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

Administration Department
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Agenda
New Castle Town Council Regular Meeting
Tuesday, November 18, 2025, 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. **Introduction to New Staff Members – Building Inspector Travis Perdue**

B. **Consider Grants to Outside Agencies**

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

C. **Consider Liquor License Renewal Pig & Duck LLC dba: The Duck Blind**

D. **Consider Report of Changes Pig & Duck LLC Trade Name and Report of Manager Change**

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

E. **Review 9WH Building Design**

F. **Discussion Building Code Amendments**

G. **Presentation - Proposed 2026 Budget**

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 4, 2025, minutes

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
POSTR

Council Comments
Items for Future Council Agenda
Adjourn

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Memorandum

To: Mayor & Council

From: David Reynolds

Re: Agenda Item – Introduction to new staff member

Date: 11/18/2025

The purpose of this agenda item is to introduce one of New Castle's newest team members. Travis Perdue has taken on the role of Building Inspector and has been working with Paul in the Building and Planning Department since Remi's departure earlier this fall. Coming to us with many years of experience in the building industry, Travis has been able to use his knowledge of residential construction and apply it to the world of building inspections. While it often takes several years to become fully versed in all aspects of building inspection, Travis is well on his way to becoming a skilled professional in this field.

Memo

To: Town Council

From: Rochelle Firth/Charlienna Chancey/Dave Reynolds

Date: 12/18/2025

Re: 2025 Grant Funding to Area Non-Profits Round 2

Background

Each year the Town of New Castle distributes municipal funds to local organizations to enhance community services, programs, and support for the residents of New Castle.

For 2025, the Town Council has budgeted $15,000 for two rounds of outgoing grants. For this final cycle, staff is recommending full expenditures totaling $2,500.

In reviewing the grant applications, staff evaluated how each request meets community needs. While every applicant provides a valuable service, the limited funding must be allocated to maximize benefit for the community. Full applications are available for review in a binder located at Town Hall.

List of Potential Grant Awards

A Way Out

Mission: Our mission is to ensure that anyone seeking recovery—regardless of financial or insurance status—can access timely, evidence-based care and long-term support. AWO specializes in helping residents identify treatment options beyond what's available locally, especially for those facing co-occurring mental health challenges.

A Way Out provides rapid access to recovery resources for individuals and families struggling with substance use—regardless of their ability to pay. They are seeking $2,500 to support NC residents needing their assistance. In 2024, 35 residents used these services which amounted to over $80,000.

- **Grant Request:** $2,500
- **Staff Recommendation:** $500

Access AfterSchool

Mission: Access Afterschool is organized and created primarily to promote, support, and enhance education by partnering with local schools to administer after school programs, including providing financial support to allow lower income students to participate in these programs.

Access' afterschool is requesting $2,500 to support programs at Elk Creek Elementary and Riverside Middle School serving approximately 100 unique youth during the 2025/2026 school year.

- **Grant Request:** $2,500
- **Staff Recommendation:** $500

Highwater Farms

Mission: Highwater Farm connects the community back to the land through sustainable agricultural practices, stewardship, and youth leadership development. In addition to growing and distributing fresh produce, we host community events, offer employment and leadership development programs for local youth, and host community volunteer opportunities.

Highwater Farms is requesting $2,500 to purchase peach and raspberry rootstock for a 1.5 acre orchard to be planted in the fall of 2026.

- **Grant Request:** $2,500
- **Staff Recommendation:** $0

Libert Classical Academy

Mission: Did not provide a mission statement

LCA is requesting $2,500 to restore and relocate a mural that is currently on the primary school building.

- **Grant Request:** $2,500
- **Staff Recommendation:** $0

Lift-Up

Mission: To provide essential humanitarian assistance in the communities they serve.

Lift-Up is requesting $2,500 to underwrite the procurement, storage, and distribution of food across the service area.

- **Grant Request:** $2,500
- **Staff Recommendation:** $0

R.I.D.E. (Riding Institute for Disabled Equestrians)

Mission: To provide equine-assisted activities through therapeutic programs for developmentally and physically disabled children and adults, and to offer equine-facilitated mental health activities.

R.I.D.E. is requesting $2,500 to replace unsafe peacock breakaway stirrups, which help reduce injury risk in the event of a fall.

- **Grant Request:** $2,500
- **Staff Recommendation:** $500

Raising A Reader

Mission: To provide essential humanitarian assistance in the communities they serve.

Raising a Reader is requesting $2,500 for general operating expenditures to cover bilingual staffing and programs which include the Red Book Bags, Bolsitas Rojas, 123 Let's Read program, the Blue Bag Days (a continuation of the Red Book Bags), and their Summer Camp.

- **Grant Request:** $2,500
- **Staff Recommendation:** $500

Western Slope Veterans Coalition

Mission: To prevent veteran suicide and assist with services of food and shelter.

Western Slope Veterans Coalition is seeking $500 to leverage for bigger grants that will contribute to the building of the tiny home veteran village in Silt that will be open to all eligible veterans from our three-county region.

- **Grant Request:** $500
- **Staff Recommendation:** $500

A Way Out
Profit and Loss Standard
January through December 2024

	Jan - Dec '24	
Income		
Johnny Bear Fund Interest	444.49	
AWO Income		
Fidelity Money Market Dividends	34,004.98	Restricted
Interest Income	12,147.77	Restricted
Donations		
AWO Johnny Bear Jaywalker Fund	49,248.29	New Fund
Donations - Other	353,190.45	
Total Donations	402,438.74	
Investment Income		
Dividends	35,585.23	
Foreign Taxes Paid	-38.75	
Gain/Loss on Securities	673.73	
Interest Income	-4,410.52	
Other Adjustments	348.41	
Total Investment Income	32,158.10	Re-invested to Endowment
Event Income	80,985.22	
Fee for Service	1.16	
Grants		
Government Grants	96,655.00	
Grant Proceeds for Next Year	173,250.00	Lg grant paid upfront
Grants for Current Yr.	134,750.00	
Total Grants	404,655.00	
In kind Donations	125,000.00	Discounts from facilities
Sponsorship	18,600.00	
Total AWO Income	1,109,990.97	
Total Income	1,110,435.46	
Expense		
AWO Expense		
Administration		
Accounting		
Payroll processing fees	600.00	
Accounting - Other	5,437.41	
Total Accounting	6,037.41	
Advertising	11,580.05	
Board Expense	53.75	
Dues & Fees	1,600.81	
Employment Payroll Expense		
Employee Wages		
Director Employee Taxes	23,501.25	
Director Wages	84,415.47	
Total Employee Wages	107,916.72	
Payroll Taxes		

Family Medical Leave	0.00
Taxes - Employer	12,463.19
Total Payroll Taxes	12,463.19
Employment Payroll Expense - Other	1,625.20
Total Employment Payroll Expense	122,005.11
Insurance	
Insurance - Other	6,921.04
Total Insurance	6,921.04
Legal	368.00
Office Expenses	
Computer	478.72
Rent	7,050.00
Telephone & Internet Expense	1,818.36
Office Expenses - Other	1,364.79
Total Office Expenses	10,711.87
Website	4,325.20
Total Administration	163,603.24
Fundraising Expense	
Design, Print & Reproduction	5,567.47
Events - Fundraising	
Golf Tournament	24,227.54
Events - Fundraising - Other	0.00
Total Events - Fundraising	24,227.54
FR Software	2,482.01
Postage and Delivery	2,842.05
Fundraising Expense - Other	168.76
Total Fundraising Expense	35,287.83
Total AWO Expense	198,891.07
Error	40.02
Treatment Support	
Addiction Recovery Engagement	
Bilingual Community Liasion	9,024.50
Peer Engagement Program	29,213.87
Family Program	
Hispanic Family Program	21,950.00
Family Program - Other	18,814.00
Total Family Program	40,764.00
Case Mgmt. & Counseling	
Clinical Expenses	5,217.33
Clinical Wages	
Clinical Director Insurance	22,769.20
Clinical Employee Taxes	11,782.98
Clinical Wages	43,216.97
Total Clinical Wages	77,769.15
Contractor Expense	3,975.00
Case Mgmt. & Counseling - Other	4,865.00
Total Case Mgmt. & Counseling	91,826.48

Scholarships for Treatment	
Housing - Transitional Sober	
Housing - Transitional Sober - Other	112,997.18
Total Housing - Transitional Sober	112,997.18
Scholarships for Treatment - Other	303,858.00
Total Scholarships for Treatment	416,855.18
Total Addiction Recovery Engagement	587,684.03
Community Education/Prevention	
Continuing Education	2,574.25
Educational Initiatives	33,031.26
Community Education/Prevention - Other	1,155.00
Total Community Education/Prevention	36,760.51
Travel	
Fuel	318.67
Meals	477.30
Parking	57.84
Travel - Other	366.38
Total Travel	1,220.19
Treatment Support - Other	0.00
Total Treatment Support	625,664.73
Total Expense	824,595.82
Net Income	285,839.64 ***

***Includes Edowment Earnings,
grants paid upfront,
& 1st quarter operations funds.

Access AfterSchool, Inc.
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Individual / Business Contribru	136,138.82	137,000.00	-861.18	99.37%
4150 · Business Contributions	26,050.00	55,000.00	-28,950.00	47.36%
4200 · Foundation Grants	146,130.00	202,000.00	-55,870.00	72.34%
4400 · Government Grants	489,733.43	478,442.72	11,290.71	102.36%
4700 · BoostCamp - RIFLE	131,223.68	158,796.02	-27,572.34	82.64%
4800 · 2nd Shift (R)	18,199.00	18,000.00	199.00	101.11%
4900 · InKind Income	212,750.24	212,750.00	0.24	100.0%
6500 · Interest Income	4,688.52	50.00	4,638.52	9,377.04%
Total Income	1,164,913.69	1,262,038.74	-97,125.05	92.3%
Gross Profit	1,164,913.69	1,262,038.74	-97,125.05	92.3%
Expense				
7000 · Personnel Expenses	258,925.23	326,519.68	-67,594.45	79.3%
7260 · Accrued Vacation Change	-7,248.56			
7300 · Employee Benefits	25,801.57	48,937.00	-23,135.43	52.72%
7400 · Payroll Taxes	22,548.61	26,303.32	-3,754.71	85.73%
7500 · Contractual	58,036.88	59,000.00	-963.12	98.37%
7700 · BoostCamp Expense - RIFLE	142,288.51	171,296.02	-29,007.51	83.07%
7800 · Accelerate (XLR8) Expenses	474,732.10	433,602.72	41,129.38	109.49%
8100 · Supplies / Operations	10,951.66	15,550.00	-4,598.34	70.43%
8200 · Telecommunications	3,910.72	3,520.00	390.72	111.1%
8300 · Travel & Meeting Expenses	4,596.70	8,000.00	-3,403.30	57.46%
8400 · Technology Expenses	6,326.59	6,850.00	-523.41	92.36%
8500 · Facilities	26,310.71	28,750.00	-2,439.29	91.52%
8600 · Business Expenses	12.25	250.00	-237.75	4.9%
8700 · Other Expenses	124,269.17	133,460.00	-9,190.83	93.11%
Total Expense	1,151,462.14	1,262,038.74	-110,576.60	91.24%
Net Ordinary Income	13,451.55	0.00	13,451.55	100.0%
Other Income/Expense				
Other Income				
6101 · EJ Unrealized Gain/(Loss)	1,344.96			
Total Other Income	1,344.96			
Net Other Income	1,344.96			
Net Income	**14,796.51**	**0.00**	**14,796.51**	**100.0%**

Highwater Farm

Budget vs. Actuals: 2025 Budget_Sept Updates - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions		0.00	0.00	
Business	5,000.00	15,250.00	-10,250.00	32.79 %
Foundations	12,500.00	20,000.00	-7,500.00	62.50 %
Grants	154,268.60	172,300.00	-18,031.40	89.53 %
Individual Donations	30,996.05	75,100.00	-44,103.95	41.27 %
Total Contributions	**202,764.65**	**282,650.00**	**-79,885.35**	**71.74 %**
Discounts given		0.00	0.00	
Interest Earned	1,419.38	900.00	519.38	157.71 %
Sales		0.00	0.00	
CSA	53,925.00	70,000.00	-16,075.00	77.04 %
Eggs	77.29	0.00	77.29	
Events	2,635.86		2,635.86	
On-Farm Sales		400.00	-400.00	
SNAP / DUFB / WIC Payments	1,170.00	1,110.00	60.00	105.41 %
Wholesale	6,125.00	9,000.00	-2,875.00	68.06 %
Total Sales	**63,933.15**	**80,510.00**	**-16,576.85**	**79.41 %**
Total Revenue	**$268,117.18**	**$364,060.00**	**$ -95,942.82**	**73.65 %**
GROSS PROFIT	**$268,117.18**	**$364,060.00**	**$ -95,942.82**	**73.65 %**
Expenditures				
AmeriCorps				
AmeriCorps Cost-Share		0.00	0.00	
Total AmeriCorps		**0.00**	**0.00**	
Ask Sara-Expenses	1,830.54		1,830.54	
COGS		0.00	0.00	
Direct Operating		0.00	0.00	
Bio Control	86.56	86.56	0.00	100.00 %
Chickens	1,340.85	1,340.85	0.00	100.00 %
Contract Labor	10,586.32	17,215.00	-6,628.68	61.49 %
Equipment Rental	429.92	225.00	204.92	191.08 %
Farm Supplies	1,024.79		1,024.79	
Gas & Fuel	1,024.96	1,000.00	24.96	102.50 %
Irrigation supplies	5,471.43	3,000.00	2,471.43	182.38 %
Repairs & Maintenance	1,322.08	2,715.64	-1,393.56	48.68 %
Seeds & Starts	5,588.29	8,833.49	-3,245.20	63.26 %
Small tools & equipment	6,019.30	3,369.90	2,649.40	178.62 %
Soil, compost, amendments	5,113.51	5,113.51	0.00	100.00 %
Utilities	1,501.73	1,329.21	172.52	112.98 %
Total Direct Operating	**39,509.74**	**44,229.16**	**-4,719.42**	**89.33 %**
Food Access		0.00	0.00	
Latino Outreach Coordinator	15,564.00	19,000.00	-3,436.00	81.92 %
Total Food Access	**15,564.00**	**19,000.00**	**-3,436.00**	**81.92 %**

Highwater Farm

Budget vs. Actuals: 2025 Budget_Sept Updates - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
General & Administrative		0.00	0.00	
Accounting	3,071.25	5,271.25	-2,200.00	58.26 %
Advertising & Marketing	3,017.21	4,808.61	-1,791.40	62.75 %
Auto	140.52	2,104.00	-1,963.48	6.68 %
Bank Charges & Fees	26.75	2,000.00	-1,973.25	1.34 %
Consulting		300.00	-300.00	
Contractors		1,275.00	-1,275.00	
CSA Bags & Boxes	20.52	2,707.66	-2,687.14	0.76 %
Events	7,252.03	9,790.22	-2,538.19	74.07 %
Food/Meals	717.26	371.81	345.45	192.91 %
Insurance	11,036.39	14,272.79	-3,236.40	77.32 %
Legal		10.00	-10.00	
Office Space Rental		81.52	-81.52	
Office Supplies & Tech	1,004.11	830.40	173.71	120.92 %
Professional Development	2,780.74	3,400.00	-619.26	81.79 %
Sales Tax	16.00	16.00	0.00	100.00 %
Shipping	225.10	219.46	5.64	102.57 %
Square Fees		22.75	-22.75	
Staff & Crew Shirts	2,743.50	302.40	2,441.10	907.24 %
Stripe Fees	314.75	239.15	75.60	131.61 %
Total General & Administrative	**32,366.13**	**48,023.02**	**-15,656.89**	**67.40 %**
Misc	6.96		6.96	
Payroll Expenses				
Payroll Expense		780.00	-780.00	
Taxes	13,441.61	18,770.00	-5,328.39	71.61 %
Wages	175,707.45	218,900.00	-43,192.55	80.27 %
Total Payroll Expenses	**189,149.06**	**238,450.00**	**-49,300.94**	**79.32 %**
QuickBooks Payments Fees	1,442.47	845.95	596.52	170.51 %
Reimbursements	153.94	0.00	153.94	
Housing	3,850.00	3,850.00	0.00	100.00 %
Mileage Reimbursements	181.41	800.00	-618.59	22.68 %
Travel	1,248.51	348.15	900.36	358.61 %
Total Reimbursements	**5,433.86**	**4,998.15**	**435.71**	**108.72 %**
Uncategorized Expense		-625.40	625.40	
Youth Programs	1,267.44	0.00	1,267.44	
Crew Leader	3,968.18	3,968.18	0.00	100.00 %
Crew Worker	31,627.72	31,627.72	0.00	100.00 %
Educational expense	837.59	2,500.00	-1,662.41	33.50 %
Intern	6,511.58	5,000.00	1,511.58	130.23 %
Program T-shirts		600.00	-600.00	
Transportation		1,500.00	-1,500.00	
Total Youth Programs	**44,212.51**	**45,195.90**	**-983.39**	**97.82 %**

Highwater Farm

Budget vs. Actuals: 2025 Budget_Sept Updates - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenditures	**$329,515.27**	**$400,116.78**	**$ -70,601.51**	**82.35 %**
NET OPERATING REVENUE	**$ -61,398.09**	**$ -36,056.78**	**$ -25,341.31**	**170.28 %**
Other Revenue				
Credit Card Rewards (Non Taxable)	760.50		760.50	
Total Other Revenue	**$760.50**	**$0.00**	**$760.50**	**0.00%**
NET OTHER REVENUE	**$760.50**	**$0.00**	**$760.50**	**0.00%**
NET REVENUE	**$ -60,637.59**	**$ -36,056.78**	**$ -24,580.81**	**168.17 %**

LIFT-UP
Profit & Loss
January through December 2024

		Jan - Dec 24
Ordinary Income/Expense		
Income		
4000 · Retail		
4010 · Rifle Thrift Store	208,657.31	
4020 · Parachute Thrift Store	17,650.72	
4030 · Glenwood Thrift Store	73,934.82	
Total 4000 · Retail		300,242.85
4200 · Competitve Grants		
4250 · Health Navigator Grant	46,331.17	
4200 · Competitve Grants - Other	140,500.00	
Total 4200 · Competitve Grants		186,831.17
4220 · Local Government Grants		91,798.98
4300 · Contributions		
4310 · Individual/General Contribution	338,980.08	
4300 · Contributions - Other	36.05	
Total 4300 · Contributions		339,016.13
4700 · Fundraisers		
4710 · Donate to The Plate	204,864.22	
4760 · Colorado Gives	40,891.67	
4765 · F2FP	247,858.52	
4799 · Capital Campaign	696,695.07	
Total 4700 · Fundraisers		1,190,309.48
Total Income		2,108,198.61
Gross Profit		2,108,198.61
Expense		
Fundraising Expenses		
7025 · Contractors	201,500.00	
7070 · Advertising - Fundraising-WDR	86,609.16	
7071 · Event Expense	200.00	
Total Fundraising Expenses		288,309.16
Operating Expense		
6501 · Advertising	300.00	
6510 · HR Advertising	2,407.52	
6515 · Auto/Building Insurance	32,601.87	
6520 · Bank Charges	14,984.39	
6525 · Licensing & Fees	5,515.04	
6535 · D&O Liability	1,410.00	
6537 · Worker's Comp Insurance	4,257.00	
6545 · Gifts for Staff	69.93	
6565 · Maintenance & Equipment	23,654.93	
6566 · Maintenance - Insurance	13,065.87	
6575 · Memberships/Subscriptions	7,210.66	
6590 · Postage	1,654.45	
6595 · Printing & Supplies	3,147.59	
6600 · Consulting/Development	22,415.04	
6610 · Professional Fees - Acctg	92,000.00	
6615 · Professional Fees - HR & Payrol	4,067.00	
6620 · Utilities-Bldg	35,616.02	
6635 · Informational Technology	12,069.95	
6640 · Training	465.00	
6645 · Travel/Mileage/Lodging	27,438.61	
6660 · Volunteer Insurance	400.00	
6730 · Salaries	742,402.51	
6735 · Medical Benefits	25,225.57	

