(Province – if applicable) (Country)

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

The limited liability company has one or more additional persons forming the limited liability company and the name and mailing address of each such person are stated in an attachment.

5. The management of the limited liability company is vested in

(Mark the applicable box.)

one or more managers.

or

the members.

6. (The following statement is adopted by marking the box.)

There is at least one member of the limited liability company.

7. (If the following statement applies, adopt the statement by marking the box and include an attachment.)

This document contains additional information as provided by law.

8. (Caution: Leave blank if the document does not have a delayed effective date. Stating a delayed effective date has significant legal consequences. Read instructions before entering a date.)

(If the following statement applies, adopt the statement by entering a date and, if applicable, time using the required format.)

The delayed effective date and, if applicable, time of this document is/are _____
(mm/dd/yyyy hour:minute am/pm)

Notice:

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not such individual is named in the document as one who has caused it to be delivered.

9. The true name and mailing address of the individual causing the document to be delivered for filing are

| | | | |
|--|--------------------------|----------------------------------|-------------------------|
| Cornejo | Esmeralda | | |
| <small>(Last)</small> | <small>(First)</small> | <small>(Middle)</small> | <small>(Suffix)</small> |
| <hr/> | | | |
| 132 Mineral | | | |
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(If the following statement applies, adopt the statement by marking the box and include an attachment.)

- This document contains the true name and mailing address of one or more additional individuals causing the document to be delivered for filing.

Disclaimer:

This form/cover sheet, and any related instructions, are not intended to provide legal, business or tax advice, and are furnished without representation or warranty. While this form/cover sheet is believed to satisfy minimum legal requirements as of its revision date, compliance with applicable law, as the same may be amended from time to time, remains the responsibility of the user of this form/cover sheet. Questions should be addressed to the user's legal, business or tax advisor(s).

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Tapatios LLC

is a

Limited Liability Company

formed or registered on 05/18/2020 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20201433056 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 05/15/2020 that have been posted, and by documents delivered to this office electronically through 05/18/2020 @ 19:24:58 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 05/18/2020 @ 19:24:58 in accordance with applicable law. This certificate is assigned Confirmation Number 12347752 .



A handwritten signature in cursive script that reads "Jena Griswold".

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

LEASE

This Lease is made and executed between BURNING MOUNTAIN ASSOCIATES LLLP, a Colorado Limited Liability Limited Partnership, (“Lessor”) and Tapatios LLC, (“Lessee”), with an effective date of May 1 2020, regardless of the date(s) executed by the parties hereto.

SECTION 1. DESCRIPTION OF PREMISES

Lessor leases to Lessee a portion of that certain commercial area (“Commercial Center”) and building wherein the Leased Premises are located (“Building”), referred to as the Leased Premises, situated in the Town of New Castle, County of Garfield, State of Colorado, described as follows:

Space 101 (the westerly 75%, being approximately 2,625 square feet)
Lot C6
Burning Mountain Planned Unit Development, Phase 2
(containing approximately 2,625 square feet)
In addition 1240 square feet of outside dining space along walkway
(the “Leased Premises”),

together with all easements, rights, and appurtenances in connection with the Leased Premises. The Leased Premises are a portion of a commercial center containing other store buildings, a parking area, and common facilities for the use and benefit of all tenants of the Commercial Center. The Commercial Center, containing the Building, other buildings, parking area, and common facilities is shown on plat of Burning Mountain Planned Unit Development, Phase 2 recorded as Reception No. 486745 in the Garfield County records.

The term “common facilities” as used in this Lease shall be construed to include those facilities within the Commercial Center for the nonexclusive use of Lessee in common with other authorized users, and shall include, but not be limited to, parking areas, driveways, sidewalks, planted areas, and open means of ingress and egress.

SECTION 2. PARKING AREA AND COMMON FACILITIES

2.01 Maintenance. Lessor, throughout the Term of this Lease, shall maintain and keep in good order, condition, and repair the parking area and common facilities of the Commercial Center, but all costs and expenses incurred in connection therewith, including, but not limited to, utility charges, taxes, property management fees, repairs, janitorial expense, and public liability insurance, shall be charged to the tenants of the entire Commercial Center. Such common expenses are hereby referred to as ACAM@ and are payable as set forth under SECTION 4.

2.02 Parking Use. No trucks belonging to the Lessee, to suppliers of the Lessee, or to delivery agents of the Lessee shall be admitted to the parking area at any time. Such trucks and delivery agents shall load and unload through the rear of the Building. Lessee agrees to instruct its employees not to park their vehicles in the parking area and agrees to use its best efforts to enforce such instructions. All employees shall park in the rear of the Building. Lessee=s customers/clients shall be entitled to park in the Commercial Center=s parking spaces and areas.

2.03 Governing Regulations. Lessee will comply and cause its employees and agents to comply with all rules and regulations adopted by Lessor in connection with the use of the parking area and common facilities, and with all supplements and amendments which Lessor may subsequently adopt, including the provisions of the Declaration of Joint Parking Use recorded as Reception No. 487630 in Book 964 at Page 65 and Amended Declaration of Joint Parking Use recorded as Reception No. 499520 in Book 995 at Page 904, copies of which have been furnished to the Lessee by the Lessor. It is understood and agreed that such rules and regulations shall pertain to the safety, care, use, and cleanliness of the parking area and common facilities and the preservation of good order. No rules or regulations now in effect or subsequently adopted shall be inconsistent with any provisions of this Lease or unreasonably interfere with the Lessee's use and enjoyment of the Leased Premises. All rules and regulations and supplements and amendments which Lessor may adopt shall be in writing, and a copy shall be delivered to Lessee.

2.04 Violation of Regulations. If the Lessee shall fail, within forty-eight (48) hours after receipt of written notice of any violation by the Lessee or its employees or agents of any such rules or regulations, to cure such violation, such failure shall constitute a default under this Lease.

SECTION 3. TERM

3.01 Primary Term. The primary Term of this Lease shall be for a period of 5 years, commencing at 8:00 a.m. on May 1, 2020, and terminating at 5:00 p.m. on April 30, 2025.

3.02 Option to Renew. In the event Lessee is not in material default of any of its obligations under this Lease or any terms, conditions and restrictions contained in applicable recorded instruments or any duly adopted rules and regulations, Lessee shall have the right and option to renew this Lease for two (2) additional five (5) year terms upon the same terms and conditions as herein contained. Rent for the option period shall be determined at the time of renewal. Lessee shall deliver written notice to Lessor of intent to exercise an option no earlier than one hundred eighty (180) days and no later than ninety (90) days prior to the expiration of the then current term.

SECTION 4. RENTAL

Lessee agrees to pay Lessor as rental for the Leased Premises the following:

4.01 Monthly Rental.

- (a) A fixed minimum monthly rental, payable in advance on the first day of each month, for the term of this Lease in amounts as described below:
- i. For the months of May 2020, June 2020, and July 2020, no rent shall be owed or paid.
 - ii. Beginning August 1, 2020 the monthly rent shall be \$1,500.00.
 - iii. Beginning September 1, 2020 the monthly rent shall be \$2,250.00.
 - iv.

(b) Beginning on the Rent Commencement Date of May 1, 2020, and annually thereafter during the Term of this Lease, the monthly rent shall be modified based upon the following formula:

The base rent shall be adjusted based upon the Consumer Price Index All Urban Consumers US City Average for All Items Index 1982-84 = 100 published by the Bureau of Labor

Statistics of the United States Department of Labor (CPI). The base rent shall be adjusted by computing the increase, if any, in the cost of living for the preceding twelve (12) month period and adding the same to the base rent. The CPI number for the latest month available on the date of the commencement of the Lease term shall be the base index number and the CPI number for the same month for 2021 (or 2020 if the latest month available when calculating the first adjustment occurs in 2020), and each succeeding year thereafter, shall be the current index number. The increase, if any, between the base index number and the current index number (expressed as a percentage) shall be multiplied by the base rent and any resulting positive product shall be added to the base rent. The total of the base rent and the CPI increase shall be totaled, and one-twelfth (1/12th) thereof shall be paid by Lessee to Lessor each month for the succeeding twelve (12) month period. If at any time the Consumer Price Index is no longer published, the parties shall use such other index as is generally recognized or accepted for the purpose of making similar determinations of purchasing power. If the parties are unable to agree on a substitute index or if a dispute exists, the question of a proper index shall be determined by Lessor.

4.02 CAM. Commencing May 1, 2020 Lessee, as its pro rata share, shall pay 9.3% of the total of all of the costs for the payment of utilities, trash disposal, insurance, maintenance fees, management fees and any costs incurred under the Declaration of Joint Parking Use and amendment thereto for the portion of the Commercial Center located upon Lot C6. Lessee shall pay such CAM charges within fifteen (15) days after receipt of a statement therefor. In no event shall such statements be rendered more frequently than quarterly in each calendar year. In no event shall such CAM increase by more than three percent (3%) per annum.

SECTION 5. OCCUPANCY AND ACCEPTANCE OF PREMISES

By entering into and occupying the Leased Premises, the Lessee shall be deemed to acknowledge that the Leased Premises are in good condition and repair and that the Building has been constructed substantially in accordance with the approved plans and specifications therefor. The entering upon the Leased Premises by Lessee for the purpose of the installation of trade fixtures, furnishings, and equipment or the storing of merchandise shall be construed as an acceptance of the Leased Premises.

SECTION 6. USE OF PREMISES

6.01 Purposes. Lessee shall use the Leased Premises to conduct a restaurant business for the purposes of Mexican food and bar, and no part of the Leased Premises shall be used for any other purpose without the prior written consent of Lessor.

6.02 Public Auctions. No sale at auction by Lessee or others shall be made in or from the Leased Premises without the prior written approval of the Lessor.

6.03 Maintenance of Premises. The Lessee shall at all times maintain all of the Leased Premises in a clean, neat, and orderly condition. The Lessee shall not use the Leased Premises or any part, or permit any part of the Leased Premises to be used, or permit any act whatsoever to be done on the Leased Premises, in a manner that will violate or make void or inoperative any policy of insurance held by the Lessor.

6.04 Storage of Merchandise. Lessee agrees to warehouse, store, or stock in the Leased Premises, at all times during the Term of this Lease, only such goods, wares, and merchandise as the

Lessee intends to use in connection with the services offered by Lessee in the regular course of Lessee's business.

6.05 Storage of Inflammable Materials.

(a) Lessee agrees that neither it nor its employees, agents, contractors, subcontractors, invitees, or representatives will keep or permit to be kept at, in, or about the Leased Premises any gasoline, distillate, or other petroleum product, or other substance or material of an explosive, inflammable or hazardous nature in such quantities as may endanger any part or portion of the Leased Premises without the written consent of the Lessor and all insurance companies carrying fire or rental insurance on the Commercial Center or any part thereof, or do any act or engage in any conduct which shall cause an increase in the fire insurance rates covering the Commercial Center over those charged by reason of use of the character permitted to the Lessee.

(b) In the event Lessor grants its written approval for any of the activities involving explosive, inflammable or hazardous materials, Lessee agrees at all times to comply fully and in a timely manner, and to cause all employees, agents, contractors, subcontractors, invitees and representatives of Lessee or any other person occupying the Leased Premises to comply with all present and future applicable federal, state and local statutes, regulations, ordinances and guidelines relating to the generation, use, handling, storage, treatment, transport and disposal of any such explosive, inflammable or hazardous materials located or present in, on, about or under the Leased Premises. Lessee hereby indemnifies and holds Lessor harmless from and against any and all claims, losses, damages, liabilities, fines, penalties, actions, causes of action, charges, administrative and judicial proceedings and orders, judgments, remedial action requirements, enforcement actions of any kind, and all costs and expenses incurred in connection therewith (including, but not limited to, attorney's fees and consultant's fees), arising out of or relating to, directly or indirectly, in whole or in part, any failure of Lessee, its employees, agents, contractors, subcontractors, invitees, representatives or other such persons, to comply with any of such laws, regulations, guidelines, codes, ordinances or other legal requirements. The warranties and indemnities contained in this paragraph shall survive the termination of the Lease by lapse of time or otherwise and the transfer of fee title to the Leased Premises by Lessor. This agreement to indemnify and hold harmless shall be in addition to any other obligations or liabilities that Lessee may have to Lessor at common law, or by statutes, or otherwise. Lessee shall notify Lessor in writing immediately of any release or threatened release of any explosive, inflammable or hazardous material on, in, under or about the Leased Premises.

6.06 Use Impairing Structural Strength. Lessee shall not permit the Leased Premises or any part of such Leased Premises to be used in any manner that will impair the structural strength of the Building or permit the installment of any machinery or apparatus, the weight or vibration of which may tend to injure or impair the foundations or structural strength of the foundations.

6.07 Garbage Disposal. Lessee shall not burn or incinerate any rubbish, garbage, or debris at, in, or about the Leased Premises, and shall cause all containers, rubbish, garbage, and debris accumulated there to be stored within the Leased Premises until hauled away from the Leased Premises for disposal prior to the accumulation of any substantial quantity. Lessee agrees to comply with any and all regulations concerning the storage and disposal of trash in effect or that may be adopted by the Lessor, the Town of New Castle, County of Garfield and/or State of Colorado.

6.08 Public Regulations. In the conduct of its business in and about the Leased Premises, Lessee shall observe and promptly comply with all laws, ordinances, and regulations of public authorities.

6.09 Limitations on Lessor. The Lessor shall not lease any other portion of the Building which would be, in the opinion of the Lessor, in competition with the Lessee.

**SECTION 7.
INSTALLATION AND MAINTENANCE OF FIXTURES**

Lessee shall purchase and install in the Leased Premises, at its own expense, all trade fixtures, lighting fixtures, floor coverings, all required equipment, and furnishings to be installed in the Leased Premises and necessary or proper for the operation of its business as expeditiously as possible and in any event not later than ninety (90) days after commencement of the Term of this Lease; provided, however, that in the event the installation of such fixtures, furnishings, and equipment is delayed by reason of strikes, lockouts, war, or any other cause or causes beyond the control of Lessee (excluding financial inability), a time equal to such delay or delays shall be added to the date upon which such installation shall be completed. All such trade fixtures, lighting fixtures, floor coverings, all required equipment, and furnishings shall be of first quality and commensurate in appearance and in keeping with the Leased Premises; and Lessee throughout the Term of this Lease shall maintain them in good order, condition, and repair at its own cost and expense.

**SECTION 8.
SIGNS: EXTERIOR LIGHTING AND FIXTURES**

8.01 Installation and Removal of Signs.

(a) Lessee shall have the exclusive right to erect and maintain upon the exterior and interior of the Leased Premises, at its own expense, all signs necessary or appropriate to the conduct of the business of Lessee; provided, however, that Lessee shall not have the right to erect or maintain in or upon the Leased Premises any sign the erection, maintenance, or removal of which will operate to decrease the value of the Commercial Center or the Building, without the Lessor's prior consent in writing. Any signs erected or placed in or upon the exterior of the Leased Premises by Lessee may be removed by it at any time during the Term or upon the expiration or sooner termination of this Lease and, upon the written request of Lessor, must be so removed upon such expiration or termination, and all damage caused by the erection, maintenance, or removal of any and all such signs shall be fully repaired at the cost and expense of Lessee. If the Commercial Center has central and/or road frontage Commercial Center signage, Lessee shall be entitled to add its signage to such Commercial Center signage structure.

(b) Installation of any and all exterior signs on the Leased Premises, including the roof of the premises, shall be subject to the prior written approval of Lessor as to design, size, and location. Lessee acknowledges that the Leased Premises are a part of an integrated and uniform Commercial Center and that control of exterior signs by Lessor is essential in order to maintain uniformity and aesthetic values in the Commercial Center.

8.02 Installation of Exterior Lighting and Fixtures. Lessee shall not install any exterior lighting, exterior plumbing facilities, shades or awnings, amplifiers, or similar devices, or use any advertising medium which may be heard or experienced outside the Leased Premises, such as loudspeakers, phonographs, or radio broadcasts, without Lessor's prior written consent.

**SECTION 9.
ALTERATIONS, CHANGES, AND ADDITIONS**

No structural changes, alterations, or additions shall be made by the Lessee to the Leased Premises without the prior written consent of the Lessor, and any such structural change, alteration, or addition to or upon the Leased Premises made with the written consent of the Lessor shall remain for the benefit of and become the property of the Lessor, unless otherwise provided in the written consent.

SECTION 10.
DEFECTS; DEFECTIVE CONDITION; WIND; ACTS OF THIRD PERSONS

10.01 Lessor's Liability. Lessor shall not be liable to Lessee for any damage or injury to Lessee or Lessee's property occasioned by any defect of plumbing, heating, air-cooling, air-conditioning equipment and ducts, electric wiring or insulation of the Leased Premises, gas pipes, or steam pipes, or from broken steps, or from the backing up of any sewer pipe, or from the bursting, leaking, or running of any tank, tub, washstand, water closet, or waste pipe, drain, or any other pipe or tank in, upon, or about the Leased Premises, or from the escape of steam or hot water from any boiler or radiator, or for any such damage or injury occasioned by water being upon or coming through the roof, stairs, walks, or any other place upon or near the Leased Premises unless Lessor neglects or fails to make necessary repairs required to be made under the terms of this Lease after receipt of written notice from Lessee, or for any such damage or injury done or occasioned by the falling of any fixture, plaster, or stucco, or for any such damage or injury caused by wind or by the act, omission, or negligence of cotenants or of other persons, occupants of the Building or of adjacent buildings or contiguous property.

10.02 Waiver of Claims Against Lessor. All claims against the Lessor for any damage or injury as provided in paragraph 10.01 are waived by Lessee, except those claims occasioned by Lessor's neglect or failure to make repairs for which Lessor is responsible under this Lease.

SECTION 11.
CASUALTY DAMAGE; REPAIRS; ABATEMENT OF RENT

11.01 Use of Partially Damaged Premises. In the event of a partial damaging or destruction of the Leased Premises, Lessee shall continue to utilize the Leased Premises for the operation of its business to the extent that it may be practicable to do so from the standpoint of good business.

11.02 Right to Terminate on Destruction of Two-Thirds of Premises. Either party to this Lease shall have the right to terminate the Lease if, during the last year of the Term of this Lease, the Building is damaged to an extent exceeding two-thirds (2/3rds) of the then reconstruction cost of such Building as a whole; provided that, in such an event, such termination of this Lease shall be effected by written notice to that effect to the other party delivered within thirty (30) days of the happening of such casualty causing the damage.

11.03 Repairs by Lessor.

(a) If the Leased Premises shall, either prior to the beginning of the Term of this Lease or during the Term of this Lease, be damaged or destroyed by fire or by any other cause whatsoever beyond Lessee's control, Lessor, except as otherwise provided below, shall, immediately upon receipt of insurance proceeds paid in connection with such casualty damage, but in no event later than ninety (90) days after such damage has occurred, proceed to repair or rebuild the damage, including any additions or improvements made by Lessor or by Lessee with Lessor's consent, on the same plan and design as existed immediately before such damage or destruction occurred, subject to such delays as may be reasonably attributable to governmental restrictions or failure to obtain materials or labor, or other causes, whether similar or dissimilar, beyond the control of Lessor. Materials used in repair shall be as nearly like original materials as may then be reasonably procured in regular channels of supply.

(b) Wherever a strike, act of God, or cause beyond the power of the party affected to control causes delay, the period of such delay so caused shall be added to the period limited in this Lease for the completion of such work, reconstruction, or replacement.

11.04 Reduction of Rent During Repairs. In the event Lessee continues to conduct its business during the making of repairs, the fixed minimum monthly rental will be equitably reduced in the proportion that the unusable part of the Leased Premises bears to the whole of the premises; but no change shall be made in the method of computing the percentage rental, and there shall be no reduction of the percentage rental. No rental shall be payable while the Building is wholly unoccupied pending the repair of casualty damage.

11.05 Repair or Replacement of Fixtures. Lessee shall, as soon as reasonably possible, replace or repair all fixtures in the Leased Premises which may be damaged or destroyed by fire or any other cause whatsoever.

SECTION 12. REPAIRS GENERALLY

12.01 By Lessor. The Lessor shall, at its own cost and expense, repair any damage to the Leased Premises occasioned by termites, dry rot, or fungus, and keep and maintain the roof and exterior walls (plate glass and glazing excepted) of the Leased Premises in good repair at all times, and will further keep and maintain all underground plumbing in good order and repair, but not including the repair of plumbing stopped up by reason of foreign matter introduced into the plumbing fixtures. There shall be no obligation on the Lessor to make any of the repairs required in this section unless and until there has been served upon Lessor by the Lessee at least ten (10) days' notice in writing, advising the Lessor of the necessity of the repair or repairs, and there shall be no liability upon the Lessor to the Lessee for any loss or damage caused by any failure on the part of the Lessor to make any repairs required of it under this Lease unless Lessor, after receipt of the notice, shall fail to proceed with due diligence to make such repair or repairs. The phrase "exterior walls" as used in this Lease shall not be so construed as to require the Lessor to make repairs to the interior surfaces of such walls. Except as provided in this section, the Lessee shall not call upon the Lessor to make any improvements or repairs whatsoever in or upon the Leased Premises.

12.02 By Lessee. Lessee shall, at its own cost and expense, keep and maintain all of the Leased Premises, including but not limited to air-conditioning equipment, store fronts, bulk-heads, exterior entry and exit doors, ornamental facing, plate glass, and glazing in or on the Leased Premises, in good order, condition, and repair, and in compliance with all applicable laws and regulations, during the entire Term of this Lease, except for those repairs required of the Lessor to be made and damage occasioned by fire, earthquake, or other cause or causes as provided for in SECTION 11 of this Lease.

12.03 Emergency Repairs. Notwithstanding the provisions of paragraph 12.01, in the event repairs which the Lessor is required to make under this Lease become immediately necessary in order to avoid possible injury or damage to persons or property, the Lessee shall be entitled to make such repairs at a cost not to exceed Five Hundred Dollars (\$500.00) for the account of the Lessor without giving the required notice.

SECTION 13. UTILITIES

Lessee agrees to pay before delinquency all charges for all utilities separately metered to the Leased Premises or for which the Lessee is solely responsible.

SECTION 14. TAXES

Lessee will pay before delinquency any and all taxes levied or assessed upon Lessee's fixtures, equipment, and personal property in and on the Leased Premises, whether or not affixed to the real property. If at any time after any tax or assessment has become due or payable, the Lessee, or its legal representative, neglects to pay such tax or assessment, Lessor shall be entitled to pay the tax or assessment at any time thereafter and such amount so paid by Lessor shall be deemed to be additional rent for the Leased Premises, due and payable by the Lessee.

SECTION 15. INSURANCE

15.01 Insurance Companies. It is agreed that any and all policies of insurance to be kept and maintained in force by the respective parties to this Lease shall be obtained from good and solvent insurance companies.

15.02 Lessee to Obtain Liability Insurance. Lessee agrees that it will, at its own expense, at all times during the Term of this Lease, maintain in force a policy or policies of insurance, written by one or more responsible insurance carriers, approved by Lessor, which will insure Lessee (and Lessor as an Additional Insured) against liability for injury to or death of persons or loss or damage to their property occurring in or about the Leased Premises. The liability under such insurance shall be not less than One Million Dollars (\$1,000,000.00) for any one person injured or killed, Two Million Dollars (\$2,000,000.00) for any one accident, and Three Hundred Thousand Dollars (\$300,000.00) for property damage.

15.03 Lessee to Obtain Plate Glass Insurance. Lessee agrees to maintain and keep in force adequate plate glass insurance on all plate glass on the Leased Premises.

15.04 Lessee to Obtain Workers' Compensation Insurance. Lessee agrees to maintain and keep in force all employees' compensation insurance required under the laws of the State of Colorado, and such other insurance as may be necessary to protect Lessor against any other liability to person or property arising under this Lease by operation of law, whether such law be now in force or adopted subsequent to the execution of this Lease.

15.05 Lessee to Obtain Fire Insurance on Fixtures and Inventory. The Lessee agrees to maintain in force, at all times during the Term of this Lease, on all fixtures and equipment in the Leased Premises, a policy or policies of fire insurance in companies approved by the Lessor to the extent of at least of 100% of the insurable replacement value and adequate inventory insurance, the proceeds of which will, so long as this Lease is in effect, be used for the repair or replacement of the property so insured. Such policies shall name the Lessor as an additional insured to protect its interest as such Lessor.

15.06 Lessor to Obtain Fire Insurance on Premises. Lessor agrees to maintain in force, at all times during the Term of this Lease, a policy or policies of fire insurance to the extent of at least 100% of the insurable value of the Leased Premises. If permitted without additional charge, Lessor shall cause to be endorsed on its fire insurance, and any extended coverage policy or policies, the waiver of right of subrogation.

15.07 Lessee's Waiver of Casualty Insurance Proceeds. In the event the Leased Premises shall be damaged or destroyed by fire or other casualty so insured against, Lessee agrees that it will claim no interest in any insurance settlement arising out of any such loss where premiums are paid by Lessor, or

where Lessor is named as the sole beneficiary, and that it will sign any and all documents required by Lessor or the insurance company or companies that may be necessary for use in connection with the settlement of any such loss.

15.08 Control of Insurance Proceeds to Avoid Taxable Gain. Notwithstanding any provision in this agreement inconsistent with this provision, it is particularly understood and agreed by the parties that in the event that the subject Leased Premises, including any improvements, additions, or betterments, shall be damaged or destroyed in whole or in part, in any manner, and the receipt of any insurance proceeds or other reimbursement for such damage would result in the realization of taxable gain for federal or state purposes, the party to this Lease to whom such gain would be taxed shall have the right to take any and all action respecting such proceeds or reimbursements as may be necessary to enable the party to comply with any laws or regulations of the appropriate taxing authorities, to the end that such gain will not be recognized for tax purposes. Nothing contained in this Lease shall be construed to entitle Lessor to delay the making of any repairs to or restoration of all or any part of the Building or improvements in the event of damage or destruction.

15.09 Lessee's Failure to Insure. Should Lessee fail to keep in effect and pay for such insurance as required by this section, the Lessor may do so, in which event the insurance premiums paid by Lessor shall become due and payable promptly, and failure of Lessee to pay them on demand shall constitute a breach of this Lease.

SECTION 16. TRANSFER OR PLEDGE OF LEASEHOLD INTEREST

Lessee shall not assign this Lease or any interest in it, or sublet the Leased Premises or any part of the Leased Premises, or license the use of all or any portion of the Leased Premises or business conducted there, or encumber or hypothecate this Lease, without first obtaining the written consent of Lessor; and any assignment, subletting, licensing, encumbering, or hypothecating of this Lease without such prior written consent shall, at the option of Lessor, terminate this Lease.

SECTION 17. SURRENDER OF PREMISES

Lessee shall, at the termination of this Lease, vacate the Leased Premises in as good condition as they are in at the time of entry by Lessee, except for reasonable use and wear of such Leased Premises, acts of God, or damage by casualty beyond the control of Lessee, and upon vacating shall leave the Leased Premises free and clear of all rubbish and debris.

SECTION 18. INDEMNIFICATION OF LESSOR

18.01 Lessee's Notice of Work to be Performed. Lessee shall serve a written notice on Lessor at least ten (10) days prior to permitting any work to be commenced in or on the Leased Premises, except that Lessor acknowledges and consents to the initial work discussed between Lessor and Lessee required to complete and fit out the real estate office.

18.02 Liens and Encumbrances.

(a) The Lessee shall protect, save, and hold harmless the Lessor and the Leased Premises and all improvements placed on the Leased Premises from all claims, liens, claims of lien, demands, charges, encumbrances, or litigation arising directly or indirectly out of or by reason of any

work or activity of the Lessee on the Leased Premises, and shall promptly and within thirty (30) days after the filing of any lien for record fully pay and satisfy the lien, and shall reimburse the Lessor for all loss, damage, and expense, including a reasonable attorney's fee, which it may suffer or be put to by reason of any such claims of lien, demands, charges, encumbrances, or litigation.

(b) In the event the Lessee shall fail to pay and fully discharge any claim, lien, claim of lien, demand, charge, encumbrance, or litigation, or should proceedings be instituted for the foreclosure of any such lien or encumbrance, the Lessor shall have the right, at its option, at any time after the expiration of the thirty (30) day period, to pay the lien or any portion of it, with or without the costs and expenses claimed by such claimant, and in making such payment, the Lessor shall be the sole judge of the legality of the claims. All amounts so paid by the Lessor shall be repaid by the Lessee to the Lessor upon demand, together with interest thereon at the rate of twelve percent (12%) per annum from the date of payment by the Lessor until repayment is fully made.

18.03 Personal Injuries; Violations of Law. Lessee covenants and agrees at all times to indemnify and save harmless the Lessor and the Leased Premises from and against any cost, liability, or expense arising out of any claims of any person or persons whatsoever by reason of the use or misuse of the Leased Premises, parking area, or common facilities by Lessee or any person or persons holding under Lessee. Lessee shall indemnify and save harmless the Lessor from any penalty, damage, or charge incurred or imposed by reason of any violation of law or ordinance by Lessee or any person or persons holding under Lessee, and from any cost, damage, or expense arising out of the death of or injury to any person or persons holding under Lessee.

SECTION 19. SUBORDINATION AGREEMENT

Lessee covenants and agrees to execute any instrument or instruments permitting an encumbrance to be placed on the Leased Premises or any part of the Leased Premises as security for any indebtedness, and subordinating this Lease to the first mortgage or trust deed, if required so to do by the lending agency. Lessee is given the right to make payment of any defaults under any and all encumbrances of record on the Leased Premises, and to receive reimbursement for such payment by deduction and credit from and against rentals becoming due under this Lease. Notwithstanding the foregoing, so long as Lessee is not in default hereunder, in the event of any default by Lessor of any of its obligations under this paragraph, this Lease shall remain in full force and effect for the benefit of Lessee.

SECTION 20. SECURITY AGREEMENT

20.01 Lessee to Execute. Upon Lessor's request, Lessee agrees to execute and deliver to Lessor a security agreement covering all fixtures, equipment, and furnishings installed by Lessee in the Leased Premises, together with all additions and replacements, within thirty (30) days of said request, for the purpose of securing to the Lessor the full and faithful performance by the Lessee of each and all of the covenants and agreements in this Lease contained and on its part to be done and performed. Lessee, on demand of the Lessor and at any time or from time to time during the Term of this Lease, shall execute, in conformity with all requirements of law then applicable to security agreements, any renewal or certificate of renewal of such security agreement or such other documents as may be reasonably required to maintain the security agreement and the lien in full force and effect.

20.02 Lessee's Equity Only Covered. Lessor acknowledges that certain of the fixtures, equipment and furnishings subject to the security agreement will be purchased by Lessee subject to financing of the fixtures, and that the effective lien of such security agreement shall be only as to Lessee's

equity in such fixtures, equipment, and furnishings. Lessee shall provide Lessor with copies of all such financing arrangements, and Lessee agrees that payment in full on all first priority liens shall be made by Lessee.

20.03 Release by Lessor. Lessor, on the full, faithful, and complete performance by the Lessee of all the covenants, agreements, and conditions in this Lease contained and on the part of the Lessee to be done and performed, or on the termination of this Lease prior to the expiration of the Term of this Lease for any other reason than the default of the Lessee, shall make, execute, and deliver to the Lessee a proper and valid release and discharge of any and all security agreements executed and delivered by the Lessee to the Lessor under the terms and provisions of this Lease; and then all fixtures, equipment, and furnishings covered thereby shall be released and discharged of the lien or charge of such security agreement or agreements.

SECTION 21. LESSOR'S RIGHT OF INSPECTION AND REPAIRS

Lessor shall have access to the Leased Premises, and each and every part of the Leased Premises, during Lessee's regular business hours for the purpose of inspecting them, making repairs, and posting notices which Lessor may deem to be for the protection of Lessor or the demised property.

SECTION 22. DEFAULT

22.01 Lessor's Right to Repossess, Operate, or Relet. If the rental reserved by this Lease or other charges to be paid under this Lease by Lessee, or any part of this Lease, are not paid when due and remain unpaid for a period of fifteen (15) days after notice in writing, or if Lessee fails to promptly perform any other covenant, condition, or agreement by it to be performed under this Lease, and such failure shall continue for a period of fifteen (15) days after notice in writing specifying the nature of such failure, or if Lessee abandons the Leased Premises, or if Lessee breaches any obligation under this Lease to be performed by it which cannot be cured, then, and in any such event, Lessee shall be deemed to be in default and Lessor, without further notice may at its option take possession of the Leased Premises, including all improvements and fixtures and equipment located at, in, or about the Leased Premises. By legal proceedings, Lessor shall take, operate, or relet the Leased Premises, in whole or in part, for the account of the Lessee at such rental and on such agreement and conditions, and to such tenant or tenants as the Lessor in good faith may deem proper, for a term not exceeding the unexpired period of the full Term of this Lease. Lessor shall receive all proceeds and rent accruing from such operation or reletting of the Leased Premises or fixtures and equipment. Lessor shall apply these proceeds first, to the payment of all costs and expenses incurred by the Lessor in obtaining the possession of, and the operation or reletting of the Leased Premises or fixtures and equipment, including reasonable attorney's fees, commissions, and collection fees, and any alterations or repairs reasonably necessary to enable the Lessor to operate or relet the Leased Premises or fixtures and equipment; and, second, to the payment of all such amounts as may be due or become payable under the provisions of this Lease. The remaining balance, if any, given by the Lessor to the Lessee, shall be paid over to the Lessee at the expiration of the full Term of this Lease or on the sooner termination of the Lease by written notice of termination.

22.02 Repossession or Reletting Not a Termination; Lessor's Right to Terminate Not Forfeited. No repossession, operation, or reletting of the Leased Premises or of fixtures and equipment shall be construed as an election by the Lessor to terminate this Lease unless a written notice of such an intention is given by the Lessor to the Lessee. Notwithstanding any such operation or reletting without termination of this Lease, the Lessor may at any time thereafter elect to terminate this Lease in the event that the Lessee remains in default under this Lease.

22.03 Lessee's Obligation to Pay Deficiencies. In the event the proceeds or rentals received by the Lessor under the provisions of this section are insufficient to pay all costs and expenses and all amounts due and becoming due under this Lease, the Lessee shall pay to the Lessor on demand by the Lessor such deficiency as may from time to time occur or exist.

22.04 Lessor's Right to Perform Lessee's Duties at Lessee's Cost. Notwithstanding any provision as to notice contained in this Lease, if in Lessor's judgment the continuance of any default by Lessee, other than for the payment of money, for the full period of the notice otherwise provided for, will jeopardize the Leased Premises or the rights of Lessor, Lessor may, without notice, elect to perform those acts in respect of which Lessee is in default, at Lessee's cost and expense, and Lessee shall then reimburse Lessor, with interest, on thirty (30) days' notice by Lessor to Lessee.

22.05 Lessor's Right to Terminate Lease. In the event of Lessee's default as stated in paragraph 22.01, Lessor may, at its option, without further notice, terminate this Lease and any and all interest of Lessee under this Lease, and may then take possession of the Leased Premises by legal proceedings.

22.06 Lessor's Right on Termination to Recover Amount Equal to Rent Reserved. If this Lease is terminated by the Lessor by reason of any default by Lessee, Lessor shall be entitled to recover from the Lessee, at the time of such termination, the amount of rent reserved in this Lease for the balance of the Term of the Lease.

22.07 Lessor's Remedies Cumulative. Each and all of the remedies given to the Lessor in this Lease or by law are cumulative, and the exercise of one right or remedy by the Lessor shall not impair its right to exercise any other right or remedy.

22.08 Limitation of Notice Period by Governmental Order. Notwithstanding any provision as to notice in SECTION 22, if Lessee is required to comply with any governmental regulation or order within a period less than that to which Lessee would otherwise be entitled to notice, Lessee shall not be entitled to notice beyond the period within which such compliance may be required by such regulation or order.

SECTION 23. EXPENSES OF ENFORCEMENT

Should either party incur any expense in enforcing any covenants of this Lease, the party in default shall pay to the other all expenses so incurred, including reasonable attorneys' fees.

SECTION 24. PEACEFUL ENJOYMENT

Lessor covenants and warrants that, subject to any secured debt now of record or in the future placed of record, it is the owner of the Leased Premises, and that Lessee, upon payment of rents and performance of the conditions, covenants, promises, and agreements to be performed by it, shall and may peaceably possess and enjoy the Leased Premises during the Term of this Lease without any interruption or disturbance.

SECTION 25.
EFFECT OF WAIVER OF BREACH OF COVENANTS

No waiver of any breach or breaches of any provision, covenant, or condition of this Lease shall be construed to be a waiver of any preceding or succeeding breach of such provision, covenant, or condition or of any other provision, covenant, or condition.

SECTION 26.
TIME OF THE ESSENCE

Time is of the essence of each and every provision, covenant, and condition contained in this Lease and on the part of the Lessee or Lessor to be done and performed.

SECTION 27.
HEADINGS FOR CONVENIENCE ONLY

The headings used in this Lease are for convenience and shall not be resorted to for purposes of interpretation or construction of this Lease.

SECTION 28.
SINGULAR AND PLURAL

The plural shall be substituted for the singular number or vice-versa and female for male or neuter in any place or places in which the context may require such substitution or substitutions.

SECTION 29.
AMENDMENTS TO BE IN WRITING

This Lease may be modified or amended only by a writing duly authorized and executed by both Lessor and Lessee. It may not be amended or modified by oral agreements or understandings between the parties unless the same shall be reduced to writing duly authorized and executed by both Lessor and Lessee.

SECTION 30.
PARTIES BOUND

Each and every provision of this Lease shall bind and shall inure to the benefit of the parties to this Lease and their legal representatives. The term "legal representatives" is used in this Lease in its broadest possible meaning and includes, in addition to personal representatives, every person, partnership, corporation, or association succeeding to the interest or to any part of the interest in or to this Lease or in or to the Leased Premises, of either the Lessor or the Lessee, whether such succession results from the act of a party in interest, occurs by operation of law, or is the effect of the operation of law together with the act of such party. Each and every covenant, agreement, and condition of this Lease to be performed by the Lessee shall be binding upon all assignees, subtenants, concessionaires, and/or licensees of Lessee.

SECTION 31.
HOLDING OVER

No holding over and continuation of any business by the Lessee after the expiration of the Term of this Lease shall be considered to be a renewal or extension unless written approval of such holding over and a definite agreement to such effect is signed by the Lessor defining the length of such additional

term. Any holding over without the consent of the Lessor shall be considered to be a day-to-day tenancy at a rental of three (3) times the daily rate of the fixed minimum monthly rental, computed on the basis of a thirty (30) day month.

