



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

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

Agenda

New Castle Town Council Regular Meeting- Tuesday, October 01, 2024, 7:00 PM

Virtual Meetings are subject to internet and technical capabilities.

To join by computer, smart phone or tablet:

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

If you prefer to telephone in:

Please call: 1-346-248-7799

Meeting ID: 709 658 8400

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

Call to Order

Pledge of Allegiance

Roll Call

Meeting Notice

Conflicts of Interest

Agenda Changes

Citizen Comments on Items not on the Agenda

-Comments are limited to three minutes-

Consultant Reports

Consultant Attorney

Consultant Engineer

Items for Consideration

- A. Presentation – Lift Up – Ivan Jackson, Executive Director**
- B. Presentation – High Country Volunteers – Mary Moon, Executive Director**
- C. Discussion – Mountain Waste & Recycling – Bill Cira & Doug Goldsmith**
- D. Presentation – Youth Zone – Ali Naasesh-Shahry**
- E. Presentation - Proposed 2025 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.

[September 3, 2024, minutes](#)

September 17, 2024, minutes

September Bills \$839,589.50

Maverik Liquor License Renewal

Maverik Liquor License – Change of Manager

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

Detox

Council Comments

Items for Future Council Agenda

Adjourn



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

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

Memorandum

To: Mayor & Council
From: David Reynolds
Re: Council Agenda: Update from *Lift-Up*
Date: 10/1/24

Purpose:

The purpose of this agenda item is to allow time for representatives from Lift-Up to update Town Council on the work that they do on behalf of residents in our area.

Lift-Up is a critical resource for the New Castle community, addressing food insecurity and providing essential assistance to residents in need. Their services include food pantries, meal delivery programs, and emergency financial support for rent, utilities, and medical expenses. They provide Meal Monkey on Fridays, which ensures that children from low-income families have access to nutritious meals, especially during the summer months when school-based meal programs are unavailable. By delivering thousands of meals each year, Lift-Up plays a vital role in ensuring that no family in New Castle goes hungry.



LIFT-UP

Town of New Castle
Outcome Report 2023



LIFT-UP

Our Mission

LIFT-UP is the leader in providing equitable food security for individuals and families: educating, building understanding, and support to end hunger from Parachute to Aspen.

We serve anyone experiencing food insecurity in Garfield, Eagle, and Pitkin Counties from Parachute to Aspen.



LIFT-UP Programs

Service delivery from Parachute to Aspen

- **Pantries:** 6 pantry locations: Parachute, Rifle, New Castle, Glenwood Springs, Carbondale, Aspen
- **Drive-Thru distributions:** Parachute, Rifle, Silt, New Castle, Glenwood Springs, Carbondale, El Jebel, and Snowmass
- **Other Programs:** Meal Monkey, Extended Table, Senior Boxes, TEFAP, and 72-Hour Emergency Bags.
- **New for 2024: Mobile Pantries**





Impacts from 2023

- In 2023, our guests served increased over all programs by 193% over 2022 numbers
- Served over 128,000 guest visits across 6 pantries and 9 drive-thru distribution sites
- Served over 12,500 unique individual guests
- Served over 4,500 unique families



Volunteers setting up a drive-thru distribution site.



Impacts from 2023 continued

- Served over 11,600 meals through our Meal Monkey and Extended Table Programs
- Served over 1,200 food boxes to seniors in Garfield County
- Served over 700 bags of food through 72-Emergency bags



Meal Monkey Food Truck Distributing Sample Meals



Farm 2 Food Pantry

- LIFT-UP is currently working with 32 local farms, ranches, and small businesses to bring our guests healthy and nutritious food and a variety of culturally relative choices.

SUSTAINABLE COMMUNITY MODEL



In 2019 the idea was born from the desire to provide fresh, healthy, and nutritious fresh food options for our guests in our pantries. LIFT-UP began this program by building relationships with 3 local farmers through forward-paying contracts. These contracts allowed our local farmers to purchase seeds, employ staff, and in some cases, remain in business.



Farm 2 Food Pantry

- In 2023, 49% of our food budget is dedicated to securing these high-quality provisions, including fresh produce, meat, and dairy, demonstrating our focus on the well-being of our community.
- Local farmers in our valley can also trust the guaranteed purchases from LIFT-UP.
- Today we have partners throughout the community that provide culturally relative products.
- We support local food gleaning organizations with transportation and storage facilities at the end of the harvest.





Glenwood Springs Food Distribution Center

- At the end of 2023, LIFT-UP purchased the Glenwood Springs Food Distribution Center, on Midland Avenue.
- The facility is centrally located along the Parachute to Aspen Corridor, LIFT-UP's service area. It consists of a 9,000 sq ft warehouse, which will provide increased effectiveness and efficiencies for our guests as well as multiple opportunities to work with food access partners throughout the community to feed people and support the local farming community.
- The facility also will house a fixed pantry, providing further opportunities for our guests to access food.





The Need Continues

One in 10 Coloradans, including one in six children are considered to be food insecure.

Over the last 12 months:

- Food prices are **10.4%** higher.
- Rent has increased by **8.3%**.
- Gas prices are up **15%**
- Utility costs have **doubled**.
- In 2023 SNAP recipients lost up to **45%** of their funding allocation.



LIFT-UP 2024 Goals

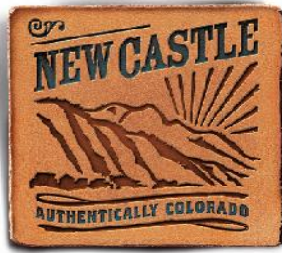
To help those impacted by increasing costs, LIFT-UP will undertake the following organizational goals in 2024.

- **Maintain Reach:** Continue to serve individuals and families in Garfield, Pitkin, and Eagle Counties, maintaining our commitment to addressing food insecurity in the region. Over 70% of the guests we serve are in Garfield County.
- **Sustain Diversity and Inclusion:** Strengthen our commitment to diversity and inclusion by achieving a 5% increase in the number of guests from diverse backgrounds through ongoing cultural sensitivity efforts.
- **Optimize Volunteer Engagement:** Maintain a dedicated volunteer workforce, currently numbered at 200 individuals, by retaining the current volunteer retention rate through effective training and recognition.
- **Introduction of a Mobile Pantry Bus,** to better access those guests living in remote locations or who struggle to access our current distribution locations.



Testimonials

- “LIFT-UP is a reliable, safe place to get fresh food. Everyone is so nice, kind and respectful.”
- “Dios Los bendiga! (God bless you!).”
- “Without LIFT-UP, our family would go without.”
- “My experience with LIFT-UP is amazing!!!”
- “Todos son muy amables! (Everyone is very friendly!).”
- “Everyone is fantastic, so helpful, polite, and courteous.”
- “The fresh produce is wonderful!”
- “Toda esta muy bien organizado (All is very well organized)”



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

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

Memorandum

To: Mayor & Council
From: David Reynolds
Re: Council Agenda: Update from *High Country Volunteers*
Date: 10/1/24

Purpose:

The purpose of this agenda item is to allow time for Mary Moon the Executive Director from High Country Volunteers to report on the work that they do in our area.

High Country Volunteers plays a vital role in the community of New Castle by connecting residents with meaningful volunteer opportunities. It supports a range of local organizations, including schools, community programs, and nonprofit initiatives. From opportunities to assist with town events to providing aid for senior citizens, High Country Volunteers fosters civic engagement, helping residents give back in ways that enhance the town's quality of life. Their work builds lasting relationships between volunteers and the community, enriching both the lives of those who serve and those they support.

The logo consists of a dark blue square with a white border. Inside the square, the words "HIGH COUNTRY" are written in a white, sans-serif font, and "VOLUNTEERS" is written in a larger, bold, white, sans-serif font below it.

HIGH COUNTRY
VOLUNTEERS

www.highcountryvolunteers.org

Two Years Ago...

- We expanded to work with volunteers of all ages as we publicly launched our new nonprofit. Over a year ago, we fully separated from CMC as our sponsoring organization.
- We invested in technology and introduced our website that allows volunteers to search and register for volunteer opportunities by calendar date, keyword, location or by a list of our 90+ community partners.



Thanks to Your Support...

- We are celebrating our 51st year in service to Garfield County!
- In two years, we have grown from 220 volunteers to 1,106.
- We have increased our community partnerships from 40 to 104.



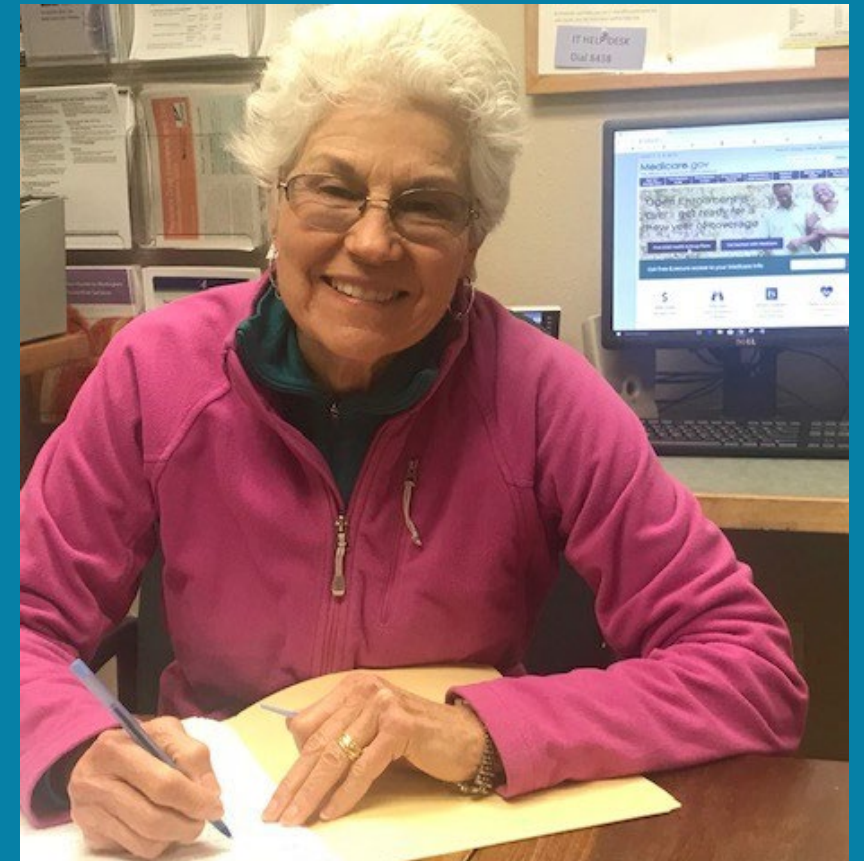
Our Volunteer Led Direct Services.

- **Tax Assistance Program** - Trained volunteers prepare and electronically file state and federal income taxes at no cost for individuals with incomes less than \$64,000.
- We prepare taxes once a week in Rifle and Parachute, three days a week in Glenwood Springs, and often host one-day events in Basalt and Eagle.
- This year we helped 553 clients receive \$781,889 back in federal and state refunds. The average client's age was 55 and their average income was \$27,900.



Our Volunteer Led Direct Services

- **Medicare Counseling** - Trained and certified SHIP (State Health Insurance Assistance Program) volunteer counselors meet with clients in-person and over the phone to help seniors understand their medical bills, identify gaps in coverage, identify assistance programs, assist with enrollment and help seniors choose the best prescription drug plan.
- We served 430 Garfield County clients this past year with four volunteers.