LIFT-UP
Profit & Loss
January through December 2024

	Jan - Dec 24			
6740 · Taxes			68,392.46	
6745 · Retirement			2,809.76	
Total Operating Expense				1,143,581.17
Programs & ServicesExpenses				
5000 · Programs & Services				
5035 · Food				
5035.1 · Shelf Stable FB of the Rockies	221,306.91			
5035.2 · Produce	166,487.26			
5035.3 · Dairy	1,575.00			
5035.4 · Eggs	5,736.07			
5035.5 · Meat	62,652.81			
5035.7 · Admin	9,096.75			
Total 5035 · Food		466,854.80		
5040 · Transportation Expenses				
5040.1 · Program Mileage and Parking	14,763.54			
5040.2 · Fuel	24,115.62			
5040.3 · Maintenance & Repairs	17,111.25			
5040 · Transportation Expenses - Other	92.05			
Total 5040 · Transportation Expenses		56,082.46		
5045 · Internet & Phones		23,210.05		
5050 · Vol Recognition		1,624.30		
5055 · Rent				
5055.1 · New Castle Pantry	7,300.00			
5055.2 · Carbondale Pantry	15,093.34			
5055.3 · Glenwood Pantry	4,800.00			
5055.4 · Glenwood Thrift	54,115.32			
5055 · Rent - Other	342.00			
Total 5055 · Rent		81,650.66		
5060 · Supplies				
5060.1 · Office	7,998.23			
5060.2 · Rifle Thrift Store	3,554.31			
5060.3 · Glenwood Thrift Store	13,940.30			
5060.4 · Parachute Thrift Store	4,419.90			
5060.5 · Programs	2,860.12			
5060.6 · Warehouse	4,275.07			
5060.7 · Operations	762.10			
5060.8 · Extended Table	677.70			
5060 · Supplies - Other	185.00			
Total 5060 · Supplies		38,672.73		
5081 · Sales Tax		24,284.07		
Total 5000 · Programs & Services			692,379.07	
6756 · Invntory Adj - All Programs			-20,629.00	
Total Programs & ServicesExpenses				671,750.07
Reimbursements				0.00
Total Expense				2,103,640.40
Net Ordinary Income				4,558.21

LIFT-UP
Profit & Loss
January through December 2024

			Jan - Dec 24
Other Income/Expense			
Other Income			
8000 · Other Income			
8100 · Miscellaneous Income		2,917.76	
8110 · Interest Income		12,495.41	
8150 · Insurance Proceeds		43,986.10	
Total 8000 · Other Income			59,399.27
9210 · In-Kind (Voln Hrs & General)			
9220 · Volunteer Hours		787,205.80	
9240 · Food Donations/Pounds		37,551.56	
9250 · Grocery Rescue/Pounds		182,882.93	
9260 · Food Drives/Pounds		24,966.61	
9265 · Supplies		10,186.77	
Total 9210 · In-Kind (Voln Hrs & General)			1,042,793.67
Total Other Income			1,102,192.94
Other Expense			
Unrealized Gain/Loss on Invest			-4,695.52
8300 · Other Expense			
8310 · Interest Expense			
8310.1 · Glenwood	97,500.00		
8310.2 · Glenwood COA Fees	32,060.90		
8310.3 · Rifle	6,288.98		
8310.4 · Parachute	5,916.26		
8310 · Interest Expense - Other	5,425.27		
Total 8310 · Interest Expense		147,191.41	
8330 · Depreciation Expense		139,277.47	
Total 8300 · Other Expense			286,468.88
9610 · In-Kind			
9620 · Volunteer Value		787,205.80	
9640 · Food Donation/Pounds		37,551.56	
9650 · Grocery Rescue/Pounds		182,882.93	
9660 · Food Drives/Pounds		24,966.61	
9665 · Supplies		10,186.77	
Total 9610 · In-Kind			1,042,793.67
Total Other Expense			1,324,567.03
Net Other Income			-222,374.09
Net Income			**-217,815.88**

Raising A Reader Aspen to Parachute

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Contributions				
4021 Government	98,527.48		98,527.48	
4022 Foundation	238,147.00		238,147.00	
4023 Businesses	22,277.64		22,277.64	
4024 Individual	74,258.10		74,258.10	
4030 Earned Income	33,632.50		33,632.50	
4032 In-Kind Donations	4,992.00		4,992.00	
4035 Special Event/Festival	17,280.00		17,280.00	
4200 Other Income				
4201 Interest Income	5,478.22		5,478.22	
Total 4200 Other Income	**5,478.22**		**5,478.22**	
Total 4000 Contributions	**494,592.94**		**494,592.94**	
4031 Reimbursable Expense Income	1,033.01		1,033.01	
Sales	2,197.72		2,197.72	
Total Revenue	**$497,823.67**	**$0.00**	**$497,823.67**	**0.00%**
GROSS PROFIT	**$497,823.67**	**$0.00**	**$497,823.67**	**0.00%**
Expenditures				
5000 ADMINISTRATION EXPENSES (ELF)				
5101 Exec Director Salary	9,462.50		9,462.50	
5102 Program Coordinator Wages	2,902.86		2,902.86	
5106 Executive Director Payroll Taxes	783.80		783.80	
5107 Program Coordinator Payroll Taxes	415.01		415.01	
5110 Accounting Fees	1,260.00		1,260.00	
5111 Bookkeeping	5,685.00		5,685.00	
5112 Workers' Compensation	517.00		517.00	
5113 Payroll Processing	1,277.00		1,277.00	
5114 Property/Liability Insurance	2,627.00		2,627.00	
5115 Board of Director's Liab Ins	1,256.00		1,256.00	
5116 Board Supplies	11.31		11.31	
5120 Postage	268.60		268.60	
5121 Office Supplies	385.04		385.04	
5123 Software & Tech Support	1,519.23		1,519.23	
5127 Other Misc. Admin Expenses	31.00		31.00	
5128 Banking & Registration Fees	39.79		39.79	
5131 Telephone	642.00		642.00	
5170 Office Rent and Utilities	794.63		794.63	
5171 Office Rent (In Kind)	840.00		840.00	
Total 5000 ADMINISTRATION EXPENSES (ELF)	**30,717.77**		**30,717.77**	
5500 FUNDRAISING				
5501 Exec Director Salary	18,925.00		18,925.00	
5506 Executive Director Payroll Taxes	1,567.64		1,567.64	

Raising A Reader Aspen to Parachute

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5520 Postage	346.25		346.25	
5521 Office Supplies	132.94		132.94	
5522 Social Media/Parent Outreach	3,193.53		3,193.53	
5523 Program Software and Tech Support	2,703.84		2,703.84	
5524 Contracted Grant Writing	9,557.50		9,557.50	
5525 Printing/Marketing	607.30		607.30	
5527 Other Fundraising Expense	280.67		280.67	
Total 5500 FUNDRAISING	**37,314.67**		**37,314.67**	
6000 RAR Program Expenses				
6100 Bolsitas Rojas				
6101 Exec Director Salary	18,925.00		18,925.00	
6102 Program Coordinator Wages	62,527.13		62,527.13	
6106 Executive Director Payroll Taxes	1,567.64		1,567.64	
6107 Program Coordinator Payroll Taxes	6,395.10		6,395.10	
6122 Social Media/Parent Outreach	1,545.03		1,545.03	
6123 Program Software & Tech Support	717.84		717.84	
6130 Mileage Reimbursement	7,285.99		7,285.99	
6149 Staff/Volunteer Meals	170.43		170.43	
6159 Program Supplies - Snacks	4,411.16		4,411.16	
6160 Program Supplies - Other	2,737.39		2,737.39	
6170 Office Rent & Utilities	1,977.03		1,977.03	
6171 Office rent (in-kind)	840.00		840.00	
6172 Storage (in-kind)	158.40		158.40	
6173 Professional Dev/Coach/Member	2,605.43		2,605.43	
Total 6100 Bolsitas Rojas	**111,863.57**		**111,863.57**	
6200 123 LET'S READ				
6201 Exec Director Salary	11,828.18		11,828.18	
6202 Program Coordinator Wages	10,554.17		10,554.17	
6206 Executive Director Payroll Taxes	979.78		979.78	
6207 Program Coordinator Payroll Taxes	1,135.73		1,135.73	
6222 Social Media/Parent Outreach	1,530.03		1,530.03	
6223 Program Software & Tech Support	747.20		747.20	
6230 Mileage Reimbursement	429.78		429.78	
6249 Staff/Volunteers Meals & Entert	137.37		137.37	
6260 Program Supplies - other	2,050.20		2,050.20	
6261 Program Supplies - books	15,943.32		15,943.32	
6270 Office rent & utilities	1,977.03		1,977.03	
6271 Office rent (in-kind)	840.00		840.00	
6272 Storage (in-kind)	158.40		158.40	
6273 Professional Dev/Coach/Member	2,605.43		2,605.43	
Total 6200 123 LET'S READ	**50,916.62**		**50,916.62**	
6300 Red Book Bags				
6301 Exec Director Salary	11,828.18		11,828.18	

Raising A Reader Aspen to Parachute

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6302 Program Coordinator Wages	10,194.67		10,194.67	
6306 Executive Director Payroll Taxes	979.78		979.78	
6307 Program Coordinator Payroll Taxes	968.05		968.05	
6322 Social Media/Parent Outreach	1,515.03		1,515.03	
6323 Program Software & Tech Support	485.45		485.45	
6330 Mileage Reimbursement	508.24		508.24	
6349 Staff/Volunteer Meals	112.04		112.04	
6360 Program Supplies - other	317.63		317.63	
6370 Office rent & utilities	1,977.04		1,977.04	
6371 Office rent (in-kind)	840.00		840.00	
6372 Storage (in-kind)	158.40		158.40	
6373 Professional Dev/Coach/Member	2,649.43		2,649.43	
Total 6300 Red Book Bags	**32,533.94**		**32,533.94**	
6400 BLUE BOOK BAGS				
6401 Exec Director Salary	14,193.63		14,193.63	
6402 Program Coordinator Wages	5,037.36		5,037.36	
6406 Executive Director Payroll Taxes	1,212.58		1,212.58	
6407 Program Coordinator Payroll Taxes	456.36		456.36	
6422 Social Media/Parent Outreach	1,515.03		1,515.03	
6423 Program Software & Tech Support	747.20		747.20	
6430 Mileage Reimbursement	483.14		483.14	
6449 Staff/Volunteer Meals	94.05		94.05	
6458 Program Supplies - library bags/totes	8,085.00		8,085.00	
6460 Program Supplies - other	154.78		154.78	
6470 Office rent & utilities	794.61		794.61	
6471 Office rent (in-kind)	420.00		420.00	
6472 Storage (in-kind)	158.40		158.40	
6473 Professional Dev/Coach/Member	2,605.42		2,605.42	
Total 6400 BLUE BOOK BAGS	**35,957.56**		**35,957.56**	
6500 SUMMER CAMP				
6501 Exec Director Salary	9,462.50		9,462.50	
6502 Program Coordinator Wages	13,274.45		13,274.45	
6506 Executive Director Payroll Taxes	783.86		783.86	
6507 Program Coordinator Payroll Taxes	1,167.06		1,167.06	
6522 Social Media/Parent Outreach	1,507.35		1,507.35	
6523 Program Software & Tech Support	746.91		746.91	
6549 Staff/Volunteer Meals	94.03		94.03	
6560 Program Supplies - Other	3,106.44		3,106.44	
6570 Office rent & utilities	400.37		400.37	
6571 Office rent (in-kind)	420.00		420.00	
6572 Storage (in-kind)	158.40		158.40	
6573 Professional Dev/Coach/Member	2,605.40		2,605.40	
Total 6500 SUMMER CAMP	**33,726.77**		**33,726.77**	

Raising A Reader Aspen to Parachute

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6600 SPECIAL EVENT/FESTIVAL EXPENSES				
6610 Event Materials	6,118.09		6,118.09	
6620 Event Services	2,948.62		2,948.62	
6630 Marketing	500.00		500.00	
Total 6600 SPECIAL EVENT/FESTIVAL EXPENSES	**9,566.71**		**9,566.71**	
Total 6000 RAR Program Expenses	**274,565.17**		**274,565.17**	
6001 Reimbursable Expenses	3,230.73		3,230.73	
Community Outreach	33.60		33.60	
Total Expenditures	**$345,861.94**	**$0.00**	**$345,861.94**	**0.00%**
NET OPERATING REVENUE	**$151,961.73**	**$0.00**	**$151,961.73**	**0.00%**
Other Revenue				
7000 Gain on Investments	1,284.42		1,284.42	
Total Other Revenue	**$1,284.42**	**$0.00**	**$1,284.42**	**0.00%**
Other Expenditures				
7100 Shared Grant				
7101 Contracted Donor Developer & Expenses	64,170.77		64,170.77	
7102 Admin/Bookkeeping Costs	612.85		612.85	
7150 Interest Earned	-1,465.50		-1,465.50	
Total 7100 Shared Grant	**63,318.12**		**63,318.12**	
Total Other Expenditures	**$63,318.12**	**$0.00**	**$63,318.12**	**0.00%**
NET OTHER REVENUE	**$ -62,033.70**	**$0.00**	**$ -62,033.70**	**0.00%**
NET REVENUE	**$89,928.03**	**$0.00**	**$89,928.03**	**0.00%**

RIDE Program
Financial Statements
Version Dated 7/12/2024

Profit & Loss Statement

Revenues:	Actual July 1st, 2020/ June 30th 2021	Actual July 1st, 2021/ June 30th 2022	Actual July 1st, 2022/ June 30th 2023 Budget	Actual July 1st, 2023/ June 30th, 2024Budget	Proposed July 1st, 2024/June 2025 Budget
Earned Income	5,891	8,720	12,660	12,809	15,000
Special Event Income	16,090	22,695	13,800	10,648	20,000
Donations/Grants	108,901	75,920	85,900	111,644	110,000
Total Revenues	*130,882*	*107,335*	*112,360*	*135,201*	*145,000*
Expenses:					
Opera>ng:					
Instructor Salaries	13,050	29,500	33,243	35,430	35,000
Other Payroll/Salaries	3,513	1,900	14,408	6,300	13,000
Office/Educational Suppl.	3,600	5,373	6,100	1,826	3,000
Training/Educa>on	3,300	1,445	4,200	3,955	4,000
Facility (rent and/or repairs)	33,643	9,140	25,435	14,450	20,000
Horse Care	31,198	28,883	23,989	24,417	30,000
Advertisement	4,500	3,765	3,100	5,450	5,500
Insurance	2,400	1,421	1,060	1,185	1,200
Fundraising	5,669	5,843	4,468	6,444	6,500
Educa>on & Certifications	-	5,463	4,100		4,000
Capital Expenses (New Horse)	-	13,000	17,530		
Total Expenses	*100,864*	*106,733*	*137,633*	*99,457*	*122,200*
Income/(Loss)	30,018	602	(25,293)	35,744	22,800

Balance Sheet

Assets:	6/30/21	6/30/22	6/30/23	6/30/24	
Checking/Savings	74,841	74,233	48,407	84,051	
Fixed Assets	0	0			
Total Assets	74,841	74,233	48,407	84,051	
Liabilities:					
Equity:					
Total Equity	74,841			84,051	
Total Liabilities & Equity	74,841	74,233	48,407	84,051	

Western Slope Veterans Coalition
Profit & Loss Budget Overview
January through December 2025

		Jan - Dec 25
Ordinary Income/Expense		
Income		
Direct Public Grants		
Foundation and Trust Grants	25,000.00	
Nonprofit Organization Grants	10,625.00	
Total Direct Public Grants		35,625.00
Direct Public Support		
Coin Sales	174.34	
Colorado Gives	745.13	
Gifts In KInd - Rent	36,000.00	
Individ, Business Contributions	29,530.50	
Legacies and Bequests	200.00	
Total Direct Public Support		66,649.97
Government Grants		
Local Government Grants	15,000.00	
State Grants	3,000.00	
Total Government Grants		18,000.00
Indirect Public Support		
United Way, CFC Contributions	3,000.00	
Total Indirect Public Support		3,000.00
Investments		
Interest-Savings, Short-term CD	3,600.00	
Total Investments		3,600.00
Special Events Income		
Special Events Contributions	53,000.00	
Special Events Sales (Nongift)	21.00	
Total Special Events Income		53,021.00
Total Income		179,895.97
Gross Profit		179,895.97
Expense		
Awards and Grants		
Benefits Paid To or For Members	2,587.79	
Cash Awards and Grants	6,500.00	
Noncash Awards and Grants	100.00	
Specific Assist to Individuals	42,269.58	
Total Awards and Grants		51,457.37
Bank Charges		
Bankcard service charge	720.00	
Total Bank Charges		720.00
Business Expenses		
Business Registration Fees	100.00	
Total Business Expenses		100.00
Contract Services		
Accounting Fees	1,400.00	
Fundraising Fees	15,216.73	
Legal Fees	2,400.00	
Outside Contract Service	36,000.00	
Volunteer Services - Non-GAAP	0.00	
Total Contract Services		55,016.73
Contract Services; Office Staff		36,000.00

Western Slope Veterans Coalition
Profit & Loss Budget Overview
January through December 2025

		Jan - Dec 25
Facilities and Equipment		
Equip Rental and Maintenance	908.64	
In Kind Rent	36,000.00	
Janitorial Services	3,600.00	
Rent, Parking, Utilities	1.00	
Tiny Home Project	39,600.00	
Total Facilities and Equipment		80,109.64
Operations		
Books, Subscriptions, Reference	2,220.00	
Computer & Internet Expense	4,680.00	
Postage, Mailing Service	443.90	
Printing and Copying	1,080.00	
Supplies	4,200.00	
Telephone, Telecommunications	920.26	
Total Operations		13,544.16
Other Types of Expenses		
Advertising Expenses	6,000.00	
Insurance - Liability, D and O	2,880.00	
Memberships and Dues	240.00	
Other Costs	900.00	
Staff Development	67.30	
Total Other Types of Expenses		10,087.30
Travel and Meetings		
Conference, Convention, Meeting	780.00	
Total Travel and Meetings		780.00
Total Expense		247,815.20
Net Ordinary Income		-67,919.23
Other Income/Expense		
Other Income		
Interest Income		4,800.00
Unrealized Gains and Losses		98,000.00
Total Other Income		102,800.00
Other Expense		
Additions to Reserves		0.00
Total Other Expense		0.00
Net Other Income		102,800.00
Net Income		**34,880.77**

Western Slope Veterans Coalition
Profit & Loss Budget vs. Actual
January through September 2025

	Jan - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Direct Public Grants				
Corporate and Business Grants	5,000.00			
Foundation and Trust Grants	14,000.00	6,500.00	7,500.00	215.4%
Nonprofit Organization Grants	1,750.00	5,000.00	-3,250.00	35.0%
Total Direct Public Grants	20,750.00	11,500.00	9,250.00	180.4%
Direct Public Support				
Coin Sales	0.00	0.00	0.00	0.0%
Colorado Gives	0.00	100.00	-100.00	0.0%
Gifts In KInd - Rent	27,000.00	27,000.00	0.00	100.0%
Individ, Business Contributions	20,785.00	19,423.00	1,362.00	107.0%
Legacies and Bequests	2,500.00	200.00	2,300.00	1,250.0%
Total Direct Public Support	50,285.00	46,723.00	3,562.00	107.6%
Government Grants				
Federal Grants	3,595.22			
Local Government Grants	12,500.00	15,000.00	-2,500.00	83.3%
State Grants	0.00	3,000.00	-3,000.00	0.0%
Total Government Grants	16,095.22	18,000.00	-1,904.78	89.4%
Indirect Public Support				
Affiliated Org. Contributions	200.00			
United Way, CFC Contributions	0.00	3,000.00	-3,000.00	0.0%
Total Indirect Public Support	200.00	3,000.00	-2,800.00	6.7%
Investments				
Interest-Savings, Short-term CD	28.37	2,700.00	-2,671.63	1.1%
Total Investments	28.37	2,700.00	-2,671.63	1.1%
Other Types of Income				
Miscellaneous Revenue	1,628.00			
Total Other Types of Income	1,628.00			
Special Events Income				
Special Events Contributions	61,587.58	53,000.00	8,587.58	116.2%
Special Events Sales (Nongift)	0.00	0.00	0.00	0.0%
Total Special Events Income	61,587.58	53,000.00	8,587.58	116.2%
Total Income	150,574.17	134,923.00	15,651.17	111.6%
Gross Profit	150,574.17	134,923.00	15,651.17	111.6%
Expense				
Awards and Grants				
Benefits Paid To or For Members	1,474.80	1,986.44	-511.64	74.2%
Cash Awards and Grants	5,600.00	6,500.00	-900.00	86.2%
Noncash Awards and Grants	0.00	100.00	-100.00	0.0%
Specific Assist to Individuals	19,298.82	33,869.58	-14,570.76	57.0%
Total Awards and Grants	26,373.62	42,456.02	-16,082.40	62.1%
Bank Charges				
Bankcard service charge	344.07	540.00	-195.93	63.7%
Total Bank Charges	344.07	540.00	-195.93	63.7%
Business Expenses				
Business Registration Fees	156.00	100.00	56.00	156.0%
Merchant Fees	347.08			
Taxes - Not UBIT	8.88			
Total Business Expenses	511.96	100.00	411.96	512.0%