**SECTION 32.
NOTICES**

All notices or demands of any kind which Lessor may be required or may desire to serve on Lessee under the terms of this Lease may be served upon Lessee (as an alternative to personal service upon Lessee) by leaving a copy of such demand or notice addressed to Lessee at Space 101, Castle Valley Boulevard, New Castle, Colorado, 81647, or by mailing a copy by certified mail, postage prepaid, addressed to the Leased Premises or at such other address or e-mail address as may from time to time be designated by Lessee in writing to Lessor. Service shall be deemed complete at the time of the leaving of such notice or within four (4) days after mailing of such notice. Any and all notices or demands from Lessee to Lessor may be similarly served upon Lessor at 401 County Road 137, Glenwood Springs, Colorado 81602, or at such other address as Lessor may in writing designate to Lessee.

Effective as the 15 day of May, 2020.

LESSEE:

By Emmalda Conji
Name: Tapatios LLC

LESSOR:

BURNING MOUNTAIN ASSOCIATES LLLP

By [Signature]
Rue Balcomb, General Partner

036054.248306.365144.13461 1 MB 0.439 914



TAPATIOS LLC
ESMERALDA CORNEJO CARRANZA MBR
132 MINERAL SPRINGS CIR
PARACHUTE CO 81635

Date of this notice: 05-22-2020

Employer Identification Number:
85-1091517

Form: SS-4

Number of this notice: CP 575 A

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 85-1091517. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear-off stub and return it to us.

Based on the information received from you or your representative, you must file the following form(s) by the date(s) shown.

| | |
|-----------|------------|
| Form 941 | 10/31/2020 |
| Form 1065 | 03/15/2021 |
| Form 940 | 01/31/2021 |

If you have questions about the form(s) or the due dates(s) shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, Accounting Periods and Methods.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2004-1, 2004-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, Entity Classification Election. See Form 8832 and its instructions for additional information.

STATE COUNTY RTA CITY
COLORADO GARFIELD NEW CASTLE

Must collect
taxes for:
**SALES TAX
LICENSE**

| USE ACCOUNT NUMBER for all references | LIABILITY INFORMATION | | | | | ISSUE DATE | | | LICENSE VALID TO DECEMBER 31 |
|--|-----------------------|------|----------|------|----------------|------------|-----|------|---------------------------------|
| | county | city | industry | type | liability date | month | day | year | |
| 94451846-0000 | 24 | 0031 | 005 | L | 070120 | May | 28 | 20 | 2021 |

THIS LICENSE MUST BE POSTED AT THE FOLLOWING LOCATION
IN A CONSPICUOUS PLACE: 820 CASTLE VALLEY BLVD NEW CASTLE CO 81647-9453

**THIS LICENSE IS NOT
TRANSFERABLE**



TAPATIOS LLC
132 MINERAL SPRINGS CIR
PARACHUTE CO 81635-9583

Executive Director
Department of Revenue

Letter Id: L1780820832

▲ Detach Here ▲
IMPORTANT INFORMATION

Now that you have your license, here's what you need to know:

- Use the letter ID above and go to **Colorado.gov/RevenueOnline** to set up your online access, manage your account, file electronic returns and submit payments. **Paper returns will NOT be mailed to you.**
- Both your sales tax return **AND** payments are due by the 20th day of the month following the end date of the reporting period in order to avoid any penalty and/or interest. Be sure you know what your filing frequency is in order to avoid missing due dates.
 - *Monthly filer* due dates: On the 20th day of the month following the reporting period end date.
 - *Quarterly filer* due dates: April 20th, July 20th, October 20th and January 20th.
 - *Annual filer* due dates: January 20th following the reporting period end date.
- If no sales were made during the reporting period, you are **still** required to file a return to report zero sales were made during the reporting period. Otherwise, the Department of Revenue will assess a non-filer estimate for tax.
- All licensed retailers are required to collect and remit all state-collected sales taxes based on the location where their products are delivered.
- State law requires you to collect sales tax from your customers solely for the purpose of remitting those taxes to the Colorado Department of Revenue. Businesses are entrusted with collecting and remitting taxes that belong to the State of Colorado and local jurisdictions.
- Your Colorado Sales Tax License must be displayed in a conspicuous place at your physical location.
- Your license must be renewed and the renewal fee paid at the end of the license period ending December 31 of odd-numbered years in order to maintain a valid license. Failure to renew your license will invalidate your license, but it won't automatically close your account. In order to close your account and cease any future liability, you must file form DR 1102 with the Department of Revenue.
- Having a Colorado Sales Tax License gives you the privilege to purchase non-taxable items-for-resale. Items that you consume in the course of your business are not included in this privilege.

We strongly recommend that you set up your Revenue Online account as soon as possible in order to remain compliant. If you have any questions regarding sales tax in Colorado, then please visit our website Colorado.gov/tax and click on "Education and Legal Research" for helpful FYIs, Regulations, Letter Rulings and Statutes. While there, you can also sign up for free Public Sales Tax Classes.

Thank you for registering with the Colorado Department of Revenue.





COLORADO
Department of Public
Health & Environment

License to Operate: Retail Food Establishment

License must be posted at the following location, in a conspicuous place:

820 Castle Valley Blvd
New Castle, CO 81647

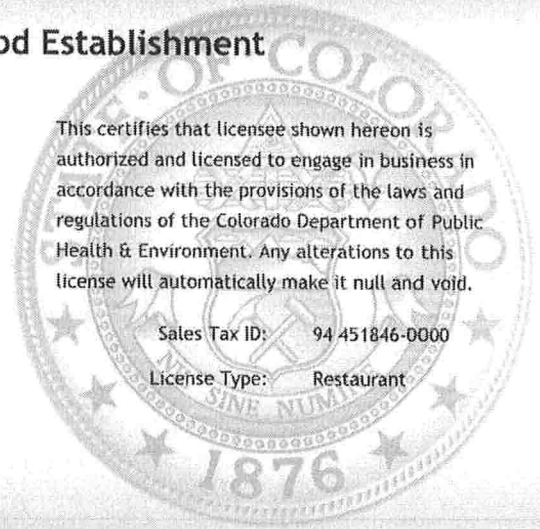
Issue date: 8/25/20
License Valid until: 12/31/20

Tapatios
820 Castle Valley Blvd. Suite 101
New Castle, CO 81647

This certifies that licensee shown hereon is authorized and licensed to engage in business in accordance with the provisions of the laws and regulations of the Colorado Department of Public Health & Environment. Any alterations to this license will automatically make it null and void.

Sales Tax ID: 94 451846-0000

License Type: Restaurant



Issued By: Garfield County Public Health



Town of New Castle
450 W. Main Street
PO Box 90
New Castle, CO 81647

Administration Department
Phone: (970) 984-2311
Fax: (970) 984-2716
www.newcastlecolorado.org

Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Discussion of Conceptual Trails and Trail Agreement Funding
Date: 10-6-20

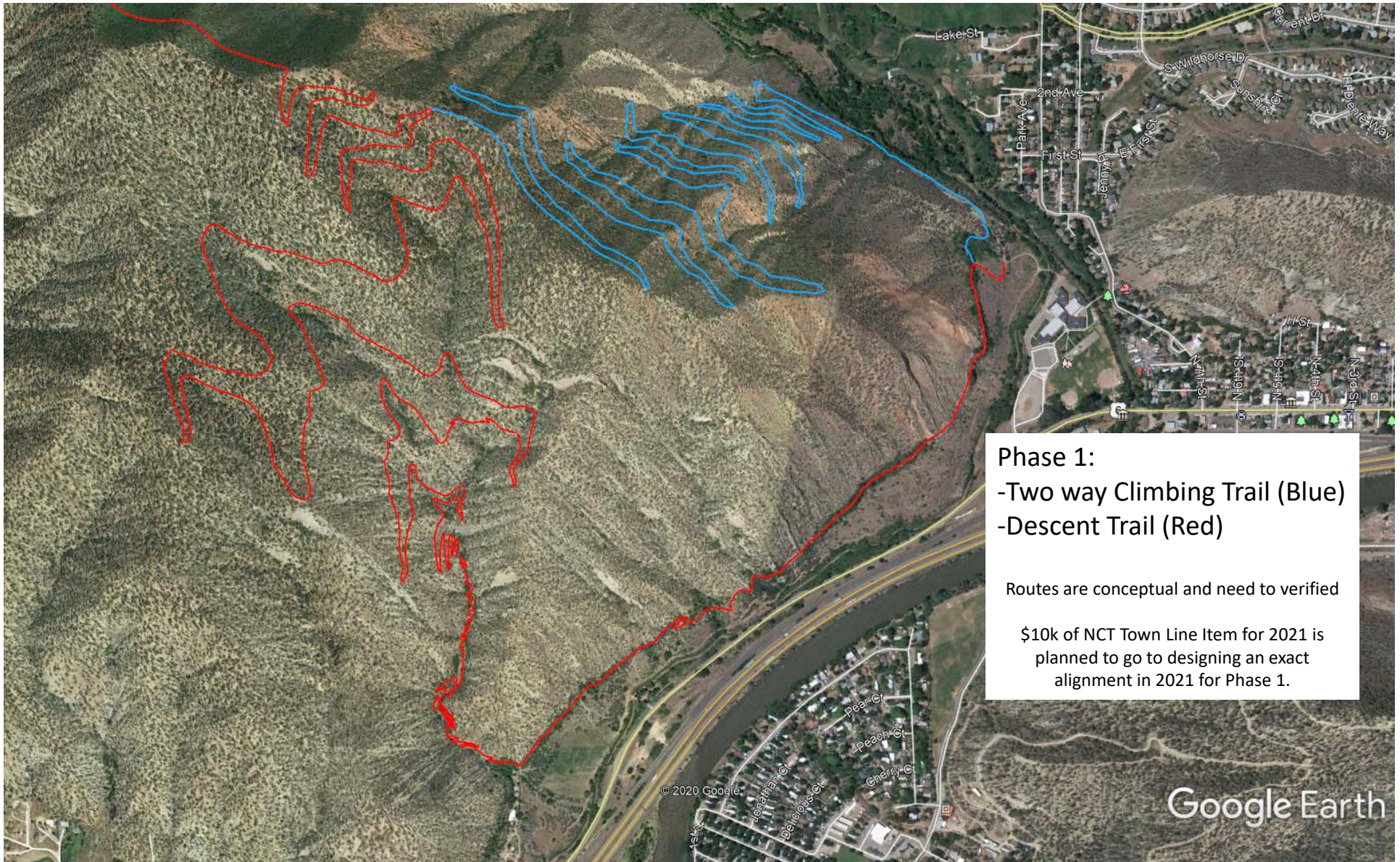
Purpose:

The purpose of this agenda item is to discuss the Town funding of preliminary legal fees related to a potential Trails Agreement between the Town of New Castle and the Talbott family (or associated corporation). Members of the New Castle Trails Group and the Talbott's have entered into a very interesting conversation which, over time, could turn out to be a win win situation for the Talbott's as well as the Town.

With a vast section of the Hog Back Mountain Range (between New Castle and Silt) sitting underutilized, the idea of considering a partnership between the Town and the Talbott's, in order to use the mountains for hiking and biking is an idea that Council may wish to explore. While the mountain range may appear steep and imposing to some, to others this area screams of recreational opportunity.

New Castle Trails Group is seeking Town Council input and discussion related to exploring this idea. Further, in order to get the ball rolling toward an agreement of some type with the Talbott family, NC Trails is seeking approval for funding of the initial legal work in order to present the Talbott's with an initial *Trails License Agreement* for their consideration. While a dollar figure for this legal work is difficult to determine, staff feels that the templet provided by the existing Trails Agreement with CVR and CTS Investors may work as a reasonable draft model. Staff's rough estimate of legal fees would be \$2000 to \$3000 which can be paid from the Conservation Trust Fund in 2020 (mayor changes from the templet agreement may change the estimate).

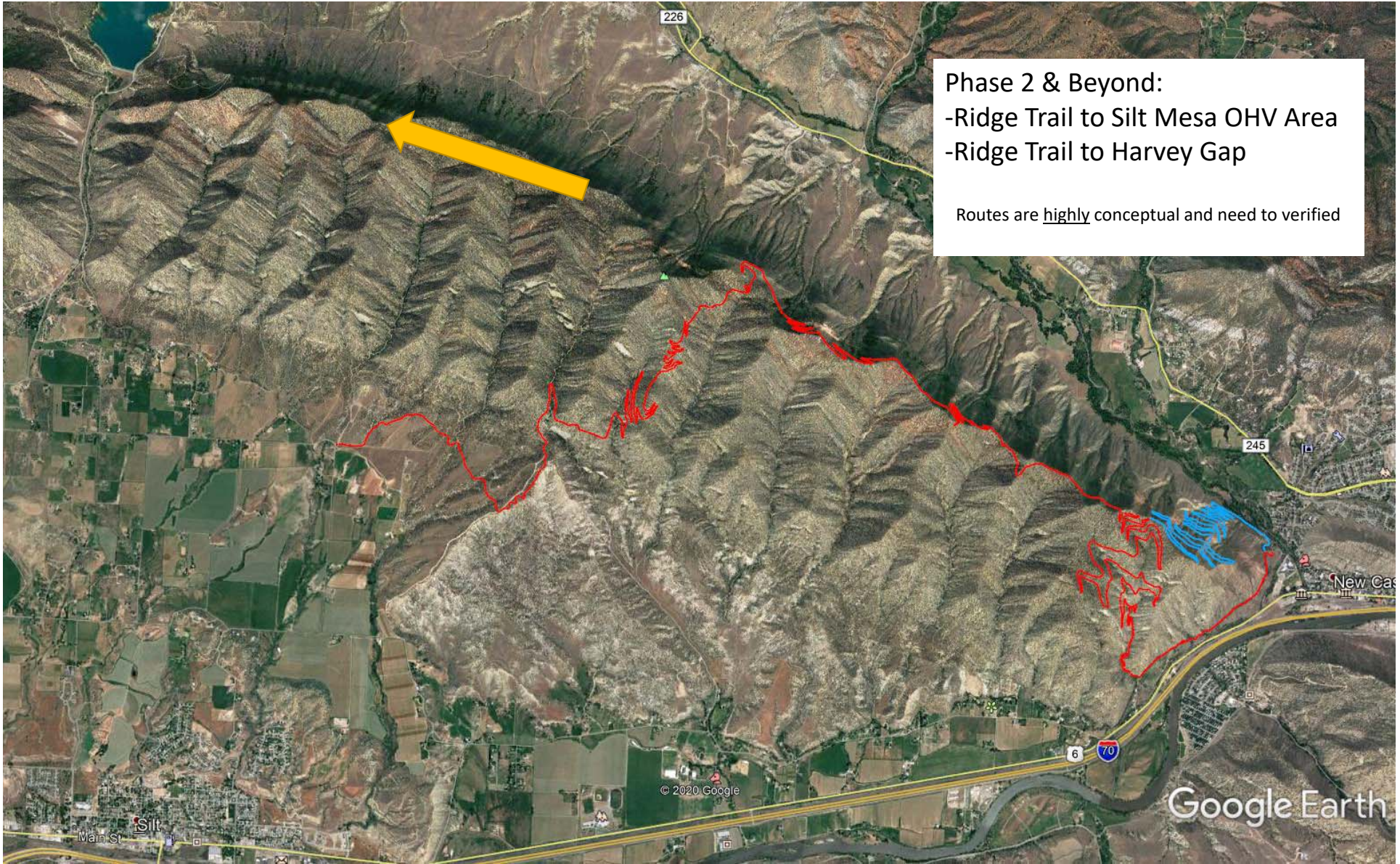
Staff seeks Council direction related to continued exploration of this trail system, as well as authorization for the initial expenditure of funds for legal costs related to a potential Trails Agreement.



Phase 1:
-Two way Climbing Trail (Blue)
-Descent Trail (Red)

Routes are conceptual and need to be verified

\$10k of NCT Town Line Item for 2021 is planned to go to designing an exact alignment in 2021 for Phase 1.



Phase 2 & Beyond:
-Ridge Trail to Silt Mesa OHV Area
-Ridge Trail to Harvey Gap

Routes are highly conceptual and need to be verified



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New Castle, CO 81647

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Fax: (970) 984-2716
www.newcastlecolorado.org

Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: 2021 Staffing Plan
Date: 10-6-20

Purpose:

The purpose of this agenda item is to review the staffing plan for 2021. During the Annual Council Retreat which was held on Aug. 29, staff and Town Council touched on the need to add and adjust staffing levels in various departments. Council requested that staff develop a specific plan which details what any new staffing arrangements might look like. This agenda time is meant to look at the details of this plan and discuss any changes or suggestions that Council may have.



Town of New Castle
450 W. Main Street
PO Box 90
New Castle, CO 81647

Office of the Town Administrator
Phone: (970) 984-2311
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2021 Proposed Staffing Plan

Assistant to the Town Administrator:

This position is currently held by Debbie Nichols. Debbie has announced her retirement and currently plans on December 18th as her last work day. Over the years Debbie has taken on many duties which reach outside of the original intent of the Assistant to the Town Administrator position. With Debbie's retirement, staff is looking at opportunities to realign this position back to something that will more directly assist the Town Administrator.

Duties that have drifted into the area of Assistant to the Town Administrator include the following:

Town Event Coordinator

- Various monthly financial reporting assignments
- Staff cell phone purchases, tracking, and management
- Writing and publishing of the weekly New Castle e-newsletter
- Editing, layout, and submission of the New Castle Monthly Newsletter
- Conduct staff safety meetings
- Distribute flyers, hang banners, provide updates on the town message board
- Act as the Town's Public Information Officer (PIO)
- Setup or update, all coded facility door locks
- Responsible for all staff and Council birthday cards, etc.
- Staff representative for the Chamber of Commerce
- Reconcile monthly fleet fuel receipts
- Manage Town owned condos (sold 2019)
- Assist in updates to the Town website
- Many other misc. duties

As many of the above activities have drifted into the area of Assistant to the Town manager, it has taken valuable time away from this position's ability to be of direct service to the Town Administrator. Staff recognizes that there are opportunities to realign some of these critical functions in order to bring this position in line with its original intent.

The biggest and most obvious changes to this position will be the removal Events Coordinator from the job duties. For the past several years Debbie has done an amazing job as the Town of New Castle Events Coordinator. Staff feels that there remains a real need for an Events Coordinator, but sees that having this as a duty of the Assistant to the Town Manager is not the most efficient delegation of duties. Staff recommends that we move the duties of Events Coordination into the Recreation Department (to be discussed later in the proposed plan).

Other duties that staff wishes to move to other areas would be financial reconciling, reporting, cell phone management, fleet fuel reconciliation, facility door code programming, birthday tracking, distribution of flyers, etc.

Staff believes that by redistributing some of the existing duties into other departments, this position will soon provide much greater value, to the Town Administrator, Town Council, and Town Department Heads.

The redefined duties for this position will concentrate on (but may not be limited to) the following:

Provide clerical support to the Town Administrator.

Provide support with Public and Internal Communications including newsletter, press releases, social media, website updates and notices, memo's, updates to staff, etc.

Provide special project support to the Town Administrator.

Act as the New Castle Public Information Officer (PIO).

Seek out grant opportunities and assist in the management of grant funded projects.

Respond to letters and general correspondence of a routine nature.

Represent the Town in meetings and conferences as needed.

Assist with Council meeting preparation, to include research, memos, reports, etc.

Assist with region efforts and projects as assigned.

Act as the New Castle Human Resource Coordinator related to workman's compensation claims, onboarding of new employees, management of employee files, etc.

Other duties as assigned in order to assist in the efficient operations of the Town Administrators Office.

Staff recommends filling this position upon Council approval. Staff would seek to target the posting of this position by Oct 14, 2020.

Finance Department:

As discussed in the Annual Council Retreat, the efficiency of the Finance Department could be greatly improved by the addition of one part time staff member. By adding a small amount of clerical assistance, staff feels that we can achieve the following: free up time for the Finance Director to concentrate on higher level functions; free up time for the current Assistant Finance Director to work on additional assignments; allow the Finance Director to better delegate a portion of her duties to her current assistant; provide a level of redundancy that does not currently exist; free up time to allow current Finance Department Staff to enjoy occasional earned time off; improve the overall workflow; improve the responsiveness of the Finance Department to all other Departments.

Building and Planning Department:

As the Town has a growing potential for more Building Applications and Land Use Applications, the pressure on the Building and Planning Department has reached a point where the need for additional staff is evident. Staff proposes to add one part time assistant to the Building and Planning Department for the budget year 2021. The primary role of this position would be to assist our Town Planner with the following tasks: answer phone calls and emails; check building and planning applications for completeness; issue building permits; provide research assistance to the Town Planner; assist with verification and coding of B&P Department invoicing; maintain data bases within the B&P Department; other duties as assigned.

Staff seeks to hire one full time person to work with both the Finance and Building Departments. Upon Council approval, staff would target posting this position by Nov. 15, 2020.

Recreation Department:

Over the past several years the staffing levels of the Recreation Department have fluctuated from between two staff members to four staff members. As staffing levels in the Recreation Department have shifted, so have the numbers of programs that have been offered. Recent 2020 staffing has been at four team members until a reassignment due to COVID-19 reduced the number to three throughout the summer months. The recent departure of one staff member now has our staffing level at three team members regardless of the COVID-19 reassignments. After much consideration of the upcoming year, staff would like to consider the following: limit staff size to three team members; limit the number and types of programming to only those that we can offer within our band width, while assuring that all programs are run with excellence; manage the departments time to concentrate on the programs that are shown to be most desired by the largest number of our residents, before providing programs that serve fewer residents; move all town event planning and operations from the current Assistant to the Town Administrator (mention above) to the Recreation Department Team.

Police Department:

With the recent passage of SB-217, the New Castle Police Department will need additional staffing in order to help administer and oversee additional reporting and records related to the use of body cameras. Staff proposes to hire a new clerk level position in April of 2021 in order to begin implementation of various requirements which are laid out in SB-217.

Parks:

Over the past few years, the Parks Department has tried different combinations of staffing levels. Based on recent experience, and the need for deeper redundancy, staff sees the need to reestablish the position of Assistant Parks Manager. During 2019 and 2020 this position went unfilled as staff tried to rearrange staffing and work without this position. Recent 2020 experience has demonstrated a strong need to reevaluate this position and work toward filling this spot in the late winter or early spring of 2021.

Other:

In addition to the above positions, the current proposed budget accounts for funding of one additional part-time person. With several unknowns in the area of local development (Building and Planning Department), as well as possible needs that may arise in other departments, staff feels that it is prudent to carry a small amount of flexible staffing funds into the 2021 budget.

TOWN OF NEW CASTLE, COLORADO
GENERAL FUND PRELIMINARY BUDGET
10/6/2020

| | <u>Actual 2018</u> | <u>Budget 2019</u> | <u>Actual 2019</u> | <u>Budget 2020</u> | <u>Projected 2020</u> | <u>Budget 2021</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE | 1,367,539 | 1,324,608 | 1,324,605 | 1,714,241 | 2,136,413 | 2,341,334 |
| Restricted - Tabor | 161,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| Restricted - Prepaid-Non Spendable | 4,896 | 0 | 0 | 0 | 0 | 0 |
| Committed - Burning Mtn Ave. | | 5,494 | 5,494 | 5,494 | 5,494 | 5,494 |
| Committed - Economic Development | | | | | | |
| Committed - PS Training/Mahan Fund | 1,976 | 1,976 | 1,976 | 1,976 | 1,976 | 1,976 |
| Committed - Police Training | | 0 | 0 | 0 | 0 | 0 |
| Committed - Traffic Impact | 321,487 | 328,526 | 324,938 | 350,054 | 328,528 | 335,995 |
| Committed - Ambulance/Trees | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 |
| Assigned - Solar Purchase | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| Assigned - Vehicle Replacement | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Assigned-Future Capital Projects TBD | 0 | 0 | 0 | 247,879 | 247,859 | 542,619 |
| Unassigned | 807,930 | 733,362 | 736,947 | 853,588 | 1,297,306 | 1,200,000 |
| REVENUES | | | | | | |
| Other Revenues (Administration) | 1,722,410 | 2,115,258 | 2,142,725 | 2,303,549 | 1,843,355 | 3,735,801 |
| Building/Planning Department | 80,675 | 129,304 | 120,603 | 94,650 | 105,301 | 110,013 |
| Municipal Court | 20,266 | 16,242 | 17,004 | 15,000 | 11,175 | 12,700 |
| Parks /Trails Capital | 353,475 | 217,377 | 233,628 | 243,071 | 273,260 | 267,591 |
| Park/Trails Maintenance | 127,546 | 116,690 | 134,913 | 119,936 | 123,729 | 128,045 |
| Public Safety Department | 47,221 | 37,052 | 35,749 | 10,650 | 40,350 | 15,400 |
| Recreation Department | 143,866 | 186,838 | 194,732 | 163,825 | 77,399 | 127,700 |
| Street Maintenance | 981,511 | 859,157 | 906,131 | 803,209 | 1,007,923 | 826,580 |
| Total Revenues | 3,476,970 | 3,677,918 | 3,785,485 | 3,753,890 | 3,482,492 | 5,223,830 |
| Expenditures | | | | | | |
| Administration Department | 562,755 | 610,915 | 514,480 | 1,165,074 | 496,721 | 2,224,318 |
| Building/Planning Department | 197,190 | 184,311 | 172,766 | 196,185 | 154,936 | 209,521 |
| Health and Welfare | 27,459 | 25,721 | 23,584 | 30,000 | 30,000 | 30,500 |
| Municipal Court | 23,137 | 25,908 | 23,840 | 28,750 | 20,250 | 27,100 |
| Parks/Trails Capital | 212,955 | 113,275 | 68,911 | 63,556 | 97,762 | 98,856 |
| Parks/Trails Maintenance | 355,084 | 326,203 | 306,186 | 315,355 | 345,560 | 359,513 |
| Public Safety Department | 1,001,014 | 981,177 | 895,497 | 981,005 | 963,855 | 1,108,601 |
| Recreation Department | 336,153 | 415,720 | 402,253 | 399,620 | 322,017 | 382,385 |
| Street Maintenance | 768,855 | 613,224 | 537,907 | 544,245 | 824,586 | 653,043 |
| Town Maintenance | 35,302 | 31,671 | 28,253 | 26,994 | 21,884 | 33,328 |
| TOTAL EXPENDITURES | 3,519,904 | 3,328,125 | 2,973,677 | 3,750,784 | 3,277,571 | 5,127,165 |
| ENDING FUND BALANCE | 1,324,605 | 1,674,401 | 2,136,413 | 1,717,347 | 2,341,334 | 2,437,999 |
| | (42,934) | 349,793 | 811,808 | 3,106 | 204,921 | 96,665 |

TOWN OF NEW CASTLE, COLORADO

Continued:

| | <u>Actual 2018</u> | <u>Budget 2019</u> | <u>Actual 2019</u> | <u>Budget 2020</u> | <u>Projected 2020</u> | <u>Budget 2021</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| ENDING FUND BALANCE | 1,324,605 | 1,674,401 | 2,136,413 | 1,717,347 | 2,341,334 | 2,437,999 |
| Assigned Amounts: | | | | | | |
| Restricted - TABOR | 161,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| Restricted - Prepaid-Non Spendable | 7,300 | 11,107 | 4,027 | 0 | 0 | 0 |
| Committed Burning Mountain I | 5,494 | 5,494 | 5,494 | 5,494 | 5,494 | 5,494 |
| Committed - PS Training/Mahan Fund | 1,976 | 2,072 | 2,072 | 2,072 | 2,072 | 2,072 |
| Committed - Traffic Impact | 321,487 | 328,526 | 324,938 | 350,054 | 328,528 | 335,995 |
| Committed - Ambulance | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 |
| Assigned - Solar Purchase | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| Assigned - Veh-Equip Replacement | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Assigned-Future Capital Projects TBD | | | | 247,879 | 247,859 | 542,619 |
| Unassigned | 757,098 | 1,071,952 | 1,544,632 | 1,104,477 | 1,749,990 | 1,839,188 |

TOWN OF NEW CASTLE, COLORADO
GENERAL FUND - Preliminary Budget

10/06/2020

Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - Budget and Actual
 Budget Year Ending December 31, 2021

| | Actual 2018 | 2019 Budget | Actual 2019 | Budget 2020 | 2020 Proj Budget | 2021 Beg Budget |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|----------------------------|
| Beginning - Retained Earnings | \$ 1,367,539 | 1,324,607 | 1,324,605 | 1,714,241 | 2,136,413 | 2,341,334 |
| Administration | | | | | | |
| Operating Revenues | \$ 1,722,410 | 2,115,258 | 2,142,725 | 2,303,549 | 1,843,355 | 3,735,801 |
| Operating Expenses | \$ <u>562,755</u> | <u>610,915</u> | <u>514,480</u> | <u>1,165,074</u> | <u>496,721</u> | <u>2,224,318</u> |
| Operating Revenues *** | \$ <u>1,159,655</u> | <u>1,504,343</u> | <u>1,628,245</u> | <u>1,138,475</u> | <u>1,346,634</u> | <u>1,511,483</u> |
| Building & Planning | | | | | | |
| Operating Revenues | \$ 80,675 | 129,304 | 120,603 | 94,650 | 105,301 | 110,013 |
| Operating Expenses | \$ <u>197,190</u> | <u>184,311</u> | <u>172,766</u> | <u>196,185</u> | <u>154,936</u> | <u>209,521</u> |
| Capital Revenues *** | \$ <u>(116,515)</u> | <u>(55,007)</u> | <u>(52,163)</u> | <u>(101,535)</u> | <u>(49,635)</u> | <u>(99,508)</u> |
| Municipal Court | | | | | | |
| Operating Revenues | \$ 20,266 | 16,242 | 17,004 | 15,000 | 11,175 | 12,700 |
| Operating Expenses | \$ <u>23,137</u> | <u>25,908</u> | <u>23,840</u> | <u>28,750</u> | <u>20,250</u> | <u>27,100</u> |
| Operating Revenues *** | \$ <u>(2,871)</u> | <u>(9,666)</u> | <u>(6,836)</u> | <u>(13,750)</u> | <u>(9,075)</u> | <u>(14,400)</u> |
| Parks/Trails Capital | | | | | | |
| Capital Revenues | \$ 353,475 | 217,377 | 233,628 | 243,071 | 273,260 | 267,591 |
| Capital Expenses | \$ <u>212,955</u> | <u>113,275</u> | <u>68,911</u> | <u>63,556</u> | <u>97,762</u> | <u>98,856</u> |
| Capital Revenues *** | \$ <u>140,520</u> | <u>104,102</u> | <u>164,717</u> | <u>179,515</u> | <u>175,498</u> | <u>168,735</u> |
| Parks/Trails Maintenance | | | | | | |
| Operating Revenues | \$ 127,546 | 116,690 | 134,913 | 119,936 | 123,729 | 128,045 |
| Operating Expenses | \$ <u>355,084</u> | <u>326,203</u> | <u>306,186</u> | <u>315,355</u> | <u>345,560</u> | <u>359,513</u> |
| Operating Revenues *** | \$ <u>(227,538)</u> | <u>(209,513)</u> | <u>(171,273)</u> | <u>(195,419)</u> | <u>(221,831)</u> | <u>(231,468)</u> |
| Public Safety | | | | | | |
| Operating Revenues | \$ 47,221 | 37,052 | 35,749 | 10,650 | 40,350 | 15,400 |
| Operating Expenses | \$ <u>1,001,014</u> | <u>981,177</u> | <u>895,497</u> | <u>981,005</u> | <u>963,855</u> | <u>1,108,601</u> |
| Operating Revenues *** | \$ <u>(953,793)</u> | <u>(944,125)</u> | <u>(859,748)</u> | <u>(970,355)</u> | <u>(923,505)</u> | <u>(1,093,201)</u> |
| Recreation Dept | | | | | | |
| Operating Revenues | \$ 143,866 | 186,838 | 194,732 | 163,825 | 77,399 | 127,700 |
| Operating Expenses | \$ <u>336,153</u> | <u>415,720</u> | <u>402,253</u> | <u>399,620</u> | <u>322,017</u> | <u>382,385</u> |
| Operating Revenues *** | \$ <u>(192,287)</u> | <u>(228,882)</u> | <u>(207,521)</u> | <u>(235,795)</u> | <u>(244,618)</u> | <u>(254,685)</u> |
| Street Maintenance | | | | | | |
| Operating Revenues | \$ 981,511 | 859,157 | 906,131 | 803,209 | 1,007,923 | 826,580 |
| Operating Expenses | \$ <u>768,855</u> | <u>613,224</u> | <u>537,907</u> | <u>544,245</u> | <u>824,586</u> | <u>653,043</u> |
| Operating Revenues *** | \$ <u>212,656</u> | <u>245,933</u> | <u>368,224</u> | <u>258,964</u> | <u>183,337</u> | <u>173,537</u> |
| Misc Depts | | | | | | |
| Health & Welfare | \$ (27,459) | (25,721) | (23,584) | (30,000) | (30,000) | (30,500) |
| Town Maintenance | \$ <u>(35,302)</u> | <u>(31,671)</u> | <u>(28,253)</u> | <u>(26,994)</u> | <u>(21,884)</u> | <u>(33,328)</u> |
| Operating Revenues *** | \$ <u>(62,761)</u> | <u>(57,392)</u> | <u>(51,837)</u> | <u>(56,994)</u> | <u>(51,884)</u> | <u>(63,828)</u> |
| Ending Retained Earnings | \$ <u>1,324,605</u> | <u>1,674,400</u> | <u>2,136,413</u> | <u>1,717,347</u> | <u>2,341,334</u> | <u>2,437,999</u> |
| ***over (under) Expenses | \$ <u>(42,934)</u> | <u>349,793</u> | <u>811,808</u> | <u>3,106</u> | <u>204,921</u> | <u>96,665</u> |
| General Fund Totals | | | | | | |
| Total Revenues | \$ 3,476,970 | 3,677,918 | 3,785,485 | 3,753,890 | 3,482,492 | 5,223,830 |
| Total Expenses | \$ <u>3,519,904</u> | <u>3,328,125</u> | <u>2,973,677</u> | <u>3,750,784</u> | <u>3,277,571</u> | <u>5,127,165</u> |
| Net income (loss) | \$ <u>(42,934)</u> | <u>349,793</u> | <u>811,808</u> | <u>3,106</u> | <u>204,921</u> | <u>96,665</u> |

**Admin Dept
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|-----------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------|----------------------------------|-----------------------------|
| | | Prior year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 10-4010-001 | General Property Tax | 358,035 | 360,641 | 361,542 | 435,889 | 432,709 | 435,889 | 489,352 |
| 10-4010-002 | Property tax-Contr Obligations | 96,460 | 90,935 | 89,643 | 45,001 | 44,028 | 45,001 | 0 |
| 10-4010-020 | Specific Ownership | 27,105 | 27,156 | 27,419 | 25,000 | 20,560 | 27,000 | 27,000 |
| 10-4010-030 | Interest / Penalties | 367 | 338 | 406 | 350 | 662 | 700 | 400 |
| 10-4010-040 | Sales 1 3/4 % | 695,077 | 736,782 | 794,490 | 760,969 | 589,413 | 880,920 | 911,752 |
| 10-4010-080 | Use Tax | 31,197 | 29,724 | 27,583 | 43,200 | 22,883 | 47,650 | 61,666 |
| 10-4010-095 | Lodging Tax | 17,153 | 17,671 | 18,335 | 17,000 | 7,457 | 10,000 | 12,000 |
| 10-4010-100 | Tobacco Tax | 3,353 | 3,364 | 4,583 | 7,000 | 55,446 | 55,446 | 180,000 |
| 10-4010-120 | Franchise Tax | 124,964 | 126,810 | 126,969 | 125,000 | 87,014 | 122,000 | 122,000 |
| 10-4010-140 | Occupation Tax | 5,804 | 3,568 | 3,505 | 3,600 | 1,511 | 2,000 | 2,000 |
| 10-4010-191 | Finance Charges | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 10-4010-220 | Animal Permits | 2,003 | 2,000 | 1,402 | 2,000 | 899 | 1,500 | 1,700 |
| 10-4010-260 | Liquor Licenses | 3,333 | 2,500 | 2,433 | 2,500 | 4,103 | 4,900 | 2,500 |
| 10-4010-280 | Business Licenses | 100 | 7,100 | 7,777 | 7,100 | 4,000 | 7,000 | 7,000 |
| 10-4010-289 | Trail Grant Revenue | 43,022 | 0 | 0 | 0 | 0 | 0 | 1,185,000 |
| 10-4010-390 | Mineral Lease Distribution | 109,776 | 182,749 | 182,749 | 110,000 | 0 | 45,918 | 40,000 |
| 10-4010-391 | Severance Tax | 44,460 | 95,745 | 95,745 | 45,000 | 50,898 | 50,898 | 45,000 |
| 10-4020-001 | AD Charges for Services | 7 | 20 | 7 | 0 | 0 | 0 | 0 |
| 10-4020-020 | Ad Rent Income | 15,376 | 2,100 | 2,101 | 0 | 0 | 0 | 0 |
| 10-4020-021 | SNAP Revenue | 1,011 | 971 | 951 | 0 | 0 | 0 | 0 |
| 10-4020-022 | Kamm Bldg Rent Income | 4,800 | 6,942 | 7,596 | 7,440 | 5,010 | 7,610 | 8,150 |
| 10-4020-040 | AD Sale of Assets | 0 | 248,928 | 248,928 | 0 | 0 | 0 | 0 |
| 10-4020-051 | Burn. Mtn. Festival Rev. | 17,346 | 17,675 | 17,883 | 15,000 | 63 | 0 | 0 |
| 10-4020-060 | AD Miscellaneous | 10,724 | 32,667 | 34,673 | 0 | 5,373 | 4,373 | 0 |
| 10-4020-066 | Retirement Forfeiture | 6,961 | 10,000 | 8,487 | 0 | 0 | 0 | 0 |
| 10-4020-084 | Comm. Garden Revenue | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-4020-085 | Trail Grant Revenue | 80,500 | 81,600 | 38,480 | 0 | 0 | 46,000 | 6,917 |

