

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

Agenda

New Castle Town Council Regular Meeting- Tuesday, December 03, 2024, 7:00 PM

Virtual Meetings are subject to internet and technical capabilities.

To join by computer, smart phone or tablet:

<https://us02web.zoom.us/j/7096588400>

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. Presentation –Rocky Mountain Adventure Series – Bruce Goshorn Race Director

B. Presentation – Historic Preservation Commission regarding Historic Designation for Cemetery

PUBLIC HEARING

C. Consider Resolution TC2024-24 A Resolution of the Town Council of the Town of New Castle Adopting a Budget for the Town of New Castle, Colorado, for the Fiscal Year Beginning on January 1, 2025 and Ending on December 31, 2025, Appropriating the Amounts Specified in the Budget as Expenditures from the Funds Indicated, Levying the Property Tax Proposed in the Budget, and Reserving and Designating Certain Amounts in Each Fund.

D. Consider Ordinance TC 2024-4 - An Ordinance of the Town of New Castle, Colorado summarizing additional expenditures for the General Fund, Utility Fund, Conservation Trust Fund and Cemetery Fund, and adopting a supplemental budget for the Town of New Castle, Colorado, for the calendar year beginning on the first day of January, 2024 and ending on the last day of December, 2024 (1st reading)

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

E. Consider a Special Events Liquor License Application from New Castle Recreation Department for an Event to be Held on January 11, 2025 (Bad Art Night)

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

Items for Consideration

F. Consider Resolution TC 2024-23 - A Resolution of the Town Council of the Town of New Castle Adopting a Directory of Fees and Charges for the Town

Consent Agenda

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.

[November](#) 19, 2024 minutes

November Bills \$612,991.17

Liquor License Renewal – Black Bear Bar & Grill, INC.

Staff Reports

Town Administrator

Town Clerk

Town Treasurer

Town Planner

Public Works Director

Commission Reports

Planning & Zoning Commission

Historic Preservation Commission

Climate and Environment Commission

Senior Program

RFTA

AGNC

GCE

EAB

Council Comments

Items for Future Council Agenda

Adjourn



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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item – Rocky Mountain Adventure Series
Date: 12/03/2024

Purpose:

The purpose of this agenda item is to inform the Town Council about an opportunity for the Town to be involved with the Rocky Mountain Adventure Series.

Adventure racing is a multidisciplinary individual and team sport that involves navigating an unmarked wilderness course via foot, bike, raft, or rope within a set amount of time. Individuals and teams of two or more racers must navigate to provided checkpoint coordinates (or exact map pins) by hiking, running, biking, rafting, and/or rock climbing.

With miles of biking and hiking trails, our proximity to the Colorado River, and endless public wilderness right in our backyard, New Castle stands out as a prime location for an Adventure Race Series Event. Race organizer Bruce Goshorn has personally explored the area and has been in discussions with New Castle staff and BLM officials to determine how and when a race in our area might make sense. Town staff and Bruce will take time during this agenda item to explain how an event like this might take place in New Castle. Staff is seeking questions and comments that may later lead to direction related to hosting such an event.

Attached please find additional information about Rocky Mountain Adventure Series. Please be sure to visit their website for more information: RockyMountainAdventureSeries.com

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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item – Historic Preservation Commission Request
Date: 12/03/2024

Purpose:

The purpose of this agenda item is to consider a request from the Historical Preservation Commission (HPC) to seek Historical Preservation Designation for Highlands Cemetery.

Attached please find a letter from HPC explaining their thoughts explaining the pros and cons of having Highlands Cemetery designated as an historical property.

The New Castle Historic Preservation Commission is seeking Council approval to pursue having the Town's Highland Cemetery to be designated as a Historic Site with the State of Colorado and the Town of New Castle.

Beginning with the first documented burial, John Battiste Garbolino, on March 3, 1889 the Town's Cemetery has been the final resting place for early town leaders, prominent residents, settlers, miners, and their families.

The land for the Cemetery was dedicated in 1888, the same year as New Castle was incorporated. Those residing in the Highland Cemetery include those that shaped the town of New Castle, Early Town developers, Civil War Veterans, Pioneers and many of those that lost their lives in the early mine explosions. The people that stayed after the mines shut down, built the community and put down roots and raised their families here. Many of these families are still here and continue to be an influence in the town and its future.

Dave Reynolds performed a search and provided HPC with several examples of small Colorado communities that have established their cemeteries as an Historic Site; including

- Ute Cemetery in Pitkin County (Aspen)
- Golden Cemetery - significant for the exploration and establishment of Golden.
- Evergreen Cemetery - the oldest operating cemetery in Colorado Springs.

There are many other examples throughout the State that can be found online.

Benefit's:

- Demonstrates our commitment to preserving New Castle's history, hopefully inspiring other Historic Properties to seek Historic Designation.
- Does not require the Town to improve or upgrade the Cemetery
- Opens up the possibility for grants or funding that could be used to improve/maintain the property if desired and establishing public outreach such as walking tours, on site cemetery map, etc.

The Historic Preservation Commission does not have any apprehension moving forward pursuing this designation.

Applications are on-line and easily filled out, and Lindsey Flewelling with History Colorado has said she would help us with the application process if needed.

Thank you for the consideration.



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December 3, 2024

To the Honorable Mayor Art Riddile, Town Council, and New Castle Residents,

Over the past four months, the Town Council and Town Staff have collaborated to address both the short-term and long-term financial needs of the Town. By analyzing trends in revenues and expenses that could impact the Town's financial standing, we have worked diligently to create a plan that balances immediate operational requirements with strategic long-term goals. This includes ensuring adequate emergency reserves, funding for capital projects, and maintaining financial sustainability.

We are now pleased to present the 2025 Fiscal Year Budget, which reflects our shared commitment to responsible financial stewardship and the continued well-being of our community.

Message

Despite persistent economic challenges throughout 2024 which included high inflation, limited labor availability, and escalating operational costs, New Castle managed to stay on course, meeting or exceeding its budget goals. By focusing on efficiency and leveraging partial grant funding, when possible, the Town kept major capital projects on track. Self-performing significant portions of most capital projects continued to be a cost cutting measure that allowed projects to move forward and remain on budget. Community engagement remained a bright spot, with strong participation in recreational activities, arts programs, and a growing range of outdoor amenities, thanks to collaboration with partners, sponsors, and volunteers.

In the General Fund, looking ahead to 2025, New Castle aims to build on this success by further strengthening its financial position. The Town's unassigned reserves are projected to grow to \$2,955,376, representing a full six months of revenue reserves. Long-term capital reserves are budgeted to increase from \$600,000 to \$800,000, paving the way for solid commitments to larger capital projects in the future. However, economic uncertainty continues to loom, as we look toward projected revenues in 2025. Sales tax revenues, which dramatically weakened in 2024, are expected to remain flat in 2025. The Town has budgeted for a 1% growth in this critical funding source for 2025. Mineral Lease and Severance Tax revenues remain difficult to predict, with a modest improvement anticipated for 2025 but remaining far short of historical levels. Tobacco Tax revenues, which began in 2021, continue to decline gradually, with a forecast of \$295,000 in 2025 compared to \$342,000 in 2024.

Despite revenue constraints, the 2025 budget reflects New Castle's commitment to investing in its future. Street maintenance projects will see an initial allocation of \$330,000, with plans to pursue grants for paving, chip seal, crack seal, and sidewalk work to stretch every dollar. Additionally, as CDOT completes its work on the Rt 6 Roundabout, the Town has allocated funds to finish landscaping and other final touches. Capital

improvement projects remain a top priority, with the Town Council determined to secure grant funding whenever possible.

New housing construction remained slow in 2024, with just 12 new home permits issued. Compounding this, state-level changes in property tax assessments are expected to result in a slight overall decrease in Property Tax revenues for 2025. However, the Town remains focused on delivering quality services, competitive compensation for staff, and strategic investments in its infrastructure and facilities. By staying proactive and resourceful, New Castle is well-positioned to navigate economic challenges while continuing to enhance the quality of life for its residents.

In the Utility Fund, the Town has worked to keep expenses under control, but rising inflation over the past few years continues to put stress on fund balances and capital projects savings reserves. The Town has kept pace with inflation by closely controlling our expenses, self-performing large portions of capital projects, and generally working within our budgeted means. For the past five years the town has found that annual utility rate increases of 3% combined with the above initiatives have been sufficient to keep the Utility Fund tracking in the right direction. Due to continued increases in operational costs, materials costs, equipment costs, and capital improvement costs, the Town will be raising utility rates by 5% in 2025. As currently budgeted the Town anticipates a net surplus of \$114, 698 at the end of fiscal year 2025 which can be applied to retained earnings and be used toward future capital projects and operations.

Large scale capital projects that affected the Utility Fund in 2024 included the completion of a new Digester Blower Facility, large scale upgrades to the Town's Raw Water Irrigation Water Distribution System, scheduled repairs to a Water Treatment Plant Filtration System, maintenance and repairs to water and wastewater distribution and collection systems, maintenance of the Town's ditch systems, and planning expenses for future capital projects. Looking toward 2025 the Town has plans to begin work on the replacement of our Utilities Operations Facility located at the Wastewater Treatment Plant, continue work to upgrade our Raw Water Irrigation System, and continue planning work for an upcoming sewer line replacement project.

Historical Perspective

As a Chartered Home Rule Town, which was originally incorporated in 1888, New Castle is governed by a Mayor and a six member Town Council. The Town Council is empowered to annually adopt and administer a budget to finance the government services listed below. The budget is organized based on three types of funds which are:

Proprietary funds which include the Town's *Utility Fund* (Enterprise Fund). The purpose of this fund is to account for operations that are financed and operated in a manner like a private business enterprise. The intent of the New Castle *Utility Fund* is that the costs and expenses of providing goods or services to the public on a continued basis will be financed or recovered primarily through user charges. The *Utility Fund* includes services such as water, sewer, and trash services which are billed directly to the user monthly.

Fiduciary funds include the Town's Trust Funds and consist of the *Conservation Trust Fund* and the *Cemetery Trust Fund*. These funds account for assets held by the Town in a trustee capacity. The *Conservation Trust Fund* is funded by lottery proceeds and is designated for parks and recreational uses. The *Cemetery Fund* is funded by the proceeds of Cemetery Plot sales. This fund is used for the maintenance and operation of Highland Cemetery.

Governmental funds types include New Castle's *General Fund*. The purpose of the General Fund is to account for all financial resources which are not accounted for in the Fiduciary and Proprietary Funds. These financial resources service the Town's obligations in areas of Public Safety, Streets, Maintenance, Economic Development, Health and Welfare, Parks and Recreation, Town Maintenance, Building and Planning, Finance, Municipal Court, Town sponsored events, Town Clerk and Recording, and Town Administration.

Looking Forward

While actual housing starts during the past few years have been slow, current indications are that New Castle is poised to experience larger housing growth at some point in the near future. With large scale development having been approved in Lakota but not yet started, and with development in Castle Valley Ranch currently working its way through the land use application process, it is possible that the Town will see renewed development interest by landowners once building costs begin to stabilize. While continued housing growth is likely to be just around the corner, the town remains committed to retaining the charm, character, and livability that has always made New Castle an amazing place to call home.

Other projects that are likely to have a direct impact on residents in 2025 will be the completion of the CDOT Roundabout at the intersection of Rt. 6 and Castle Valley Boulevard, the replacement of the historic two-lane bridge at the west end of Main Street, the continued expansion of the Town's Raw Water Irrigation System, the replacement of dated playground equipment in Kay Williams Park, the continued commitment to Town events and special programs, and the ongoing support of the Town's Recreation Department which continues to add new programming for all ages and levels of involvement.

Conclusion

In recent years, New Castle has faced significant challenges, including high inflation, rapidly rising housing costs, labor shortages, escalating construction expenses, and increased operational costs—many of which emerged in the wake of the COVID-19 pandemic. Despite these obstacles, the town has not only maintained its services but, in some cases, expanded its commitment to the community.

New Castle remains steadfast in its commitment to fiscal responsibility, forward-thinking planning, and the preservation of strong community values. We recognize and deeply value why residents choose to call New Castle home. With this in mind, we are determined to manage the town's finances and resources prudently, always prioritizing the best interests of the community we serve.

**TOWN OF NEW CASTLE
RESOLUTION NO. TC2024-23**

A Resolution of the Town Council of the Town of New Castle Adopting a Directory of Fees and Charges for the Town.

WHEREAS, Town of New Castle Ordinance 2007-11 adopted a schedule of fees for Town services; and

WHEREAS, due to changing circumstances, certain fees in the current fee schedule are not necessarily reflective of current conditions; and

WHEREAS, the Town Council wishes to adopt fees that reflect current conditions.

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

1. The Town Council adopts the foregoing recitals as findings of fact and determinations of the Council.
2. The Directory of Fees and Charges attached to this resolution as Exhibit A is effective January 1, 2025 and is adopted until such time as it is altered by resolution.

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on December 3, 2024.

TOWN OF NEW CASTLE

Mayor Art Riddiel

ATTEST:

Town Clerk Mindy Andis, CMC

Town of New Castle

Proposed 2025 Budget Changes from 11/05/2024

General Overview

1. General Fund is at surplus of \$14,606
2. Utility Fund is at surplus of \$114,698
3. CTF Fund is at surplus of \$166,659
4. Cemetery Fund is at surplus of \$90,293

No significant adjustments were made to any accounts for 2025 Budget.

Notes & other considerations:

- No additional Certifications of Valuation by Garfield County Assessor were received, therefore, based on Town of New Castle Mill Levy of 8.551, Property Tax Revenue for 2025 is at \$658,173 which is \$21,537 less than 2024.
- Still have several unfilled positions across the departments which will assist with alleviating some expenses in 2025 but we are hoping to fill those soon.
- Staff will continue to apply for grants to assist with larger and discretionary projects.

Town of New Castle 2025 Proposed Budget



Council Meeting
November 19, 2024

2025 PROPOSED BUDGET

TABLE OF CONTENTS

	<u>PAGE NO.</u>
<u>General Fund</u> Summary	1 - 3
Administration	4 – 5
Building & Planning	6
Health & Welfare	7
Municipal Court	8
Parks Capital	9
Parks & Trails Maintenance	10 - 11
Public Safety	12 – 13
Recreation	14 – 15
Street Maintenance	16 - 17
Town Maintenance	18
<u>Utility Fund</u> Summary	19
Water Operating	20 - 21
Water Capital	22
WasteWater Operating	23 - 24
WasteWater Capital	25
Trash Service	26
<u>CONSERVATION TRUST FUND</u>	27
<u>CEMETERY FUND</u>	28

TOWN OF NEW CASTLE, COLORADO



TOWN OF NEW CASTLE, COLORADO

GENERAL FUND

Combined Statement of Revenues, Expenses and Changes in Fund Balances - Budget and Actual Budget Year Ending December 31, 2025

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
BEGINNING FUND BALANCE	3,619,156	4,287,644	4,434,538	4,961,776
Restricted - Tabor	260,000	260,000	260,000	260,000
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	2,201	2,371	2,381	2,561
Committed - Traffic Impact	399,097	422,787	436,497	459,377
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250
Committed - Long Term Capital Reserve	400,000	600,000	600,000	800,000
Assigned - Shoshone Water Rights	-	-	-	100,000
Assigned - Police Vehicles (2)	-	-	-	135,000
Assigned - Roundabout	-	-	-	90,000
Assigned - Streets/Parks Equipment	-	-	-	33,500
Assigned - Streets Truck & Plow	58,000	-	-	-
Assigned - Police Body Cameras	54,500	-	-	-
Assigned - Future Capital Projects TBD	258,385	498,497	-	113,103
Unassigned	2,173,229	2,490,245	3,121,916	2,954,491
REVENUES				
Other Revenues (Administration)	3,308,474	2,975,145	3,476,495	2,773,054
Building/Planning Department	87,548	126,234	170,001	135,438
Municipal Court	12,366	10,200	11,700	12,200
Parks /Trails Capital	408,424	424,500	452,487	413,000
Park/Trails Maintenance	183,432	196,000	189,329	191,500
Public Safety Department	16,243	10,570	142,489	19,180
Recreation Department	522,372	482,550	469,864	430,500
Street Maintenance	1,312,813	1,293,120	1,247,901	1,894,228
Total Revenues	5,851,672	5,518,319	6,160,266	5,869,100
Expenditures				
Administration Department	1,136,440	839,068	1,109,183	764,721
Building/Planning Department	203,641	290,829	253,144	255,959
Health and Welfare	40,911	58,000	58,000	53,500
Municipal Court	43,851	46,560	38,204	43,625
Parks/Trails Capital	180,554	140,750	205,917	81,600
Parks/Trails Maintenance	454,775	534,062	504,562	542,450
Public Safety Department	1,351,155	1,882,019	1,636,226	1,836,390
Recreation Department	449,955	494,071	533,141	517,958
Street Maintenance	1,098,839	1,139,027	1,218,619	1,673,534
Town Maintenance	76,169	81,873	76,033	84,757
TOTAL EXPENDITURES	5,036,290	5,506,259	5,633,029	5,854,495
ENDING FUND BALANCE	4,434,538	4,299,704	4,961,776	4,976,381
	815,382	12,060	527,237	14,606

TOWN OF NEW CASTLE, COLORADO

Continued:

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
ENDING FUND BALANCE	4,434,538	4,299,704	4,961,776	4,976,381
Assigned Amounts:				
Restricted - TABOR	260,000	260,000	260,000	260,000
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	2,201	2,371	2,381	2,561
Committed - Traffic Impact	399,097	422,787	436,497	459,377
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250
Committed - Long Term Capital Reserve	400,000	600,000	600,000	800,000
Assigned - Shoshone Water Rights	-	-	-	100,000
Assigned - Police Vehicles (2)	-	-	-	135,000
Assigned - Roundabout	-	-	-	90,000
Assigned - Streets/Parks Equipment	-	-	-	31,500
Assigned - Streets Truck & Plow	58,000	-	-	-
Assigned - Police Body Cameras	54,500	-	-	-
Assigned - Future Capital Projects TBD	258,385	498,497	-	113,103
Unassigned	2,988,611	2,502,305	3,649,154	2,971,096

TOWN OF NEW CASTLE, COLORADO

GENERAL FUND

Revenues and Expenses - Budget and Actual Budget Year Ending December 31, 2025

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>Projected</u>	<u>2025</u> <u>Budget</u>
Admin				
Revenues	3,308,474	2,975,145	3,476,495	2,773,054
Expenses	1,136,440	839,068	1,109,183	764,721
Net	2,172,034	2,136,077	2,367,312	2,008,333
Building & Planning				
Revenues	87,548	126,234	170,001	135,438
Expenses	203,641	290,829	253,144	255,959
Net	(116,093)	(164,595)	(83,143)	(120,521)
Municipal Court				
Revenues	12,366	10,200	11,700	12,200
Expenses	43,851	46,560	38,204	43,625
Net	(31,485)	(36,360)	(26,504)	(31,425)
Parks/Trails Capital				
Revenues	408,424	424,500	452,487	413,000
Expenses	180,554	140,750	205,917	81,600
Net	227,870	283,750	246,571	331,400
Parks/Trails Maintenance				
Revenues	183,432	196,000	189,329	191,500
Expenses	454,775	534,062	504,562	542,450
Net	(271,343)	(338,062)	(315,233)	(350,950)
Public Safety				
Revenues	16,243	10,570	142,489	19,180
Expenses	1,351,155	1,882,019	1,636,226	1,836,390
Net	(1,334,912)	(1,871,449)	(1,493,737)	(1,817,210)
Recreation				
Revenues	522,372	482,550	469,864	430,500
Expenses	449,955	494,071	533,141	517,958
Net	72,417	(11,521)	(63,277)	(87,458)
Street Maintenance				
Revenues	1,312,813	1,293,120	1,247,901	1,894,228
Expenses	1,098,839	1,139,027	1,218,619	1,673,534
Net	213,974	154,093	29,282	220,694
Health & Welfare				
Expenses	40,911	58,000	58,000	53,500
Net	(40,911)	(58,000)	(58,000)	(53,500)
Town Maintenance				
Expenses	76,169	81,873	76,033	84,757
Net	(76,169)	(81,873)	(76,033)	(84,757)
Total General Fund				
Revenues	5,851,672	5,518,319	6,160,266	5,869,100
Expenses	5,036,290	5,506,259	5,633,029	5,854,495
Net	815,382	12,060	527,237	14,606

**Town of New Castle
Administration Department
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>REVENUES</u>					
10-4010-001	General Property Tax	524,458	679,710	682,000	658,173
10-4010-020	Specific Ownership	34,120	32,000	34,360	35,000
10-4010-030	Interest / Penalties	571	100	450	100
10-4010-040	Sales 1 3/4 %	1,303,956	1,379,000	1,326,740	1,347,000
10-4010-080	Use Tax	26,428	55,735	75,054	64,332
10-4010-095	Lodging Tax	36,054	36,000	39,505	39,000
10-4010-120	Franchise Tax	171,951	197,000	162,841	165,000
10-4010-140	Occupation Tax	2,039	2,400	1,450	1,500
10-4010-220	Animal Permits	1,345	1,500	2,240	2,000
10-4010-260	Liquor Licenses	3,538	2,500	2,000	3,000
10-4010-280	Business Licenses	7,225	6,500	9,550	8,500
10-4010-289	Trail Grant Revenue	350,000	-	350,000	-
10-4010-390	Mineral Lease Distribution	354,603	285,000	136,454	150,000
10-4010-391	Severance Tax	110,036	85,000	50,982	65,000
10-4020-001	AD Charges for Services	170	-	-	-
10-4020-020	Ad Rent Income	-	-	3,276	-
10-4020-022	Kamm Bldg Rent Income	8,650	12,000	12,000	12,000
10-4020-040	AD Sale of Assets	-	-	298,401	-
10-4020-060	AD Miscellaneous	48,452	-	13,500	1,750
10-4020-066	Retirement Forfeiture	9,325	-	4,591	-
10-4020-300	FMLD Grant	49,164	-	-	-
10-4020-520	AD Alpine Capital Impr Acc Int	-	-	-	-
10-4020-540	AD CT Interest	70,583	60,000	70,000	65,000
10-4020-580	AD C-SAFE Interest	194,980	140,000	200,000	155,000
10-4030-540	Ad St Scape Interest	826	700	1,100	700
Total Revenues		3,308,474	2,975,145	3,476,495	2,773,054
<u>EXPENSES</u>					
10-5040-010	Council Salaries	21,660	23,220	23,220	24,000
10-5040-020	Salaries	284,658	343,052	292,876	352,251
10-5040-023	Overtime Pay	1,391	1,000	1,000	1,000
10-5040-030	Payroll Tax Exp - Social Sec	18,507	22,771	19,532	23,390
10-5040-031	Payroll Tax Exp - Medicare	4,329	5,325	4,569	5,470
10-5040-032	Payroll Tax Exp - St Unemplmnt	691	1,102	630	1,132
10-5040-041	CRA Retirement Exp	11,442	20,643	16,896	21,195
10-5040-042	Health Insurance Exp	58,735	77,324	57,724	77,420
10-5040-049	Recruitment Expense	3,058	5,000	2,500	5,000
10-5040-050	Employee Support	9,491	12,000	12,000	12,000
10-5040-051	Employee Wellness Program	882	890	890	890
10-5040-100	Office Supplies	7,375	5,000	3,000	3,500
10-5040-101	Office Op. Supply & Furniture	2,367	1,000	500	1,000
10-5040-102	Postage Expense	762	1,500	1,200	1,500
10-5040-103	Computer Hardware/Software	23,086	18,000	9,000	12,000
10-5040-104	Printing & Copies	2,078	3,000	1,000	2,000
10-5040-107	Computer Services	10,871	8,800	8,445	9,100
10-5040-110	Ordinance Codification	129	2,000	2,000	2,000
10-5040-120	Utilities	1,464	2,100	2,100	2,200
10-5040-140	Telephone Expense	5,796	6,000	5,800	6,000
10-5040-145	Internet Svc/Web Page	2,859	5,000	8,000	8,000
10-5040-146	Newsletter Expenses	6,587	8,000	3,000	5,000