Western Slope Veterans Coalition
Profit & Loss Budget vs. Actual
January through September 2025

	Jan - Sep 25	Budget	$ Over Budget	% of Budget
Contract Services				
Accounting Fees	1,737.50	900.00	837.50	193.1%
Engineering Fees	2,000.00			
Fundraising Fees	14,906.45	13,866.73	1,039.72	107.5%
Legal Fees	-395.35	1,800.00	-2,195.35	-22.0%
Outside Contract Service Grant	1,675.00	27,000.00	-25,325.00	6.2%
Volunteer Services - Non-GAAP	0.00	0.00	0.00	0.0%
Total Contract Services	19,923.60	43,566.73	-23,643.13	45.7%
Contract Services; Office Staff	32,220.90	27,000.00	5,220.90	119.3%
Facilities and Equipment				
Equip Rental and Maintenance	861.99	626.84	235.15	137.5%
In Kind Rent	27,000.00	27,000.00	0.00	100.0%
Janitorial Services	1,001.40	2,700.00	-1,698.60	37.1%
Rent, Parking, Utilities	1.00	1.00	0.00	100.0%
Total Facilities and Equipment	28,864.39	30,327.84	-1,463.45	95.2%
Operations				
Books, Subscriptions, Reference	0.00	1,665.00	-1,665.00	0.0%
Computer & Internet Expense	1,714.66	3,510.00	-1,795.34	48.9%
License & Permits	375.00			
Postage, Mailing Service	644.96	377.90	267.06	170.7%
Printing and Copying	1,993.29	810.00	1,183.29	246.1%
Supplies	1,384.44	3,150.00	-1,765.56	44.0%
Telephone, Telecommunications	745.64	729.01	16.63	102.3%
Total Operations	6,857.99	10,241.91	-3,383.92	67.0%
Other Types of Expenses				
Advertising Expenses	4,870.80	4,500.00	370.80	108.2%
Insurance - Liability, D and O	1,681.50	2,160.00	-478.50	77.8%
Memberships and Dues	0.00	180.00	-180.00	0.0%
Other Costs	0.00	675.00	-675.00	0.0%
Staff Development	551.77	17.93	533.84	3,077.4%
Total Other Types of Expenses	7,104.07	7,532.93	-428.86	94.3%
Tiny Home Project Expense				
Engineering Expense	33,319.41			
Grant Writing	4,350.00			
Legal Fees Expense	2,038.54			
License & Permits	575.61			
Tiny Home Project Expense - Other	1,035.24	29,700.00	-28,664.76	3.5%
Total Tiny Home Project Expense	41,318.80	29,700.00	11,618.80	139.1%
Travel and Meetings				
Conference, Convention, Meeting	73.10	585.00	-511.90	12.5%
Travel and Meetings - Other	40.00			
Total Travel and Meetings	113.10	585.00	-471.90	19.3%
Total Expense	163,632.50	192,050.43	-28,417.93	85.2%
Net Ordinary Income	-13,058.33	-57,127.43	44,069.10	22.9%
Other Income/Expense				
Other Income				
Alpine CD Interest Income	9,799.48			
Interest Income	657.15	3,600.00	-2,942.85	18.3%
Unrealized Gains and Losses	0.00	98,000.00	-98,000.00	0.0%
Total Other Income	10,456.63	101,600.00	-91,143.37	10.3%

Western Slope Veterans Coalition
Profit & Loss Budget vs. Actual
January through September 2025

	Jan - Sep 25	Budget	$ Over Budget	% of Budget
Other Expense				
Additions to Reserves	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	10,456.63	101,600.00	-91,143.37	10.3%
Net Income	**-2,601.70**	**44,472.57**	**-47,074.27**	**-5.9%**

2019-2021 Out Going Grants
Round 1

Organization	500	Amount suggested by staff	Follow-up report 2.28.2020	Follow-up report 7.31.2020	Notes/Funding:
Advocate Safehouse	$500.00	$500.00	n/a	yes	
Alpine Legal Services	$2,000.00	$500.00	yes	yes	
CASA of the Ninth District	$800.00	$800.00	yes	n/a	
Community Counts	$300.00	$0.00	n/a	yes	
Family Visitor	$3,000.00	$0.00		n/a	
High Country RSVP	$500.00	$350.00	n/a	yes	
Literacy Outreach	$1,000.00	$500.00	yes		
Rifle Animal Shelter	$5,607.00	$2,500.00	yes		
River Bridge	$2,000.00	$2,000.00	n/a	yes	
West Elk Trails	$500.00	$500.00	n/a	yes	
Western Slope Veterans Coal.	$5,000.00	$500.00	yes	yes	
YouthZone	$2,500.00	$2,500.00			
Total	**$23,707.00**	**$10,650.00**			

2021 Outgoing Grants
Round 2
Remaning Balance: $9350

Organization	2021 Amount Requested Round 2	Amount suggested by staff	2021 Amount Awarded in Round 2	Follow-up report 8.31.2021	Follow-up report	Notes/Funding:
Access After School	$ 5,000.00	$ 500.00	$ 500.00	no		
Advocate Safehouse	n/a	n/a	n/a	n/a		
Alpine Legal Services	n/a	n/a	n/a	n/a		
CASA of the Ninth District	n/a	n/a	n/a	n/a		
Community Counts	n/a	n/a	n/a	n/a		
Family Visitor	n/a	n/a	n/a	n/a		
High Country RSVP	n/a	n/a	n/a	n/a		
Lift-Up	$2,500.00	$2,000.00	$2,000.00	yes		
Literacy Outreach	$1,000.00	$500.00	$500.00	yes		
R.I.D.E.	$1,000.00	$500.00	$500.00	no		
Rifle Animal Shelter	$5,000.00	$2,350.00	$2,350.00	yes		
River Bridge	n/a	n/a	n/a	yes		
West Elk Trails	$500.00	$500.00	$500.00	yes		
Western Slope Veterans Coal.	$2,000.00	$500.00	$500.00	yes		
YouthZone	$2,500.00	$2,500.00	$2,500.00	yes		
Total	**$14,500.00**	**$ 9,350.00**	**$ 9,350.00**			

2022 Outgoing Grants
Round 1
Remaning Balance: $20,000

Organization	Requested Round 1 2022	Amount reccommended by Staff	Amount Awarded in Round 1 2022	Follow-up report 1.31..2022	Follow-up report 09.19.2022	Notes/Funding:
Access AfterSchool	$ 5,000.00	$ -	0	No	N/A	
Advocate Safehouse	$750.00	$750.00	$500.00	n/a	Yes	Thank You!
Ambleside	$2,375.00	$500.00	$500.00	No	No	
CASA of the Ninth District	$800.00	$800.00	$800.00	n/a	Yes	
Lift-Up	$5,000.00	$2,200.00	$2,200.00	yes	Yes	
River Bridge	$2,000.00	$2,000.00	$2,000.00	n/a	Yes	
West Elk Trails	$300.00	$300.00	$300.00	yes	Yes	Thank You!
Western Slope Veterans Coal.	$2,000.00	$750.00	$750.00	yes	Yes	
YouthZone	$2,500.00	$2,500.00	$2,500.00	yes	No	
Total	**$ 20,725.00**	**$ 9,800.00**	**$9,550.00**			

2022 Outgoing Grants
Round 2
Remaning Balance: $10,200

Organization	Requested Round 2 2022	Amount reccommended by Staff	Amount Awarded in Round 2 2022	Follow-up Report Round 1?	Follow-up Report Round 2?	Notes/Funding:
Access AfterSchool	$ 5,000.00	$ 2,350.00	$ 2,350.00	N/A	yes	Thank you!
Highwater Farm	$ 2,000.00	$ 1,500.00	$ 1,500.00	N/A	yes	
Journey Home Animal Care	$2,500.00	$2,500.00	$2,500.00	N/A	yes	Thank You!
Liberty Classical Academy	$550.00	$550.00	$550.00	N/A	yes	
Lift-Up	$5,000.00	$2,300.00	$2,300.00	Yes	yes	Thank You!
Literacy Outreach	$1,000.00	$500.00	$500.00	N/A	yes	
West Elk Trails	$500.00	$500.00	$500.00	Yes	yes	Thank You!
Total		**$16,550.00**	**$ 10,200.00**	**$ 10,200.00**		

2023 Outgoing Grants
Round 1
Remaning Balance: $16,000

Organization	Amount Requested Round 1 2023	Amount reccommended by Staff	Amount Awarded	Follow-Up Report: Due Oct 1, 2023	Thank You!	Notes/Funding:
Advocate Safehouse	$750.00	$1,000.00	$1,000.00	Yes	Yes	
High Country Volunteers	$2,500.00	$1,000.00	$1,000.00	Yes	Yes	
Lift-Up	$5,000.00	$2,000.00	$2,000.00	Yes	Yes	
R.I.D.E.	$1,000.00	$1,000.00	$1,000.00	No?	Yes	
River Bridge	$2,000.00	$2,000.00	$2,000.00	Yes		
West Elk Trails	$500.00	$500.00	$500.00	Yes		
Western Slope Veterans Coalition	$5,000.00	$500.00	$500.00	No		Follow up 6/25
Total	**$16,750.00**	**$8,000.00**	**$8,000.00**			

2023 Outgoing Grants
Round 2
Remaning Balance: $8,000

Organization	Amount Requested Round 2 2023	Amount reccommended by Staff	Amount Awarded	Follow-Up Report: Due April 5, 2024	Thank You!	Notes/Funding:
Access After School	$ 5,000.00	$1,500.00	$ 1,500.00	Yes		
Alpine Legal Services	$2,000.00	$1,000.00	$1,000.00	Yes		
Great Expectations: Family Visitor	$6,692.00	$1,500.00	$1,500.00			
Highwater Farm	$2,000.00	$1,000.00	$1,000.00			
Lift-Up	$5,000.00	$2,000.00	$2,000.00	Yes		
West Elk Trails	$ 1,000.00	$1,000.00	$ 1,000.00	Yes	Yes	
Total	**$ 21,692.00**	**$8,000.00**				

2024 Outgoing Grants
Round 1
Remaning Balance: $16,000

Organization	Amount Granted in 2023	Amount Requested Round 1 2024	Amount reccommended by Staff	Amount Awarded	Follow-Up Report: Due September 3, 2024.	Thank You!	Request Council Update Complete?
Advocate Safehouse	N/A	$1,000.00	$1,000.00	$2,000.00	No	No	Yes
Journey Home Animal Care	N/A	$2,500.00	$2,000.00	$2,000.00	No	No	No
Lift-Up	$4,000.00	$5,000.00	$2,500.00	$5,000.00	Yes		Yes
Total		**$8,500.00**	**$5,500.00**	**$9,000.00**			

2024 Outgoing Grants
Round 2
Remaning Balance: 7,000

Organization	Amount Requested Round 2 2024	Amount reccommended by Staff	Amount Awarded	Follow-Up Report: Due February 7, 2025	Thank You!	Notes/Funding:
Access AfterSchool	$ 5,000.00		$ 1,750.00	yes	yes	
Alpine Legal Services	$ 2,500.00		$ 1,000.00			
A Way Out	$ 10,000.00		$ -			
Great Expectations	$ 4,000.00		$ 500.00			
High Country Volunteers	$ 2,500.00		$ 1,000.00		Yes	
Literacy Outreach	$ 1,000.00		$ 750.00			
Lift-Up	$ 5,000.00		$ -			
River Bridge	$ 3,000.00		$ 2,000.00			
West Elk Trails	$ 1,500.00		$ 1,500.00			
Total	**$ 27,000.00**	**$0.00**	**$ 8,500.00**			

2025 Outgoing Grants
Round 1
Remaning Balance: $15,000

Beginning Balance **$15,000.00**

Organization	Amount Granted in 2024	Amount Requested Round 1 2025	Amount recommended by Staff	Amount Awarded	Follow-Up Report: 11/03/2025	Thank You!
Advocate Safehouse	$2,000.00	$1,500.00	$ 1,000.00	$1,250.00	Yes	
Discretionary Funds for Town Hall	$0.00	$2,000.00	$ 1,500.00	$2,000.00		YES!
FocusedKids	$0.00	$3,000.00	$ 500.00	$2,000.00	NO	Yes
Great Expectations	$500.00	$2,000.00	$ 750.00	$500.00	Yes	
Journey Home Animal Care	$2,000.00	$2,500.00	$ 750.00	$750.00	Yes - 11/10/25	
Lift-Up	$5,000.00	$5,000.00	$ 2,500.00	$4,000.00	yes	Yes
New Hope Church	$0.00	$4,000.00	$ 500.00	$500.00	NO	
R.I.D.E. - Declined Funding	$0.00	$2,000.00	$ -			
River Bridge	$2,000.00	$2,000.00	$ 1,000.00	$1,500.00	Yes	
Total		**$24,000.00**	**$8,500.00**	**$12,500.00**		

2025 Outgoing Grants
Round 2
Remaning Balance: $2,500

Beginning Balance **$2,500.00**

Organization	Amount Granted in Round 1	Amount Requested Round 2 2025	Amount recommended by Staff	Amount Awarded	Follow-Up Report: 04/03/2026	Thank You!
A Way Out	$ -	$2,500.00	$500.00			
Access AfterSchool	$ -	$2,500.00	$500.00	.		
Highwater Farms	$ -	$2,500.00	$0.00			
LCA	$ -	$2,500.00	$0.00			
Lift Up	$4,000.00	$2,500.00	$0.00			
R.I.D.E.	$ -	$2,500.00	$500.00			
Raising a Reader	$ -	$2,500.00	$500.00			
Western Slope Veterans	$ -	$500.00	$500.00			
Total		**$13,000.00**	**$2,500.00**	**$0.00**		

Discretionary Funds Usage
Pig & Duck - $200.00 - Heritage Fire Fest 2025 - Thank you (Cookies)

TOWN OF NEW CASTLE
Town Clerk

Memo

To: Town Council

From: Mindy Andis, Town Clerk

Date: November 18, 2025

Re: Pig & Duck, LLC. dba Duck Blind Tavern

Recommendation: Staff recommends that Council approve the renewal application from Pig & Duck, LLC. dba Duck Blind Tavern.

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

Budget Implications: Adopting this recommendation would allow Pig & Duck, LLC. dba Duck Blind Tavern to sell malt, vinous, and spirituous liquors for on-premises consumption and Town sales tax would be collected on sales of these beverages.

Background: Pig & Duck, LLC. dba Duck Blind Tavern is renewing their License for 316 W. Main Street. The application is complete, and all fees have been paid. The application included a new lease with the new owners of the property and the change in owners of the restaurant which was one partner left.
Along with the renewal application there is also an application of Report of Changes. The changes are trade name from dba Pig and Duck to dba Duck Blind Tavern and manager change.

Staff is waiting on full execution of the lease.

Staff recommends that the council approve the application based on the application is a renewal and the LLC is not changing just the business name.

DR 8400 (09/13/23)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division

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 11/4/25

Licensee Name Pig & Duck LLC			Doing Business As Name (DBA) Duck Blind Tavern
Liquor License # 03-22297	License Type Hotel & Restaurant (City)		
Sales Tax License Number 96394245		Expiration Date 11/11/25	Due Date
Business Address 316 W Main Street Unit A, New Castle CO 81647			Phone Number 9705366001
Mailing Address 417 Kim Drive, Silt CO 81652			Email duckblindcontroller@gmail.com
Operating Manager Ryan Baldwin	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______________

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

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	Title
Ryan Baldwin	Owner
Signature	Date 11/4/25

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

DR 8495 (07/23/19)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division

Tax Check Authorization, Waiver, and Request to Release Information

I, Ryan Baldwin am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Pig & Duck (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	
Pig & Duck	99-4590627	
Address		
316 W Main Street		
City	State	Zip
New Castle	CO	81647
Home Phone Number	Business/Work Phone Number	
[redacted]	970-536-6001	
Printed name of person signing on behalf of the Applicant/Licensee		
Ryan Baldwin		
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)	Date signed	
	11-5-25	

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).

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF TRADE NAME

I, Jena Griswold , as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office, a Statement of Trade Name for:

Duck Blind Tavern

(Entity ID # 20258207497)

was filed in this office on 11/02/2025 with an effective date of 11/02/2025 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 10/30/2025 that have been posted, and by documents delivered to this office electronically through 11/04/2025 @ 09:46:36 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 11/04/2025 @ 09:46:36 in accordance with applicable law. This certificate is assigned Confirmation Number 17851676 .

Jena Griswold

Secretary of State of the State of Colorado

End of Certificate

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

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF DOCUMENT FILED

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office, the attached document is a true and complete copy of the

Statement of Trade Name

with Document # 20258207497 of

Duck Blind Tavern

(Entity ID # 20258207497)

filed by Pig & Duck LLC
consisting of 3 pages.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 10/30/2025 that have been posted, and by documents delivered to this office electronically through 11/04/2025 @09:47:10 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 11/04/2025 @ 09:47:10 in accordance with applicable law. This certificate is assigned Confirmation Number 17851681

Jena Griswold

Secretary of State of the State of Colorado

End of Certificate

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

Business Program
Colorado Secretary of State
1700 Broadway, Ste. 550 Denver, CO 80290
Phone: 303-894-2200 Fax: 303-869-4864
Email: Business@coloradosos.gov Website: www.coloradosos.gov

E-Filed

Colorado Secretary of State
ID#: 20258207497
Document #: 20258207497
Filed on: 11/02/2025 01:11:20 PM
Paid: $20.00

Statement of Trade Name of a Reporting Entity

Filed pursuant to §7-71-103 and §7-71-107 of the Colorado Revised Statutes (C.R.S)

Section 1 – ID Number, True Name, Form of Entity, and Jurisdiction

For the reporting entity delivering this statement, its ID number, true name, form of entity and the jurisdiction under the law of which it is formed are:

ID Number:

20241859753

True name:

Pig & Duck LLC

Form of entity:

Limited Liability Company

Jurisdiction:

Colorado

Section 2 – Trade name

The trade name under which such entity transacts business or conducts activities or contemplates transacting business or conducting activities in this state is:

Duck Blind Tavern

Section 3 – Brief description

A brief description of the kind of business transacted or activities conducted or contemplated to be transacted or conducted in this state under such trade name is:

Food and beverage

Section 4 – Additional information

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

☐ This document contains additional information as provided by law.

Section 5 – Delayed effective date (if applicable)

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

Caution: Leave blank if the document does not have a delayed effective date. Stating a delayed effective date has significant legal consequences. If you don't enter a specific time, the filing will take effect at 11:59 PM. Times are MST/MDT.

Section 6 – Notice of perjury

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

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

Section 7 – Filer's information

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

Last name	First name	Middle	Suffix
Baldwin	Sue		

Address 1: 417 Kim Drive

Address 2:

City	State	ZIP code
Silt	CO	81652

Province (if applicable)	Country
	United States

If the following statement applies, adopt the statement by marking the box and include an attachment:

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

Section 8 – Disclaimer

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

Questions should be addressed to the user's legal, business or tax advisor(s).

Summary

Details			
Name	Pig & Duck LLC		
Status	Good Standing	**Formation date**	08/16/2024
ID number	20241859753	**Form**	Limited Liability Company
Periodic report month	August	**Jurisdiction**	Colorado
Principal office street address	316 W Main St, Unit A, New Castle, CO 81647, US		
Principal office mailing address	417 Kim Dr, Silt, CO 81652, US		

Registered Agent	
Name	SUE WEY BALDWIN
Street address	417 Kim Dr, Silt, CO 81652, US
Mailing address	417 Kim Dr, Silt, CO 81652, US

Filing history and documents
Trade names
Get a certificate of good standing
Get certified copies of documents
File a form
Set up secure business filing
Subscribe to email notification
Unsubscribe from email notification
Subscribe to text notification
Unsubscribe from text notification

Back

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

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

Pig & Duck LLC

is a

Limited Liability Company

formed or registered on 08/16/2024 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20241859753 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 10/30/2025 that have been posted, and by documents delivered to this office electronically through 11/04/2025 @ 09:45:34 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 11/04/2025 @ 09:45:34 in accordance with applicable law. This certificate is assigned Confirmation Number 17851667 .

Jena Griswold

Secretary of State of the State of Colorado

End of Certificate*

Pig & Duck LLC
Company Resolutions

Pig & Duck LLC, a Colorado limited liability company, by the unanimous consent of its members, R C McConnell, P.C., Ryan Baldwin, Earl Rodgers, and Kevin Jones, hereby adopts, by this written consent, the following resolutions with the same force and effect as if they had been unanimously adopted at a duly convened meeting of the Company:

Recitals:

A. R C McConnell P.C., Ryan Baldwin, Earl Rodgers and Kevin Jones are the sole Members of Pig & Duck LLC ("Company"). Robert C. McConnell is the Manager of the Company.