**Admin Dept
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|-----------------------|--------------------------------|---------------------|-------------------|-------------------|------------------|------------------|--------------------|------------------|
| | | Prior year 2 | Prior Year | Prior Year | Curr Year | Curr YTD | Curr Year | Beginning |
| | | Actual | Budget | Actual | Budget | Actual | Proj Budget | Budget |
| 10-4020-104 | Trails Development Grant | 0 | 0 | 0 | 625,000 | 0 | 0 | 625,000 |
| 10-4020-200 | Tap Fee Agreement Rev. | 233 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4020-286 | Revitalization Grant Revenue | 0 | 0 | 0 | 0 | 0 | 33,200 | 0 |
| 10-4020-505 | Tap Fee Interest | 105 | 12 | -180 | 0 | 0 | 0 | 0 |
| 10-4020-540 | AD CT Interest | 13,677 | 13,271 | 12,786 | 12,000 | 3,733 | 4,300 | 2,160 |
| 10-4020-570 | First Bank Interest | 765 | 300 | 459 | 0 | 0 | 0 | 0 |
| 10-4020-580 | AD C-SAFE Interest | 8,510 | 13,553 | 15,922 | 14,500 | 9,227 | 11,050 | 6,204 |
| 10-4020-590 | 2010 Bond Revenue | 86 | 36 | 51 | 0 | 0 | 0 | 0 |
| | Total Revenues | 1,722,410 | 2,115,258 | 2,142,725 | 2,303,549 | 1,344,989 | 1,843,355 | 3,735,801 |
| 10-5040-010 | Council Salaries | 16,805 | 16,140 | 16,531 | 16,700 | 9,415 | 16,140 | 16,140 |
| 10-5040-020 | Salaries | 133,331 | 132,700 | 132,941 | 200,000 | 88,778 | 149,000 | 188,200 |
| 10-5040-023 | Overtime Pay | 0 | 0 | 25 | 150 | 23 | 1,500 | 1,500 |
| 10-5040-025 | Salary - Temps | 0 | 3,000 | 0 | 4,500 | 0 | 0 | 0 |
| 10-5040-030 | Payroll Tax Exp - Social Sec | 9,309 | 9,383 | 8,853 | 13,700 | 5,794 | 10,000 | 12,700 |
| 10-5040-031 | Payroll Tax Exp - Medicare | 2,178 | 2,184 | 2,071 | 3,300 | 1,356 | 2,500 | 3,000 |
| 10-5040-032 | Payroll Tax Exp - St Unemplmnt | 143 | 454 | 430 | 700 | 313 | 600 | 650 |
| 10-5040-041 | CRA Retirement Exp | 5,697 | 5,000 | 5,210 | 5,400 | 3,536 | 6,000 | 7,600 |
| 10-5040-042 | Health Insurance Exp | 33,507 | 32,000 | 31,321 | 33,000 | 21,329 | 33,000 | 43,653 |
| 10-5040-043 | Cafeteria Plan Expense | 6,234 | 1,220 | 738 | 1,000 | 1,024 | 1,000 | 0 |
| 10-5040-050 | Employee Support | 2,198 | 4,500 | 4,740 | 1,500 | 769 | 5,000 | 5,000 |
| 10-5040-051 | Employee Wellness Program | 0 | 1,188 | 408 | 1,188 | 0 | 1,200 | 1,200 |
| 10-5040-100 | Office Supplies | 4,719 | 4,500 | 4,649 | 3,500 | 2,036 | 3,000 | 3,500 |
| 10-5040-101 | Office Op. Supply & Furniture | 616 | 500 | 438 | 1,000 | 1,797 | 1,800 | 1,000 |
| 10-5040-102 | Postage Expense | 1,045 | 1,100 | 391 | 1,500 | 559 | 1,050 | 1,500 |
| 10-5040-103 | Computer Hardware/Software | 1,191 | 12,000 | 11,808 | 4,250 | 1,308 | 2,000 | 3,500 |
| 10-5040-104 | Printing & Copies | 1,018 | 1,425 | 1,001 | 1,500 | 661 | 1,000 | 1,200 |

**Admin Dept
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|-----------------------|---------------------------|--------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------|----------------------------------|-----------------------------|
| | | Prior year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 10-5040-106 | Credit Card Fees | 300 | 300 | 0 | 300 | 16 | 0 | 0 |
| 10-5040-107 | Computer Services | 5,761 | 6,500 | 6,477 | 4,000 | 3,898 | 5,025 | 5,000 |
| 10-5040-110 | Ordinance Codification | 3,402 | 3,000 | 1,824 | 3,000 | 1,253 | 3,000 | 3,000 |
| 10-5040-120 | Utilities | 1,816 | 2,500 | 1,283 | 2,900 | 783 | 1,500 | 2,000 |
| 10-5040-140 | Telephone Expense | 4,024 | 4,080 | 4,131 | 4,080 | 3,142 | 5,000 | 5,000 |
| 10-5040-145 | Internet Svc/Web Page | 6,272 | 9,000 | 8,945 | 5,500 | 3,400 | 5,500 | 5,500 |
| 10-5040-146 | Newsletter Expenses | 5,000 | 7,000 | 6,963 | 7,000 | 4,596 | 7,000 | 7,000 |
| 10-5040-150 | Mileage Expense | 1,424 | 2,000 | 1,220 | 1,500 | 31 | 100 | 800 |
| 10-5040-160 | Dues, Subscriptions | 2,415 | 3,000 | 2,893 | 3,000 | 2,765 | 3,000 | 3,000 |
| 10-5040-170 | Training & Meetings | 15 | 2,000 | 1,650 | 6,100 | 2,221 | 3,800 | 7,500 |
| 10-5040-175 | Meals, Lodging | 3,134 | 1,500 | 1,763 | 4,200 | 519 | 1,000 | 3,000 |
| 10-5040-180 | Publication of Notices | 758 | 400 | 873 | 500 | 1,113 | 1,200 | 1,000 |
| 10-5040-200 | Legal Services | 22,538 | 35,000 | 20,075 | 30,000 | 12,526 | 25,000 | 33,000 |
| 10-5040-210 | Technical Support | 2,220 | 3,000 | 2,425 | 3,000 | 1,500 | 1,200 | 1,200 |
| 10-5040-220 | Other Prof Services | 1,121 | 1,000 | 868 | 1,200 | 905 | 1,100 | 600 |
| 10-5040-240 | Audit Expense | 1,650 | 1,700 | 1,550 | 1,700 | 1,700 | 1,700 | 1,700 |
| 10-5040-250 | Economic Dev./Enhancement | 16,450 | 18,000 | 16,225 | 18,000 | 5,184 | 10,000 | 20,000 |
| 10-5040-252 | Outdoor Rec. Marketing | 2,107 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 10-5040-254 | Chamber of Commerce | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 10-5040-255 | DownTown Group Exp | 5,901 | 6,000 | 4,442 | 6,000 | 0 | 0 | 6,000 |
| 10-5040-256 | AGNC Expense | 0 | 500 | 53 | 500 | 0 | 0 | 500 |
| 10-5040-257 | Branding-Marketing Exp. | 633 | 0 | -160 | 0 | 0 | 0 | 5,000 |
| 10-5040-260 | Insurance Expense | 8,173 | 7,135 | 7,111 | 7,485 | 6,654 | 7,485 | 9,000 |
| 10-5040-279 | Council Expenses | 1,515 | 5,200 | 5,031 | 5,000 | 926 | 1,000 | 5,000 |
| 10-5040-280 | Miscellaneous Expense | 2,615 | 2,500 | 1,748 | 2,500 | 755 | 1,700 | 2,500 |
| 10-5040-283 | Community Garden Exp. | 285 | 200 | 0 | 300 | 0 | 0 | 0 |
| 10-5040-284 | LoVa Meet in Middle Grant | 0 | 0 | 0 | 0 | 0 | 0 | 1,185,000 |

**Admin Dept
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|-----------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------|----------------------------------|-----------------------------|
| | | Prior year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 10-5040-285 | Community Market | 2,500 | 6,500 | 6,317 | 6,500 | 350 | 1,350 | 6,500 |
| 10-5040-286 | Downtown Revitalization Grant | 0 | 0 | 0 | 0 | 0 | 36,520 | 0 |
| 10-5040-287 | Trail Development | 103,849 | 88,244 | 44,280 | 10,000 | 15,031 | 20,770 | 6,971 |
| 10-5040-288 | LoVa Trail West (constr grant) | 56 | 27,000 | 10,865 | 628,000 | 36,331 | 50,000 | 572,704 |
| 10-5040-289 | LOVA Operations | 0 | 2,500 | 0 | 12,500 | 0 | 0 | 0 |
| 10-5040-290 | Special Events | 26,368 | 3,000 | 4,087 | 3,000 | 214 | 3,000 | 6,000 |
| 10-5040-291 | Burning Mtn Festival Exp. | 0 | 21,000 | 20,605 | 15,000 | 62 | 62 | 0 |
| 10-5040-320 | Veh Exp-08 Toyota | 135 | 900 | 1,122 | 750 | 121 | 200 | 500 |
| 10-5040-321 | Veh Exp - Traverse | 14 | 700 | 20 | 700 | 154 | 250 | 400 |
| 10-5040-340 | Gas & Oil | 1,497 | 2,000 | 1,793 | 1,500 | 749 | 1,200 | 1,400 |
| 10-5040-360 | County Treasurer Fees | 7,170 | 9,074 | 8,905 | 10,500 | 9,593 | 9,850 | 10,000 |
| 10-5040-361 | Treasurer Fees - Capital Exp | 1,792 | 100 | 41 | 2,100 | 0 | 100 | 100 |
| 10-5040-362 | Bank Charges | 0 | 60 | 60 | 60 | 40 | 100 | 100 |
| 10-5040-476 | SNAP Expense | 934 | 700 | 777 | 500 | 0 | 0 | 0 |
| 10-5040-477 | Comm. Market | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5040-480 | Engineering & Survey | 853 | 500 | 0 | 500 | 0 | 0 | 0 |
| 10-5040-520 | Election Expense | 6,188 | 4,000 | 2,835 | 9,400 | 58 | 58 | 4,000 |
| 10-5040-600 | Loan Interest | 9,629 | 5,578 | 5,578 | 1,161 | 1,161 | 1,161 | 0 |
| 10-5040-610 | HPC Expenses | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 2,000 |
| 10-5040-620 | Climate & Environment Comm | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 10-5040-630 | 2010 Bond Costs | 250 | 250 | 250 | 250 | 0 | 0 | 0 |
| 10-5040-650 | Loan Principal | 77,000 | 81,000 | 81,000 | 43,000 | 43,000 | 43,000 | 0 |
| | Total Expenses | 562,755 | 610,915 | 514,480 | 1,165,074 | 306,449 | 496,721 | 2,224,318 |

Building & Planning
2021 Preliminary Budget
10/06/2020

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|--------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 10-4010-170 | Land Use Application Fees | 800 | 3,535 | 3,810 | 1,500 | 1,640 | 1,500 | 1,500 |
| 10-4010-180 | Building Permits | 59,869 | 55,459 | 59,544 | 63,000 | 44,016 | 77,801 | 78,513 |
| 10-4010-190 | Developers Reimbursement | 15,375 | 60,000 | 57,014 | 30,000 | 29,883 | 26,000 | 30,000 |
| 10-4010-240 | Contractor Licenses | 4,375 | 150 | 75 | 0 | 25 | 0 | 0 |
| 10-4010-245 | Misc. Building Dept Revenue | 206 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 10-4010-300 | Sign Permits | 50 | 160 | 160 | 150 | 0 | 0 | 0 |
| | Total Revenues | 80,675 | 129,304 | 120,603 | 94,650 | 75,564 | 105,301 | 110,013 |
| 10-5030-020 | Salaries | 100,475 | 64,716 | 63,666 | 72,800 | 43,525 | 68,000 | 115,615 |
| 10-5030-023 | Overtime Pay | 0 | 0 | 1 | 150 | 12 | 50 | 150 |
| 10-5030-025 | Salary-Summer Temps | 0 | 0 | 0 | 0 | 4,029 | 4,029 | 0 |
| 10-5030-030 | Payroll Tax Exp - Social Sec | 6,230 | 4,013 | 3,831 | 4,550 | 2,861 | 4,400 | 7,200 |
| 10-5030-031 | Payroll Tax Exp - Medicare | 1,457 | 939 | 896 | 1,100 | 669 | 1,200 | 1,700 |
| 10-5030-032 | Payroll Tax Exp - St Unemplmnt | 270 | 195 | 186 | 250 | 171 | 300 | 350 |
| 10-5030-041 | CRA Retirement Exp | 4,136 | 2,589 | 2,547 | 3,000 | 1,736 | 3,000 | 4,650 |
| 10-5030-042 | Health Insurance Exp | 21,976 | 12,000 | 11,917 | 12,000 | 8,028 | 12,000 | 13,511 |
| 10-5030-043 | Cafeteria Plan Expense | 5,388 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5030-050 | Employee Support | 545 | 101 | 172 | 0 | 14 | 50 | 50 |
| 10-5030-051 | Employee Wellness Program | 0 | 205 | 159 | 205 | 0 | 300 | 200 |
| 10-5030-100 | Office Supplies | 1,281 | 1,200 | 1,044 | 100 | 609 | 600 | 500 |
| 10-5030-101 | Office Op. Supply & Furniture | 0 | 250 | 0 | 200 | 327 | 327 | 200 |
| 10-5030-102 | Postage Expense | 101 | 300 | 307 | 300 | 298 | 200 | 200 |
| 10-5030-103 | Computer Hardware/Software | 35 | 1,200 | 1,186 | 0 | 8 | 50 | 200 |
| 10-5030-104 | Printing & Copies | 1,018 | 1,000 | 916 | 500 | 611 | 500 | 500 |
| 10-5030-106 | Credit Card Fees | 300 | 300 | 0 | 0 | 0 | 0 | 0 |
| 10-5030-107 | Computer Services | 5,625 | 3,925 | 4,037 | 2,900 | 2,381 | 2,500 | 2,700 |
| 10-5030-140 | Telephone Expense | 1,116 | 635 | 635 | 650 | 424 | 650 | 650 |

Building & Planning
2021 Preliminary Budget
10/06/2020

| Account Number | Account Title | 2018-18 Prior year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5030-150 | Mileage Expense | 0 | 150 | 0 | 350 | 0 | 0 | 0 |
| 10-5030-160 | Dues, Subscriptions | 135 | 135 | 135 | 135 | 620 | 605 | 1,000 |
| 10-5030-161 | Bldg Code Library | 106 | 1,500 | 0 | 250 | 0 | 0 | 250 |
| 10-5030-170 | Training & Prof Dues | 0 | 2,200 | 125 | 1,200 | 0 | 0 | 1,500 |
| 10-5030-175 | Meals, Lodging | 32 | 82 | 32 | 1,000 | 0 | 0 | 1,500 |
| 10-5030-180 | Publication of Notices | 465 | 500 | 0 | 250 | 0 | 0 | 500 |
| 10-5030-190 | Developers Costs | 14,206 | 60,000 | 57,795 | 30,000 | 29,211 | 26,000 | 30,000 |
| 10-5030-195 | Developers Bad Debt | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 10-5030-200 | Legal Services | 7,613 | 4,500 | 4,391 | 7,000 | 5,400 | 7,000 | 7,700 |
| 10-5030-210 | Technical Support | 4,591 | 2,300 | 2,425 | 2,300 | 1,500 | 2,300 | 2,300 |
| 10-5030-220 | Plan Review/Inspection | 15,484 | 11,525 | 8,940 | 50,000 | 13,626 | 15,000 | 10,000 |
| 10-5030-230 | Other Prof. Svcs. | 0 | 2,000 | 2,773 | 0 | 1,750 | 1,000 | 1,000 |
| 10-5030-235 | B & P Consulting Fees | 0 | 500 | 0 | 0 | 300 | 0 | 0 |
| 10-5030-240 | Audit Expense | 510 | 612 | 612 | 595 | 595 | 595 | 595 |
| 10-5030-260 | Insurance Expense | 3,964 | 4,039 | 4,038 | 4,300 | 3,101 | 4,200 | 4,300 |
| 10-5030-280 | Miscellaneous Expense | 131 | 100 | 0 | 100 | 0 | 0 | 0 |
| 10-5030-320 | Vehicle Expense | 0 | 0 | 0 | 0 | 92 | 80 | 500 |
| | Total Expenses | 197,190 | 184,311 | 172,766 | 196,185 | 121,898 | 154,936 | 209,521 |

**Municipal Count
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4010-400 | Misc. Court Revenue | 150 | 1,500 | 1,462 | 500 | 632 | 550 | 500 |
| 10-4010-420 | Traffic Fines | 9,794 | 6,700 | 7,059 | 7,000 | 2,975 | 6,000 | 6,500 |
| 10-4010-421 | Parking Tickets | 822 | 875 | 875 | 600 | 275 | 125 | 200 |
| 10-4010-440 | Other Fines | 5,937 | 3,802 | 3,972 | 4,000 | 1,502 | 2,500 | 3,000 |
| 10-4010-460 | Court Costs | 1,858 | 2,052 | 2,267 | 1,700 | 896 | 1,200 | 1,500 |
| 10-4010-480 | PS Citation Serv Charges | 1,705 | 1,313 | 1,369 | 1,200 | 477 | 800 | 1,000 |
| | Total Revenues | 20,266 | 16,242 | 17,004 | 15,000 | 6,757 | 11,175 | 12,700 |
| 10-5055-020 | Salaries | 9,600 | 10,400 | 10,400 | 10,400 | 5,900 | 10,000 | 13,000 |
| 10-5055-100 | Office Supplies | 80 | 100 | 77 | 200 | 107 | 200 | 200 |
| 10-5055-102 | Postage Exp. | 0 | 100 | 145 | 100 | 114 | 100 | 150 |
| 10-5055-105 | Office - Misc. | 1,032 | 1,000 | 1,127 | 800 | 697 | 800 | 1,000 |
| 10-5055-106 | Credit Card Fees | 200 | 200 | 0 | 200 | 0 | 200 | 200 |
| 10-5055-160 | Judge Exp (Dues, Taxes) | 0 | 300 | 0 | 300 | 0 | 0 | 300 |
| 10-5055-175 | Meals, Lodging | 0 | 300 | 0 | 200 | 0 | 0 | 200 |
| 10-5055-180 | Publication of Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5055-220 | Attorney Fees - Court | 10,929 | 12,000 | 11,285 | 15,000 | 7,198 | 8,000 | 11,000 |
| 10-5055-240 | Audit Expense | 0 | 0 | 0 | 0 | 0 | 850 | 850 |
| 10-5055-260 | Insurance Expense | 1,002 | 808 | 806 | 850 | 613 | 100 | 200 |
| 10-5055-340 | Municipal Court Expense | 294 | 200 | 0 | 200 | 20 | 0 | 0 |
| 10-5055-420 | Training | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| | Total Expenses | 23,137 | 25,908 | 23,840 | 28,750 | 14,649 | 20,250 | 27,100 |

**Parks Capital
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|----------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4040-030 | Sales Tax 1/2% (new 2001) | 194,065 | 205,303 | 221,554 | 213,071 | 180,825 | 246,658 | 255,291 |
| 10-4040-090 | Recreational Dev Fee | 8,500 | 5,500 | 5,500 | 9,000 | 2,500 | 8,500 | 11,000 |
| 10-4040-100 | Donations-Park Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4040-111 | FMLD Grant | 150,910 | 6,574 | 6,574 | 0 | 0 | 0 | 0 |
| 10-4040-394 | Sale of Parks Assets | 0 | 0 | 0 | 21,000 | 18,102 | 18,102 | 1,300 |
| | Total Revenues | 353,475 | 217,377 | 233,628 | 243,071 | 201,427 | 273,260 | 267,591 |
| 10-5075-421 | Veh/Equip - Lease/Purchase | 7,355 | 47,356 | 7,356 | 0 | 36,199 | 36,199 | 0 |
| 10-5075-600 | Parks Interest Expense | 21,741 | 24,710 | 19,909 | 18,363 | 12,201 | 18,363 | 13,654 |
| 10-5075-650 | VIX Loan Principal | 39,814 | 41,209 | 41,646 | 45,193 | 28,836 | 43,200 | 45,202 |
| 10-5075-700 | Capital - Park Development | 144,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-701 | Capital Park Improvements | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-702 | Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-703 | Capital Park Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-704 | Capital - NC Trails | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| | Total Expenses | 212,955 | 113,275 | 68,911 | 63,556 | 77,236 | 97,762 | 98,856 |

**Parks Maintenance
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4040-020 | Sales Tax 1/4 % | 97,033 | 102,682 | 110,777 | 106,536 | 81,729 | 123,329 | 127,645 |
| 10-4040-040 | Park Use Revenue | 405 | 1,061 | 675 | 600 | -17,247 | 400 | 400 |
| 10-4040-050 | Dirty Hog Dash Rev. | 8,353 | 12,922 | 12,972 | 12,800 | -25 | 0 | 0 |
| 10-4040-080 | Donations | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 |
| 10-4040-081 | Donations-Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4040-082 | Donations - Trails | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4040-120 | Miscellaneous | 2,754 | 25 | 6,489 | 0 | 0 | 0 | 0 |
| | Total Revenues | 127,545 | 116,690 | 134,913 | 119,936 | 64,457 | 123,729 | 128,045 |
| 10-5075-020 | Salaries | 134,418 | 125,000 | 118,447 | 122,000 | 109,804 | 145,000 | 158,785 |
| 10-5075-023 | Overtime Pay | 0 | 0 | 284 | 1,300 | 159 | 500 | 1,300 |
| 10-5075-025 | Salary-Summer Temps | 35,275 | 26,500 | 25,055 | 27,500 | 6,916 | 12,000 | 27,500 |
| 10-5075-030 | Payroll Tax Exp - Social Sec | 10,521 | 10,900 | 8,573 | 9,400 | 7,051 | 9,400 | 11,630 |
| 10-5075-031 | Payroll Tax Exp - Medicare | 2,461 | 2,600 | 2,005 | 2,200 | 1,649 | 2,200 | 2,720 |
| 10-5075-032 | Payroll Tax Exp - St Unemplmnt | 475 | 600 | 415 | 460 | 374 | 460 | 563 |
| 10-5075-041 | CRA Retirement Exp | 5,637 | 6,000 | 4,738 | 5,000 | 4,399 | 5,000 | 6,425 |
| 10-5075-042 | Health Insurance Exp | 35,309 | 30,000 | 29,748 | 32,000 | 27,298 | 32,000 | 46,350 |
| 10-5075-043 | Cafeteria Plan Expense | 7,175 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-050 | Employee Support | 1,036 | 1,200 | 529 | 1,350 | 886 | 1,350 | 1,500 |
| 10-5075-051 | Employee Wellness Program | 0 | 545 | 355 | 400 | 90 | 400 | 400 |
| 10-5075-100 | Office Supplies | 300 | 250 | 158 | 500 | 164 | 300 | 500 |
| 10-5075-101 | Office Op. Supply & Furniture | 0 | 100 | 0 | 300 | 0 | 100 | 300 |
| 10-5075-103 | Computer Hardware/Software | 82 | 885 | 695 | 1,000 | 175 | 1,000 | 1,000 |
| 10-5075-104 | Printing & Copies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-106 | Credit Card Fees | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-107 | Computer Services | 4,846 | 4,000 | 3,991 | 3,800 | 2,351 | 3,800 | 3,800 |
| 10-5075-120 | Utilities | 2,823 | 3,500 | 3,684 | 4,000 | 2,407 | 4,000 | 4,000 |
| 10-5075-125 | Porta-Jon Svc. | 12,411 | 13,000 | 12,785 | 0 | 0 | 0 | 0 |

**Parks Maintenance
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5075-140 | Telephone Expense | 2,256 | 2,200 | 1,944 | 2,200 | 1,239 | 2,000 | 2,000 |
| 10-5075-150 | Mileage Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-160 | Dues, Subscriptions | 0 | 300 | 0 | 300 | 0 | 300 | 300 |
| 10-5075-170 | Training | 20 | 800 | 117 | 1,100 | 0 | 800 | 1,100 |
| 10-5075-175 | Meals, Lodging | 263 | 250 | 67 | 400 | 0 | 200 | 400 |
| 10-5075-180 | Publication of Notices | 334 | 100 | 15 | 200 | 10 | 100 | 200 |
| 10-5075-200 | Legal Services | 91 | 150 | 98 | 150 | 0 | 100 | 165 |
| 10-5075-210 | Technical Support | 1,626 | 1,800 | 1,639 | 1,800 | 1,099 | 1,800 | 1,800 |
| 10-5075-220 | Other Prof Services/Inspection | 200 | 200 | 0 | 200 | 0 | 200 | 200 |
| 10-5075-230 | Other Prof. Svcs. - CIP | 0 | 155 | 155 | 0 | 0 | 155 | 155 |
| 10-5075-240 | Audit Expense | 500 | 600 | 600 | 595 | 595 | 595 | 595 |
| 10-5075-260 | Insurance Expense | 10,192 | 8,400 | 8,352 | 8,800 | 5,935 | 7,500 | 8,225 |
| 10-5075-280 | Miscellaneous Expense | 0 | 50 | 45 | 50 | 223 | 0 | 0 |
| 10-5075-300 | Tools | 1,250 | 3,300 | 3,695 | 6,700 | 505 | 6,700 | 4,100 |
| 10-5075-320 | Vehicle Expense | 21 | 18 | 18 | 100 | 12 | 100 | 100 |
| 10-5075-325 | Veh Exp-08 Chevy 2500(P2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-326 | Veh Exp-08 Chevy Colo(P9) | 518 | 250 | 170 | 250 | 0 | 250 | 0 |
| 10-5075-327 | Veh Exp-08 Chevy 2500(P4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-328 | Veh Exp-09 Chevy 3500(P5) | 841 | 250 | 430 | 800 | 1,009 | 1,200 | 800 |
| 10-5075-329 | Veh Exp-00 GMC(P12) | 574 | 0 | 12 | 0 | 0 | 0 | 0 |
| 10-5075-340 | Gas & Oil | 9,747 | 10,000 | 8,453 | 8,000 | 5,846 | 8,000 | 8,500 |
| 10-5075-380 | Equipment Maintenance | 2,773 | 2,500 | 2,132 | 4,000 | 2,381 | 4,000 | 4,500 |
| 10-5075-383 | Eq. Maint. Jacobsen Mower | 2,584 | 2,000 | 1,848 | 0 | 605 | 1,200 | 1,200 |
| 10-5075-388 | Irrigation Winterization | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-389 | Irrigation M & O | 10,387 | 8,500 | 7,880 | 7,500 | 5,458 | 7,800 | 9,000 |
| 10-5075-390 | M & O | 9,009 | 10,000 | 9,776 | 12,000 | 5,685 | 9,000 | 11,400 |
| 10-5075-391 | Equipment Rental | 771 | 750 | 690 | 750 | 331 | 750 | 750 |
| 10-5075-392 | Fertilizer | 1,392 | 2,500 | 2,383 | 2,500 | 2,560 | 2,500 | 2,500 |

**Parks Maintenance
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5075-393 | Weed management | 969 | 1,800 | 1,194 | 1,800 | 1,236 | 1,800 | 1,800 |
| 10-5075-394 | Mosquito Control | 5,700 | 5,840 | 5,840 | 6,200 | 6,000 | 6,000 | 6,150 |
| 10-5075-396 | Trail Maintenance | 200 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-397 | Gardens Expense | 2,293 | 2,200 | 1,728 | 2,200 | 1,936 | 2,200 | 2,500 |
| 10-5075-398 | Pump Track Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-399 | Trail Signs | 0 | 200 | 178 | 2,000 | 0 | 2,000 | 2,000 |
| 10-5075-400 | N. C. Trails | 25,682 | 20,000 | 20,000 | 20,000 | 51,500 | 51,500 | 10,000 |
| 10-5075-401 | Dirty Hog Dash Exp. | 8,608 | 11,000 | 10,733 | 9,500 | 0 | 0 | 0 |
| 10-5075-402 | Flow Trail Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-403 | Holiday Lights Expense | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 10-5075-480 | Engineering & Survey | 0 | 10 | 5 | 250 | 0 | 0 | 0 |
| 10-5075-481 | Safety | 375 | 300 | 429 | 300 | 328 | 300 | 300 |
| 10-5075-499 | PWF Maintenance | 520 | 500 | 193 | 500 | 1,408 | 1,500 | 2,000 |
| 10-5075-500 | Tree Maintenance - Parks | 2,591 | 4,000 | 3,905 | 3,000 | 6,176 | 7,500 | 8,000 |
| | Total Expenses | 355,083 | 326,203 | 306,186 | 315,355 | 265,800 | 345,560 | 359,513 |

Public Safety
2021 Preliminary Budget
10/06/2020

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4010-500 | PS Charges for Services | 1,211 | 850 | 730 | 1,000 | 569 | 800 | 850 |
| 10-4010-510 | PS-VIN Inspect. | 1,285 | 900 | 1,040 | 900 | 710 | 700 | 800 |
| 10-4010-520 | PS Dog Impound Fees | 168 | 140 | 370 | 100 | 430 | 600 | 600 |
| 10-4010-560 | PS Donation to Bike Rodeo | 1,800 | 650 | 650 | 650 | 0 | 0 | 250 |
| 10-4010-565 | PS Training Reimbursement | 28,175 | 7,000 | 5,486 | 6,500 | 7,981 | 9,500 | 6,000 |
| 10-4010-580 | PS Vehicle Sale | 8,174 | 2,057 | 2,057 | 300 | 287 | 400 | 4,000 |
| 10-4010-585 | Veh. Impound Fees | 4,584 | 500 | 920 | 400 | 1,775 | 2,500 | 2,000 |
| 10-4010-636 | Mahan Scholarship Fund | 311 | 207 | 229 | 200 | 40 | 0 | 0 |
| 10-4010-638 | FMLD Grant | 0 | 23,238 | 23,184 | 0 | 0 | 25,000 | 0 |
| 10-4010-640 | PS Bail Bonds | 1,224 | 100 | 222 | 100 | 255 | 0 | 100 |
| 10-4010-645 | Jail Restitution | 0 | 110 | 110 | 0 | 0 | 0 | 0 |
| 10-4010-661 | PS - Donations | 0 | 300 | 0 | 0 | 1,000 | 0 | 0 |
| 10-4010-670 | PS Miscellaneous Revenue | 288 | 1,000 | 751 | 500 | 1,579 | 850 | 800 |
| | Total Revenues | 47,220 | 37,052 | 35,749 | 10,650 | 14,626 | 40,350 | 15,400 |
| 10-5050-020 | Salaries | 533,012 | 535,000 | 528,907 | 563,000 | 357,302 | 570,000 | 636,517 |
| 10-5050-022 | Call Out Pay | 1,398 | 1,500 | 1,416 | 1,500 | 733 | 1,400 | 1,500 |
| 10-5050-023 | Overtime Pay | 0 | 1,000 | 203 | 5,100 | 1,141 | 2,500 | 4,500 |
| 10-5050-030 | Payroll Tax Exp - Social Sec | 33,134 | 32,000 | 31,618 | 35,500 | 21,417 | 35,500 | 39,464 |
| 10-5050-031 | Payroll Tax Exp - Medicare | 7,749 | 7,500 | 7,394 | 8,300 | 5,009 | 8,300 | 9,300 |
| 10-5050-032 | Payroll Tax Exp - St Unemplmnt | 1,587 | 1,500 | 1,550 | 1,800 | 1,053 | 1,800 | 1,910 |
| 10-5050-041 | CRA Retirement Exp | 22,343 | 21,500 | 21,226 | 23,000 | 14,364 | 23,000 | 25,461 |
| 10-5050-042 | Health Insurance Exp | 146,235 | 136,000 | 135,427 | 149,000 | 94,597 | 149,000 | 204,219 |
| 10-5050-043 | Cafeteria Plan Expense | 27,884 | 24 | 24 | 0 | 0 | 0 | 0 |
| 10-5050-049 | Recruitment Expense | 0 | 150 | 0 | 500 | 0 | 0 | 500 |
| 10-5050-050 | Employee Assistance Program | 1,240 | 200 | 661 | 1,200 | 42 | 1,200 | 5,200 |
| 10-5050-051 | Employee Wellness Program | 0 | 1,912 | 1,380 | 2,200 | 350 | 2,550 | 2,400 |
| 10-5050-100 | Office Supplies | 2,322 | 1,800 | 1,970 | 2,000 | 1,072 | 1,700 | 2,000 |

Public Safety
2021 Preliminary Budget
10/06/2020

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|-------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5050-101 | Office Op. Supply & Furniture | 610 | 1,000 | 731 | 1,000 | 230 | 400 | 1,500 |
| 10-5050-102 | Postage Expense | 305 | 400 | 316 | 800 | 289 | 550 | 800 |
| 10-5050-103 | Computer Hardware/Software | 2,109 | 11,500 | 11,752 | 2,200 | 579 | 1,500 | 3,000 |
| 10-5050-104 | Printing & Copies | 2,191 | 2,700 | 2,559 | 3,300 | 1,650 | 3,300 | 3,500 |
| 10-5050-106 | Credit Card Fees | 62 | 155 | 0 | 155 | 0 | 0 | 0 |
| 10-5050-140 | Telephone Expense | 8,593 | 8,800 | 8,329 | 9,500 | 5,602 | 9,500 | 10,000 |
| 10-5050-145 | Internet Svc/Web Page | 644 | 1,080 | 990 | 1,080 | 720 | 1,080 | 1,080 |
| 10-5050-150 | Mileage Expense | 0 | 255 | 173 | 0 | 0 | 0 | 0 |
| 10-5050-160 | Dues & Subscriptions | 3,483 | 7,300 | 7,206 | 9,000 | 7,735 | 9,000 | 17,000 |
| 10-5050-175 | Meals, Lodging | 7,753 | 6,000 | 5,743 | 7,500 | 2,030 | 5,500 | 8,000 |
| 10-5050-180 | Publication of Notices | 0 | 255 | 0 | 250 | 0 | 0 | 250 |
| 10-5050-190 | Refund | 20 | 150 | 0 | 150 | 0 | 75 | 150 |
| 10-5050-200 | Legal & Professional Svcs. | 91 | 5,600 | 0 | 5,600 | 254 | 150 | 6,000 |
| 10-5050-240 | Audit Expense | 640 | 468 | 468 | 850 | 850 | 850 | 850 |
| 10-5050-260 | Insurance Expense | 21,008 | 28,337 | 27,837 | 28,900 | 20,028 | 26,000 | 27,100 |
| 10-5050-280 | Miscellaneous Expense | 427 | 750 | 913 | 1,000 | 1,549 | 1,400 | 2,000 |
| 10-5050-290 | Special Events Exp. | 519 | 350 | 193 | 1,600 | 50 | 0 | 1,600 |
| 10-5050-300 | Uniform Allowance | 3,742 | 5,000 | 5,567 | 5,000 | 1,702 | 4,500 | 5,000 |
| 10-5050-301 | Officer's Equipment | 7,627 | 33,238 | 31,288 | 10,000 | 10,508 | 12,000 | 12,000 |
| 10-5050-315 | Veh Exp-014-2009 Dod. Chg. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-316 | Veh Exp-534-16 Tahoe | 1,289 | 1,600 | 1,558 | 1,500 | 825 | 1,500 | 1,500 |
| 10-5050-317 | Veh Exp-533 - 16 Chevy Tahoe | 1,415 | 1,000 | 864 | 1,200 | 755 | 1,200 | 1,500 |
| 10-5050-318 | Veh Exp-068 - 04 Crown Vic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-319 | Veh Exp-069 - 04 Crown Vic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-320 | Veh Exp-#255-2010 Charger | 1,541 | 800 | 415 | 2,000 | 312 | 1,000 | 2,000 |
| 10-5050-321 | Veh Exp-2009 Chevy Tahoe | 2,474 | 2,100 | 1,899 | 2,500 | 1,198 | 2,000 | 2,500 |
| 10-5050-323 | Veh Exp- 028 - 2009 Explorer | 606 | 1,500 | 1,511 | 500 | 0 | 0 | 0 |
| 10-5050-324 | Veh Exp-407-2010 Explorer | 2,215 | 500 | 807 | 2,000 | 0 | 0 | 2,000 |

Public Safety
2021 Preliminary Budget
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| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|---------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5050-325 | Veh Exp-18 Tahoe | 0 | 1,000 | 697 | 1,200 | 849 | 1,200 | 1,500 |
| 10-5050-326 | Veh Exp-609/994-98 Chev | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-327 | Veh Exp-09 Tahoe | 2,424 | 3,300 | 3,272 | 2,500 | 1,005 | 2,000 | 2,500 |
| 10-5050-328 | Veh Exp-568-08 Ford F-150 | 1,566 | 529 | 529 | 0 | 528 | 0 | 0 |
| 10-5050-329 | Veh Exp-337-08 Ford F-150 | 601 | 1,900 | 1,251 | 2,500 | 304 | 2,000 | 2,500 |
| 10-5050-330 | Veh Exp- 18 Tahoe | 0 | 500 | 275 | 1,200 | 6 | 1,200 | 1,500 |
| 10-5050-335 | Equip. Expense-Radar Trlr | 0 | 450 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-338 | Veh Exp-820/17 Tahoe | 1,183 | 2,900 | 2,598 | 1,200 | 538 | 1,000 | 1,500 |
| 10-5050-339 | Veh Exp-821/17 Tahoe | 737 | 1,900 | 1,637 | 1,200 | 453 | 1,000 | 1,500 |
| 10-5050-340 | Gas & Oil | 21,982 | 20,000 | 19,362 | 20,000 | 10,690 | 15,000 | 20,000 |
| 10-5050-360 | Abandon Vehicle | 3,004 | 2,800 | 1,648 | 3,500 | 2,851 | 4,000 | 4,000 |
| 10-5050-380 | Equipment Maintenance | 2,314 | 2,000 | 2,895 | 2,400 | 1,920 | 2,400 | 2,800 |
| 10-5050-384 | Tires - New | 1,873 | 2,400 | 1,951 | 2,400 | 0 | 2,400 | 2,500 |
| 10-5050-419 | Mahan Fund/Training Exp. | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-420 | Training & Certification | 20,034 | 2,000 | 1,438 | 5,000 | 3,209 | 4,500 | 5,000 |
| 10-5050-421 | Vehicle Lease/Purchase | 75,673 | 58,000 | 0 | 28,000 | 0 | 0 | 0 |
| 10-5050-460 | Jail | 0 | 250 | 0 | 250 | 0 | 0 | 250 |
| 10-5050-480 | Public Relations | 0 | 204 | 0 | 0 | 0 | 0 | 1,000 |
| 10-5050-482 | Shop W/Cop Exp. | 949 | 612 | 0 | 0 | 0 | 0 | 600 |
| 10-5050-500 | Bike Rodeo | 1,251 | 650 | 647 | 1,020 | 0 | 0 | 1,000 |
| 10-5050-540 | Community Policing | 1,284 | 1,000 | 702 | 600 | 0 | 0 | 600 |
| 10-5050-560 | Evidence Storage Facility | 0 | 0 | 0 | 0 | 198 | 36,600 | 0 |
| 10-5050-580 | Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-600 | Animal Control | 0 | 250 | 0 | 500 | 0 | 300 | 500 |
| 10-5050-601 | Kennel Expenses | 650 | 1,300 | 1,067 | 1,100 | 310 | 600 | 1,100 |
| 10-5050-620 | Emergency Preparedness | 244 | 450 | 645 | 750 | 0 | 500 | 750 |
| 10-5050-642 | Computer Services | 12,866 | 6,000 | 5,660 | 4,000 | 2,624 | 3,800 | 4,000 |
| 10-5050-643 | Training Library | 451 | 408 | 0 | 400 | 507 | 600 | 600 |