10-5040-150	Mileage Expense	-	500	-	500
10-5040-160	Dues, Subscriptions	6,348	7,000	10,500	12,000
10-5040-170	Training & Meetings	5,467	8,000	4,000	8,000
10-5040-175	Meals, Lodging	10,161	8,000	3,000	7,000
10-5040-180	Publication of Notices	50	2,000	500	2,000
10-5040-200	Legal Services	88,598	80,000	57,000	60,000
10-5040-210	Technical Support	4,552	2,500	2,347	2,500
10-5040-220	Other Prof Services	7,205	8,000	7,000	2,000
10-5040-240	Audit Expense	1,700	3,000	3,000	3,000
10-5040-250	Economic Dev./Enhancement	6,221	34,500	37,500	15,000
10-5040-254	Chamber of Commerce	7,000	7,000	10,500	7,000
10-5040-255	DownTown Group Exp	-	3,000	3,000	-
10-5040-256	AGNC Expense	-	500	500	500
10-5040-257	Branding-Marketing Exp.	-	2,000	2,000	1,000
10-5040-260	Insurance Expense	10,355	12,441	12,842	13,374
10-5040-279	Council Expenses	4,989	6,000	6,000	6,000
10-5040-280	Miscellaneous Expense	2,362	3,500	4,500	3,500
10-5040-281	Good Neighbor Policy	1,123	5,000	0	5,000
10-5040-284	LoVa Meet in Middle Grant	365,000	0	350,000	-
10-5040-287	Trail Development	-	-	-	-
10-5040-288	LoVa Trail West (constr grant)	-	-	-	-
10-5040-290	Special Events	1,419	1,200	1,000	1,200
10-5040-292	FMLD - Town Hall Improvements	61,639	0	64,000	-
10-5040-294	Rides & Reggae	20,000	20,000	20,000	-
10-5040-320	Veh Exp-08 Toyota	798	500	500	500
10-5040-321	Veh Exp - Traverse	911	500	1,000	1,000
10-5040-340	Gas & Oil	3,048	3,100	2,767	3,000
10-5040-360	County Treasurer Fees	10,543	11,000	17,000	13,000
10-5040-362	Bank Charges	-	-	-	-
10-5040-420	Capital Outlay	4,106	-	-	-
10-5040-460	Planning & Zoning	33	100	100	100
10-5040-480	Engineering & Survey	11,045	10,000	10,000	7,000
10-5040-520	Election Expense	-	15,000	245	10,000
10-5040-609	Historic Property Designation	-	8,000	-	2,000
10-5040-610	HPC Expenses	23,041	2,000	500	1,500
10-5040-620	Climate & Environ Commission	508	2,000	2,000	1,000
Total Expenses		1,136,440	839,068	1,109,183	764,721

**Town of New Castle
Building & Planning
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>Revenues</u>					
10-4010-170	Land Use Application Fees	1,950	1,100	3,475	3,000
10-4010-180	Building Permits	55,857	85,134	126,526	92,438
10-4010-190	Developers Reimbursement	29,601	40,000	40,000	40,000
10-4010-240	Contractor Licenses	25	-	-	-
10-4010-245	Misc. Building Dept Revenue	-	-	-	-
10-4010-300	Sign Permits	115	-	-	-
Total Revenue		87,548	126,234	170,001	135,438
<u>Expenses</u>					
10-5030-020	Salaries	114,834	134,583	114,331	138,000
10-5030-023	Overtime Pay	365	100	100	100
10-5030-030	Payroll Tax Exp - Social Sec	7,074	8,344	6,781	8,556
10-5030-031	Payroll Tax Exp - Medicare	1,654	1,951	1,586	2,001
10-5030-032	Payroll Tax Exp - St Unemplmnt	240	404	218	414
10-5030-041	CRA Retirement Exp	4,608	8,075	6,422	8,280
10-5030-042	Health Insurance Exp	17,935	22,056	17,095	23,798
10-5030-051	Employee Wellness Program	250	330	330	330
10-5030-100	Office Supplies	1,312	1,500	1,000	1,500
10-5030-101	Office Op. Supply & Furniture	-	-	-	-
10-5030-102	Postage Expense	508	400	300	300
10-5030-103	Computer Hardware/Software	24	2,500	217	500
10-5030-104	Printing & Copies	1,143	1,000	1,100	1,000
10-5030-107	Computer Services	7,834	7,400	7,587	7,600
10-5030-140	Telephone Expense	1,033	1,300	1,100	1,300
10-5030-160	Dues, Subscriptions	380	500	250	500
10-5030-161	Bldg Code Library	807	1,200	1,500	500
10-5030-170	Training & Prof Dues	230	2,000	500	2,000
10-5030-175	Meals, Lodging	-	2,000	115	500
10-5030-180	Publication of Notices	4	-	-	-
10-5030-190	Developers Costs	28,023	40,000	40,000	40,000
10-5030-200	Legal Services	4,487	5,000	2,500	3,000
10-5030-210	Technical Support	2,319	2,500	2,347	2,500
10-5030-220	Building Plan Review/Insp/Cons	1,972	1,500	2,200	3,000
10-5030-230	Engineering Consultation	243	2,500	500	1,500
10-5030-235	Planning Consultation	-	500	-	-
10-5030-240	Audit Expense	595	1,050	1,050	1,050
10-5030-260	Insurance Expense	5,252	6,636	6,900	7,230
10-5030-320	Vehicle Expense	515	500	300	500
10-5030-421	Vehicle Lease/Purchase	-	35,000	36,815	-
Total Expenses		203,641	290,829	253,144	255,959

**Town of New Castle
Health & Welfare
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>Expenses</u>					
10-5080-500	Outgoing Grants	16,000	18,000	18,000	15,000
10-5080-502	H & W-CMC Seniors Program	5,911	8,000	8,000	6,500
10-5080-504	H & W-River Center	15,000	18,000	18,000	18,000
10-5080-506	H & W-Garfield Cty Detox Ctr	0	10,000	10,000	10,000
10-5080-516	H & W-Youth Zone	4,000	4,000	4,000	4,000
Total Expenses		40,911	58,000	58,000	53,500

**Town of New Castle
Municipal Court
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>Revenues</u>					
10-4010-400	Misc. Court Revenue	-	1,000	-	1,000
10-4010-420	Traffic Fines	6,104	4,500	6,000	5,000
10-4010-421	Parking Tickets	652	500	300	500
10-4010-440	Other Fines	2,985	2,000	3,000	3,000
10-4010-460	Court Costs	1,213	1,100	1,000	1,200
10-4010-480	PS Citation Serv Charges	1,412	1,100	1,400	1,500
Total Revenues		12,366	10,200	11,700	12,200
<u>Expenses</u>					
10-5055-020	Salaries	29,060	28,203	21,549	25,698
10-5055-023	Overtime	374	-	90	-
10-5055-030	Payroll Tax Exp - Social Sec	1,074	856	779	849
10-5055-031	Payroll Tax Exp - Medicare	251	200	182	199
10-5055-032	Payroll Tax Exp - St Unemplmnt	35	41	25	41
10-5055-041	CRA Retirement Exp	697	828	602	822
10-5055-042	Health Insurance Exp	2,714	2,965	1,845	2,375
10-5055-051	Employee Wellness Program	14	45	45	45
10-5055-100	Office Supplies	118	200	150	200
10-5055-102	Postage Exp.	213	200	100	200
10-5055-105	Office - Misc.	1,098	1,200	1,200	1,250
10-5055-160	Judge Exp (Dues, Taxes)	52	100	-	100
10-5055-220	Attorney Fees - Court	6,895	10,000	10,000	10,000
10-5055-260	Insurance Expense	1,256	1,522	1,537	1,647
10-5055-340	Municipal Court Expense	-	200	100	200
Total Expenses		43,851	46,560	38,204	43,625

**Town of New Castle
Parks Capital
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>Revenues</u>					
10-4040-030	Sales Tax 1/2% (new 2001)	362,424	386,000	371,487	377,000
10-4040-090	Recreational Dev Fee	15,000	36,000	51,000	36,000
10-4040-111	FMLD Grant	-	-	25,000	
10-4040-112	DOLA Grant	5,000	-	-	-
10-4040-114	AGNC Grant	-	-	5,000	-
10-4040-394	Sale of Parks Assets	26,000	2,500	-	-
Total Revenues		408,424	424,500	452,487	413,000
<u>Expenses</u>					
10-5075-421	Veh/Equip - Lease/Purchase	55,181	19,150	19,150	-
10-5075-480	Engineering & Survey	14,169	25,000	25,000	20,000
10-5075-600	Parks Interest Expense	11,941	12,200	12,200	7,600
10-5075-650	VIX Loan Principal	49,614	49,400	49,400	54,000
10-5075-700	Capital - Park Development	7,958	-	-	-
10-5075-701	Capital Park Improvements	11,691	-	70,167	-
10-5075-704	Capital - NC Trails	30,000	35,000	30,000	-
Total Expenses		180,554	140,750	205,917	81,600

**Town of New Castle
Parks Maintenance
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>Revenues</u>					
10-4040-020	Sales Tax 1/4 %	181,212	193,000	185,744	188,000
10-4040-040	Park Use Revenue	2,220	3,000	3,585	3,500
10-4040-120	Miscellaneous	-	-	-	-
Total Revenues		183,432	196,000	189,329	191,500
<u>Expenses</u>					
10-5075-020	Salaries	229,947	264,530	249,194	271,029
10-5075-022	Call Out Pay	2,716	2,500	2,500	3,000
10-5075-023	Overtime Pay	3,188	2,500	5,755	2,500
10-5075-025	Salary-Summer Temps	20,995	32,000	28,747	36,480
10-5075-030	Payroll Tax Exp - Social Sec	15,455	18,695	17,421	19,407
10-5075-031	Payroll Tax Exp - Medicare	3,615	4,372	4,074	4,539
10-5075-032	Payroll Tax Exp - St Unemplmnt	518	905	562	939
10-5075-041	CRA Retirement Exp	9,421	18,092	13,680	18,781
10-5075-042	Health Insurance Exp	55,684	61,830	58,206	69,791
10-5075-050	Employee Support	1,146	758	758	800
10-5075-051	Employee Wellness Program	688	760	760	760
10-5075-100	Office Supplies	317	500	250	500
10-5075-101	Office Op. Supply & Furniture	-	500	250	500
10-5075-103	Computer Hardware/Software	193	800	2,479	800
10-5075-107	Computer Services	7,874	7,400	7,091	7,600
10-5075-120	Utilities	3,325	4,200	4,400	4,400
10-5075-140	Telephone Expense	2,945	3,000	3,640	3,000
10-5075-160	Dues, Subscriptions	260	400	400	400
10-5075-170	Training	100	1,100	1,100	1,100
10-5075-175	Meals, Lodging	546	1,000	1,500	1,400
10-5075-176	Work Crew Meal Exp	52	200	200	-
10-5075-180	Publication of Notices	1,452	1,000	500	1,000
10-5075-210	Technical Support	1,699	1,800	1,684	1,800
10-5075-220	Other Prof Services/Inspection	-	-	-	-
10-5075-230	Other Prof. Svcs. - CIP	-	-	-	-
10-5075-240	Audit Expense	595	1,050	1,050	1,050
10-5075-260	Insurance Expense	11,131	12,420	12,210	13,126
10-5075-280	Miscellaneous Expense	-	200	-	200
10-5075-300	Tools	5,017	2,300	2,300	300
10-5075-320	Vehicle Expense	1,860	1,200	600	1,200
10-5075-321	Veh Exp-23 Silverado (P-65)	-	300	-	-
10-5075-328	Veh Exp-09 Chevy 3500 (P5)	78	-	-	-
10-5075-330	Veh Exp-24 Chevy 2500 (P	-	-	-	250
10-5075-340	Gas & Oil	16,139	16,800	17,301	18,500
10-5075-380	Equipment Maintenance	5,843	6,500	5,000	6,000
10-5075-383	Eq. Maint. Jacobsen Mower	160	500	250	500
10-5075-388	Irrigation Winterization	-	-	-	-
10-5075-389	Irrigation M & O	11,589	13,000	12,000	13,000
10-5075-390	M & O	16,355	17,500	17,500	4,000
10-5075-391	Equipment Rental	705	2,750	2,500	2,750
10-5075-392	Fertilizer	2,102	4,800	4,800	4,800

10-5075-393	Weed management	765	2,000	1,000	1,500
10-5075-394	Mosquito Control	6,750	7,100	7,100	7,450
10-5075-397	Gardens Expense	2,500	3,500	3,000	3,000
10-5075-399	Trail Signs	-	2,000	2,000	-
10-5075-403	Holiday Lights Expense	2,903	2,000	1,500	2,000
10-5075-481	Safety	843	800	800	800
10-5075-499	PWF Maintenance	2,259	3,000	3,000	3,000
10-5075-500	Tree Maintenance - Parks	5,045	5,500	5,500	8,500
Total Expenses		454,775	534,062	504,562	542,450

Town of New Castle
Public Safety
2025 Proposed Budget

Account Number	Account Title	2023 Actual	2024 Budget	2024 Proj Budget	2025 Budget
Revenues					
10-4010-500	PS Charges for Services	1,322	2,000	1,000	1,200
10-4010-510	PS-VIN Inspect.	1,350	1,400	1,800	1,800
10-4010-520	PS Dog Impound Fees	150	-	-	-
10-4010-560	PS Donation to Bike Rodeo	2,000	1,500	750	1,200
10-4010-565	PS Training Reimbursement/Grants	8,196	5,500	137,275	11,800
10-4010-580	PS Vehicle Sale	2,500	-	-	2,500
10-4010-585	Veh. Impound Fees	-	-	-	-
10-4010-636	Mahan Scholarship Fund	225	170	180	180
10-4010-640	PS Bail Bonds	-	-	500	-
10-4010-645	Jail Restitution	-	-	484	-
10-4010-661	PS - Donations	500	-	500	500
Total Revenues		16,243	10,570	142,489	19,180
Expenses					
10-5050-020	Salaries	778,974	1,098,399	973,387	1,131,069
10-5050-022	Call Out Pay	4,634	500	28,513	10,000
10-5050-023	Overtime Pay	31,081	15,000	8,322	10,000
10-5050-030	Payroll Tax Exp - Social Sec	49,161	69,062	61,943	71,366
10-5050-031	Payroll Tax Exp - Medicare	11,497	16,152	14,486	16,691
10-5050-032	Payroll Tax Exp - St Unemplmnt	1,598	3,342	1,998	3,453
10-5050-041	CRA Retirement Exp	32,588	66,834	49,370	69,064
10-5050-042	Health Insurance Exp	168,064	270,973	185,135	269,642
10-5050-049	Recruitment Expense	7,278	21,000	8,000	7,200
10-5050-050	Employee Assistance Program	-	-	-	-
10-5050-051	Employee Wellness Program	1,780	2,990	2,990	2,985
10-5050-100	Office Supplies	2,080	2,200	2,400	2,200
10-5050-101	Office Op. Supply & Furniture	881	2,000	1,000	1,200
10-5050-102	Postage Expense	699	1,000	700	800
10-5050-103	Computer Hardware/Software	-	75,000	75,000	6,000
10-5050-104	Printing & Copies	2,237	3,500	3,500	3,500
10-5050-120	Utilities	1,304	1,800	1,200	1,890
10-5050-140	Telephone Expense	8,540	8,900	8,500	8,900
10-5050-145	Internet Svc/Web Page	1,091	1,400	1,200	1,200
10-5050-160	Dues & Subscriptions	20,796	32,000	32,000	34,600
10-5050-175	Meals, Lodging	5,606	8,500	6,000	7,000
10-5050-180	Publication of Notices	-	-	-	-
10-5050-190	Refund	-	-	-	-
10-5050-200	Legal & Professional Svcs.	4,854	4,000	2,300	2,800
10-5050-240	Audit Expense	850	1,500	1,500	1,500
10-5050-260	Insurance Expense	32,661	40,667	43,806	44,230
10-5050-280	Miscellaneous Expense	2,627	3,000	6,000	6,000
10-5050-290	Special Events Exp.	4,974	2,800	2,800	3,200
10-5050-300	Uniform Allowance	6,257	6,000	6,000	4,500
10-5050-301	Officer's Equipment	15,124	14,800	14,800	12,000
10-5050-316	Veh Exp-534-2016 Tahoe	3,003	2,000	2,000	2,500
10-5050-317	Veh Exp-533-2016 Tahoe	444	2,000	2,000	-
10-5050-320	Veh Exp-255-2010 Charger	174	-	-	-
10-5050-324	Veh Exp-407-2010 Explorer	398	1,000	1,800	1,000
10-5050-325	Veh Exp-671-2018 Tahoe	171	2,000	2,000	2,500

10-5050-327	Veh Exp-2009 Tahoe	-	1,000	1,000	1,000
10-5050-328	Veh Exp-807-2021 Tahoe	1,432	2,000	2,000	2,500
10-5050-329	Veh Exp-808-2021 Tahoe	2,251	2,000	2,000	2,500
10-5050-330	Veh Exp-672-2018 Tahoe	1,717	2,000	2,000	2,500
10-5050-331	Veh Exp-784-2023 Tahoe	2,978	2,000	2,000	2,500
10-5050-332	Veh Exp-783-2023 Tahoe	1,178	2,000	2,000	2,500
10-5050-335	Veh Exp-809-2021 Tahoe	1,580	2,000	2,000	2,500
10-5050-338	Veh Exp-820-2017 Tahoe	200	2,000	2,000	2,500
10-5050-339	Veh Exp-821-2017 Tahoe	134	2,000	2,000	2,500
10-5050-340	Gas & Oil	27,893	32,000	28,479	30,000
10-5050-360	Abandon Vehicle	60	1,000	500	500
10-5050-380	Equipment Maintenance	381	2,400	600	500
10-5050-384	Tires - New	-	3,200	3,200	6,000
10-5050-420	Training & Certification	2,035	5,000	5,000	7,000
10-5050-421	Vehicle Lease/Purchase	25,072	-	-	-
10-5050-500	Bike Rodeo	195	1,300	1,561	1,600
10-5050-540	Community Policing	473	1,400	1,400	1,600
10-5050-580	Capital Equipment	51,855	5,000	5,000	4,000
10-5050-600	Animal Control	150	-	-	-
10-5050-601	Kennel Expenses	10,950	10,000	1,745	500
10-5050-603	Cleaning & Supplies	2,385	2,600	2,600	2,800
10-5050-620	Emergency Preparedness	-	800	-	-
10-5050-642	Computer Services	8,780	8,000	8,174	8,800
10-5050-643	Training Library	381	500	500	-
10-5050-644	Hiring Expense	1,085	2,000	1,200	1,200
10-5050-645	Ammunition Expense	5,344	5,000	5,000	7,500
10-5050-646	Laboratory Fees	-	1,000	17	-
10-5050-647	Printing Expense	-	-	-	-
10-5050-651	Evidence Equip. & Supplies	1,214	2,000	2,000	2,000
10-5050-652	Evid. Collection/Analysis	6	1,500	1,600	2,400
Total Expenses		1,351,155	1,882,019	1,636,226	1,836,390

**Town of New Castle
Recreation
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>Revenues</u>					
10-4010-101	Tobacco Tax	360,072	342,000	327,258	295,000
10-4010-700	Baseball	5,313	6,000	5,025	5,500
10-4010-720	Youth Basketball	8,771	5,500	8,600	6,000
10-4010-730	Competitive Basketbal	14,700	10,800	9,480	4,000
10-4010-740	Softball	1,955	2,200	1,365	1,500
10-4010-780	Flag Football	840	1,200	1,200	1,200
10-4010-790	Adult Fitness	5,949	5,000	5,000	5,000
10-4010-795	Pickleball	1,236	650	3,500	3,500
10-4010-820	Adult Basketball	4,400	5,000	4,380	4,500
10-4010-841	Micro Soccer	10,967	8,000	8,500	8,500
10-4010-843	Adult Soccer	-	-	500	500
10-4010-850	Adult Volleyball	2,500	2,000	6,000	6,000
10-4010-851	Youth Volleyball	5,115	5,000	1,750	2,000
10-4010-859	Arts & Enrichment	26,186	20,000	20,700	20,500
10-4010-860	REC Miscellaneous Program	100	-	500	-
10-4010-870	After-School Programs	1,015	1,100	1,100	1,100
10-4010-880	Sponsorships	-	1,000	-	-
10-4010-885	Special Events Donations	-	-	250	-
10-4010-901	FMLD Grants	-	-	-	-
10-4010-910	Community Center Rentals	18,364	20,000	20,000	20,000
10-4010-970	Special Events	8,301	4,500	4,500	4,500
10-4010-972	Dirty Hog Dash	9,028	15,000	8,000	9,000
10-4010-974	Burning Mountain Festival	16,435	14,000	14,000	14,000
10-4010-976	Community Market	9,360	7,500	7,500	7,500
10-4010-993	5k Races/Walk	3,320	2,100	3,756	3,700
10-4010-994	Youth Fitness	8,445	4,000	7,000	7,000
Total Revenues		522,372	482,550	469,864	430,500

Expenses

10-5070-020	Salaries	205,725	216,351	263,206	223,427
10-5070-023	Overtime Pay	39	1,000	1,500	1,000
10-5070-025	Salary - Temps	17,392	22,000	15,000	12,000
10-5070-030	Payroll Tax Exp - Social Sec	12,822	14,840	15,883	14,658
10-5070-031	Payroll Tax Exp - Medicare	2,999	3,471	3,715	3,428
10-5070-032	Payroll Tax Exp - St Unemplmnt	449	718	512	709
10-5070-041	CRA Retirement Exp	8,235	14,361	11,288	14,186
10-5070-042	Health Insurance Exp	64,111	63,443	69,149	70,236
10-5070-050	Employee Support	465	-	300	600
10-5070-051	Employee Wellness Program	690	735	735	735
10-5070-100	Office Supplies	3,167	3,000	3,000	3,000
10-5070-101	Office Op. Supply & Furniture	919	500	400	500
10-5070-102	Postage Expense	535	500	500	500
10-5070-103	Computer Hardware/Software	1,265	6,000	5,000	1,200
10-5070-104	Printing & Copies	1,141	1,000	2,000	2,000
10-5070-106	Credit Card Fees	3,389	4,000	4,000	4,000