B. The Members and the Manager, by signatures below, waive notice and consent to the following:

Resolutions:

1. RESOLVED, that R C McConnell P.C. will distribute the entirety of its membership interest in Pig & Duck LLC to Ryan Baldwin, Earl Rodgers, and Kevin Jones. Robert C. McConnell and R C McConnell P.C. will abandon any and all interest to Pig & Duck LLC.

2. RESOLVED, that Robert C. McConnell will cease to be Manager of Pig & Duck LLC.

3. RESOLVED that Robert C. McConnell and R C McConnell P.C. will be released of all debts and liabilities of Pig & Duck LLC as stated in the *Release Agreement*.

4. RESOLVED, that the Members and the Manager of the Company find that the distribution of the membership interests are in the best interest of the Company.

5. RESOLVED, that the transfer of the membership interests of Pig & Duck LLC is effective on the below executed date.

Executed on 25 October 2025, by Kevin Jones and Ryan Baldwin as Members of Pig & Duck LLC, and by Robert C. McConnell, President of R C McConnell P.C.

Pig & Duck LLC
Signed by:
By: Kevin Jones
0CCECC4E949D43A...
Kevin Jones, Member

Pig & Duck LLC
DocuSigned by:
By: Ryan Baldwin
2F9AA1989BC04D0...
Ryan Baldwin, Member

R C McConnell P.C.
Signed by:
By: Robert C. McConnell
D66238A4A6894B4...
Robert C. McConnell, President

SECOND AMENDMENT TO COMMERCIAL LEASE

THIS SECOND AMENDMENT TO LEASE (the 2nd Amendment), is made and entered into this 10th day of November , 2025 (the Effective Date) by and between 316 W Main LLC (Landlord), and Kevin Jones, Earl Rodgers and Ryan Baldwin (collectively Tenant), and collectively the parties.

RECITALS

Landlord hereunder is the successor in interest to the Landlord under that certain Commercial Lease entered into between 316 W Main Street, LLC and Tenant dated August 1, 2024 (the Lease); and

The parties entered into an Amendment to Lease dated August 1, 2025 (the 1ST Amendment)

The parties now wish to enter into this 2nd Amendment

NOW THEREFORE, for a good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and agreed, Landlord and Tenant agree as follows:

1. Tenant Parties. Tenant's ownership has changed. The current owners are Kevin Jones, Earl Rodgers and Ryan Baldwin. Landlord approves the ownership change. All Tenant parties shall execute this 2nd Amendment and be jointly and severally liable for all terms and conditions of the Lease, the 1st Amendment and the 2nd Amendment.

2. Business Name. intends to operate the business under the name "Duck Blind Tavern", which name Landlord hereby approves.

3. Full Force and Effect. Except as modified in this 2nd Amendment, the Lease and 1st Amendment are and shall remain in full force and effect.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Amendment as of the Effective Date.

LANDLORD:

Signed by:

By: KCH

DC2A0AD2610A439

Katie Hoffmaster, Manager

TENANT

____

Kevin Jones

TENANT

____

Earl Rodgers

TENANT

DocuSigned by:

Ryan Baldwin

2F9AA1969BC04D0

Ryan Baldwin

DR 8442 (02/23/23)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
(303) 205-2300

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

1. Applicant is a ☐ Corporation ☐ Individual ☐ Partnership ☒ Limited Liability Company	License Number 03-22297
2. Name of Licensee Pig & Duck LLC	3. Trade Name of Establishment (DBA) Duck Blind Tavern
4. Address of Premises (specify exact location of premises) 316 W Main Street Unit A	5. Business Email Address duckblindcontroller@gmail.com

City	County	State	ZIP	Business Phone Number
New Castle	Garfield	CO	81647	970-536-6001

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

Section A – Manager Reg/Change

- ☐ Manager's Registration (Hotel & Restr.) $30.00
- ☐ Manager's Registration (Tavern) $30.00
- ☐ Manager's Registration (Lodging & Entertainment) $30.00
- ☒ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE

Please note that Manager's Registration for Hotel & Restaurant, Lodging & Entertainment, and Tavern licenses requires a local fee with submission to the local licensing authority as well. Please reach out to local licensing authorities directly regarding local processing and fees.

Section B – Duplicate License

- ☐ Duplicate License $50.00

Section C

- ☐ Retail Warehouse Storage Permit (ea) $100.00
- ☐ Wholesale Branch House Permit (ea).............. $100.00
- ☒ Change Corp. or Trade Name Permit (ea)......... $50.00
- ☐ Change Location Permit (ea) $150.00
- ☐ Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change............................ $150.00
- ☐ Change, Alter or Modify Premises

$150.00 x	Total Fee:

- ☐ Addition of Optional Premises to Existing H/R

$100.00 x	Total Fee:

- ☐ Addition of Related Facility to an Existing Resort or Campus Liquor Complex

$160.00 x	Total Fee:

- ☐ Campus Liquor Complex Designation ....No Fee
- ☐ Sidewalk Service Area $75.00

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

Date License Issued	License Account Number	Period

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

Storage Permit

5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

☐ **Retail Warehouse Permit for:**

☐ On–Premises Licensee (Taverns, Restaurants etc.)

☐ Off–Premises Licensee (Liquor stores)

☐ **Wholesalers Branch House Permit**

Address of storage premise: ______________________

City ______________, County ______________ ZIP ______________

Attach a deed/lease or rental agreement for the storage premises.

Attach a detailed diagram of the storage premises.

Change Trade Name or Corporate Name

6. Change of Trade Name or Corporation Name

☑ Change of Trade name/DBA only

☐ Corporate Name Change (Attach the following supporting documents)

1. Certificate of Amendment filed with the Secretary of State, or
2. Statement of Change filed with the Secretary of State, and
3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name	New Trade Name
Pig & Duck	Duck Blind Tavern
Old Corporate Name	New Corporate Name

Change of Location

7. Change of Location

NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of $750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority ______________ **Date of Hearing** ______________

(a) Address of current premises ______________________

City ______________ County ______________ ZIP ______________

(b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address ______________________

City ______________ County ______________ ZIP ______________

(c) New mailing address if applicable.

Address ______________________

City ______________ County ______________ State ______ ZIP ______________

(d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

Winery/Limited WineryNoncontiguous or Primary Manufacturing Location Change

8. Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change

Select the option that applies to your situation:

☐ Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); or

☐ Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2).

(a) Address of Location 1: ____________________

City ____________ County ____________ ZIP ____________

(b) Address of Location 2: ____________________

City ____________ County ____________ ZIP ____________

Change of Manager

9. Change of Manager or to **Register the Manager** of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8), C.R.S.

(a) Change of Manager

Former manager's name Robert McConnell

New manager's name Ryan Baldwin

(b) Date of Employment 10/25/25

Has manager ever managed a liquor licensed establishment? ☒ Yes ☐ No

Does manager have a financial interest in any other liquor licensed establishment? ☒ Yes ☐ No

If yes, give name and location of establishment New York Pizza Carbondale, Carbondale, Colorado

Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area

10. Modification of Premises, Addition of an Optional Premises, Addition of Related Facility, or Addition of a Sidewalk Service Area

NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed ____________________

(b) **If the modification is temporary,** when will the proposed change:

Start ____________ (mo/day/year) End ____________ (mo/day/year)

NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS $300.00

(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?

(If yes, explain in detail and describe any exemptions that apply) ☐ Yes ☐ No

(d) Is the proposed change in compliance with local building and zoning laws? ☐ Yes ☐ No

(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises? ☐ Yes ☐ No

(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

(g) Attach any existing lease that is revised due to the modification.

(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 1 C.C.R. 203-2, include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.

Campus Liquor Complex Designation	**11. Campus Liquor Complex Designation** An institution of higher education or a person who contracts with the institution to provide food services (a) I wish to designate my existing ______________ Liquor License # ______________ to a Campus Liquor Complex .... ☐ Yes ☐ No
Additional Related Facility	**12. Additional Related Facility** To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises. (a) Address of Related Facility ______________ (b) Outlined diagram provided .... ☐ Yes ☐ No

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	Print name and Title	Date
[signature]	Ryan Baldwin, Manager	11/4/25

Report and Approval of LOCAL Licensing Authority (CITY / COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. **Therefore, This Application is Approved.**

Local Licensing Authority (City or County)	Date filed with Local Authority

Signature	Title	Date

Report of STATE Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Signature	Title	Date

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

To: Town Council

From: Paul Smith

Re: Council – Review and comment on the building designs for the 9 N Wild Horse PUD pursuant to Condition (S) of the approval ordinance TC–2025-1

Date: 11/18/2025
Purpose:

On March 4th, 2025, R2 Partners received conditional approval for 130 residential units located in PA 8 & 9 of Castle Valley Ranch on 31.92 acres east of VIX Park. As a condition of that approval, R2 Partners agreed to submit final exterior architectural designs for Council review and comment. As part of that agreement, Council acknowledged that any design recommendations would be nonbinding, but only informative for optimizing the look-and-feel of the new PUD. The Applicant's team will be available for discussion.

Thank you,
Paul

ma+ design LAND+SHELTER architecture studio

RENDERING - LIVE WORK 2 STORY

New Castle Residential • 10/31/25 01.01

EXTERIOR ENTRY LIGHT-SCONCE
UNIT EXTERIOR PATIO LIGHT
LINEAR WALL SCONCE

EXTERIOR ENTRY
LIGHT-CEILING
FLUSHMOUNT

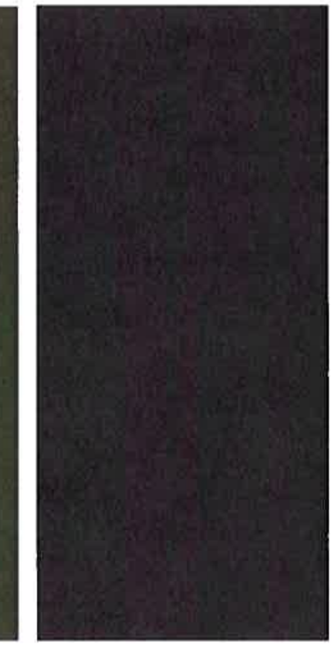
BUILDING NUMBERS -
LIGHTED HOUSE NUMBERS
COLOR: BLACK / WHITE LED

WINDOWS-
COLOR: MATTE BLACK

FC PANEL PAINT
NATURAL LINEN

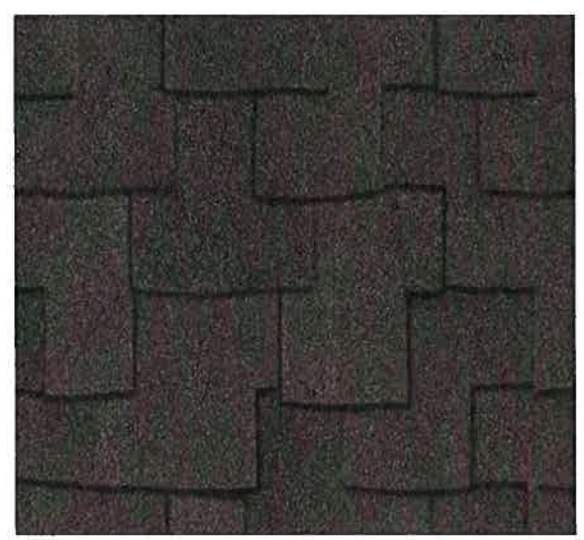
ACCENT PAINT
PENNYWISE

FC VERTICAL PAINT
SECRET GARDEN

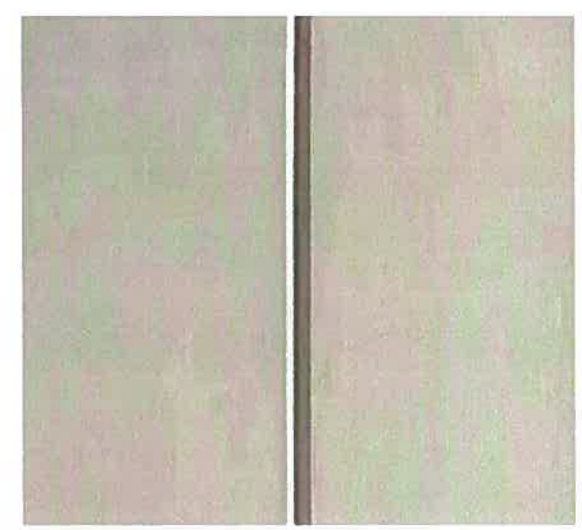


ACCENT PAINT
TRICORN BLACK

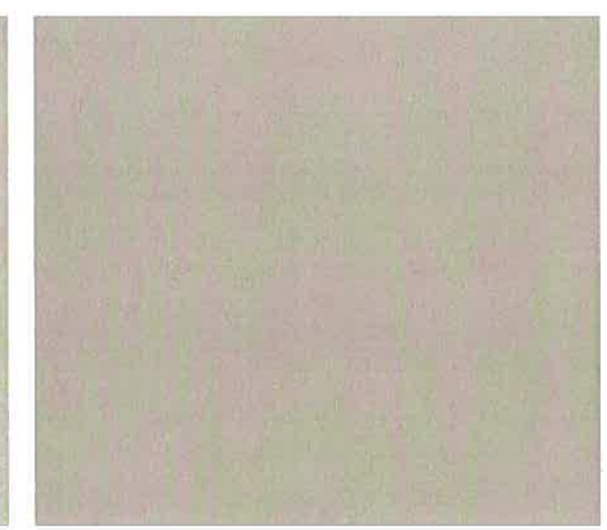
THERMORY HEAT TREATED WOOD CLADDING: *T&G SIDING, BENCHMARK CLEAR PINE WILDLAND-URBAN INTERFACE (WUI) CLASS A COMPLIANT*



ROOFING ASPHALT *SHINGLES: DARK GRAY*



HARDIE ARTISAN SIDING*: VERTICAL INSTALL, V-GROOVE, PAINTED*



HARDIE ARCHITECTURAL PANEL*, NON-VENTED SMOOTH SOFFIT (FASCIA TO MATCH): SMOOTH FINISH, PAINTED*

ma design LAND+SHELTER architecture studio

RENDERING - LIVE WORK 3 STORY

New Castle Residential • 10/31/25 01.02

EXTERIOR ENTRY LIGHT-SCONCE
+ UNIT EXTERIOR PATIO LIGHT
LINEAR WALL SCONCE

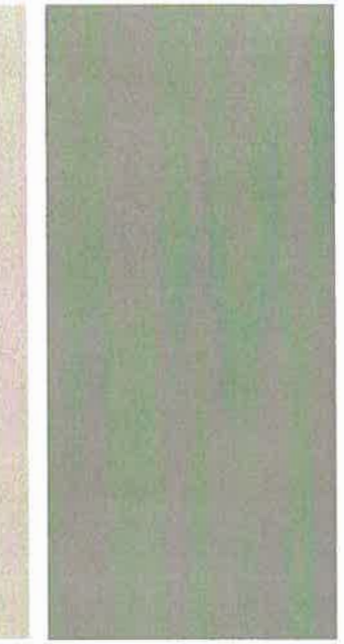
EXTERIOR ENTRY
LIGHT-CEILING
FLUSHMOUNT

BUILDING NUMBERS -
LIGHTED HOUSE NUMBERS
COLOR: BLACK / WHITE LED

WINDOWS -
COLOR: MATTE BLACK

FC VERTICAL PAINT
NATURAL LINEN

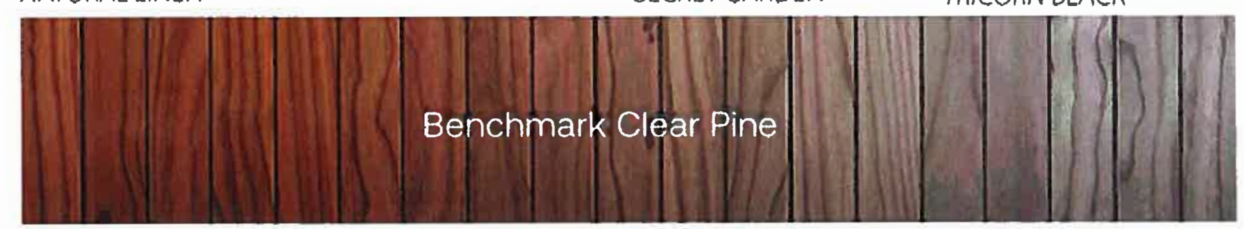
FC LAP PAINT
CLARY SAGE



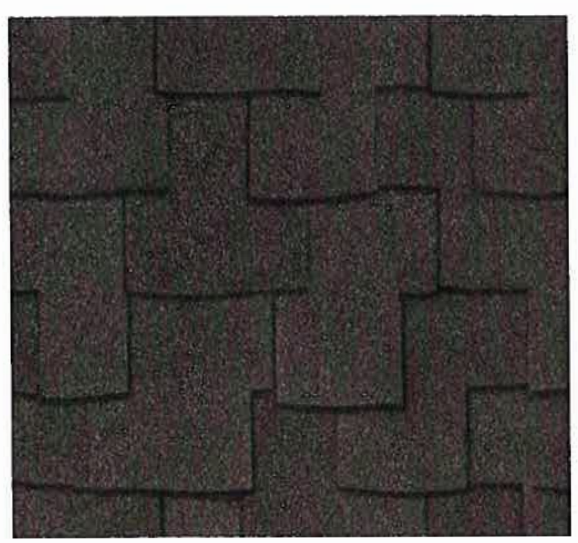
FC LAP PAINT
SECRET GARDEN

ACCENT PAINT
TRICORN BLACK

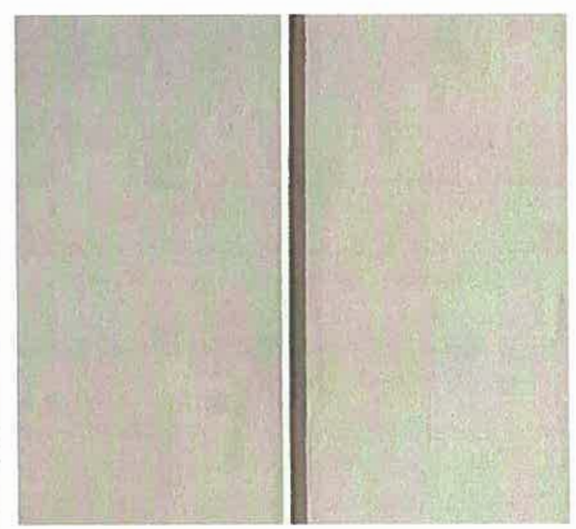
THERMORY HEAT TREATED WOOD CLADDING: *T&G SIDING, BENCHMARK CLEAR PINE WILDLAND-URBAN INTERFACE (WUI) CLASS A COMPLIANT*



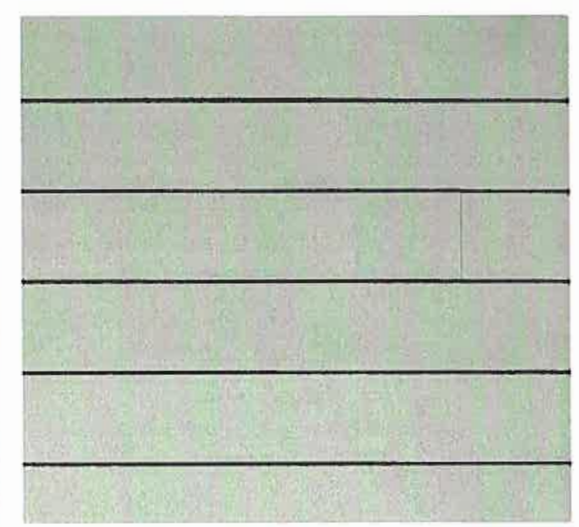
ROOFING ASPHALT SHINGLES: *DARK GRAY*

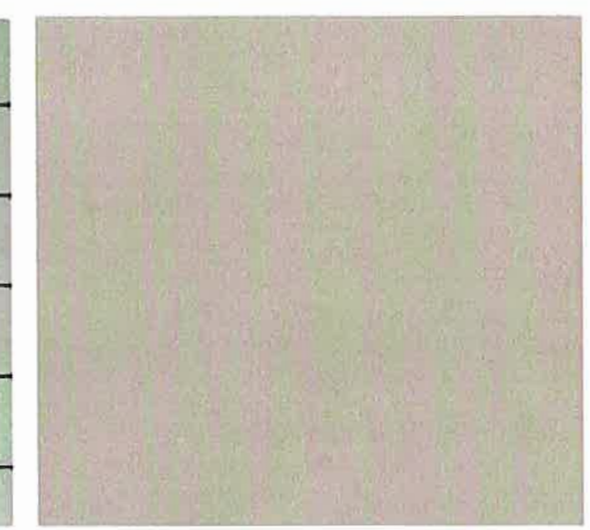


HARDIE ARTISAN SIDING: *VERTICAL INSTALL, V-GROOVE, PAINTED*



HARDIE LAP SIDING: *SMOOTH FINISH, 4" REVEAL PAINTED*





HARDIE ARCHITECTURAL PANEL: *NON-VENTED SMOOTH SOFFIT (FASCIA TO MATCH): SMOOTH FINISH, PAINTED*

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RENDERING - TOWNHOME 5 - PACK

New Castle Residential • 10/31/25 02.01


3D

ma design

LAND+SHELTER
architecture studio

RENDERING - TOWNHOME TYPICAL UNIT

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: Paul Smith

Re: Discuss three new provisions to Title 15 of the Town Code concerning construction requirements.