West Mountain Regional COAD

- Co-Chair the volunteer committee for the COAD.
- We have hosted Red Cross mass care shelter training for 120 local volunteers.
- We have created systems to be able to quickly mobilize a large-scale volunteer response if COAD is deployed.



September 11...

- We hosted a community-wide September 11th Day of Service event to honor those lost on 9/11 and those who stepped up to serve following that tragic day as we “Never Forget What We’re Capable of Doing Together.”
- We planned two community-wide service projects:
 - Meal packaging event with Meals of Hope in Glenwood.
 - Project Sunshine activity kit packaging event for children in hospitals in Rifle.
- Nine schools joined our 9/11 Day of Service.
- Eight community partners hosted service projects that we recruited volunteers for.



September 11, 2024

- We had 354 community volunteers serve.
- We had 1,795 students serve.
- We had 5,285.75 total hours of volunteer service on 9/11.
- Local economic impact of \$192,189.87
(*Independent Sector Colorado Value of Volunteer 4/24*)
- We will host a 9/11 Day of Service again next year!



By the Numbers...

Total Volunteers	1,106
Total Tax Clients Served	553
Total Medicare Clients Served	430
<u>COAD Trained Volunteers</u>	<u>120</u>
Total Individuals	2,209



www.highcountryvolunteers.org

Mary Moon, Executive Director
mary@highcountryvolunteers.org
970-896-6218



Town of New Castle

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

Administration Department

Phone: (970) 984-2311

Fax: (970) 984-2716

www.newcastlecolorado.org

Memorandum

To: Mayor & Council
From: David Reynolds
Re: Council Agenda: Update *from Mountain Waste*
Date: 10/1/24

Purpose:

The purpose of this agenda item is to allow time for Bill Cira and Doug Goldsmith from Mountain Waste to provide the required annual report concerning our Mountain Waste services to New Castle. Per our contract with Mountain Waste pricing can be adjusted annually based on Consumer Price Index data and fuel price fluctuations. Bill and Doug will share pricing data and present Town Council with their proposed 2025 trash and recycling rates.

Town of New Castle, CO - Municipal Pricing

Proposed New Contract Rates

Effective: January 1, 2025

Pricing per Contract		Current Base Rate	Annual CPI Increase %	New Base Rate	Base Rate Change	Fuel % increase Over \$3 Base	Fuel Surcharge	Proposed New Rate Monthly
Service								
96 Gallon		\$31.65	2.5%	\$32.44	\$0.79	23.00%	\$7.28	\$39.72
64 Gallon		\$28.77	2.5%	\$29.49	\$0.72	23.00%	\$6.62	\$36.11

Partnership Pricing		Current Base Rate	Annual CPI Increase %	New Base Rate	Base Rate Change	Fuel % increase Over \$3 Base	Fuel Surcharge	Proposed New Rate Monthly
Service								
96 Gallon		\$31.65	2.5%	\$32.44	\$0.79	9.00%	\$2.85	\$35.29
64 Gallon		\$28.77	2.5%	\$29.49	\$0.72	9.00%	\$2.59	\$32.08

Service	2024	2025	\$ Increase	% Increase
96g	\$34.15	\$35.29	\$1.14	3.33%
64g	\$31.05	\$32.08	\$1.03	3.33%

Fuel Rates		Proposed New Rate
Contract Base		\$3.00 gallon
Rocky Mountain 3 month avg.		\$3.697 gallon

Weekly Retail Gasoline and Diesel Prices

(Dollars per Gallon, Including Taxes)

Area: | Period:

[Download Series History](#) | [Definitions, Sources & Notes](#)

Show Data By:

Product Area

	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	View History
Gasoline - All Grades	3.252	3.523	3.531	3.431	3.496	3.538	1993-2024
All Grades - Conventional Areas	3.295	3.617	3.573	3.451	3.516	3.565	1994-2024
All Grades - Reformulated Areas	3.089	3.171	3.372	3.353	3.421	3.442	2023-2024
Regular	3.137	3.408	3.412	3.312	3.377	3.419	1992-2024
Conventional Areas	3.194	3.515	3.467	3.346	3.412	3.459	1992-2024
Reformulated Areas	2.918	2.997	3.197	3.182	3.246	3.273	2023-2024
Midgrade	3.401	3.669	3.698	3.605	3.670	3.720	1994-2024
Conventional Areas	3.415	3.731	3.712	3.599	3.662	3.728	1994-2024
Reformulated Areas	3.349	3.438	3.647	3.623	3.700	3.693	2023-2024
Premium	3.724	4.0	4.007	3.899	3.962	4.005	1994-2024
Conventional Areas	3.735	4.065	4.017	3.886	3.947	3.993	1994-2024
Reformulated Areas	3.684	3.774	3.971	3.942	4.017	4.044	2023-2024
Diesel (On-Highway) - All Types	3.988	3.917	3.757	3.680	3.747	3.664	1994-2024
Ultra Low Sulfur (15 ppm and Under)	3.988	3.917	3.757	3.680	3.747	3.664	2007-2024

Mountain-Plains Information Office

Search Mountain-Plains Region	Go
Mountain-Plains Home	
Mountain-Plains Geography ▾	
Mountain-Plains Subjects ▾	
Mountain-Plains Archives ▾	
Contact Mountain-Plains	

Consumer Price Index Overview Table – Mountain Plains

Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index, not seasonally adjusted (1982-84=100 unless otherwise noted)

Area (Links provide news releases)	Back data	May 2024	Jun 2024	Jul 2024	Aug 2024	Percent change to Aug 2024 from			Percent change to Jul 2024 from		
						Aug 2023	Jun 2024	Jul 2024	Jul 2023	May 2024	Jun 2024
U.S. City Average	[NY]	314.069	314.175	314.540	314.796	2.5	0.2	0.1	2.9	0.1	0.1
Northeast region⁽¹⁾	[NY]	324.439	325.271	325.339	326.140	3.4	0.3	0.2	3.6	0.3	0.0
Northeast - Size Class A (over 2.5 million)	[NY]	328.242	329.635	329.826	330.584	3.5	0.3	0.2	3.9	0.5	0.1
Northeast - Size Class B/C (2.5 million or less) ⁽²⁾	[NY]	191.029	191.189	191.157	191.659	3.3	0.2	0.3	3.4	0.1	0.0
New England ⁽³⁾	[NY]	123.653	124.020	123.610	123.877	3.3	-0.1	0.2	3.5	0.0	-0.3
Middle Atlantic ⁽³⁾	[NY]	124.716	125.014	125.227	125.551	3.4	0.4	0.3	3.7	0.4	0.2
Midwest region⁽⁴⁾	[NY]	290.355	290.779	292.256	292.559	2.6	0.6	0.1	2.7	0.7	0.5
Midwest - Size Class A (over 2.5 million)	[NY]	291.154	291.443	293.789	293.661	3.4	0.8	0.0	3.2	0.9	0.8
Midwest - Size Class B/C (2.5 million or less) ⁽²⁾	[NY]	185.602	185.925	186.539	186.897	2.1	0.5	0.2	2.4	0.5	0.3
East North Central ⁽³⁾	[NY]	125.803	125.927	126.529	126.534	2.5	0.5	0.0	2.4	0.6	0.5
West North Central ⁽³⁾	[NY]	126.286	126.605	127.333	127.748	2.8	0.9	0.3	3.3	0.8	0.6
South⁽⁵⁾	[NY]	305.296	305.357	305.819	305.761	2.3	0.1	0.0	2.9	0.2	0.2
South - Size Class A (over 2.5 million)	[NY]	312.422	312.560	312.719	313.019	2.6	0.1	0.1	3.2	0.1	0.1
South - Size Class B/C (2.5 million or less) ⁽²⁾	[NY]	192.460	192.472	192.874	192.710	2.1	0.1	-0.1	2.7	0.2	0.2
South Atlantic ⁽³⁾	[NY]	129.520	129.607	129.907	129.927	2.4	0.2	0.0	3.0	0.3	0.2
East South Central ⁽³⁾	[NY]	127.152	127.224	127.317	127.445	2.9	0.2	0.1	3.2	0.1	0.1
West South Central ⁽³⁾	[NY]	125.649	125.531	125.562	125.380	1.7	-0.1	-0.1	2.5	-0.1	0.0
West region⁽⁶⁾	[NY]	334.292	333.662	333.174	333.442	2.2	-0.1	0.1	2.6	-0.3	-0.1
West - Size Class A (over 2.5 million)	[NY]	344.314	343.880	344.246	344.295	2.6	0.1	0.0	3.1	0.0	0.1
West - Size Class B/C (2.5 million or less) ⁽²⁾	[NY]	194.709	194.203	193.360	193.662	1.7	-0.3	0.2	1.9	-0.7	-0.4
Mountain ⁽³⁾	[NY]	131.827	131.561	131.325	131.729	2.0	0.1	0.3	2.0	-0.4	-0.2
Pacific ⁽³⁾	[NY]	129.216	128.979	128.807	128.796	2.3	-0.1	0.0	2.8	-0.3	-0.1
Metropolitan areas published monthly											
Chicago-Naperville-Elgin, IL-IN-WI	[NY]	292.123	292.106	293.943	294.608	3.8	0.9	0.2	3.7	0.6	0.6
Los Angeles-Long Beach-Anaheim, CA	[NY]	332.956	332.357	332.928	333.359	2.9	0.3	0.1	3.4	0.0	0.2
New York-Newark-Jersey City, NY-NJ-PA	[NY]	332.633	334.782	335.642	336.534	3.7	0.5	0.3	4.1	0.9	0.3
Metropolitan areas published in January, March, May, July, September, and November											
Atlanta-Sandy Springs-Roswell, GA	[NY]		313.010		313.437	1.7	0.1				



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

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

Memorandum

To: Mayor & Council
From: David Reynolds
Re: Council Agenda: Update from *Youth Zone*
Date: 10/1/24

Purpose:

The purpose of this agenda item is to allow time for Ali Naaseh-Shahry, the Deputy Development Director at Youth Zone to visit with Town Council and describe the efforts being made in our area including the impact that Youth Zone has on Youth in the Town of New Castle.

Youth Zone partners with the Town of New Castle to support local youth by offering mentorship, family counseling, and educational programs. By working with at-risk youth, Youth Zone provides critical guidance and resources to help them succeed, promoting a safer and more supportive environment for the town's young residents. Town Council has been a proud supporter of Youth Zone for many years and has recently added a line item to the New Castle budget to show continued support for this organization.