**Public Safety
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|----------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5050-644 | Hiring Expense | 1,467 | 2,200 | 2,035 | 1,500 | 219 | 300 | 1,500 |
| 10-5050-645 | Ammunition Expense | 3,229 | 3,500 | 3,166 | 4,000 | 817 | 3,600 | 4,000 |
| 10-5050-646 | Laboratory Fees | 650 | 1,000 | 296 | 2,000 | 0 | 1,000 | 2,000 |
| 10-5050-647 | Printing Expense | 234 | 700 | 302 | 1,000 | 0 | 0 | 1,000 |
| 10-5050-651 | Evidence Equip. & Supplies | 29 | 500 | 106 | 600 | 632 | 400 | 600 |
| 10-5050-652 | Evid. Collection/Analysis | 28 | 1,500 | 423 | 1,500 | 500 | 1,000 | 1,500 |
| | Total Expenses | 1,000,991 | 981,177 | 895,497 | 981,005 | 582,106 | 963,855 | 1,108,601 |

**Recreation Department
2021 Preliminary Budget
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| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4010-680 | REC Wrestling | 1,995 | 1,800 | 1,800 | 1,800 | 0 | 0 | 0 |
| 10-4010-700 | REC Baseball | 2,750 | 2,925 | 2,935 | 2,700 | 694 | 750 | 0 |
| 10-4010-720 | REC Basketball | 1,930 | 6,200 | 7,940 | 6,200 | 4,670 | 4,670 | 0 |
| 10-4010-725 | REC Beginning Basketball | 2,155 | 2,600 | 3,690 | 2,600 | 645 | 800 | 1,300 |
| 10-4010-730 | Advanced/Competitive Basketbal | 7,200 | 5,500 | 5,500 | 6,000 | 11,625 | 11,625 | 11,000 |
| 10-4010-740 | REC Softball | 645 | 1,708 | 1,723 | 2,000 | 129 | 129 | 1,000 |
| 10-4010-760 | REC Beginning Baseball | 2,886 | 3,210 | 3,210 | 3,200 | 240 | 300 | 3,200 |
| 10-4010-770 | REC Junior Golf | 1,200 | 1,100 | 0 | 0 | 0 | 0 | 1,500 |
| 10-4010-771 | REC Adult Golf | 0 | 500 | 0 | 0 | 0 | 0 | 1,500 |
| 10-4010-780 | Flag Football | 2,795 | 1,825 | 1,825 | 2,300 | 1,650 | 500 | 2,000 |
| 10-4010-785 | REC Lacrosse | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4010-790 | REC Fitness Activities | 3,376 | 5,500 | 5,542 | 4,000 | 3,562 | 4,000 | 4,000 |
| 10-4010-795 | REC Pickleball | 1,470 | 1,000 | 1,025 | 1,700 | 115 | 115 | 0 |
| 10-4010-820 | REC Adult Basketball | 261 | 2,530 | 2,530 | 2,500 | 3,035 | 3,035 | 0 |
| 10-4010-840 | DNU-REC Soccer | 0 | 100 | 100 | 0 | 0 | 0 | 0 |
| 10-4010-841 | Beginning Soccer | 7,640 | 7,800 | 7,676 | 8,200 | 2,202 | 2,000 | 8,200 |
| 10-4010-843 | Rec. Adult Soccer | 2,360 | 3,000 | 2,180 | 4,000 | 0 | 0 | 2,000 |
| 10-4010-845 | REC Competitive Soccer | 52,920 | 68,263 | 68,373 | 68,000 | 29,290 | 22,000 | 34,000 |
| 10-4010-847 | REC MLS Soccer Camp | 409 | 250 | 0 | 0 | 0 | 0 | 500 |
| 10-4010-850 | REC Volleyball | 0 | 170 | 0 | 500 | 0 | 500 | 500 |
| 10-4010-851 | Youth Volleyball | 2,849 | 3,700 | 3,700 | 3,500 | 3,418 | 2,500 | 3,500 |
| 10-4010-859 | Arts & Enrichment | 7,315 | 16,500 | 18,925 | 12,000 | 7,922 | 10,000 | 12,000 |
| 10-4010-860 | REC Miscellaneous Program | 5 | 15 | 15 | 500 | 0 | 0 | 0 |
| 10-4010-870 | REC After-School Programs | 0 | 5,500 | 7,925 | 4,000 | 3,944 | 5,000 | 2,000 |
| 10-4010-880 | REC Donations | 0 | 2,321 | 2,321 | 3,000 | 0 | 500 | 1,000 |
| 10-4010-885 | Special Events Donations | 1,110 | 500 | 0 | 500 | 0 | 500 | 500 |
| 10-4010-887 | Rec. Scholarship Donations | 173 | 300 | 273 | 1,000 | 0 | 250 | 500 |
| 10-4010-900 | REC Grants | 1,625 | 3,250 | 3,250 | 2,925 | 0 | 2,925 | 0 |

**Recreation Department
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4010-901 | Rec FMLD Grant | 26,500 | 23,717 | 23,717 | 0 | 0 | 0 | 0 |
| 10-4010-910 | Comm Center Rental/Fees | 11,667 | 12,000 | 16,578 | 12,000 | 1,580 | 4,000 | 8,000 |
| 10-4010-911 | Comm Center Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4010-940 | REC Miscellaneous | 50 | 169 | 169 | 200 | 0 | 0 | 0 |
| 10-4010-970 | REC Special Events Revenue | 75 | 500 | 475 | 5,000 | 0 | 0 | 3,800 |
| 10-4010-972 | Dirty Dog Hash Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 9,500 |
| 10-4010-974 | Burning Mtn Festival Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 |
| 10-4010-990 | REC Team Sponsorships | 0 | 0 | 250 | 0 | 0 | 0 | 0 |
| 10-4010-992 | Youth Trips | 0 | 0 | 0 | 0 | 0 | 800 | 1,200 |
| 10-4010-993 | 5k Races/Walk | 25 | 1,085 | 1,085 | 2,500 | 25 | 500 | 500 |
| 10-4010-994 | Youth Fitness | 0 | 0 | 0 | 0 | 250 | 0 | 500 |
| 10-4010-995 | Adult Pickleball Tournaments | 480 | 800 | 0 | 500 | 0 | 0 | 500 |
| 10-4010-996 | Adult Volleyball Tournaments | 0 | 500 | 0 | 500 | -40 | 0 | 0 |
| 10-4010-997 | Seniors Programs | 0 | 0 | 0 | 0 | 40 | 0 | 0 |
| 10-4010-998 | E-Sports Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| | Total Revenues | 143,866 | 186,838 | 194,732 | 163,825 | 74,996 | 77,399 | 127,700 |
| 10-5070-020 | Salaries | 105,180 | 128,000 | 124,748 | 164,000 | 86,989 | 140,000 | 134,185 |
| 10-5070-023 | Overtime Pay | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 10-5070-025 | Salary - Temps | 28,121 | 58,000 | 56,479 | 40,000 | 28,918 | 40,000 | 43,000 |
| 10-5070-030 | Payroll Tax Exp - Social Sec | 8,265 | 11,000 | 10,541 | 13,000 | 6,619 | 10,500 | 11,100 |
| 10-5070-031 | Payroll Tax Exp - Medicare | 1,933 | 2,600 | 2,465 | 3,000 | 1,548 | 2,500 | 2,600 |
| 10-5070-032 | Payroll Tax Exp - St Unemplmnt | 386 | 600 | 534 | 625 | 337 | 600 | 550 |
| 10-5070-041 | CRA Retirement Exp | 4,631 | 5,500 | 5,299 | 6,600 | 3,474 | 5,800 | 5,450 |
| 10-5070-042 | Health Insurance Exp | 33,690 | 38,000 | 37,508 | 49,000 | 28,934 | 45,000 | 47,350 |
| 10-5070-043 | Cafeteria Plan Expense | 11,879 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5070-050 | Employee Support | 614 | 400 | 727 | 500 | 187 | 350 | 500 |
| 10-5070-051 | Employee Wellness Program | 0 | 850 | 830 | 700 | 0 | 700 | 830 |

**Recreation Department
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|-------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5070-100 | Office Supplies | 1,225 | 1,000 | 916 | 1,000 | 157 | 500 | 1,000 |
| 10-5070-101 | Office Op. Supply & Furniture | 649 | 500 | 491 | 500 | 0 | 0 | 500 |
| 10-5070-102 | Postage Expense | 4 | 300 | 328 | 100 | 288 | 300 | 300 |
| 10-5070-103 | Computer Hardware/Software | 1,776 | 6,500 | 5,740 | 2,000 | 430 | 0 | 2,000 |
| 10-5070-104 | Printing & Copies | 1,020 | 800 | 921 | 1,000 | 611 | 800 | 1,000 |
| 10-5070-105 | Office - Misc. | 0 | 0 | 40 | 0 | 0 | 0 | 0 |
| 10-5070-106 | Credit Card Fees | 2,970 | 4,000 | 3,881 | 3,000 | 1,592 | 1,200 | 1,500 |
| 10-5070-107 | Computer Services | 5,405 | 5,800 | 5,914 | 4,000 | 4,405 | 5,500 | 6,000 |
| 10-5070-120 | Promotion & Advertising | 719 | 700 | 593 | 500 | 0 | 0 | 500 |
| 10-5070-140 | Telephone Expense | 2,169 | 2,500 | 2,100 | 2,500 | 1,414 | 2,300 | 2,500 |
| 10-5070-145 | Internet Svc/Web Page | 900 | 2,600 | 2,366 | 2,600 | 1,440 | 2,200 | 2,200 |
| 10-5070-150 | Mileage Expense | 85 | 85 | 0 | 0 | 0 | 0 | 0 |
| 10-5070-160 | Dues, Subscriptions | 565 | 500 | 350 | 500 | 370 | 500 | 500 |
| 10-5070-170 | Training, Meetings | 759 | 700 | 415 | 700 | 110 | 500 | 700 |
| 10-5070-175 | Meals, Lodging | 64 | 500 | 67 | 500 | 0 | 0 | 500 |
| 10-5070-180 | Publication of Notices | 5 | 600 | 0 | 600 | 0 | 0 | 100 |
| 10-5070-200 | Legal Services | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5070-210 | Technical Support | 1,735 | 2,000 | 1,953 | 2,000 | 1,099 | 2,000 | 2,000 |
| 10-5070-220 | Other Prof Services | 349 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 10-5070-240 | Audit Expense | 300 | 250 | 250 | 595 | 595 | 595 | 595 |
| 10-5070-260 | Insurance Expense | 5,026 | 6,466 | 6,390 | 6,600 | 8,042 | 6,600 | 7,500 |
| 10-5070-280 | Miscellaneous Expense | 504 | 110 | 154 | 200 | 0 | 0 | 200 |
| 10-5070-290 | Veh Exp-09 GMC(R8) | 0 | 250 | 159 | 250 | 0 | 0 | 250 |
| 10-5070-295 | Gas & Oil | 386 | 350 | 290 | 350 | 62 | 0 | 350 |
| 10-5070-300 | Wrestling | 1,032 | 1,500 | 1,500 | 1,000 | 18 | 0 | 0 |
| 10-5070-320 | Rec Basketball | 2,281 | 3,000 | 2,983 | 2,500 | 2,585 | 2,585 | 0 |
| 10-5070-340 | Men's Basketball | 0 | 500 | 268 | 750 | 276 | 400 | 0 |
| 10-5070-360 | Beginning Basketball | 562 | 1,000 | 928 | 1,000 | 71 | 0 | 0 |

**Recreation Department
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|----------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5070-375 | Slam Competitive Basketbal | 1,686 | 364 | 364 | 750 | 486 | 486 | 750 |
| 10-5070-380 | Baseball | 1,473 | 1,721 | 1,732 | 1,800 | 266 | 200 | 0 |
| 10-5070-385 | Beginning Baseball | 2,264 | 1,114 | 1,114 | 1,200 | 266 | 200 | 800 |
| 10-5070-400 | Softball | 1,022 | 830 | 830 | 1,000 | 20 | 20 | 0 |
| 10-5070-421 | Flag Football | 1,953 | 700 | 561 | 1,000 | 0 | 300 | 1,000 |
| 10-5070-450 | Fitness Activities Exp. | 1,911 | 3,800 | 3,649 | 2,500 | 1,816 | 2,500 | 3,000 |
| 10-5070-460 | Soccer | 239 | 100 | 70 | 0 | 0 | 0 | 0 |
| 10-5070-462 | Micro Soccer | 3,314 | 2,000 | 2,021 | 1,500 | 119 | 500 | 2,500 |
| 10-5070-464 | Adult Soccer | 504 | 500 | 237 | 800 | 0 | 0 | 400 |
| 10-5070-465 | Competitive Soccer | 44,832 | 66,000 | 65,984 | 56,000 | 400 | 24,000 | 27,200 |
| 10-5070-470 | Volleyball | 745 | 700 | 694 | 700 | 0 | 0 | 0 |
| 10-5070-471 | Youth Volleyball | 1,787 | 1,100 | 1,001 | 900 | 0 | 500 | 1,000 |
| 10-5070-475 | Arts & Enrichment | 3,300 | 5,200 | 6,962 | 3,000 | 4,617 | 5,000 | 5,000 |
| 10-5070-490 | Lacrosse | 0 | 0 | 0 | 0 | 0 | 0 | 1,125 |
| 10-5070-494 | Junior Golf | 1,215 | 1,075 | 0 | 0 | 0 | 0 | 1,125 |
| 10-5070-495 | Adult Golf | 0 | 500 | 0 | 0 | 0 | 0 | 1,125 |
| 10-5070-500 | Misc Programs | 1,051 | 750 | 0 | 0 | 372 | 237 | 200 |
| 10-5070-502 | Facilities Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5070-505 | After School Program | 0 | 1,200 | 1,526 | 0 | 2,281 | 3,000 | 750 |
| 10-5070-520 | C.C. - Insurance | 0 | 0 | 0 | 0 | 0 | 1,200 | 2,200 |
| 10-5070-530 | C.C. - Repairs/Maint. | 1,360 | 2,000 | 2,320 | 1,500 | 1,200 | 0 | 1,200 |
| 10-5070-531 | C.C. - Janitorial | 1,799 | 2,800 | 2,901 | 2,200 | 975 | 1,200 | 2,200 |
| 10-5070-535 | C.C. - Supplies | 1,135 | 1,000 | 507 | 1,000 | 140 | 500 | 1,000 |
| 10-5070-540 | C.C. - Utilities | 7,023 | 6,000 | 6,062 | 7,000 | 3,882 | 6,000 | 7,000 |
| 10-5070-610 | Special Events | 1,130 | 1,000 | 73 | 0 | 141 | 0 | 1,000 |
| 10-5070-640 | Field Maintenance | 1,039 | 1,000 | 669 | 1,000 | 0 | 200 | 1,000 |
| 10-5070-642 | Facilities Maintenance | 33 | 0 | 0 | 0 | 532 | 1,000 | 1,000 |
| 10-5070-700 | Capital Expenditures | 29,732 | 23,717 | 23,717 | 0 | 0 | 0 | 0 |

**Recreation Department
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5070-900 | Special Events Expense | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 10-5070-972 | Dirty Hog Dash Expense | 0 | 0 | 0 | 0 | 0 | 0 | 9,500 |
| 10-5070-974 | Burning Mtn Festival Expense | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| 10-5070-992 | 5K Races/Walk | 0 | 788 | 788 | 1,300 | 0 | 500 | 800 |
| 10-5070-993 | Seniors Programs | 0 | 0 | 0 | 0 | 272 | 272 | 0 |
| 10-5070-994 | GOCO Generation Wild Exp | 0 | 200 | 203 | 0 | 1,472 | 1,472 | 3,000 |
| 10-5070-995 | Youth Fitness | 0 | 0 | 0 | 0 | 590 | 700 | 250 |
| 10-5070-996 | Adult Pickleball Tournaments | 400 | 500 | 140 | 800 | 0 | 0 | 250 |
| 10-5070-997 | Adult Volleyball Tournaments | 0 | 500 | 0 | 500 | 0 | 0 | 250 |
| 10-5070-998 | E-sports Expense | 0 | 0 | 0 | 0 | 0 | 600 | 1,000 |
| | Total Expenses | 336,153 | 415,720 | 402,253 | 399,620 | 200,418 | 322,017 | 382,385 |

**Street Maintenance
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|--------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior Year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 10-4010-060 | Sales Street 1% | 401,998 | 425,528 | 458,934 | 441,362 | 338,592 | 510,933 | 528,816 |
| 10-4010-070 | County Sales Tax 3/4% | 152,838 | 145,190 | 150,040 | 151,578 | 102,346 | 150,000 | 145,000 |
| 10-4010-320 | M/V Special Assessment | 19,075 | 19,540 | 19,976 | 18,000 | 12,460 | 18,000 | 16,000 |
| 10-4010-340 | County Road & Bridge | 33,570 | 33,570 | 33,570 | 33,570 | 0 | 0 | 0 |
| 10-4010-360 | Highway Use Tax | 167,046 | 158,710 | 166,987 | 133,483 | 79,313 | 122,000 | 126,297 |
| 10-4010-370 | Traffic Impact Fee | 8,296 | 7,039 | 3,451 | 25,116 | 0 | 3,590 | 7,467 |
| 10-4010-371 | Permits-St Maint. | 0 | 390 | 390 | 0 | 0 | 0 | 0 |
| 10-4010-395 | Misc. Street Revenue | 3,187 | 190 | 3,783 | 100 | 3,821 | 3,400 | 3,000 |
| 10-4010-396 | Misc. Public Works Grants | 10,000 | 9,000 | 9,000 | 0 | 0 | 0 | 0 |
| 10-4010-397 | FMLD Grant | 185,500 | 60,000 | 60,000 | 0 | 0 | 200,000 | 0 |
| | Total Revenues | 981,510 | 859,157 | 906,131 | 803,209 | 536,532 | 1,007,923 | 826,580 |
| 10-5090-020 | Salaries | 198,572 | 195,000 | 193,248 | 200,000 | 130,474 | 203,000 | 218,100 |
| 10-5090-022 | Call Out Pay | 0 | 200 | 858 | 0 | 1,570 | 2,500 | 2,500 |
| 10-5090-023 | Overtime Pay | 0 | 1,200 | 353 | 1,000 | 196 | 1,000 | 1,000 |
| 10-5090-025 | Salary - Temps | 25,896 | 25,000 | 24,895 | 28,400 | 6,916 | 12,000 | 28,400 |
| 10-5090-030 | Payroll Tax Exp - Social Sec | 13,917 | 14,500 | 13,191 | 14,200 | 8,341 | 13,500 | 15,500 |
| 10-5090-031 | Payroll Tax Exp - Medicare | 3,255 | 3,500 | 3,085 | 3,400 | 1,951 | 3,200 | 3,650 |
| 10-5090-032 | Payroll Tax Exp - St Unemplmnt | 640 | 700 | 641 | 700 | 436 | 700 | 760 |
| 10-5090-041 | CRA Retirement Exp | 8,470 | 8,200 | 7,767 | 8,000 | 5,284 | 8,250 | 8,875 |
| 10-5090-042 | Health Insurance Exp | 49,846 | 43,000 | 42,618 | 47,000 | 29,582 | 45,000 | 47,013 |
| 10-5090-043 | Cafeteria Plan Expense | 8,052 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-050 | Employee Support | 1,404 | 500 | 757 | 1,000 | 426 | 1,000 | 1,000 |
| 10-5090-051 | Employee Wellness Program | 0 | 626 | 509 | 600 | 90 | 600 | 600 |
| 10-5090-100 | Office Supplies | 72 | 700 | 689 | 300 | 106 | 300 | 300 |
| 10-5090-101 | Office Op. Supply & Furniture | 0 | 150 | 0 | 150 | 0 | 100 | 150 |
| 10-5090-102 | Postage Expense | 0 | 300 | 396 | 100 | 264 | 250 | 300 |

**Street Maintenance
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|-----------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5090-103 | Computer Hardware/Software | 257 | 1,700 | 1,503 | 0 | 175 | 500 | 1,000 |
| 10-5090-107 | Computer Services | 5,849 | 4,500 | 4,843 | 3,200 | 2,853 | 4,000 | 4,200 |
| 10-5090-120 | Utilities | 9,842 | 4,000 | 212 | 9,200 | 1,807 | 4,200 | 4,500 |
| 10-5090-140 | Telephone Expense | 2,772 | 2,800 | 2,290 | 2,800 | 1,692 | 2,700 | 2,900 |
| 10-5090-160 | Dues, Subscriptions | 430 | 400 | 255 | 500 | 350 | 500 | 500 |
| 10-5090-170 | Training | 335 | 1,000 | 0 | 1,200 | 0 | 800 | 1,200 |
| 10-5090-175 | Meals, Lodging | 399 | 600 | 52 | 900 | 0 | 300 | 900 |
| 10-5090-180 | Publication of Notices | 89 | 300 | 0 | 300 | 0 | 0 | 200 |
| 10-5090-200 | Legal Services | 896 | 200 | 0 | 500 | 0 | 0 | 550 |
| 10-5090-210 | Technical Support | 2,196 | 2,500 | 2,399 | 2,500 | 1,484 | 2,300 | 2,500 |
| 10-5090-220 | Other Prof Services | 81 | 100 | 0 | 500 | 0 | 0 | 500 |
| 10-5090-240 | Audit Expense | 1,300 | 700 | 700 | 595 | 595 | 595 | 595 |
| 10-5090-260 | Insurance Expense | 11,385 | 10,500 | 10,326 | 12,500 | 7,430 | 10,000 | 10,500 |
| 10-5090-280 | Miscellaneous Expense | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-300 | Machinery, Equipment, Tools | 2,900 | 2,500 | 2,308 | 5,500 | 1,006 | 5,500 | 4,000 |
| 10-5090-320 | Vehicle Expense | 347 | 400 | 0 | 400 | 42 | 400 | 400 |
| 10-5090-322 | Veh Exp-2009 Hook Truck | 189 | 3,000 | 2,840 | 600 | 1,813 | 2,000 | 1,500 |
| 10-5090-328 | Veh Exp-08 Chevy 3500(M5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-329 | Veh Exp-09 chevy 2500(M6) | 182 | 800 | 711 | 250 | 74 | 74 | 0 |
| 10-5090-330 | Veh Exp-09 Canyon(A1) | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-331 | Veh Exp-17 Chevy (M-7) | 703 | 250 | 122 | 800 | 0 | 800 | 250 |
| 10-5090-332 | Veh Exp-2017 Chevy (A-2) | 0 | 500 | 599 | 250 | 5 | 800 | 250 |
| 10-5090-340 | Gas & Oil | 6,739 | 7,000 | 5,909 | 8,500 | 6,988 | 8,500 | 8,500 |
| 10-5090-360 | Co. Treas. Fees-Prop. Tax | 3,057 | 3,000 | 3,207 | 2,500 | 1,791 | 2,500 | 2,500 |
| 10-5090-376 | Eq. Maint-Cat MiniEx | 0 | 0 | 0 | 500 | 203 | 400 | 500 |
| 10-5090-377 | Eq. Maint - Snow Plows | 1,180 | 3,000 | 3,729 | 3,000 | 2,585 | 3,500 | 3,500 |
| 10-5090-378 | Eq. Maint. - JD MiniEx | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Street Maintenance
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5090-379 | Eq. Maint. Bobcat Skidsteer | 83 | 500 | 840 | 1,200 | 567 | 1,200 | 1,200 |
| 10-5090-380 | Equipment Maintenance | 807 | 1,700 | 1,499 | 1,200 | 430 | 1,200 | 1,500 |
| 10-5090-381 | Eq. Maint. Cat Backhoe | 1,449 | 800 | 719 | 1,000 | 126 | 400 | 600 |
| 10-5090-382 | Eq. Maint. Street Sweeper | 826 | 2,200 | 956 | 3,000 | 1,551 | 3,000 | 3,000 |
| 10-5090-383 | Eq. Maint. J.D. Tractor | 0 | 300 | 57 | 300 | 0 | 100 | 300 |
| 10-5090-384 | Tires - New | 868 | 600 | 0 | 1,200 | 0 | 1,200 | 1,200 |
| 10-5090-390 | Maintenance/Operations | 7,677 | 7,000 | 7,275 | 8,500 | 4,671 | 8,500 | 9,500 |
| 10-5090-391 | Equipment Rental | 1,630 | 1,500 | 720 | 2,000 | 469 | 2,000 | 2,000 |
| 10-5090-392 | Road Base/Cinders/Patching Mtl | 8,241 | 9,200 | 7,150 | 9,500 | 6,815 | 9,500 | 10,500 |
| 10-5090-394 | Crack Seal Exp. | 0 | 10,000 | 0 | 30,000 | 22,746 | 30,000 | 50,000 |
| 10-5090-395 | Sidewalk Maintenance | 0 | 1,200 | 1,132 | 2,000 | 0 | 1,000 | 2,000 |
| 10-5090-396 | St. Signs | 2,324 | 2,200 | 2,032 | 2,000 | 536 | 2,000 | 2,000 |
| 10-5090-397 | Painting - St./Crosswalks | 5,225 | 7,000 | 6,274 | 7,000 | 7,969 | 7,000 | 7,000 |
| 10-5090-398 | Street Chip & Seal | 0 | 10,000 | 0 | 20,000 | 0 | 20,000 | 50,000 |
| 10-5090-400 | Street Lights | 49,956 | 57,000 | 50,907 | 57,000 | 35,032 | 57,000 | 57,000 |
| 10-5090-401 | Pedestrian Safety | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-402 | Main Street Enhancement | 20,431 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-403 | EV Charge Station operations | 0 | 0 | 2 | 0 | 370 | 650 | 650 |
| 10-5090-421 | Equip Lease/Purchase | 7,697 | 50,698 | 7,698 | 0 | 14,000 | 62,500 | 14,000 |
| 10-5090-480 | Engineering & Survey | 4,166 | 800 | 240 | 0 | 233 | 0 | 0 |
| 10-5090-481 | Safety | 557 | 1,000 | 471 | 1,000 | 314 | 1,000 | 1,000 |
| 10-5090-499 | PWF Maintenance | 439 | 500 | 650 | 500 | 3,525 | 4,000 | 2,000 |
| 10-5090-500 | Tree Maintenance | 0 | 1,000 | 3,900 | 5,000 | 3,906 | 6,000 | 8,000 |
| 10-5090-550 | Street Asphalt Overlay | 0 | 80,000 | 87,883 | 30,000 | 262,706 | 262,707 | 50,000 |
| 10-5090-560 | Capital Improvements | 295,209 | 24,000 | 26,490 | 0 | 1,860 | 1,860 | 0 |
| | Total Expenses | 768,855 | 613,224 | 537,907 | 544,245 | 584,355 | 824,586 | 653,043 |

Health & Welfare
2021 Preliminary Budget
10/06/2020

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|---------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5080-500 | Outgoing Grants | 25,722 | 22,000 | 20,500 | 26,000 | 23,050 | 26,000 | 26,000 |
| 10-5080-502 | H & W-CMC Seniors Program | 1,736 | 3,721 | 3,084 | 4,000 | 1,607 | 4,000 | 4,500 |
| | Total Expenses | 27,458 | 25,721 | 23,584 | 30,000 | 24,657 | 30,000 | 30,500 |

**Town Maintenance
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5060-020 | Salaries | 10,190 | 9,807 | 9,593 | 9,600 | 6,605 | 10,300 | 10,450 |
| 10-5060-030 | Payroll Tax Exp - Social Sec | 632 | 608 | 578 | 600 | 398 | 0 | 650 |
| 10-5060-031 | Payroll Tax Exp - Medicare | 148 | 143 | 135 | 150 | 93 | 0 | 175 |
| 10-5060-032 | Payroll Tax Exp - St Unemplmnt | 31 | 30 | 28 | 30 | 19 | 0 | 35 |
| 10-5060-041 | CRA Retirement Exp | 420 | 393 | 384 | 400 | 264 | 0 | 425 |
| 10-5060-042 | Health Insurance Exp | 2,025 | 1,800 | 1,775 | 1,900 | 1,233 | 0 | 1,943 |
| 10-5060-043 | Cafeteria Plan Expense | 799 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5060-050 | Employee Support | 43 | 100 | 0 | 100 | 0 | 0 | 0 |
| 10-5060-051 | Employee Wellness Program | 0 | 22 | 20 | 22 | 0 | 0 | 0 |
| 10-5060-100 | Office Supplies | 379 | 350 | 336 | 350 | 38 | 350 | 350 |
| 10-5060-107 | Computer Services | 0 | 0 | 440 | 0 | 34 | 34 | 0 |
| 10-5060-145 | Internet svc | 90 | 1,600 | 1,539 | 2,592 | 1,800 | 2,700 | 2,700 |
| 10-5060-175 | Meals, Lodging | -13 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5060-260 | Insurance Expense | 3,755 | 3,976 | 3,882 | 4,200 | 2,942 | 3,500 | 4,100 |
| 10-5060-280 | Miscellaneous Expense | 0 | 50 | 0 | 50 | 0 | 0 | 0 |
| 10-5060-600 | Town M & O | 2,881 | 2,000 | 1,255 | 2,000 | 2,183 | 3,800 | 4,000 |
| 10-5060-601 | T/H Cleaning & Supplies | 3,327 | 2,000 | 621 | 2,000 | 40 | 200 | 1,000 |
| 10-5060-602 | M & O - Shop Use | 0 | 192 | 192 | 0 | 0 | 0 | 0 |
| 10-5060-603 | MOC Cleaning & Supplies | 3,660 | 2,500 | 2,022 | 2,500 | 228 | 1,000 | 1,500 |
| 10-5060-604 | Rent Expense (Garcia Lot) | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 10-5060-610 | Town Apt. Expenses | 6,892 | 5,500 | 5,453 | 0 | 0 | 0 | 0 |
| 10-5060-611 | Museum Expense | 45 | 500 | 0 | 500 | 0 | 0 | 0 |
| | Total Expenses | 35,304 | 31,671 | 28,253 | 26,994 | 15,877 | 21,884 | 33,328 |

TOWN OF NEW CASTLE, COLORADO

UTILITY FUND

**Combined Statement of Revenues, Expenditures
and Changes in Fund Balances - Budget and Actual
Budget Year Ending December 31, 2021**

10/06/2020

| | Actual 2018 | 2019 Budget | Actual 2019 | Budget 2020 | 2020 Proj Budget | 2021 Beg Budget |
|--|------------------------|------------------------|------------------------|------------------------|-----------------------------|----------------------------|
| Beginning - Retained Earnings | \$ 1,067,478 | 1,143,336 | 874,888 | 1,307,345 | 1,150,104 | 1,318,980 |
| Water | | | | | | |
| Operating Revenues | \$ 933,918 | 978,458 | 986,490 | 1,027,909 | 1,091,755 | 1,101,949 |
| Operating Expenses | \$ <u>995,029</u> | <u>975,803</u> | <u>882,935</u> | <u>1,025,987</u> | <u>982,487</u> | <u>1,039,384</u> |
| Operating Revenues *** | \$ (61,111) | 2,655 | 103,555 | 1,922 | 109,268 | 62,565 |
| Capital Revenues | \$ 94,500 | 94,714 | 68,028 | 174,872 | 197,850 | 124,150 |
| Capital Expenses | \$ <u>71,614</u> | <u>90,729</u> | <u>45,729</u> | <u>152,214</u> | <u>295,966</u> | <u>86,905</u> |
| Capital Revenues *** | \$ 22,886 | 3,985 | 22,299 | 22,658 | (98,116) | 37,245 |
| Wastewater | | | | | | |
| Operating Revenues | \$ 1,166,918 | 1,385,392 | 1,376,264 | 1,435,043 | 1,429,423 | 1,472,304 |
| Operating Expenses | \$ <u>790,081</u> | <u>771,081</u> | <u>729,800</u> | <u>840,832</u> | <u>801,302</u> | <u>873,246</u> |
| Operating Revenues *** | \$ 376,837 | 614,311 | 646,464 | 594,211 | 628,121 | 599,058 |
| Capital Revenues | \$ 150,121 | 187,800 | 175,424 | 108,000 | 112,050 | 124,150 |
| Capital Expenses | \$ <u>673,945</u> | <u>724,710</u> | <u>711,844</u> | <u>610,433</u> | <u>580,334</u> | <u>597,293</u> |
| Capital Revenues *** | \$ (523,824) | (536,910) | (536,420) | (502,433) | (468,284) | (473,143) |
| Trash Service | | | | | | |
| Operating Revenues | \$ 305,202 | 377,353 | 378,087 | 519,294 | 515,625 | 531,904 |
| Operating Expenses | \$ <u>312,580</u> | <u>340,500</u> | <u>338,769</u> | <u>514,969</u> | <u>517,738</u> | <u>532,993</u> |
| Operating Revenues *** | \$ (7,378) | 36,853 | 39,318 | 4,325 | (2,113) | (1,089) |
| Ending Retained Earnings | \$ <u>874,888</u> | <u>1,264,230</u> | <u>1,150,104</u> | <u>1,428,028</u> | <u>1,318,980</u> | <u>1,543,616</u> |
| ***over (under) Expenses | | | | | | |
| Net Surplus (Deficit) | (192,590) | 120,894 | 275,216 | 120,683 | 168,876 | 224,636 |

**Water Operating
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|--------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior Year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 20-4030-020 | Water Revenues | 583,444 | 695,938 | 698,686 | 716,816 | 482,730 | 724,266 | 745,994 |
| 20-4030-025 | Water Svc Chg-Over 12,000 Gal. | 214,824 | 128,500 | 127,487 | 154,500 | 162,900 | 202,215 | 175,000 |
| 20-4030-050 | Water Service Charge | 103,006 | 121,000 | 124,346 | 127,885 | 86,381 | 129,568 | 133,455 |
| 20-4030-080 | Delinquent User Charge | 9,933 | 14,843 | 16,983 | 7,400 | 9,706 | 12,144 | 10,000 |
| 20-4030-100 | Administration Fees | 1,044 | 2,400 | 2,625 | 700 | 1,262 | 1,500 | 1,500 |
| 20-4030-110 | Raw Water revenue | 7,897 | 10,285 | 10,294 | 4,908 | 8,308 | 12,382 | 8,000 |
| 20-4030-120 | Bulk Water Revenues | 241 | 220 | 610 | 10,000 | 2,427 | 4,000 | 20,000 |
| 20-4030-200 | Water Meters/Accessory | 10,458 | 3,245 | 3,245 | 3,500 | 1,303 | 3,400 | 5,720 |
| 20-4030-240 | Miscellaneous | 921 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-4030-245 | Rent Income | 2,149 | 2,027 | 2,214 | 2,200 | 1,520 | 2,280 | 2,280 |
| | Total Revenues | 933,917 | 978,458 | 986,490 | 1,027,909 | 756,537 | 1,091,755 | 1,101,949 |
| 20-6040-010 | Council Salaries | 8,403 | 8,070 | 8,265 | 8,312 | 4,708 | 8,312 | 8,312 |
| 20-6040-020 | Salaries | 369,311 | 395,000 | 393,348 | 413,000 | 257,408 | 400,000 | 430,000 |
| 20-6040-022 | Call Out Pay | 1,357 | 5,000 | 5,457 | 12,000 | 5,286 | 11,000 | 12,000 |
| 20-6040-023 | Overtime Pay | 0 | 200 | 424 | 3,300 | 947 | 2,000 | 3,300 |
| 20-6040-025 | Salary - Temps | 19,168 | 23,500 | 0 | 0 | 0 | 0 | 0 |
| 20-6040-030 | Payroll Tax Exp - Social Sec | 24,691 | 25,000 | 24,392 | 27,000 | 16,086 | 27,000 | 27,700 |
| 20-6040-031 | Payroll Tax Exp - Medicare | 5,775 | 5,800 | 5,705 | 6,300 | 3,762 | 6,300 | 6,500 |
| 20-6040-032 | Payroll Tax Exp - St Unemplmnt | 1,035 | 1,308 | 1,187 | 1,300 | 860 | 1,300 | 1,350 |
| 20-6040-041 | CRA Retirement Exp | 16,044 | 16,171 | 15,967 | 16,800 | 10,532 | 16,800 | 17,500 |
| 20-6040-042 | Health Insurance Exp | 95,122 | 88,000 | 86,716 | 90,000 | 58,460 | 90,000 | 96,722 |
| 20-6040-043 | Cafeteria Plan Expense | 13,831 | 100 | -98 | 0 | 0 | 0 | 0 |
| 20-6040-050 | Employee Support | 1,962 | 1,000 | 725 | 1,350 | 608 | 1,350 | 1,350 |
| 20-6040-051 | Employee Wellness Program | 0 | 1,753 | 1,131 | 1,800 | 90 | 1,800 | 1,800 |
| 20-6040-100 | Office Supplies | 4,972 | 2,500 | 928 | 2,500 | 774 | 2,000 | 2,500 |
| 20-6040-101 | Office Op. Supply & Furniture | 235 | 300 | 0 | 600 | 0 | 200 | 600 |
| 20-6040-102 | Postage Expense | 1,746 | 1,600 | 1,363 | 1,600 | 1,033 | 1,600 | 1,600 |

**Water Operating
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|-------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior Year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 20-6040-103 | Computer Hardware/Software | 19,414 | 8,500 | 7,988 | 5,000 | 2,363 | 12,000 | 5,000 |
| 20-6040-104 | Printing & Copies | 1,036 | 1,200 | 1,052 | 1,000 | 611 | 1,000 | 1,000 |
| 20-6040-105 | Office - Misc. | 0 | 10 | 7 | 0 | 0 | 0 | 0 |
| 20-6040-106 | Credit Card Fees | 6,349 | 7,900 | 7,852 | 6,800 | 5,116 | 6,800 | 7,400 |
| 20-6040-107 | Computer Services | 22,239 | 10,000 | 9,855 | 11,000 | 5,454 | 9,000 | 11,000 |
| 20-6040-110 | Utility Billing Expense | 4,306 | 4,500 | 4,935 | 5,000 | 2,460 | 5,000 | 5,000 |
| 20-6040-120 | Town Hall Utilities | 1,266 | 1,300 | 1,279 | 1,500 | 783 | 1,500 | 1,500 |
| 20-6040-140 | Telephone Expense | 7,414 | 7,000 | 6,829 | 7,400 | 5,077 | 7,400 | 7,400 |
| 20-6040-145 | Internet Svc/Web Page | 4,281 | 2,000 | 1,123 | 4,000 | 0 | 4,000 | 4,000 |
| 20-6040-146 | Newsletter Expense | 1,282 | 1,750 | 0 | 1,750 | 0 | 1,750 | 1,750 |
| 20-6040-150 | Mileage Expense | 457 | 50 | 0 | 50 | 0 | 0 | 0 |
| 20-6040-160 | Dues, Meetings, Subscriptions | 1,788 | 2,400 | 1,563 | 2,400 | 1,578 | 2,400 | 2,400 |
| 20-6040-170 | Training | 1,045 | 1,000 | 100 | 2,000 | 0 | 1,000 | 1,000 |
| 20-6040-175 | Meals, Lodging | 1,949 | 500 | 285 | 2,000 | 422 | 200 | 1,000 |
| 20-6040-180 | Publication of Notices | 377 | 500 | 11 | 1,000 | 504 | 1,000 | 1,000 |
| 20-6040-190 | Refund | 2,124 | 1,000 | 426 | 1,500 | 66 | 1,500 | 1,500 |
| 20-6040-200 | Legal Services | 13,059 | 12,000 | 10,033 | 10,000 | 2,286 | 10,000 | 11,000 |
| 20-6040-210 | Technical Support | 5,430 | 10,000 | 10,094 | 8,500 | 3,670 | 8,500 | 8,500 |
| 20-6040-220 | Other Prof Services | 25,881 | 8,500 | 8,556 | 8,000 | 7,859 | 8,000 | 8,000 |
| 20-6040-240 | Audit Expense | 2,200 | 2,640 | 2,685 | 2,125 | 2,125 | 2,125 | 2,125 |
| 20-6040-260 | Insurance Expense | 46,755 | 40,512 | 40,367 | 42,000 | 29,801 | 38,000 | 40,100 |
| 20-6040-279 | Council Expenses | 772 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 20-6040-280 | Miscellaneous Expense | 8,559 | 50 | 68 | 1,000 | 0 | 0 | 1,000 |
| 20-6040-281 | Good Neighbor Policy Exp. | 3,065 | 500 | 0 | 1,000 | 0 | 1,000 | 1,000 |
| 20-6040-480 | Engineering & Survey | 12,814 | 15,000 | 10,534 | 8,000 | 1,801 | 5,000 | 8,000 |
| 20-6050-120 | Utilities | 60,531 | 60,500 | 55,601 | 60,500 | 42,247 | 60,500 | 60,500 |
| 20-6050-122 | Utilities-Raw Water | 18,517 | 20,000 | 17,265 | 15,000 | 13,018 | 16,000 | 16,000 |
| 20-6050-200 | Chemicals | 18,313 | 40,000 | 36,877 | 45,000 | 20,164 | 45,000 | 45,000 |