10-5070-107	Computer Services	8,784	8,400	8,047	8,700
10-5070-120	Promotion & Advertising	129	-	-	500
10-5070-140	Telephone Expense	2,381	2,600	2,300	2,600
10-5070-145	Internet Svc/Web Page	4,021	2,200	3,200	3,500
10-5070-160	Dues, Subscriptions	210	500	500	500
10-5070-170	Training, Meetings	292	1,200	800	1,200
10-5070-175	Meals, Lodging	-	500	300	500
10-5070-180	Publication of Notices	-	100	100	100
10-5070-210	Technical Support	1,699	1,800	1,684	1,800
10-5070-240	Audit Expense	595	1,050	1,050	1,050
10-5070-260	Insurance Expense	7,621	9,402	9,179	10,004
10-5070-280	Miscellaneous Expense	-	-	-	300
10-5070-290	Veh Exp-09 GMC(R8)	145	300	300	300
10-5070-295	Gas & Oil	260	250	554	600
10-5070-320	Youth Basketball	4,329	4,500	6,200	4,000
10-5070-340	Adult Basketball	85	1,000	200	500
10-5070-375	Competitive Basketball	475	1,500	1,000	1,000
10-5070-380	Baseball	2,512	3,500	3,500	4,000
10-5070-400	Softball	1,668	2,500	2,000	25,000
10-5070-421	Flag Football	1,397	1,000	1,150	1,150
10-5070-450	Adult Fitness	5,307	5,000	5,000	5,000
10-5070-460	Soccer	-	-	-	-
10-5070-462	Micro Soccer	5,052	4,000	4,839	4,000
10-5070-464	Adult Soccer	73	-	-	-
10-5070-470	Adult Volleyball	357	1,500	2,800	2,800
10-5070-471	Youth Volleyball	2,876	2,500	600	1,200
10-5070-475	Arts & Enrichment	9,327	12,000	9,000	10,000
10-5070-500	Misc Programs	-	-	400	500
10-5070-505	After School Program	2,685	1,600	1,600	1,600
10-5070-530	C.C. - Repairs/Maint.	1,200	1,500	1,200	6,000
10-5070-531	C.C. - Janitorial	6,184	8,000	7,000	7,000
10-5070-535	C.C. - Supplies	1,125	3,000	2,000	3,050
10-5070-540	C.C. - Utilities	8,161	11,500	10,000	12,075
10-5070-610	Special Events	2,847	6,500	6,500	6,500
10-5070-640	Field Maintenance	839	1,200	1,200	1,200
10-5070-642	Facilities Maintenance	-	-	-	-
10-5070-700	Capital Expenditures	-	-	-	-
10-5070-900	Town Special Events	-	-	-	-
10-5070-972	Dirty Hog Dash	8,979	10,000	6,500	6,500
10-5070-974	Burning Mountain Festival	19,264	18,500	18,500	18,500
10-5070-976	Community Market	5,803	5,500	5,500	5,500
10-5070-992	5K Races/Walk	2,474	3,000	1,700	2,500
10-5070-993	Seniors Programs	-	-	-	-
10-5070-995	Youth Fitness	6,662	4,000	10,000	4,000
10-5070-996	Pickleball	794	550	550	550
Total Expenses		449,955	494,071	533,141	517,958

**Town of New Castle
Street Maintenance
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
10-4010-060	Sales Street 1%	750,736	800,000	769,509	780,000
10-4010-070	County Sales Tax 3/4%	234,899	255,000	242,696	255,000
10-4010-320	M/V Special Assessment	18,693	17,000	19,347	19,000
10-4010-360	Highway Use Tax	146,132	146,315	151,448	147,348
10-4010-370	Traffic Impact Fee	6,346	25,805	37,400	22,880
10-4010-371	Permits-St Maint.	3,125	-	-	-
10-4010-394	Sale of Assets	-	46,000	19,500	20,000
10-4010-395	Misc. Street Revenue	2,882	3,000	8,000	-
10-4010-396	Misc. Public Works Grants	-	-	-	250,000
10-4010-397	FMLD Grant	150,000	-	-	400,000
Total Revenues		1,312,813	1,293,120	1,247,901	1,894,228
Expenses					
10-5090-020	Salaries	252,172	327,411	305,839	331,772
10-5090-022	Call Out Pay	5,114	3,500	5,800	5,800
10-5090-023	Overtime Pay	2,688	4,000	4,300	3,000
10-5090-025	Salary - Temps	20,779	32,000	29,457	36,480
10-5090-030	Payroll Tax Exp - Social Sec	17,066	22,748	21,088	23,377
10-5090-031	Payroll Tax Exp - Medicare	3,991	5,320	4,932	5,467
10-5090-032	Payroll Tax Exp - St Unemplmnt	563	1,101	680	1,131
10-5090-041	CRA Retirement Exp	10,386	22,015	17,325	22,623
10-5090-042	Health Insurance Exp	52,547	66,800	60,015	72,354
10-5090-050	Employee Support	1,077	1,500	1,500	1,500
10-5090-051	Employee Wellness Program	750	877	877	877
10-5090-100	Office Supplies	68	300	150	300
10-5090-101	Office Op. Supply & Furniture	-	600	300	600
10-5090-102	Postage Expense	553	425	425	425
10-5090-103	Computer Hardware/Software	193	1,000	2,700	1,000
10-5090-107	Computer Services	9,315	9,000	8,605	9,300
10-5090-120	Utilities	4,455	11,500	11,500	12,075
10-5090-140	Telephone Expense	2,484	2,500	2,600	2,500
10-5090-160	Dues, Subscriptions	573	600	500	500
10-5090-170	Training	363	1,500	750	1,500
10-5090-175	Meals, Lodging	1,263	1,200	500	1,200
10-5090-180	Publication of Notices	-	1,200	-	800
10-5090-200	Legal Services	100	600	300	300
10-5090-210	Technical Support	2,294	2,400	2,336	2,500
10-5090-220	Other Prof Services	-	500	1,300	500
10-5090-240	Audit Expense	595	1,050	1,050	1,050
10-5090-260	Insurance Expense	12,488	14,680	14,908	15,527
10-5090-300	Machinery, Equipment, Tools	2,802	7,500	25,000	-
10-5090-320	Vehicle Expense	1,072	600	500	500
10-5090-322	Veh Exp-2009 Hook Truck	1,019	3,000	12,000	3,000
10-5090-331	Veh Exp-17 Chevy (M-7)	-	300	1,700	300
10-5090-332	Veh Exp-2017 Chevy (A-2)	301	800	717	-
10-5090-333	Veh Exp-2020 Chevy 2500 (M-13)	-	800	300	300
10-5090-334	Veh Exp-2023 Chevy 2500 (M-88)	-	300	300	800
10-5090-335	Veh Exp-2024 Chevy (A-5)	-	-	-	300
10-5090-340	Gas & Oil	13,934	19,700	11,809	12,500

10-5090-360	Co. Treas. Fees-Prop. Tax	5,135	4,500	4,500	4,500
10-5090-376	Eq. Maint-Cat MiniEx	619	500	1,700	500
10-5090-377	Eq. Maint - Snow Plows	4,241	3,500	3,500	3,500
10-5090-378	Eq. Maint. - JD MiniEx	-	-	-	-
10-5090-379	Eq. Maint. Bobcat Skidsteer	676	3,600	3,600	1,000
10-5090-380	Equipment Maintenance	588	2,000	1,500	1,500
10-5090-381	Eq. Maint. Cat Backhoe	1,470	1,000	400	2,000
10-5090-382	Eq. Maint. Street Sweeper	439	1,500	800	1,000
10-5090-383	Eq. Maint. J.D. Tractor	-	200	200	200
10-5090-384	Tires - New	1,369	1,200	800	1,000
10-5090-390	Maintenance/Operations	9,368	9,800	9,800	9,800
10-5090-391	Equipment Rental	-	1,500	500	1,000
10-5090-392	Road Base/Cinders/Patching Mtl	11,097	10,500	10,500	11,000
10-5090-394	Crack Seal Exp.	79,431	100,000	-	100,000
10-5090-395	Sidewalk Maintenance	4,352	40,000	43,000	30,000
10-5090-396	St. Signs	2,736	2,400	2,400	2,400
10-5090-397	Painting - St./Crosswalks	12,680	13,000	15,000	15,000
10-5090-398	Street Chip & Seal	-	100,000	-	100,000
10-5090-400	Street Lights	37,358	49,500	49,500	51,975
10-5090-403	EV Charge Station operations	1,525	1,500	1,500	1,500
10-5090-421	Equip Lease/Purchase	55,181	110,000	114,256	-
10-5090-481	Safety	1,102	1,500	1,500	1,500
10-5090-499	PWF Maintenance	2,880	2,000	1,600	2,000
10-5090-500	Tree Maintenance	10,000	10,000	10,000	10,000
10-5090-550	Street Asphalt Overlay	435,587	100,000	385,000	100,000
10-5090-560	Capital Improvements	-	-	5,000	650,000
Total Expenses		1,098,839	1,139,027	1,218,619	1,673,534

**Town of New Castle
Town Maintenance
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Proj Budget	2025 Budget
Expenses					
10-5060-020	Salaries	30,470	40,825	37,029	41,808
10-5060-023	Overtime Pay	218	-	200	200
10-5060-030	Payroll Tax Exp - Social Sec	1,862	2,531	2,267	2,592
10-5060-031	Payroll Tax Exp - Medicare	436	592	530	606
10-5060-032	Payroll Tax Exp - St Unemplmnt	60	122	73	125
10-5060-041	CRA Retirement Exp	1,228	2,450	2,058	2,509
10-5060-042	Health Insurance Exp	5,986	7,874	6,380	8,888
10-5060-051	Employee Wellness Program	80	100	100	100
10-5060-100	Office Supplies	986	1,000	1,000	1,000
10-5060-145	Internet svc	2,700	3,200	3,200	3,200
10-5060-260	Insurance Expense	5,574	7,179	7,196	7,728
10-5060-280	Miscellaneous Expense	-	-	-	-
10-5060-320	Vehicle Expense#111D Ford 1988	56	-	-	-
10-5060-580	Capital Equipment	-	-	-	-
10-5060-600	Town M & O	5,875	4,000	4,000	4,000
10-5060-601	T/H Cleaning & Supplies	3,712	4,000	4,000	4,000
10-5060-603	MOC Cleaning & Supplies	684	500	500	500
10-5060-604	Rent Expense	6,000	6,000	6,000	6,000
10-5060-611	Museum Expense	10,242	1,500	1,500	1,500
Total Expenses		76,169	81,873	76,033	84,757

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, 2025*

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>Projected</u>	<u>2025</u> <u>Beg Budget</u>
Beginning - Retained Earnings	\$ 2,453,489	2,570,938	2,710,803	3,188,945
Water				
Operating Revenues	\$ 1,230,137	1,264,348	1,266,191	1,328,231
Operating Expenses	\$ <u>1,000,532</u>	<u>1,210,753</u>	<u>1,064,867</u>	<u>1,127,104</u>
Operating Revenues ***	\$ 229,605	53,595	201,324	201,126
Capital Revenues	\$ 423,097	847,040	366,425	281,400
Capital Expenses	\$ <u>446,300</u>	<u>795,045</u>	<u>255,504</u>	<u>574,405</u>
Capital Revenues ***	\$ (23,203)	51,995	110,921	(293,005)
Wastewater				
Operating Revenues	\$ 1,597,484	1,652,396	1,612,394	1,693,014
Operating Expenses	\$ <u>842,841</u>	<u>1,114,878</u>	<u>940,290</u>	<u>1,105,524</u>
Operating Revenues ***	\$ 754,643	537,518	672,104	587,490
Capital Revenues	\$ 54,850	309,400	364,900	846,400
Capital Expenses	\$ <u>772,017</u>	<u>931,890</u>	<u>931,889</u>	<u>1,254,054</u>
Capital Revenues ***	\$ (717,167)	(622,490)	(566,989)	(407,654)
Trash Service				
Operating Revenues	\$ 606,488	635,089	641,573	673,652
Operating Expenses	\$ <u>593,052</u>	<u>620,164</u>	<u>580,791</u>	<u>646,911</u>
Operating Revenues ***	\$ 13,436	14,925	60,782	26,741
Ending Retained Earnings	\$ <u>2,710,803</u>	<u>2,606,481</u>	<u>3,188,945</u>	<u>3,303,643</u>
***over (under) Expenses				
Net Surplus (Deficit)	257,314	35,543	478,142	114,698

**Town of New Castle
Water Operating
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>Revenues</u>					
20-4030-020	Water Revenues	806,018	829,754	830,863	872,406
20-4030-025	Water Svc Chg-Over 12,000 Gal.	174,275	182,134	172,982	181,631
20-4030-050	Water Service Charge	143,820	148,002	148,652	156,084
20-4030-080	Delinquent User Charge	13,233	12,406	11,837	12,429
20-4030-100	Administration Fees	1,195	1,277	1,894	1,989
20-4030-110	Raw Water revenue	18,519	19,062	11,611	13,462
20-4030-120	Bulk Water Revenues	66,272	68,209	83,388	86,726
20-4030-200	Water Meters/Accessory	6,805	3,504	4,964	3,504
Total Revenues		1,230,137	1,264,348	1,266,191	1,328,231
<u>Expenses</u>					
20-6040-010	Council Salaries	10,830	11,610	11,610	12,000
20-6040-020	Salaries	411,799	515,244	457,966	458,639
20-6040-022	Call Out Pay	11,731	11,000	13,304	15,000
20-6040-023	Overtime Pay	3,519	3,700	3,700	3,700
20-6040-030	Payroll Tax Exp - Social Sec	25,988	33,576	29,189	29,595
20-6040-031	Payroll Tax Exp - Medicare	6,078	7,853	6,827	6,921
20-6040-032	Payroll Tax Exp - St Unemplmnt	866	1,625	942	1,432
20-6040-041	CRA Retirement Exp	16,941	31,797	27,194	27,920
20-6040-042	Health Insurance Exp	99,913	117,978	103,152	116,122
20-6040-049	Recruitment Expense	-	2,500	-	500
20-6040-050	Employee Support	1,955	1,400	1,400	1,400
20-6040-051	Employee Wellness Program	1,252	1,275	1,275	1,275
20-6040-100	Office Supplies	2,156	2,000	1,600	2,000
20-6040-101	Office Op. Supply & Furniture	241	600	100	300
20-6040-102	Postage Expense	1,790	1,500	1,500	1,500
20-6040-103	Computer Hardware/Software	3,870	6,500	6,500	4,000
20-6040-104	Printing & Copies	1,096	2,500	2,000	2,500
20-6040-106	Credit Card Fees	12,709	13,000	14,000	14,300
20-6040-107	Computer Services	19,295	17,100	17,100	17,600
20-6040-110	Utility Billing Expense	3,790	5,000	5,000	5,000
20-6040-120	Town Hall Utilities	1,464	2,100	2,100	2,205
20-6040-140	Telephone Expense	8,513	7,500	7,600	7,500
20-6040-145	Internet Svc/Web Page	782	2,000	2,000	2,000
20-6040-160	Dues, Meetings, Subscriptions	4,382	2,500	2,500	2,500
20-6040-170	Training	85	1,000	-	1,000
20-6040-175	Meals, Lodging	-	1,000	-	1,000
20-6040-180	Publication of Notices	1,667	1,800	1,800	1,800
20-6040-190	Refund	268	1,600	1,600	1,600
20-6040-200	Legal Services	2,545	14,000	7,000	12,000
20-6040-210	Technical Support	8,242	10,800	10,800	10,800
20-6040-220	Other Prof Services	9,587	9,900	9,940	9,900
20-6040-240	Audit Expense	2,125	3,750	3,750	3,750
20-6040-260	Insurance Expense	50,235	63,445	64,375	67,170
20-6040-280	Miscellaneous Expense	23	1,000	1,300	1,000
20-6040-281	Good Neighbor Policy Exp.	1,606	2,000	1,000	2,000
20-6040-480	Engineering & Survey	2,523	8,000	8,000	8,000

20-6050-120	Utilities	61,653	76,500	76,500	80,325
20-6050-122	Utilities-Raw Water	17,183	21,000	21,000	22,050
20-6050-200	Chemicals	30,660	37,000	32,000	35,000
20-6050-220	M & O - Plant	38,585	46,000	38,000	25,000
20-6050-240	M & O - Distribution	58,317	45,000	28,000	50,000
20-6050-241	M & O Raw Water System	2,752	6,000	5,500	6,000
20-6050-245	M & O-Red Rocks Ditch	5,110	9,000	2,000	6,000
20-6050-250	Source Water Protection	-	300	300	300
20-6050-260	Lab Tests	9,267	8,500	8,500	8,500
20-6050-300	Machinery & Equipment	-	2,500	-	2,500
20-6050-323	Veh Exp-04 Ford Ranger(W10)	52	-	-	-
20-6050-325	Veh Exp-09 Chevy Colo(w11)	-	-	-	-
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	1,950	400	250	800
20-6050-327	Veh Exp-17 Chevy (W-15)	364	400	400	400
20-6050-328	Veh Exp-17 Chevy (W-16)	283	400	700	400
20-6050-329	Veh Exp-15 Chevy (P-3)	-	400	250	400
20-6050-340	Gas & Oil	8,507	10,100	8,393	9,500
20-6050-380	Equipment Maintenance	-	1,000	250	1,000
20-6050-391	Equipment Rental	-	800	-	800
20-6050-420	Training	824	1,000	1,500	1,000
20-6050-481	Safety	1,279	1,000	800	1,000
20-6050-500	Water Meter/Accessories	25,440	15,000	5,000	12,000
20-6050-580	Equipment & Tool-Distribute	726	1,000	1,600	1,000
20-6050-581	Lab Equip. & Supplies	5,897	2,000	3,000	3,500
20-6050-590	Equipment & Tool-Plant	164	1,000	500	1,000
20-6050-700	Permits	1,445	1,500	1,500	1,500
20-6050-710	W/H Ditch Fees	208	300	200	200
20-6050-721	Water Lease	-	500	-	-
20-6050-740	Ruedi Water Contract	-	2,000	600	1,000
Total Expenses		1,000,532	1,210,753	1,064,867	1,127,104

**Town of New Castle
Water Capital
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>Revenues</u>					
20-4030-260	ARPA Funds-Red Rocks Ditch	338,597	365,640	1,525	-
20-4030-270	FMLD Grant	-	365,000	200,000	165,000
20-4030-300	Cap Water Tap Fees	48,500	116,400	164,900	116,400
20-4030-340	Water Rights Dedication	36,000	-	-	-
20-4030-394	Sale of Assets	-	-	-	-
Total Revenues		423,097	847,040	366,425	281,400
<u>Expenses</u>					
20-6050-521	Note Principal - CWCB	24,492	25,594	25,594	26,746
20-6050-541	Note Interest - CWCB	18,912	17,811	17,810	16,659
20-6059-176	Raw Water System-Capital	338,597	365,640	1,525	-
20-6059-177	Raw Water Irrigation Expansion	1,990	365,000	200,000	531,000
20-6059-421	Veh/Equip-Lease/Purchase	-	-	-	-
20-6059-580	Other Capital-Water	62,309	21,000	10,575	-
Total Expenses		446,300	795,045	255,504	574,405

**Town of New Castle
WasteWater Operating
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
20-4040-040	Monthly Wastewater Svc. Chg	1,382,904	1,422,952	1,432,451	1,504,075
20-4040-045	Sewer Chg-Over 6,000 Gal.	85,888	97,135	46,488	48,812
20-4040-050	Sewer Svc. Chg.	113,575	116,760	117,847	123,739
20-4040-055	South Svc Chg	14,603	15,042	15,056	15,809
20-4040-540	ColoTrust Int(DOLA)-Wastewater	514	507	552	579
Total Revenues		1,597,484	1,652,396	1,612,394	1,693,014
Expenses					
20-6080-010	Council Salaries	10,830	11,610	11,610	12,000
20-6080-020	Salaries	361,665	458,907	357,933	458,461
20-6080-022	Call Out Pay	9,629	12,500	10,828	12,500
20-6080-023	Overtime Pay	2,572	2,400	2,400	2,400
20-6080-030	Payroll Tax Exp - Social Sec	22,964	30,096	23,252	29,348
20-6080-031	Payroll Tax Exp - Medicare	5,370	7,039	5,437	6,864
20-6080-032	Payroll Tax Exp - St Unemplmnt	764	1,456	750	1,420
20-6080-041	CRA Retirement Exp	14,861	28,428	21,136	27,682
20-6080-042	Health Insurance Exp	81,546	115,438	81,487	112,920
20-6080-049	Recruitment Expense	-	2,500	2,500	2,500
20-6080-050	Employee Support	842	1,900	1,900	1,800
20-6080-051	Employee Wellness Program	798	1,305	1,305	1,305
20-6080-100	Office Supplies	1,649	1,200	1,000	1,200
20-6080-101	Office Op. Supply & Furniture	90	600	-	600
20-6080-102	Postage Expense	589	1,000	1,000	1,000
20-6080-103	Computer Hardware/Software	7,271	3,500	3,500	3,500
20-6080-104	Printing & Copies	1,065	1,000	1,000	1,000
20-6080-106	Credit Card Fees	10,430	9,500	9,500	10,500
20-6080-107	Computer Services	18,156	17,000	17,000	17,500
20-6080-110	Utility Billing Expense	3,790	5,000	5,000	5,000
20-6080-120	Town Hall Utilities	1,464	2,100	2,100	2,205
20-6080-125	Porta Jon Svc	14,847	12,000	14,500	14,500
20-6080-140	Telephone Expense	3,947	5,600	5,600	5,600
20-6080-145	Internet Svc/Web Page	540	600	600	600
20-6080-160	Dues, Meetings, Subscriptions	1,585	2,800	1,800	2,000
20-6080-170	Training	447	3,000	1,000	1,500
20-6080-175	Meals, Lodging	-	1,000	500	1,000
20-6080-180	Publication of Notices	554	1,300	1,300	1,300
20-6080-190	Refund	268	1,500	1,500	1,500
20-6080-200	Legal Services	375	2,200	1,000	2,200
20-6080-210	Technical Support	8,437	8,800	8,800	9,200
20-6080-220	Other Prof Services/Inspection	9,524	9,900	9,900	9,900
20-6080-240	Audit Expense	1,445	2,550	2,550	2,550
20-6080-260	Insurance Expense	37,586	47,349	49,552	50,325
20-6080-280	Miscellaneous Expense	23	1,000	1,300	1,300
20-6080-281	Good Neighbor Policy Exp	-	5,000	2,500	5,000
20-6080-480	Engineering & Survey	8,330	-	-	-
20-6090-120	Utilities	95,054	128,500	110,000	134,925
20-6090-125	South Utilities	1,914	2,400	2,400	2,520
20-6090-200	Chemicals	11,385	15,000	12,000	12,000
20-6090-220	M & O Plant - WWTP	35,900	75,000	75,000	56,500