YouthZone presentation

MISSION

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

VISION

Hopeful Youth, Strong Families, & Safe Communities

CORE VALUES

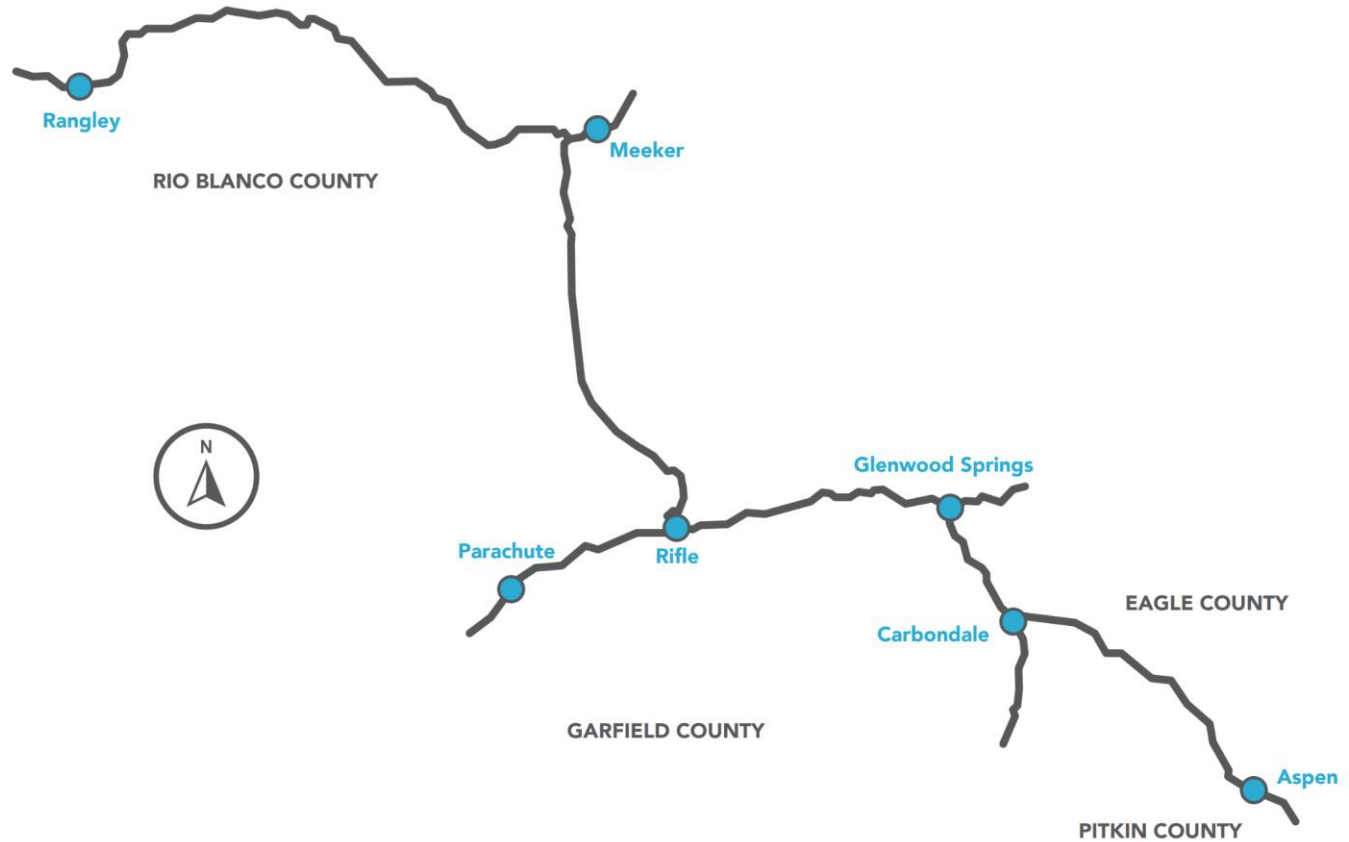
Inspire with Integrity, No judgements, Stewardship and believe in Possibilities, Inclusiveness, Restoration and Encouragement





YouthZone presentation

9th Judicial District and YouthZone



GOALS AND OUTCOMES



- To intervene with youth who exhibit risky, disruptive or criminal juvenile behaviors,
- YouthZone:
 - Provides youth tools and resources to **reduce risk** and elevate success
 - Supports the entire family unit and promotes **healthier family** relationships
 - Supports **mental health** through coaching, counseling and education
 - Intervenes with **substance** use through intervention, education and counseling
 - Heals communities through **restorative processes**

**Evidence Based: Sensitive to program effectiveness, completion, and client recidivism. The screener includes 60 questions, of which seven are identifying and demographic. Staff collect quality screening answers, as well as assets and risks. The screener is at a 7th-grade reading level and takes about 15 minutes to complete.*

The YouthZone survey measures the following five domains:

- Substance Use
- Alcohol Use
- Optimism and Problem Solving
- Delinquency and Community Engagement
- Trauma



PROGRAMS & SERVICES



Youth Services

Assessments – Youth and Family
Youth Advocacy - Case Management
Counseling – Individual
Substance Use Counseling & Education
Restorative Justice
Victim/Offender Mediation
Teen Groups
Useful Public Service
Deferred Sentencing Programs through Courts
Diversion
Life Skills Classes
Youth Coaching
CYDC Detention Screening 9th District

Parent Support

Parent Consultation
Parent Education
Family Mediation

[Online Referral Form](#)

www.youthzone.com

COST & SOURCES OF INCOME

- \$200 fee per client to initiate services
- Average overall cost per youth is \$2,000 for a 3-month program
- FY24-25 budget at \$2.4m
- 73% grant-funded
- 15% earned-income
- 12% contributions



Our goals for FY24-25:

- 1) Leverage community partnerships for better outcomes and outreach. This includes coordinating with schools and law enforcement agencies to identify pre-ticket youth
- 2) Reduce barriers to access, including transportation, language, cost, and timeliness.
- 3) Improve capacity to serve youth and families in need of mental health and substance use intervention



New Castle Data

23.24

- 69 Total Assessments
- 17 Assessments provided to non New Castle residents charged in NC or attend school in NC
- 4 CYDC (Colorado Youth Detention Screenings)
- 238 Community Members
- 2,070 Service Hours
- Top Charges: Marijuana, Harrassment
- Top Referral Sources: GWS Muni Court, Rifle County Court, District Court, NC Muni Court, Riverside Middle School

22.23

- 36 Total Assessments
- 177 Community members
- 1080 Service Hours
- Top Charges: Marijuana, Motor Vehicle Theft, Trespassing



ORGANIZATION-WIDE DEMOGRAPHICS

- 62% male, 37% female, 1% non-binary
- 48% Caucasian; 46% Latino; 2% African American; 3% multi racial; 1% Asian American, Native American, or other
- 69% of referrals come straight from court. Common charges include:
 - Possession of marijuana
 - Possession of alcohol
 - Petty theft
 - Criminal Mischeif
 - Assault and battery
- 20% of referrals are from schools and pre-ticket law enforcement contact. This allows YouthZone to provide prevention services prior to formal engagement with the judicial system.
- 6% of referrals are parent consultations



IMPACT

- 93% of clients did not reoffend while working with YouthZone
- 93% completed their contracts successfully.
- 38% of clients who completed a post survey self-reported improvement in at least one metric
- Results of our independent evaluation indicate that YouthZone's services are statistically significant in reducing risk in all areas for all clients, regardless of demographics or charge
- Only judicial district in Colorado that holds all levels of diversion (preticket referral, muni/county court, district, CYDC)

Support Staff and Key Consultants



Jami Hayes, ED



Ali Naaseh-Shahry-
Development Director



Lyn Williams, Director of Ops



Naomi Pena, Administrative
and Data Specialist



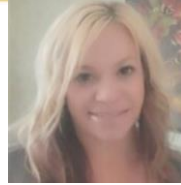
Vanessa Otero,
Administrative Assistant



Tania Beltran, Business
Manager

Direct Service Staff

**Airen Goodman,
Program Director**



**Paula Hall,
Clinical Director**



Municipal and County Court Program

**Mariah Dickson,
Court Coordinator**



**Becca Paturalski,
Youth Advocate**



**Travis Wilson,
Youth Advocate**



**Guadalupe Olivas,
Youth Advocate**



**Abigail Jurardo,
Youth Advocate**

CYDC/Diversion Program

**Airen Goodman,
CYDC/Diversion
Coordinator**



**Aida Bonilla,
Pretrial and
Diversion Specialist**



**Silvia Barragan,
Pretrial and
Diversion Specialist**



Restorative Justice Program

**Chelsea Smith,
Restorative Justice
Coordinator**



**Pete Durrance,
Restorative Justice
Specialist**



Parent and Community Program

**Sarai Quintana,
Parent and
Community Outreach
Coordinator**



Substance Program

**Michelle Medrano,
Substance Coordinator**



**Erin Greenwald,
Substance Specialist
and Youth Advocate**



**Keri Sorenson,
Substance Specialist
and Youth Advocate**





YouthZone presentation



Town of
NEW CASTLE
Colorado

Key Partnerships



Garfield County

GARFIELD COUNTY, COLORADO

HUMAN SERVICES



GARFIELD SHERIFF



Garfield Re-2 School District



ONE DOOR

RE-2 FAMILY RESOURCE CENTER



COLORADO

Division of Criminal Justice

Department of Public Safety



Garfield County

GARFIELD COUNTY, COLORADO

BOARD OF COUNTY COMMISSIONERS



COLORADO

Department of Human Services

Office of Gun Violence Prevention

Colorado Youth Detention Continuum (CYDC)



Helping families thrive in Garfield County

Contact:

Jami Hayes, Executive Director

970-945-9300

Ali Naaseh-Shahry, Development Director

970-930-6540

YouthZone Main Line

970-945-9300

Donations to support our work can be made at:

www.youthzone.com

YouthZone in New Castle

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.



17 Assessments provided to non-New Castle residents that were charged in New Castle Muni or attend school in New Castle

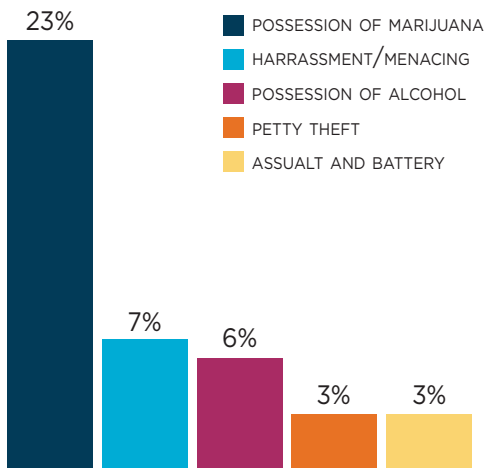
New Castle clients are **32% female, 68% male.**

They are **38% Caucasian, 57% Latino, and 5% other races.**

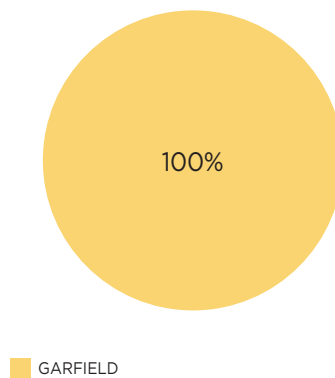
83% did not reoffend while working with YZ, and **92%** were able to **complete their contracts** successfully.

32% of clients **reported an improvement** in at least one post-survey focus area.