Date: 11/18/25

Purpose:

In its ongoing efforts to implement the latest in building science and best practices, the Building Department is exploring three code changes for 2026. Together these changes will serve to improve life safety and employ construction efficiencies. The proposed updates are as follows:

1. **Wildland/Urban Interface Code (WUI)**: The unease with encroachment of new structures into surrounding wildland areas prompted Council, in 2023, to approve ordinance TC 2023-7 adopting the 2021 International Code Council's (ICC) WUI code with amendments. The goal of the adoption was to promote structure "hardening" or resiliency to wildfire events. Among the various WUI requirements, the Town amended the provision for ignition resistance of external materials (e.g. siding, decks, and eaves) by reducing the flame spread requirement from Class A to Class B. The reduction was intended to allow owners time to acclimate to the demands of sourcing compliant materials while budgeting for the new reality.

   Since that time, Staff is convinced that the time has come to reconsider the Class B amendment. There are at least three reasons for this:

   - Class A materials have become increasingly more available as manufacturers and vendors rise to meet demand.
   - With the State of Colorado's adoption of SB 23-166, all jurisdictions will be expected to adopt the state's Colorado Wildfire Resiliency Code. The state code requires Class A ignition resistance for all new structures and portions of alterations to existing structures within a medium to high hazard classification.
   - Land use approvals of new developments such as 9 N Wild Horse and the issuance of permits for Filing 6B at the upper reaches of Deer Valley Dr – all at or in significantly hazardous wildfire areas – is making it more imperative to promote the most effective means of ignition resistance.

   Initially, Staff was inclined to simply adopt the state standards. However, the state's current hazard classification for New Castle (low-to-medium) does not align with the opinion of CRFR (medium-to-high). The Town must appeal this classification with the state (a procedure it will eventually pursue) if it believes the higher hazard classification is more representative of the Town. This appeal, however, can be time consuming and risks new construction in high hazard areas with only Class B materials. Therefore, to get ahead of new development in 2026, Staff is requesting that Council repeal the Class B amendment which currently reads as follows:

Subsection 503.2 #1.1 is hereby deleted and replaced by the following text:

1.1 Flame Spread. Materials shall exhibit a flame spread index not exceeding 75 (Class B).

The proposed revision shall read as follows:

Subsection 503.2 #1.1 of the 2021 International Code Council's Wildland Urban Interface Code as amended by Ordinance TC 2023-7 is hereby repealed.

Class A/Class B Comparison

2. **Requirements for Energy Recovery Ventilators (ERV):** With the adoption of the 2021 International Energy Code, new homes and commercial structures are now expected to be significantly more resistant to air leakage so to reduce energy consumption and costs. However, tighter structures complicate ways to eliminate moisture and air contaminants. To address this problem, codes require "whole-house ventilation", which essentially is a mechanical exhaust system that replaces a home's bad air with good air. Bathroom fans, range exhaust fans (i.e. hoods), and furnace supply ducts have been used for this purpose to varying degrees of success. Though the code allows these methods, Staff has found their application to often be poorly implemented and at times ineffective. Additionally, Staff is routinely enlisted to problem solve alternatives or fixes for these systems and sometimes blamed when they are unsuccessful.

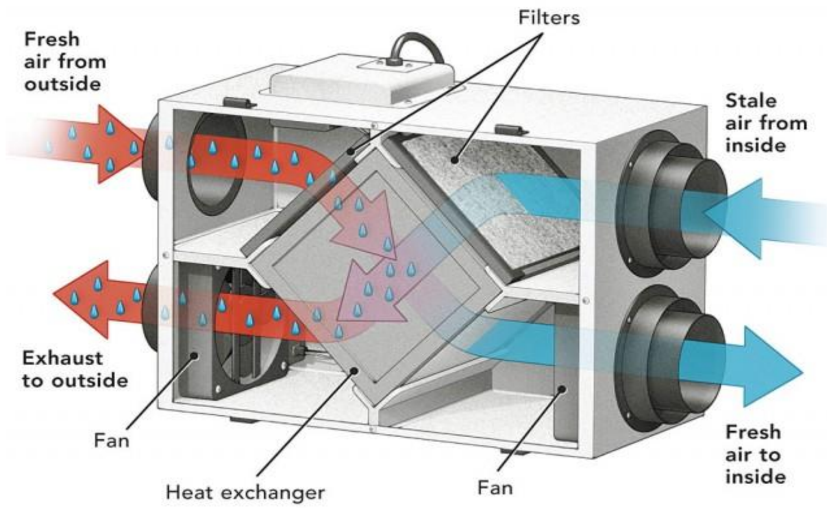
   Staff is therefore asking Council's consideration of better technology, namely ERV's, which are considerably more effective and efficient means of whole-house ventilation. ERV's not only replace the bad air with the good air, they also recover a significant portion of the conditioned air temperature (see ERV image) that would otherwise be lost using other methods.

   Staff is requesting Council's consideration for adding the following amendment to Section 15.22.020 of the Municipal Code:

   Section R403.6.1 is hereby amended to read as follows:

   Section R403.6.1 Heat or energy recovery ventilation. Dwelling units shall be provided with a heat recovery or energy recovery ventilation system in Climate Zones 6, 7, and 8. The system shall be balanced with a minimum sensible heater recovery efficiency of 65 percent at 32°F (0°C) at a flow

greater than or equal to the design airflow.



Typical ERV Design

3. **Requirements for the design of party walls and townhouse separation walls**: Structures such as townhomes, duplexes, condominium properties, or adjoining commercial properties in close proximity to a lot line are required by building codes to create fire separation with the installation of rated wall assemblies. A rated wall assembly typically has a 1 hour to 2 hour (sometimes more) resistance to fire spread. These assemblies are allowed to be built with various materials and methods as tested and approved by certified agencies. Most of the time those separation walls are built with gypsum products because of availability and costs.

   In New Castle, a vast majority of separation walls are built using conventional 4'x8' sheets of drywall on both sides of a shared wall between two townhomes (see image below). Though these assemblies are allowed by code the construction of these walls in the field is quite complex and inevitably leads to compromises. When the walls between units are vertically displaced, for example, the displacement makes it cumbersome (and at times impossible) to sufficiently seal the horizontal seams when the upper level walls are stacked on top of the lower level walls. Therefore, Staff is proposing an amendment to the code that requires separation walls to be built as "shaftwall" assemblies (see images next page). Shaftwalls are assembled by friction fitting sections of gypsum panels to metal tracks. All of this is accomplished on one side of the assembly so wall steps or obstructions on the opposite side of the wall do not compromise the integrity of the fire rating.

   Staff is requesting Council's consideration of the amendments to the municipal code below.

   Section 15.08.020 related to the IBC (i.e. apartments and condos):

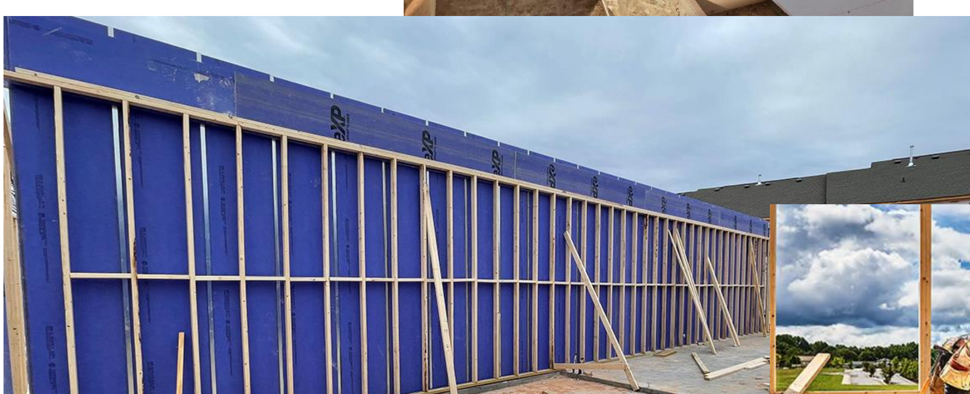
   Section 706.1.1 is hereby amended to read as follows:

Section 706.1.1 Party Walls. Any wall located on a lot line between adjacent buildings, which is used or adapted for joint service between the two buildings, shall be constructed as a fire wall in accordance with Section 706. Party walls shall be constructed without openings and shall create separate buildings. Such walls shall be constructed of an approved shaftwall-type assembly unless otherwise approved by the Building Official.

Sections 15.10.020 related to the IRC (i.e. townhomes):

Section R302.2 is hereby amended to read as follows:

Section R302.2 Townhouses. Walls separating townhouse units shall be constructed in accordance with Section R302.2.1 or R302.2.2 and shall comply with Sections 302.2.3 through 302.2.5. Such walls shall be constructed of an approved shaftwall-type assembly unless otherwise approved by the Building Official.



Town of New Castle

Proposed 2026 Budget Changes from 11.04.2025

General Overview

1. General Fund went from surplus of $226 to surplus of $13,758.
2. Utility Fund went from surplus of $296,438 to surplus of $484,970.
3. CTF is at surplus of $161,408. Unchanged.
4. Cemetery Fund is at surplus of $111,382. Unchanged.

General Fund

1. Made adjustments in predictions for major Revenues based on the latest numbers. All resulting in increases for 2026.
2. Reduced Round-a-bout project cost from $830,000 to $770,000 (split between 2025 and 2026).
3. Added $90,000 for a statue ($30,000 – 2025, $60,000 - 2026).
4. Added purchase of new rifles for Police Department. Expenditure of $39,174 (10.5050.580) and Revenue from FMLD grant of $30,000 and Pro-Force trade-in $4,000 (10.4010.670). Expenditures will be recognized in 2025 therefore alleviating burden from 2026.
5. Added Expenditures and Revenues (FLMD grant) for Emergency Generators. Total project cost $434,830 and will be split between GF 25.00% or $108,707.50 and UF 75.00% or $326,122.50.

Utility Fund

1. After latest updates, Utility Fund remains heavily reliant on Building Permits. With anticipation of 80 units to be developed in 2026 it is resulting in $1,230,248 revenue assumption in 2026 budget;
2. Analysis of October and November water/wastewater billings proved that going back to monthly billing resulting in increase revenue. Overall increase from 2025 budget is nearly $70,000 not including rate increases.
3. Water and wastewater rates, as well as Trash rate, all assumed at 3.00% increase only.
4. Donation to CLEER was increased to $12,000 and split between Water and Wastewater.

Notes & other considerations:

Capital/Other Items

- Assigned Items:
  a. Shoshone Water Rights $100,000
  b. Police MDTs set-up $35,000
  c. Roundabout commitment shortage $50,000
  d. Long Term Capital reserves at $800,000
- Roundabout project expenses split between 2025 and 2026 for total of $830,000.
- Z Track Mower $16,000 and Trailer $5,000 purchases moved from GF to CTF.
- Fall protection $10,000 moved from GF to CTF.
- Opioid Fund Revenue moved to Public Safety Revenue 10.4010.663 to assist with K9 training.

A. Discretionary expenditures included in the current version of the 2026 budget are:

Donations to Special Interest Groups & Committees

1.	Branding and Marketing	10-5040-257	$ 1,000
2.	CRVEDP	10-5040-250	$ 3,000
3.	Chamber of Commerce	10-5040-254	$ 5,000
4.	Economic Development	10-5040-250	$13,000
5.	Historic Preservation	10-5040-609,610	$ 2,000
6.	Climate & Environ Comm	10-5040-620	$ 1,000
7.	Other Special Events	10-5070-610	$ 8,000 (Chili Cook-off, etc)
8.	Burning Mountain Festival	10-5070-974	$21,000
9.	Community Market	10-5070-976	$ 7,500
10.	Outgoing Grants	10-5080-500	$10,000
11.	River Center Donation	10-5080-504	$18,000 split between GF and UF
12.	CMC Senior Programs	10-5080-502	$11,000
13.	Youth Zone	10-5080-516	$ 4,000
14.	Wildfire Collaborative (UF)	20-6040,6080-220	$ 2,000
15.	Middle CO Watershed (UF)	20-6040,6080-220	$ 2,500
16.	Garfield Clean Energy (UF)	20-6040,6080-220	$ 12,000 increased from $8,300

Town of New Castle
2026 Proposed Budget

Council Meeting
November 18, 2025

2026 PROPOSED BUDGET

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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, 2026

	2024 Actual	2025 Budget	2025 Projected	2026 Budget
BEGINNING FUND BALANCE	**4,473,780**	**4,287,644**	**5,047,518**	**5,192,464**
Restricted - Tabor	308,000	260,000	308,000	308,000
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	2,322	2,561	2,796	3,046
Committed - Traffic Impact	418,897	459,377	455,505	452,203
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250
Committed - Long Term Capital Reserve	600,000	800,000	800,000	800,000
Assigned - Shoshone Water Rights	-	100,000	-	100,000
Assigned - Police Vehicles (2)	-	135,000	-	-
Assigned - Roundabout	-	90,000	-	50,000
Assigned - Streets/Parks Equipment	-	33,500	-	-
Assigned - Streets Truck & Plow	58,000	-	-	-
Assigned - Police Body Cameras	54,500	-	-	-
Assigned - Police MDTs set-up	-	-	-	35,000
Assigned - Future Capital Projects TBD	258,385	113,103	-	-
Unassigned	**2,759,932**	**2,280,359**	**3,467,473**	**3,430,471**
REVENUES				
Other Revenues (Administration)	3,521,076	2,773,055	2,884,942	2,892,780
Building/Planning Department	161,293	135,438	211,257	432,134
Municipal Court	18,054	12,200	24,250	25,000
Parks /Trails Capital	414,334	413,000	449,105	570,750
Park/Trails Maintenance	185,372	191,500	198,252	199,000
Public Safety Department	129,070	19,180	69,199	15,750
Recreation Department	495,613	430,500	510,792	441,550
Street Maintenance	1,231,230	1,894,228	1,752,274	1,760,841
Total Revenues	**6,156,042**	**5,869,101**	**6,100,070**	**6,337,804**
Expenditures				
Administration Department	1,097,379	764,722	940,521	790,162
Building/Planning Department	283,409	255,959	265,990	289,563
Health and Welfare	53,244	53,500	47,955	34,000
Municipal Court	37,558	43,626	37,869	44,933
Parks/Trails Capital	183,222	81,600	62,250	61,556
Parks/Trails Maintenance	484,928	542,452	519,698	583,187
Public Safety Department	1,614,752	1,836,390	2,013,988	2,246,916
Recreation Department	525,591	517,958	548,167	519,694
Street Maintenance	1,225,175	1,673,533	1,437,007	1,660,375
Town Maintenance	77,046	84,756	81,679	93,662
TOTAL EXPENDITURES	**5,582,304**	**5,854,496**	**5,955,124**	**6,324,047**
ENDING FUND BALANCE	**5,047,518**	**4,302,249**	**5,192,464**	**5,206,221**
	573,738	14,605	144,946	13,758

TOWN OF NEW CASTLE, COLORADO
Continued:

	2024 Actual	2025 Budget	2025 Projected	2026 Budget
ENDING FUND BALANCE	**5,047,518**	**4,302,249**	**5,192,464**	**5,206,221**
Assigned Amounts:				
Restricted - TABOR	308,000	260,000	308,000	308,000
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	2,322	2,561	2,796	3,046
Committed - Traffic Impact	418,897	459,377	455,505	452,203
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250
Committed - Long Term Capital Reserve	600,000	800,000	800,000	800,000
Assigned - Shoshone Water Rights	-	100,000	-	100,000
Assigned - Police Vehicles (2)	-	135,000	-	-
Assigned - Roundabout	-	90,000	-	50,000
Assigned - Streets/Parks Equipment	-	33,500	-	-
Assigned - Streets Truck & Plow	58,000	-	-	-
Assigned - Police Body Cameras	54,500	-	-	-
Assigned - Police MDTs set-up	-	-	-	35,000
Assigned - Future Capital Projects TBD	258,385	113,103	-	-
Unassigned	**3,333,670**	**2,294,964**	**3,612,419**	**3,444,228**

TOWN OF NEW CASTLE, COLORADO

GENERAL FUND

Revenues and Expenses - Budget and Actual
Budget Year Ending December 31, 2026

	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Admin				
Revenues	3,521,076	2,773,055	2,884,942	2,892,780
Expenses	1,097,379	764,722	940,521	790,162
Net	**2,423,697**	**2,008,333**	**1,944,421**	**2,102,618**
Building & Planning				
Revenues	161,293	135,438	211,257	432,134
Expenses	283,409	255,959	265,990	289,563
Net	**(122,116)**	**(120,521)**	**(54,733)**	**142,571**
Municipal Court				
Revenues	18,054	12,200	24,250	25,000
Expenses	37,558	43,626	37,869	44,933
Net	**(19,504)**	**(31,426)**	**(13,619)**	**(19,933)**
Parks/Trails Capital				
Revenues	414,334	413,000	449,105	570,750
Expenses	183,222	81,600	62,250	61,556
Net	**231,112**	**331,400**	**386,855**	**509,194**
Parks/Trails Maintenance				
Revenues	185,372	191,500	198,252	199,000
Expenses	484,928	542,452	519,698	583,187
Net	**(299,556)**	**(350,952)**	**(321,446)**	**(384,187)**
Public Safety				
Revenues	129,070	19,180	69,199	15,750
Expenses	1,614,752	1,836,390	2,013,988	2,246,916
Net	**(1,485,682)**	**(1,817,210)**	**(1,944,789)**	**(2,231,166)**
Recreation				
Revenues	495,613	430,500	510,792	441,550
Expenses	525,591	517,958	548,167	519,694
Net	**(29,978)**	**(87,458)**	**(37,375)**	**(78,144)**
Street Maintenance				
Revenues	1,231,230	1,894,228	1,752,274	1,760,841
Expenses	1,225,175	1,673,533	1,437,007	1,660,375
Net	**6,055**	**220,695**	**315,267**	**100,466**
Health & Welfare				
Expenses	53,244	53,500	47,955	34,000
Net	**(53,244)**	**(53,500)**	**(47,955)**	**(34,000)**
Town Maintenance				
Expenses	77,046	84,756	81,679	93,662
Net	**(77,046)**	**(84,756)**	**(81,679)**	**(93,662)**
Total General Fund				
Revenues	6,156,042	5,869,101	6,100,070	6,337,804
Expenses	5,582,304	5,854,496	5,955,124	6,324,047
Net	**573,738**	**14,605**	**144,946**	**13,758**