20-6090-221	Sludge Hauling	9,454	10,000	17,000	12,000
20-6090-225	M&O - Centrifuge	6,098	3,000	9,000	3,000
20-6090-240	M & O - Collections	8,242	7,000	2,000	7,000
20-6090-245	M & O South Collections	128	2,500	1,000	2,500
20-6090-260	Lab Tests	14,710	17,000	17,000	17,000
20-6090-326	Veh Exp-08 Chevy 2500(W3)	12	-	-	-
20-6090-327	Veh Exp-22 Chevy Colorado-WW17	-	300	250	800
20-6090-328	Veh Exp-13 Chevy PU(W12)	354	400	400	400
20-6090-329	Veh Exp-17 Chevy (W-15)	31	-	-	-
20-6090-340	Gas & Oil	7,780	8,900	8,000	8,900
20-6090-391	Equipment Rental	-	1,000	500	1,000
20-6090-420	Training	818	1,500	1,200	1,500
20-6090-481	Safety	385	1,000	1,000	1,000
20-6090-580	Equip. & Tools - Plant	288	4,000	4,000	4,000
20-6090-581	Lab Equip. & Supplies	4,046	12,000	12,000	14,000
20-6090-590	Equipment & Tool - Collection	917	3,000	3,000	3,000
20-6090-700	Permits	1,072	1,500	1,500	1,500
20-6090-740	Sludge Site Application Fee	-	300	-	300
20-6090-760	Sludge Site	-	1,500	-	1,500
Total Expenses		842,841	1,114,878	940,290	1,105,524

**Town of New Castle
WasteWater Capital
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>Revenues</u>					
20-4040-320	Cap Sewer Tap Fees	48,500	116,400	164,900	116,400
20-4040-394	Sale of Assets	6,350	-	-	-
20-4040-620	ARPA Funds	-	60,000	-	730,000
20-4040-621	Misc. Grant Revenue	-	133,000	200,000	-
Total Revenues		54,850	309,400	364,900	846,400
<u>Expenses</u>					
20-6080-561	Note Princ. - 08 WWTP Loan	391,428	396,865	396,864	407,738
20-6080-580	Note Int.-CWR&PDA	-	-	-	-
20-6080-581	Note Int. - 08 WWTP Loan	105,592	94,025	94,025	86,316
20-6095-100	Capital Replacement/WW Lines	53,580	65,000	65,000	30,000
20-6095-101	Capital - Collections Other	-	-	-	-
20-6095-110	Capital Replacement-WW Plant	110,448	376,000	376,000	730,000
20-6095-421	Veh/Equip-Lease/Purchase	-	-	-	-
20-6095-800	Capital-Equipment	110,969	-	-	-
Total Expenses		772,017	931,890	931,889	1,254,054

**Town of New Castle
Trash Service
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>Revenues</u>					
20-4030-060	Trash Revenues	606,488	635,089	641,573	673,652
	Total Revenues	606,488	635,089	641,573	673,652
<u>Expenses</u>					
20-6070-110	Utility Billing Expense	1,171	1,200	1,000	1,200
20-6070-180	Publication of Notices	(253)	0	-	-
20-6070-200	Legal Services	0	600	-	600
20-6070-500	Trash Service	581,931	606,364	567,791	633,111
20-6070-600	Chgs-Cleanup Weeks	10,203	12,000	12,000	12,000
	Total Expenses	593,052	620,164	580,791	646,911

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, 2025***

		2023	2024	2024	2025
		Actual	Budget	Projection	Budget
BEGINNING FUND BALANCE	Acct. #	\$158,879	\$104,702	\$102,799	\$167,139
<u>REVENUES</u>					
State Lottery Funds	30-4040-040	69,054	65,749	64,274	63,000
Parks/Open Space/Trails Dev	30-4040-117	10,000	10,000	-	-
Alpine Checking Interest	30-4040-520	67	70	66	70
Total Revenues:		79,121	75,819	64,340	63,070
Miscellaneous Expense	30-8040-280	-	-	-	20,000
Equipment	30-8040-390	47,442	-	-	16,550
Capital Improvements	30-8040-400	-	-	-	-
Parks, Trails Dev	30-8040-617	87,759	10,000	-	27,000
Total Expenditures:		135,201	10,000	-	63,550
ENDING FUND BALANCE		\$102,799	\$170,521	\$167,139	\$166,659

TOWN OF NEW CASTLE, COLORADO

CEMETERY FUND

Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual *Budget Year Ending December 31, 2025*

		2023 Actual	2024 Budget	2024 Year End Estimate	2025 Budget
BEGINNING RETAINED EARNINGS		\$63,140	\$76,640	\$82,283	\$92,003
Reserved - Perpetual Care		(10,000)	(10,000)	(10,000)	(10,000)
Unreserved/Undesignated		53,140	66,640	72,283	82,003
REVENUES	Acct. #				
Sale of Plots	40-4060-020	19,200	12,000	10,000	10,000
ColoTrust Interest	40-4060-540	762	600	820	790
Total Revenues:		19,962	12,600	10,820	10,790
EXPENDITURES					
Maintenance & Operations	40-9040-380	819	12,500	1,100	2,500
Total Expenditures:		819	12,500	1,100	2,500
ENDING RETAINED EARNINGS		82,283	76,740	92,003	100,293
Reserved - Perpetual Care		(10,000)	(10,000)	(10,000)	(10,000)
Unreserved/Undesignated		\$72,283	\$66,740	\$82,003	\$90,293

TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. 2024-4

An Ordinance of the Town of New Castle, Colorado summarizing additional expenditures for the General Fund, Utility Fund, Conservation Trust Fund and Cemetery Fund, and adopting a supplemental budget for the Town of New Castle, Colorado, for the calendar year beginning on the first day of January, 2024 and ending on the last day of December, 2024.

WHEREAS, on December 5, 2023, the Town Council of the Town of New Castle adopted Resolution No. TC-2023-11, approving a budget for the calendar year beginning on the first day of January 2024, and ending on the last day of December 2024; and

WHEREAS, pursuant to the Home Rule Charter of the Town of New Castle, the Town Administrator has certified that during 2024, there became available for appropriation revenues in excess of those estimated in the 2024 budget, as indicated on Exhibit A attached to and incorporated by reference into this ordinance; and

WHEREAS, the Town Administrator and the Town Finance Director/Treasurer have prepared and submitted a proposed supplemental budget for the 2024 calendar year to the Council for its consideration; and

WHEREAS, on December 3, 2024, the Council held a public hearing on the proposed supplemental budget, after publication in accordance with the Charter of notice of such public hearing and notice that the proposed budget was on file for public inspection in the office of the Town Clerk; and

WHEREAS, after the public hearing, the Council gave due consideration to the input of the public and any issues raised at the hearing; and

WHEREAS, the Council desires to adopt the supplemental budget, as amended in accordance with discussion at the public hearing; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance as required by law.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE, COLORADO THAT:

1. The Town Council incorporates the foregoing recitals as findings of fact and determinations by the Town Council.

2. Estimated additional expenditures for each fund are as follows:

General Fund	\$125,885
Utility Fund	\$0
Conservation Trust Fund	\$0
Cemetery Fund	\$0

3. The supplemental budget as submitted, amended, and summarized in this ordinance by fund, is approved and adopted as the supplemental budget of the Town of New Castle for the year stated above.

4. The supplemental budget approved and adopted at public meeting by a majority vote of the Town Council, as required by law, shall be signed by the Mayor and the Town Clerk and made a part of the public records of the Town of New Castle.

INTRODUCED on December 3, 2024, at which time copies were available to the Council and to those persons in attendance at the meeting, read by title, passed on first reading, and ordered published in full and posted in at least two public places within the town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the Town of New Castle, Colorado on December 17, 2024, read by title and number, passed without amendment, approved, and ordered published as required by the Charter.

TOWN OF NEW CASTLE, COLORADO

Attest:

By: _____
Mayor Art Riddile

Town Clerk Mindy Andis, CMC

**EXHIBIT A
TO
TOWN OF NEW CASTLE
ORDINANCE NO. 2024-4**

I, David Reynolds, Town Administrator for the Town of New Castle, County of Garfield, State of Colorado, do certify that during 2024 there became available for appropriation revenues in excess of those estimated in the 2024 budget for the Town as follows:

General Fund	\$125,885
Utility Fund	\$0
Conservation Trust Fund	\$0
Cemetery Fund	\$0

TOWN OF NEW CASTLE, COLORADO

By: _____
David Reynolds, Town Administrator

STATE OF COLORADO)
COUNTY OF GARFIELD)) ss.

Subscribed before me this _____ day of _____, 2024, by David Reynolds, as
Town Administrator for the Town of New Castle, Colorado.

My commission expires:_____

Notary Public

Memo

To: Local Liquor Authority

From: Mindy Andis, Town Clerk

Date: 11.3.2024

Re: Town of New Castle Special Event Liquor Permit for Bad Art Night, January 11, 2025

Request: The Special Event Staff of the Town of New Castle requests a special events liquor license for Bad Art Night, January 11, 2025, located in the Community Center at 423 W. Main Street.

Recommendation: If Council's consensus is to approve the attached application for a special event liquor permit for the Town of New Castle, the Clerk's Office staff recommends that Council consider the following condition(s):

That although the application requests a permit time until 10:00 p.m. on January 11, 2025, staff recommends that alcohol be served from 6:00pm - 8:00 p.m., and alcohol be allowed on premises from 5:00pm -10:00 p.m.

Policy Implications: The policy implication of Council's approval of this special event license is that the town shall have the authority to serve, sell or distribute malt, vinous and spirituous liquors for on-premises consumption at the 2025 Bad Art Night on January 11, 2025, from 5:00 p.m. to 10:00 p.m.

Budget Implications: Adopting staff's recommendation would increase sales tax revenues. Even though the applicant is a non-profit organization, it is required to collect and remit sales tax on beer garden sales.

Mindy Andis

Department Head (signature)

Background: The Town of New Castle Special Event Coordinator filed the application on October 31, 2024. The public hearing has been properly noticed. The application is properly completed.

Application for a Special Events Permit

Departmental Use Only

☐ State Only Permit/State Property

In order to qualify for a Special Events Permit, You Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)

- | | | |
|--|---|---|
| ☒ Social | ☐ Athletic | ☐ Philanthropic Institution |
| ☐ Fraternal | ☐ Chartered Branch, Lodge or Chapter | ☐ Political Candidate |
| ☐ Patriotic | ☐ National Organization or Society | ☐ Municipality Owned Arts Facilities |
| ☐ Political | ☐ Religious Institution | |

LIAB Type of Special Event Applicant is Applying for:

- | | |
|---|-----------------|
| 2110 ☒ Malt, Vinous And Spirituous Liquor | \$25.00 Per Day |
| 2170 ☐ Fermented Malt Beverage | \$10.00 Per Day |

DO NOT WRITE IN THIS SPACE

Liquor Permit Number

1. Name of Applicant Organization or Political Candidate
Town of New Castle, Colorado *Recreation Dept.* State Sales Tax Number (Required)

2. Mailing Address of Organization or Political Candidate
(include street, city/town and ZIP)

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

3. Address of Place to Have Special Event
(include street, city/town and ZIP)

423 W. Main

4. Authorized Representative of Qualifying Organization or Political Candidate

Kelley Cox

Date of Birth

[REDACTED]

Phone Number

970-984-3352

Authorized Representative's Mailing Address (if different than address provided in Question 2.)

5. Event Manager

Kelley Cox

Date of Birth

Phone Number

Event Manager Home Address (Street, City, State, ZIP)

Email Address of Event Manager

kcoxe@newcastlecolorado.org

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year?

☐ No ☒ Yes How many days? *4*

7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes?

☒ No ☐ Yes License Number

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? ☒ Yes ☐ No

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date Hours From To	<i>1-11-25</i> <i>6</i> p.m. <i>10</i> p.m.	Date Hours From To	<i>a</i> .m. <i>p</i> .m.	Date Hours From To	<i>.</i> .m. <i>.</i> .m.	Date Hours From To	<i>.</i> .m. <i>.</i> .m.	Date Hours From To	<i>.</i> .m. <i>.</i> .m.
Date Hours From To	<i>.</i> .m. <i>.</i> .m.	Date Hours From To	<i>.</i> .m. <i>.</i> .m.	Date Hours From To	<i>.</i> .m. <i>.</i> .m.	Date Hours From To	<i>.</i> .m. <i>.</i> .m.	Date Hours From To	<i>.</i> .m. <i>.</i> .m.
Date Hours From To	<i>.</i> .m. <i>.</i> .m.	Date Hours From To	<i>.</i> .m. <i>.</i> .m.	Date Hours From To	<i>.</i> .m. <i>.</i> .m.	Date Hours From To	<i>.</i> .m. <i>.</i> .m.	Date Hours From To	<i>.</i> .m. <i>.</i> .m.

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

Kelley Cox

Title

Recreation Director

Date

10-31-24

Report and Approval of Local Licensing Authority (City or 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 provisions of Title 44, Article 5, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)

☐ City

☐ County

Telephone Number of City/County Clerk

Signature

Title

Date

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

Liability Information

License Account Number	Liability Date	State	Total
		-750 (999)	\$.

(Instructions on Reverse Side)

Application Information and Checklist

The following supporting documents must be attached to this application for a permit to be issued:

- ☒ Appropriate fee.
- ☒ Diagram of the area to be licensed (not larger than 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions. **Note:** If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
- ☒ Copy of deed, lease, or written permission of owner for use of the premises.
- ☒ Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; **or**
- ☒ If not incorporated, a NONPROFIT charter; **or**
- ☐ If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State.

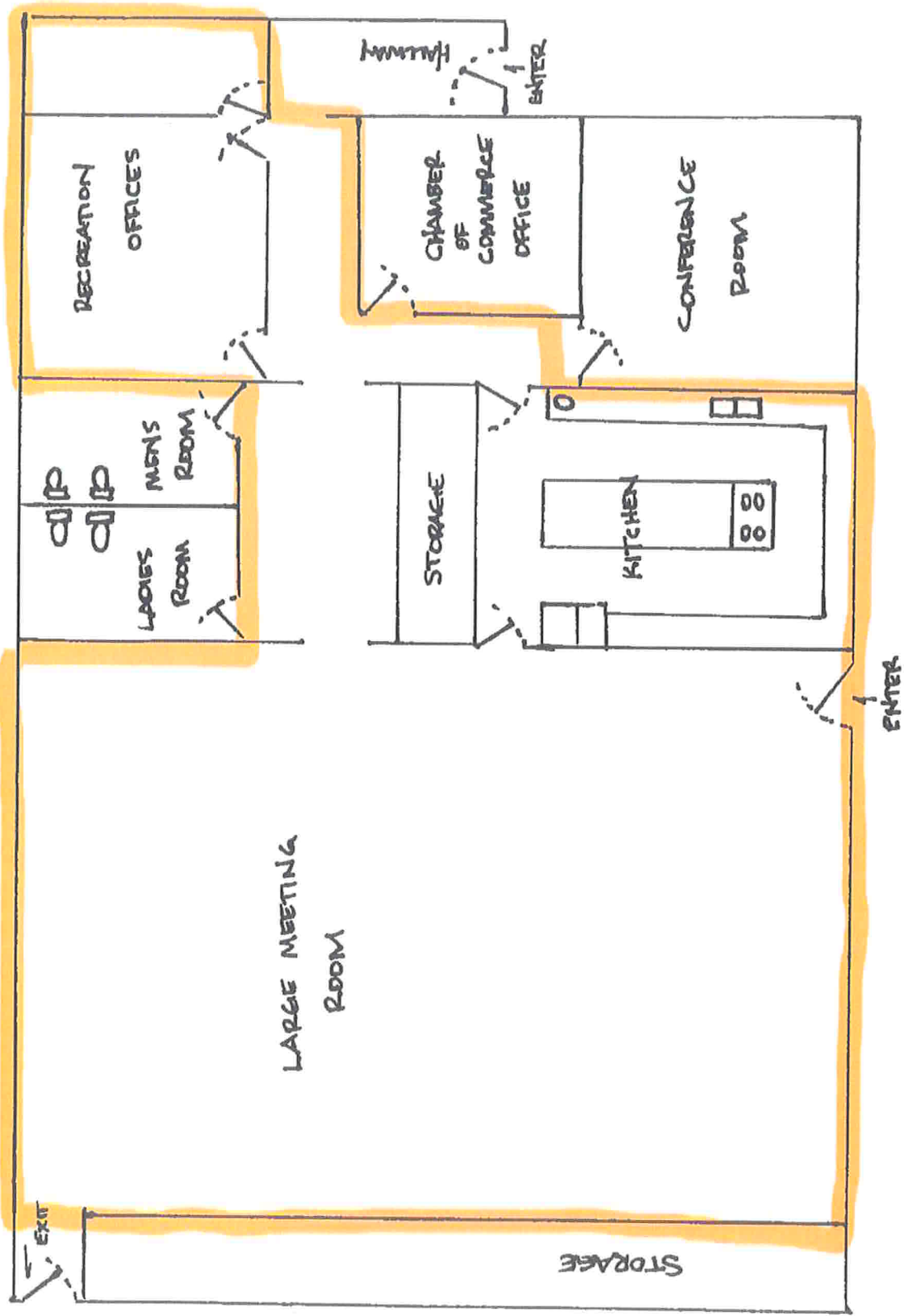
- ☐ Application must first be submitted to the Local Licensing Authority (city or county) at least thirty (30) days prior to the event.
- ☐ Public notice of the proposed event and procedure for protesting issuance of the permit shall be conspicuously posted at the proposed location for at least (10) days before approval of the permit by Local Licensing Authority. (44-5-106 C.R.S.)
- ☐ State Licensing Authority must be notified of approved applications by Local Licensing Authorities within ten (10) days of approval.
- ☐ Check payable to the Colorado Department Of Revenue

Qualifications for Special Events Permit

(44-5-102 C.R.S.)

A Special Event Permit issued under this article may be issued to an organization, whether or not presently licensed under Articles 4 and 3 of this title, which has been incorporated under the laws of this state for the purpose of a social, fraternal, patriotic, political or athletic nature, and not for pecuniary gain or which is a regularly chartered branch, lodge or chapter of a national organization or society organized for such purposes and being non profit in nature, or which is a regularly established religious or philanthropic institution, and to any political candidate who has filed the necessary reports and statements with the Secretary of State pursuant to Article 45 of Title 1, C.R.S. A Special Event permit may be issued to any municipality owning arts facilities at which productions or performances of an artistic or cultural nature are presented for use at such facilities.

NEW CASTLE COMMUNITY CENTER



MAIN STREET

PARKING LOT



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: Mindy Andis Town Clerk
Re: Agenda Item: Consider Resolution TC 2024-23
Date: 12.3.24

Purpose:

The purpose of this agenda item is to consider Resolution TC 2024-23, adopting changes to the Town's Directory of Fees and Charges. Each year staff presents Council with proposed changes and updates to the Town's Directory of Fees and Charges. This year staff would like to recommend additions and updates to the list of Fees and Charges which include:

p. 11 – 14:	Water, sewer and affiliated services	5% increase
	Bulk Water	10% increase
	Raw Water	\$6.00 increase
	Trash Removal Service	5% increase

Please see the attached Directory of Fees and Charges which has been redlined in the areas of proposed updates.

These new fees, if approved, will be effective January 1, 2024.

**TOWN OF NEW CASTLE
RESOLUTION NO. TC2024-23**

A Resolution of the Town Council of the Town of New Castle Adopting a Directory of Fees and Charges for the Town.

WHEREAS, Town of New Castle Ordinance 2007-11 adopted a schedule of fees for Town services; and

WHEREAS, due to changing circumstances, certain fees in the current fee schedule are not necessarily reflective of current conditions; and

WHEREAS, the Town Council wishes to adopt fees that reflect current conditions.

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

1. The Town Council adopts the foregoing recitals as findings of fact and determinations of the Council.
2. The Directory of Fees and Charges attached to this resolution as Exhibit A is effective January 1, 2025 and is adopted until such time as it is altered by resolution.

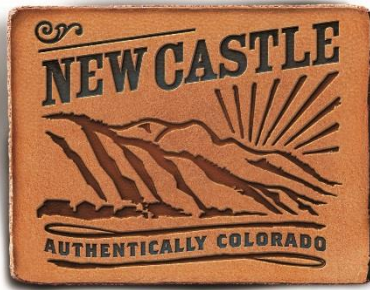
Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on December 3, 2024.

TOWN OF NEW CASTLE

Mayor Art Riddile

ATTEST:

Town Clerk Mindy Andis, CMC



Town of New Castle

**Directory
of
Town Fees
and
Charges**

January 1, 2025

Directory of Town Fees and Charges

Table of Contents

Section 1: Administrative Services

A. Photocopying	1
B. Fax	1
C. Notary Public	1
D. Administrative Staff Time	1

Section 2: Animals

A. Dog Licenses.....	2
B. Impound Fees	2

Section 3: Building Permits

A. Valuation of Structures.....	3
B. Building Permit Fees	3
C. Plan Review Fees.....	4
D. Other Fees	4
E. Deposits – Plan Review Fees	4

Section 4: Business and Contractor Licensing

A. Business Licenses	5
B. Contractor Licenses	5
C. Tobacco Retailer License	5

Section 5: Cemetery.....6

Section 6: Historic Preservation.....7

Section 7: Land Development

A. Annexation	8
B. Conditional Use/Special Review Use	8
C. Condominium	8
D. Floodplain Development Permit	8
E. Grading Permit	8
F. Lot Line Adjustment/ Dissolution	8
G. Lot Split	8
H. Mobile Home Park Permit	8
I. Planned Unit Development	8
J. Site Specific Development Plan (vested property rights)	8
K. Subdivision	8
L. Variance	8
M. Zoning Amendment.....	8

N. Zoning – Rezoning	8
O. Interest on Delinquent Land Use Application Costs	8
P. Cash Payment in Lieu of Parkland Dedication	8
Q. Fee to Appeal to Board of Zoning Adjustment	8
R. Review of Applications for Wireless Communication Facilities	9
S. Review of Applications for Wireless Communications Towers	9
T. Building Permit for Wireless Communications Facilities/Towers	9

Section 8: Liquor Licensing

A. Application Fees	10
B. Annual License Fees.....	10
C. Special Event Liquor Permits and Other Permits	10
D. Other Liquor-Related Applications.....	11

Section 9: Parks, Open Space, and Trails

A. Recreational Facilities Development Fee	12
B. Private Encroachment Fee	12
C. Special Event Permit Fee	12
D. Park Amenity Memorial Fees	12

Section 10: Police Department Fees

A. Vehicle Identification Number Inspection	13
B. Fingerprints	13
C. Police Reports	13
D. Fire/Fireworks Ban Exemption Permit.....	13
E. Sex Offender Registration	13
F. Animal Impound	13
G. Vehicle Tow & Impound	13
H. Other Services	13

Section 11: Public Works

A. Fees for Use of Town Equipment.....	14
B. Fees for Use of Town Labor.....	14

Section 12: Sign Permits..... 15

Section 13: Recreation..... 16

A. Park Shelters	16
B. Athletic Fields	16
C. Community Center Rental.....	16

Section 14: Streets and Rights-of-Way

A. Right-of-Way Excavation Permits.....	17
---	----

Section 15: Town Records

A. Duplication	18
B. Certification	18
C. Research and Retrieval.....	18

Section 16: Water, Sewer, and Trash Removal Services

A. Utility Account Administration	19
B. Water Meters	19
C. Raw Water Service	19
D. Bulk Water	19
E. Water Rates	20-21
F. Fees for No Meter & Broken Meter.....	21
G. Sewer Rates	21-22
H. Fee in Lieu of Water Rights Dedication	22
I. Watershed Protection District Permit.....	22
J. Trash Removal Service	22
K. Industrial Water Surcharges	22

Section 1: Administrative Services

A. Photocopying

1. Customer documents
 - a. Black and white copies \$0.25 per page
 - b) Color copies..... \$0.50 per page
2. Town documents – see Section 14: Town Records

B. Fax

1. Send to local phone number..... \$0.25 per page
2. Send to long distance phone number \$0.50 per page
3. Receive \$0.25 per page

C. Notary Public

1. For Town residentsno charge
2. For non-residents \$2.00 per document

D. Administrative Staff Time \$45.00/hr

Section 2: Animals

A. Dog Licenses

1. Unneutered male or unspayed female \$35.00 per year
2. Neutered male or spayed female \$20.00 per year

B. Impound Fees

1. Dog **

Impound fees are charged by the Animal Shelter and are subject to change

Section 3: Building Permits

A. Valuation of Structures:

Commercial Structures:

Pursuant to Municipal Code Section 15.08.020, the building valuation for new construction within the scope of the IBC that is used to calculate permit fees shall be based exclusively on the valuation schedule set forth in the most current edition of the Building Safety Journal ("BSJ") published by the International Code Council multiplied by a local correction factor of plus 30%.