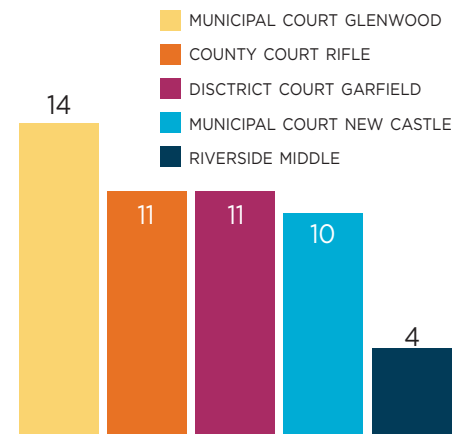
Top 5 Charges



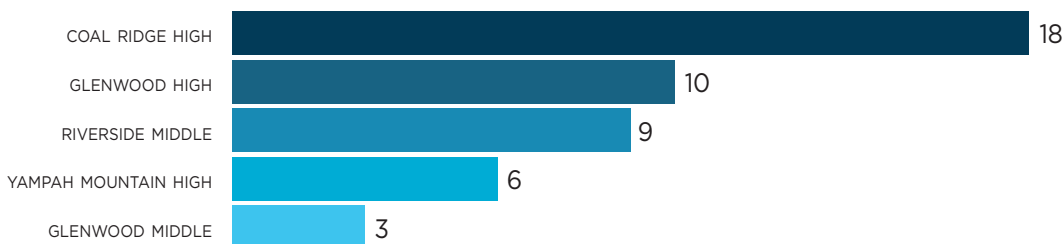
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



YouthZone

MISSION

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

VISION

Hopeful Youth, Strong Families, and Safe Communities

CORE VALUES

Inspire with integrity, no judgements, stewardship, believe in possibilities,

YouthZone is proud to partner with the following organizations in serving our clients:

Colorado Division of Criminal Justice - Colorado Department of Public Health and Environment - Colorado Youth Detention Continuum - 9th Judicial District Attorney's Office - Rocky Mountain Health Plans - Roaring Fork RE1, Garfield RE2, and Garfield 16 School Districts - Pitkin, Garfield, and Rio Blanco County Governments, Sheriff's Offices, and Collaborative Management Programs - Aspen, Basalt, Carbondale, Glenwood Springs, New Castle, Paracahute, Rifle, Silt, and Snowmass Village Municipal Governments and Police

Testimonials

What experience made a difference for you at YZ?

"Hacen un buen trabajo. Me puedo expresar."

"Always nice and looking out for my best."

"YA helped me a lot with my attitude and morals."

"Always listened to what I had to say."

"They are always welcoming and understanding. It was a safe place to come to after a hard day."

"The groups taught me a lot about self care."

"There were always people here to talk to and guide you through and give you ways to overcome anything."

"They helped me by showing support and believing that one mistake doesn't define you."

Parents:

"Gracias por la ayuda a mi hija fue muy eficaz para ella y muestra familia."

YouthZone in Glenwood Springs

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.



78 Assessments provided to non-GWS residents that were charged in GWS or attend school in GWS

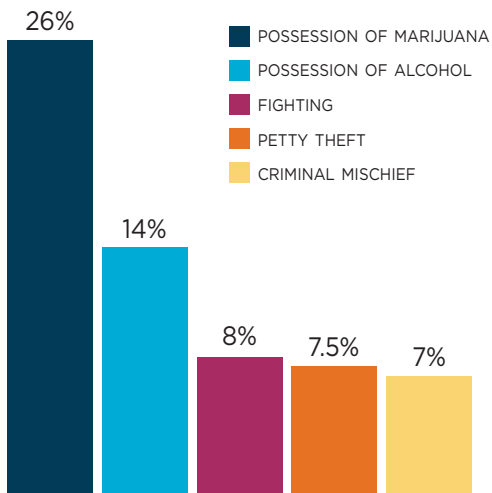
Glenwood Springs clients are **41% female**, **58% male**, and **1% identify as other**.

They are **45% Caucasian**, **49% Latino**, and **6% other races**.

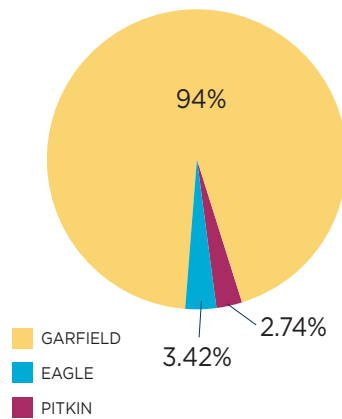
89% did not reoffend while working with YZ, and **94%** were able to **complete their contracts** successfully.

44% of clients **reported an improvement** in at least one post-survey focus area.

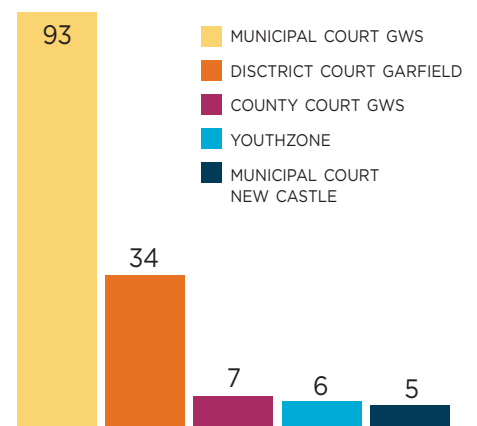
Top 5 Charges



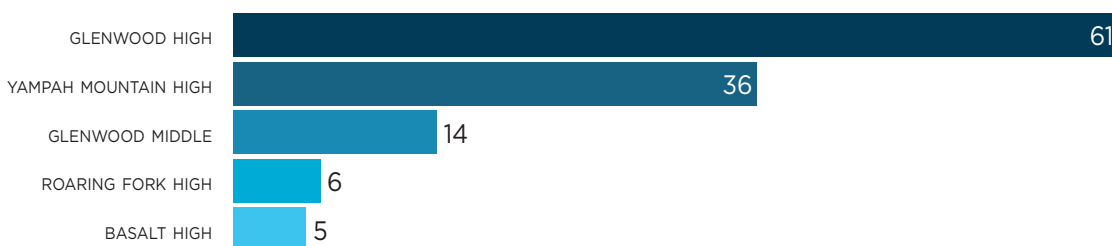
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



YouthZone in Aspen

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.



9 Assessments provided to non-Aspen residents that were charged in Aspen or attend school in Aspen

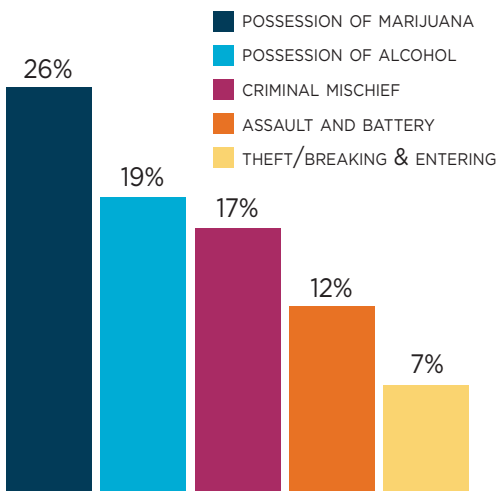
Aspen clients are **29% female, 71% male.**

They are **56% Caucasian, 26% Latino, and 18% other races.**

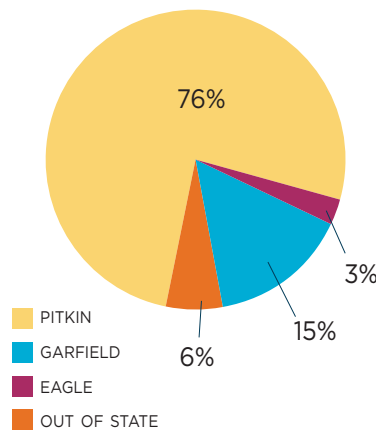
94% did not reoffend while working with YZ, and **97%** were able to **complete their contracts** successfully.

22% of clients **reported an improvement** in at least one post-survey focus area.

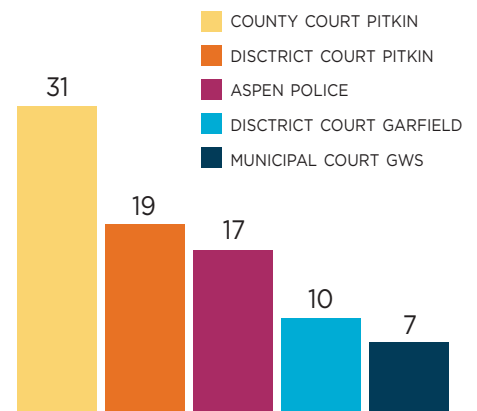
Top 5 Charges



County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



YouthZone in Basalt

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.



38 Assessments provided to non-Basalt residents that were charged in Basalt or attend school in Basalt

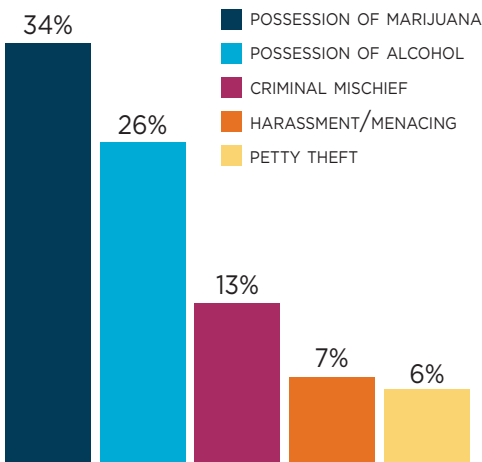
Basalt clients are **42% female, 58% male.**

They are **40% Caucasian, 58% Latino, and 2% other races.**

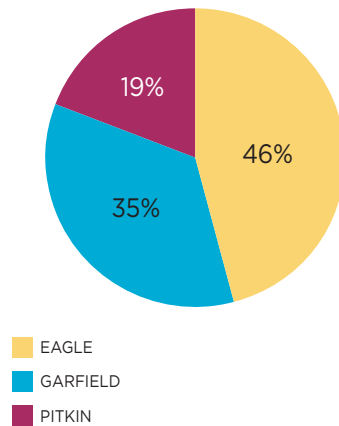
88% did not reoffend while working with YZ, and **92%** were able to **complete their contracts** successfully.

39% of clients **reported an improvement** in at least one post-survey focus area.

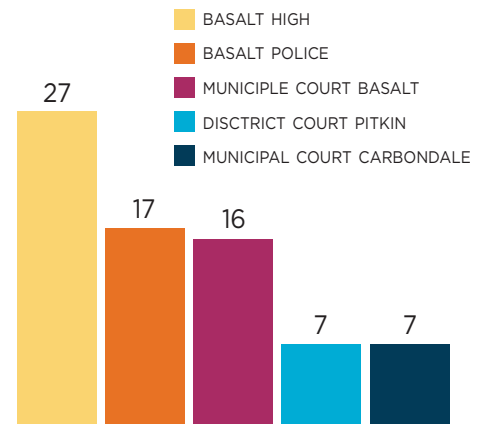
Top 5 Charges



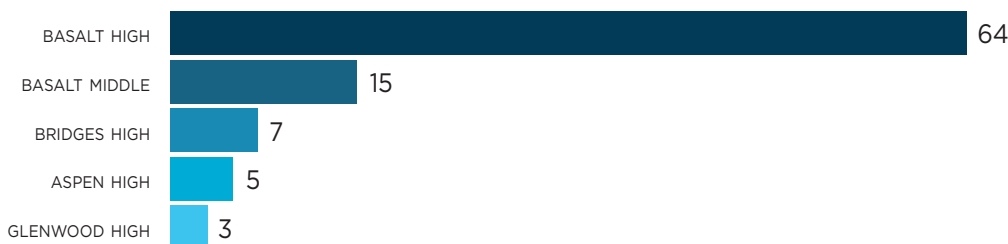
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



YouthZone in Carbondale

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.