2026 Administration

Account Number	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Budget Budget
REVENUES					
10-4010-001	General Property Tax	687,865	658,173	658,173	738,539
10-4010-020	Specific Ownership	36,365	35,000	43,000	45,500
10-4010-030	Interest / Penalties	994	100	750	650
10-4010-040	Sales 1 3/4 %	1,318,443	1,347,000	1,378,946	1,393,000
10-4010-080	Use Tax	63,303	64,332	103,934	217,590
10-4010-095	Lodging Tax	40,977	39,000	41,580	40,000
10-4010-120	Franchise Tax	157,339	165,000	162,301	163,000
10-4010-140	Occupation Tax	1,406	1,500	1,400	1,500
10-4010-220	Animal Permits	3,065	2,000	2,500	2,500
10-4010-260	Liquor Licenses	4,486	3,000	3,000	3,000
10-4010-280	Business Licenses	14,325	8,500	12,000	12,000
10-4010-289	Trail Grant Revenue	350,000	-	-	-
10-4010-390	Mineral Lease Distribution	136,454	150,000	106,268	-
10-4010-391	Severance Tax	50,982	65,000	2,288	-
10-4020-001	AD Charges for Services	14	-	10	-
10-4020-020	Ad Rent Income	3,276	-	4	1
10-4020-022	Kamm Bldg Rent Income	11,000	12,000	12,000	12,000
10-4020-040	AD Sale of Assets	298,401	-	-	-
10-4020-060	AD Miscellaneous	21,380	1,750	44,272	5,000
10-4020-066	Retirement Forfeiture	7,460	-	20,532	-
10-4020-200	Tap Fee Agreement Rev.	-	-	5,675	-
10-4020-300	FMLD Grant	20,500	-	30,000	-
10-4020-301	AGNC Grant	-	-	5,000	-
10-4020-540	AD CT Interest	78,188	65,000	65,000	67,000
10-4020-580	AD C-SAFE Interest	213,487	155,000	185,000	190,000
10-4030-540	AD St Scape Interest	1,366	700	1,310	1,500
	Total Revenues	**3,521,076**	**2,773,055**	**2,884,942**	**2,892,780**
EXPENSES					
10-5040-010	Council Salaries	23,220	24,000	24,000	24,000
10-5040-020	Salaries	294,070	352,251	315,559	363,116
10-5040-023	Overtime Pay	1,666	1,000	1,600	1,500
10-5040-030	Payroll Tax Exp - Social Sec	19,298	23,390	20,503	24,188
10-5040-031	Payroll Tax Exp - Medicare	4,514	5,470	4,796	5,657
10-5040-032	Payroll Tax Exp - St Unemplmnt	623	1,132	661	1,170
10-5040-041	CRA Retirement Exp	17,011	21,195	18,069	21,968
10-5040-042	Health Insurance Exp	54,602	77,420	74,731	99,214
10-5040-049	Recruitment Expense	1,374	5,000	2,500	5,000
10-5040-050	Employee Support	12,239	12,000	12,000	12,000
10-5040-051	Employee Wellness Program	704	890	890	890
10-5040-100	Office Supplies	5,278	3,500	5,000	5,000
10-5040-101	Office Op. Supply & Furniture	854	1,000	500	500
10-5040-102	Postage Expense	877	1,500	800	800
10-5040-103	Computer Hardware/Software	11,713	12,000	9,000	12,000
10-5040-104	Printing & Copies	1,303	2,000	2,000	2,000
10-5040-106	Credit Card Fees	444	-	-	-
10-5040-107	Computer Services	8,364	9,100	8,445	9,100
10-5040-110	Ordinance Codification	1,754	2,000	1,500	2,000
10-5040-120	Utilities	1,678	2,200	1,859	2,100
10-5040-140	Telephone Expense	5,256	6,000	5,087	5,400
10-5040-145	Internet Svc/Web Page	6,783	8,000	4,000	6,500

10-5040-146	Newsletter Expenses	2,473	5,000	2,500	500
10-5040-150	Mileage Expense	-	500	-	500
10-5040-160	Dues, Subscriptions	9,902	12,000	11,000	10,000
10-5040-170	Training & Meetings	5,257	8,000	9,000	9,000
10-5040-175	Meals, Lodging	5,493	7,000	7,000	7,000
10-5040-180	Publication of Notices	61	2,000	2,000	2,000
10-5040-200	Legal Services	61,626	60,000	60,000	60,000
10-5040-210	Technical Support	2,347	2,500	1,986	2,200
10-5040-220	Other Prof Services	3,793	2,000	2,000	2,000
10-5040-240	Audit Expense	1,700	3,000	3,000	3,000
10-5040-250	Economic Dev./Enhancement	38,162	15,000	15,000	13,000
10-5040-254	Chamber of Commerce	10,500	7,000	7,000	5,000
10-5040-255	DownTown Group Exp	320	-	-	-
10-5040-256	AGNC Expense	-	500	-	-
10-5040-257	Branding-Marketing Exp.	-	1,000	1,000	1,000
10-5040-260	Insurance Expense	12,842	13,374	13,388	15,859
10-5040-279	Council Expenses	3,988	6,000	5,000	5,000
10-5040-280	Miscellaneous Expense	4,540	3,500	4,000	4,000
10-5040-281	Good Neighbor Policy	-	5,000	-	5,000
10-5040-284	LoVa Meet in Middle Grant	350,000	-	-	-
10-5040-290	Special Events	769	1,200	500	1,200
10-5040-292	Town Hall Improvements	63,657	-	37,100	-
10-5040-294	Rides & Reggae	17,737	-	-	-
10-5040-320	Veh Exp-08 Toyota	(7)	500	900	900
10-5040-321	Veh Exp - Traverse	833	1,000	500	500
10-5040-340	Gas & Oil	2,011	3,000	2,098	2,300
10-5040-360	County Treasurer Fees	13,835	13,000	13,500	14,000
10-5040-420	Capital Outlay	-	-	201,049	-
10-5040-460	Planning & Zoning	-	100	-	100
10-5040-480	Engineering & Survey	9,447	7,000	18,000	9,000
10-5040-520	Election Expense	245	10,000	-	10,000
10-5040-609	Historic Property Designation	-	2,000	2,000	1,000
10-5040-610	HPC Expenses	196	1,500	6,500	1,000
10-5040-620	Climate & Environ Commission	2,027	1,000	1,000	1,000
	Total Expenses	**1,097,379**	**764,722**	**940,521**	**790,162**

2026 Building & Planning					
Account Number	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
REVENUES					
10-4010-170	Land Use Application Fees	3,200	3,000	1,600	2,000
10-4010-180	Building Permits	112,648	92,438	139,350	370,034
10-4010-190	Developers Reimbursement	45,445	40,000	70,000	60,000
10-4010-240	Contractor Licenses	-	-	-	-
10-4010-245	Misc. Building Dept Revenue	-	-	250	-
10-4010-300	Sign Permits	-	-	57	100
	Total Revenue	**161,293**	**135,438**	**211,257**	**432,134**
EXPENSES					
10-5030-020	Salaries	113,788	138,000	129,799	146,722
10-5030-023	Overtime Pay	67	100	100	100
10-5030-030	Payroll Tax Exp - Social Sec	7,002	8,556	8,020	9,163
10-5030-031	Payroll Tax Exp - Medicare	1,638	2,001	1,876	2,143
10-5030-032	Payroll Tax Exp - St Unemplmnt	226	414	259	443
10-5030-041	CRA Retirement Exp	6,633	8,280	7,393	8,867
10-5030-042	Health Insurance Exp	16,705	23,798	23,879	32,588
10-5030-050	Employee Support	22	-	100	-
10-5030-051	Employee Wellness Program	216	330	330	330
10-5030-100	Office Supplies	678	1,500	500	1,000
10-5030-101	Office Op. Supply & Furniture	-	-	-	-
10-5030-102	Postage Expense	335	300	300	250
10-5030-103	Computer Hardware/Software	313	500	183	250
10-5030-104	Printing & Copies	1,303	1,000	1,000	1,200
10-5030-107	Computer Services	7,023	7,600	7,091	7,600
10-5030-140	Telephone Expense	977	1,300	1,012	1,100
10-5030-160	Dues, Subscriptions	402	500	20	250
10-5030-161	Bldg Code Library	1,406	500	-	250
10-5030-170	Training & Prof Dues	268	2,000	250	500
10-5030-175	Meals, Lodging	115	500	-	500
10-5030-180	Publication of Notices	-	-	-	-
10-5030-190	Developers Costs	71,146	40,000	70,000	60,000
10-5030-200	Legal Services	3,101	3,000	2,000	2,500
10-5030-210	Technical Support	2,347	2,500	1,692	1,900
10-5030-220	Building Plan Review/Insp/Cons	2,137	3,000	430	500
10-5030-230	Engineering Consultation	398	1,500	500	1,500
10-5030-235	Planning Consultation	-	-	-	-
10-5030-240	Audit Expense	595	1,050	1,050	1,050
10-5030-260	Insurance Expense	6,880	7,230	7,190	8,357
10-5030-320	Vehicle Expense	873	500	1,016	500
10-5030-421	Vehicle Lease/Purchase	36,815	-	-	-
	Total Expenses	**283,409**	**255,959**	**265,990**	**289,563**

2026 Health & Welfare

Account Number	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
EXPENSES					
10-5080-500	Outgoing Grants	16,000	15,000	15,000	10,000
10-5080-502	H & W-CMC Seniors Program	9,244	6,500	10,955	11,000
10-5080-504	H & W-River Center	18,000	18,000	18,000	9,000
10-5080-506	H & W-Garfield Cty Detox Ctr	10,000	10,000	-	-
10-5080-516	H & W-Youth Zone	-	4,000	4,000	4,000
	Total Expenses	**53,244**	**53,500**	**47,955**	**34,000**

2026 Municipal Court

Account Number	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
REVENUES					
10-4010-400	Misc. Court Revenue	-	1,000	-	-
10-4010-420	Traffic Fines	8,410	5,000	15,000	15,000
10-4010-421	Parking Tickets	370	500	550	500
10-4010-440	Other Fines	4,503	3,000	2,700	3,500
10-4010-460	Court Costs	2,035	1,200	3,000	3,000
10-4010-480	PS Citation Serv Charges	2,736	1,500	3,000	3,000
	Total Revenues	**18,054**	**12,200**	**24,250**	**25,000**
EXPENSES					
10-5055-020	Salaries	22,549	25,698	22,903	25,242
10-5055-023	Overtime Pay	93	-	70	100
10-5055-030	Payroll Tax Exp - Social Sec	779	849	677	830
10-5055-031	Payroll Tax Exp - Medicare	182	199	158	194
10-5055-032	Payroll Tax Exp - St Unemplmnt	25	41	22	40
10-5055-041	CRA Retirement Exp	602	822	562	803
10-5055-042	Health Insurance Exp	1,843	2,375	2,180	3,783
10-5055-051	Employee Wellness Program	28	45	45	45
10-5055-100	Office Supplies	215	200	200	200
10-5055-102	Postage Exp.	60	200	100	100
10-5055-105	Office - Misc.	1,482	1,250	1,103	1,300
10-5055-160	Judge Exp (Dues, Taxes)	-	100	-	-
10-5055-220	Attorney Fees - Court	8,045	10,000	7,200	8,400
10-5055-260	Insurance Expense	1,537	1,647	1,649	1,895
10-5055-340	Municipal Court Expense	118	200	1,000	2,000
	Total Expenses	**37,558**	**43,626**	**37,869**	**44,933**

2026 Parks Capital

Account Number	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
REVENUES					
10-4040-030	Sales Tax 1/2% (new 2001)	363,334	377,000	386,105	390,000
10-4040-090	Recreational Dev Fee	21,000	36,000	63,000	179,750
10-4040-111	FMLD Grant	25,000	-	-	-
10-4040-112	DOLA Grant	-	-	-	-
10-4040-114	AGNC Grant	5,000	-	-	-
10-4040-394	Sale of Parks Assets	-	-	-	1,000
	Total Revenues	**414,334**	**413,000**	**449,105**	**570,750**
EXPENSES					
10-5075-421	Veh/Equip - Lease/Purchase	14,331	-	-	-
10-5075-480	Engineering & Survey	1,007	20,000	-	-
10-5075-600	Parks Interest Expense	9,862	7,600	7,600	5,155
10-5075-650	VIX Loan Principal	51,693	54,000	54,000	56,401
10-5075-700	Capital - Park Development	-	-	-	-
10-5075-701	Capital Park Improvements	76,329	-	650	-
10-5075-704	Capital - NC Trails	30,000	-	-	-
	Total Expenses	**183,222**	**81,600**	**62,250**	**61,556**

	2026 Park Maintenance				
		2024	2025	2025	2026
		Prior Year	Curr Year	Curr Year	Beginning
Account Numl	**Account Title**	**Actual**	**Budget**	**Proj Budget**	**Budget**
REVENUES					
10-4040-020	Sales Tax 1/4 %	181,667	188,000	193,052	195,000
10-4040-040	Park Use Revenue	3,705	3,500	5,200	4,000
10-4040-120	Miscellaneous	-	-	-	-
	Total Revenues	**185,372**	**191,500**	**198,252**	**199,000**
EXPENSES					
10-5075-020	Salaries	250,008	271,029	269,046	288,944
10-5075-022	Call Out Pay	1,784	3,000	3,000	3,000
10-5075-023	Overtime Pay	3,660	2,500	3,210	2,500
10-5075-025	Salary-Summer Temps	26,439	36,480	26,193	36,480
10-5075-030	Payroll Tax Exp - Social Sec	17,068	19,407	15,366	20,687
10-5075-031	Payroll Tax Exp - Medicare	3,992	4,539	4,242	4,838
10-5075-032	Payroll Tax Exp - St Unemplmnt	551	939	585	1,001
10-5075-041	CRA Retirement Exp	13,687	18,781	14,079	20,019
10-5075-042	Health Insurance Exp	57,190	69,791	69,175	84,625
10-5075-050	Employee Support	679	800	800	800
10-5075-051	Employee Wellness Program	586	760	760	760
10-5075-100	Office Supplies	6	500	800	500
10-5075-101	Office Op. Supply & Furniture	-	500	200	500
10-5075-103	Computer Hardware/Software	3,029	800	800	800
10-5075-107	Computer Services	7,201	7,600	7,091	7,600
10-5075-120	Utilities	3,955	4,400	4,458	5,000
10-5075-140	Telephone Expense	3,709	3,000	2,772	3,000
10-5075-160	Dues, Subscriptions	30	400	300	300
10-5075-170	Training	120	1,100	1,100	1,100
10-5075-175	Meals, Lodging	1,766	1,400	1,400	1,400
10-5075-180	Publication of Notices	332	1,000	1,000	1,500
10-5075-210	Technical Support	1,674	1,800	1,287	1,500
10-5075-220	Other Prof Services/Inspection	-	-	350	350
10-5075-240	Audit Expense	595	1,050	1,050	1,050
10-5075-260	Insurance Expense	12,210	13,126	13,039	15,183
10-5075-280	Miscellaneous Expense	-	200	200	200
10-5075-300	Tools	2,330	300	2,500	3,000
10-5075-320	Vehicle Expense	-	1,200	1,200	1,200
10-5075-328	Veh Exp-09 Chevy 3500(P5)	-	-	-	-
10-5075-330	Veh Exp-24 Chevy (P	-	250	250	1,200
10-5075-340	Gas & Oil	13,981	18,500	13,845	15,000
10-5075-380	Equipment Maintenance	3,829	6,000	6,000	6,000
10-5075-383	Eq. Maint. Jacobsen Mower	110	500	500	500
10-5075-389	Irrigation M & O	6,672	13,000	11,000	11,000
10-5075-390	M & O	22,456	4,000	6,000	6,000
10-5075-391	Equipment Rental	375	2,750	2,750	2,750

10-5075-392	Fertilizer	4,479	4,800	4,800	4,800
10-5075-393	Weed management	-	1,500	1,500	1,500
10-5075-394	Mosquito Control	7,100	7,450	7,450	7,800
10-5075-397	Gardens Expense	2,765	3,000	2,800	3,500
10-5075-399	Trail Signs	-	-	-	-
10-5075-403	Holiday Lights Expense	2,958	2,000	2,000	2,000
10-5075-481	Safety	1,234	800	800	800
10-5075-499	PWF Maintenance	2,022	3,000	3,000	3,000
10-5075-500	Tree Maintenance - Parks	4,346	8,500	11,000	9,500
	Total Expenses	**484,928**	**542,452**	**519,698**	**583,187**

	2026 Public Safety				
		2024	2025	2025	2026
		Prior Year	Curr Year	Curr Year	Beginning
Account Number	Account Title	Actual	Budget	Proj Budget	Budget
REVENUES					
10-4010-500	PS Charges for Services	780	1,200	1,200	1,200
10-4010-510	PS-VIN Inspect.	1,640	1,800	1,300	1,800
10-4010-520	PS Dog Impound Fees	-	-	-	-
10-4010-560	PS Donation to Bike Rodeo	1,750	1,200	1,500	1,500
10-4010-565	PS Training Reimbursement	123,572	11,800	26,000	-
10-4010-580	PS Vehicle Sale	-	2,500	-	8,000
10-4010-585	Veh. Impound Fees	340	-	-	-
10-4010-636	Mahan Scholarship Fund	254	180	474	250
10-4010-640	PS Bail Bonds	-	-	-	-
10-4010-645	Jail Restitution	484	-	-	-
10-4010-661	PS - Donations	250	500	3,225	500
10-4010-662	PS - Special Events	-	-	-	1,000
10-4010-663	PS - Opioid Funds	-	-	1,500	1,500
10-4010-670	PS - Miscellaneous Revenue	-	-	34,000	-
	Total Revenues	**129,070**	**19,180**	**69,199**	**15,750**
EXPENSES					
10-5050-020	Salaries	968,940	1,131,069	1,117,183	1,392,277
10-5050-022	Call Out Pay	24,121	10,000	26,327	10,000
10-5050-023	Overtime Pay	6,419	10,000	24,869	20,000
10-5050-030	Payroll Tax Exp - Social Sec	62,189	71,366	74,003	88,687
10-5050-031	Payroll Tax Exp - Medicare	14,544	16,691	17,307	20,741
10-5050-032	Payroll Tax Exp - St Unemplmnt	2,024	3,453	2,387	4,291
10-5050-041	CRA Retirement Exp	49,505	69,064	59,117	85,826
10-5050-042	Health Insurance Exp	174,704	269,642	262,037	356,747
10-5050-049	Recruitment Expense	6,119	7,200	-	-
10-5050-050	Employee Assistance Program	19	-	-	-
10-5050-051	Employee Wellness Program	2,088	2,985	2,985	3,600
10-5050-100	Office Supplies	2,644	2,200	1,200	2,000
10-5050-101	Office Op. Supply & Furniture	350	1,200	1,200	1,200
10-5050-102	Postage Expense	356	800	300	300
10-5050-103	Computer Hardware/Software	92,693	6,000	6,000	13,000
10-5050-104	Printing & Copies	3,436	3,500	3,500	3,500
10-5050-120	Utilities	1,105	1,890	1,011	1,500
10-5050-140	Telephone Expense	8,391	8,900	11,004	12,000
10-5050-145	Internet Svc/Web Page	1,080	1,200		-
10-5050-160	Dues & Subscriptions	32,025	34,600	34,600	34,600
10-5050-175	Meals, Lodging	3,628	7,000	7,000	7,000
10-5050-200	Legal & Professional Svcs.	2,489	2,800	2,800	2,800
10-5050-240	Audit Expense	850	1,500	1,500	1,500
10-5050-260	Insurance Expense	44,419	44,230	44,460	51,246
10-5050-280	Miscellaneous Expense	6,062	6,000	-	-
10-5050-290	Special Events Exp.	3,334	3,200	4,000	4,000
10-5050-300	Uniform Allowance	5,045	4,500	5,000	5,000
10-5050-301	Officer's Equipment	13,588	12,000	12,000	15,000
10-5050-316	Veh Exp-534-2016 Tahoe	2,391	2,500	500	2,500
10-5050-317	Veh Exp-533-2016 Tahoe	1,096	-	1,608	-
10-5050-320	Veh Exp-255-2010 Charger	-	-	-	-
10-5050-324	Veh Exp-407-2010 Explorer	1,944	1,000	500	500
10-5050-325	Veh Exp-671-2018 Tahoe	267	2,500	2,500	2,500
10-5050-327	Veh Exp-2009 Tahoe	63	1,000	3,500	2,500

10-5050-328	Veh Exp-807-2021 Tahoe	3,180	2,500	1,500	2,500
10-5050-329	Veh Exp-808-2021 Tahoe	1,618	2,500	2,500	2,500
10-5050-330	Veh Exp-672-2018 Tahoe	9,194	2,500	2,000	-
10-5050-331	Veh Exp-784-2023 Tahoe	117	2,500	2,500	2,500
10-5050-332	Veh Exp-783-2023 Tahoe	845	2,500	500	2,500
10-5050-333	Veh Exp-K9	-	-	2,500	2,500
10-5050-335	Veh Exp-809-2021 Tahoe	1,630	2,500	500	2,500
10-5050-338	Veh Exp-820-2017 Tahoe	1,700	2,500	500	-
10-5050-339	Veh Exp-821-2017 Tahoe	883	2,500	1,500	2,500
10-5050-340	Gas & Oil	28,063	30,000	38,215	41,000
10-5050-360	Abandon Vehicle	342	500		500
10-5050-380	Equipment Maintenance	901	500	-	500
10-5050-384	Tires - New	-	6,000	6,000	-
10-5050-420	Training & Certification	3,261	7,000	15,000	15,000
10-5050-421	Vehicle Lease/Purchase	-	-	144,866	-
10-5050-500	Bike Rodeo	1,561	1,600	2,261	2,300
10-5050-540	Community Policing	-	1,600	-	-
10-5050-580	Capital Equipment	3,402	4,000	43,174	4,000
10-5050-600	Animal Control	-	-	-	-
10-5050-601	Kennel Expenses	1,895	500	-	-
10-5050-603	Cleaning & Supplies	2,332	2,800	2,800	3,000
10-5050-620	Emergency Preparedness	-	-	-	-
10-5050-642	Computer Services	7,925	8,800	8,174	8,800
10-5050-643	Training Library	-	-	-	-
10-5050-644	Hiring Expense	1,026	1,200	600	1,000
10-5050-645	Ammunition Expense	4,938	7,500	7,500	7,500
10-5050-646	Laboratory Fees	17	-	-	-
10-5050-651	Evidence Equip. & Supplies	1,123	2,000	500	500
10-5050-652	Evid. Collection/Analysis	871	2,400	500	500
	Total Expenses	**1,614,752**	**1,836,390**	**2,013,988**	**2,246,916**