Residential Structures:

Pursuant to Municipal Section 15.10.020, the building valuation for new construction within the scope of the IRC that is used to calculate permit fees shall be determined by the Building Official based on the valuation most representative of the work based on either the applicant's estimate, or the valuation schedule set forth in the most current version of BSJ multiplied by a local correction factor of plus 30%.

B. Building Permit Fees

<i>Total Valuation</i>	<i>Fee</i>
\$1 to \$500	\$24.00
\$501 to \$2,000	\$24.00 for the first \$500 plus \$3.00 for each additional \$100, or fraction thereof, to and including \$2,000
\$2,001 to \$40,000	\$69.00 for the first \$2,000 plus \$11.00 for each additional \$1,000, or fraction thereof, to and including \$40,000
\$40,001 to \$100,000	\$487.00 for the first \$40,000 plus \$9.00 for each additional \$1,000, or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$1,027.00 for the first \$100,000 plus \$7.00 for each additional \$1,000, or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$3,827.00 for the first \$500,000 plus \$5.00 for each additional \$1,000, or fraction thereof, to and including \$1,000,000
\$1,000,001 to \$5,000,000	\$6,327.00 for the first \$1,000,000 plus \$3.00 for each additional

	\$1,000.00, or fraction thereof, to and including \$5,000,000
\$5,000,001 and up	\$18,327.00 for the first \$5,000,000 plus \$1.00 for each additional \$1,000.00, or fraction thereof

C. Plan Review Fee 65% of building permit fee

D. Other Fees

<i>Other Inspections and Fees</i>	<i>Fee</i>
Inspections outside of normal business hours (minimum charge 2 hours)	\$65.00/hr*
Re-inspection fees (minimum charge 1 hour)	\$65.00/hr*
Inspections for which no fee is specifically indicated (minimum charge ½ hr)	\$65.00/hr*
Additional plan review required by changes, additions or revisions to plans	\$65.00/hr*
For use of outside consultants for plan checking and inspections, or both	Actual cost**
*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.	
**Actual costs include administrative and overhead costs.	
Re-roofing of one building or structure	\$100.00
Backflow Preventer	\$50.00
Fence	\$25.00
HUD Manufactured Home Installation Permit	\$375.00
HUD Manufactured Home Plan Review	\$275.00
Mechanical HVAC Application Fee	\$75.00
Mechanical HVAC: Replacement or addition of each appliance	\$25.00 each
Mechanical HVAC: Replacement or addition of each duct/vent/flue	\$25.00 each
Mechanical HVAC: New dwelling unit or commercial unit HVAC system	\$150.00
Plumbing Systems: Application Fee	\$75.00
Plumbing Systems: New Dwelling Unit or Commercial Unit HVAC System	\$150.00
Plumbing Systems: Replacement or addition of each vent/drain/waterline	\$25.00 each

Plumbing Systems: Replacement or addition of each vent/drain/waterline	\$25/each
Temporary Certificate of Occupancy Deposit	\$1000
Temporary Certificate of Occupancy Deposit Processing Fee	\$250
Construction Management Section 15.06.040 2 nd offense	\$25
Construction Management Section 15.06.040 3 rd offense	\$75

E. Deposits – Plan Review

Manufactured Home	\$275.00
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New Home or New Commercial Project:

Value up to \$500,000	\$500.00
Value \$501,000 or more	\$1,000.00

Remodels or Additions:

Value up to \$2,000 to \$25,000	\$100.00
Value \$25,001 to \$100,000	\$250.00
Value \$100,001.00 to \$500,000	\$500.00
Value \$500,001 +	\$1,000.00

Section 4: Business and Contractor Licensing

A. Business Licenses

1. General Business License.....\$50.00

2. Special Business Licenses

a. Adult Entertainment Establishment Licenses

Adult Entertainment Establishment License - Initial	\$1,200.00
Adult Entertainment Establishment Employee Permit - Initial	\$75.00
Adult Entertainment Establishment License - Renewal	\$600.00 per year
Adult Entertainment Establishment Employee Permit - Renewal	\$50.00 per year
Adult Entertainment Establishment License - Transfer	Non-Transferable

b. Arborist License..... \$25.00 per year

d. Tobacco Retailer License\$25.00

Section 5: Cemetery

A. Burial Plots

1. For Town residents \$800.00 per plot
2. For non-residents \$1600.00 per plot

Section 6: Historic Preservation

A. Fee to Appeal Historic Preservation Commission

Decision Regarding Acceptability of Application
for Building or Demolition Permit.....\$45.00

Section 7: Land Development

A. Annexation

<i>Acreage</i>	<i>Fee</i>	<i>Deposit</i>
Less than 5 acres	\$625.00	\$3,000.00
5 to 35 acres	\$2,250.00	\$3,000.00
Over 35 acres to 100 acres	\$3,550.00	\$3,000.00
Over 100 acres	\$6,500.00	\$3,000.00

B. Conditional Use/Special Review Use Permit	\$500.00	\$500.00
C. Condominium	\$275.00	\$275.00
D. Floodplain Development Permit	\$150.00	\$150.00
E. Grading Permit	\$125.00	\$125.00
F. Lot Line Adjustment/ Dissolution.	\$175.00	\$175.00
G. Lot Split.	\$275.00	\$275.00
H. Mobile Home Park Permit.	\$275.00	\$275.00

I. Planned Unit Development*

<i>Application</i>	<i>Fee</i>	<i>Deposit</i>
1. Sketch Plan	\$600.00	\$3,000.00
2. Preliminary or Master Plan	\$750.00	\$6,000.00
3. Final Plan	\$350.00	\$6,000.00

J. Site Specific Development Plan (vested property rights).	\$500.00	\$3,000.00
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K. Subdivision*

<i>Application</i>	<i>Fee</i>	<i>Deposit</i>
1. Sketch Plan	\$600.00	\$3,000.00
2. Preliminary Plat	\$750.00	\$6,000.00
3. Final Plat	\$350.00	\$6,000.00
4. Amended Plat	\$300.00	\$800.00
5. Minor Subdivision	\$285.00	\$800.00

L. Variance	\$500.00	\$500.00
M. Zoning Amendment.	\$275.00	\$800.00
N. Zoning/Rezoning	\$275.00	\$800.00
O. Interest on Delinquent Land Use Application Costs	1.5% per month	
P. Cash Payment in Lieu of Parkland Dedication . . .	\$120,000.00 per acre	
Q. Fee to Appeal to Board of Zoning Adjustment	\$175.00	

*In the case of combined PUD/subdivision applications, only one fee shall be required.

R. Review of Wireless Communication Facilities: base stations, alternative tower structures, alternative tower structures in the ROW, small cell facilities and eligible facilities.

\$275.00

S. Review of Applications for Wireless Communications Towers.

\$660.00

T. Building Permit for the Installation of Each Wireless Communication Facility.

\$50.00

Section 8: Liquor Licensing

A. Application Fees

- | | |
|--|-----------|
| 1. New License..... | \$1000.00 |
| 2. New License with concurrent review by state | \$1000.00 |
| 3. Transfer of Ownership | \$750.00 |
| 4. Annual Renewal..... | \$100.00 |

B. Annual License Fees

- | | |
|---|---------|
| 1. Art License..... | \$41.25 |
| 2. Beer & Wine License | \$48.75 |
| 3. Brew-Pub License | \$75.00 |
| 4. Distillery Pub | \$75.00 |
| 5. Club License | \$41.25 |
| 6. Hotel & Restaurant License | \$75.00 |
| 7. Hotel & Restaurant License with optional premises..... | \$75.00 |
| 8. Liquor Licensed Drugstore | \$22.50 |
| 9. Lodging & Entertainment License | \$75.00 |
| 10. Optional Premises License..... | \$75.00 |
| 11. Racetrack License | \$75.00 |
| 12. Retail Gaming Tavern | \$75.00 |
| 13. Resort Complex License | \$75.00 |
| 14. Fermented Malt Beverage On Premises..... | \$3.75 |
| 15. Fermented Malt Beverage Off Premises..... | \$3.75 |
| 16. Fermented Malt Beverage On/Off Premises | \$3.75 |
| 17. Retail Liquor Store License | \$22.50 |
| 18. Tavern License | \$75.00 |
| 19. Vintner's Restaurant..... | \$75.00 |

C. Special Event Liquor Permits and Other Permits

- | | |
|--|----------|
| 1. Alcohol Beverage Tasting Permit..... | \$25.00 |
| 2. Art Gallery Permit..... | \$3.75 |
| 3. Art Gallery Renewal Application | \$100.00 |
| 4. Bed & Breakfast Permit | \$3.75 |
| 5. Each Resort-Complex-Related Facility Permit | \$15.00 |
| 6. Mini Bar Permit with Hotel/Restaurant license | \$48.75 |
| 7. Special Events Permit (Liquor) | \$50.00 |
| 8. Special Events Permit (3.2%)..... | \$50.00 |
| 9. Temporary Permit..... | \$100.00 |
| 10. Private Party Alcoholic Beverage Permit | \$50.00 |

D. Other Liquor-Related Applications

1. Addition of related facility permits to
existing Resort Complex License \$100.00
2. Change of Location \$750.00
3. Corporate/LLC Change \$100.00 per person
4. Hotel/Tavern Manager's Registration \$75.00
5. Late Renewal Application \$500.00

Section 9: Parks, Open Space, and Trails

A. Recreational Facilities Development Fee \$3000.00

B. Private Encroachment Permit

1. Application Fee \$150.00
2. Fee to maintain property
encroached upon To be set by Town Administrator

C. Special Event Permit Fee

- Event of 25 to less than 40 people: \$25.00 *per day*
- Event of 40 to less than 100 people: \$25.00 *per day*
- Event of 100 to less than 500 people: \$50.00 *per day*
- Event of more than 500 people: \$100.00 *per day*

D. Park Amenity Memorial Fees To be set by Town Council

Section 10: Police Department Fees

A. Vehicle Identification Number Inspection

1. For Town residents\$20.00
2. For non-residents\$30.00

B. Fingerprints

1. For Town residents\$20.00
2. For non-residents\$30.00

C. Police Reports

NOTE: Criminal Histories are referred to CBI – www.cbirecordscheck.com

1. Records Request.....\$15.00
 - Per Page Printed.....\$.25
2. Body Worn Camera Request.....\$75.00 flat fee,
plus research, retrieval, redaction, and equipment costs
3. Research, Retrieval and Redaction (1st hr. free) \$41.37 per hour
4. Photographs (digital) \$30.00 per USB
5. Application for Sex Offender List..... \$5.00

D. Fire/Fireworks Ban Exemption Permit\$25.00

E. Sex Offender Registration

1. Initial Registration\$35.00
2. Renewal, Information updates, etc.\$15.00

F. Animal Impound Fees

1. Dog **
Impound fees are charged by the Animal Shelter and are subject to change

G. Vehicle Tow & Impound Fee

1. Impound Fee.....\$40.00
2. Storage FeePer Day \$40.00
3. Towing Fee **
Towing Fees are Charged by the Towing Company and are Subject to Change

H. Other Services

1. Breath Test (Portable Breath Tester Only) \$5.00

I. 911 Tape Recordings\$30.00

Section 11: Public Works

A. Fees for Use of Town Equipment

1. Light Truck\$30.00 per hour
2. Heavy Truck/Equipment\$120.00 per hour
3. Light Equipment/Tools.....\$50.00 per hour

B. Fees for Use of Town Labor

1. Maintenance Worker\$35.00 per hour
2. Supervisor\$45.00 per hour

Section 12: Sign Permits

A. \$35.00 base fee, plus \$2.50 for each square foot of sign area

Section 13: Recreation Fees

A. Park Shelter Fee \$30.00 per 2 hours

B. Athletic Field Fee \$60.00 per 2 hours

C. Community Center Rental Fees:

- Non-Profit/Gov'n't. Rate.....\$25.00/hr. Small Room
- Non-Profit/Gov'n't. Rate.....\$35.00/hr. Large Room
- Private Parties/General Public\$30.00/hr. Small Room
- Private Parties/General Public\$50.00/hr. Large Room

D. Community Center Deposit Fees:

- Monday thru Thursday Rentals.....\$200.00
- Friday, Saturday, Sunday Rentals.....\$350.00

Section 14: Streets and Rights-of-Way

A. Right-of-Way Excavation Permits

1. Permit \$10.00 per square yard of right-of-way
2. Deposit..... \$90.00 per square yard of right-of-way

Section 15: Town Records

A. Duplication

1. Records in 8½ x 11 inch format..... \$0.25 per page, plus
Research & Retrieval Costs
2. Records in other formatsActual reproduction cost, plus
Research & Retrieval Costs

B. Certification\$1.00 for each certificate and seal

C. Research and Retrieval Costs .. \$41.37 per hour (1st hour free per statute)

Section 16: Water, Sewer, and Trash Removal Services

A. Utility Account Administration

1. Administrative charge for ownership change (transfer fee).....\$15.00
2. Administrative charge for adding tenant to account..... \$5.00
3. Utility hookup charge estimated costs of labor, materials, and other expenses incident to the installation of corporation stop, curb stop, curb box, meter, remote readout, and appurtenances, plus a 10 percent administration charge
4. Short check fee\$25.00
5. Administrative charge for processing shutoff notice\$30.00
6. Delinquency charge on unpaid utility charges 1%
7. Disconnect charge for delinquent accounts.....\$75.00
8. Reconnect charge for delinquent accounts\$75.00
9. Charge to certify delinquent utility charges to County Treasurer 10%
10. Lien Filing Fee \$100.00
11. Disconnect charge for vacancy request\$15.00
12. Reconnect charge for vacancy request.....\$15.00
13. Reduced water charges for vacancy period per month: ~~\$21.57~~
.....\$22.65
plus charge for water maintenance and operationsper EQR:~~\$5.75~~
..... \$6.04
14. Reduced sewer charges for vacancy period..... per month: ~~\$39.02~~
.....\$40.97
plus charge for sewer maintenance and operationsper EQR: ~~\$4.82~~
.....\$5.06
15. Administrative charge for inactive water tapper year: \$25.00
16. Administrative charge for inactive sewer tapper year: \$25.00
17. Reconnect fee after disconnect for watering restriction violation: ... \$50.00

B. Water Meters

1. Water meter and accessories (3/4-inch) \$292.00
2. Water meter and accessories (1-inch)\$388.00
3. Deposit for removal/testing of meter.....\$125.00
4. Fee to reinstall water meteramount charged by licensed plumber pursuant to plumber's contract with Town
5. Service charge for water meter by-passing, tampering or unauthorized metering \$1,000.00

C. Raw Water Service

1. For raw water diverted from East Elk Creek via Red Rock Ditch for 2,500 sf or part thereof of irrigated lawn/garden per month: ~~\$6.64~~ **\$12.64**
2. For raw water diverted from Colorado River via CO. River Pump Station for 2,500sf or part thereof of irrigated lawn/garden per month: ~~\$9.67~~ **\$16.15**

D. Bulk Water per thousand gallons: ~~\$13.80~~ **\$15.20**

E. Water Rates

Water Usage (gallons per month per EQR)	Monthly Water Service Charges	
	Users within Town Limits	Users outside Town Limits
Minimum monthly charge Includes up to 12,000 gallons of water usage	\$33.19 \$34.85	\$50.93 \$53.48
Each additional 1,000 gallons (or part thereof) over 12,000 gallons, up to 20,000 gallons	\$3.16 \$3.32	\$4.58 \$4.81
Each additional 1,000 gallons (or part thereof) over 20,000 gallons, up to 30,000 gallons	\$4.93 \$5.18	\$7.29 \$7.65
Each additional 1,000 gallons (or part thereof) over 30,000 gallons, up to 40,000 gallons	\$9.86 \$10.35	\$14.09 \$14.80
Each additional 1,000 gallons (or part thereof) over 40,000 gallons	\$11.20 \$11.76	\$17.62 \$18.50

Monthly water service charges for the following "special users" only shall be computed as follows:

Category of Special User	Monthly Water Service Charges
<u>Senior:</u> Users <i>within</i> Town limits in where the owner (or primary tenant who is a co-signer on the account) is 65 or older, has applied for and been approved for a senior discounted rate	The minimum monthly charge, including up to 12,000 gallons of water usage per EQR, shall be \$22.84 \$23.90 per EQR. Charges for each additional 1,000 gallons (or part thereof) of water usage per EQR over 12,000 gallons shall be computed according to the in-Town rate schedule set forth in Subsection above.
<u>Senior:</u> Users <i>outside</i> Town limits where the owner (or primary tenant who is a co-signer on the	The minimum monthly charge, including up to 12,000 gallons of water usage per EQR, shall be \$34.66 \$36.39 per EQR.

account) is 65 or older, has applied for and been approved for a senior discounted rate	Charges for each additional 1,000 gallons (or part thereof) of water usage per EQR over 12,000 gallons shall be computed according to the out-of-Town rate schedule set forth in the water usage table above.
Schools	The minimum monthly charge, including up to 12,000 gallons of water usage per EQR, shall be \$27.90 \$29.30 per EQR. Charges for each additional 1,000 gallons (or part thereof) of water usage per EQR over 12,000 gallons shall be computed according to the in-Town rate schedule set forth in the water usage table above.
Vacant Property qualifying under municipal code §13.16.050(A)	63% of applicable monthly charges

F. Fees for No Meter and Broken Meters

Period	Surcharge Fee
For first month (or part thereof) without water meter	\$136.80 \$143.64 per EQR per month
For second consecutive month (or part thereof) without water meter	\$273.59 \$287.27 per EQR per month
For third consecutive month (or part thereof) without water meter	\$547.17 \$574.53 per EQR per month
For fourth consecutive month (or part thereof) and each subsequent month (or part thereof) without water meter	\$683.97 \$718.17 per EQR per month

G. Sewer Rates

Category of User	Monthly Sewer Service Charges	
Users within Town Limits	<u>Senior:</u> Owner (or primary tenant who is a co-signer on the account) is 65 or older, has applied for and been approved for a senior discounted rate	The minimum monthly charge for up to 6,000 gallons of water usage per EQR shall be \$52.41 \$55.03 per EQR. Charges for water usage over 6,000 gallons per EQR shall be \$7.17 \$7.53 per EQR for each additional 1,000 gallons (or part thereof).
	All other users	The minimum monthly charge for up to 6,000 gallons of water usage per EQR shall be \$60.02 \$63.02 per EQR. Charges for water usage over 6,000 gallons per EQR shall be \$8.45 \$9.37 per EQR for

		each additional 1,000 gallons (or part thereof).
Users outside Town limits	Senior: Owner (or primary tenant who is a co-signer on the account) is 65 or older, has applied for and been approved for a senior discounted rate	The minimum monthly charge for up to 6,000 gallons of water usage per EQR shall be \$69.28 \$72.74 per EQR. Charges for water usage over 6,000 gallons per EQR shall be \$8.92 \$9.37 per EQR for each additional 1,000 gallons (or part thereof).
	All other users	The minimum monthly charge for up to 6,000 gallons of water usage per EQR shall be \$71.62 \$75.20 per EQR. Charges for water usage over 6,000 gallons per EQR shall be \$10.50 \$11.03 per EQR for each additional 1,000 gallons (or part thereof).
Vacant Property qualifying under municipal code §13.16.050(A)	63% of applicable monthly charges	

H. Fee in Lieu of Water Rights Dedication..... \$6,000.00
per Equivalent Residential Unit

I. Watershed Protection District Permit

1. Activity to take place on single-family residential property
 - a. Application fee \$150.00
 - b. Deposit \$500.00
2. All other activity
 - a. Application fee \$500.00
 - b. Deposit \$1,500.00

J. Trash Removal Service

1. Users in owner-occupied residences occupied by one or more senior citizens..... ~~\$31.77~~ \$33.36 per month
2. All other users..... ~~\$35.95~~ \$37.75 per month

K. Industrial Wastewater Surcharges

1. BOD discharges in excess of 250mg/L.....\$0.8230 per pound
2. TSS discharges in excess of 250 mg/L.....\$0.4073 per pound
3. Sampling and analysis charge\$100.00 per sampling

**New Castle Town Council Regular Meeting
Tuesday, November 19, 2024, 7:00 PM**

Call to Order

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

Pledge of Allegiance

Roll Call

Councilor Carey
Councilor Mariscal
Councilor Hazelton
Councilor Copeland
Mayor A. Riddile
Councilor Leland
Councilor G Riddile

Absent None

Also present at the meeting were Assistant Town Attorney Haley Carmer, Town Clerk Mindy Andis, Administrator Dave Reynolds, Town Treasurer Viktoriya Ehlers, and members of the public.

Meeting Notice

Clerk Andis verified that her office gave notice of the meeting in accordance with resolution TC 2024-1.

Conflicts of Interest

There were no conflicts on interest.

Agenda Changes

There were no agenda changes

Citizen Comments on Items not on the Agenda

There were no citizen comments

Consultant Reports

Consultant Attorney –present for agenda items

Consultant Engineer – not present

PUBLIC HEARING – Opened at 7:05pm

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

MOTION: Mayor A. Riddile made a motion to Recess the Town Council Meeting, Convene as the Local Liquor Licensing Authority Councilor Copeland seconded the motion and it passed unanimously.

Consider a Special Events Liquor License Application from P.E.O. Chapter AO for an Event to be Held on December 6, 2024

Town Clerk Mindy Andis reported The PEO Sisterhood, Chapter AO through its representative Mary Gervais, requests a special events liquor license for the PEO

Town Council Meeting
Tuesday, September 17, 2024

1 Sisterhood, Chapter AO Brunch. She also stated, Mary Gervais, informed staff that Rolling
2 Fork will cater for the brunch event and will serve champagne and orange juice in the
3 form of mimosas. Members of PEO are Tips trained and will serve. Guests will be limited
4 to two drinks. Alcohol will be served for a three-hour window from 10:30 a.m. to 1:30
5 p.m.

6 If Council's consensus is to approve the application for a special event liquor permit for
7 PEO, Chapter AO's brunch event, the clerk's office staff recommends that council consider
8 requiring a 100% I.D. check. Even though the applicant is a non-profit organization, it is
9 required to collect and remit sales tax on alcohol sales. The application is complete, all
10 fees are paid.

11
12 Mayor A. Riddile asked if there were any issues at the event in the past year. Ms. Gervais
13 said no there has been no issues.