23 Assessments provided to non-Carbondale residents that were charged in Carbondale or attend school in Carbondale

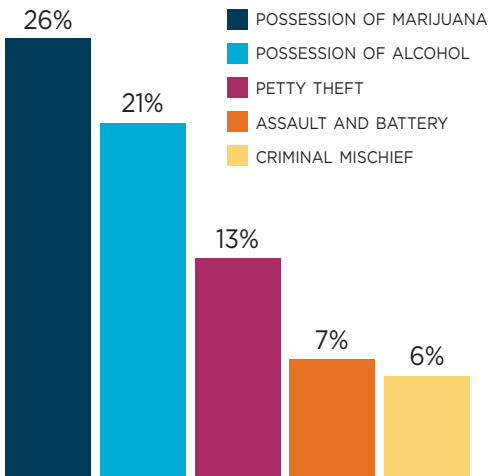
Carbondale clients are **39% female, 61% male.**

They are **52% Caucasian, 43% Latino, and 4% other races.**

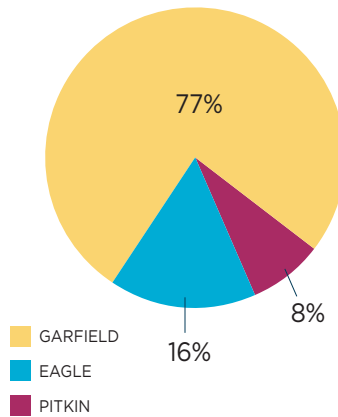
92% did not reoffend while working with YZ, and **93%** were able to **complete their contracts** successfully.

35% of clients **reported an improvement** in at least one post-survey focus area.

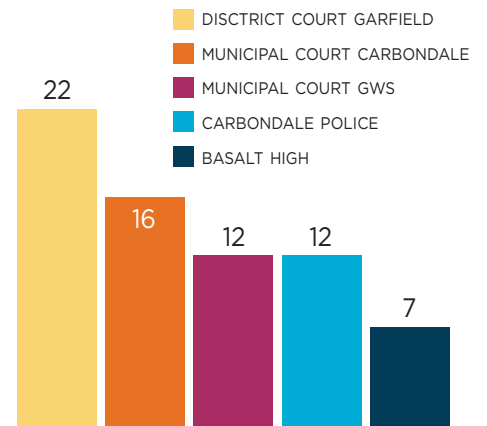
Top 5 Charges



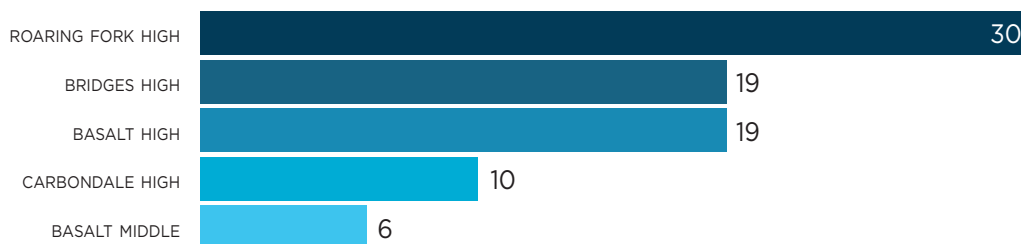
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



YouthZone in New Castle

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.



17 Assessments provided to non-New Castle residents that were charged in New Castle Muni or attend school in New Castle

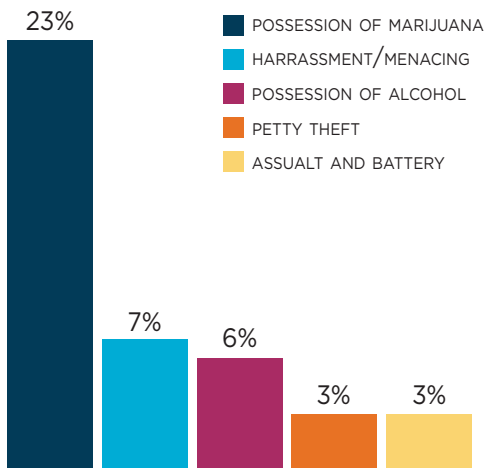
New Castle clients are **32% female, 68% male.**

They are **38% Caucasian, 57% Latino, and 5% other races.**

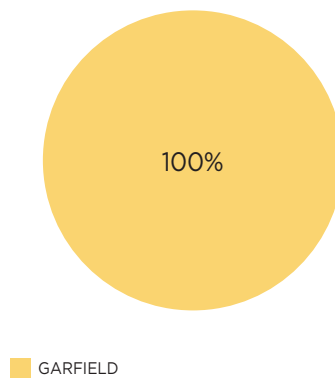
83% did not reoffend while working with YZ, and **92%** were able to **complete their contracts** successfully.

32% of clients **reported an improvement** in at least one post-survey focus area.

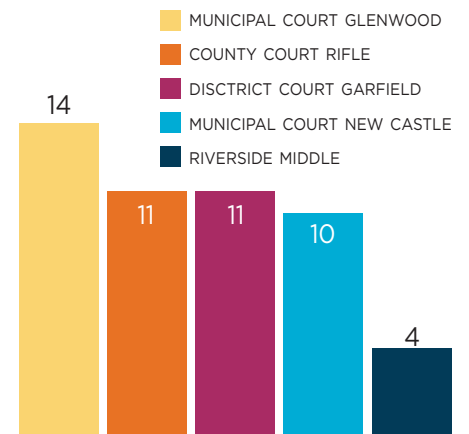
Top 5 Charges



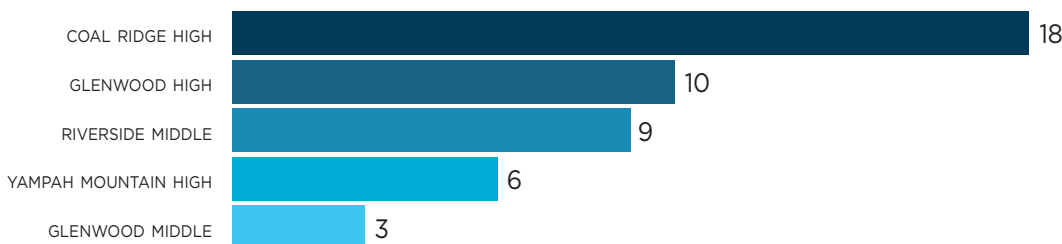
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



YouthZone in Parachute/Battlement

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.



3 clients live in other areas but go to school in G16 or were charged in Parachute Muni. One commutes from as far away as Grand Junction.

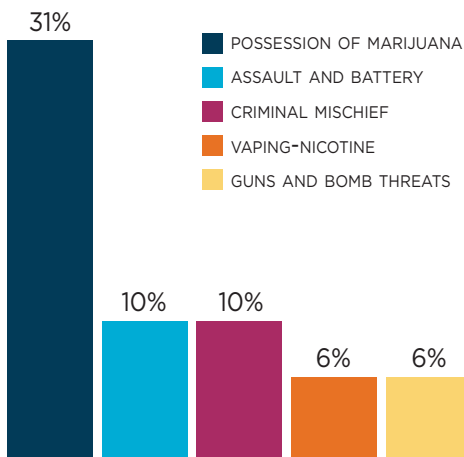
Parachute/Battlement clients are **36% female, 64% male**.

They are **58% Caucasian, 27% Latino, and 15% other races**.

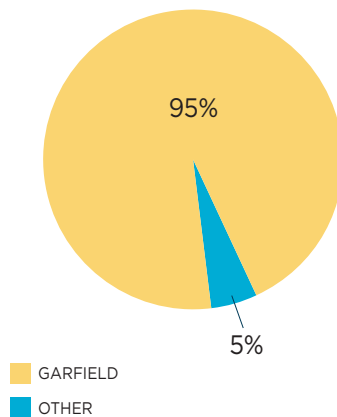
97% did not reoffend while working with YZ, and **86%** were able to **complete their contracts** successfully.

39% of clients **reported an improvement** in at least one post-survey focus area.

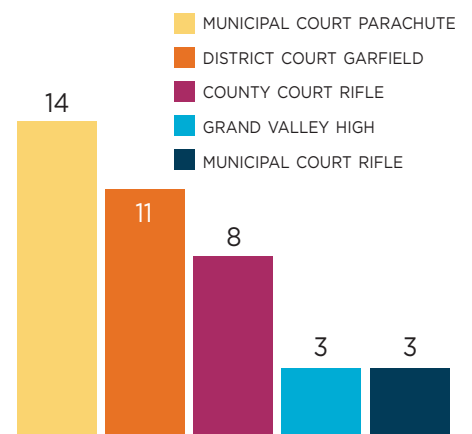
Top 5 Charges



County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



YouthZone in Rifle

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.



13 clients live outside of Rifle but attend school there or were charged in Rifle Muni. One commutes from as far away as Snowmass.

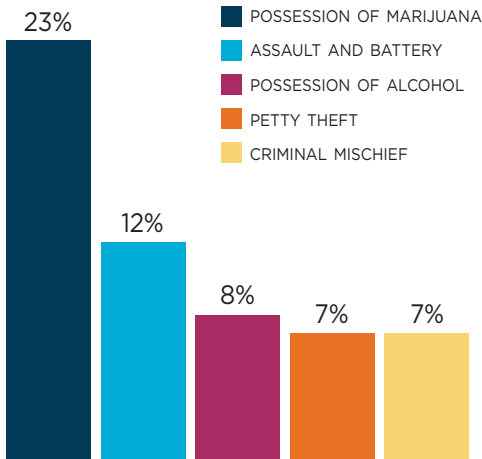
Rifle clients are **37% female, 63% male.**

They are **38% Caucasian, 54% Latino, and 8% other races.**

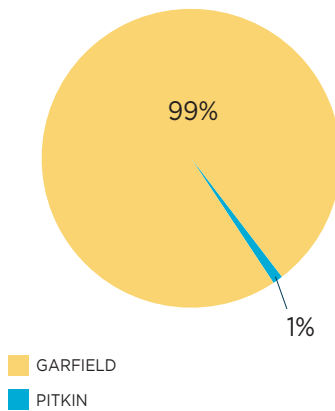
86% did not reoffend while working with YZ, and **91%** were able to **complete their contracts** successfully.

25% of clients **reported an improvement** in at least one post-survey focus area.

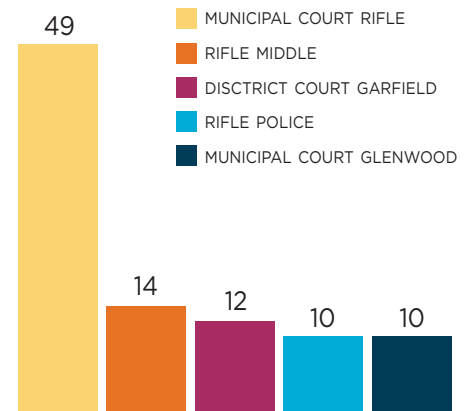
Top 5 Charges



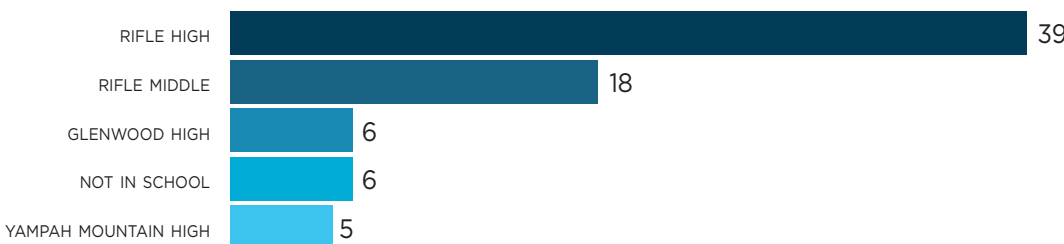
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



YouthZone in Rio Blanco

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.