**Water Operating
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|-----------------------------|--|--|--|---|---------------------------------------|--|---|
| 20-6050-220 | M & O - Plant | 30,702 | 20,000 | 20,701 | 30,000 | 22,073 | 30,000 | 35,000 |
| 20-6050-230 | M & O - Pretrear & Trans | 0 | 2,500 | 112 | 2,500 | 0 | 0 | 0 |
| 20-6050-240 | M & O - Distribution | 32,884 | 40,000 | 13,954 | 65,000 | 21,647 | 65,000 | 65,000 |
| 20-6050-241 | M & O Raw Water System | 428 | 4,500 | 6,148 | 5,500 | 3,108 | 3,500 | 5,500 |
| 20-6050-245 | M & O-Red Rocks Ditch | 4,871 | 3,500 | 3,242 | 9,000 | 4,277 | 8,000 | 9,000 |
| 20-6050-250 | Source Water Protection | 0 | 500 | 0 | 500 | 0 | 500 | 500 |
| 20-6050-251 | Elk Creek Water Quality | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6050-260 | Lab Tests | 4,233 | 8,000 | 7,222 | 6,500 | 5,436 | 7,000 | 7,500 |
| 20-6050-300 | Machinery & Equipment | 2,357 | 2,500 | 312 | 6,000 | 0 | 6,000 | 2,500 |
| 20-6050-320 | Vehicle Expense | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 20-6050-321 | Veh Exp - Ford Ranger | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6050-322 | Veh Exp-01 Ford Ranger(W9) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6050-323 | Veh Exp-04 Ford Ranger(W10) | 680 | 400 | 465 | 800 | 0 | 200 | 250 |
| 20-6050-324 | Veh Exp-08 Chevy 2500(W3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6050-325 | Veh Exp-09 Chevy Colo(w11) | 445 | 8 | 37 | 0 | 0 | 800 | 250 |
| 20-6050-326 | Veh Exp-13 Chevy P.U.(W14) | 398 | 200 | 149 | 800 | 0 | 0 | 0 |
| 20-6050-327 | Veh Exp-17 Chevy (W-15) | 0 | 600 | 577 | 250 | 169 | 250 | 250 |
| 20-6050-328 | Veh Exp-17 Chevy (W-16) | 250 | 200 | 29 | 800 | 0 | 250 | 800 |
| 20-6050-329 | Veh Exp-15 Chevy (P-3) | 330 | 600 | 112 | 250 | 0 | 250 | 250 |
| 20-6050-340 | Gas & Oil | 5,253 | 4,500 | 4,338 | 6,000 | 2,539 | 4,500 | 5,500 |
| 20-6050-380 | Equipment Maintenance | 354 | 600 | 0 | 1,000 | 386 | 1,000 | 1,000 |
| 20-6050-391 | Equipment Rental | 104 | 1,000 | 0 | 750 | 0 | 750 | 750 |
| 20-6050-420 | Training | 3,184 | 250 | 85 | 1,000 | 100 | 250 | 500 |
| 20-6050-481 | Safety | 318 | 500 | 0 | 500 | 0 | 500 | 500 |
| 20-6050-500 | Water Meter/Accessories | 12,158 | 6,800 | 5,489 | 6,800 | 0 | 3,500 | 6,800 |
| 20-6050-580 | Equipment & Tool-Distribute | 2,702 | 1,800 | 646 | 2,300 | 806 | 2,300 | 1,000 |
| 20-6050-581 | Lab Equip. & Supplies | 9,979 | 13,000 | 12,705 | 13,000 | 2,730 | 3,500 | 6,000 |
| 20-6050-590 | Equipment & Tool-Plant | 3,181 | 750 | 432 | 1,500 | 0 | 750 | 1,500 |

**Water Operating
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|----------------------|--|--|--|---|---------------------------------------|--|---|
| 20-6050-700 | Permits | 1,445 | 1,500 | 1,445 | 1,500 | 580 | 1,500 | 1,500 |
| 20-6050-710 | W/H Ditch Fees | 183 | 400 | 259 | 250 | 170 | 250 | 25 |
| 20-6050-721 | Water Lease | 500 | 500 | 0 | 500 | 0 | 0 | 500 |
| 20-6050-740 | Ruedi Water Contract | 23,215 | 23,581 | 23,581 | 23,600 | 1,212 | 23,600 | 23,600 |
| | Total Expenses | 995,029 | 975,803 | 882,935 | 1,025,987 | 573,192 | 982,487 | 1,039,384 |

**Water Capital
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 20-4030-270 | FMLD Grant | 0 | 14,850 | 0 | 66,872 | 0 | 81,000 | 0 |
| 20-4030-300 | Cap Water Tap Fees | 91,500 | 73,000 | 61,164 | 108,000 | 28,800 | 92,000 | 124,150 |
| 20-4030-340 | Water Rights Dedication | 3,000 | 6,864 | 6,864 | 0 | 4,800 | 4,800 | 0 |
| 20-4030-394 | Sale of Assets | 0 | 0 | 0 | 0 | 20,050 | 20,050 | 0 |
| | Total Revenues | 94,500 | 94,714 | 68,028 | 174,872 | 53,650 | 197,850 | 124,150 |
| 20-6050-521 | Note Principal - CWCB | 19,653 | 21,462 | 20,538 | 22,428 | 21,462 | 21,462 | 22,428 |
| 20-6050-541 | Note Interest - CWCB | 23,751 | 21,942 | 22,866 | 20,976 | 21,942 | 21,942 | 20,977 |
| 20-6059-100 | Capital Replace/Water Lines | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 20-6059-110 | Capital Replace/Water Plant | 0 | 2,325 | 2,325 | 0 | 0 | 0 | 35,000 |
| 20-6059-176 | Raw Water System-Capital | 0 | 7,500 | 0 | 7,500 | 187 | 200 | 8,500 |
| 20-6059-421 | Veh/Equip-Lease/Purchase | 28,210 | 0 | 0 | 0 | 71,862 | 80,362 | 0 |
| 20-6059-580 | Other Capital-Bulk Water Plant | 0 | 22,500 | 0 | 101,310 | 163,974 | 172,000 | 0 |
| | Total Expenses | 71,614 | 90,729 | 45,729 | 152,214 | 279,427 | 295,966 | 86,905 |

**Wastewater Operating
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|--------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior Year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 20-4040-040 | Monthly Wastewater Svc. Chg | 983,773 | 1,184,159 | 1,188,091 | 1,219,684 | 825,762 | 1,232,388 | 1,269,360 |
| 20-4040-045 | Sewer Chg-Over 6,000 Gal. | 86,579 | 84,176 | 76,727 | 92,700 | 61,990 | 81,591 | 84,039 |
| 20-4040-050 | Sewer Svc. Chg. | 80,904 | 95,000 | 97,547 | 100,274 | 67,852 | 101,605 | 104,653 |
| 20-4040-055 | South Svc Chg | 9,403 | 13,000 | 13,682 | 14,085 | 9,176 | 13,764 | 14,177 |
| 20-4040-080 | Delinquent Chgs-Wastewater | 5,529 | 8,225 | 0 | 7,400 | 0 | 0 | 0 |
| 20-4040-100 | Administrative Fees-Wastewater | 541 | 610 | 0 | 700 | 0 | 0 | 0 |
| 20-4040-540 | ColoTrust Int(DOLA)-Wastewater | 189 | 222 | 217 | 200 | 63 | 75 | 75 |
| | Total Revenues | 1,166,918 | 1,385,392 | 1,376,264 | 1,435,043 | 964,843 | 1,429,423 | 1,472,304 |
| 20-6080-010 | Council Salaries | 8,403 | 8,070 | 8,265 | 8,312 | 4,708 | 8,312 | 8,312 |
| 20-6080-020 | Salaries | 324,924 | 318,000 | 315,260 | 327,000 | 200,864 | 315,000 | 336,500 |
| 20-6080-022 | Call Out Pay | 175 | 3,500 | 3,491 | 8,000 | 7,187 | 12,000 | 12,000 |
| 20-6080-023 | Overtime Pay | 0 | 0 | 381 | 1,950 | 1,688 | 2,000 | 2,000 |
| 20-6080-025 | Salary - Temps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6080-030 | Payroll Tax Exp - Social Sec | 20,676 | 20,000 | 19,661 | 21,000 | 12,807 | 21,000 | 22,000 |
| 20-6080-031 | Payroll Tax Exp - Medicare | 4,835 | 4,800 | 4,597 | 4,900 | 2,995 | 4,900 | 5,200 |
| 20-6080-032 | Payroll Tax Exp - St Unemplmnt | 839 | 1,000 | 964 | 1,100 | 701 | 1,100 | 1,100 |
| 20-6080-041 | CRA Retirement Exp | 13,337 | 13,000 | 12,761 | 13,100 | 8,380 | 13,100 | 13,700 |
| 20-6080-042 | Health Insurance Exp | 79,202 | 64,000 | 68,553 | 80,000 | 51,488 | 80,000 | 84,474 |
| 20-6080-043 | Cafeteria Plan Expense | 13,850 | 100 | -98 | 0 | 0 | 0 | 0 |
| 20-6080-050 | Employee Support | 1,622 | 1,850 | 1,480 | 1,850 | 591 | 1,850 | 1,850 |
| 20-6080-051 | Employee Wellness Program | 0 | 1,493 | 925 | 1,500 | 0 | 1,500 | 1,500 |
| 20-6080-100 | Office Supplies | 1,193 | 1,200 | 861 | 1,200 | 595 | 1,200 | 1,200 |
| 20-6080-101 | Office Op. Supply & Furniture | 0 | 200 | 0 | 600 | 0 | 200 | 600 |
| 20-6080-102 | Postage Expense | 692 | 1,800 | 611 | 1,800 | 502 | 800 | 1,000 |
| 20-6080-103 | Computer Hardware/Software | 13,776 | 7,308 | 7,321 | 2,000 | 2,680 | 2,700 | 2,500 |
| 20-6080-104 | Printing & Copies | 1,018 | 1,200 | 1,052 | 800 | 611 | 900 | 900 |

**Wastewater Operating
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 20-6080-105 | Office - Misc. | 0 | 7 | 7 | 0 | 0 | 0 | 0 |
| 20-6080-106 | Credit Card Fees | 5,977 | 7,900 | 7,852 | 6,800 | 5,116 | 8,500 | 8,800 |
| 20-6080-107 | Computer Services | 15,007 | 9,900 | 10,042 | 8,500 | 5,415 | 8,000 | 8,500 |
| 20-6080-110 | Utility Billing Expense | 4,607 | 4,500 | 4,935 | 5,500 | 2,460 | 5,000 | 5,000 |
| 20-6080-120 | Town Hall Utilities | 1,266 | 1,400 | 1,279 | 1,500 | 783 | 1,500 | 1,500 |
| 20-6080-125 | Porta Jon Svc | 0 | 0 | 0 | 12,600 | 6,706 | 11,500 | 12,000 |
| 20-6080-140 | Telephone Expense | 5,911 | 6,000 | 5,428 | 6,600 | 2,977 | 4,000 | 4,500 |
| 20-6080-145 | Internet Svc/Web Page | 5,538 | 1,800 | 1,744 | 4,000 | 360 | 540 | 540 |
| 20-6080-146 | Newsletter Expense | 734 | 1,750 | 0 | 1,750 | 0 | 1,750 | 1,750 |
| 20-6080-150 | Mileage Expense | 296 | 100 | 0 | 100 | 0 | 0 | 0 |
| 20-6080-160 | Dues, Meetings, Subscriptions | 1,153 | 1,200 | 1,163 | 1,400 | 1,400 | 1,330 | 1,400 |
| 20-6080-170 | Training | 466 | 1,000 | 0 | 3,000 | 250 | 1,200 | 3,000 |
| 20-6080-175 | Meals, Lodging | 1,459 | 1,000 | 67 | 1,000 | 0 | 300 | 1,000 |
| 20-6080-180 | Publication of Notices | 377 | 1,300 | 1,069 | 1,300 | 504 | 1,300 | 1,300 |
| 20-6080-190 | Refund | 2,385 | 1,200 | 426 | 1,500 | 66 | 500 | 1,500 |
| 20-6080-200 | Legal Services | 1,501 | 1,000 | 0 | 2,000 | 0 | 2,000 | 2,200 |
| 20-6080-210 | Technical Support | 5,430 | 9,200 | 9,097 | 0 | 3,670 | 5,500 | 5,500 |
| 20-6080-220 | Other Prof Services/Inspection | 15,858 | 20,000 | 14,009 | 32,000 | 17,423 | 32,000 | 32,000 |
| 20-6080-240 | Audit Expense | 1,400 | 1,680 | 1,680 | 1,445 | 1,445 | 1,445 | 1,445 |
| 20-6080-260 | Insurance Expense | 37,734 | 30,713 | 30,158 | 32,000 | 21,492 | 30,000 | 32,000 |
| 20-6080-270 | Rental Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6080-279 | Council Expenses | 269 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 20-6080-280 | Miscellaneous Expense | 1,705 | 1,000 | 78 | 1,000 | 0 | 500 | 1,000 |
| 20-6080-281 | Good Neighbor Policy Exp | 6,001 | 3,000 | 3,493 | 5,000 | 350 | 4,000 | 5,000 |
| 20-6080-480 | Engineering & Survey | 2,498 | 2,000 | 0 | 6,000 | 310 | 2,500 | 6,000 |
| 20-6090-120 | Utilities | 86,600 | 93,000 | 92,370 | 89,000 | 56,223 | 96,000 | 96,000 |
| 20-6090-125 | South Utilities | 1,557 | 1,800 | 1,605 | 2,000 | 1,049 | 2,000 | 2,000 |

**Wastewater Operating
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|-------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior Year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 20-6090-200 | Chemicals | 13,392 | 17,000 | 14,001 | 17,000 | 6,930 | 14,000 | 16,000 |
| 20-6090-220 | M & O Plant - WWTP | 46,583 | 38,000 | 31,636 | 48,000 | 30,726 | 48,000 | 68,000 |
| 20-6090-221 | Sludge Hauling | 0 | 14,000 | 8,995 | 14,000 | 3,852 | 8,000 | 10,000 |
| 20-6090-225 | M&O - Centrifuge | 8,057 | 9,000 | 8,441 | 8,000 | 0 | 2,000 | 6,000 |
| 20-6090-240 | M & O - Collections | 4,961 | 6,500 | 6,183 | 8,500 | 790 | 2,000 | 5,000 |
| 20-6090-245 | M & O South Collections | 604 | 2,500 | 2,368 | 2,500 | 7 | 2,500 | 2,500 |
| 20-6090-260 | Lab Tests | 672 | 1,800 | 2,914 | 2,000 | 1,492 | 3,000 | 3,000 |
| 20-6090-320 | Vehicle Expense | 0 | 250 | 0 | 0 | 0 | 0 | 0 |
| 20-6090-325 | Veh Exp-02 Ranger(W7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6090-326 | Veh Exp-08 Chevy 2500(W3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6090-327 | Veh Exp-06 GMC PU(ww13) | 118 | 250 | 0 | 0 | 0 | 0 | 0 |
| 20-6090-328 | Veh Exp-13 Chevy PU(W12) | 76 | 600 | 543 | 250 | 0 | 200 | 800 |
| 20-6090-329 | Veh Exp-17 Chevy (W-15) | 176 | 250 | 0 | 0 | 0 | 200 | 200 |
| 20-6090-340 | Gas & Oil | 5,931 | 4,000 | 3,658 | 6,000 | 2,528 | 4,500 | 6,000 |
| 20-6090-391 | Equipment Rental | 104 | 2,500 | 0 | 4,000 | 0 | 4,000 | 1,000 |
| 20-6090-420 | Training | 2,264 | 750 | 684 | 750 | 820 | 750 | 750 |
| 20-6090-481 | Safety | 941 | 800 | 390 | 1,000 | 230 | 1,000 | 1,000 |
| 20-6090-580 | Equip. & Tools - Plant | 4,118 | 8,500 | 8,356 | 8,500 | 159 | 8,500 | 4,000 |
| 20-6090-581 | Lab Equip. & Supplies | 8,366 | 9,000 | 6,743 | 9,000 | 3,279 | 7,000 | 15,500 |
| 20-6090-590 | Equipment & Tool - Collection | 2,184 | 1,200 | 826 | 2,500 | 299 | 1,000 | 1,500 |
| 20-6090-700 | Permits | 1,263 | 2,000 | 1,068 | 2,500 | 1,209 | 1,500 | 1,500 |
| 20-6090-740 | Sludge Site Application Fee | 0 | 210 | 209 | 225 | 0 | 225 | 225 |
| 20-6090-760 | Sludge Site | 0 | 1,000 | 198 | 5,000 | 2,412 | 5,000 | 1,500 |
| | Total Expenses | 790,081 | 771,081 | 729,800 | 840,832 | 478,529 | 801,302 | 873,246 |

**Wastewater Capital
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|------------------------------|--|--|--|---|---------------------------------------|--|---|
| 20-4040-320 | Cap Sewer Tap Fees | 102,000 | 67,000 | 65,664 | 108,000 | 28,800 | 92,000 | 124,150 |
| 20-4040-394 | Sale of Assets | 0 | 0 | 0 | 0 | 20,050 | 20,050 | 0 |
| 20-4040-621 | Misc. Grant Revenue | 48,121 | 120,800 | 109,760 | 0 | 0 | 0 | 0 |
| | Total Revenues | 150,121 | 187,800 | 175,424 | 108,000 | 48,850 | 112,050 | 124,150 |
| 20-6080-560 | Note Princ-CWR&PDA | 34,243 | 17,702 | 17,702 | 0 | 0 | 0 | 0 |
| 20-6080-561 | Note Princ. - 08 WWTP Loan | 353,373 | 358,809 | 358,809 | 369,683 | 369,682 | 369,683 | 345,000 |
| 20-6080-580 | Note Int.-CWR&PDA | 1,957 | 398 | 398 | 0 | 0 | 0 | 0 |
| 20-6080-581 | Note Int. - 08 WWTP Loan | 183,039 | 175,501 | 175,501 | 164,750 | 164,749 | 164,750 | 157,293 |
| 20-6095-101 | Capital - Collections Other | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 |
| 20-6095-110 | Capital Replacement-WW Plant | 4,378 | 172,300 | 159,434 | 0 | 21 | 21 | 95,000 |
| 20-6095-421 | Veh/Equip-Lease/Purchase | 96,955 | 0 | 0 | 0 | 33,908 | 33,908 | 0 |
| 20-6095-800 | Capital-Equipment | 0 | 0 | 0 | 16,000 | 11,972 | 11,972 | 0 |
| | Total Expenses | 673,945 | 724,710 | 711,844 | 610,433 | 580,332 | 580,334 | 597,293 |

**Trash Services
2021 Preliminary Budget
10/06/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|-------------------------|--|--|--|---|---------------------------------------|--|---|
| 20-4030-060 | Trash Revenues | 305,202 | 377,353 | 378,087 | 519,294 | 343,467 | 515,625 | 531,904 |
| | Total Revenues | 305,202 | 377,353 | 378,087 | 519,294 | 343,467 | 515,625 | 531,904 |
| 20-6070-110 | Utility Billing Expense | 126 | 1,300 | 1,467 | 1,200 | 664 | 1,200 | 1,200 |
| 20-6070-180 | Publication of Notices | 215 | 1,500 | 761 | 100 | 0 | 0 | 0 |
| 20-6070-200 | Legal Services | 0 | 500 | 561 | 500 | 0 | 500 | 550 |
| 20-6070-500 | Trash Service | 307,780 | 328,000 | 326,836 | 504,169 | 337,541 | 506,838 | 522,043 |
| 20-6070-600 | Chgs-Cleanup Weeks | 4,459 | 9,200 | 9,144 | 9,000 | 1,500 | 9,200 | 9,200 |
| | Total Expenses | 312,580 | 340,500 | 338,769 | 514,969 | 339,705 | 517,738 | 532,993 |

TOWN OF NEW CASTLE, COLORADO

Conservation Trust Fund

**Combined Statement of Revenues, Expenditures
and Changes in Fund Balances - Budget and Actual
Budget Year Ending December 31, 2021**

10/06/2020

| | | <u>Actual 2018</u> | <u>Actual 2019</u> | <u>Budget 2020</u> | <u>Actual 8/30/2020</u> | <u>Projected 2020</u> | <u>Budget 2021</u> |
|--------------------------------|----------------|------------------------|------------------------|------------------------|-----------------------------|---------------------------|------------------------|
| BEGINNING FUND BALANCE | Acct. # | \$ 21,451 | \$ 36,980 | \$ 81,295 | \$ 83,094 | \$ 83,094 | \$ 108,644 |
| <u>REVENUES</u> | | | | | | | |
| State Lottery | 30-4040-040 | \$ 48,156 | \$ 55,230 | \$ 40,000 | \$ 24,785 | \$ 45,000 | \$ 45,000 |
| Alpine Checking Interest | 30-4040-520 | \$ 23 | \$ 47 | \$ 40 | \$ 39 | \$ 50 | \$ 50 |
| Total Revenues: | | <u>\$ 48,179</u> | <u>\$ 55,277</u> | <u>\$ 40,040</u> | <u>\$ 24,824</u> | <u>\$ 45,050</u> | <u>\$ 45,050</u> |
| <u>EXPENDITURES</u> | | | | | | | |
| Legal Services | 30-8040-020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| Capital Improvements | 30-8040-400 | \$ 32,650 | \$ 9,163 | \$ 14,000 | \$ 9,239 | \$ 9,500 | \$ 10,000 |
| Parks, Trails Dev | 30-8040-617 | \$ - | \$ - | \$ - | \$ 4,863 | \$ 10,000 | \$ 22,500 |
| Total Expenditures: | | <u>\$ 32,650</u> | <u>\$ 9,163</u> | <u>\$ 14,000</u> | <u>\$ 14,102</u> | <u>\$ 19,500</u> | <u>\$ 34,500</u> |
| ENDING FUND BALANCE | | <u>\$ 36,980</u> | <u>\$ 83,094</u> | <u>\$ 107,335</u> | <u>\$ 93,816</u> | <u>\$ 108,644</u> | <u>\$ 119,194</u> |

TOWN OF NEW CASTLE, COLORADO

Cemetery Fund

Combined Statement of Revenues, Expenses
and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2021

10/06/2020

| <u>Acct Number</u> | <u>Actual 2018</u> | <u>Actual 2019</u> | <u>Budget 2019</u> | <u>Actual Through 8/31/2020</u> | <u>Projected 2020</u> | <u>Budget 2021</u> |
|--------------------------------------|------------------------|------------------------|------------------------|---|---------------------------|------------------------|
| BEGINNING RETAINED EARNINGS | \$ 26,311 | \$ 32,643 | \$34,824 | \$39,660 | \$39,660 | \$ 40,770 |
| Reserved - Perpetual Care | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) |
| Reserved - Capital Improvements | | | | | | |
| Unreserved/undesignated | \$16,311 | \$22,643 | \$24,824 | \$29,660 | \$29,660 | \$30,770 |
| <u>REVENUES</u> | | | | | | |
| Sale of Plots 40-4060-020 | \$ 6,400 | \$ 9,200 | \$ 4,900 | \$ 2,600 | \$ 3,000 | \$ 3,000 |
| Colostrust Interest 40-4060-540 | 279 | 321 | 330 | 94 | 110 | 100 |
| TOTAL CEMETERY FUND REVENUE | \$ 6,679 | \$ 9,521 | \$ 5,230 | \$ 2,694 | \$ 3,110 | \$ 3,100 |
| <u>EXPENSES</u> | | | | | | |
| Maintenance & operations 40-9040-380 | \$ 347 | \$ 2,504 | \$ 2,600 | \$ - | \$ 2,000 | \$ 2,500 |
| Lot Repurchase 40-9040-395 | - | - | - | - | - | - |
| TOTAL CEMETERY FUND EXPENSES | \$ 347 | \$ 2,504 | \$ 2,600 | \$ - | \$ 2,000 | \$ 2,500 |
| ENDING RETAINED EARNINGS | \$ 32,643 | \$ 39,660 | \$ 37,454 | \$ 42,354 | \$ 40,770 | \$ 41,370 |
| Reserved - Perpetual Care | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) |
| Unreserved/undesignated | \$ 22,643 | \$ 29,660 | \$ 27,454 | \$ 32,354 | \$ 30,770 | \$ 31,370 |

1 **New Castle Town Council Regular Virtual Meeting**
2 **Tuesday, August 18, 2020, 7:00 PM**

3
4 **Due to concerns related to COVID-19, this meeting was held as a virtual meeting**
5 **only. The public was invited to attend.**

6
7 **To join by computer, smart phone or tablet:**
8 **<https://us02web.zoom.us/j/7096588400>**

9
10 **If you prefer to telephone in:**
11 **Please call: 1-346-248-7799**
12 **Meeting ID: 709 658 8400**

13
14 **Call to Order**

15 Mayor A Riddile called the meeting to order at 7:00 p.m.

16
17 **Pledge of Allegiance**

18
19 **Roll Call**

| | |
|------------|--|
| 20 Present | Councilor Mariscal |
| | Councilor Owens (initially on Zoom, then arrived in-person at 7:10 p.m.) |
| | Councilor Hazelton |
| | Mayor A Riddile |
| | Councilor Copeland |
| | Councilor Leland |
| 26 Absent | Councilor G Riddile |

27
28 Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody
29 Harrison and Town Planner Paul Smith.

30
31 **MOTION: Mayor A Riddile made a motion to excuse Councilor G Riddile's**
32 **absence. Councilor Mariscal seconded the motion and it passed unanimously.**

33
34 **Meeting Notice**

35 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
36 accordance with Resolution TC 2020-1.

37
38 **Conflicts of Interest**

39 There were no conflicts of interest.

40
41 **Agenda Changes**

42 There were no agenda changes.

43
44 **Citizen Comments on Items not on the Agenda**

45 There were no citizen comments.

1 **Consultant Reports**

2 Consultant Attorney – not present.

3 Consultant Engineer – not present.

4
5
6 **Items for Consideration**

7
8 **Consider Ordinance TC 2020-6 - an Ordinance of the New Castle Town Council**
9 **Amending Sections 16.16.020-16.16.30 & 17.100.050-17.100.090 Concerning**
10 **Preliminary and Final Plans for Subdivision and PUD Development Applications**
11 **(1st reading)**

12 Town Planner Paul Smith explained that there had been several development applications
13 submitted in the preceding year, and through that staff realized that there were some
14 changes that needed to be made to improve the process. Planner Smith said that the
15 process for the sketch plan applications had been updated by ordinance a few months
16 earlier, and that the evening’s discussion would be regarding the process for
17 preliminary/final for subdivisions and preliminary/final for PUDs.

18 Planner Smith said that the proposed changes would provide a separate process for
19 preliminary and final applications, thereby allowing more time for review by staff. If
20 approved, in the future there would be three separate processes for sketch, preliminary
21 and final in development applications. It would then eliminate the combined
22 sketch/preliminary or preliminary/final applications that seemed to rush the process.

23 In addition, Planner Smith said that another item included in the ordinance required a pre-
24 application meeting during which the applicant met with staff and described the
25 application process and requirements.

26 Planner Smith said the ordinance also provided more specifics regarding plat
27 requirements; submittal requirements; a construction-phasing plan; a physical impact
28 analysis; a completeness determination; the review process; park dedication and more.
29 He reviewed them in detail for both PUD and subdivision.

30 Mayor A Riddile said that the ordinance was a great document and he thanked Planner
31 Smith for all the work put into it.

32 Councilor Leland said that he thought that some years ago, the town had adopted a policy
33 or a resolution that allowed the town to require a developer to build and maintain parks
34 rather than simply dedicating park space that would cost the town a lot of money to build.
35 He thought that staff should look for that information. Attorney Carmer said that the code
36 required parkland dedication and allowed cash-in-lieu, but there was no requirement that
37 developers would build parks. Attorney Carmer said that if the council wanted to, it could
38 be added to the ordinance for second reading because that requirement was better in the
39 code rather than in resolution form.

40 Councilor Hazelton said that he thought it should be added to the code that developers
41 build parks, but he thought that maintenance should be by the town. He noted that if
42 developers maintained parks spaces it would be similar to the issue with Walters Lane
43 where the public assumed that it was a town responsibility when it was a private road. He
44 was concerned that if a park was not being properly maintained, residents would assume
45 it was a town responsibility.

46 Administrator Reynolds said that he understood that the parkland dedication requirements
47 for Lakota and Castle Valley Ranch (CVR) had been met, and that the discussion was
48 really about open space, which was different than parkland. He said he would have staff
49 check to ensure that the parkland dedications had been met and that only open space

1 dedications remained. Attorney Carmer verified that both Lakota and CVR had met
2 dedication requirements for parkland, and only open space remained. She said that the
3 dedication requirement currently in the code was in the subdivision section and that
4 required dedication ten percent of the total land area being subdivided to be dedicated for
5 public schools, parks, open space and other public purposes. If there were a subdivision
6 other than Lakota and CVR that was six or more lots, that would trigger the dedication
7 requirement.

8 Councilor Leland said that the idea of having developers build parks was irrelevant then,
9 unless there was an annexation at which time they could readdress it.

10 **MOTION: Mayor A Riddile made a motion to approve Ordinance Tc 2020-6,**
11 **Consider Ordinance TC 2020-6 - an Ordinance of the New Castle Town Council**
12 **Amending Sections 16.16.020-16.16.30 & 17.100.050-17.100.090 Concerning**
13 **Preliminary and Final Plans for Subdivision and PUD Development Applications**
14 **on 1st reading. Councilor Hazelton seconded the motion and it passed on a roll-**
15 **call vote: Councilor Mariscal: yes; Councilor Leland: yes; Mayor A Riddile: yes;**
16 **Councilor Owens: yes; Councilor Hazelton: yes; Councilor Copeland: yes.**
17

18
19 **Consider Resolution TC 2020-25 - a Resolution of the New Castle Town Council**
20 **Supporting a Federal Mineral Lease District Mini Grant Application for Upgrades**
21 **to the Town Hall**

22 Administrator Reynolds told the council that the purpose of the resolution was to fulfill a
23 requirement of a Garfield Federal Mineral Lease District (FMLD) grant application process.
24 He said that the town staff was applying for a mini grant of \$25k that did not have any
25 match. The grant would be to replace the windows in the town hall, because the existing
26 windows were in poor shape with failed seals and peeling reflective glazing. Administrator
27 Reynolds said that not only did they look bad, but also the energy efficiency of the town
28 hall was compromised.

29 **MOTION: Mayor A Riddile made a motion to approve Resolution TC 2020-25, a**
30 **Resolution of the New Castle Town Council Supporting a Federal Mineral Lease**
31 **District Mini Grant Application for Upgrades to the Town Hall. Councilor Mariscal**
32 **seconded the motion and it passed unanimously.**
33

34
35 **Consider Resolution TC 2020-26 - a Resolution of the Town of New Castle Town**
36 **Council Supporting the Application for a Grant from the Federal Mineral Lease**
37 **District Traditional Grant Application for the Wastewater Bio-Solids Drying**
38 **Facility**

39 Administrator Reynolds said that this was also an FMLD grant application, but for a
40 significantly higher amount of money that had a thirty percent match requirement. The
41 grant amount would be approximately \$290k and it would be for a bio-solids drying
42 facility for the wastewater plant.

43 Administrator Reynolds explained that the town's wastewater plant produced a cake
44 sludge and that the town was under contract with a rancher near Harvey Gap to place that
45 sludge on the rancher's fields. The issue was that the rancher's neighbors have begun to
46 complain about the odor. Administrator Reynolds said that the drying facility would dry
47 the sludge, thereby reducing the odors. He said that if the town lost the opportunity to
48 take the sludge to the ranch, which was essentially free, it would have to be taken to the

1 landfill and that was very expensive. The drying facility project would ensure that the
2 town could continue to deliver the dried sludge to the ranch while respecting the
3 neighbors.

4 **MOTION: Councilor Leland made a motion to approve Resolution TC 2020-26, a**
5 **Resolution of the Town of New Castle Town Council Supporting the Application**
6 **for a Grant from the Federal Mineral Lease District Traditional Grant Application**
7 **for the Wastewater Bio-Solids Drying Facility. Councilor Copeland seconded the**
8 **motion and it passed unanimously.**

9
10
11 **Discussion: Process for Employee Reviews of the Town Manager, Town Treasurer**
12 **and Town Clerk**

13 Administrator Reynolds said that the council did employee performance reviews for the
14 three appointed positions: town administrator, town treasurer and town clerk. He said
15 that Clerk Harrison had sent the employee review form to everyone, and that form was
16 very generic. He asked if the council had any comments or suggestions.

17 The council briefly discussed the process, and decided that they would do Administrator
18 Reynolds' review on September 1, Treasurer Burk on September 15 and Clerk Harrison on
19 October 6.

20
21
22 **Consent Agenda**

23 Dillon Companies (City Market) Fermented Malt Beverage Off-Premises Liquor License
24 Renewal

25 **MOTION: Councilor Owens made a motion to approve the consent agenda. Mayor**
26 **A Riddle seconded the motion and it passed unanimously.**

27
28 **Staff Reports**

29 Town Administrator- Administrator Reynolds gave the council an update on the Grizzly
30 Creek and Pine Gulch Fires. Administrator Reynolds said that staff had submitted the first
31 round of application for CARES Act reimbursement, and had gotten word that DOLA was
32 questioning some of the expenditures claimed. He said that staff was also looking at some
33 additional expenditures that could be reimbursed through CARES, and that included two
34 more flashing cross-walk signs to be installed downtown; an air-purifier for town hall and
35 some funding to the Aspen Community Foundation. Administrator Reynolds further
36 explained that the Aspen Community Foundation had reached out to the River Center
37 early in the pandemic and had provided a great deal of funding to assist. He said it would
38 be a good show of faith to donate to them since they had been so generous. Administrator
39 Reynolds said that John Webber of 88 Grill had asked to be allowed to use part of the
40 town street for restaurant service and live music. He said there were several options that
41 were available to make that happen, and staff was working on it. He said it would likely
42 come to council at the next meeting. Administrator Reynolds said that staff was working
43 on grant as well as budget. All the department heads had turned in their initial worksheets
44 for the 2021 budget. He said that at the council retreat there would not be a complete
45 preliminary budget, but there would be a version that would indicate the direction of the
46 budget and any major hurdles there might be. He said that the council would continue to
47 review the budget through the fall in work sessions. Administrator Reynolds said that one
48 annual budget consideration was health insurance and how much it might go up each
49 year. For 2021 it would go up 5.5% which was quite low, but would equal a \$62k

1 additional expense. Administrator Reynolds said that Jared Stueber, Parks Manager, would
2 be leaving the town for a position as a ranch manager up valley. He said that the position
3 was already advertised. Administrator Reynolds said that his Administrative Assistant,
4 Debbie Nichols, would also be leaving the town and retiring at the end of the year.
5 Town Clerk- Clerk Harrison said that the Coal Ridge Golf Tournament will be on Saturday
6 and the town had sponsored two teams of four people. Clerk Harrison said she had been
7 working on the town website and had changed Climate Action Advisory Commission's
8 name to Climate and Environment Commission, and asked that if anyone found any issue
9 to let her know. Clerk Harrison said that her office continued to work on ever-changing
10 technology for the virtual meetings, and that Two Rivers Productions had purchased new
11 microphones to test as staff was considering purchasing a sound system because it
12 appeared that socially-distanced meetings may continue for quite a while. Clerk Harrison
13 said she had some work done on the computer system as well, but it would not project
14 the meeting as it should, so more work and refinement was needed. Clerk Harrison said
15 that she had updates for everyone's code books and said that they could drop them off to
16 her or she offered to pick them up. Clerk Harrison said that she had completed the
17 administration budget and had reviewed it with Treasurer Burk. Clerk Harrison said that
18 the Jean Alberico, the Garfield County Clerk, had contacted her and said that she had a
19 grant opportunity through the Colorado Secretary of State's office to obtain a permanent
20 ballot box with monitoring system for the Town of New Castle, at no cost to the town.
21 Clerk Harrison said that the ballot box would be available to use for the town elections and
22 if we partner with another agency such as the fire district on their elections. Clerk
23 Harrison said that she had gotten the parks manager job listing completed on CML, the
24 town website and on Indeed.
25 Town Treasurer - not present.
26 Town Planner - not present.
27 Public Works Director - not present.

28 29 **Commission Reports**

30 Planning & Zoning Commission – nothing to report.

31 Historic Preservation Commission – nothing to report.

32 Climate and Environment Committee – Councilor Leland asked the council if they would
33 mind if a member of CEC took the position on the Garfield County Weed Board since Jared
34 Stueber will leave the town's employment. The council agreed.

35 Senior Program – nothing to report.

36 RFTA – Mayor A Riddile said that some may recall that he had traveled to Washington
37 D.C. to solicit support for a grant application for RFTA. He said they had been unsuccessful
38 several years in a row and then in 2020 they 'attended' virtually and had been awarded
39 \$11.5 million dollars from the Federal Transportation Administration.

40 AGNC – nothing to report.

41 GCE – nothing to report.

42 EAB – nothing to report.

43 44 **Council Comments**

45 Councilor Owens said that he had reached out to Dwayne Romero and others at the
46 Lakota Golf Course, and they were busy preparing for the Coal Ridge Golf Tournament.
47 Nonetheless, he and New Castle Trails member, Adam Cornely will meeting the following
48 day with Mr. Romero about trails. He asked if the council was okay with that. The council
49 thought it was a good idea.