2026 Recreation					
		2024	2025	2025	2026
		Prior Year	Curr Year	Curr Year	Beginning
Account Numb	**Account Title**	**Actual**	**Budget**	**Proj Budget**	**Budget**
REVENUES					
10-4010-101	Tobacco Tax	326,576	295,000	327,024	295,000
10-4010-700	Baseball	5,085	5,500	7,485	7,500
10-4010-720	Youth Basketball	9,305	6,000	6,000	6,000
10-4010-730	Competitive Basketball	9,480	4,000	-	-
10-4010-740	Softball	1,365	1,500	2,653	2,500
10-4010-780	Flag Football	1,190	1,200	980	1,200
10-4010-790	Adult Fitness	8,327	5,000	4,000	4,000
10-4010-795	Pickleball	4,290	3,500	3,500	3,500
10-4010-820	Adult Basketball	4,180	4,500	6,000	4,500
10-4010-841	Micro Soccer	14,972	8,500	16,000	10,000
10-4010-843	Adult Soccer	640	500	870	650
10-4010-850	Adult Volleyball	7,595	6,000	7,000	6,500
10-4010-851	Youth Volleyball	2,430	2,000	5,000	2,500
10-4010-859	Arts & Enrichment	22,777	20,500	20,500	20,500
10-4010-860	REC Miscellaneous Program	620	-	-	-
10-4010-870	After-School Programs	100	1,100	1,100	-
10-4010-880	Sponsorships	-	-	9,100	5,000
10-4010-885	Special Events Donations	250	-	1,000	1,000
10-4010-901	FMLD Grant	-	-	25,000	-
10-4010-910	Community Center Rentals	19,839	20,000	20,000	20,000
10-4010-970	Special Events	6,319	4,500	4,500	4,500
10-4010-972	Dirty Hog Dash	9,945	9,000	8,870	9,000
10-4010-974	Burning Mountain Festival	16,627	14,000	12,710	16,000
10-4010-976	Community Market	9,590	7,500	9,000	9,000
10-4010-990	REC Team Sponsorships	100	-	-	-
10-4010-993	5k Races/Walk	3,756	3,700	5,700	5,700
10-4010-994	Youth Fitness	10,255	7,000	6,800	7,000
	Total Revenues	**495,613**	**430,500**	**510,792**	**441,550**
EXPENSES					
10-5070-020	Salaries	259,325	223,427	230,476	231,651
10-5070-023	Overtime Pay	1,528	1,000	1,784	1,500
10-5070-025	Salary - Temps	5,375	12,000	12,000	8,000
10-5070-030	Payroll Tax Exp - Social Sec	15,737	14,658	14,020	14,951
10-5070-031	Payroll Tax Exp - Medicare	3,681	3,428	3,278	3,497
10-5070-032	Payroll Tax Exp - St Unemplmnt	508	709	453	723
10-5070-041	CRA Retirement Exp	11,294	14,186	9,481	14,469
10-5070-042	Health Insurance Exp	67,993	70,236	69,223	79,424
10-5070-050	Employee Support	575	600	600	600
10-5070-051	Employee Wellness Program	850	735	735	735
10-5070-100	Office Supplies	2,799	3,000	3,000	3,000
10-5070-101	Office Op. Supply & Furniture	250	500	500	1,000
10-5070-102	Postage Expense	441	500	500	500
10-5070-103	Computer Hardware/Software	2,647	1,200	1,200	1,200
10-5070-104	Printing & Copies	2,078	2,000	2,000	2,000
10-5070-106	Credit Card Fees	3,581	4,000	4,000	4,000
10-5070-107	Computer Services	7,969	8,700	8,047	8,700
10-5070-120	Promotion & Advertising	-	500	500	500

10-5070-140	Telephone Expense	2,005	2,600	2,091	2,200
10-5070-145	Internet Svc/Web Page	4,160	3,500	3,500	3,500
10-5070-160	Dues, Subscriptions	522	500	750	750
10-5070-170	Training, Meetings	70	1,200	1,200	1,200
10-5070-175	Meals, Lodging	-	500	250	500
10-5070-180	Publication of Notices	-	100	100	100
10-5070-210	Technical Support	1,674	1,800	1,287	1,500
10-5070-220	Other Prof Services	-	-	735	750
10-5070-240	Audit Expense	595	1,050	1,050	1,050
10-5070-260	Insurance Expense	9,179	10,004	9,821	11,543
10-5070-280	Miscellaneous Expense	-	300	200	300
10-5070-290	Veh Exp-09 GMC(R8)	229	300	300	300
10-5070-295	Gas & Oil	439	600	617	600
10-5070-320	Youth Basketball	8,210	4,000	3,500	3,500
10-5070-340	Adult Basketball	61	500	1,000	500
10-5070-375	Competitive Basketball	989	1,000	500	1,000
10-5070-380	Baseball	3,181	4,000	4,000	5,500
10-5070-400	Softball	913	25,000	2,000	2,600
10-5070-421	Flag Football	1,161	1,150	1,150	1,150
10-5070-450	Adult Fitness	5,089	5,000	2,000	3,500
10-5070-462	Micro Soccer	8,969	4,000	10,000	5,000
10-5070-464	Adult Soccer	92	-	700	700
10-5070-470	Adult Volleyball	3,016	2,800	2,800	2,800
10-5070-471	Youth Volleyball	696	1,200	6,000	3,000
10-5070-475	Arts & Enrichment	7,584	10,000	10,000	10,500
10-5070-500	Misc Programs	198	500	500	500
10-5070-505	After School Program	1,563	1,600	150	-
10-5070-530	C.C. - Repairs/Maint.	2,169	6,000	6,000	3,000
10-5070-531	C.C. - Janitorial	6,729	7,000	7,000	7,000
10-5070-535	C.C. - Supplies	1,454	3,050	1,000	1,500
10-5070-540	C.C. - Utilities	10,764	12,075	12,669	14,000
10-5070-610	Special Events	7,792	6,500	6,500	8,000
10-5070-640	Field Maintenance	-	1,200	600	1,200
10-5070-700	Capital Expenditures	-	-	45,000	-
10-5070-970	Town Special Events Expense	339	-	-	-
10-5070-972	Dirty Hog Dash	7,376	6,500	6,500	6,500
10-5070-974	Burning Mountain Festival	22,449	18,500	20,000	21,000
10-5070-976	Community Market	6,086	5,500	7,000	7,500
10-5070-992	5K Races/Walk	1,600	2,500	2,300	2,500
10-5070-995	Youth Fitness	10,760	4,000	4,600	5,500
10-5070-996	Pickleball	847	550	1,000	1,000
	Total Expenses	**525,591**	**517,958**	**548,167**	**519,694**

2026 Streets

Account Number	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
REVENUES					
10-4010-060	Sales Street 1%	752,620	780,000	799,788	808,000
10-4010-070	County Sales Tax 3/4%	240,334	255,000	257,026	260,000
10-4010-320	M/V Special Assessment	19,677	19,000	19,958	20,000
10-4010-360	Highway Use Tax	173,856	147,348	177,973	185,535
10-4010-370	Traffic Impact Fee	19,800	22,880	36,608	33,306
10-4010-371	Permits-St Maint.	1,800	-	1,120	500
10-4010-394	Sale of Assets	19,500	20,000	20,000	-
10-4010-395	Misc. Street Revenue	3,643	-	4,800	3,500
10-4010-396	Misc. Public Works Grants	-	250,000	255,000	-
10-4010-397	FMLD Grant	-	400,000	180,000	450,000
	Total Revenues	**1,231,230**	**1,894,228**	**1,752,274**	**1,760,841**
Expenses					
10-5090-020	Salaries	306,690	331,772	340,829	351,354
10-5090-022	Call Out Pay	4,508	5,800	5,800	5,800
10-5090-023	Overtime Pay	2,992	3,000	2,790	3,000
10-5090-025	Salary - Temps	26,408	36,480	26,193	36,480
10-5090-030	Payroll Tax Exp - Social Sec	20,810	23,377	22,677	24,680
10-5090-031	Payroll Tax Exp - Medicare	4,867	5,467	5,304	5,772
10-5090-032	Payroll Tax Exp - St Unemplmnt	671	1,131	732	1,194
10-5090-041	CRA Retirement Exp	17,395	22,623	15,982	23,884
10-5090-042	Health Insurance Exp	59,015	72,354	79,894	98,693
10-5090-050	Employee Support	828	1,500	1,500	1,500
10-5090-051	Employee Wellness Program	658	877	877	877
10-5090-100	Office Supplies	53	300	200	300
10-5090-101	Office Op. Supply & Furniture	236	600	400	600
10-5090-102	Postage Expense	366	425	425	425
10-5090-103	Computer Hardware/Software	3,157	1,000	1,000	1,000
10-5090-107	Computer Services	8,700	9,300	8,605	9,500
10-5090-120	Utilities	5,130	12,075	4,759	5,500
10-5090-140	Telephone Expense	2,746	2,500	3,377	3,600
10-5090-160	Dues, Subscriptions	412	500	700	700
10-5090-170	Training	537	1,500	8,587	2,500
10-5090-175	Meals, Lodging	171	1,200	850	1,200
10-5090-180	Publication of Notices	-	800	-	800
10-5090-200	Legal Services	-	300	300	300
10-5090-210	Technical Support	2,336	2,500	2,038	2,300
10-5090-220	Other Prof Services	1,502	500	500	500
10-5090-240	Audit Expense	595	1,050	1,050	1,050
10-5090-260	Insurance Expense	14,908	15,527	15,468	17,966
10-5090-300	Machinery, Equipment, Tools	25,054	-	11,500	7,500
10-5090-320	Vehicle Expense	56	500	500	500
10-5090-322	Veh Exp-2009 Hook Truck	12,709	3,000	3,000	1,500
10-5090-331	Veh Exp-17 Chevy (M-7)	1,641	300	-	-
10-5090-332	Veh Exp-2017 Chevy (A-2)	717	-	300	300
10-5090-333	Veh Exp-2020 Chevy 2500 (M-13)	50	300	300	300
10-5090-334	Veh Exp-2023 Chevy 2500 (M-88)	-	800	300	300

10-5090-335	Veh Exp-2024 Chevy (A-5)	-	300	300	300
10-5090-340	Gas & Oil	8,427	12,500	9,812	11,000
10-5090-360	Co. Treas. Fees-Prop. Tax	5,020	4,500	4,500	4,500
10-5090-376	Eq. Maint-Cat MiniEx	1,392	500	500	500
10-5090-377	Eq. Maint - Snow Plows	1,245	3,500	3,500	3,500
10-5090-379	Eq. Maint. Bobcat Skidsteer	3,823	1,000	2,500	1,000
10-5090-380	Equipment Maintenance	328	1,500	1,500	1,500
10-5090-381	Eq. Maint. Cat Backhoe	27	2,000	2,000	2,000
10-5090-382	Eq. Maint. Street Sweeper	404	1,000	1,000	1,000
10-5090-383	Eq. Maint. J.D. Tractor	-	200	-	-
10-5090-384	Tires - New	111	1,000	1,000	3,400
10-5090-390	Maintenance/Operations	11,094	9,800	9,800	9,800
10-5090-391	Equipment Rental	-	1,000	1,000	1,000
10-5090-392	Road Base/Cinders/Patching Mtl	8,000	11,000	11,000	12,000
10-5090-394	Crack Seal Exp.	-	100,000	100,000	100,000
10-5090-395	Sidewalk Maintenance	43,218	30,000	30,000	30,000
10-5090-396	St. Signs	1,963	2,400	3,500	3,000
10-5090-397	Painting - St./Crosswalks	16,242	15,000	15,000	19,000
10-5090-398	Street Chip & Seal	-	100,000	100,000	100,000
10-5090-400	Street Lights	49,967	51,975	42,858	50,000
10-5090-403	EV Charge Station operations	2,982	1,500	1,500	1,500
10-5090-421	Equip Lease/Purchase	114,256	-	500	133,000
10-5090-481	Safety	839	1,500	1,500	1,500
10-5090-499	PWF Maintenance	1,379	2,000	2,000	2,500
10-5090-500	Tree Maintenance	9,675	10,000	10,000	11,500
10-5090-550	Street Asphalt Overlay	395,949	100,000	100,000	100,000
10-5090-560	Capital Improvements	22,916	650,000	415,000	445,000
	Total Expenses	**1,225,175**	**1,673,533**	**1,437,007**	**1,660,375**

2026 Town Maintenance					
		2024	2025	2025	2026
		Prior Year	Curr Year	Curr Year	Beginning
Account Number	**Account Title**	**Actual**	**Budget**	**Proj Budget**	**Budget**
Expenses					
10-5060-020	Salaries	37,040	41,808	37,030	43,800
10-5060-023	Overtime Pay	178	200	200	200
10-5060-030	Payroll Tax Exp - Social Sec	2,270	2,592	2,264	2,728
10-5060-031	Payroll Tax Exp - Medicare	531	606	529	638
10-5060-032	Payroll Tax Exp - St Unemplmnt	73	125	73	132
10-5060-041	CRA Retirement Exp	2,060	2,509	2,083	2,640
10-5060-042	Health Insurance Exp	6,249	8,888	8,089	10,044
10-5060-051	Employee Wellness Program	50	100	100	100
10-5060-100	Office Supplies	762	1,000	1,000	1,000
10-5060-145	Internet svc	2,700	3,200	2,700	2,800
10-5060-260	Insurance Expense	7,196	7,728	8,411	8,879
10-5060-320	Vehicle Expense#111D Ford 1988	-	-	-	-
10-5060-600	Town M & O	4,617	4,000	4,000	4,300
10-5060-601	T/H Cleaning & Supplies	4,320	4,000	5,400	6,000
10-5060-603	MOC Cleaning & Supplies	1,293	500	2,000	2,500
10-5060-604	Rent Expense	6,000	6,000	6,000	6,000
10-5060-611	Museum Expense	1,707	1,500	1,800	1,900
	Total Expenses	**77,046**	**84,756**	**81,679**	**93,662**

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, 2026

		2024 Actual	2025 Budget	2025 Projected	2026 Beg Budget
Beginning - Retained Earnings	$	2,710,803	3,147,099	3,490,534	4,165,420
Water					
Operating Revenues	$	1,234,541	1,328,231	1,434,010	1,438,041
Operating Expenses	$	1,039,049	1,127,104	1,064,185	1,206,213
Operating Revenues ***	$	195,492	201,127	369,825	231,828
Capital Revenues	$	350,785	281,400	388,890	768,444
Capital Expenses	$	285,455	574,405	323,405	488,405
Capital Revenues ***	$	65,330	(293,005)	65,485	280,039
Wastewater					
Operating Revenues	$	1,618,785	1,693,014	1,704,084	1,756,129
Operating Expenses	$	861,775	1,105,525	994,207	1,157,291
Operating Revenues ***	$	757,010	587,489	709,877	598,838
Capital Revenues	$	710,675	846,400	662,052	619,444
Capital Expenses	$	952,131	1,254,054	1,159,054	1,264,471
Capital Revenues ***	$	(241,456)	(407,654)	(497,002)	(645,027)
Trash Service					
Operating Revenues	$	635,917	673,652	674,020	694,241
Operating Expenses	$	632,562	646,911	647,319	674,947
Operating Revenues ***	$	3,355	26,741	26,701	19,294
Ending Retained Earnings	$	3,490,534	3,261,797	4,165,420	4,650,391

***over (under) Expenses

Net Surplus (Deficit)	779,731	114,698	674,886	484,971

2026 Water Operating

Account Numb	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
REVENUES					
20-4030-020	Water Revenues	834,455	872,406	877,382	903,575
20-4030-025	Water Svc Chg-Over 12,000 Gal.	127,768	181,631	238,208	182,327
20-4030-050	Water Service Charge	149,918	156,084	157,410	162,283
20-4030-080	Delinquent User Charge	12,566	12,429	14,635	15,641
20-4030-100	Administration Fees	2,074	1,989	1,894	1,636
20-4030-110	Raw Water revenue	11,773	13,462	24,835	25,593
20-4030-120	Bulk Water Revenues	93,363	86,726	117,894	123,626
20-4030-200	Water Meters/Accessory	2,624	3,504	1,752	23,360
	Total Revenues	**1,234,541**	**1,328,231**	**1,434,010**	**1,438,041**
EXPENSES					
20-6040-010	Council Salaries	11,610	12,000	12,000	12,000
20-6040-020	Salaries	458,218	458,639	427,281	477,029
20-6040-022	Call Out Pay	13,960	15,000	10,998	15,000
20-6040-023	Overtime Pay	1,796	3,700	3,700	3,700
20-6040-030	Payroll Tax Exp - Social Sec	29,049	29,595	27,121	31,718
20-6040-031	Payroll Tax Exp - Medicare	6,794	6,921	6,343	7,418
20-6040-032	Payroll Tax Exp - St Unemplmnt	937	1,432	876	1,535
20-6040-041	CRA Retirement Exp	27,220	27,920	25,335	29,975
20-6040-042	Health Insurance Exp	105,451	116,122	113,723	138,858
20-6040-049	Recruitment Expense	-	500	-	-
20-6040-050	Employee Support	1,208	1,400	1,900	2,000
20-6040-051	Employee Wellness Program	1,219	1,275	1,275	1,275
20-6040-100	Office Supplies	1,640	2,000	2,000	2,000
20-6040-101	Office Op. Supply & Furniture	41	300	8,000	10,000
20-6040-102	Postage Expense	1,681	1,500	1,500	1,500
20-6040-103	Computer Hardware/Software	5,155	4,000	19,000	20,000
20-6040-104	Printing & Copies	2,233	2,500	2,500	2,500
20-6040-106	Credit Card Fees	14,794	14,300	14,300	16,000
20-6040-107	Computer Services	16,254	17,600	15,556	17,000
20-6040-110	Utility Billing Expense	4,586	5,000	5,000	5,000
20-6040-120	Town Hall Utilities	1,678	2,205	1,682	1,900
20-6040-140	Telephone Expense	7,580	7,500	7,746	8,200
20-6040-145	Internet Svc/Web Page	1,641	2,000	2,000	2,000
20-6040-160	Dues, Meetings, Subscriptions	1,932	2,500	2,500	2,500
20-6040-170	Training	-	1,000	1,000	1,000
20-6040-175	Meals, Lodging	325	1,000	1,000	1,000
20-6040-180	Publication of Notices	1,058	1,800	1,800	1,800
20-6040-190	Refund	1,079	1,600	1,400	1,400
20-6040-200	Legal Services	7,970	12,000	13,000	14,000
20-6040-210	Technical Support	8,483	10,800	11,152	12,000
20-6040-220	Other Prof Services	9,978	9,900	9,900	12,750

20-6040-240	Audit Expense	2,125	3,750	3,750	3,750
20-6040-260	Insurance Expense	64,393	67,170	68,240	77,201
20-6040-280	Miscellaneous Expense	1,247	1,000	500	500
20-6040-281	Good Neighbor Policy Exp.	-	2,000	1,000	5,000
20-6040-480	Engineering & Survey	17,889	8,000	8,000	28,000
20-6050-120	Utilities	68,608	80,325	47,332	70,000
20-6050-122	Utilities-Raw Water	22,167	22,050	27,841	30,000
20-6050-200	Chemicals	34,817	35,000	35,000	35,000
20-6050-220	M & O - Plant	38,288	25,000	23,000	14,000
20-6050-240	M & O - Distribution	11,075	50,000	45,000	30,000
20-6050-241	M & O Raw Water System	3,479	6,000	4,500	6,000
20-6050-245	M & O-Red Rocks Ditch	1,724	6,000	3,500	6,000
20-6050-250	Source Water Protection	-	300	300	300
20-6050-260	Lab Tests	5,722	8,500	8,500	8,500
20-6050-300	Machinery & Equipment	-	2,500	1,500	2,000
20-6050-323	Veh Exp-04 Ford Ranger(W10)	-	-	-	-
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	158	800	800	400
20-6050-327	Veh Exp-17 Chevy (W-15)	60	400	400	400
20-6050-328	Veh Exp-17 Chevy (W-16)	639	400	400	800
20-6050-329	Veh Exp-15 Chevy (P-3)	-	400	400	800
20-6050-340	Gas & Oil	7,525	9,500	7,592	8,500
20-6050-380	Equipment Maintenance	-	1,000	1,000	1,000
20-6050-391	Equipment Rental	-	800	800	800
20-6050-420	Training	1,752	1,000	1,000	1,000
20-6050-481	Safety	804	1,000	1,000	1,000
20-6050-500	Water Meter/Accessories	1,485	12,000	12,000	12,000
20-6050-580	Equipment & Tool-Distribute	3,741	1,000	1,000	1,000
20-6050-581	Lab Equip. & Supplies	2,821	3,500	5,500	5,500
20-6050-590	Equipment & Tool-Plant	359	1,000	500	1,000
20-6050-700	Permits	1,828	1,500	1,500	1,500
20-6050-710	W/H Ditch Fees	177	200	202	205
20-6050-721	Water Lease	-	-	-	-
20-6050-740	Ruedi Water Contract	596	1,000	540	1,000
	Total Expenses	**1,039,049**	**1,127,104**	**1,064,185**	**1,206,213**