3 Assessments provided to non-RB residents that were charged in RB or attend school in RB

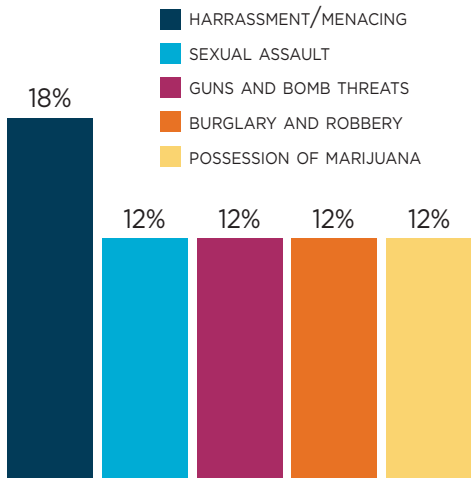
Rio Blanco clients are **31% female, 69% male.**

They are **69% Caucasian, 19% Latino, and 12% other races.**

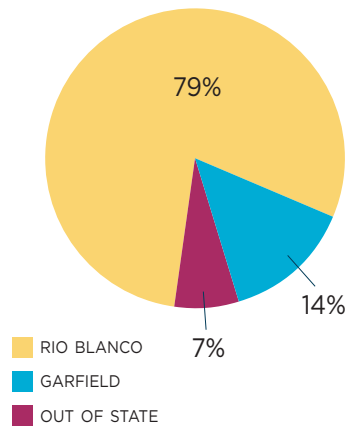
100% did not reoffend while working with YZ, and **91%** were able to **complete their contracts** successfully.

36% of clients **reported an improvement** in at least one post-survey focus area.

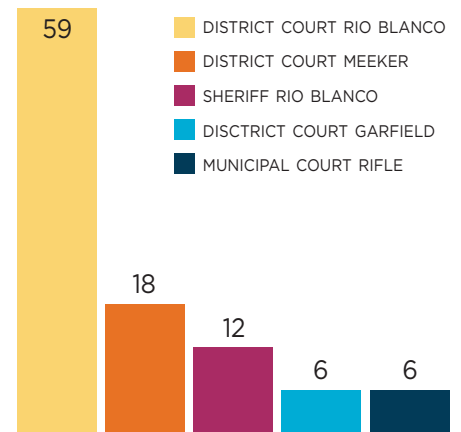
Top 5 Charges



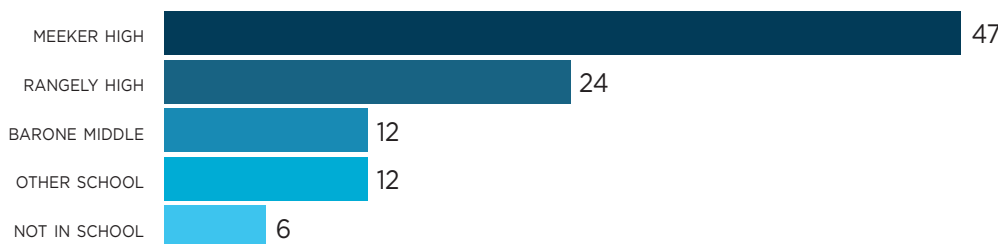
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



YouthZone in Silt

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.



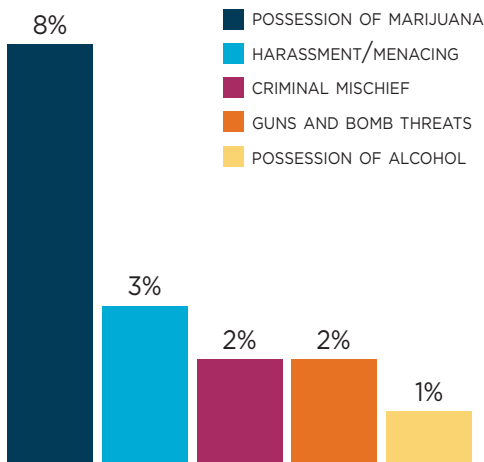
Silt clients are **33% female**, **67% male**.

They are **79% Caucasian**, **21% Latino**.

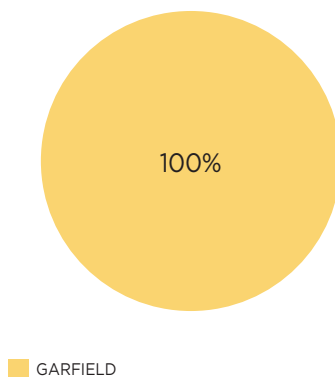
100% did not reoffend while working with YZ, and **94%** were able to **complete their contracts** successfully.

30% of clients **reported an improvement** in at least one post-survey focus area.

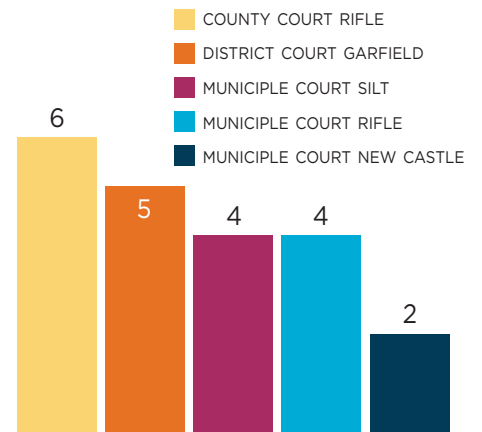
Top 5 Charges



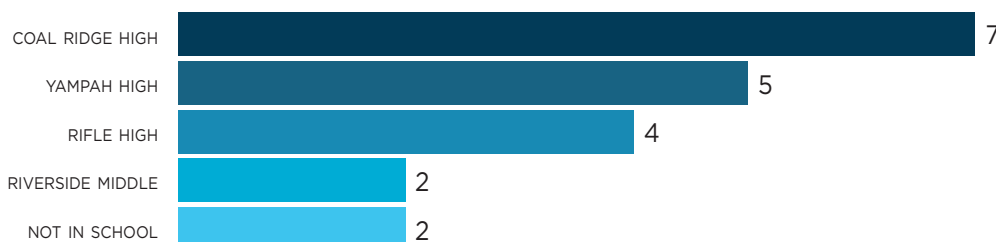
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



YouthZone

MISSION

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

VISION

Hopeful Youth, Strong Families, and Safe Communities

CORE VALUES

Inspire with integrity, no judgements, stewardship, believe in possibilities,

YouthZone is proud to partner with the following organizations in serving our clients:

Colorado Division of Criminal Justice - Colorado Department of Public Health and Environment - Colorado Youth Detention Continuum - 9th Judicial District Attorney's Office - Rocky Mountain Health Plans - Roaring Fork RE1, Garfield RE2, and Garfield 16 School Districts - Pitkin, Garfield, and Rio Blanco County Governments, Sheriff's Offices, and Collaborative Management Programs - Aspen, Basalt, Carbondale, Glenwood Springs, New Castle, Paracahute, Rifle, Silt, and Snowmass Village Municipal Governments and Police

Testimonials

What experience made a difference for you at YZ?

"Hacen un buen trabajo. Me puedo expresar."

"Always nice and looking out for my best."

"YA helped me a lot with my attitude and morals."

"Always listened to what I had to say."

"They are always welcoming and understanding. It was a safe place to come to after a hard day."

"The groups taught me a lot about self care."

"There were always people here to talk to and guide you through and give you ways to overcome anything."

"They helped me by showing support and believing that one mistake doesn't define you."

Parents:

"Gracias por la ayuda a mi hija fue muy eficaz para ella y muestra familia."



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 Riddile and Town Council

From: Dave Reynolds & Viktoriya Ehlers

Subject: Agenda Item: 2025 Budget Presentation

Date: 10/01/2024

Purpose:

The purpose of this agenda item is to present Council with the 2025 Proposed Budget. Following our recent budget work session staff has made adjustments to the preliminary budget that will be explained during this agenda item. Staff will review the latest budget assumptions and most recent changes to the preliminary budget that was presented on September 17, 2024 as well as get Council direction on decisions to balance the 2025 budget.

Town of New Castle

Proposed 2025 Budget Changes from 9/17/2024

General Overview

1. General Fund went from (\$262,851) to (\$54,116)
2. Utility Fund is at surplus of \$120,689

Personnel

1. 3% COLA is built into 2025 budget for both General Fund and Utility Fund. Each 1% increase equates to approximately \$40,773 - split \$28k to General Fund and \$12k to Utility Fund. Total salaries, employer taxes and retirement = \$4,077,347 (down \$28,000 from 2024 budget). General Fund portion = \$3,002,634. Utility Fund portion = \$1,074,713.

Administration – p. 4 - 5

1. Increased Animal Permits Revenue from \$1,500 to \$2,000 (10-4010-220)
2. Increased Liquor License Revenue from \$2,000 to \$3,000 (10-4010-260)
3. Increased Business License Revenue from \$7,000 to \$8,500 (10-4010-280)
4. Decreased Computer Hardware/Software from \$15,000 to \$12,000 (10-5040-103)
5. Decreased Internet Svc/Web Page from \$10,000 to \$8,000 (10-5040-145)
6. Decreased Meals/Lodging from \$8,000 to \$7,000 (10-040-175)
7. Increased Legal Services from \$55,000 to \$60,000 (10-5040-200)
8. Decreased Other Professional Services from \$8,000 to \$7,500 (10-5040-220)
9. Increased Economic Dev/Enhancement from \$10,000 to \$15,000 (10-5040-250) to include \$6,500 for Bill Ray and \$5,000 for CRVEDP.
10. Decreased Branding/Marketing from \$2,000 to \$1,000 (10-5040-257)
11. Decreased Historic Property Designation from \$5,000 to \$2,500 (10-5040-609)

Health & Welfare – p. 7

1. Decreased Outgoing Grants from \$18,000 to \$15,000 (10-5080-500)

Parks Capital – p. 9

1. Added \$20,000 for Engineering (10-5075-480)

Parks Maintenance – p. 10 - 11

1. Moved \$23,550 in parks maintenance and equipment to CTF.

Recreation – p. 14 - 15

1. Removed \$3,000 from Adult Volleyball (10-5070-470) for New Net System
2. Removed \$3,500 from Dirty Hog Dash (10-5070-972) for Bouncy Castle purchase

**** will attempt to secure both of those items with AGNC grant.*

Streets – p. 16 - 17

1. Added \$20,000 to Sale of Assets (10-4010-394) – 2015 Chevy 2500 w/ plow

Utility Fund

1. Assumed rate increase for Water/Wastewater = 5%; each additional 1% rate increase equates to approximately \$27,898 in revenues
2. Trash rate increased calculated at 5%.

Notes & other considerations:

Capital/Other Items

- Added Assigned Items:
 - a. Shoshone Water Rights \$100,000
 - b. Police Vehicles (2) \$135,000
 - c. Roundabout commitment shortage \$90,000
 - d. Streets/Parks Equipment \$31,500 – \$6,000 dump bed attachment, \$17,000 asphalt milling machine, \$5,800 backhoe forks, and \$2,700 for deep cut demo saw
 - e. Increased Long Term Capital reserves to \$600,000
- Roundabout plan set & construction observation - \$20,000
- 12th Police Officer - \$109,086 and additional \$26,403 in insurance cost.