1 Councilor Mariscal said that she would be traveling most of the month of September but
2 would try to attend the virtual council meetings.
3 Councilor Hazelton said he had been thinking about the CARES Act money and air
4 purifiers, and it made him realize how badly air conditioning was needed in the community
5 center. He asked if that would be something to consider for reimbursement. Administrator
6 Reynolds said that staff had actually discussed it and it was on a list of frequently asked
7 questions on the DOLA website in regard to CARES reimbursements, and the answer was
8 essentially no as they considered it more of a maintenance issue, not a COVID issue.
9 Councilor Copeland asked if it might be possible to get more crosswalk signs on Castle
10 Valley Boulevard because there was a lot more foot traffic. Administrator Reynolds said
11 that he had received complaints about speeding on Castle Valley Boulevard and he knew it
12 was a problem. He said that staff felt they could justify crosswalks on Main Street because
13 of the downtown dining situation. Now that he was hearing more concern about Castle
14 Valley Boulevard and as people are being encouraged to get out and walk, he thought
15 perhaps a case could be made for that too. He said that there would be several
16 reimbursement opportunities to apply for CARES Act funding, and it might be something
17 to come back to. In addition, he said the town should be prepared to pay for them if
18 reimbursement was not allowed, so it might be something to budget for 2021.
19 Councilor Leland said that he would like pictures from the golf tournament from anyone
20 who is there. He would like to put them in the newsletter.
21 Councilor Leland said that he could not decide if he preferred the white or black table
22 drapes and looked forward to see what color would be at the next meeting.
23 Mayor A Riddile said that he had gone to an open house at Nutrient Farms. He said that
24 the owner, Andy Bruno, had purchased the property on the east side of Tibbets Point and
25 was doing some major renovations and wants to grow organic produce and to keep bees
26 for pollination and honey. Eventually, he wants to open a farm-to-table restaurant. Mayor
27 A Riddile said it was a significant endeavor and they have a lot of ambition.
28 Mayor A Riddile reminded the council that they had discussed awards for several
29 downtown businesses. He said that the chamber had gotten them plaques, and also
30 sizeable gift certificates had been purchased for each of them. He asked how the council
31 wanted to do the presentations. Mayor A Riddile said that he felt that they could deliver
32 them to each business. The council agreed

33
34 **MOTION: Mayor A Riddile made a motion to adjourn. Councilor Mariscal seconded**
35 **the motion and it passed unanimously.**

36
37 The meeting adjourned at 8:46 p.m.

38
39 Respectfully submitted,

40
41
42
43
44 _____
45 Mayor A Riddile

46
47
48 _____
49 Town Clerk Melody Harrison, CMC

Town Council Meeting
Tuesday, August 18, 2020

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - September 2020

| | |
|---------------------------------------|-----------------------------|
| 9/2020 INVOICES PAID | \$497,745.85 |
| VIX PARK LOAN PAYMENT | 5,129.61 |
| NET PAYROLL (2) | 125,049.07 |
| FED & STATE EMPLOYMENT TAXES (2) | 51,091.06 |
| RETIREMENT PLAN PAYMENTS (2) | 21,050.94 |
| FLEX SPENDING PAYMENTS (thru 9.22.20) | 2,858.84 |
| CREDIT CARD FEES | <u>1,772.77</u> |
| 9/2020 TOTAL PAYMENTS | <u>\$ 704,698.14</u> |

| | |
|-----------------------------|-----------------|
| LESS CAPITAL EXPENDITURES * | (208,960.63) |
| LESS CHARGE-BACKS ** | (3,413.50) |
| LOAN PAYMENTS | - |
| REC CENTER DEPOSIT REFUNDS | <u>(200.00)</u> |

9/2020 OPERATING EXPENSES: **\$492,124.01**

*** CAPITAL:**

| | |
|---------------------------------------|--------------------------|
| SGM-LoVa Trail Planning Grant | 1,787.50 |
| SGM-LoVa Trail Constr Grant | 2,325.00 |
| CDOT Outdoor Dining Grant-var | 19,911.88 |
| Stevinson Chevy-new truck for Streets | 44,341.24 |
| Wagner Rents-new Roller | 16,719.68 |
| Bulk Water Station-various vendors | <u>123,875.33</u> |
| Total | <u><u>208,960.63</u></u> |

****CHARGE-BACKS:**

| | |
|-----------------|-----------------|
| Developer costs | 3,413.50 |
| | <u>3,413.50</u> |

Report Criteria:
 Detail report type printed

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 93 | A-1 Heating & Cooling, Inc | 13986 | AC repair-public works facil | 08/25/2020 | 591.37 | .00 | 591.37 | 51564 | 09/17/2020 |
| Total 93: | | | | | 591.37 | .00 | 591.37 | | |
| 165 | Action Shop Serices, Inc. | SI113974 | string trimmer parts-pks | 02/20/2020 | 56.93 | .00 | 56.93 | * Multiple | Multiple |
| | | SI114038 | bar oil & string trimeer part | 02/26/2020 | 74.69 | .00 | 74.69 | * Multiple | Multiple |
| | | SI117406 | string trimmer parts-pks | 09/08/2020 | 33.96 | .00 | 33.96 | 51565 | 09/17/2020 |
| Total 165: | | | | | 165.58 | .00 | 165.58 | | |
| 213 | AFLAC | 406417 | 9/20 premium | 09/11/2020 | 870.53 | .00 | 870.53 | 51566 | 09/17/2020 |
| Total 213: | | | | | 870.53 | .00 | 870.53 | | |
| 325 | All State Communications,l | 34776 | lighting repair for Tahoe-PS | 07/28/2020 | 310.50 | .00 | 310.50 | 51466 | 09/04/2020 |
| Total 325: | | | | | 310.50 | .00 | 310.50 | | |
| 361 | Alltec Services, LLC | 24893 | 4th Qtr 2020 T/H security | 09/15/2020 | 105.00 | .00 | 105.00 | 51605 | 09/30/2020 |
| Total 361: | | | | | 105.00 | .00 | 105.00 | | |
| 497 | Alsco, Inc | LGRA240366 | mat,mops cleaned-comm c | 08/27/2020 | 74.61 | .00 | 74.61 | 51467 | 09/04/2020 |
| | | LGRA240884 | mat,mops cleaned-comm c | 09/10/2020 | 74.61 | .00 | 74.61 | 51567 | 09/17/2020 |
| | | LGRA241392 | mat,mops cleaned-comm c | 09/24/2020 | 74.61 | .00 | 74.61 | 51606 | 09/30/2020 |
| Total 497: | | | | | 223.83 | .00 | 223.83 | | |
| 1749 | Cadfish, LLC | 1582 | code study 151 Main St-b& | 08/31/2020 | 1,200.00 | .00 | 1,200.00 | 51471 | 09/04/2020 |
| | | 1582 | code study 151 Main St-b& | 08/31/2020 | 1,448.93 | .00 | 1,448.93 | 51471 | 09/04/2020 |
| Total 1749: | | | | | 2,648.93 | .00 | 2,648.93 | | |
| 1897 | Caselle, Inc. | 104362 | 10/20 software support-b& | 09/01/2020 | 187.55 | .00 | 187.55 | 51472 | 09/04/2020 |
| | | 104362 | 10/20 software support-ad | 09/01/2020 | 187.55 | .00 | 187.55 | 51472 | 09/04/2020 |
| | | 104362 | 10/20 software support-cou | 09/01/2020 | 87.18 | .00 | 87.18 | 51472 | 09/04/2020 |
| | | 104362 | 10/20 software support-rec | 09/01/2020 | 137.37 | .00 | 137.37 | 51472 | 09/04/2020 |
| | | 104362 | 10/20 software support-pks | 09/01/2020 | 137.37 | .00 | 137.37 | 51472 | 09/04/2020 |
| | | 104362 | 10/20 software supoort-sts | 09/01/2020 | 185.52 | .00 | 185.52 | 51472 | 09/04/2020 |
| | | 104362 | 10/20 software support-wat | 09/01/2020 | 458.73 | .00 | 458.73 | 51472 | 09/04/2020 |
| | | 104362 | 10/20 software support-w/ | 09/01/2020 | 458.73 | .00 | 458.73 | 51472 | 09/04/2020 |
| Total 1897: | | | | | 1,840.00 | .00 | 1,840.00 | | |
| 1961 | CEBT | INV 0038100 | 10/2020 health ins premiu | 09/17/2020 | 45,075.86 | .00 | 45,075.86 | 51607 | 09/30/2020 |
| Total 1961: | | | | | 45,075.86 | .00 | 45,075.86 | | |
| 1965 | Cedar Networks | 307976 | 9/20 internet-town hall | 09/01/2020 | 180.00 | .00 | 180.00 | 51473 | 09/04/2020 |
| | | 307978 | 9/20 internet-comm ctr | 09/01/2020 | 180.00 | .00 | 180.00 | 51473 | 09/04/2020 |
| | | 307984 | 9/20 internet-ps | 09/01/2020 | 90.00 | .00 | 90.00 | 51473 | 09/04/2020 |
| | | 307984 | 9/20 internet-town hall | 09/01/2020 | 45.00 | .00 | 45.00 | 51473 | 09/04/2020 |
| | | 307984 | 9/20 internet-w/wtr | 09/01/2020 | 45.00 | .00 | 45.00 | 51473 | 09/04/2020 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|--------------------------|----------------|----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 1965: | | | | | 540.00 | .00 | 540.00 | | |
| 1966 | Celina Tent, Inc | 0138797 | tents-CDOT Downtown Re | 09/09/2020 | 8,595.88 | .00 | 8,595.88 | 51525 | 09/09/2020 |
| Total 1966: | | | | | 8,595.88 | .00 | 8,595.88 | | |
| 1993 | CenturyLink | 0558 774B 0 | 09/2020 phone lines-wtp | 09/19/2020 | 145.76 | .00 | 145.76 | 51608 | 09/30/2020 |
| | | 9807 957B 0 | 09/2020 fax lines-ps | 09/19/2020 | 68.23 | .00 | 68.23 | 51608 | 09/30/2020 |
| | | 984-0558 77 | 8/20 phone lines-wtp | 08/19/2020 | 145.76 | .00 | 145.76 | 51474 | 09/04/2020 |
| | | 984-9807 95 | 8/20 fax lines-ps | 08/19/2020 | 68.19 | .00 | 68.19 | 51474 | 09/04/2020 |
| Total 1993: | | | | | 427.94 | .00 | 427.94 | | |
| 2033 | Challenger Sports Teamwe | 1088235-IN | flag football jerseys-rec | 09/21/2020 | 772.60 | .00 | 772.60 | 51609 | 09/30/2020 |
| Total 2033: | | | | | 772.60 | .00 | 772.60 | | |
| 2145 | CIRSA | 201339 | coverage for new Parks tru | 08/01/2020 | 135.14 | .00 | 135.14 | 51568 | 09/17/2020 |
| | | 201588 | 4th qtr p/c ins-b&p | 10/01/2020 | 765.71 | .00 | 765.71 | 51610 | 09/30/2020 |
| | | 201588 | 4th qtr p/c ins-admin | 10/01/2020 | 1,250.65 | .00 | 1,250.65 | 51610 | 09/30/2020 |
| | | 201588 | 4th qtr p/c ins-ps | 10/01/2020 | 4,185.86 | .00 | 4,185.86 | 51610 | 09/30/2020 |
| | | 201588 | 4th qtr p/c ins-muni ct | 10/01/2020 | 204.18 | .00 | 204.18 | 51610 | 09/30/2020 |
| | | 201588 | 4th qtr p/c ins-town hall | 10/01/2020 | 995.42 | .00 | 995.42 | 51610 | 09/30/2020 |
| | | 201588 | 4th qtr p/c ins-rec | 10/01/2020 | 969.89 | .00 | 969.89 | 51610 | 09/30/2020 |
| | | 201588 | 4th qtr p/c ins-parks | 10/01/2020 | 1,352.75 | .00 | 1,352.75 | 51610 | 09/30/2020 |
| | | 201588 | 4th qtr p/c ins-streets | 10/01/2020 | 1,582.88 | .00 | 1,582.88 | 51610 | 09/30/2020 |
| | | 201588 | 4th qtr p/c ins-wtr | 10/01/2020 | 8,269.62 | .00 | 8,269.62 | 51610 | 09/30/2020 |
| | | 201588 | 4th qtr p/c ins-w/wtr | 10/01/2020 | 5,946.55 | .00 | 5,946.55 | 51610 | 09/30/2020 |
| Total 2145: | | | | | 25,658.65 | .00 | 25,658.65 | | |
| 2497 | Colorado Analytical Lab | 200827042 | lab tests-wtr | 09/03/2020 | 25.00 | .00 | 25.00 | 51611 | 09/30/2020 |
| Total 2497: | | | | | 25.00 | .00 | 25.00 | | |
| 2601 | Colorado State Treasurer | 3RD QTR 20 | 3rd qtr 2020 state unemplo | 09/30/2020 | 1,655.87 | .00 | 1,655.87 | 51612 | 09/30/2020 |
| Total 2601: | | | | | 1,655.87 | .00 | 1,655.87 | | |
| 2701 | Concrete Equipment & Sup | 282563 | chalk reel, burner-sts | 08/19/2020 | 116.82 | .00 | 116.82 | 51479 | 09/04/2020 |
| Total 2701: | | | | | 116.82 | .00 | 116.82 | | |
| 2709 | Confluence Architecture | AUG 2020 | energy reviews-26 Mt Yale | 08/27/2020 | 172.50 | .00 | 172.50 | 51480 | 09/04/2020 |
| Total 2709: | | | | | 172.50 | .00 | 172.50 | | |
| 2729 | Conoco Fleet | 67239717 | 8/20 fuel-admin | 08/31/2020 | 22.30 | .00 | 22.30 | 51481 | 09/04/2020 |
| | | 67239717 | 8/20 fuel-admin | 08/31/2020 | 79.27 | .00 | 79.27 | 51481 | 09/04/2020 |
| | | 67239717 | 8/20 fuel-ps | 08/31/2020 | 8.43 | .00 | 8.43 | 51481 | 09/04/2020 |
| | | 67239717 | 8/20 fuel-ps | 08/31/2020 | 1,818.26 | .00 | 1,818.26 | 51481 | 09/04/2020 |
| | | 67239717 | 8/20 fuel-pks | 08/31/2020 | 1,048.47 | .00 | 1,048.47 | 51481 | 09/04/2020 |
| | | 67239717 | 8/20 fuel-sts | 08/31/2020 | 429.37 | .00 | 429.37 | 51481 | 09/04/2020 |
| | | 67239717 | 8/20 fuel-wtr | 08/31/2020 | 357.25 | .00 | 357.25 | 51481 | 09/04/2020 |
| | | 67239717 | 8/20 fuel-w/wtr | 08/31/2020 | 328.58 | .00 | 328.58 | 51481 | 09/04/2020 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------------|----------------|---------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 2729: | | | | | 4,091.93 | .00 | 4,091.93 | | |
| 2877 | Covenant Towing & Transp | 20-NCPD-IM- | vehicle impound-ps | 08/06/2020 | 256.25 | .00 | 256.25 | 51482 | 09/04/2020 |
| Total 2877: | | | | | 256.25 | .00 | 256.25 | | |
| 2881 | Cox, Kelley | AUG 2020 | arts & enrichment supplies- | 08/31/2020 | 36.90 | .00 | 36.90 | 51483 | 09/04/2020 |
| Total 2881: | | | | | 36.90 | .00 | 36.90 | | |
| 2893 | CPS Distributors, Inc | 0003830270- | irrigation parts, gloves, mul | 09/23/2020 | 228.13 | .00 | 228.13 | 51613 | 09/30/2020 |
| | | 03713776-00 | solenoid-w/wtr | 08/17/2020 | 59.99 | .00 | 59.99 | 51484 | 09/04/2020 |
| | | 03713803-00 | pipe fittings-wtr | 08/17/2020 | 127.96 | .00 | 127.96 | 51484 | 09/04/2020 |
| | | 03781081-00 | irrigation parts-parks | 09/04/2020 | 528.08 | .00 | 528.08 | 51569 | 09/17/2020 |
| Total 2893: | | | | | 944.16 | .00 | 944.16 | | |
| 3009 | CT Electric & Automation, L | 15523 | electrical supplies-Bulk Wat | 08/25/2020 | 6,426.50 | .00 | 6,426.50 | 51485 | 09/04/2020 |
| Total 3009: | | | | | 6,426.50 | .00 | 6,426.50 | | |
| 3013 | CTS Investments, LLC | SEPT 2020 | 2020 water lease thru 10.3 | 09/03/2020 | 500.00 | .00 | 500.00 | 51486 | 09/04/2020 |
| Total 3013: | | | | | 500.00 | .00 | 500.00 | | |
| 3125 | Dana Kepner Company, In | 1526848-00 | autorad annual support-wat | 09/15/2020 | 1,973.35 | .00 | 1,973.35 | 51570 | 09/17/2020 |
| Total 3125: | | | | | 1,973.35 | .00 | 1,973.35 | | |
| 3269 | Dennis' Backflow, LLC | 31274 | backflow testing-water | 08/09/2020 | 2,133.50 | .00 | 2,133.50 | 51614 | 09/30/2020 |
| Total 3269: | | | | | 2,133.50 | .00 | 2,133.50 | | |
| 3425 | Dodson Engineered Produ | 263006 | pipe fittings-bulk water stati | 08/06/2020 | 133.89 | .00 | 133.89 | 51615 | 09/30/2020 |
| | | 263782 | pipe fittings-bulk water stati | 08/20/2020 | 89.43 | .00 | 89.43 | 51487 | 09/04/2020 |
| | | 263892 | pipe fittings-bulk water stati | 08/21/2020 | 223.26 | .00 | 223.26 | 51487 | 09/04/2020 |
| | | 264028 | pipe fittings-bulk water stati | 08/25/2020 | 288.94 | .00 | 288.94 | 51487 | 09/04/2020 |
| | | 264129 | pipe adapter-bulk water sta | 08/26/2020 | 180.78 | .00 | 180.78 | 51487 | 09/04/2020 |
| | | 264130 | credit for returned pipe fittin | 08/26/2020 | 89.43- | .00 | 89.43- | 51487 | 09/04/2020 |
| | | 264203 | pipe fittings-bulk water stati | 08/27/2020 | 115.00 | .00 | 115.00 | 51487 | 09/04/2020 |
| | | 264265 | freight for pipe fittings-Bulk | 08/28/2020 | 29.70 | .00 | 29.70 | 51487 | 09/04/2020 |
| | | 264345 | pipe fittings-bulk water stati | 08/31/2020 | 149.76 | .00 | 149.76 | 51487 | 09/04/2020 |
| | | 264748 | frieht for pipe fittings-bulk | 09/08/2020 | 22.66 | .00 | 22.66 | 51571 | 09/17/2020 |
| | | 264902 | pipe fittings-bulk water stati | 09/11/2020 | 104.23 | .00 | 104.23 | 51571 | 09/17/2020 |
| | | 264906CM | credit for pipe fittings-bulk | 09/11/2020 | 133.89- | .00 | 133.89- | 51571 | 09/17/2020 |
| | | 265153 | pipe fittings-bulk water stati | 09/16/2020 | 508.67 | .00 | 508.67 | 51571 | 09/17/2020 |
| | | 265273 | pipe fittings-bulk water stati | 09/18/2020 | 59.25 | .00 | 59.25 | 51615 | 09/30/2020 |
| | | 265353 | freight for pipe fittings-Bulk | 09/21/2020 | 19.52 | .00 | 19.52 | 51615 | 09/30/2020 |
| | | 265574 | pipe fittings-bulk water stati | 09/24/2020 | 217.61 | .00 | 217.61 | 51615 | 09/30/2020 |
| | | 265675 | freight for pipe fittings-Bulk | 09/25/2020 | 45.24 | .00 | 45.24 | 51615 | 09/30/2020 |
| Total 3425: | | | | | 1,964.62 | .00 | 1,964.62 | | |
| 3529 | DPC Industries, Inc. | 737003630-2 | chlorine-wtp | 08/24/2020 | 572.48 | .00 | 572.48 | 51572 | 09/17/2020 |
| | | DE73000787 | demurrage-water | 08/31/2020 | 100.00 | .00 | 100.00 | 51572 | 09/17/2020 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 3529: | | | | | 672.48 | .00 | 672.48 | | |
| 3665 | Earth-Wise Horticultural, In | 82803 | tree spray- Bear Dance Pk- | 09/25/2020 | 132.00 | .00 | 132.00 | 51616 | 09/30/2020 |
| Total 3665: | | | | | 132.00 | .00 | 132.00 | | |
| 3731 | EleMech Inc. | 26804 | point of sale system for Bul | 08/17/2020 | 26,890.00 | .00 | 26,890.00 | 51489 | 09/04/2020 |
| Total 3731: | | | | | 26,890.00 | .00 | 26,890.00 | | |
| 3825 | Environmental Process Co | 8137 | EPC wwtp meetings | 07/01/2020 | 1,450.00 | .00 | 1,450.00 | 51490 | 09/04/2020 |
| | | 8301 | EPC wwtp meetings | 07/01/2020 | 1,450.00 | .00 | 1,450.00 | 51490 | 09/04/2020 |
| | | 8589 | EPC wwtp meetings | 08/31/2020 | 1,450.00 | .00 | 1,450.00 | 51490 | 09/04/2020 |
| Total 3825: | | | | | 4,350.00 | .00 | 4,350.00 | | |
| 3925 | Executech Utah, Inc | 150573 | 8/20 firewall-b&p | 08/31/2020 | 33.55 | .00 | 33.55 | 51573 | 09/17/2020 |
| | | 150573 | 8/20 firewall-admin | 08/31/2020 | 39.96 | .00 | 39.96 | 51573 | 09/17/2020 |
| | | 150573 | 8/20 firewall-ps | 08/31/2020 | 36.19 | .00 | 36.19 | 51573 | 09/17/2020 |
| | | 150573 | 8/20 firewall-rec | 08/31/2020 | 38.08 | .00 | 38.08 | 51573 | 09/17/2020 |
| | | 150573 | 8/20 firewall-pks | 08/31/2020 | 33.55 | .00 | 33.55 | 51573 | 09/17/2020 |
| | | 150573 | 8/20 firewall-sts | 08/31/2020 | 40.72 | .00 | 40.72 | 51573 | 09/17/2020 |
| | | 150573 | 8/20 firewall-wtr | 08/31/2020 | 77.66 | .00 | 77.66 | 51573 | 09/17/2020 |
| | | 150573 | 8/20 firewall-w/wtr | 08/31/2020 | 77.29 | .00 | 77.29 | 51573 | 09/17/2020 |
| Total 3925: | | | | | 377.00 | .00 | 377.00 | | |
| 3953 | Family Support Registry | 08282020-A | Remittance ID 15120108 R | 08/28/2020 | 142.61 | .00 | 142.61 | 51491 | 09/04/2020 |
| | | 08282020-B | Remittance ID 12733887 M | 08/28/2020 | 213.23 | .00 | 213.23 | 51491 | 09/04/2020 |
| | | 09112020-AR | Remittance ID 15120108 R | 09/11/2020 | 142.61 | .00 | 142.61 | 51574 | 09/17/2020 |
| | | 09112020-B | Remittance ID 12733887 M | 09/11/2020 | 213.23 | .00 | 213.23 | 51574 | 09/17/2020 |
| | | 09252020-A | Remittance ID 15120108 R | 09/25/2020 | 142.61 | .00 | 142.61 | 51618 | 09/30/2020 |
| | | 09252020-B | Remittance ID 12733887 M | 09/25/2020 | 213.23 | .00 | 213.23 | 51618 | 09/30/2020 |
| Total 3953: | | | | | 1,067.52 | .00 | 1,067.52 | | |
| 3991 | Fastenal Company | CORIF10882 | rubber gloves-wwtp | 08/31/2020 | 17.92 | .00 | 17.92 | 51492 | 09/04/2020 |
| | | CORIF10941 | rubber gloves-wwtp | 09/23/2020 | 35.60 | .00 | 35.60 | 51619 | 09/30/2020 |
| Total 3991: | | | | | 53.52 | .00 | 53.52 | | |
| 4253 | Freedom Mailing Service, I | 38910 | 8/20 newsletter-admin | 09/02/2020 | 22.63 | .00 | 22.63 | 51575 | 09/17/2020 |
| | | 38910 | 8/20 newsletter extra insert | 09/02/2020 | 20.11 | .00 | 20.11 | 51575 | 09/17/2020 |
| | | 38910 | 8/20 utility bills-water | 09/02/2020 | 282.18 | .00 | 282.18 | 51575 | 09/17/2020 |
| | | 38910 | 8/20 utility bills-trash | 09/02/2020 | 83.00 | .00 | 83.00 | 51575 | 09/17/2020 |
| | | 38910 | 8/20 utility bills-w/water | 09/02/2020 | 282.18 | .00 | 282.18 | 51575 | 09/17/2020 |
| Total 4253: | | | | | 690.10 | .00 | 690.10 | | |
| 4273 | Frontier Paving Inc. | 37683 | paving for Bulk Water Stati | 08/18/2020 | 67,774.90 | .00 | 67,774.90 | 51493 | 09/04/2020 |
| Total 4273: | | | | | 67,774.90 | .00 | 67,774.90 | | |
| 4377 | Garcia, Samuel & Leticia | SEPT 2020 | 9/20 parking lot rent-eco de | 09/01/2020 | 500.00 | .00 | 500.00 | 51494 | 09/04/2020 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 4377: | | | | | 500.00 | .00 | 500.00 | | |
| 4405 | Garfield & Hecht, P.C. | 195552 | 7/20 legal fees-general mat | 07/31/2020 | 1,135.70 | .00 | 1,135.70 | 51495 | 09/04/2020 |
| | | 195555 | 7/20 legal fees-code amen | 07/31/2020 | 555.00 | .00 | 555.00 | 51495 | 09/04/2020 |
| | | 195556 | 7/20 legal fees-5G code pr | 07/31/2020 | 39.00 | .00 | 39.00 | 51495 | 09/04/2020 |
| | | 195558 | 7/20 legal fees-cVR filing r | 07/31/2020 | 1,316.00 | .00 | 1,316.00 | 51495 | 09/04/2020 |
| | | 195561 | 7/20 legal fees-COVID mat | 07/31/2020 | 58.50 | .00 | 58.50 | 51495 | 09/04/2020 |
| | | 195562 | 7/20 legal fees-Romero Gr | 07/31/2020 | 122.50 | .00 | 122.50 | 51495 | 09/04/2020 |
| Total 4405: | | | | | 3,226.70 | .00 | 3,226.70 | | |
| 4493 | Garfield Steel & Mach. Inc | 00107141 | sign posts for pedestrian si | 09/20/2020 | 540.48 | .00 | 540.48 | 51620 | 09/30/2020 |
| Total 4493: | | | | | 540.48 | .00 | 540.48 | | |
| 4673 | Glenwood Springs Auto Pa | 567433 | windshield wash,power ste | 09/17/2020 | 33.44 | .00 | 33.44 | 51576 | 09/17/2020 |
| Total 4673: | | | | | 33.44 | .00 | 33.44 | | |
| 5034 | Gutierrez, Amy | AUGUST 202 | cleaning svc & floor wax-8. | 08/31/2020 | 237.50 | .00 | 237.50 | 51496 | 09/04/2020 |
| Total 5034: | | | | | 237.50 | .00 | 237.50 | | |
| 5057 | Hach Company | 12090073 | Hach field service contract- | 08/22/2020 | 1,209.00 | .00 | 1,209.00 | 51497 | 09/04/2020 |
| | | 12090073 | Hach field service contract- | 08/22/2020 | 2,284.00 | .00 | 2,284.00 | 51497 | 09/04/2020 |
| Total 5057: | | | | | 3,493.00 | .00 | 3,493.00 | | |
| 5633 | Impressions of Aspen Inc. | 31001 | face masks-COVID | 07/29/2020 | 30.17 | .00 | 30.17 | 51498 | 09/04/2020 |
| | | 31254 | ofc supplies-b&p | 09/10/2020 | 50.48 | .00 | 50.48 | 51578 | 09/17/2020 |
| | | 31254 | office supplies-admin | 09/10/2020 | 61.02 | .00 | 61.02 | 51578 | 09/17/2020 |
| | | 31254 | ofc supplies-muni ct | 09/10/2020 | 20.08 | .00 | 20.08 | 51578 | 09/17/2020 |
| | | 31254 | office supplies-town hall | 09/10/2020 | 38.63 | .00 | 38.63 | 51578 | 09/17/2020 |
| | | 31254 | office supplies-town hall | 09/10/2020 | 128.97 | .00 | 128.97 | 51578 | 09/17/2020 |
| Total 5633: | | | | | 329.35 | .00 | 329.35 | | |
| 5681 | Innermountain Dist. Co. | 500176 | trash bags-pks | 09/08/2020 | 181.05 | .00 | 181.05 | 51579 | 09/17/2020 |
| Total 5681: | | | | | 181.05 | .00 | 181.05 | | |
| 5793 | J.P. Cooke Co. | 640141 | 2021 dog tags -PS | 09/21/2020 | 69.00 | .00 | 69.00 | 51621 | 09/30/2020 |
| Total 5793: | | | | | 69.00 | .00 | 69.00 | | |
| 6037 | Karp, Neu, Hanlon, P.C. | 26434 | legal servcies-water | 09/03/2020 | 60.00 | .00 | 60.00 | 51580 | 09/17/2020 |
| Total 6037: | | | | | 60.00 | .00 | 60.00 | | |
| 6063 | Keller, Rachel | SUMMER Y | summer 2020 yoga-rec | 09/14/2020 | 24.00 | .00 | 24.00 | 51581 | 09/17/2020 |
| | | SUMMER/FA | summer 2020 yoga-rec | 09/14/2020 | 409.60 | .00 | 409.60 | 51581 | 09/17/2020 |
| Total 6063: | | | | | 433.60 | .00 | 433.60 | | |
| 6693 | Lowes Business Acct/GEC | 033027 6 09/ | door lock components-com | 09/17/2020 | 10.21 | .00 | 10.21 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | batteries for front door-com | 09/17/2020 | 12.54 | .00 | 12.54 | 51622 | 09/30/2020 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 033027 6 09/ | nail gun, framing tools, nail | 09/17/2020 | 127.23 | .00 | 127.23 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | bug sprays-parks | 09/17/2020 | 11.84 | .00 | 11.84 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | hardware and trash bags-p | 09/17/2020 | 24.63 | .00 | 24.63 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | nail gun, framing tools, nail | 09/17/2020 | 127.23 | .00 | 127.23 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | nail gun, framing tools, nail | 09/17/2020 | 127.23 | .00 | 127.23 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | wood-bulk water station | 09/17/2020 | 15.01 | .00 | 15.01 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | tax refund for lumber purch | 09/17/2020 | 43.33- | .00 | 43.33- | 51622 | 09/30/2020 |
| | | 033027 6 09/ | saw blades-bulk water stati | 09/17/2020 | 140.51 | .00 | 140.51 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | supplies for bulk water stati | 09/17/2020 | 547.09 | .00 | 547.09 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | sampler shed-wwtp | 09/17/2020 | 151.97 | .00 | 151.97 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | sampler shed-wwtp | 09/17/2020 | 27.69 | .00 | 27.69 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | sampler shed parts-wwtp | 09/17/2020 | 27.64 | .00 | 27.64 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | anchor epoxy-wwtp | 09/17/2020 | 42.28 | .00 | 42.28 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | parts for sampler shed-wwt | 09/17/2020 | 89.44 | .00 | 89.44 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | bolts & parts-wwtp | 09/17/2020 | 115.56 | .00 | 115.56 | 51622 | 09/30/2020 |
| | | 033027 6 09/ | sakrete, epoxy-wwtp | 09/17/2020 | 44.50 | .00 | 44.50 | 51622 | 09/30/2020 |
| | | 033027 6 8/2 | hand tools-parks | 08/17/2020 | 120.58 | .00 | 120.58 | 51464 | 09/02/2020 |
| | | 033027 6 8/2 | Wiire nuts, bucker, trash ba | 08/17/2020 | 98.92 | .00 | 98.92 | 51464 | 09/02/2020 |
| | | 033027 6 8/2 | grease gun-sts | 08/17/2020 | 160.55 | .00 | 160.55 | 51464 | 09/02/2020 |
| | | 033027 6 8/2 | Wndow install-wtp | 08/17/2020 | 83.83 | .00 | 83.83 | 51464 | 09/02/2020 |
| | | 033027 6 8/2 | Red Rocks ditch liner-wtr | 08/17/2020 | 186.20 | .00 | 186.20 | 51464 | 09/02/2020 |
| | | 033027 6 8/2 | shovel handle-wtr | 08/17/2020 | 13.29 | .00 | 13.29 | 51464 | 09/02/2020 |
| | | 033027 6 8/2 | Wood for concrete forms for | 08/17/2020 | 131.20 | .00 | 131.20 | 51464 | 09/02/2020 |
| | | 033027 6 8/2 | rebar for Bulk Water Statio | 08/17/2020 | 366.02 | .00 | 366.02 | 51464 | 09/02/2020 |
| | | 033027 6 8/2 | anchor bolts for Bulk Water | 08/17/2020 | 48.96 | .00 | 48.96 | 51464 | 09/02/2020 |
| | | 033027 6 8/2 | conduit parts-wwtp | 08/17/2020 | 42.63 | .00 | 42.63 | 51464 | 09/02/2020 |
| Total 6693: | | | | | 2,851.45 | .00 | 2,851.45 | | |
| 7009 | Maurer Miller , Amanda | 141 | 9/20 judge fee-court | 09/14/2020 | 1,000.00 | .00 | 1,000.00 | 51583 | 09/17/2020 |
| Total 7009: | | | | | 1,000.00 | .00 | 1,000.00 | | |
| 7109 | MCPH Regional Lab | 2363-20 | bac-t test-water | 08/18/2020 | 22.00 | .00 | 22.00 | 51499 | 09/04/2020 |
| | | 2364-20 | bac-t test-water | 08/18/2020 | 20.00 | .00 | 20.00 | 51499 | 09/04/2020 |
| | | 2365-20 | bac-t test-water | 08/18/2020 | 20.00 | .00 | 20.00 | 51499 | 09/04/2020 |
| | | 2396-20 | bac-t test-water | 08/19/2020 | 20.00 | .00 | 20.00 | 51499 | 09/04/2020 |
| | | 2494-20 | bac-t test-water | 09/01/2020 | 22.00 | .00 | 22.00 | 51499 | 09/04/2020 |
| | | 2510-20 | bac-t test-water | 09/01/2020 | 20.00 | .00 | 20.00 | 51499 | 09/04/2020 |
| | | 2511-20 | bac-t test-water | 09/01/2020 | 20.00 | .00 | 20.00 | 51499 | 09/04/2020 |
| | | 2512-20 | bac-t test-water | 09/01/2020 | 20.00 | .00 | 20.00 | 51499 | 09/04/2020 |
| | | 2661-20 | bac-t test-water | 09/15/2020 | 20.00 | .00 | 20.00 | 51584 | 09/17/2020 |
| | | 2662-20 | bac-t test-water | 09/15/2020 | 20.00 | .00 | 20.00 | 51584 | 09/17/2020 |
| | | 2663-20 | bac-t test-water | 09/15/2020 | 20.00 | .00 | 20.00 | 51584 | 09/17/2020 |
| Total 7109: | | | | | 224.00 | .00 | 224.00 | | |
| 7593 | Mountain Chevrolet LLC | 6047745/2 | vehicle repair-ps | 07/27/2020 | 433.39 | .00 | 433.39 | 51500 | 09/04/2020 |
| Total 7593: | | | | | 433.39 | .00 | 433.39 | | |
| 7637 | Mountain Waste & Recyclin | 0002278728 | town hall trash | 08/31/2020 | 32.55 | .00 | 32.55 | 51501 | 09/04/2020 |
| | | 0002278728 | ps trash | 08/31/2020 | 32.55 | .00 | 32.55 | 51501 | 09/04/2020 |
| | | 0002278728 | comm ctr trash | 08/31/2020 | 135.25 | .00 | 135.25 | 51501 | 09/04/2020 |
| | | 0002278728 | pwf trash | 08/31/2020 | 265.13 | .00 | 265.13 | 51501 | 09/04/2020 |
| | | 0002278728 | porta jons-w/wtr | 08/31/2020 | 837.92 | .00 | 837.92 | 51501 | 09/04/2020 |
| | | 0002278728 | w/wtr trash | 08/31/2020 | 110.25 | .00 | 110.25 | 51501 | 09/04/2020 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 2284640 | 8.20 trash service | 08/31/2020 | 42,365.82 | .00 | 42,365.82 | 51501 | 09/04/2020 |
| | | Total 7637: | | | 43,779.47 | .00 | 43,779.47 | | |
| 7909 | New Castle Chamber of Co | BUS GRANT | refund business grant dona | 08/31/2020 | 2,000.00 | .00 | 2,000.00 | 51502 | 09/04/2020 |
| | | Total 7909: | | | 2,000.00 | .00 | 2,000.00 | | |
| 7917 | New Castle Community Ma | 09172020 | 2020 comm mkt-partial cos | 09/18/2020 | 75.00 | .00 | 75.00 | 51602 | 09/18/2020 |
| | | Total 7917: | | | 75.00 | .00 | 75.00 | | |
| 8025 | Newman Signs, Inc | TRFINV0249 | pedestrian street signs-CO | 09/17/2020 | 903.21 | .00 | 903.21 | 51623 | 09/30/2020 |
| | | Total 8025: | | | 903.21 | .00 | 903.21 | | |
| 8041 | Nichols, Debbie | SEPT 2020 | 9/20 cell phone reimb-admi | 09/01/2020 | 30.00 | .00 | 30.00 | 51503 | 09/04/2020 |
| | | Total 8041: | | | 30.00 | .00 | 30.00 | | |
| 8209 | Oldcastle SW Group, Inc | 1361665 | concrete for Bulk Water Sta | 08/10/2020 | 1,128.50 | .00 | 1,128.50 | 51504 | 09/04/2020 |
| | | 1363228 | concrete for Bulk Water Sta | 08/19/2020 | 1,128.50 | .00 | 1,128.50 | 51504 | 09/04/2020 |
| | | Total 8209: | | | 2,257.00 | .00 | 2,257.00 | | |
| 8357 | Paper Wise | 741887 | document shredding-admin | 09/12/2020 | 50.00 | .00 | 50.00 | 51585 | 09/17/2020 |
| | | Total 8357: | | | 50.00 | .00 | 50.00 | | |
| 8413 | Patterson, Jamie | 651310 | uniform sewing-ps | 09/25/2020 | 17.50 | .00 | 17.50 | 51624 | 09/30/2020 |
| | | Total 8413: | | | 17.50 | .00 | 17.50 | | |
| 8609 | Pinnacol Assurance | 20169706 | workers comp ins-bldg/plan | 09/09/2020 | 120.81 | .00 | 120.81 | 51586 | 09/17/2020 |
| | | 20169706 | workers comp ins-admin | 09/09/2020 | 402.70 | .00 | 402.70 | 51586 | 09/17/2020 |
| | | 20169706 | workers comp ins-ps | 09/09/2020 | 1,047.02 | .00 | 1,047.02 | 51586 | 09/17/2020 |
| | | 20169706 | workers comp ins-rec | 09/09/2020 | 362.43 | .00 | 362.43 | 51586 | 09/17/2020 |
| | | 20169706 | workers comp ins-pks | 09/09/2020 | 281.89 | .00 | 281.89 | 51586 | 09/17/2020 |
| | | 20169706 | workers comp ins-sts | 09/09/2020 | 402.70 | .00 | 402.70 | 51586 | 09/17/2020 |
| | | 20169706 | workers comp ins-water | 09/09/2020 | 765.13 | .00 | 765.13 | 51586 | 09/17/2020 |
| | | 20169706 | workers comp claim deduct | 09/09/2020 | 500.00 | .00 | 500.00 | 51586 | 09/17/2020 |
| | | 20169706 | workers comp ins-w/water | 09/09/2020 | 644.32 | .00 | 644.32 | 51586 | 09/17/2020 |
| | | Total 8609: | | | 4,527.00 | .00 | 4,527.00 | | |
| 8645 | Pitney Bowes Global Finan | 33119507 43 | 2020 postage meter lease- | 09/10/2020 | 20.93 | .00 | 20.93 | 51587 | 09/17/2020 |
| | | 33119507 43 | 2020 postage meter lease- | 09/10/2020 | 20.93 | .00 | 20.93 | 51587 | 09/17/2020 |
| | | 33119507 43 | 2020 postage meter lease- | 09/10/2020 | 20.93 | .00 | 20.93 | 51587 | 09/17/2020 |
| | | 33119507 43 | 2020 postage meter lease- | 09/10/2020 | 20.93 | .00 | 20.93 | 51587 | 09/17/2020 |
| | | 33119507 43 | 2020 postage meter lease- | 09/10/2020 | 20.93 | .00 | 20.93 | 51587 | 09/17/2020 |
| | | 33119507 43 | 2020 postage meter lease- | 09/10/2020 | 20.86 | .00 | 20.86 | 51587 | 09/17/2020 |
| | | 33119507 43 | 2020 postage meter lease- | 09/10/2020 | 20.93 | .00 | 20.93 | 51587 | 09/17/2020 |
| | | 33119507 43 | 2020 postage meter lease- | 09/10/2020 | 20.93 | .00 | 20.93 | 51587 | 09/17/2020 |
| | | Total 8645: | | | 167.37 | .00 | 167.37 | | |
| 8646 | SunCentral | B76EA599 | 8/20 solar-admin | 09/16/2020 | 64.76 | .00 | 64.76 | 51591 | 09/17/2020 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | B76EA599 | 8/20 solar-rec | 09/16/2020 | 211.62 | .00 | 211.62 | 51591 | 09/17/2020 |
| | | B76EA599 | 8/20 solar-pks | 09/16/2020 | 49.47 | .00 | 49.47 | 51591 | 09/17/2020 |
| | | B76EA599 | 8/20 solar-sts | 09/16/2020 | 83.12 | .00 | 83.12 | 51591 | 09/17/2020 |
| | | B76EA599 | 8/20 solar-st lights | 09/16/2020 | 244.69 | .00 | 244.69 | 51591 | 09/17/2020 |
| | | B76EA599 | 8/20 solar-town hall | 09/16/2020 | 64.76 | .00 | 64.76 | 51591 | 09/17/2020 |
| | | B76EA599 | 8/20 solar-wtp | 09/16/2020 | 2,660.76 | .00 | 2,660.76 | 51591 | 09/17/2020 |
| | | B76EA599 | 8/20 solar-raw water | 09/16/2020 | 723.06 | .00 | 723.06 | 51591 | 09/17/2020 |
| | | B76EA599 | 8/20 solar-town hall | 09/16/2020 | 64.76 | .00 | 64.76 | 51591 | 09/17/2020 |
| | | B76EA599 | 8/20 solar-wwtp | 09/16/2020 | 5,698.20 | .00 | 5,698.20 | 51591 | 09/17/2020 |
| | | B76EA599 | 8/20 solar-south util | 09/16/2020 | 62.20 | .00 | 62.20 | 51591 | 09/17/2020 |
| | Total 8646: | | | | 9,927.40 | .00 | 9,927.40 | | |
| 8697 | Polydyne Inc. | 1478440 | poly-w/wtr | 08/26/2020 | 2,310.12 | .00 | 2,310.12 | 51625 | 09/30/2020 |
| | Total 8697: | | | | 2,310.12 | .00 | 2,310.12 | | |
| 9249 | Ricoh USA, Inc. | 5060317067 | copies - ps | 09/01/2020 | 29.65 | .00 | 29.65 | 51588 | 09/17/2020 |
| | Total 9249: | | | | 29.65 | .00 | 29.65 | | |
| 9337 | Rifle Truck & Trailer | 10129 | tool boxes for new truck-sts | 09/28/2020 | 790.00 | .00 | 790.00 | 51626 | 09/30/2020 |
| | Total 9337: | | | | 790.00 | .00 | 790.00 | | |
| 9397 | River Center of New Castle | 2020 BUS A | business assistance grant- | 09/16/2020 | 30,000.00 | .00 | 30,000.00 | 51589 | 09/17/2020 |
| | | BUSINESS A | business assistance grant - | 09/03/2020 | 1,500.00 | .00 | 1,500.00 | 51507 | 09/04/2020 |
| | Total 9397: | | | | 31,500.00 | .00 | 31,500.00 | | |
| 9945 | Schmueser, Gordon, Meyer | 93128A-323 | 8/20 eng fees-Eagle Ridge | 08/26/2020 | 775.00 | .00 | 775.00 | 51508 | 09/04/2020 |
| | | 93128A-323 | 8/20 eng fees-b&p | 08/26/2020 | 155.00 | .00 | 155.00 | 51508 | 09/04/2020 |
| | | 93128A-323 | 8/20 eng fees-LoVaTral CC | 08/26/2020 | 1,787.50 | .00 | 1,787.50 | 51508 | 09/04/2020 |
| | | 93128A-323 | 8/20 eng fees-LoVa Trail N | 08/26/2020 | 2,325.00 | .00 | 2,325.00 | 51508 | 09/04/2020 |
| | | 93128A-323 | 8/20 eng fees-sts | 08/26/2020 | 232.50 | .00 | 232.50 | 51508 | 09/04/2020 |
| | | 93128A-323 | 8/20 eng fees-biosolid engi | 08/26/2020 | 310.00 | .00 | 310.00 | 51508 | 09/04/2020 |
| | Total 9945: | | | | 5,585.00 | .00 | 5,585.00 | | |
| 10589 | Stevinson Chevrolet West | 826808 | 2020 Chevy Flatbead truck | 09/21/2020 | 44,341.24 | .00 | 44,341.24 | 4434124 | 09/21/2020 |
| | Total 10589: | | | | 44,341.24 | .00 | 44,341.24 | | |
| 10677 | Stripe A Lot, Inc. | 1333 | street striping-sts | 08/23/2020 | 6,598.02 | .00 | 6,598.02 | 51509 | 09/04/2020 |
| | Total 10677: | | | | 6,598.02 | .00 | 6,598.02 | | |
| 10813 | TASC | IN1832256 | 9/20 cafe plan-admin | 08/22/2020 | 84.52 | .00 | 84.52 | 51510 | 09/04/2020 |
| | | IN1850461 | 10/20 cafe plan-admin | 09/21/2020 | 84.52 | .00 | 84.52 | 51627 | 09/30/2020 |
| | Total 10813: | | | | 169.04 | .00 | 169.04 | | |
| 10981 | Timber Line Elect. & Contr | 4913 | SCADA licensing work & W | 08/24/2020 | 552.50 | .00 | 552.50 | 51593 | 09/17/2020 |
| | Total 10981: | | | | 552.50 | .00 | 552.50 | | |
| 11193 | Two Rivers Productions | 20-009 | sound system for August 2 | 08/20/2020 | 750.00 | .00 | 750.00 | 51511 | 09/04/2020 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-------------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 11193: | | | | | 750.00 | .00 | 750.00 | | |
| 11285 | Upper Case Printing, Ink | 16211 | 9.20 newsletter & fire info-a | 09/02/2020 | 952.50 | .00 | 952.50 | 51595 | 09/17/2020 |
| | | 16245 | envelopes-b&p | 09/11/2020 | 32.75 | .00 | 32.75 | 51629 | 09/30/2020 |
| | | 16245 | envelopes-admin | 09/11/2020 | 32.75 | .00 | 32.75 | 51629 | 09/30/2020 |
| | | 16245 | envelopes-water | 09/11/2020 | 32.75 | .00 | 32.75 | 51629 | 09/30/2020 |
| | | 16245 | envelopes-w/water | 09/11/2020 | 32.75 | .00 | 32.75 | 51629 | 09/30/2020 |
| Total 11285: | | | | | 1,083.50 | .00 | 1,083.50 | | |
| 11321 | USA Bluebook | 331455 | lab supplies-wwtp | 08/18/2020 | 419.86 | .00 | 419.86 | 51512 | 09/04/2020 |
| | | 347558 | lab supplies-wwtp | 09/02/2020 | 265.29 | .00 | 265.29 | 51596 | 09/17/2020 |
| | | 357856 | lab supplies-wwtp | 09/14/2020 | 350.24 | .00 | 350.24 | 51630 | 09/30/2020 |
| Total 11321: | | | | | 1,035.39 | .00 | 1,035.39 | | |
| 11345 | Utility Notification Center-C | 220080863 | 8/20 locates-wtr | 08/31/2020 | 20.86 | .00 | 20.86 | 51513 | 09/04/2020 |
| | | 220080863 | 8/20 locates-w/wtr | 08/31/2020 | 20.86 | .00 | 20.86 | 51513 | 09/04/2020 |
| Total 11345: | | | | | 41.72 | .00 | 41.72 | | |
| 11385 | Valley Lumber Company | 2008-132611 | lumber for Bulk Water Stati | 08/24/2020 | 1,169.37 | .00 | 1,169.37 | 51514 | 09/04/2020 |
| | | 2008-133459 | lumber for Bulk Water Stati | 08/25/2020 | 1,384.45 | .00 | 1,384.45 | 51514 | 09/04/2020 |
| | | 2009-141667 | lumber, supplies-bulk water | 09/08/2020 | 1,272.63 | .00 | 1,272.63 | 51597 | 09/17/2020 |
| | | 2009-141701 | lumber swap-bulk water sta | 09/08/2020 | 5.98- | .00 | 5.98- | 51597 | 09/17/2020 |
| | | 2009-143004 | lumber for Bulk Water Stati | 09/09/2020 | 887.50 | .00 | 887.50 | 51631 | 09/30/2020 |
| | | 2009-143175 | lumber for Bulk Water Stati | 09/10/2020 | 439.64 | .00 | 439.64 | 51631 | 09/30/2020 |
| | | 2009-146462 | supplies for bulk water stati | 09/15/2020 | 507.60 | .00 | 507.60 | 51631 | 09/30/2020 |
| | | 2009-146480 | lumber for Bulk Water Stati | 09/15/2020 | 491.59 | .00 | 491.59 | 51631 | 09/30/2020 |
| Total 11385: | | | | | 6,146.80 | .00 | 6,146.80 | | |
| 11493 | Verizon Wireless | 9862075472 | 9/20 cell phones-b&p | 09/03/2020 | 50.55 | .00 | 50.55 | 51598 | 09/17/2020 |
| | | 9862075472 | 9/20 cell phones-admin | 09/03/2020 | 101.10 | .00 | 101.10 | 51598 | 09/17/2020 |
| | | 9862075472 | 9/20 cell phones-ps | 09/03/2020 | 505.50 | .00 | 505.50 | 51598 | 09/17/2020 |
| | | 9862075472 | 9/20 cell phones-rec | 09/03/2020 | 86.75 | .00 | 86.75 | 51598 | 09/17/2020 |
| | | 9862075472 | 9/20 cell phones-pks | 09/03/2020 | 40.10 | .00 | 40.10 | 51598 | 09/17/2020 |
| | | 9862075472 | 9/20 cell phones-sts | 09/03/2020 | 154.40 | .00 | 154.40 | 51598 | 09/17/2020 |
| | | 9862075472 | 9/20 cell phones-wtr | 09/03/2020 | 261.02 | .00 | 261.02 | 51598 | 09/17/2020 |
| | | 9862075472 | 9/20 cell phones-w/wtr | 09/03/2020 | 50.55 | .00 | 50.55 | 51598 | 09/17/2020 |
| Total 11493: | | | | | 1,249.97 | .00 | 1,249.97 | | |
| 11581 | Wade, Tom | 041 | accident repair-ps | 08/29/2020 | 260.00 | .00 | 260.00 | 51516 | 09/04/2020 |
| Total 11581: | | | | | 260.00 | .00 | 260.00 | | |
| 11589 | Wagner Rents | B3373201 | 2 light stands-CDOT Downt | 09/11/2020 | 6,101.00 | .00 | 6,101.00 | 51599 | 09/17/2020 |
| | | B3387701 | roller-split between sts and | 09/22/2020 | 8,359.84 | .00 | 8,359.84 | 51632 | 09/30/2020 |
| | | B3387701 | roller-split between sts and | 09/22/2020 | 8,359.84 | .00 | 8,359.84 | 51632 | 09/30/2020 |
| Total 11589: | | | | | 22,820.68 | .00 | 22,820.68 | | |
| 11701 | Wash-By U, Inc. | AUG 2020 | 8/20 car washes-ps | 08/31/2020 | 97.30 | .00 | 97.30 | 51517 | 09/04/2020 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|--------------------|----------------|--------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 11701: | | | | | 97.30 | .00 | 97.30 | | |
| 11787 | Wells Fargo Vendor | 104048733 | copier lease-ps | 08/25/2020 | 112.69 | .00 | 112.69 | 51518 | 09/04/2020 |
| Total 11787: | | | | | 112.69 | .00 | 112.69 | | |
| 11965 | White, Stephen L | 2020 FALL C | Final 3 players fall 2019 so | 09/27/2020 | 504.00 | .00 | 504.00 | 51633 | 09/30/2020 |
| | | FALL 2020 | Fall 2020 soccer program 8 | 09/14/2020 | 28,324.00 | .00 | 28,324.00 | 51600 | 09/17/2020 |
| Total 11965: | | | | | 28,828.00 | .00 | 28,828.00 | | |
| 12185 | XCel Energy | 698344798 | 8/20 utilities-admin | 08/27/2020 | 45.60 | .00 | 45.60 | 51519 | 09/04/2020 |
| | | 698344798 | 8/20 utilities-comm ctr | 08/27/2020 | 301.52 | .00 | 301.52 | 51519 | 09/04/2020 |
| | | 698344798 | 8/20 utilities-pks | 08/27/2020 | 114.72 | .00 | 114.72 | 51519 | 09/04/2020 |
| | | 698344798 | 8/20 utilities-sts | 08/27/2020 | 102.08 | .00 | 102.08 | 51519 | 09/04/2020 |
| | | 698344798 | 8/20 utilities-street lights | 08/27/2020 | 3,919.17 | .00 | 3,919.17 | 51519 | 09/04/2020 |
| | | 698344798 | 8/20 utilities-town hall | 08/27/2020 | 45.59 | .00 | 45.59 | 51519 | 09/04/2020 |
| | | 698344798 | 8/20 utilities-wtp | 08/27/2020 | 4,176.37 | .00 | 4,176.37 | 51519 | 09/04/2020 |
| | | 698344798 | 8/20 utilities-raw water | 08/27/2020 | 2,040.65 | .00 | 2,040.65 | 51519 | 09/04/2020 |
| | | 698344798 | 8/20 utilities-town hall | 08/27/2020 | 45.59 | .00 | 45.59 | 51519 | 09/04/2020 |
| | | 698344798 | 8/20 utilities-wtp | 08/27/2020 | 596.44 | .00 | 596.44 | 51519 | 09/04/2020 |
| | | 698344798 | 8/20 utilities-w/wtr south uti | 08/27/2020 | 83.06 | .00 | 83.06 | 51519 | 09/04/2020 |
| | | 702484219 | 9/20 utilities-admin | 09/29/2020 | 67.29 | .00 | 67.29 | 51634 | 09/30/2020 |
| | | 702484219 | 9/20 utilities-comm ctr | 09/29/2020 | 369.81 | .00 | 369.81 | 51634 | 09/30/2020 |
| | | 702484219 | 9/20 utilities-pks | 09/29/2020 | 120.59 | .00 | 120.59 | 51634 | 09/30/2020 |
| | | 702484219 | 9/20 utilities-sts | 09/29/2020 | 111.57 | .00 | 111.57 | 51634 | 09/30/2020 |
| | | 702484219 | 9/20 utilities-street lights | 09/29/2020 | 3,953.73 | .00 | 3,953.73 | 51634 | 09/30/2020 |
| | | 702484219 | 9/20 utilities-town hall | 09/29/2020 | 67.30 | .00 | 67.30 | 51634 | 09/30/2020 |
| | | 702484219 | 9/20 utilities-wtp | 09/29/2020 | 3,534.47 | .00 | 3,534.47 | 51634 | 09/30/2020 |
| | | 702484219 | 9/20 utilities-raw water | 09/29/2020 | 4,853.77 | .00 | 4,853.77 | 51634 | 09/30/2020 |
| | | 702484219 | 9/20 utilities-town hall | 09/29/2020 | 67.30 | .00 | 67.30 | 51634 | 09/30/2020 |
| | | 702484219 | 9/20 utilities-wwtp | 09/29/2020 | 1,237.99 | .00 | 1,237.99 | 51634 | 09/30/2020 |
| | | 702484219 | 9/20 utilities-w/wtr south uti | 09/29/2020 | 104.48 | .00 | 104.48 | 51634 | 09/30/2020 |
| | | 84872-1 09/2 | 09/20 EV charge station | 09/16/2020 | 59.90 | .00 | 59.90 | 51634 | 09/30/2020 |
| Total 12185: | | | | | 26,018.99 | .00 | 26,018.99 | | |
| 12193 | Xpress Bill Pay | 50896 | 8/20 cc fees-wtr | 08/31/2020 | 252.57 | .00 | 252.57 | 9052020 | 09/05/2020 |
| | | 50896 | 8/20 cc fees-w/wtr | 08/31/2020 | 252.57 | .00 | 252.57 | 9052020 | 09/05/2020 |
| Total 12193: | | | | | 505.14 | .00 | 505.14 | | |
| 12213 | Broadvoice | 19053 | 9/20 phone svc-admin | 09/01/2020 | 286.90 | .00 | 286.90 | 51470 | 09/04/2020 |
| | | 19053 | 9/20 phone svc-ps | 09/01/2020 | 142.30 | .00 | 142.30 | 51470 | 09/04/2020 |
| | | 19053 | 9/20 phone svc-rec | 09/01/2020 | 87.57 | .00 | 87.57 | 51470 | 09/04/2020 |
| | | 19053 | 9/20 phone svc-pks | 09/01/2020 | 65.68 | .00 | 65.68 | 51470 | 09/04/2020 |
| | | 19053 | 9/20 phone svc-sts | 09/01/2020 | 65.68 | .00 | 65.68 | 51470 | 09/04/2020 |
| | | 19053 | 9/20 phone svc-wtr | 09/01/2020 | 269.00 | .00 | 269.00 | 51470 | 09/04/2020 |
| | | 19053 | 9/20 phone svc-w/water | 09/01/2020 | 269.00 | .00 | 269.00 | 51470 | 09/04/2020 |
| Total 12213: | | | | | 1,186.13 | .00 | 1,186.13 | | |
| 12233 | Your Parts Haus | 587100 | floor dry, oil-pks | 08/25/2020 | 16.48 | .00 | 16.48 | 51520 | 09/04/2020 |
| | | 587196 | hydraulic hoses, fittings, flu | 08/26/2020 | 136.13 | .00 | 136.13 | 51520 | 09/04/2020 |
| | | 587196 | armorall spray-pks | 08/26/2020 | 6.99 | .00 | 6.99 | 51520 | 09/04/2020 |
| | | 591004 | grease fittings & work glov | 09/25/2020 | 20.63 | .00 | 20.63 | 51636 | 09/30/2020 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 591224 | vehicle battery-parks | 09/28/2020 | 139.99 | .00 | 139.99 | 51636 | 09/30/2020 |
| | Total 12233: | | | | 320.22 | .00 | 320.22 | | |
| 12269 | Zancanella and Associates, | 25413 | 6/20 eng svcs-water | 08/14/2020 | 880.50 | .00 | 880.50 | 51601 | 09/17/2020 |
| | Total 12269: | | | | 880.50 | .00 | 880.50 | | |
| 12281 | Zehren and Associates, Inc | 0022061 | Burning Mtn Park design | 09/02/2020 | 331.06 | .00 | 331.06 | 51521 | 09/04/2020 |
| | Total 12281: | | | | 331.06 | .00 | 331.06 | | |
| 12305 | Zero Waste USA | 368159 | dog waste bags-parks | 09/29/2020 | 204.76 | .00 | 204.76 | 51637 | 09/30/2020 |
| | Total 12305: | | | | 204.76 | .00 | 204.76 | | |
| 12374 | ProVelocity | 27947 | 10/20 IT services-b&p | 09/01/2020 | 267.00 | .00 | 267.00 | 9162020 | 09/14/2020 |
| | | 27947 | 10/20 IT services-admin | 09/01/2020 | 318.00 | .00 | 318.00 | 9162020 | 09/14/2020 |
| | | 27947 | 10/20 IT services-ps | 09/01/2020 | 288.00 | .00 | 288.00 | 9162020 | 09/14/2020 |
| | | 27947 | 10/20 IT services-rec | 09/01/2020 | 303.00 | .00 | 303.00 | 9162020 | 09/14/2020 |
| | | 27947 | 10/20 IT services-pks | 09/01/2020 | 267.00 | .00 | 267.00 | 9162020 | 09/14/2020 |
| | | 27947 | 10/20 IT services-sts | 09/01/2020 | 324.00 | .00 | 324.00 | 9162020 | 09/14/2020 |
| | | 27947 | 10/20 IT services-water | 09/01/2020 | 618.00 | .00 | 618.00 | 9162020 | 09/14/2020 |
| | | 27947 | 10/20 IT services-w/wtr | 09/01/2020 | 615.00 | .00 | 615.00 | 9162020 | 09/14/2020 |
| | Total 12374: | | | | 3,000.00 | .00 | 3,000.00 | | |
| 12449 | Holton, Jennifer | AUG TAI CHI | tai chi August 2020 session | 08/31/2020 | 104.00 | .00 | 104.00 | 51577 | 09/17/2020 |
| | Total 12449: | | | | 104.00 | .00 | 104.00 | | |
| 12599 | Pizarro, Denisse | SPRING 202 | soccer cancelled-refund | 04/30/2020 | 400.00 | .00 | 400.00 | * Multiple | Multiple |
| | Total 12599: | | | | 400.00 | .00 | 400.00 | | |
| 12649 | Cloud 9 Sign & Design Co. | 47 | banners thanking Grizzly C | 08/25/2020 | 170.00 | .00 | 170.00 | 51476 | 09/04/2020 |
| | Total 12649: | | | | 170.00 | .00 | 170.00 | | |
| 12674 | Colorado 24/7 Fitness | 2020 BUS A | 2020 Business Assistance | 05/19/2020 | 1,300.00 | .00 | 1,300.00 | * Multiple | Multiple |
| | Total 12674: | | | | 1,300.00 | .00 | 1,300.00 | | |
| 12774 | Border Marketing, Inc. | 5332 | 2" & 3" solenoid metering v | 08/20/2020 | 3,840.51 | .00 | 3,840.51 | 51469 | 09/04/2020 |
| | Total 12774: | | | | 3,840.51 | .00 | 3,840.51 | | |
| 12794 | Xerox Financial Services | 2272141 | copier lease & prints-b&p | 09/10/2020 | 84.39 | .00 | 84.39 | 51635 | 09/30/2020 |
| | | 2272141 | copier lease & prints-admin | 09/10/2020 | 84.39 | .00 | 84.39 | 51635 | 09/30/2020 |
| | | 2272141 | copier lease & prints-rec | 09/10/2020 | 84.39 | .00 | 84.39 | 51635 | 09/30/2020 |
| | | 2272141 | copier lease & prints-water | 09/10/2020 | 84.39 | .00 | 84.39 | 51635 | 09/30/2020 |
| | | 2272141 | copier lease & prints-w/wat | 09/10/2020 | 84.39 | .00 | 84.39 | 51635 | 09/30/2020 |
| | Total 12794: | | | | 421.95 | .00 | 421.95 | | |
| 12809 | The Rolling Fork | 100 | breakfast for Council Retre | 09/01/2020 | 180.00 | .00 | 180.00 | 51592 | 09/17/2020 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 12809: | | | | | 180.00 | .00 | 180.00 | | |
| 12814 | Chavez, Mary | 206302 | utility overpymt due to closi | 09/02/2020 | 64.21 | .00 | 64.21 | 51475 | 09/04/2020 |
| | | 206302 | utility overpymt due to closi | 09/02/2020 | 64.21 | .00 | 64.21 | 51475 | 09/04/2020 |
| Total 12814: | | | | | 128.42 | .00 | 128.42 | | |
| 12819 | Collins, Michael | 2603 | utility overpymt due to closi | 09/02/2020 | 17.87 | .00 | 17.87 | 51477 | 09/04/2020 |
| | | 2603 | utility overpymt due to closi | 09/02/2020 | 17.87 | .00 | 17.87 | 51477 | 09/04/2020 |
| Total 12819: | | | | | 35.74 | .00 | 35.74 | | |
| 12824 | Proctor, Susan | 2166 | utility overpymt due to closi | 09/02/2020 | 7.50 | .00 | 7.50 | 51506 | 09/04/2020 |
| | | 2166 | utility overpymt due to closi | 09/02/2020 | 7.50 | .00 | 7.50 | 51506 | 09/04/2020 |
| Total 12824: | | | | | 15.00 | .00 | 15.00 | | |
| 12829 | American Tent LLC | 4350 | tents for Outdoor Dining-C | 09/02/2020 | 11,844.90 | .00 | .00 | 51468 | Multiple |
| | | 4350 | tents for Outdoor Dining-C | 09/02/2020 | 11,844.90- | | | | |
| Total 12829: | | | | | .00 | .00 | .00 | | |
| 12834 | Dur-Red Products | 32351 | new hutch cover for S.S. cl | 09/02/2020 | 605.00 | .00 | 605.00 | 51488 | 09/04/2020 |
| Total 12834: | | | | | 605.00 | .00 | 605.00 | | |
| 12839 | Vernon Manufacturing | 18968 | torsion arm assembly flang | 08/25/2020 | 7,370.00 | .00 | 7,370.00 | 51515 | 09/04/2020 |
| Total 12839: | | | | | 7,370.00 | .00 | 7,370.00 | | |
| 12844 | Unlimited Quality Tile | SOC CER RE | cancelled CMU soccer regi | 09/09/2020 | 200.00 | .00 | 200.00 | 51594 | 09/17/2020 |
| Total 12844: | | | | | 200.00 | .00 | 200.00 | | |
| 12849 | Lopez, Evelyn | DEP REFUN | damage dep refund for 09. | 09/14/2020 | 200.00 | .00 | 200.00 | 51582 | 09/17/2020 |
| Total 12849: | | | | | 200.00 | .00 | 200.00 | | |
| 12854 | Shaw, Candice | COOLING A | Cooking Around the World | 09/14/2020 | 231.00 | .00 | 231.00 | 51590 | 09/17/2020 |
| | | SEPT 2020 A | Sept 2-16, 2020 After Scho | 09/16/2020 | 144.77 | .00 | 144.77 | 51590 | 09/17/2020 |
| Total 12854: | | | | | 375.77 | .00 | 375.77 | | |
| 12859 | American AED | 24315 | AED heart start-admin | 09/25/2020 | 906.75 | .00 | 906.75 | 51604 | 09/25/2020 |
| | | 24315 | AED heart start-comm ctr | 09/25/2020 | 906.75 | .00 | 906.75 | 51604 | 09/25/2020 |
| | | 24315 | AED heart start-pks | 09/25/2020 | 906.75 | .00 | 906.75 | 51604 | 09/25/2020 |
| | | 24315 | AED heart start-sts | 09/25/2020 | 906.75 | .00 | 906.75 | 51604 | 09/25/2020 |
| Total 12859: | | | | | 3,627.00 | .00 | 3,627.00 | | |
| 12864 | East Coast Chair & Barsto | 53537 | outdoor furniture-CDOT Do | 09/25/2020 | 2,935.00 | .00 | 2,935.00 | 51617 | 09/30/2020 |
| Total 12864: | | | | | 2,935.00 | .00 | 2,935.00 | | |
| 12869 | Two Valley Tire | 29187 | tires-wtp vehicle | 09/23/2020 | 625.16 | .00 | 625.16 | 51628 | 09/30/2020 |
| | | 29188 | tires-wtp | 09/23/2020 | 537.00 | .00 | 537.00 | 51628 | 09/30/2020 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------------|----------------|---------------------------|--------------|--------------------------------|-----------------|-----------------|--------------|------------------|
| Total 12869: | | | | | 1,162.16 | .00 | 1,162.16 | | |
| 12874 | OTW Safety | Z4643 | barricades for CDOT Revit | 09/30/2020 | 2,280.00 | .00 | 2,280.00 | 9302020 | 09/30/2020 |
| Total 12874: | | | | | 2,280.00 | .00 | 2,280.00 | | |
| Grand Totals: | | | | | 499,577.47 | .00 | 499,577.47 | | |
| | | | | | - 3 checks voided & reissued * | | <u>1,831.62</u> | | |
| | | | | | Net invoices paid Sept 2020 | | 497,745.85 | | |