2026 Water Capital

Account Numb	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
REVENUES					
20-4030-260	ARPA Funds - Red Rocks Ditch	258,585	-	-	-
20-4030-270	FMLD Grant	-	165,000	165,000	150,000
20-4030-300	Cap Water Tap Fees	92,200	116,400	205,890	603,444
20-4030-340	Water Rights Dedication	-	-	18,000	-
20-4030-394	Sale of Assets	-	-	-	15,000
	Total Revenues	**350,785**	**281,400**	**388,890**	**768,444**
EXPENSES					
20-6050-521	Note Principal - CWCB	25,594	26,746	26,746	27,950
20-6050-541	Note Interest - CWCB	17,810	16,659	16,659	15,455
20-6059-176	Raw Water System-Capital	1,525	-	-	-
20-6059-177	Raw Water Irrigation Expansion	225,356	531,000	280,000	-
20-6059-421	Veh/Equip-Lease/Purchase	-	-	-	45,000
20-6059-580	Other Capital-Water	15,170	-	-	400,000
	Total Expenses	**285,455**	**574,405**	**323,405**	**488,405**

2026 Waste Water Operating

Account Numb	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
REVENUES					
20-4040-040	Monthly Wastewater Svc. Chg	1,437,073	1,504,075	1,508,354	1,554,242
20-4040-045	Sewer Chg-Over 6,000 Gal.	48,030	48,812	55,126	57,057
20-4040-050	Sewer Svc. Chg.	118,078	123,739	124,300	128,038
20-4040-055	South Svc Chg	15,054	15,809	15,814	16,288
20-4040-540	ColoTrust Int(DOLA)-Wastewater	550	579	490	504
	Total Revenues	**1,618,785**	**1,693,014**	**1,704,084**	**1,756,129**
EXPENSES					
20-6080-010	Council Salaries	11,610	12,000	12,000	12,000
20-6080-020	Salaries	358,784	458,461	414,220	468,023
20-6080-022	Call Out Pay	10,249	12,500	11,873	12,500
20-6080-023	Overtime Pay	1,287	2,400	4,614	2,400
20-6080-030	Payroll Tax Exp - Social Sec	23,117	29,348	26,682	30,796
20-6080-031	Payroll Tax Exp - Medicare	5,406	6,864	6,239	7,202
20-6080-032	Payroll Tax Exp - St Unemplmnt	745	1,420	860	1,490
20-6080-041	CRA Retirement Exp	21,165	27,682	24,898	29,082
20-6080-042	Health Insurance Exp	72,312	112,920	111,685	140,694
20-6080-049	Recruitment Expense	537	2,500	-	1,000
20-6080-050	Employee Support	727	1,800	1,800	1,800
20-6080-051	Employee Wellness Program	938	1,305	1,305	1,210
20-6080-100	Office Supplies	1,574	1,200	1,200	1,200
20-6080-101	Office Op. Supply & Furniture	-	600	500	10,000
20-6080-102	Postage Expense	504	1,000	1,000	1,000
20-6080-103	Computer Hardware/Software	2,977	3,500	3,000	28,000
20-6080-104	Printing & Copies	1,303	1,000	1,200	1,200
20-6080-106	Credit Card Fees	11,404	10,500	12,000	12,000
20-6080-107	Computer Services	16,175	17,500	16,333	18,000
20-6080-110	Utility Billing Expense	4,585	5,000	5,000	5,000
20-6080-120	Town Hall Utilities	1,678	2,205	1,794	2,000
20-6080-125	Porta Jon Svc	16,488	14,500	16,000	16,500
20-6080-140	Telephone Expense	4,944	5,600	5,579	5,900
20-6080-145	Internet Svc/Web Page	540	600	600	600
20-6080-160	Dues, Meetings, Subscriptions	1,300	2,000	1,800	2,000
20-6080-170	Training	-	1,500	1,500	1,500
20-6080-175	Meals, Lodging	-	1,000	1,000	1,000
20-6080-180	Publication of Notices	1,110	1,300	1,300	1,300
20-6080-190	Refund	1,079	1,500	1,500	1,500
20-6080-200	Legal Services	-	2,200	2,200	2,200
20-6080-210	Technical Support	8,689	9,200	8,180	8,900
20-6080-220	Other Prof Services/Inspection	9,963	9,900	9,900	12,750
20-6080-240	Audit Expense	1,445	2,550	2,550	2,550
20-6080-260	Insurance Expense	49,551	50,325	51,008	57,894
20-6080-280	Miscellaneous Expense	1,247	1,300	500	1,000
20-6080-281	Good Neighbor Policy Exp	(750)	5,000	2,500	5,000

20-6080-480	Engineering & Survey	-	-	-	-
20-6090-120	Utilities	88,152	134,925	81,424	91,000
20-6090-125	South Utilities	2,400	2,520	2,870	3,200
20-6090-200	Chemicals	11,385	12,000	12,000	12,000
20-6090-220	M & O Plant - WWTP	58,545	56,500	56,500	52,000
20-6090-221	Sludge Hauling	11,744	12,000	18,000	18,000
20-6090-225	M&O - Centrifuge	3,039	3,000	3,000	3,000
20-6090-240	M & O - Collections	1,224	7,000	5,000	17,000
20-6090-245	M & O South Collections	-	2,500	1,800	2,500
20-6090-260	Lab Tests	13,781	17,000	17,000	17,000
20-6090-325	Veh Exp-02 Ranger(W7)	40	-	-	-
20-6090-326	Veh Exp-08 Chevy 2500(W3)	-	-	-	-
20-6090-327	Veh Exp-22 Chevy Colorado-WW17	-	800	800	300
20-6090-328	Veh Exp-13 Chevy PU(W12)	794	400	400	800
20-6090-329	Veh Exp-17 Chevy (W-15)	60	-	-	-
20-6090-340	Gas & Oil	6,474	8,900	7,193	8,000
20-6090-391	Equipment Rental	-	1,000	800	1,000
20-6090-420	Training	580	1,500	1,500	1,500
20-6090-481	Safety	946	1,000	1,000	1,000
20-6090-580	Equip. & Tools - Plant	3,311	4,000	4,000	3,000
20-6090-581	Lab Equip. & Supplies	14,394	14,000	13,000	14,000
20-6090-590	Equipment & Tool - Collection	1,152	3,000	300	1,500
20-6090-700	Permits	1,071	1,500	1,500	1,500
20-6090-740	Sludge Site Application Fee	-	300	300	300
20-6090-760	Sludge Site	-	1,500	1,500	1,500
	Total Expenses	**861,775**	**1,105,525**	**994,207**	**1,157,291**

2026 Waste Water Capital

Account Numb	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
REVENUES					
20-4040-320	Cap Sewer Tap Fees	92,200	116,400	205,890	603,444
20-4040-394	Sale of Assets	-	-	-	16,000
20-4040-620	ARPA Funds	254,429	730,000	456,162	-
20-4040-621	Misc. Grant Revenue	200,000	-	-	-
20-4040-622	ARPA Interest	164,046	-	-	-
	Total Revenues	**710,675**	**846,400**	**662,052**	**619,444**
EXPENSES					
20-6080-561	Note Princ. - 08 WWTP Loan	396,865	407,738	407,738	413,174
20-6080-580	Note Int.-CWR&PDA	-	-	-	-
20-6080-581	Note Int. - 08 WWTP Loan	94,025	86,316	86,316	81,297
20-6095-100	Capital Replacement/WW Lines	41,388	30,000	65,000	65,000
20-6095-101	Capital - Collections Other	-	-	-	-
20-6095-110	Capital Replacement-WW Plant	419,853	730,000	600,000	650,000
20-6095-421	Veh/Equip-Lease/Purchase	-	-	-	55,000
20-6095-800	Capital-Equipment	-	-	-	-
	Total Expenses	**952,131**	**1,254,054**	**1,159,054**	**1,264,471**

2026 Trash Service

Account Number	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
REVENUES					
20-4030-060	Trash Revenues	635,917	673,652	674,020	694,241
	Total Revenues	**635,917**	**673,652**	**674,020**	**694,241**
EXPENSES					
20-6070-110	Utility Billing Expense	1,349	1,200	1,200	1,200
20-6070-180	Publication of Notices	-	-	-	-
20-6070-200	Legal Services	-	600	600	600
20-6070-500	Trash Service	615,881	633,111	633,519	654,147
20-6070-510	Trash Service - Parks	-	-	-	7,000
20-6070-600	Chgs-Cleanup Weeks	15,332	12,000	12,000	12,000
	Total Expenses	**632,562**	**646,911**	**647,319**	**674,947**

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, 2026

		2024 Actual	2025 Budget	2025 Projection	2026 Budget
BEGINNING FUND BALANCE	**Acct. #**	**$102,798**	**$167,139**	**$162,007**	**$154,338**
REVENUES					
State Lottery Funds	30-4040-040	60,643	63,000	55,811	55,000
Parks/Open Space/Trails Dev	30-4040-117	-	-	-	-
Alpine Checking Interest	30-4040-520	66	70	70	70
Total Revenues:		**60,709**	**63,070**	**55,881**	**55,070**
Miscellaneous Expense	30-8040-280	-	20,000	20,000	-
Equipment	30-8040-390	-	16,550	16,550	31,000
Capital Improvements	30-8040-400	-	-	-	17,000
Parks, Trails Dev	30-8040-617	1,500	27,000	27,000	-
Total Expenditures:		**1,500**	**63,550**	**63,550**	**48,000**
ENDING FUND BALANCE		**$162,007**	**$166,659**	**$154,338**	**$161,408**

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, 2026

		2024 Actual	2025 Budget	2025 Year End Estimate	2026 Budget
BEGINNING RETAINED EARNINGS		**$97,670**	**$76,640**	**$108,721**	**$113,132**
Reserved - Perpetual Care		(10,000)	(10,000)	(10,000)	(10,000)
Unreserved/Undesignated		87,670	66,640	98,721	103,132
REVENUES	**Acct. #**				
Sale of Plots	40-4060-020	10,400	10,000	4,800	10,000
ColoTrust Interest	40-4060-540	815	790	711	750
Total Revenues:		**11,215**	**10,790**	**5,511**	**10,750**
EXPENDITURES					
Maintenance & Operations	40-9040-380	164	2,500	1,100	2,500
Total Expenditures:		**164**	**2,500**	**1,100**	**2,500**
ENDING RETAINED EARNINGS		**108,721**	**84,930**	**113,132**	**121,382**
Reserved - Perpetual Care		(10,000)	(10,000)	(10,000)	(10,000)
Unreserved/Undesignated		**$98,721**	**$74,930**	**$103,132**	**$111,382**

New Castle Town Council Regular Meeting
Tuesday, November 4, 2025, 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
Mayor A. Riddile
Councilor Copeland
Councilor Leland
Councilor G Riddile

Absent none

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

Meeting Notice
Clerk Andis verified that her office gave notice of the meeting in accordance with Resolution TC 2025-1.

Conflicts of Interest
There were no citizen comments

Agenda Changes
Administrator Reynolds asked for items A and B to be switched.

Citizen Comments on Items not on the Agenda
New Castle resident Mary Gervais voiced her concern regarding residences crossing Castle Valley Boulevard between Bear Dance Park and the trails across from the boulevard. Asked for the council to investigate putting in a crosswalk. She also voiced her concerns about E-bikes on the roadways.

Consultant Reports
Consultant Attorney – Attorney McConaughy said he was her for agenda items.
Consultant Engineer – not present

Items for Consideration
Recess the Town Council Meeting, Convene as the Local Liquor Licensing Authority
MOTION: Councilor Hazelton made a motion to recess the Town Council Meeting and Convene the Local Liquor Licensing Authority. Mayor A. Riddile 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, 2025.

Town Clerk Mindy Andis reported The PEO Sisterhood, Chapter AO, through its representative Mary Gervais, requests a special events liquor license for the PEO Sisterhood, Chapter AO Brunch. She also stated that Mary Gervais, informed staff that Rolling Fork will cater for the brunch event and will serve champagne and orange juice in the form of mimosas. Members of PEO are Tips trained and will serve. Guests will be limited to two drinks. Alcohol will be served for a three-hour window from 11:30 a.m. to 2:30 p.m.

If Council's consensus is to approve the application for a special event liquor permit for PEO, Chapter AO's brunch event, the clerk's office staff recommends that council consider requiring a 100% I.D. check. Even though the applicant is a non-profit organization, it is required to collect and remit sales tax on alcohol sales. The application is complete; all fees are paid. Clerk Andis said there have been no issues in the past during the event and recommends approval.

MOTION: Councilor Hazelton made a motion to approve a Special Events Liquor License Application from P.E.O. Chapter AO for an Event to be Held on December 6, 2025. Councilor Mariscal seconded the motion, and it passed unanimously.

Introduction to New Staff Members –Officer Lucas Brinkdopke, Officer Misael Vasquez and Records Clerk Chea Brandt

Interim Police Chief Stu Curry introduced Officer Brinkdopke and Officer Vasquez to the council. Interim Chief Curry said both officers come to the New Castle Police Department with many years of police experience. He said Clerk Brandt was not able to attend to tonight but would introduce to her the council at a later date.

Both officers introduced themselves to the council and shared their backgrounds.

The council welcomed both officers to the town.

Presentation - Proposed 2026 Budget

Administrator Reynolds the council for direction on utility rate increase for 2026. He said there was a standing ordinance to allow for an automatic increase of three percent. Administrator Reynolds said currently the budget has the increase at three percent for water, wastewater and trash, however the town is relying on new builds in 2026 and if that doesn't happen it might be a good idea to increase the rates by four to five percent. Treasurer Ehlers said for each one percent increase for trash equals a $.38 cent increase on their bill. She said for the revenue $6,740.00. Treasurer Ehlers said for each one percent increase in the revenue for water and wastewater equals almost $29,000.00. Administrator Reynolds said the next big project would be the south side intercept. Treasurer Ehlers said 2026 is the last year that the town can use the ARPA funds, which is funding the current town projects. The current surplus in the budget is because of the developments and the ARPA funds. Administrator Reynolds said town engineer is looking into phasing the south side intercept project. Mayor A. Riddile asked staff to see what the surrounding municipalities have done for their increase and report back to council.

Councilor Hazelton suggested having the town engineer give an update on the south side intercept after the first of year. The council agreed to increase the utility rates by three percent for 2026.

Councilor Leland said CEC will meet on November 20, 2025, he believes the commission would agree to pay for some of the dump days charges from this year's CEC budget and can discuss what the commission can help with in the future.

Executive Session for a conference with the Town Attorney to receive legal advice on specific legal questions, and for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, specifically regarding the former Chief of Police. See § 24-6-402(4)(b) and (e).

MOTION: Councilor Leland made a Motion at 7:30pm to go into Executive Session for a conference with the Town Attorney to receive legal advice on specific legal questions, and for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, specifically regarding the former Chief of Police. See § 24-6-402(4)(b) and (e). Mayor A. Riddile seconded the motion, and it passed unanimously.

Executive session concluded.

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

"The time is now 8:26p.m. and the executive session has been concluded. The participants in the executive sessions were: Councilor Mariscal, Councilor Carey, Councilor Hazelton; Councilors Copeland, G Riddile, Town Administrator Reynolds, Town Attorney McConaughy. For the record, if any person who participated in the executive session believes that any substantial discussion of any matters not included in the motion to go into the executive session occurred during the executive session, or that any improper action occurred during the executive session in violation of the Open Meetings Law, I would ask that you state your concerns for the record."
No concerns were stated.

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.

October 21, 2025, minutes
October Bills $970,592.36

MOTION: Mayor A. Riddile made a motion to approve the Consent Agenda.

Councilor Carey seconded the motion, and it passed unanimously.

Staff Reports

Town Administrator –Administrator Reynolds said employee Christmas Party on December 12, 2025, at the Red Barn Ranch. Staff are looking for help to set up and clean-up. The clean-up would be on Sunday. Administrator Reynolds said he and Assistant Rochelle Firth had a meeting with River Center Executive Director Gina Long to get updated and he explained the town's budget for 2026. Administrator Reynolds said he did receive a Thank You card from the Garden Club for the gifts the town had given to them for their work on the planters along Main Street. Administrator Reynold said the town did receive an updated cost for the roundabout landscaping project. Public Works direct is finishing the contract with the contractor and finishing paperwork with CDOT. Administrator Reynolds said he and Planner Smith met with representatives from Nutrient Farms to review their plans and what they had in mind moving forward. Nutrient Farms received a recommendation of denial from the county planning and zoning. Nutrient Farms are planning on moving forward to the county board of commissioners with the list of conditions from P&Z. Nutrient Farms believes the conditions are items they can correct. Nutrient Farms are first asking for a zoning change to the property and later site-specific applications. Administrator Reynolds said he reviewed the meeting recording from October 2023 when council met with Nutrient Farms. He reviewed his notes from that meeting with the council. Council did voice some concerns during that meeting which included County Road 335, evacuation and not complete plan of the project without a lot of detail. Administrator Reynolds said the council requested to be updated by Nutrient Farms with each application submitted to the county. Administrator Reynolds said Nutrient Farms has plans to work with the Vulcan Ditch for water. Councilor Carey asked about the slaughterhouse. Administrator Reynold said Nutrient Farms attorney told staff the slaughterhouse would be moved and minimize it to be a processing plant for the restaurant. Administrator Reynolds said Nutrient Farms have been working CRFR with a fire mitigation plan which includes fire break lines. Nutrient Farms would like to move forward with the county. Administrator Reynolds asked the council if they would like to have Nutrient Farms to give an updated presentation to the council. The council agreed to have Nutrient Farms to present to the council if they choose to.

Town Clerk – Clerk Andis said her and Assistant Michelle Huster will be starting election webinar training next week to prepare for the April 2026 municipal election. Candidate packets for the election will be ready on January 2, 2026, will need to be turned in a couple weeks later. More to come as we get closer. Clerk Andis said she started training Assistant Huster on utility billing, and she explained what the process would look like moving forward. Clerk Andis reviewed the draft agenda for the council meeting on November 18, 2025.

Town Treasurer – not present

Town Planner – not present

Public Works Director – not present

Commission Reports

Planning & Zoning Commission – Councilor G. Riddile said they did not meet and he is no longer on the commission. Mayor A. Riddile said is now on the commission.

Historic Preservation Commission – had not met

Climate and Environment Commission – had not met

Senior Program –Clerk Andis reviewed the number of riders for the traveler for the months of July, August and September, also reviewed the numbers for the senior meals for July, August and September. Clerk Andis said she is still willing to stay on the board but needed to know if Councilor Copeland would still want to be the alternate for if another councilor would like to. The meetings are on the fourth Friday of each month at 9am.

RFTA – have not met. Mayor A. Riddile said the county cut back funding to RFTA by 50 percent.

AGNC – nothing to report.

GCE – have not met

EAB – have not met

POSTR – have not met

Council Comments

Councilor G. Riddile reminded the council that it is not necessary to have a formal comment on citizen comments or any regular council agenda item.

Councilor Leland said there might be an organization similar to United Way to help with fund raising for non-profit organizations. He reminded the council the Lions Club Thanksgiving Dinner will be November 15, 2025, from 5pm-6:30pm at the Community Center. Please bring a side dish or dessert.

Councilor Carey said Rifle Community Foundation does help non-profit organizations. She said she would look further into the foundation.

Items for Future Council Agenda

There were no items for future council agenda

Adjourn

MOTION: Mayor A. Riddile made a motion to adjourn.

The meeting adjourned at 9:07 p.m.

Respectfully submitted,

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Mayor Art Riddile

____

Town Clerk Mindy Andis, CMC