- A. Discretionary expenditures included in the current version of the 2025 budget are:

General Fund –

Donations to Special Interest Groups & Committees

- | | | |
|-----------------------------|-----------------|------------------------------------|
| • Branding and Marketing | 10-5040-257 | \$1,000 – decreased from \$2,000 |
| • CRVEDP | 10-5040-250 | \$5,000 - decreased from \$8,000 |
| • Chamber of Commerce | 10-5040-254 | \$7,000 |
| • Downtown Group | 10-5040-255 | \$0.00 – removed from 2025 budget |
| • Rides & Reggae Event | 10-5040-294 | \$20,000 |
| • Economic Development | 10-5040-250 | \$10,000 |
| • Historic Preservation | 10-5040-609,610 | \$4,500 – decreased from \$7,000 |
| • Climate & Environ Comm | 10-5040-620 | \$1,000 – decreased from \$2,000 |
| • Other Special Events | 10-5070-610 | \$6,500 (Chili Cook-off, etc) |
| • Burning Mountain Festival | 10-5070-974 | \$18,500 |
| • Community Market | 10-5070-976 | \$5,500 |
| • Outgoing Grants | 10-5080-500 | \$15,000 – decreased from \$18,000 |
| • River Center Donation | 10-5080-504 | \$18,000 |
| • CMC Senior Programs | 10-5080-502 | \$8,000 |

- Garfield Cty Detox Center 10-5080-506 \$10,000
- Youth Zone 10-5080-516 \$ 4,000
- New Castle Trails 10-5075-704 \$30,000
- Wildfire Collaborative 10-5040-280 \$2,000

Utility Fund -

Donations to Special Interest Groups & Committees

- Middle CO Watershed 20-6040,6080-220 \$ 2,500
- Garfield Clean Energy 20-6040,6080-220 \$17,300

Town of New Castle 2025 Proposed Budget



Council Meeting
October 1, 2024

2025 PROPOSED BUDGET

TABLE OF CONTENTS

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

TOWN OF NEW CASTLE, COLORADO



TOWN OF NEW CASTLE, COLORADO

GENERAL FUND

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
BEGINNING FUND BALANCE	3,619,156	4,287,644	4,434,538	4,934,835
Restricted - Tabor	260,000	260,000	260,000	260,000
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	2,201	2,371	2,381	2,561
Committed - Traffic Impact	399,097	422,787	436,497	459,377
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250
Committed - Long Term Capital Reserve	400,000	600,000	600,000	800,000
Assigned - Shoshone Water Rights	-	-	-	100,000
Assigned - Police Vehicles (2)	-	-	-	135,000
Assigned - Roundabout	-	-	-	90,000
Assigned - Streets/Parks Equipment	-	-	-	31,500
Assigned - Streets Truck & Plow	58,000	-	-	-
Assigned - Police Body Cameras	54,500	-	-	-
Assigned - Future Capital Projects TBD	258,385	498,497	-	-
Unassigned	2,173,229	2,490,245	3,121,916	3,042,653
 REVENUES				
Other Revenues (Administration)	3,308,474	2,975,145	3,471,791	2,765,054
Building/Planning Department	87,548	126,234	170,001	135,438
Municipal Court	12,366	10,200	11,700	12,200
Parks /Trails Capital	408,424	424,500	427,487	413,000
Park/Trails Maintenance	183,432	196,000	189,329	191,500
Public Safety Department	16,243	10,570	142,489	19,180
Recreation Department	522,372	482,550	471,234	430,500
Street Maintenance	1,312,813	1,293,120	1,248,355	1,892,228
Total Revenues	5,851,672	5,518,319	6,132,385	5,859,100
 Expenditures				
Administration Department	1,136,440	839,068	1,109,774	790,837
Building/Planning Department	203,641	290,829	254,994	254,207
Health and Welfare	40,911	58,000	58,000	55,000
Municipal Court	43,851	46,560	36,134	43,468
Parks/Trails Capital	180,554	140,750	150,936	111,600
Parks/Trails Maintenance	454,775	534,062	507,618	543,994
Public Safety Department	1,351,155	1,882,019	1,688,755	1,833,186
Recreation Department	449,955	494,071	526,007	515,517
Street Maintenance	1,098,839	1,139,027	1,223,866	1,681,024
Town Maintenance	76,169	81,873	76,005	84,383
TOTAL EXPENDITURES	5,036,290	5,506,259	5,632,089	5,913,216
 ENDING FUND BALANCE	4,434,538	4,299,704	4,934,835	4,880,719
	815,382	12,060	500,296	(54,116)

TOWN OF NEW CASTLE, COLORADO
Continued:

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
ENDING FUND BALANCE	4,434,538	4,299,704	4,934,835	4,880,719
Assigned Amounts:				
Restricted - TABOR	260,000	260,000	260,000	260,000
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	2,201	2,371	2,381	2,561
Committed - Traffic Impact	399,097	422,787	436,497	459,377
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250
Committed - Long Term Capital Reserve	400,000	600,000	600,000	800,000
Assigned - Shoshone Water Rights	-	-	-	100,000
Assigned - Police Vehicles (2)	-	-	-	135,000
Assigned - Roundabout	-	-	-	90,000
Assigned - Streets/Parks Equipment	-	-	-	31,500
Assigned - Streets Truck & Plow	58,000	-	-	-
Assigned - Police Body Cameras	54,500	-	-	-
Assigned - Future Capital Projects TBD	258,385	498,497	-	-
Unassigned	2,988,611	2,502,305	3,622,213	2,988,537

TOWN OF NEW CASTLE, COLORADO

GENERAL FUND

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

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>Projected</u>	<u>2025</u> <u>Budget</u>
Admin				
Revenues	3,308,474	2,975,145	3,471,791	2,765,054
Expenses	1,136,440	839,068	1,109,774	790,837
Net	2,172,034	2,136,077	2,362,017	1,974,217
Building & Planning				
Revenues	87,548	126,234	170,001	135,438
Expenses	203,641	290,829	254,994	254,207
Net	(116,093)	(164,595)	(84,993)	(118,769)
Municipal Court				
Revenues	12,366	10,200	11,700	12,200
Expenses	43,851	46,560	36,134	43,468
Net	(31,485)	(36,360)	(24,434)	(31,268)
Parks/Trails Capital				
Revenues	408,424	424,500	427,487	413,000
Expenses	180,554	140,750	150,936	111,600
Net	227,870	283,750	276,551	301,400
Parks/Trails Maintenance				
Revenues	183,432	196,000	189,329	191,500
Expenses	454,775	534,062	507,618	543,994
Net	(271,343)	(338,062)	(318,289)	(352,494)
Public Safety				
Revenues	16,243	10,570	142,489	19,180
Expenses	1,351,155	1,882,019	1,688,755	1,833,186
Net	(1,334,912)	(1,871,449)	(1,546,266)	(1,814,006)
Recreation				
Revenues	522,372	482,550	471,234	430,500
Expenses	449,955	494,071	526,007	515,517
Net	72,417	(11,521)	(54,773)	(85,017)
Street Maintenance				
Revenues	1,312,813	1,293,120	1,248,355	1,892,228
Expenses	1,098,839	1,139,027	1,223,866	1,681,024
Net	213,974	154,093	24,489	211,204
Health & Welfare				
Expenses	40,911	58,000	58,000	55,000
Net	(40,911)	(58,000)	(58,000)	(55,000)
Town Maintenance				
Expenses	76,169	81,873	76,005	84,383
Net	(76,169)	(81,873)	(76,005)	(84,383)
Total General Fund				
Revenues	5,851,672	5,518,319	6,132,385	5,859,100
Expenses	5,036,290	5,506,259	5,632,089	5,913,216
Net	815,382	12,060	500,296	(54,116)

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

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>REVENUES</u>					
10-4010-001	General Property Tax	524,458	679,710	682,000	658,173
10-4010-020	Specific Ownership	34,120	32,000	34,060	31,000
10-4010-030	Interest / Penalties	571	100	450	100
10-4010-040	Sales 1 3/4 %	1,303,956	1,379,000	1,326,740	1,347,000
10-4010-080	Use Tax	26,428	55,735	75,054	64,332
10-4010-095	Lodging Tax	36,054	36,000	38,377	35,000
10-4010-120	Franchise Tax	171,951	197,000	162,841	165,000
10-4010-140	Occupation Tax	2,039	2,400	1,450	1,500
10-4010-220	Animal Permits	1,345	1,500	2,240	2,000
10-4010-260	Liquor Licenses	3,538	2,500	2,000	3,000
10-4010-280	Business Licenses	7,225	6,500	9,550	8,500
10-4010-289	Trail Grant Revenue	350,000	-	350,000	-
10-4010-390	Mineral Lease Distribution	354,603	285,000	136,454	150,000
10-4010-391	Severance Tax	110,036	85,000	50,982	65,000
10-4020-001	AD Charges for Services	170	-	-	-
10-4020-020	Ad Rent Income	-	-	-	-
10-4020-022	Kamm Bldg Rent Income	8,650	12,000	12,000	12,000
10-4020-040	AD Sale of Assets	-	-	298,401	-
10-4020-060	AD Miscellaneous	48,452	-	13,500	1,750
10-4020-066	Retirement Forfeiture	9,325	-	4,591	-
10-4020-300	FMLD Grant	49,164	-	-	-
10-4020-520	AD Alpine Capital Impr Acc Int	-	-	-	-
10-4020-540	AD CT Interest	70,583	60,000	70,000	65,000
10-4020-580	AD C-SAFE Interest	194,980	140,000	200,000	155,000
10-4030-540	Ad St Scape Interest	826	700	1,100	700
	Total Revenues	3,308,474	2,975,145	3,471,791	2,765,054
<u>EXPENSES</u>					
10-5040-010	Council Salaries	21,660	23,220	23,220	24,000
10-5040-020	Salaries	284,658	343,052	294,109	350,159
10-5040-023	Overtime Pay	1,391	1,000	1,000	1,000
10-5040-030	Payroll Tax Exp - Social Sec	18,507	22,771	19,779	23,260
10-5040-031	Payroll Tax Exp - Medicare	4,329	5,325	4,626	5,440
10-5040-032	Payroll Tax Exp - St Unemplmnt	691	1,102	638	1,125
10-5040-041	CRA Retirement Exp	11,442	20,643	16,942	21,070
10-5040-042	Health Insurance Exp	58,735	77,324	57,724	77,420
10-5040-049	Recruitment Expense	3,058	5,000	2,500	5,000
10-5040-050	Employee Support	9,491	12,000	12,000	12,000
10-5040-051	Employee Wellness Program	882	890	890	890
10-5040-100	Office Supplies	7,375	5,000	3,000	3,500
10-5040-101	Office Op. Supply & Furniture	2,367	1,000	500	1,000
10-5040-102	Postage Expense	762	1,500	1,200	1,500
10-5040-103	Computer Hardware/Software	23,086	18,000	9,000	12,000
10-5040-104	Printing & Copies	2,078	3,000	1,000	2,000
10-5040-107	Computer Services	10,871	8,800	8,445	9,100
10-5040-110	Ordinance Codification	129	2,000	2,000	2,000
10-5040-120	Utilities	1,464	2,100	2,100	2,200
10-5040-140	Telephone Expense	5,796	6,000	5,800	6,000
10-5040-145	Internet Svc/Web Page	2,859	5,000	8,000	8,000
10-5040-146	Newsletter Expenses	6,587	8,000	3,000	5,000