Report Criteria:
 Detail report type printed

Permit Application and Report of Changes

Current License Number 01-10779-0153

All Answers Must Be Printed in Black Ink or Typewritten

Local License Fee \$ 0.00

| | | |
|---|----------------------------------|------------------------|
| 1. Applicant is a | | Present License Number |
| <input type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> Partnership..... <input checked="" type="checkbox"/> Limited Liability Company | | 01-10779-0153 |
| 2. Name of Licensee DILLON COMPANIES LLC | 3. Trade Name CITY MARKET #41 | |
| 4. Location Address 850 CASTLE VALLEY BLVD | | |
| City NEW CASTLE | County GARFIELD | ZIP 81647 |

SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

| Section A – Manager reg/change | Section C |
|--|--|
| • License Account No. _____ <input type="checkbox"/> Manager's Registration (Hotel & Restr.).....\$75.00 <input type="checkbox"/> Manager's Registration (Tavern).....\$75.00 <input type="checkbox"/> Manager's Registration (Lodging & Entertainment).....\$75.00 <input type="checkbox"/> Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE | <input type="checkbox"/> Retail Warehouse Storage Permit (ea).....\$100.00 <input type="checkbox"/> Wholesale Branch House Permit (ea) 100.00 <input type="checkbox"/> Change Corp. or Trade Name Permit (ea) 50.00 <input type="checkbox"/> Change Location Permit (ea)..... 150.00 <input checked="" type="checkbox"/> Change, Alter or Modify Premises \$150.00 x <u>1</u> Total Fee <u>\$150.00</u> <input type="checkbox"/> Addition of Optional Premises to Existing H/R \$100.00 x _____ Total Fee _____ <input type="checkbox"/> Addition of Related Facility to an Existing Resort or Campus Liquor Complex \$160.00 x _____ Total Fee _____ <input type="checkbox"/> Campus Liquor Complex Designation No Fee <input type="checkbox"/> Sidewalk Service Area \$75.00 |
| Section B – Duplicate License | |
| • Liquor License No. _____ <input type="checkbox"/> Duplicate License \$50.00 | |

Do Not Write in This Space – For Department of Revenue Use Only

| | | |
|---|------------------------|---|
| Date License Issued | License Account Number | Period |
| | | |
| The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically. | | TOTAL AMOUNT DUE \$ _____ .00 |

Instruction Sheet

For All Sections, Complete Questions 1-4 Located on Page 1

Section A

To Register or Change Managers, check the appropriate box in section A and complete question 8 on page 5. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 5 for Oath of Applicant signature.

Section C

Check the appropriate box in section C and proceed below.

- 1) **For a Retail Warehouse Storage Permit**, go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 2) **For a Wholesale Branch House Permit**, go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 3) **To Change Trade Name or Corporation Name**, go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- ***** 4) **To modify Premise, or add Sidewalk Service Area**, go to page 4 and complete question 9. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 5) **For Optional Premises** go to page 4 and complete question 9. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County).
- 6) **To Change Location**, go to page 3 and complete question 7. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 7) **Campus Liquor Complex Designation**, go to page 4 and complete question 10. Submit the necessary information and proceed to page 5 for Oath of Applicant signature.
- 8) **To add another Related Facility** to an existing Resort or Campus Liquor Complex, go to page 4 and complete question 11.

| | | | | | | |
|--|--|--|----------------|----------------|--------------------|--------------------|
| Storage Permit | <p>5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit</p> <p><input type="checkbox"/> Retail Warehouse Permit for:</p> <p style="padding-left: 20px;"><input type="checkbox"/> On-Premises Licensee (Taverns, Restaurants etc.)</p> <p style="padding-left: 20px;"><input type="checkbox"/> Off-Premises Licensee (Liquor stores)</p> <p><input type="checkbox"/> Wholesalers Branch House Permit</p> <p>Address of storage premise: _____</p> <p>City _____, County _____, Zip _____</p> <p>Attach a deed/ lease or rental agreement for the storage premises. Attach a detailed diagram of the storage premises.</p> | | | | | |
| Change Trade Name or Corporate Name | <p>6. Change of Trade Name or Corporation Name</p> <p><input type="checkbox"/> Change of Trade name / DBA only</p> <p><input type="checkbox"/> Corporate Name Change (Attach the following supporting documents)</p> <p style="padding-left: 20px;">1. Certificate of Amendment filed with the Secretary of State, or</p> <p style="padding-left: 20px;">2. Statement of Change filed with the Secretary of State, <u>and</u></p> <p style="padding-left: 20px;">3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Old Trade Name</td> <td style="width:50%;">New Trade Name</td> </tr> <tr> <td>Old Corporate Name</td> <td>New Corporate Name</td> </tr> </table> | | Old Trade Name | New Trade Name | Old Corporate Name | New Corporate Name |
| Old Trade Name | New Trade Name | | | | | |
| Old Corporate Name | New Corporate Name | | | | | |
| Change of Location | <p>7. Change of Location</p> <p>NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.</p> <p>Date filed with Local Authority _____ Date of Hearing _____</p> <p>(a) Address of current premises _____</p> <p style="padding-left: 20px;">City _____ County _____ Zip _____</p> <p>(b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee)</p> <p style="padding-left: 20px;">Address _____</p> <p style="padding-left: 20px;">City _____ County _____ Zip _____</p> <p>(c) New mailing address if applicable.</p> <p style="padding-left: 20px;">Address _____</p> <p style="padding-left: 20px;">City _____ County _____ State _____ Zip _____</p> <p>(d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.</p> | | | | | |

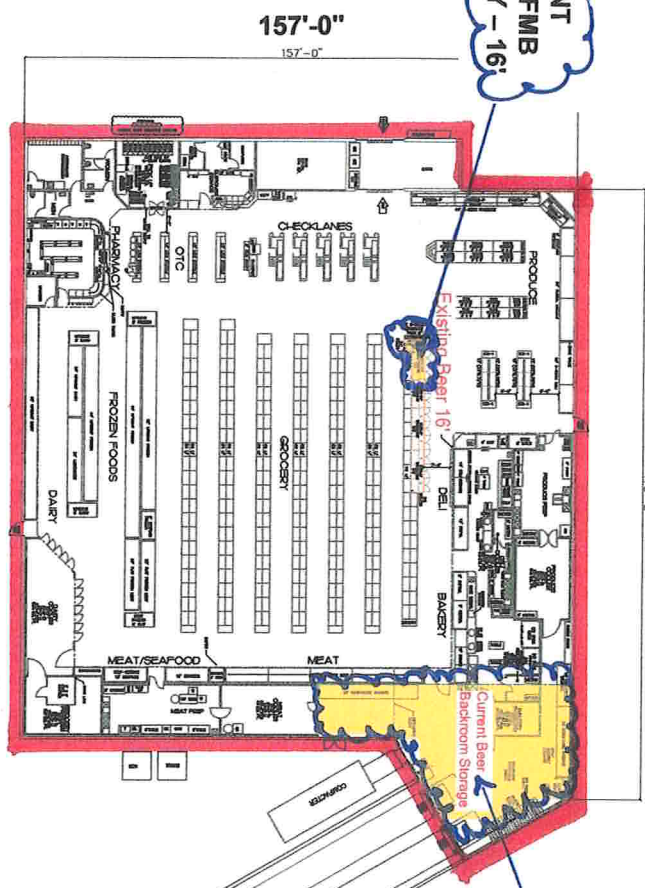
| | |
|---|---|
| Change of Manager | <p>8. Change of Manager or to Register the Manager of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8).</p> <p>(a) Change of Manager (attach Individual History DR 8404-I H/R, Tavern and Lodging & Entertainment only) Former manager's name _____ New manager's name _____</p> <p>(b) Date of Employment _____</p> <p>Has manager ever managed a liquor licensed establishment? Yes <input type="checkbox"/> No <input type="checkbox"/> Does manager have a financial interest in any other liquor licensed establishment? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, give name and location of establishment _____</p> |
| Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area | <p>9. Modification of Premises, Addition of an Optional Premises, Addition of Related Facility, or Addition of a Sidewalk Service Area</p> <p>NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.</p> <p>(a) Describe change proposed <u>increase the FMB retail display from 16 linear feet to 46 linear feet</u> _____ _____</p> <p>(b) If the modification is temporary, when will the proposed change: N/A Start _____ (mo/day/year) End _____ (mo/day/year)</p> <p>NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00</p> <p>(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? (If yes, explain in detail and describe any exemptions that apply) Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>(d) Is the proposed change in compliance with local building and zoning laws? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises? N/A Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises. ATTACHED</p> <p>(g) Attach any existing lease that is revised due to the modification. N/A--Existing lease is not revised due to the modification</p> <p>(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions. N/A</p> |
| Campus Liquor Complex Designation | <p>10. Campus Liquor Complex Designation</p> <p>An institution of higher education or a person who contracts with the institution to provide food services</p> <p>(a) I wish to designate my existing _____ Liquor License # _____ to a Campus Liquor Complex Yes <input type="checkbox"/> No <input type="checkbox"/></p> |
| Additional Related Facility | <p>11. Additional Related Facility</p> <p>To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.</p> <p>(a) Address of Related Facility _____</p> <p>(b) Outlined diagram provided Yes <input type="checkbox"/> No <input type="checkbox"/></p> |

| | | |
|---|-------------------------|---------------------------------|
| Oath of Applicant | | |
| I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge | | |
| Signature <i>Thomas Joseph Selt</i> | Title VICE PRESIDENT | Date 9/16/2020 |
| Report and Approval of LOCAL Licensing Authority (CITY / COUNTY) | | |
| The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved. | | |
| Local Licensing Authority (City or County) | | Date filed with Local Authority |
| Signature | Title | Date |
| Report of STATE Licensing Authority | | |
| The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended. | | |
| Signature | Title | Date |

DILLON COMPANIES LLC dba CITY MARKET #41
 850 CASTLE VALLEY BLVD; NEW CASTLE CO 81647-9441
 PERMANENT MODIFICATION - FMB OFF PREMISE LICENSE #01-10779-0153

173'-8"

CURRENT
 RETAIL FMB
 DISPLAY - 16'



BACK OF HOUSE
 STORAGE

| | | | |
|----|---------------|----|---------------|
| 1 | MEAT/SEAFOOD | 1 | MEAT |
| 2 | DAIRY | 2 | PRODUCE |
| 3 | FROZEN FOODS | 3 | GROCERY |
| 4 | BAKERY | 4 | DELI |
| 5 | DELIVERY DOOR | 5 | RESTROOM |
| 6 | STORAGE | 6 | OFFICE |
| 7 | REAR DOOR | 7 | REAR ENTRANCE |
| 8 | REAR ENTRANCE | 8 | REAR ENTRANCE |
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| 19 | REAR ENTRANCE | 19 | REAR ENTRANCE |
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BEFORE DIAGRAM

| | |
|-------------|--|
| DATE | 4/27/2010 |
| PROJECT | CM-441 |
| CLIENT | MINOR CAPITAL |
| ADDRESS | 850 CASTLE VALLEY BLVD NEW CASTLE, CO |
| SCALE | AS SHOWN |
| DRAWN BY | F1 |
| CHECKED BY | |
| APPROVED BY | |
| DATE | |
| PROJECT | |
| CLIENT | |
| ADDRESS | |
| SCALE | |
| DRAWN BY | |
| CHECKED BY | |
| APPROVED BY | |
| DATE | |

MINOR CAPITAL
 CM-441
 850 CASTLE VALLEY BLVD
 NEW CASTLE, CO



CityMarket
 (EXIST) DIVISION
 65 BELLA STREET
 DENVER, CO
 PHONE 303.779.0066 FAX 303.629.9242

GENERAL NOTES:
 1. ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY OF DENVER PLUMBING CODE AND THE CITY OF DENVER ELECTRICAL CODE.
 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE CITY OF DENVER.
 3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ALL EXISTING UTILITIES AND STRUCTURES.
 4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING ACCESS TO ALL ADJACENT PROPERTIES.
 5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR RESTORING ALL AREAS TO ORIGINAL OR BETTER CONDITION.
 6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING A DETAILED AS-BUILT DRAWING.
 7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING A SCHEDULE OF VALUES.
 8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING A QUALITY ASSURANCE PLAN.
 9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING A SAFETY PLAN.
 10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING A COMMUNITY RELATIONS PLAN.