14
15 **MOTION: Councilor Hazelton made a motion to approve a Special Events Liquor**
16 **License Application from P.E.O. Chapter AO for an Event to be Held on December**
17 **8, 2023. Councilor Carey seconded the motion and it passed unanimously.**

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

19 **MOTION: Councilor Hazelton made a motion to recess the Local Liquor Licensing**
20 **Authority and reconvene Town Council meeting and to convene as the local**
21 **liquor licensing authority. Councilor G. Riddile seconded the motion and it passed**
22 **unanimously.**
23

24 **Consider Approval of Subdivision and PUD Development Agreement for Eagles**
25 **Ridge Ranch Phase 2**

26 Administrator Reynolds said Developer Jim Columbo has finished Phase 1 in Eagles Ridge
27 Ranch and he is getting ready for Phase 2 in Eagles Ridge Ranch. Assistant Town Attorney
28 Haley Carmer said a couple of council meetings ago, council had accepted all of the public
29 improvements for Phase 1 in Eagles Ridge Ranch which are associated with the buildings
30 that are currently built and also included the roadway. Since the property is being
31 developed in phases there will be a different SIA for each phase and the development
32 agreement covers the public improvements that are installed for each phase. The public
33 improvements are the improvements that are ultimately dedicated to the town. In Phase 1
34 there was some drainage infrastructure that was not part of Phase 1 but is needed for
35 Phase 2. The drainage infrastructure is included in the list of public improvements for
36 Phase 2 and ultimately secured as part of Phase 2. Mr. Columbo will need to come up with
37 new security for Phase 2. Before any work gets started on Phase 2, the SIA and PUD
38 Development Agreement needs to be approved and the security in place to cover the
39 public improvements for the next phase. Town Engineer Jeff Simonson has looked at the
40 plans for Phase 2 and compared those to the cost estimate and has approved those.

1 Attorney Carmer said the agreement tracks what was done in Phase 1, just an update for
2 Phase 2. There are no new substantive provisions in the agreement.
3 Councilor G. Riddile asked if there would be another agreement for the next phase.
4 Attorney Carmer said yes for Phase 3. The public improvements are shrinking per phase
5 because the majority of the improvements are completed upfront. Phase 3 agreement
6 would come once Phase 2 is completed.

7
8 **MOTION: Councilor G. Riddile made a motion to Approve of Subdivision and PUD**
9 **Development Agreement for Eagles Ridge Ranch Phase 2. Councilor Carey**
10 **seconded the motion and it passed unanimously.**

11
12 **Executive Session for a conference with the Town Attorney for the purpose of**
13 **receiving legal advice on specific legal questions under CRS Section 24-6-**
14 **402(4)(b) regarding pending CVR Investors, Inc. litigation.**

15
16 **Motion: Councilor Leland made a Motion at 7:11p.m. to go into Executive**
17 **Session for a conference with the Town Attorney for the purpose of receiving**
18 **legal advice on specific legal questions under C.R.S. 24-6-402(4)(b) regarding**
19 **litigation filed by Castle Valley Ranch Investors, Inc. litigation. Councilor**
20 **Hazelton seconded the motion and it passed unanimously.**

21
22 Executive session concluded.

23 At the end of the executive session, Mayor Art Riddile made the following statement:

24
25 "The time is now 7:15p.m. and the executive session has been concluded. The
26 participants in the executive sessions were: Mayor A. Riddile, Councilor Mariscal, Councilor
27 Carey, Councilor Hazelton; Councilors Copeland, Councilor G Riddile, Councilor Leland,
28 Town Administrator Reynolds, Town Clerk Andis, Town Treasurer Viktoryia Ehlers and
29 Assistant Town Attorney Haley. For the record, if any person who participated in the
30 executive session believes that any substantial discussion of any matters not included in
31 the motion to go into the executive session occurred during the executive session, or that
32 any improper action occurred during the executive session in violation of the Open
33 Meetings Law, I would ask that you state your concerns for the record."

34
35 No concerns were stated.

36
37 **Consider Approval of First Amendment to Settlement Agreement with CVR**
38 **Investors, Inc.**

39 New Castle resident Gary Cupples asked a few questions about the settlement agreement.
40 He asked what the changes were between the original settlement and the first
41 amendment to the settlement agreement. Attorney Carmer explained the original
42 agreement was approved in May 2024 which established a process for the town for
43 considering an amended land use application for a filing for the other party in the lawsuit.
44 The other party in the lawsuit is now selling the property which was the subject of the

1 land use application. The amendment to the settlement agreement is to acknowledge the
2 property is being sold, the town doesn't need to consider the amended land use
3 application for that property and the lawsuit is being dismissed. The amended land use
4 application has been withdrawn.

5 Mr. Cupples asked in the original settlement agreement, it mentions Filing 11 and Filing
6 12, but in the amendment to the settlement agreement is only mentions Filing 11 and
7 nothing about Filing 12. Attorney Carmer said Filing 11 was the land use application which
8 was the subject in the lawsuit and the town per the original settlement agreement was
9 going to reconsider at a public hearing the amended Filing 11 application and the
10 application has been withdrawn, therefore there is nothing to do with Filing 11. In the
11 future if the new owner or developer wants to submit a new land use application for Filing
12 11 that application will get processed in accordance with the town code and the same
13 thing goes for Filing 12. There was nothing to address with Filing 12 because no
14 application has been submitted either before or currently.

15 Mr. Cupples asked if the town knows who the new buyers are. Attorney Carmer said no
16 not at this point, once the property closes then the town will know who the buyers are.

17 Mr. Cupples asked if CVRI Investors, Inc owns any other properties in New Castle.

18 Attorney Carmer said she believes all of their properties are in Castle Valley Ranch.

19 Mr. Cupples asked if the Town of New Castle is paying any money to CVRI Investors, Inc.

20 Attorney Carmer said no.

21 Mr. Cupples asked if the town was obligated to pay any costs in connection with the
22 appeal or with the lower court case. Attorney Carmer said just filing fees and attorney
23 fees, but the other side of the lawsuit has to pay the same.

24 Administrator Reynolds said Mr. Cupples had dropped off a letter regarding R2
25 Development, but there was no contact information on the letter and asked if Mr. Cupples
26 would like a response to or come in discuss in person. Mr. Cupples said he would like a
27 response and agreed to meet in person to discuss the letter.

28 Councilor Carey informed Mr. Cupples that all open land use applications are posted to the
29 towns website.

30
31 **MOTION: Councilor G. Riddile made a motion to Approve the First Amendment to**
32 **Settlement Agreement with CVR Investors, Inc. Councilor Carey seconded the**
33 **motion and it passed unanimously.**

34
35 **Executive Session for discussion of a personnel matter under C.R.S. Section 24-**
36 **6-402 (f)(I) for an evaluation of the Town Administrator, and not involving: any**
37 **specific employees who have requested discussion of the matter in open session;**
38 **any member of this body or any elected official; the appointment of any person**
39 **to fill an office of this body or of an elected official; or personnel policies that do**
40 **not require the discussion of matters personal to particular employees.**

41
42 **Executive Session for discussion of a personnel matter under C.R.S. Section 24-**
43 **6-402 (f)(I) for an evaluation of the Town Treasurer, and not involving: any**
44 **specific employees who have requested discussion of the matter in open session;**

1 any member of this body or any elected official; the appointment of any person
2 to fill an office of this body or of an elected official; or personnel policies that do
3 not require the discussion of matters personal to particular employees.
4

5 **Executive Session for discussion of a personnel matter under C.R.S. Section 24-**
6 **6-402 (f)(I) for an evaluation of the Town Clerk, and not involving: any specific**
7 **employees who have requested discussion of the matter in open session; any**
8 **member of this body or any elected official; the appointment of any person to fill**
9 **an office of this body or of an elected official; or personnel policies that do not**
10 **require the discussion of matters personal to particular employees.**
11

12 **MOTION: Councilor Leland made a Motion at 7:26p.m. to go into Executive**
13 **Session for discussion of a personnel matter under C.R.S. Section 24-6-402 (f)(I)**
14 **for an evaluation of the Town Administrator, and not involving: any specific**
15 **employees who have requested discussion of the matter in open session; any**
16 **member of this body or any elected official; the appointment of any person to fill**
17 **an office of this body or of an elected official; or personnel policies that do not**
18 **require the discussion of matters personal to particular employees.**
19

20 **Executive Session for discussion of a personnel matter under C.R.S. Section 24-**
21 **6-402 (f)(I) for an evaluation of the Town Treasurer, and not involving: any**
22 **specific employees who have requested discussion of the matter in open session;**
23 **any member of this body or any elected official; the appointment of any person**
24 **to fill an office of this body or of an elected official; or personnel policies that do**
25 **not require the discussion of matters personal to particular employees.**
26

27 **Executive Session for discussion of a personnel matter under C.R.S. Section 24-**
28 **6-402 (f)(I) for an evaluation of the Town Clerk, and not involving: any specific**
29 **employees who have requested discussion of the matter in open session; any**
30 **member of this body or any elected official; the appointment of any person to fill**
31 **an office of this body or of an elected official; or personnel policies that do not**
32 **require the discussion of matters personal to particular employees.**
33

34 **Councilor Carey seconded the motion and it passed unanimously.**

35 Executive session concluded.

36 At the end of the executive session, Mayor Art Riddile made the following statement:

37
38 "The time is now 8:23p.m. and the executive session has been concluded. The
39 participants in the executive sessions were: Mayor A. Riddile, Councilor Mariscal, Councilor
40 Carey, Councilor Hazelton; Councilors Copeland, Councilor G Riddile, Councilor Leland,
41 Town Administrator Reynolds, Town Clerk Andis and Town Treasurer Viktoryia Ehlers For
42 the record, if any person who participated in the executive session believes that any
43 substantial discussion of any matters not included in the motion to go into the executive
44 session occurred during the executive session, or that any improper action occurred

1 during the executive session in violation of the Open Meetings Law, I would ask that you
2 state your concerns for the record.”

3
4 No concerns were stated.

5
6 **Consent Agenda**

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

10
11 November 5, 2024 minutes

12
13 **MOTION: Councilor Leland made a motion to approve the Consent Agenda.**
14 **Mayor A. Riddile seconded the motion and it passed unanimously.**

15
16 **Staff Reports**

17 **Town Administrator** – report was given during the work session

18 **Town Clerk** – Clerk Andis asked the council if they would like to have a work session on
19 December 3, 2024, with two presentations or have the presentation during the regular
20 council session. The council agreed to have the presentations during the work session.
21 Clerk Andis said Assistant Michelle Huster was starting to cross train with Assistant
22 Rochelle Firth in order to help out while Assistant Firth is on leave. With Assistant Huster
23 taking on extra tasks Clerk Andis said Deputy Remi Bordelon and herself are preparing to
24 help with the extra duties as well. Clerk Andis said Deputy Bordelon and Assistant Huster
25 are in the middle of sending out renewal notices for business licenses and dog licenses.
26 Councilor Copeland asked if the town would ever consider doing a multiple year dog
27 license. Clerk Andis said she has looked into it a few years ago, but will look into it again
28 and see what that would look like.

29 **Town Treasurer** – not present

30 **Town Planner** – not present

31 **Public Works Director** – not present

32 **Commission Reports**

33 **Planning & Zoning Commission** – Mayor A. Riddile said he was not able to attend the
34 meeting. Administrator Reynolds said the commission had approved the R2 final
35 application. The application is for the rental units above VIX Park in Castle Valley Ranch.
36 R2 will be coming to the council for final approval after the first of the year.

37 **Historic Preservation Commission** – Councilor Hazelton said they approved a letter for
38 support to designate the cemetery as a historic landmark. HPC will be doing a
39 presentation regarding the designation on December 3, 2024.

40 **Climate and Environment Commission** – Councilor Leland said they meet Thursday,
41 November 21, 2024

42 **Senior Program** – have not met

43 **RFTA** – Councilor Copeland said they discussed the budget.

44 **AGNC** – Councilor Hazelton said they will meet Wednesday, November 20, 2024. This will

1 be the last meeting of the year until February 2025.

2 **GCE** – Councilor Leland said they have received the third quarter report and will have
3 Clerk Andis send it out.

4 **EAB** - have not met

5 **Detox** –Administrator Reynolds said at the last meeting the council stated they wanted to
6 follow up from Detox. Administrator Reynolds asked the council what they would like to
7 see from Detox. The council stated they would like to know about the vendors, more
8 detailed budget 2025, current budget and update on new owners for the Detox center in
9 the next report from the Detox center

10 **Council Comments**

11 Councilor Leland asked about Nutrient Farm hearing with Garfield County P&Z.

12 Administrator Reynolds said it was cancelled due to incomplete application. Councilor
13 Leland said the Lyons Club Turkey Dinner is Saturday, November 23, 2024, from 5:00pm
14 – 6:30pm at the Community Center.

15 Councilor Carey asked about the cameras going into the parks? Administrator Reynolds
16 no. Chief Burrows had to rearrange some timelines due to the roundabout not being
17 completed. Administrator Reynolds gave a brief update on the trespass at VIX Park with
18 someone driving through the soccer field. The police were unable to get clean tire tracks
19 due to the ground being so soggy. Councilor Carey thanked everyone for their support to
20 her while she was running for county commissioner.

21 Councilor Mariscal said this month is her last month with Garfield County 911
22 Communication board.

23 Mayor A. Riddile said he had attended the IMTPR meeting, and he asked CDOT if there
24 was any funding available for, WE-cycle. CDOT gave Mayor A. Riddile some ideas and he
25 would follow up. Mayor A. Riddile said he will be having a medical procedure done and will
26 be out for a while.

27 **Items for Future Council Agenda**

28 Councilor Carey said she would like to have an update from Public Director John Wenzel
29 and Chief Burrows regarding R2 and the traffic impact.

30 **Adjourn**

31 **MOTION: Mayor A. Riddile made a motion to adjourn. Councilor Carey**

32 The meeting adjourned at 8:42p.m.

33
34 Respectfully submitted,

35
36
37
38
39
40
41

Mayor Art Riddile

Town Clerk Mindy Andis, CMC

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - November 2024

11/2024 INVOICES PAID	\$244,282.58
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (3)	258,397.48
FED & STATE EMPLOYMENT TAXES (3)	96,968.00
RETIREMENT PLAN PAYMENTS (3)	49,701.58
CREDIT CARD FEES	<u>1,534.47</u>
11/2024 TOTAL PAYMENTS	<u>\$ 656,013.72</u>

LESS CAPITAL EXPENDITURES *	(28,341.02)
LESS CHARGE-BACKS **	(8,191.92)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	(1,010.00)
DEPOSIT REFUNDS	<u>(350.00)</u>

11/2024 OPERATING EXPENSES: \$ 612,991.17

*** CAPITAL:**

Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	7,176.70
Raw Water Irrigation - FMLD/ARPA	13,909.52
Digester Blower Building - FMLD Grant	5,754.80
Trail Maintenance - West Elk - CTF	<u>1,500.00</u>
Total	<u><u>28,341.02</u></u>