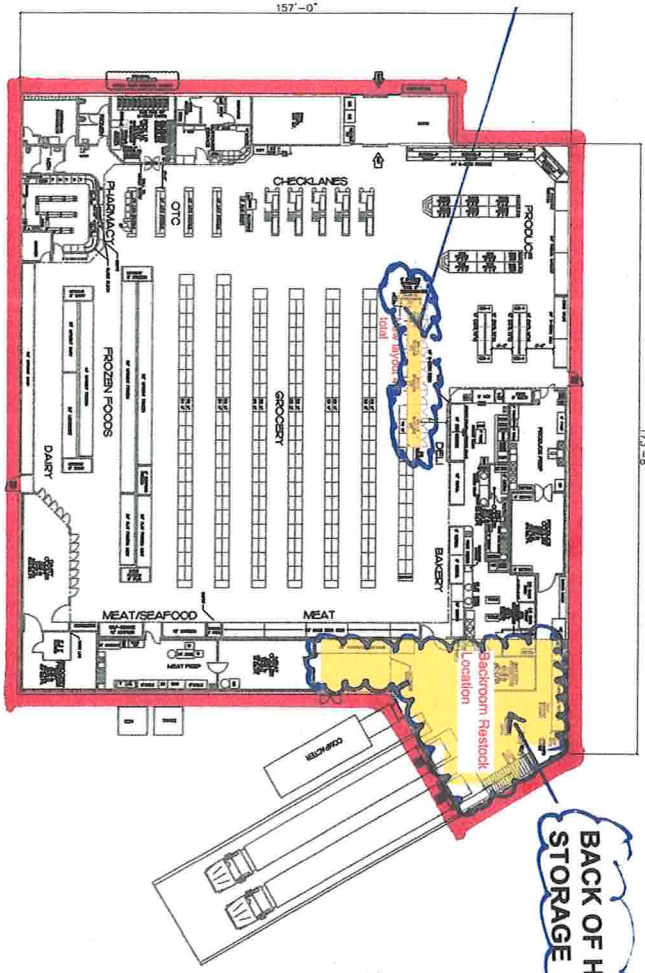
DILLON COMPANIES LLC dba CITY MARKET #41
 850 CASTLE VALLEY BLVD; NEW CASTLE CO 81647-9441
 PERMANENT MODIFICATION - FMB OFF PREMISE LICENSE #01-10779-0153

173'-8"

PROPOSED
 RETAIL BEER
 DISPLAY - 46'



BACK OF HOUSE
 STORAGE

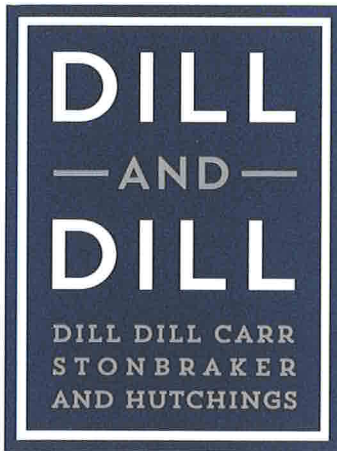
157'-0"



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| 3 | MEAT FREEZER |
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| 100 | MEAT CASE |

AFTER DIAGRAM

| | | | |
|--|---|---|--|
| <p>MINOR CAPITAL CM-441 850 CASTLE VALLEY BLVD NEW CASTLE, CO</p> |  <p>GENERAL OFFICE FACILITY ENGINEERING 1000 W. UNIVERSITY BLVD. NEW CASTLE, CO 81647</p> |  <p>(EXIST) DIVISION 65 TEICOM DRIVE DENVER, CO PHONE 303 770-3056 FAX 303 677-2622</p> | <p>GENERAL NOTES:</p> <p>1. ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY MARKET DESIGN AND CONSTRUCTION MANUAL.</p> <p>2. ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY MARKET DESIGN AND CONSTRUCTION MANUAL.</p> <p>3. ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY MARKET DESIGN AND CONSTRUCTION MANUAL.</p> |
|--|---|---|--|



MEMORANDUM OF FILING

| | |
|---------------------|--|
| TO: | MS MELODY HARRISON / TOWN CLERK NEW CASTLE TOWN HALL 450 W MAIN ST // NEW CASTLE CO 81647 970-984-2311 X101 mharrison@newcastlecolorado.org |
| VIA: | FEDERAL EXPRESS |
| FROM: | Brenda Rowe / Paralegal Dill Dill Carr Stonbraker & Hutchings PC 2902 5 th St; Boulder CO 80304 303-579-2214 cell [working remotely] browe@dillanddill.com |
| DATE: | Monday – September 28, 2020 |
| RE: | DILLON COMPANIES LLC dba CITY MARKET #41 850 CASTLE VALLEY BLVD – NEW CASTLE 81647 FMB OFF PREMISE LICENSE #01-10779-0153 <u>PERMANENT MODIFICATION</u> <i>This is a permanent modification to increase the FMB retail display from 16' to 46'</i> |
| ITEMS FILED: | DR8442 Permit Application & Report of Changes “Before” Diagram “After” Diagram Check \$150.00 / Colorado Dept. of Revenue Note: No change to existing lease; permission from landlord not required for this type of change. |
| NOTES: | Please direct any questions/communications regarding this filing to my attention. Please let me know when this modification is approved & sent to State. Upon receipt of the state Permit, please email the permit to my attention. Thank you!! |

ATTORNEYS AT LAW



303.777.3737



303.777.3823



455 SHERMAN ST.
SUITE 300,
DENVER, CO 80203



DILLANDDILL.COM

NEW CASTLE LIQUORS
820 CASTLE VALLEY BLVD SUITE 104
New Castle CO 81647

| Fees Due | |
|--|------------------|
| Renewal Fee | 227.50 |
| Storage Permit \$100 X _____ | \$ |
| Sidewalk Service Area \$75.00 | \$ |
| Additional Optional Premise Hotel & Restaurant \$100 X _____ | \$ |
| Related Facility - Campus Liquor Complex \$160.00 per facility | \$ |
| Amount Due/Paid | \$ 227.50 |

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

| | | | | |
|---|--|---|--|-----------------------------------|
| Licensee Name NEW CASTLE LIQUORS INC | | Doing Business As Name (DBA) NEW CASTLE LIQUORS | | |
| Liquor License # 03-05761 | License Type Liquor Store (city) | Sales Tax License # 30132697 | Expiration Date 01/10/2021 | Due Date 11/26/2020 |
| Business Address 820 CASTLE VALLEY BOULEVARD #104 New Castle CO 81647 | | | | Phone Number 9709843707 |
| Mailing Address 820 CASTLE VALLEY BLVD SUITE 104 New Castle CO 81647 | | | Email scott@newcastleliquors.com | |
| Operating Manager Scott Gauldin | Date of Birth 10/23/1964 | Home Address 3714 CR 214, Silt, CO 81652 | | Phone Number 9703794063 |
| 1. Do you have legal possession of the premises at the street address above? <input checked="" type="radio"/> Yes <input type="radio"/> No Are the premises owned or rented? Owned <input type="radio"/> Rented* <input checked="" type="radio"/> *If rented, expiration date of lease 11-30-21 * | | | | |
| 2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. Yes <input type="radio"/> No <input checked="" type="radio"/> | | | | |
| 3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Yes <input type="radio"/> No <input checked="" type="radio"/> | | | | |
| 3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? Yes <input type="radio"/> No <input checked="" type="radio"/> | | | | |
| 4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. Yes <input type="radio"/> No <input checked="" type="radio"/> | | | | |
| 5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. Yes <input type="radio"/> No <input checked="" type="radio"/> | | | | |
| 6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. Yes <input type="radio"/> No <input checked="" type="radio"/> | | | | |
| 7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. Yes <input type="radio"/> No <input checked="" type="radio"/> | | | | |

** Have 5-year extension option at that time*

| | | |
|---|---------|--------|
| Affirmation & Consent | | |
| I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge. | | |
| Type or Print Name of Applicant/Authorized Agent of Business | Title | |
| J. Scott Gauldin | Pres. | |
| Signature | Date | |
| <i>J. Scott Gauldin</i> | 9-21-20 | |
| Report & Approval of City or County Licensing Authority | | |
| The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. | | |
| Therefore this application is approved. | | |
| Local Licensing Authority For | Date | |
| Signature | Title | Attest |

Tax Check Authorization, Waiver, and Request to Release Information

I, J. Scott Gauldin am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of New Castle Liquors, Inc. (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

| | | | |
|--|--|---|-------------------------------|
| Name (Individual/Business) <u>New Castle Liquors, Inc</u> | | Social Security Number/Tax Identification Number <u>47-4710125</u> | |
| Address <u>820 Castle Valley Blvd., Suite 104</u> | | | |
| City <u>New Castle</u> | | State <u>CO</u> | Zip <u>81647</u> |
| Home Phone Number <u>970 379 4063</u> | | Business/Work Phone Number <u>970 984 3707</u> | |
| Printed name of person signing on behalf of the Applicant/Licensee <u>J. Scott Gauldin</u> | | | |
| Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>J. Scott Gauldin</u> | | | Date signed <u>9-21-20</u> |

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



Town of New Castle
PO Box 90
450 West Main Street
New Castle, CO 81647
970-984-2311
Fax: 970-984-2716

www.newcastlecolorado.org

ALCOHOL BEVERAGE TASTING PERMIT APPLICATION

| | |
|--|---|
| Applicant Name: <i>New Castle Liquors, Inc</i> | |
| Address of Licensed Premises (must be Retail Liquor Store or Liquor-Licensed Drugstore): <i>820 Castle Valley Blvd #104 New Castle, CO 81647</i> | |
| Mailing Address: <i>same</i> | |
| Phone Number: <i>970-984-3707</i> | Fax Number: |
| E-Mail Address: <i>Scott@newcastleliquors.com</i> | Web Site Address: <i>www.newcastleliquors.com</i> |

Attach the following items:

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Employees' certificates of completion of a server training program that meets the standards established by the Colorado Department of Revenue Liquor Enforcement Division. |
| <input checked="" type="checkbox"/> | A written Control Plan to establish how the Licensee will conduct tastings without violating the provisions of the Colorado Revised Statutes and applicable provisions of the New Castle Municipal Code. |
| <input type="checkbox"/> | A list of tasting event dates. If unsure of future dates, submit list to Town Clerk's Office at least one week prior to the event. |
| <input checked="" type="checkbox"/> | \$100 <i>\$25.00</i> permit fee. This fee is nonrefundable. If Council grants this permit, this fee would pay for a permit for one year running and expiring concurrently with the license of the retail liquor store or liquor-licensed drugstore. First-year tastings permits shall be prorated as to the permit fee based on an average of two (2) tastings events per week. |

I acknowledge that if the Town grants this permit, the alcohol beverage tastings conducted under this permit shall be subject to the following limitations:

- Tastings shall be conducted only by a person who has completed a server training program that meets the standards established by the Colorado Department of Revenue Liquor Enforcement Division, and who is either a retail liquor store licensee or a liquor-licensed drugstore licensee, or an employee of a licensee, and only on a licensee's licensed premises.
- The alcohol used in tastings shall be purchased through a licensed wholesaler, licensed brew pub, or winery licensed pursuant to Colorado Revised Statute 12-47-403 at a cost that is not less than the laid-in cost of such alcohol.
- The size of an individual alcohol sample shall not exceed one ounce of malt or vinous liquor or one-half of one ounce of spirituous liquor.
- Tastings shall not exceed a total of five hours in duration per day, which need not be consecutive.

*\$25.00
Renewal*

- Tastings shall be conducted only during the operating hours in which the licensee on whose premises the tastings occur is permitted to sell alcohol beverages, and in no case earlier than 11 a.m. or later than 7 p.m.
- The licensee shall prohibit patrons from leaving the licensed premises with an unconsumed sample.
- The licensee shall promptly remove all open and unconsumed alcohol beverage samples from the licensed premises or shall destroy the samples immediately following the completion of the tasting.
- The licensee shall not serve a person who is under twenty-one years of age or who is visibly intoxicated.
- The licensee shall not serve more than four individual samples to a patron during a tasting.
- Alcohol samples shall be in open containers and shall be provided to a patron free of charge.
- Tastings may occur on no more than four of the six days from a Monday to the following Saturday, not to exceed one hundred four days per year.
- No manufacturer of spirituous or vinous liquors shall induce a licensee through free goods or financial or in-kind assistance to favor the manufacturer's products being sampled at a tasting. The licensee shall bear the financial and all other responsibility for a tasting.
- The licensee shall notify the Town Clerk and the New Castle Police Department at least seven days prior to any alcohol beverage tasting event.

J. Scott Dauldi

9-30-20

Applicant Signature

Date

| |
|--------------------------------|
| Local Licensing Authority for: |
| Signature: |
| Signature (attest) |

| |
|--------|
| Date: |
| Title: |
| Title: |



Tasting Policy for New Castle Liquors

April 2019

Tastings will be held inside the store at 820 Castle Valley Blvd., Suite 104, New Castle, Colorado, under these conditions:

- An owner or employee who has completed the Colorado Alcohol Safety Training course within the past three years will conduct the tasting. They will be responsible for ensuring participants are at least 21 years of age and are not demonstrating any signs of intoxication.
- Two to four products, purchased from a distributor, brewery, winery or distillery at full wholesale price, will be offered for sampling.
- Sample size shall meet the state and town limits of no more than one ounce of malt or vinous liquor or one-half of one ounce of spirituous liquor. A clearly marked measuring cup will be used to identify the correct serving size.
- Samples will be offered in plastic cups at no cost to patron, with a limit of four per person, and must be consumed or discarded inside the store.
- Any open or unconsumed alcoholic beverages will be removed from the premises immediately following the event.
- Details about scheduled tastings will be provided to the Town Clerk and New Castle Police Department at least seven days prior to the event, and will be held no more than four out of six days from a Monday to the following Sunday, not to exceed 104 days per year.

Tom Regan Responsible Vendor Training
Responsible Service of Alcohol Certificate

This certificate is awarded to:

Scott Gaudin

For completing the course and passing the test for:

COLORADO RESPONSIBLE SERVICE OF ALCOHOL



April 18, 2019

Tom Regan / Certified Instructor

Expires 3 years from above date

Score 40/40 100%

This certificate is valid in the State of Colorado Only



Tom Regan Responsible Vendor Training
Responsible Service of Alcohol Certificate

This certificate is awarded to:

Amanda Gauldin

For completing the course and passing the test for:

COLORADO RESPONSIBLE SERVICE OF ALCOHOL



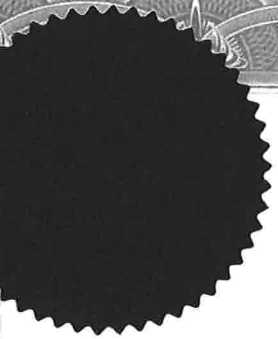
April 18, 2019

Tom Regan / Certified Instructor

Expires 3 years from above date

Score 40/40 100%

This certificate is valid in the State of Colorado Only



Tom Regan Responsible Vendor Training
Responsible Service of Alcohol Certificate

This certificate is awarded to:

Ken Jones

For completing the course and passing the test for:

COLORADO RESPONSIBLE SERVICE OF ALCOHOL



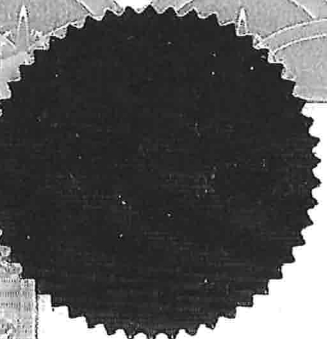
March 14th, 2019

Tom Regan / Certified Instructor

Expires 3 years from above date

Score 40/40 100 %

This certificate is valid in the State of Colorado Only



Tom Regan Responsible Vendor Training
Responsible Service of Alcohol Certificate

This certificate is awarded to:

NICKI MCFARLAND

For completing the course and passing the test for:

COLORADO RESPONSIBLE SERVICE OF ALCOHOL



February 28th 2018

Tom Regan / Certified Instructor

Expires 3 years from above date

Score 38/40 95%

This certificate is valid in the State of Colorado Only

Tom Regan Responsible Vendor Training
Responsible Service of Alcohol Certificate

This certificate is awarded to:

Christen Shannon

For completing the course and passing the test for:

COLORADO RESPONSIBLE SERVICE OF ALCOHOL



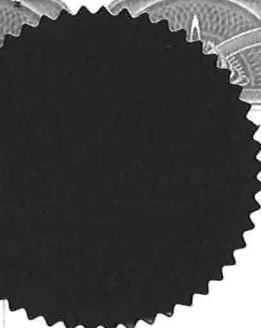
April 18, 2019

Tom Regan / Certified Instructor

Expires 3 years from above date

Score 39/40 98%

This certificate is valid in the State of Colorado Only



KUM & GO #927
1459 GRAND AVENUE
Des Moines IA 50309

| Fees Due | | |
|--|-----------------------|-------|
| Renewal Fee | | 96.25 |
| Storage Permit | \$100 X _____ | \$ |
| Sidewalk Service Area | \$75.00 | \$ |
| Additional Optional Premise Hotel & Restaurant | \$100 X _____ | \$ |
| Related Facility - Campus Liquor Complex | \$160.00 per facility | \$ |
| Amount Due/Paid | | \$ |

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

| | | | | | |
|--|---------------------------------------|---|--|-----------------------------------|--|
| Licensee Name KUM & GO LC | | | Doing Business As Name (DBA) KUM & GO #927 | | |
| Liquor License # 12-40424-0005 | License Type Fermented Malt | Sales Tax License # 01240424-0005 | Expiration Date 12/06/2020 | Due Date 10/22/2020 | |
| Business Address 801 CASTLE VALLEY BLVD New Castle CO 81647 | | | | Phone Number 9709849618 | |
| Mailing Address 1459 GRAND AVENUE Des Moines IA 50309 | | | Email Licenses@Kumandgo.com | | |
| Operating Manager Cliff Hodge | Date of Birth 2.27.20 | Home Address 646 E main st New Castle, CO 81647 | Phone Number 970-984-9618 | | |
| 1. Do you have legal possession of the premises at the street address above? <input checked="" type="radio"/> Yes <input type="radio"/> No Are the premises owned or rented? Owned <input type="radio"/> Rented* <input checked="" type="radio"/> *If rented, expiration date of lease 12/14/32 | | | | | |
| 2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. Yes <input type="radio"/> No <input checked="" type="radio"/> | | | | | |
| 3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Yes <input type="radio"/> No <input checked="" type="radio"/> | | | | | |
| 3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? Yes <input type="radio"/> No <input checked="" type="radio"/> | | | | | |
| 4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. Yes <input checked="" type="radio"/> No <input type="radio"/> Master file in process with State | | | | | |
| 5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. Yes <input type="radio"/> No <input checked="" type="radio"/> | | | | | |
| 6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. Yes <input checked="" type="radio"/> No <input type="radio"/> List Attached | | | | | |
| 7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. Yes <input checked="" type="radio"/> No <input type="radio"/> List Attached | | | | | |

| | | |
|---|--------------------------|--------|
| Affirmation & Consent | | |
| I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge. | | |
| Type or Print Name of Applicant/Authorized Agent of Business | Title | |
| <i>Jody Deiter</i> | <i>Risk Mgmt Analyst</i> | |
| Signature | Date | |
| <i>Jody Deiter</i> | <i>8.18.2020</i> | |
| Report & Approval of City or County Licensing Authority | | |
| The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. | | |
| Therefore this application is approved. | | |
| Local Licensing Authority For | Date | |
| Signature | Title | Attest |

Tax Check Authorization, Waiver, and Request to Release Information

I, Jody Deiter am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Kum and Go LC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

| | |
|---|--|
| Name (Individual/Business) <u>Kum and Go # 927</u> | Social Security Number/Tax Identification Number <u>12404240005</u> |
|---|--|

| |
|--|
| Address <u>801 Castle Valley Blvd</u> |
|--|

| | | |
|---------------------------|--------------------|---------------------|
| City <u>New Castle</u> | State <u>CO</u> | Zip <u>81647</u> |
|---------------------------|--------------------|---------------------|

| | |
|--|---|
| Home Phone Number <u>515-457-6249</u> | Business/Work Phone Number <u>515-457-6000</u> |
|--|---|

| |
|--|
| Printed name of person signing on behalf of the Applicant/Licensee <u>Jody Deiter</u> |
|--|

| | |
|---|---------------------------------|
| Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Jody Deiter</u> | Date signed <u>8/10/2020</u> |
|---|---------------------------------|

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

Licensed Locations

| Name | Number | Address | City | State | Zip |
|----------|--------|-----------------------------|------------------|-------|------------|
| Kum & Go | 0305 | 3033 8th Avenue | Evans | CO | 80620-1203 |
| Kum & Go | 0308 | 7450 Federal Blvd | Westminster | CO | 80030-4905 |
| Kum & Go | 0313 | 5480 E 120th Ave | Thornton | CO | 80241-3287 |
| Kum & Go | 0316 | 2999 Bonanza Dr | Erie | CO | 80516-8133 |
| Kum & Go | 0319 | 18465 W Colfax Ave | Golden | CO | 80401-4840 |
| Kum & Go | 0320 | 250 E 136th Avenue | Thornton | CO | 80241-1701 |
| Kum & Go | 0321 | 237 E 120th Ave | Thornton | CO | 80233-5704 |
| Kum & Go | 0325 | 11505 W Belleview Ave | Littleton | CO | 80127-1600 |
| Kum & Go | 0332 | 4720 Tower Rd | Denver | CO | 80249-6680 |
| Kum & Go | 0335 | 16351 Green Valley Ranch Rd | Denver | CO | 80239 |
| Kum & Go | 0650 | 17970 Knoll Wood Dr | Monument | CO | 80132-8492 |
| Kum & Go | 0657 | 2190 Vickers Drive | Colorado Springs | CO | 80918-8129 |
| Kum & Go | 0658 | 6125 Barnes Rd | Colorado Springs | CO | 80922-2607 |
| Kum & Go | 0659 | 9665 Prominent Point | Colorado Springs | CO | 80924-5000 |
| Kum & Go | 0663 | 5771 N Carefree Cir | Colorado Springs | CO | 80917-2755 |
| Kum & Go | 0665 | 1206 Interquest Pkwy | Colorado Springs | CO | 80921-4183 |
| Kum & Go | 0667 | 7375 Duryea Rd | Colorado Springs | CO | 80923-8840 |
| Kum & Go | 0668 | 3091 N Chestnut St | Colorado Springs | CO | 80907-5210 |
| Kum & Go | 0669 | 6735 N Carefree Cir | Colorado Springs | CO | 80922-2401 |
| Kum & Go | 0670 | 8050 Fountain Mesa Rd | Fountain | CO | 80817-1591 |
| Kum & Go | 0672 | 3025 Hancock Expy | Colorado Springs | CO | 80916-2816 |
| Kum & Go | 0673 | 620 East Fillmore Street | Colorado Springs | CO | 80907-6310 |
| Kum & Go | 0674 | 1021 S Nevada Ave | Colorado Springs | CO | 80903-4229 |
| Kum & Go | 0676 | 2588 Airport Road | Colorado Springs | CO | 80910-3120 |
| Kum & Go | 0684 | 2422 Research Parkway | Colorado Springs | CO | 80920-1081 |
| Kum & Go | 0685 | 6615 Dalby Drive | Colorado Springs | CO | 80923-9586 |
| Kum & Go | 0686 | 2410 N Academy Blvd | Colorado Springs | CO | 80909-1510 |
| Kum & Go | 0687 | 525 Wooten Road | Colorado Springs | CO | 80915-3532 |
| Kum & Go | 0689 | 4512 Austin Bluffs Pkwy | Colorado Springs | CO | 80918-2910 |
| Kum & Go | 0690 | 1450 Garden of the Gods Rd | Colorado Springs | CO | 80907-3414 |
| Kum & Go | 0901 | 895 Yampa Ave | Craig | CO | 81625-2411 |
| Kum & Go | 0902 | 1302 W Victory Way | Craig | CO | 81625-3410 |
| Kum & Go | 0905 | 905 Main St | Silt | CO | 81652-8726 |

| | | | | | |
|----------|------|------------------------|------------------|----|------------|
| Kum & Go | 0906 | 10 Stone Quarry Rd | Battlement Mesa | CO | 81635-8418 |
| Kum & Go | 0907 | PO Box 2657 | Silverthorne | CO | 80498-2657 |
| Kum & Go | 0909 | PO Box 1599 | Kremmling | CO | 80459-1599 |
| Kum & Go | 0910 | 366 71st Ave | Greeley | CO | 80634-9782 |
| Kum & Go | 0912 | 30393 Kings Valley Dr | Conifer | CO | 80433-7410 |
| Kum & Go | 0913 | 13799 Pacific Cir | Mead | CO | 80504-8009 |
| Kum & Go | 0914 | 7027 20th St | Greeley | CO | 80634-9650 |
| Kum & Go | 0919 | 317 E Main St | Rangely | CO | 81648-2701 |
| Kum & Go | 0920 | PO Box 880909 | Stmbt Sprngs | CO | 80477-0909 |
| Kum & Go | 0921 | 120 E 1st St | Rifle | CO | 81650-2302 |
| Kum & Go | 0922 | 120 E 26th St | Rifle | CO | 81650-3107 |
| Kum & Go | 0927 | 801 Castle Valley Blvd | New Castle | CO | 81647-9441 |
| Kum & Go | 0928 | PO Box 882139 | Stmbt Sprngs | CO | 80477-2139 |
| Kum & Go | 0930 | 2150 E Bridge St | Brighton | CO | 80601-2552 |
| Kum & Go | 0931 | 2901 37th St | Evans | CO | 80620-8780 |
| Kum & Go | 0933 | 115 Knobcone Dr | Loveland | CO | 80538-5702 |
| Kum & Go | 0934 | PO Box 1429 | Wellington | CO | 80549-1429 |
| Kum & Go | 0935 | PO Box 1317 | Gypsum | CO | 81637-1317 |
| Kum & Go | 0937 | 4530 Old US Hwy 6 | De Beque | CO | 81630-9629 |
| Kum & Go | 0938 | PO Box 1907 | Granby | CO | 80446-1907 |
| Kum & Go | 0939 | 5112 East Bromley Lane | Brighton | CO | 80603-8716 |
| Kum & Go | 0940 | 70 W Bridge St | Brighton | CO | 80601-2805 |
| Kum & Go | 0942 | 6503 29th Street | Greeley | CO | 80634-8382 |
| Kum & Go | 0948 | PO Box 1979 | Frisco | CO | 80443-1979 |
| Kum & Go | 0949 | 375 E Main Street | Windsor | CO | 80550-5127 |
| Kum & Go | 0973 | 127 Laura Way | Dacono | CO | 80514-5046 |
| Kum & Go | 0975 | PO Box 3028 | Idaho Springs | CO | 80452-3028 |
| Kum & Go | 0978 | PO Box 5940 | Eagle | CO | 81631-5940 |
| Kum & Go | 0994 | 4330 Clydesdale Pkwy | Loveland | CO | 80538-9366 |
| Kum & Go | 0995 | 1600 E Eisenhower Blvd | Loveland | CO | 80537-3928 |
| Kum & Go | 1903 | 700 E Victory Way | Craig | CO | 81625-1228 |
| Kum & Go | 1904 | 230 W Jefferson Ave | Hayden | CO | 81639 |
| Kum & Go | 2925 | PO Box 153 | Meeker | CO | 81641-0153 |
| Kum & Go | 2926 | 2510 Gilstrap Ct | Glenwood Springs | CO | 81601-9735 |

| | | | | | |
|----------|------|-----------------------|------------------|----|------------|
| Kum & Go | 4904 | PO Box 0817 | Hayden | CO | 81639-0817 |
| Kum & Go | 4923 | 705 Taughenbaugh Blvd | Rifle | CO | 81650-2704 |
| Kum & Go | 4951 | 105 6th St | Glenwood Springs | CO | 81601-2937 |

| City | State | County | StoreNum | ViolationTy | ViolationDate | ViolationFrom |
|----------|----------|--------|----------|-------------|---------------|---------------------------|
| Erie | Colorado | Weld | 0316 | Alcohol | 10/4/2019 | Colorado Dept. of Revenue |
| Brighton | Colorado | Adams | 0930 | Alcohol | 6/19/2019 | City of Brighton |

Violations 2019-2020

Permit Application and Report of Changes

| | | |
|---|---------------------------|---|
| Current License Number _____ All Answers Must Be Printed in Black Ink or Typewritten Local License Fee \$ _____ | | |
| 1. Applicant is a <input type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> Partnership..... <input checked="" type="checkbox"/> Limited Liability Company | | Present License Number _____ |
| 2. Name of Licensee <i>Kum and Go LC</i> | | 3. Trade Name <i>Kum and Go # 927</i> |
| 4. Location Address <i>801 Castle Valley BLVD</i> | | |
| City <i>New Castle</i> | County <i>Garfield</i> | ZIP <i>81647</i> |
| SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2. | | |
| Section A – Manager reg/change | | Section C |
| • License Account No. _____ <input type="checkbox"/> Manager's Registration (Hotel & Restr.).....\$75.00 <input type="checkbox"/> Manager's Registration (Tavern).....\$75.00 <input type="checkbox"/> Manager's Registration (Lodging & Entertainment).....\$75.00 <input checked="" type="checkbox"/> Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE | | <input type="checkbox"/> Retail Warehouse Storage Permit (ea).....\$100.00 <input type="checkbox"/> Wholesale Branch House Permit (ea) 100.00 <input type="checkbox"/> Change Corp. or Trade Name Permit (ea) 50.00 <input type="checkbox"/> Change Location Permit (ea) 150.00 <input type="checkbox"/> Change, Alter or Modify Premises \$150.00 x _____ Total Fee _____ <input type="checkbox"/> Addition of Optional Premises to Existing H/R \$100.00 x _____ Total Fee _____ <input type="checkbox"/> Addition of Related Facility to an Existing Resort or Campus Liquor Complex \$160.00 x _____ Total Fee _____ <input type="checkbox"/> Campus Liquor Complex Designation No Fee <input type="checkbox"/> Sidewalk Service Area \$75.00 |
| Section B – Duplicate License | | |
| • Liquor License No. _____ <input type="checkbox"/> Duplicate License \$50.00 | | |
| Do Not Write in This Space – For Department of Revenue Use Only | | |
| Date License Issued | License Account Number | Period |
| | | |
| The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically. | | TOTAL AMOUNT DUE \$ <i>0</i> .00 |

Instruction Sheet

For All Sections, Complete Questions 1-4 Located on Page 1

Section A

To Register or Change Managers, check the appropriate box in section A and complete question 8 on page 5. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 5 for Oath of Applicant signature.

Section C

Check the appropriate box in section C and proceed below.

- 1) **For a Retail Warehouse Storage Permit**, go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 2) **For a Wholesale Branch House Permit**, go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 3) **To Change Trade Name or Corporation Name**, go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 4) **To modify Premise, or add Sidewalk Service Area**, go to page 4 and complete question 9. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 5) **For Optional Premises** go to page 4 and complete question 9. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County).
- 6) **To Change Location**, go to page 3 and complete question 7. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 7) **Campus Liquor Complex Designation**, go to page 4 and complete question 10. Submit the necessary information and proceed to page 5 for Oath of Applicant signature.
- 8) **To add another Related Facility** to an existing Resort or Campus Liquor Complex, go to page 4 and complete question 11.

| | | | | | |
|--|--|----------------|----------------|--------------------|--------------------|
| Storage Permit | <p>5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit</p> <p><input type="checkbox"/> Retail Warehouse Permit for:</p> <p style="padding-left: 20px;"><input type="checkbox"/> On-Premises Licensee (Taverns, Restaurants etc.)</p> <p style="padding-left: 20px;"><input type="checkbox"/> Off-Premises Licensee (Liquor stores)</p> <p><input type="checkbox"/> Wholesalers Branch House Permit</p> <p>Address of storage premise: _____</p> <p>City _____, County _____, Zip _____</p> <p>Attach a deed/ lease or rental agreement for the storage premises. Attach a detailed diagram of the storage premises.</p> | | | | |
| Change Trade Name or Corporate Name | <p>6. Change of Trade Name or Corporation Name</p> <p><input type="checkbox"/> Change of Trade name / DBA only</p> <p><input type="checkbox"/> Corporate Name Change (Attach the following supporting documents)</p> <p style="padding-left: 20px;">1. Certificate of Amendment filed with the Secretary of State, or</p> <p style="padding-left: 20px;">2. Statement of Change filed with the Secretary of State, <u>and</u></p> <p style="padding-left: 20px;">3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Old Trade Name</td> <td style="width: 50%;">New Trade Name</td> </tr> <tr> <td>Old Corporate Name</td> <td>New Corporate Name</td> </tr> </table> | Old Trade Name | New Trade Name | Old Corporate Name | New Corporate Name |
| Old Trade Name | New Trade Name | | | | |
| Old Corporate Name | New Corporate Name | | | | |
| Change of Location | <p>7. Change of Location</p> <p>NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.</p> <p>Date filed with Local Authority _____ Date of Hearing _____</p> <p>(a) Address of current premises _____</p> <p style="padding-left: 20px;">City _____ County _____ Zip _____</p> <p>(b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee)</p> <p style="padding-left: 20px;">Address _____</p> <p style="padding-left: 20px;">City _____ County _____ Zip _____</p> <p>(c) New mailing address if applicable.</p> <p style="padding-left: 20px;">Address _____</p> <p style="padding-left: 20px;">City _____ County _____ State _____ Zip _____</p> <p>(d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.</p> | | | | |

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| Change of Manager | <p>8. Change of Manager or to Register the Manager of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8).</p> <p>(a) Change of Manager (attach Individual History DR 8404-I H/R, Tavern and Lodging & Entertainment only) Former manager's name <u>Andrew Gipsvenor</u> New manager's name <u>Cliff Hodge</u></p> <p>(b) Date of Employment <u>2.27.20</u></p> <p>Has manager ever managed a liquor licensed establishment? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Does manager have a financial interest in any other liquor licensed establishment? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, give name and location of establishment <u>Uncle Julio's Restaurant</u></p> |
| Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area | <p>9. Modification of Premises, Addition of an Optional Premises, Addition of Related Facility, or Addition of a Sidewalk Service Area</p> <p>NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.</p> <p>(a) Describe change proposed _____ _____</p> <p>(b) If the modification is temporary, when will the proposed change: Start _____ (mo/day/year) End _____ (mo/day/year)</p> <p>NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00</p> <p>(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? (If yes, explain in detail and describe any exemptions that apply) Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>(d) Is the proposed change in compliance with local building and zoning laws? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.</p> <p>(g) Attach any existing lease that is revised due to the modification.</p> <p>(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.</p> |
| Campus Liquor Complex Designation | <p>10. Campus Liquor Complex Designation</p> <p>An institution of higher education or a person who contracts with the institution to provide food services</p> <p>(a) I wish to designate my existing _____ Liquor License # _____ to a Campus Liquor Complex Yes <input type="checkbox"/> No <input type="checkbox"/></p> |
| Additional Related Facility | <p>11. Additional Related Facility</p> <p>To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.</p> <p>(a) Address of Related Facility _____</p> <p>(b) Outlined diagram provided Yes <input type="checkbox"/> No <input type="checkbox"/></p> |

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| Oath of Applicant | | |
| I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge | | |
| Signature <i>Jody Decker</i> | Title <i>Risk Mgmt Analyst</i> | Date <i>8.19.2020</i> |
| Report and Approval of LOCAL Licensing Authority (CITY / COUNTY) | | |
| The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved. | | |
| Local Licensing Authority (City or County) | | Date filed with Local Authority |
| Signature | Title | Date |
| Report of STATE Licensing Authority | | |
| The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended. | | |
| Signature | Title | Date |