****CHARGE-BACKS:**

Developer costs 8,191.92

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
213	AFLAC	029709	11.2024 premium	11/07/2024	143.39	.00	143.39	57785	11/07/2024
Total 213:					143.39	.00	143.39		
325	All State Communications, Inc.	36057	radio repair-ps	10/21/2024	629.89	.00	629.89	57786	11/07/2024
Total 325:					629.89	.00	629.89		
377	Alpine Bank	0314 -Oct 10	city market-misc/water-ps	10/10/2024	19.99	.00	19.99	57787	11/07/2024
		0314 -Oct 10	walmart-special event-ps	10/10/2024	499.52	.00	499.52	57787	11/07/2024
		0330 -Oct 10	harbor freight-emergency g	10/10/2024	2,299.99	.00	2,299.99	57787	11/07/2024
		0346 -Oct 10	cbi-background check-rec	10/10/2024	30.00	.00	30.00	57787	11/07/2024
		0346 -Oct 10	cbi-background check-rec	10/10/2024	12.00	.00	12.00	57787	11/07/2024
		0346 -Oct 10	amazon-flag gifts-rec	10/10/2024	34.98	.00	34.98	57787	11/07/2024
		0346 -Oct 10	city market-flag gatorade-r	10/10/2024	16.98	.00	16.98	57787	11/07/2024
		0346 -Oct 10	amazon-soccer gifts-rec	10/10/2024	49.98	.00	49.98	57787	11/07/2024
		0346 -Oct 10	city market-end of season	10/10/2024	20.10	.00	20.10	57787	11/07/2024
		0346 -Oct 10	city market-kids kitchen-rec	10/10/2024	42.35	.00	42.35	57787	11/07/2024
		0355 -Oct 10	city market-office supplies-	10/10/2024	37.13	.00	37.13	57787	11/07/2024
		0355 -Oct 10	go daddy-website domain-	10/10/2024	23.17	.00	23.17	57787	11/07/2024
		0355 -Oct 10	amazon-computer cam - M	10/10/2024	69.99	.00	69.99	57787	11/07/2024
		0355 -Oct 10	fax pipe-fax-admin	10/10/2024	10.95	.00	10.95	57787	11/07/2024
		0355 -Oct 10	zoom-zoom-admin	10/10/2024	15.99	.00	15.99	57787	11/07/2024
		0355 -Oct 10	longhorn steak-meals-ps	10/10/2024	36.40	.00	36.40	57787	11/07/2024
		0355 -Oct 10	carls jr-meals-ps	10/10/2024	5.11	.00	5.11	57787	11/07/2024
		0355 -Oct 10	texas roadhouse-meals-ps	10/10/2024	34.77	.00	34.77	57787	11/07/2024
		0355 -Oct 10	starbucks-meals-ps	10/10/2024	13.28	.00	13.28	57787	11/07/2024
		0355 -Oct 10	the coffee club-meals-ps	10/10/2024	7.14	.00	7.14	57787	11/07/2024
		0355 -Oct 10	phillips 66-fuel-ps	10/10/2024	67.01	.00	67.01	57787	11/07/2024
		0355 -Oct 10	phillips 66-fuel-ps	10/10/2024	45.33	.00	45.33	57787	11/07/2024
		0355 -Oct 10	new castle liquors-chili coo	10/10/2024	1,193.66	.00	1,193.66	57787	11/07/2024
		0355 -Oct 10	city market-BMF ice-rec	10/10/2024	112.25	.00	112.25	57787	11/07/2024
		0355 -Oct 10	city market-BMF ice-rec	10/10/2024	112.25	.00	112.25	57787	11/07/2024
		0355 -Oct 10	new castle liquors-BMF be	10/10/2024	1,200.00	.00	1,200.00	57787	11/07/2024
		0363 -Oct 10	tst georges corner rest-me	10/10/2024	44.09	.00	44.09	57787	11/07/2024
		0363 -Oct 10	starbucks-meals-ps	10/10/2024	6.33	.00	6.33	57787	11/07/2024
		0363 -Oct 10	carls jr-meals-ps	10/10/2024	10.76	.00	10.76	57787	11/07/2024
		0363 -Oct 10	canva-canva supscription-r	10/10/2024	29.97	.00	29.97	57787	11/07/2024
		0371 -Oct 10	brickhouse pizza-wildfire c	10/10/2024	39.73	.00	39.73	57787	11/07/2024
		0371 -Oct 10	lazy bear restaurant-lunch	10/10/2024	37.19	.00	37.19	57787	11/07/2024
		0371 -Oct 10	city market-council retreat f	10/10/2024	257.01	.00	257.01	57787	11/07/2024
		0371 -Oct 10	city market-council retreat f	10/10/2024	21.49	.00	21.49	57787	11/07/2024
		0371 -Oct 10	wash by u-veh maint-admi	10/10/2024	20.00	.00	20.00	57787	11/07/2024
		0371 -Oct 10	city market-BMF staff water	10/10/2024	10.87	.00	10.87	57787	11/07/2024
		0371 -Oct 10	spirit halloween-BMF Rippy	10/10/2024	40.16	.00	40.16	57787	11/07/2024
		0371 -Oct 10	city market-BMF gifts-rec	10/10/2024	77.04	.00	77.04	57787	11/07/2024
		0397 -Oct 10	amazon-work boots - KC-r	10/10/2024	97.94	.00	97.94	57787	11/07/2024
		0397 -Oct 10	amazon-arts-rec	10/10/2024	7.99	.00	7.99	57787	11/07/2024
		0397 -Oct 10	amazon-paint brushes-rec	10/10/2024	25.78	.00	25.78	57787	11/07/2024
		0397 -Oct 10	amazon-water color paint-r	10/10/2024	29.42	.00	29.42	57787	11/07/2024
		0397 -Oct 10	city market-kids kitchen-rec	10/10/2024	64.16	.00	64.16	57787	11/07/2024
		0397 -Oct 10	family dollar-craft club-rec	10/10/2024	82.58	.00	82.58	57787	11/07/2024
		0397 -Oct 10	city market-kids kitchen-rec	10/10/2024	41.42	.00	41.42	57787	11/07/2024
		0397 -Oct 10	amazon-cleaning & kitchen	10/10/2024	33.91	.00	33.91	57787	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0397 -Oct 10	amazon-can openers-rec	10/10/2024	41.88	.00	41.88	57787	11/07/2024
		0397 -Oct 10	amazon-sink stoppers-rec	10/10/2024	12.81	.00	12.81	57787	11/07/2024
		0397 -Oct 10	amazon-bowls & cups - chil	10/10/2024	166.74	.00	166.74	57787	11/07/2024
		0397 -Oct 10	amazon-bowls & cups - chil	10/10/2024	138.95	.00	138.95	57787	11/07/2024
		0397 -Oct 10	amazon-bowls & cups - chil	10/10/2024	103.96	.00	103.96	57787	11/07/2024
		0397 -Oct 10	amazon-chili cookoff spoon	10/10/2024	234.75	.00	234.75	57787	11/07/2024
		0397 -Oct 10	amazon-chili cookoff-rec	10/10/2024	103.96	.00	103.96	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	walmart-tennis-rec	10/10/2024	68.46	.00	68.46	57787	11/07/2024
		0405 -Oct 10	amazon-uniforms - SB-wtr	10/10/2024	178.27	.00	178.27	57787	11/07/2024
		0405 -Oct 10	fedex-shipping-wtr	10/10/2024	14.91	.00	14.91	57787	11/07/2024
		0405 -Oct 10	osm-delivery-wtr	10/10/2024	60.00	.00	60.00	57787	11/07/2024
		0405 -Oct 10	mesa county health-bac-t	10/10/2024	102.00	.00	102.00	57787	11/07/2024
		0405 -Oct 10	mesa county health-bac-t	10/10/2024	75.00	.00	75.00	57787	11/07/2024
		0405 -Oct 10	amazon-lab supplies-wtr	10/10/2024	191.47	.00	191.47	57787	11/07/2024
		0405 -Oct 10	walmart-cleaning supplies-	10/10/2024	127.12	.00	127.12	57787	11/07/2024
		0447 -Oct 10	lazy bear restaurant-event	10/10/2024	126.30	.00	126.30	57787	11/07/2024
		0488 -Oct 10	cuauhtemoc carniceria 2-B	10/10/2024	74.80	.00	74.80	57787	11/07/2024
		0488 -Oct 10	walmart-BBQ w/a cop-ps	10/10/2024	19.29	.00	19.29	57787	11/07/2024
		0512 -Oct 10	la quinta-lodging-ps	10/10/2024	90.00	.00	90.00	57787	11/07/2024
		0512 -Oct 10	la quinta-lodging-ps	10/10/2024	303.30	.00	303.30	57787	11/07/2024
		0512 -Oct 10	colorado police protective-li	10/10/2024	135.00	.00	135.00	57787	11/07/2024
		0512 -Oct 10	co secretary state fee-broo	10/10/2024	10.00	.00	10.00	57787	11/07/2024
		0512 -Oct 10	otc brands-special event-p	10/10/2024	149.22	.00	149.22	57787	11/07/2024
		0538 -Oct 10	amazon-office supplies-ad	10/10/2024	10.90	.00	10.90	57787	11/07/2024
		0538 -Oct 10	hey gov-hey gov subsc-ad	10/10/2024	1,000.00	.00	1,000.00	57787	11/07/2024
		0538 -Oct 10	amazon-garden club gifts r	10/10/2024	366.73-	.00	366.73-	57787	11/07/2024
		0538 -Oct 10	walmart-BMF parade cand	10/10/2024	80.77	.00	80.77	57787	11/07/2024
		0538 -Oct 10	walmart-BMF parade awar	10/10/2024	6.72	.00	6.72	57787	11/07/2024
		0538 -Oct 10	vaudeville-BMF narrator gif	10/10/2024	150.00	.00	150.00	57787	11/07/2024
		0538 -Oct 10	comcast-comcast - 3 mos-	10/10/2024	355.55	.00	355.55	57787	11/07/2024
		0546 -Oct 10	fspcgfoa-CGFOA budget s	10/10/2024	40.00	.00	40.00	57787	11/07/2024
		0553 -Oct 10	walmart-BMF float decor-re	10/10/2024	205.77	.00	205.77	57787	11/07/2024
		0553 -Oct 10	conoco-def fluid-prks	10/10/2024	26.72	.00	26.72	57787	11/07/2024
		0553 -Oct 10	city market-trash bags-prks	10/10/2024	41.10	.00	41.10	57787	11/07/2024
		0561 -Oct 10	capitol deli-meals-ps	10/10/2024	94.80	.00	94.80	57787	11/07/2024
		0973 -Oct 10	mcdonalds-anniv - PS-b&p	10/10/2024	14.47	.00	14.47	57787	11/07/2024
		0973 -Oct 10	an exquisite design-anniv -	10/10/2024	7.56	.00	7.56	57787	11/07/2024
		0973 -Oct 10	adobe-adobe-b&p	10/10/2024	23.99	.00	23.99	57787	11/07/2024
		0973 -Oct 10	adobe-adobe-admin	10/10/2024	140.93	.00	140.93	57787	11/07/2024
		0973 -Oct 10	adobe-adobe-rec	10/10/2024	23.99	.00	23.99	57787	11/07/2024
		0973 -Oct 10	adobe-adobe-wtr	10/10/2024	23.99	.00	23.99	57787	11/07/2024
		0981 -Oct 10	colorado snow llc.-event m	10/10/2024	25.30	.00	25.30	57787	11/07/2024
		2979 -Oct 10	city market-office supplies-	10/10/2024	2.15	.00	2.15	57787	11/07/2024
		2987 -Oct 10	phillips 66-meals-ps	10/10/2024	12.86	.00	12.86	57787	11/07/2024
		2987 -Oct 10	maverik-fuel-ps	10/10/2024	45.86	.00	45.86	57787	11/07/2024
		2987 -Oct 10	phillips 66-fuel-ps	10/10/2024	63.93	.00	63.93	57787	11/07/2024
		7581 -Oct 10	extreme tactical-bldg dept t	10/10/2024	149.86	.00	149.86	57787	11/07/2024
		7581 -Oct 10	runrug-carpet runners-prks	10/10/2024	310.83	.00	310.83	57787	11/07/2024
		7581 -Oct 10	swiftink.com-printer ink-strt	10/10/2024	39.98	.00	39.98	57787	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7581 -Oct 10	conoco-def fluid-strts	10/10/2024	26.72	.00	26.72	57787	11/07/2024
		7581 -Oct 10	runrug-carpet runners-strts	10/10/2024	310.82	.00	310.82	57787	11/07/2024
		7581 -Oct 10	big johns-impact wrench-wt	10/10/2024	499.00	.00	499.00	57787	11/07/2024
		7581 -Oct 10	conoco-def fluid-wtr	10/10/2024	53.43	.00	53.43	57787	11/07/2024
		7599 -Oct 10	tractor supply-fuel cell & pu	10/10/2024	1,042.96	.00	1,042.96	57787	11/07/2024
		7748 -Oct 10	potestio brothers equip-par	10/10/2024	443.63	.00	443.63	57787	11/07/2024
		8555 -Oct 10	new castle cubs 221-veh b	10/10/2024	3.25	.00	3.25	57787	11/07/2024
		8772 -Oct 10	carhartt-safety-prks	10/10/2024	438.30	.00	438.30	57787	11/07/2024
		8772 -Oct 10	carhartt-safety-strts	10/10/2024	438.31	.00	438.31	57787	11/07/2024
		8772 -Oct 10	amazon-laser leveler kit-wt	10/10/2024	890.01	.00	890.01	57787	11/07/2024
		9291 -Oct 10	amazon-calendars/planner	10/10/2024	60.94	.00	60.94	57787	11/07/2024
		9291 -Oct 10	epic sports-girls bball-rec	10/10/2024	101.89	.00	101.89	57787	11/07/2024
		9291 -Oct 10	amazon-girls bball-rec	10/10/2024	505.92	.00	505.92	57787	11/07/2024
		9291 -Oct 10	epic sports-girls bball unifor	10/10/2024	51.49	.00	51.49	57787	11/07/2024
		9291 -Oct 10	epic sports-coach shirts-re	10/10/2024	61.12	.00	61.12	57787	11/07/2024
		9291 -Oct 10	epic sports-adult volleyball	10/10/2024	265.75	.00	265.75	57787	11/07/2024
		9291 -Oct 10	amazon-end of season gift	10/10/2024	47.58	.00	47.58	57787	11/07/2024
		9291 -Oct 10	city market-pumpkin carvin	10/10/2024	43.32	.00	43.32	57787	11/07/2024
		9291 -Oct 10	amazon-paper towels-rec	10/10/2024	22.86	.00	22.86	57787	11/07/2024
		9291 -Oct 10	amazon-cleaning supplies-	10/10/2024	27.88	.00	27.88	57787	11/07/2024
		9291 -Oct 10	city market-beer garden m	10/10/2024	9.58	.00	9.58	57787	11/07/2024
		9291 -Oct 10	amazon-pickleball-rec	10/10/2024	9.99	.00	9.99	57787	11/07/2024
Total 377:					17,602.40	.00	17,602.40		
475	American Fidelity Assuranc	D783545	11.2024 supp insurance pr	11/01/2024	1,189.28	.00	1,189.28	57834	11/22/2024
Total 475:					1,189.28	.00	1,189.28		
476	American Fidelity Assuranc	2341040	12.2024 flex spending	10/29/2024	824.98	.00	824.98	57789	11/07/2024
Total 476:					824.98	.00	824.98		
497	AlSCO, Inc	LGRA295426	mops, mats-rec	10/17/2024	89.01	.00	89.01	57788	11/07/2024
		LGRA295881	mops, mats-rec	10/31/2024	89.01	.00	89.01	57788	11/07/2024
		LGRA296335	mats, mops cleaned-rec	11/14/2024	89.01	.00	89.01	57833	11/22/2024
Total 497:					267.03	.00	267.03		
561	Andritz Seperation Inc.	8480129541	centrifuge 9k service-wwtp	10/22/2024	2,744.71	.00	2,744.71	57835	11/22/2024
		8480129542	centrifuge 9k service-wwtp	10/22/2024	293.95	.00	293.95	57835	11/22/2024
Total 561:					3,038.66	.00	3,038.66		
866	Axon Enterprise, Inc	INUS291062	body mount-magnet rapidlo	10/24/2024	31.30	.00	31.30	57836	11/22/2024
Total 866:					31.30	.00	31.30		
1289	Bobcat of the Rockies, LLC	12122789	skid steer rubber track-sts	10/30/2024	3,353.14	.00	3,353.14	57790	11/07/2024
Total 1289:					3,353.14	.00	3,353.14		
1897	Caselle, Inc.	136560	software support-b&p	11/01/2024	197.20	.00	197.20	57791	11/07/2024
		136560	software support-admin	11/01/2024	197.20	.00	197.20	57791	11/07/2024
		136560	software support-court	11/01/2024	118.32	.00	118.32	57791	11/07/2024
		136560	software support-rec	11/01/2024	138.04	.00	138.04	57791	11/07/2024
		136560	software support-pks	11/01/2024	138.04	.00	138.04	57791	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		136560	software supooort-sts	11/01/2024	197.20	.00	197.20	57791	11/07/2024
		136560	software support-water	11/01/2024	493.00	.00	493.00	57791	11/07/2024
		136560	software support-w/wtr	11/01/2024	493.00	.00	493.00	57791	11/07/2024
Total 1897:					1,972.00	.00	1,972.00		
1961	CEBT	INV 0070851	12.2024 health insurance p	11/05/2024	57,756.55	.00	57,756.55	57838	11/22/2024
Total 1961:					57,756.55	.00	57,756.55		
1965	Cedar Networks	356555	11.2024 internet service-T	11/01/2024	180.00	.00	180.00	57792	11/07/2024
		356556	11.2024 internet service-re	11/01/2024	180.00	.00	180.00	57792	11/07/2024
		356559	11.2024 internet service-ps	11/01/2024	90.00	.00	90.00	57792	11/07/2024
		356559	11.2024 internet service-T	11/01/2024	45.00	.00	45.00	57792	11/07/2024
		356559	11.2024 internet service-w/	11/01/2024	45.00	.00	45.00	57792	11/07/2024
		356699	11.2024 internet service-m	11/01/2024	90.00	.00	90.00	57792	11/07/2024
Total 1965:					630.00	.00	630.00		
2145	CIRSA	242238	ins emergency trailer for wt	11/15/2024	18.79	.00	18.79	57839	11/22/2024
Total 2145:					18.79	.00	18.79		
2414	Collins, John P.C.	PROSECUT	09.2024 prosecutor fee-mu	10/01/2024	600.00	.00	600.00	57840	11/22/2024
		PROSECUT	10.2024 prosecutor fee-mu	10/21/2024	600.00	.00	600.00	57793	11/07/2024
		PROSECUT	11.2024 prosecutor fee-mu	11/18/2024	600.00	.00	600.00	57840	11/22/2024
Total 2414:					1,800.00	.00	1,800.00		
2497	Colorado Analytical Lab	241011070	lab tests-wtr	10/28/2024	455.00	.00	455.00	57841	11/22/2024
Total 2497:					455.00	.00	455.00		
2663	Commercial Tire Service, I	75587	tires-wwtr	11/11/2024	734.20	.00	734.20	57842	11/22/2024
Total 2663:					734.20	.00	734.20		
2729	Conoco Fleet	100689593	fuel-ps	10/31/2024	3,385.63	.00	3,385.63	11072024	11/07/2024
		100689593	fuel-pks	10/31/2024	1,260.63	.00	1,260.63	11072024	11/07/2024
		100689593	fuel-sts	10/31/2024	538.06	.00	538.06	11072024	11/07/2024
		100689593	fuel-wtr	10/31/2024	664.12	.00	664.12	11072024	11/07/2024
		100689593	fuel-w/wtr	10/31/2024	387.85	.00	387.85	11072024	11/07/2024
Total 2729:					6,236.29	.00	6,236.29		
2749	Consolidated Electrical Dist	4983-106516	drill bit, hole saw-wtr	10/25/2024	68.95	.00	68.95	57843	11/22/2024
		4983-106563	electrical parts-wwtr	11/01/2024	344.24	.00	344.24	57843	11/22/2024
Total 2749:					413.19	.00	413.19		
2881	Cox, Kelley	CERVANTEZ	sec dep reimb for Cervante	11/08/2024	350.00	.00	350.00	57844	11/22/2024
		CITY MKT 10	After school club-snacks-re	10/31/2024	37.57	.00	37.57	57794	11/07/2024
Total 2881:					387.57	.00	387.57		
3039	Curb-King	31540	curb machine-pks	11/01/2024	5,632.42	.00	5,632.42	57832	11/21/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3039:					5,632.42	.00	5,632.42		
3217	Debose, Jennifer Lynn Dud	FINE ARTS F	fine arts for kids 11.01-11.2	11/04/2024	160.00	.00	160.00	57795	11/07/2024
Total 3217:					160.00	.00	160.00		
3305	Dept. of the Interior / BLM	2024039742	BLM permit feel-wtp	10/01/2024	271.00	.00	271.00	57796	11/07/2024
Total 3305:					271.00	.00	271.00		
3529	PVS DX, Inc	DE73000958	chlorine-water	10/31/2024	150.00	.00	150.00	57857	11/22/2024
Total 3529:					150.00	.00	150.00		
3820	Enviro-Chem Analytical, In	14170983	lab tests-Acry,TPH,Areseni	10/29/2024	2,016.60	.00	2,016.60	57797	11/07/2024
		14170996	lab tests-Acry,TPH,Areseni	11/15/2024	1,561.50	.00	1,561.50	57845	11/22/2024
Total 3820:					3,578.10	.00	3,578.10		
3991	Fastenal Company	CORIF14092	SS cable connectors-wwtr	10/21/2024	76.75	.00	76.75	57798	11/07/2024
Total 3991:					76.75	.00	76.75		
4323	Gallegos, Maria D	11142024	cleaning PD 09.28, 10.12,	11/14/2024	200.00	.00	200.00	57846	11/22/2024
		11142024	cleaning TH 09.28, 10.05,	11/14/2024	490.00	.00	490.00	57846	11/22/2024
Total 4323:					690.00	.00	690.00		
4341	Galls, LLC	029479611	soft shell jacket-ps	10/28/2024	140.98	.00	140.98	57799	11/07/2024
Total 4341:					140.98	.00	140.98		
4356	Garcia, Angel	78	3rd & 4th grade uniforms-b	10/21/2024	400.00	.00	400.00	57800	11/07/2024
Total 4356:					400.00	.00	400.00		
4377	Garcia, Samuel & Leticia	DECEMBER	12.2024 parking lot rent	11/06/2024	500.00	.00	500.00	57801	11/07/2024
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	267688	09.2024-legal fees-general	09/30/2024	910.57	.00	910.57	57847	11/22/2024
		267689	09.2024-legal fees-general	09/30/2024	1,874.24	.00	1,874.24	57847	11/22/2024
		267690	09.2024-legal fees-general	09/30/2024	165.00	.00	165.00	57847	11/22/2024
		267691	09.2024-legal fees-general	09/30/2024	557.49	.00	557.49	57847	11/22/2024
		267692	09.2024-legal fees-CVR Fil	09/30/2024	228.00	.00	228.00	57847	11/22/2024
		267693	09.2024-legal fees-Walters	09/30/2024	408.00	.00	408.00	57847	11/22/2024
		267694	09.2024-legal fees-Eric Will	09/30/2024	340.00	.00	340.00	57847	11/22/2024
		267695	09.2024-legal fees-CVR Fil	09/30/2024	476.00	.00	476.00	57847	11/22/2024
		267696	09.2024-legal fees-R2-b&p	09/30/2024	68.00	.00	68.00	57847	11/22/2024
		267697	09.2024-legal fees-Lakota	09/30/2024	136.00	.00	136.00	57847	11/22/2024
		267698	09.2024-legal fees-Romero	09/30/2024	272.00	.00	272.00	57847	11/22/2024
		267699	09.2024-legal fees-Whiteh	09/30/2024	136.00	.00	136.00	57847	11/22/2024
Total 4405:					5,571.30	.00	5,571.30		
4469	Garfield County-Human Se	2024-000000	2024 senior meals	10/01/2024	9,244.41	.00	9,244.41	57848	11/22/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4469:					9,244.41	.00	9,244.41		
4473	Garfield County Emergenc	924	NWS mobile lic & maintena	10/01/2024	7,901.00	.00	7,901.00	57802	11/07/2024
Total 4473:					7,901.00	.00	7,901.00		
4493	Garfield Steel & Mach. Inc	00117123	steel for HYD tool extractor	11/15/2024	217.14	.00	217.14	57849	11/22/2024
Total 4493:					217.14	.00	217.14		
4697	Glenwood Springs, City of	00740615	bio-solids disposal-wwtp	10/28/2024	205.03	.00	205.03	57803	11/07/2024
		00740638	bio-solids disposal-wwtp	10/28/2024	225.20	.00	225.20	57803	11/07/2024
		00740684	bio-solids disposal-wwtp	10/28/2024	226.02	.00	226.02	57803	11/07/2024
		00740709	bio-solids disposal-wwtp	10/28/2024	223.14	.00	223.14	57803	11/07/2024
		00740733	bio-solids disposal-wwtp	10/28/2024	208.73	.00	208.73	57803	11/07/2024
Total 4697:					1,088.12	.00	1,088.12		
4972	GreyCo Customs	1181	MDT build-ps-MDT grant	10/01/2024	33,198.62	.00	33,198.62	57850	11/22/2024
Total 4972:					33,198.62	.00	33,198.62		
5632	Impact Recovery Systems,	43407-10	crosswalk sign posts-sts	11/04/2024	155.36	.00	155.36	57852	11/22/2024
Total 5632:					155.36	.00	155.36		
5633	Impressions of Aspen Inc.	44611	cleaning supplies-tm	11/15/2024	198.45	.00	198.45	57853	11/22/2024
Total 5633:					198.45	.00	198.45		
5681	Innermountain Dist. Co.	2150405	floor cleaner-rec	10/30/2024	60.05	.00	60.05	57805	11/07/2024
Total 5681:					60.05	.00	60.05		
5688	Insight Building Code Cons	24019	3rd party building inspector	10/30/2024	165.00	.00	165.00	57806	11/07/2024
Total 5688:					165.00	.00	165.00		
5793	J.P. Cooke Co.	1555037	2025 dog tags-ps	10/21/2024	104.95	.00	104.95	57808	11/07/2024
Total 5793:					104.95	.00	104.95		
6037	Karp, Neu, Hanlon, P.C.	50599	water reports-wtr	11/04/2024	110.00	.00	110.00	57854	11/22/2024
		50600	R2 final appl review-dev rei	11/04/2024	7,220.00	.00	7,220.00	57854	11/22/2024
Total 6037:					7,330.00	.00	7,330.00		
6416	LATECH Equipments, Inc	241314-1	air mass flow meter-Digest	10/14/2024	5,754.80	.00	5,754.80	57809	11/07/2024
Total 6416:					5,754.80	.00	5,754.80		
6479	Lehmann, Jessica	DRUM CLAS	drum class 10.14 & 10.21.2	11/04/2024	140.00	.00	140.00	57810	11/07/2024
Total 6479:					140.00	.00	140.00		
6500	LeMoine & Graves, P.C.	8042	10.2024 judicial services-m	11/01/2024	1,000.00	.00	1,000.00	57811	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6500:					1,000.00	.00	1,000.00		
7345	Micro Plastics	150530	Chili cook-off medals-rec	11/11/2024	19.00	.00	19.00	57855	11/22/2024
Total 7345:					19.00	.00	19.00		
7424	Mind Springs Health, Inc.	9082023	2024 contribution	10/01/2024	6,756.09	.00	6,756.09	57812	11/07/2024
Total 7424:					6,756.09	.00	6,756.09		
7637	Mountain Waste & Recyclin	5612509V32	BMF porta jons-rec	10/01/2024	1,800.00	.00	1,800.00	57856	11/22/2024
		5630079V32	10.2024 trash-TH	11/01/2024	40.98	.00	40.98	57813	11/07/2024
		5630079V32	10.2024 trash-ps	11/01/2024	160.00	.00	160.00	57813	11/07/2024
		5630079V32	10.2024 trash-rec	11/01/2024	171.10	.00	171.10	57813	11/07/2024
		5630079V32	10.2024 trash-pwf	11/01/2024	356.16	.00	356.16	57813	11/07/2024
		5630079V32	10.2024 porta jons-wwtr	11/01/2024	1,218.26	.00	1,218.26	57813	11/07/2024
		5630079V32	10.2024 trash-wwtr	11/01/2024	138.80	.00	138.80	57813	11/07/2024
		5632634V32	wood dumpster-trash	11/01/2024	1,501.82	.00	1,501.82	57856	11/22/2024
		5635789V32	10.2024 addl porta jon at K	11/01/2024	152.26	.00	152.26	57813	11/07/2024
		5835903V32	clean up week-trash	11/01/2024	6,627.06	.00	6,627.06	57856	11/22/2024
Total 7637:					12,166.44	.00	12,166.44		
8025	Newman Signs, Inc	TRFINV0572	street signs-sts	10/29/2024	121.11	.00	121.11	57814	11/07/2024
Total 8025:					121.11	.00	121.11		
8357	Paper Wise	000151-R-00	doc shredding-admin	11/01/2024	80.00	.00	80.00	57815	11/07/2024
Total 8357:					80.00	.00	80.00		
9325	Rifle Sportsmens Club, Inc.	02852	2024 range dues-ps	11/05/2024	1,925.00	.00	1,925.00	57858	11/22/2024
Total 9325:					1,925.00	.00	1,925.00		
9477	Roaring Fork Rentals, Inc.	307018	rental lift for holiday lights-p	11/14/2024	1,505.00	.00	1,505.00	57859	11/22/2024
Total 9477:					1,505.00	.00	1,505.00		
9842	Sampley, Emily	INTERVAL T	interval training 10.22-11.0	11/04/2024	56.00	.00	56.00	57816	11/07/2024
		INTERVAL T	interval training 11.0511.18.	11/18/2024	115.50	.00	115.50	57860	11/22/2024
Total 9842:					171.50	.00	171.50		
10879	Texas Life Insurance Comp	SM0F2R202	11.2024 premium - supp lif	11/14/2024	11.95	.00	11.95	57862	11/22/2024
Total 10879:					11.95	.00	11.95		
11135	Trevizo, Mirelia	CLEANING 1	cleaning 10.27 & 11.03.202	11/04/2024	150.00	.00	150.00	57817	11/07/2024
		CLEANING 1	cleaning 11.10 & 11.17.202	11/18/2024	150.00	.00	150.00	57863	11/22/2024
Total 11135:					300.00	.00	300.00		
11285	Upper Case Printing, Ink	2328	envelopes-b&p	10/11/2024	35.35	.00	35.35	57818	11/07/2024
		2328	envelopes-admin	10/11/2024	35.36	.00	35.36	57818	11/07/2024
		2328	envelopes-wtr	10/11/2024	35.36	.00	35.36	57818	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2328	envelopes-wwtr	10/11/2024	35.36	.00	35.36	57818	11/07/2024
	Total 11285:				141.43	.00	141.43		
11321	USA Bluebook	INV0051363	LMI rebuild kit-wtr	10/15/2024	301.64	.00	301.64	57864	11/22/2024
	Total 11321:				301.64	.00	301.64		
11345	Utility Notification Center-C	224101011	10.2024 locates-wtr	10/31/2024	44.50	.00	44.50	57865	11/22/2024
		224101011	10.2024 locates-w/wtr	10/31/2024	44.51	.00	44.51	57865	11/22/2024
	Total 11345:				89.01	.00	89.01		
11454	Vargo, Kim	MYSTICAL T	mystical tuesday 10.01 & 1	11/04/2024	80.00	.00	80.00	57819	11/07/2024
	Total 11454:				80.00	.00	80.00		
11493	Verizon Wireless	9977861884	11.2024 cell phones-b&p	11/03/2024	81.69	.00	81.69	57866	11/22/2024
		9977861884	11.2024 cell phones-admin	11/03/2024	42.97	.00	42.97	57866	11/22/2024
		9977861884	11.2024 cell phones-ps	11/03/2024	529.36	.00	529.36	57866	11/22/2024
		9977861884	11.2024 cell phones-rec	11/03/2024	80.73	.00	80.73	57866	11/22/2024
		9977861884	11.2024 cell phones-pks	11/03/2024	180.28	.00	180.28	57866	11/22/2024
		9977861884	11.2024 cell phones-sts	11/03/2024	242.90	.00	242.90	57866	11/22/2024
		9977861884	11.2024 cell phones-water	11/03/2024	121.81	.00	121.81	57866	11/22/2024
		9977861884	11.2024 cell phones-w/wat	11/03/2024	121.80	.00	121.80	57866	11/22/2024
	Total 11493:				1,401.54	.00	1,401.54		
11589	Wagner Rents	C7893702	roller-Raw Water Irrig-FML	10/29/2024	2,962.79	.00	2,962.79	57867	11/22/2024
		C7898502	excavator-Raw Water Irrig-	10/23/2024	5,844.49	.00	5,844.49	57820	11/07/2024
		C7958402	soil compactor/roller-Raw	10/25/2024	2,616.84	.00	2,616.84	57867	11/22/2024
	Total 11589:				11,424.12	.00	11,424.12		
11701	Wash-By U, Inc.	SEPTEMBE	09.2024 car washes-ps	09/30/2024	75.93	.00	75.93	57821	11/07/2024
	Total 11701:				75.93	.00	75.93		
11837	West Elk Trails, Inc	43	trail maintenance - West El	11/08/2024	1,500.00	.00	1,500.00	57868	11/22/2024
	Total 11837:				1,500.00	.00	1,500.00		
11962	White Cap	5002796317	diamond blade-sts	10/01/2024	70.99	.00	70.99	57822	11/07/2024
	Total 11962:				70.99	.00	70.99		
12185	Xcel Energy (Main)	53-1025287-	10.2024 utilities-admin	10/28/2024	16.18	.00	16.18	57824	11/07/2024
		53-1025287-	10.2024 utilities-rec	10/28/2024	397.34	.00	397.34	57824	11/07/2024
		53-1025287-	10.2024 utilities-pks	10/28/2024	96.79	.00	96.79	57824	11/07/2024
		53-1025287-	10.2024 utilities-sts	10/28/2024	36.44	.00	36.44	57824	11/07/2024
		53-1025287-	10.2024 utilities-sts lights	10/28/2024	3,506.01	.00	3,506.01	57824	11/07/2024
		53-1025287-	10.2024 utilities-town hall	10/28/2024	16.17	.00	16.17	57824	11/07/2024
		53-1025287-	10.2024 utilities-wtr	10/28/2024	1,283.54	.00	1,283.54	57824	11/07/2024
		53-1025287-	10.2024 utilities-raw water	10/28/2024	392.74	.00	392.74	57824	11/07/2024
		53-1025287-	10.2024 utilities-town hall	10/28/2024	16.17	.00	16.17	57824	11/07/2024
		53-1025287-	10.2024 utilities-wwtr	10/28/2024	1,030.52-	.00	1,030.52-	57824	11/07/2024
		53-1025287-	10.2024 utilities-south utiliti	10/28/2024	112.62	.00	112.62	57824	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		53-1025287-	10.2024 utilities-pks	10/30/2024	27.13	.00	27.13	57824	11/07/2024
		53-1025287-	10.2024 utilities-sts	10/30/2024	27.13	.00	27.13	57824	11/07/2024
		53-1025287-	10.2024 utilities-wtr	10/30/2024	27.13	.00	27.13	57824	11/07/2024
		53-1025287-	10.2024 utilities-raw water	10/30/2024	806.67	.00	806.67	57824	11/07/2024
		53-1025287-	10.2024 utilities-wwtr	10/30/2024	27.12	.00	27.12	57824	11/07/2024
Total 12185:					5,758.66	.00	5,758.66		
12187	Xcel Energy (EV)	53-00136920	10.2024 utilities-EV chargin	10/17/2024	57.16	.00	57.16	57823	11/07/2024
Total 12187:					57.16	.00	57.16		
12193	Xpress Bill Pay	INV-XPR017	10.2024 cc fees-wtr	10/31/2024	468.00	.00	468.00	11052024	11/07/2024
		INV-XPR017	10.2024 cc fees-w/wtr	10/31/2024	468.00	.00	468.00	11052024	11/07/2024
Total 12193:					936.00	.00	936.00		
12213	Broadvoice	874212	11.2024 phone svc-admin	11/12/2024	371.57	.00	371.57	57837	11/22/2024
		874212	11.2024 phone svc-ps	11/12/2024	148.27	.00	148.27	57837	11/22/2024
		874212	11.2024 phone svc-rec	11/12/2024	91.24	.00	91.24	57837	11/22/2024
		874212	11.2024 phone svc-pks	11/12/2024	68.43	.00	68.43	57837	11/22/2024
		874212	11.2024 phone svc-sts	11/12/2024	68.43	.00	68.43	57837	11/22/2024
		874212	11.2024 phone svc-wtr	11/12/2024	280.28	.00	280.28	57837	11/22/2024
		874212	11.2024 phone svc-wwtr	11/12/2024	280.28	.00	280.28	57837	11/22/2024
Total 12213:					1,308.50	.00	1,308.50		
12233	Your Parts Haus	763194	parts for Paul's vehic-b&p	10/24/2024	133.19	.00	133.19	57825	11/07/2024
		764180	oil for compressor-pks	11/01/2024	13.99	.00	13.99	57870	11/22/2024
		764370	winterizer-sts	11/04/2024	65.52	.00	65.52	57870	11/22/2024
		764543	battery for PW truck-pks	11/05/2024	485.18	.00	485.18	57870	11/22/2024
		764806	brake lights-wwtr	11/07/2024	39.87	.00	39.87	57870	11/22/2024
		766013	oil & oil filter-sts	11/18/2024	155.33	.00	155.33	57870	11/22/2024
		896738	oil-sts	11/12/2024	265.46	.00	265.46	57870	11/22/2024
Total 12233:					1,158.54	.00	1,158.54		
12269	Zancanella and Associates,	31291	09.2024 eng acctg and wtr	10/14/2024	1,085.00	.00	1,085.00	57871	11/22/2024
Total 12269:					1,085.00	.00	1,085.00		
12281	Zehren and Associates, Inc	0025091	round-a-bout landscape de	11/12/2024	7,176.70	.00	7,176.70	57872	11/22/2024
Total 12281:					7,176.70	.00	7,176.70		
12374	IronEdge Group	IEG-49703	IT support svcs-b&p	11/01/2024	573.82	.00	573.82	57807	11/07/2024
		IEG-49703	IT support svcs-admin	11/01/2024	683.42	.00	683.42	57807	11/07/2024
		IEG-49703	IT support svcs-ps	11/01/2024	618.95	.00	618.95	57807	11/07/2024
		IEG-49703	IT support svcs-rec	11/01/2024	651.19	.00	651.19	57807	11/07/2024
		IEG-49703	IT support svcs-pks	11/01/2024	573.82	.00	573.82	57807	11/07/2024
		IEG-49703	IT support svcs-sts	11/01/2024	696.32	.00	696.32	57807	11/07/2024
		IEG-49703	IT support svcs-wtr	11/01/2024	1,328.16	.00	1,328.16	57807	11/07/2024
		IEG-49703	IT support svcs-w/wtr	11/01/2024	1,321.72	.00	1,321.72	57807	11/07/2024
Total 12374:					6,447.40	.00	6,447.40		
12449	Holton, Jennifer	TAI CHI 10.2	tai chi 10.22-11.04.2024-re	11/04/2024	90.00	.00	90.00	57804	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TAI CHI 11.0	tai chi 11.05-11.12.2024-re	11/12/2024	90.00	.00	90.00	57851	11/22/2024
	Total 12449:				180.00	.00	180.00		
12794	Xerox Financial Services	6457930	copier lease & prints-b&p	11/10/2024	108.36	.00	108.36	57869	11/22/2024
		6457930	copier lease & prints- admi	11/10/2024	108.32	.00	108.32	57869	11/22/2024
		6457930	copier lease & prints-rec	11/10/2024	108.36	.00	108.36	57869	11/22/2024
		6457930	copier lease & prints-water	11/10/2024	108.36	.00	108.36	57869	11/22/2024
		6457930	copier lease & prints-w/wat	11/10/2024	108.36	.00	108.36	57869	11/22/2024
	Total 12794:				541.76	.00	541.76		
12854	Shaw, Candice	LUNCH BUN	lunch bunch 10.28 & 11.04.	11/04/2024	80.00	.00	80.00	57861	11/22/2024
		LUNCH BUN	lunch bunch 11.11, 11.16 &	11/18/2024	200.00	.00	200.00	57861	11/22/2024
	Total 12854:				280.00	.00	280.00		
	Grand Totals:				244,282.58	.00	244,282.58		

Report Criteria:

Detail report type printed

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	\$ 125
Renewal Fee	
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 License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

* Note that the Division will not accept cash

☐ Paid by check

☐ Paid online

Uploaded to
MoveIt on

Date

Licensee Name BLACK BEAR BAR & GRILL INC		Doing Business As Name (DBA)	
Liquor License # 03-17404	License Type Hotel & Restaurant (City)		
Sales Tax License Number 95198768-0000	Expiration Date 12/31/2025	Due Date 01/2024	
Business Address 219 W MAIN ST, NEW CASTLE, CO 81647			Phone Number 970-984-0999
Mailing Address PO BOX 126, GLENWOOD SPRINGS, CO 81602			Email
Operating Manager JOEL HERNANDEZ VASQUES	Date of Birth [REDACTED]	Home Address [REDACTED]	Phone Number [REDACTED]
1. Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No Are the premises owned or rented? ☐ Owned ☒ Rented* If rented, expiration date of lease 10-31-2025			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in the upper right hand corner and include all fees due. ☐ Yes ☒ No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) ☐ Yes ☒ No			
3b. If so, which are you renewing? ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery			
4a. 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 ☒ No			
4b. 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 ☒ No			
5. 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 ☒ No			

Plz Advice Hgapetaxes@gmail.com
 970 230 1618 - MARK or Vicky

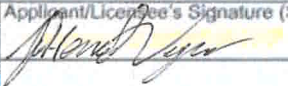
Tax Check Authorization, Waiver, and Request to Release Information

I, JOELHERNANDEZVASQUEZ am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of BLACK BEAR BAR & GRILL 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 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)		Social Security Number/Tax Identification Number	
JOEL HERNANDEZ VASQUEZ		991-84-1944	
Address			
PO BOX 126			
City		State	Zip
GLENWOOD SPRINGS		CO	81602
Home Phone Number		Business/Work Phone Number	
970-366-7785 (970)230-1018		970-984-0999	
Printed name of person signing on behalf of the Applicant/Licensee			
JOEL HERNANDEZ VASQUEZ			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)			Date signed
			11/25/20

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).

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 convicted of a crime? If yes, attach a detailed explanation. ☐ Yes ☒ No
7. 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 ☒ No
8. 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 ☒ No

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

JOEL HERNANDEZ VASQUEZ

Title

OWNER

Signature

Date

11/25/2024

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



11 local government partners
joining together in a shared mission
to make Garfield County
the most energy efficient county in the U.S.

Garfield Clean Energy 3rd Quarter 2024 Report

Prepared by CLEER: Clean Energy Economy for the Region
(970) 704-9200 • www.GarfieldCleanEnergy.org

Residential Program

GCE's residential program provides energy efficiency consulting to Garfield County residents. The goal of the program is to help each client understand their energy use and take steps to reduce energy use in their home. This includes connecting participants with available funding sources, rebates and tax credits. The measures that were taken and reported to the CLEER team are then tracked for reporting.

Residential Program Summary

Residential totals include ReEnergize projects and savings achieved from these projects

Total Residential Activity Summary	Q1	Q2	Q3
Residential upgrades completed	19	36	42
Residential Coaching Requests	20	60	40
Total project costs	\$80,202	\$33,855	\$61,228
Total rebate amount	\$6,492	\$33,618	\$62,064
Estimated annual energy cost savings	\$4,048	\$35,355	\$12,708
Annual Carbon Savings (Tonnes/yr)	23.46	160.22	83.36

ReEnergize Program Summary

ReEnergize: A GCE-funded low-to-middle-income rebate program that serves residents of Garfield County in assisting with weatherization and energy efficiency upgrades.

- **Program upgrades include:** Water heaters, insulation, air sealing, LEDs, windows, programmable thermostats, Energy Star fridges, Air Source Heat pumps/mini-split heat pumps

2024 ReEnergize Garfield County Program to-date	Qualified in 2024	Upgrades complete	ReEnergize funding allocated
Parachute / Battlement	3	6	\$4,100
Rifle	6	12	\$20,000
Silt	4	10	\$11,000
New Castle	13	25	\$42,000
Glenwood Springs	12	20	\$27,136

Carbondale	5	12	\$12,962
Countywide total	43	85	\$117,198

CARE/WAP	20		
GWS LMI	13	24	\$35,668
Waitlist			

As of 10/24/2024

CARE: The Colorado Affordable Residential Energy program provides income-qualified Coloradans, in the 60-80% AMI bracket, in participating counties with free home energy efficiency upgrades for homeowners and renters. It is facilitated by Energy Outreach Colorado.

WAP: The Weatherization Assistance Program helps residents with an income less than 60% of the state median income (SMI), and covers a variety of energy efficiency and weatherization home upgrades. WAP is a federal program facilitated by the Colorado Energy Office.

Glenwood Springs low-to-medium income (GWS LMI): This program is for Glenwood Springs Electric customers who earn 150% or less AMI. Most people have accessed this funding by applying for ReEnergize, but it is not necessary to do so. By utilizing these funds for GWSE customers, GCE was able to increase the number of households that could be served across the County.

Commercial Program

Commercial Coaching:

CLEER's Buildings Specialists provide energy coaching and technical support to businesses, governments, and other organizations throughout the County. Technical support includes identifying upgrades for customer-owned buildings, rated equipment performance verification, equipment recommendations, and research on rebates and tax credits available.

Commercial Program Summary

Commercial activity summary	Q1	Q2	Q3
Commercial upgrades completed	0	0	1
Commercial building walk-throughs and site visits	5	7	1
Commercial Coaching Requests	5	7	1

Upgrades that earn rebates often include lighting and HVAC improvements. Commercial walk-throughs entail an assessment of the building and are followed by a summary report detailing suggested improvements and financial support to make those improvements.

*Commercial rebates are available from Glenwood Springs Electric, Black Hills Energy, Municipal Energy MEAN, Xcel Energy, and Holy Cross Energy.

Commercial Program Direct Consultation Summary

Commercial entity	Community	Technical Consultation	Walk-through Date
Q1 consultation: 5			
Iron Mountain Place	GWS		2/2/2024
SGM	GWS		2/8/2024
Best Western Antlers	GWS		2/26/2024
Wapiti	Rifle		3/5/2024
Bravado Ranch	Garfield County	3/22/2024	
Q2 walk-through/site visits: 7			
Red Hill	Carbondale		4/4/2024
Bravado Ranch	Garfield County		4/4/2024
Glenwood Hot Springs	GWS	4/18/2024	
135 E. First Street	Parachute		5/9/2024
Wapiti Commons Blower door testing	Rifle		5/10/2024
Garfield County Airport	Rifle		5/15/2024
Near New	Carbondale		5/22/2024
Q3 walk-through/site visits: 1			
Carbondale Launchpad	Carbondale	9/16/2024	9/16/2024

Advanced Energy Management

Program Summary

Garfield Clean Energy's Advanced Energy Management program tracks natural gas and electricity use for GCE member buildings and provides coaching on energy savings measures.

- Tracking 240 utility bills monthly
- Monitoring 15-minute interval data for 36 GCE buildings
- Next Holiday shutdowns will be for Thanksgiving and Christmas
- Carbondale town hall, GarCo fairgrounds, Sheriff's office, and Parachute town hall saved over 10% in Q3

AEM savings Summary	Q1	Q2	Q3
Buildings tracked per event	36	36	36
Total quarterly kWh savings over 2023	7,043	-69,432	51,005
Percent savings reduction	0.25%	-3%	3%
Estimated avoided costs	\$774.73	-\$7,637.52	\$5,610.55

Carbon Savings (MT CO2e)	5	0	36
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A welcome change in the results for Q3 over Q2, contributing to the reductions for the quarter, several buildings did save energy. Those GCE buildings include:

Carbondale Roaring Fork Water Treatment Pl., Town Hall, and Rec Center; Garfield County Fairgrounds Riding Arena and Sheriff’s office; Glenwood Springs City Hall; Parachute Town Hall; RFTA Aspen center and CNG filling station; CMC Ascent Center, Carbondale Lappala Center, and Glenwood center

Collectively these 15 buildings in quarter 3 saved over the same period in 2023:

Buildings that saved energy	15
total kWh saved	131,623
% savings	9%
Estimated avoided costs	\$14,478.53

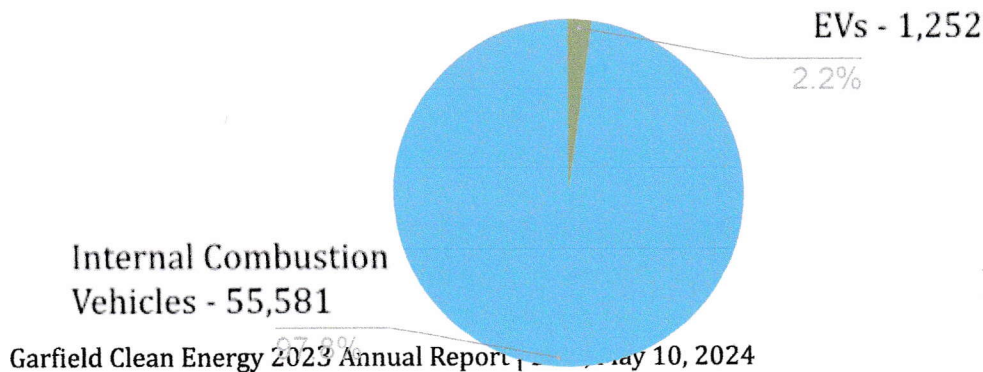
Holiday shutdown savings

We did not provide Labor Day shutdown materials, however, the partners did collectively save energy. The results showed that 8 of the 19 buildings monitored for the event saved energy. Those 8 buildings saved a total of 3,855 kWh and about \$425 over the weekend compared with the holiday in 2023.

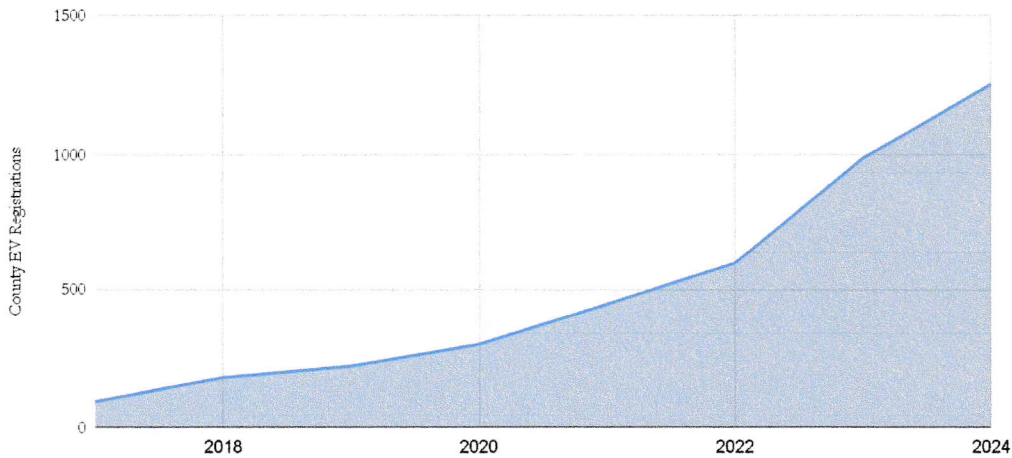
AEM savings Summary	Labor Day
Buildings tracked per event	19
Total event kWh savings over 2023	550
Percent savings reduction	1.00%
Estimated avoided costs	\$60.50

Transportation Program Summary

Registered Vehicles in Garfield County 2024



Increase of Garfield County EV Registrations 2017-2024



Transportation Totals supported by GCE	
Program	Deliverables
eBikeThere	Provided 50 bikes to low-income residents, many of which were school district employees
ReCharge Colorado	167 total charging ports in the County (111 Level 2 ports and 56 DCFC ports)
Tracking EV adoption	Registered EVs rose to over 2% of registered vehicles in Garfield County - a 27% increase over 2023

Events Summary

Listed below are the events that have occurred to date. Many events that occurred in quarter two were in the planning process during quarter one.

Garfield Clean Energy events and trainings 2024			
Event / Webinar name	Date	Location	Participants
"What's New in the 2021 Energy Code: Multifamily Construction" training	3/20/2024	Glenwood Springs	33
Community Access Enterprise: Acquiring Charging for Multifamily Housing	4/11/2024	Webinar	50
New Castle Earth Day	4/20/2024	New Castle	50
Heat Beneath our Feet Community Open House	4/24/2024	Carbondale	50+

Garfield Clean Energy events and trainings 2024			
Heat Beneath our Feet Workshop	4/24/2024	Carbondale	100
Glenwood Spring Arbor Day	4/27/2024	Glenwood Springs	75
2021 Energy Code Overview	4/30/2024	Glenwood Springs, remote	15
Building Envelope Workforce Training	5/2-3/2024	Glenwood Springs,	10
Colorado Electric and Solar Ready Model Code Training	5/7/2024	Webinar	20
Residential Thermal Envelope Standards for 2021 Energy Code, Training	5/14/2024	Webinar	20
Air and Vapor Control Layers for Building in Cold Climates, Training	5/21/2024	Webinar	20
Powering Hospitality webinar	5/21/2024	Webinar	
Putting Energy Codes into Practice, Training	6/3/2024	Glenwood Springs	15
Mini-Split Heat Pumps for Existing Homes	6/5/2024	Webinar	76
Carbondale EV Ride and Drive	6/7/2024	Carbondale	120
Carbondale EV101 Presentation	6/7/2024	Carbondale	45
E-BikeThere GarCo Workshop	6/11/2024	Parachute	13
E-BikeThere GarCo Workshop	6/12/2024	Carbondale	19
E-BikeThere GarCo Workshop	6/18/2024	Rifle	14
E-BikeThere GarCo 1-1 Workshops	multiple dates	Carbondale	4
BikeThere	6/26/2024	Garfield County Libraries	300
Heat Pumps for New Homes	7/10/2024	Webinar	
Ducted Air-Source Heat Pumps	7/24/2024	Webinar	
CFI Charging Locations	7/25/24	Virtual	20
Grand Valley Days	8/17/2024	Parachute	40
Rifle City Council presentation on EV Charging	8/21/2024	Rifle	9
Energizing Climate Solutions	8/22/2024	Aspen Meadows	175
EV 101 Presentation with 350.org	8/31/2024	Carbondale Branch Library	8
Total	37		1240