10-5040-150	Mileage Expense	-	500	-	500
10-5040-160	Dues, Subscriptions	6,348	7,000	9,500	11,000
10-5040-170	Training & Meetings	5,467	8,000	4,000	8,000
10-5040-175	Meals, Lodging	10,161	8,000	3,000	7,000
10-5040-180	Publication of Notices	50	2,000	500	2,000
10-5040-200	Legal Services	88,598	80,000	57,000	60,000
10-5040-210	Technical Support	4,552	2,500	2,347	2,500
10-5040-220	Other Prof Services	7,205	8,000	7,000	7,500
10-5040-240	Audit Expense	1,700	3,000	3,000	3,000
10-5040-250	Economic Dev./Enhancement	6,221	34,500	37,500	15,000
10-5040-254	Chamber of Commerce	7,000	7,000	10,500	7,000
10-5040-255	DownTown Group Exp	-	3,000	3,000	-
10-5040-256	AGNC Expense	-	500	500	500
10-5040-257	Branding-Marketing Exp.	-	2,000	2,000	1,000
10-5040-260	Insurance Expense	10,355	12,441	12,842	13,374
10-5040-279	Council Expenses	4,989	6,000	6,000	6,000
10-5040-280	Miscellaneous Expense	2,362	3,500	4,500	3,500
10-5040-281	Good Neighbor Policy	1,123	5,000	0	5,000
10-5040-284	LoVa Meet in Middle Grant	365,000	0	350,000	-
10-5040-287	Trail Development	-	-	-	-
10-5040-288	LoVa Trail West (constr grant)	-	-	-	-
10-5040-290	Special Events	1,419	1,200	1,000	1,200
10-5040-292	FMLD - Town Hall Improvements	61,639	0	64,000	-
10-5040-294	Rides & Reggae	20,000	20,000	20,000	20,000
10-5040-320	Veh Exp-08 Toyota	798	500	500	500
10-5040-321	Veh Exp - Traverse	911	500	1,000	1,000
10-5040-340	Gas & Oil	3,048	3,100	2,767	3,000
10-5040-360	County Treasurer Fees	10,543	11,000	17,000	13,000
10-5040-362	Bank Charges	-	-	-	-
10-5040-420	Capital Outlay	4,106	-	-	-
10-5040-460	Planning & Zoning	33	100	100	100
10-5040-480	Engineering & Survey	11,045	10,000	10,000	10,000
10-5040-520	Election Expense	-	15,000	245	10,000
10-5040-609	Historic Property Designation	-	8,000	-	2,500
10-5040-610	HPC Expenses	23,041	2,000	500	2,000
10-5040-620	Climate & Environ Commission	508	2,000	2,000	1,000
	Total Expenses	1,136,440	839,068	1,109,774	790,837

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

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
10-4010-170	Land Use Application Fees	1,950	1,100	3,475	3,000
10-4010-180	Building Permits	55,857	85,134	126,526	92,438
10-4010-190	Developers Reimbursement	29,601	40,000	40,000	40,000
10-4010-240	Contractor Licenses	25	-	-	-
10-4010-245	Misc. Building Dept Revenue	-	-	-	-
10-4010-300	Sign Permits	115	-	-	-
	Total Revenue	87,548	126,234	170,001	135,438
Expenses					
10-5030-020	Salaries	114,834	134,583	116,256	136,463
10-5030-023	Overtime Pay	365	100	100	100
10-5030-030	Payroll Tax Exp - Social Sec	7,074	8,344	7,137	8,461
10-5030-031	Payroll Tax Exp - Medicare	1,654	1,951	1,670	1,979
10-5030-032	Payroll Tax Exp - St Unemplmnt	240	404	230	409
10-5030-041	CRA Retirement Exp	4,608	8,075	6,780	8,188
10-5030-042	Health Insurance Exp	17,935	22,056	17,095	23,798
10-5030-051	Employee Wellness Program	250	330	330	330
10-5030-100	Office Supplies	1,312	1,500	1,000	1,500
10-5030-101	Office Op. Supply & Furniture	-	-	-	-
10-5030-102	Postage Expense	508	400	300	300
10-5030-103	Computer Hardware/Software	24	2,500	217	500
10-5030-104	Printing & Copies	1,143	1,000	1,000	1,000
10-5030-107	Computer Services	7,834	7,400	7,587	7,600
10-5030-140	Telephone Expense	1,033	1,300	1,100	1,300
10-5030-160	Dues, Subscriptions	380	500	184	500
10-5030-161	Bldg Code Library	807	1,200	1,500	500
10-5030-170	Training & Prof Dues	230	2,000	500	2,000
10-5030-175	Meals, Lodging	-	2,000	115	500
10-5030-180	Publication of Notices	4	-	-	-
10-5030-190	Developers Costs	28,023	40,000	40,000	40,000
10-5030-200	Legal Services	4,487	5,000	2,000	3,000
10-5030-210	Technical Support	2,319	2,500	2,347	2,500
10-5030-220	Building Plan Review/Insp/Cons	1,972	1,500	2,000	3,000
10-5030-230	Engineering Consultation	243	2,500	500	1,500
10-5030-235	Planning Consultation	-	500	-	-
10-5030-240	Audit Expense	595	1,050	1,050	1,050
10-5030-260	Insurance Expense	5,252	6,636	6,881	7,230
10-5030-320	Vehicle Expense	515	500	300	500
10-5030-421	Vehicle Lease/Purchase	-	35,000	36,815	-
	Total Expenses	203,641	290,829	254,994	254,207

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

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<u>Expenses</u>					
10-5080-500	Outgoing Grants	16,000	18,000	18,000	15,000
10-5080-502	H & W-CMC Seniors Program	5,911	8,000	8,000	8,000
10-5080-504	H & W-River Center	15,000	18,000	18,000	18,000
10-5080-506	H & W-Garfield Cty Detox Ctr	0	10,000	10,000	10,000
10-5080-516	H & W-Youth Zone	4,000	4,000	4,000	4,000
	Total Expenses	40,911	58,000	58,000	55,000

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

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
10-4010-400	Misc. Court Revenue	-	1,000	-	1,000
10-4010-420	Traffic Fines	6,104	4,500	6,000	5,000
10-4010-421	Parking Tickets	652	500	300	500
10-4010-440	Other Fines	2,985	2,000	3,000	3,000
10-4010-460	Court Costs	1,213	1,100	1,000	1,200
10-4010-480	PS Citation Serv Charges	1,412	1,100	1,400	1,500
Total Revenues		12,366	10,200	11,700	12,200
Expenses					
10-5055-020	Salaries	29,060	28,203	19,525	25,559
10-5055-023	Overtime	374	-	52	-
10-5055-030	Payroll Tax Exp - Social Sec	1,074	856	774	841
10-5055-031	Payroll Tax Exp - Medicare	251	200	181	197
10-5055-032	Payroll Tax Exp - St Unemplmnt	35	41	25	41
10-5055-041	CRA Retirement Exp	697	828	600	814
10-5055-042	Health Insurance Exp	2,714	2,965	1,845	2,375
10-5055-051	Employee Wellness Program	14	45	45	45
10-5055-100	Office Supplies	118	200	150	200
10-5055-102	Postage Exp.	213	200	100	200
10-5055-105	Office - Misc.	1,098	1,200	1,200	1,250
10-5055-160	Judge Exp (Dues, Taxes)	52	100	-	100
10-5055-220	Attorney Fees - Court	6,895	10,000	10,000	10,000
10-5055-260	Insurance Expense	1,256	1,522	1,537	1,647
10-5055-340	Municipal Court Expense	-	200	100	200
Total Expenses		43,851	46,560	36,134	43,468

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

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
10-4040-030	Sales Tax 1/2% (new 2001)	362,424	386,000	371,487	377,000
10-4040-090	Recreational Dev Fee	15,000	36,000	51,000	36,000
10-4040-112	DOLA Grant	5,000	-	-	-
10-4040-114	AGNC Grant	-	-	5,000	-
10-4040-394	Sale of Parks Assets	26,000	2,500	-	-
	Total Revenues	408,424	424,500	427,487	413,000
Expenses					
10-5075-421	Veh/Equip - Lease/Purchase	55,181	19,150	19,150	-
10-5075-480	Engineering & Survey	14,169	25,000	25,000	20,000
10-5075-600	Parks Interest Expense	11,941	12,200	12,200	7,600
10-5075-650	VIX Loan Principal	49,614	49,400	49,400	54,000
10-5075-700	Capital - Park Development	7,958	-	-	-
10-5075-701	Capital Park Improvements	11,691	-	15,186	-
10-5075-704	Capital - NC Trails	30,000	35,000	30,000	30,000
	Total Expenses	180,554	140,750	150,936	111,600

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

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
10-4040-020	Sales Tax 1/4 %	181,212	193,000	185,744	188,000
10-4040-040	Park Use Revenue	2,220	3,000	3,585	3,500
10-4040-120	Miscellaneous	-	-	-	-
Total Revenues		183,432	196,000	189,329	191,500
Expenses					
10-5075-020	Salaries	229,947	264,530	256,000	269,751
10-5075-022	Call Out Pay	2,716	2,500	2,500	3,000
10-5075-023	Overtime Pay	3,188	2,500	2,500	2,500
10-5075-025	Salary-Summer Temps	20,995	32,000	28,479	36,480
10-5075-030	Payroll Tax Exp - Social Sec	15,455	18,695	17,268	19,327
10-5075-031	Payroll Tax Exp - Medicare	3,615	4,372	4,039	4,520
10-5075-032	Payroll Tax Exp - St Unemplmnt	518	905	557	935
10-5075-041	CRA Retirement Exp	9,421	18,092	13,646	19,704
10-5075-042	Health Insurance Exp	55,684	61,830	58,206	69,791
10-5075-050	Employee Support	1,146	758	758	800
10-5075-051	Employee Wellness Program	688	760	760	760
10-5075-100	Office Supplies	317	500	250	500
10-5075-101	Office Op. Supply & Furniture	-	500	250	500
10-5075-103	Computer Hardware/Software	193	800	2,479	800
10-5075-107	Computer Services	7,874	7,400	7,091	7,600
10-5075-120	Utilities	3,325	4,200	4,400	4,400
10-5075-140	Telephone Expense	2,945	3,000	3,640	3,000
10-5075-160	Dues, Subscriptions	260	400	400	400
10-5075-170	Training	100	1,100	1,100	1,100
10-5075-175	Meals, Lodging	546	1,000	1,500	1,400
10-5075-176	Work Crew Meal Exp	52	200	200	-
10-5075-180	Publication of Notices	1,452	1,000	500	1,000
10-5075-210	Technical Support	1,699	1,800	1,684	1,800
10-5075-220	Other Prof Services/Inspection	-	-	-	-
10-5075-230	Other Prof. Svcs. - CIP	-	-	-	-
10-5075-240	Audit Expense	595	1,050	1,050	1,050
10-5075-260	Insurance Expense	11,131	12,420	12,210	13,126
10-5075-280	Miscellaneous Expense	-	200	-	200
10-5075-300	Tools	5,017	2,300	2,300	2,300
10-5075-320	Vehicle Expense	1,860	1,200	600	1,200
10-5075-321	Veh Exp-23 Silverado (P-65)	-	300	-	-
10-5075-328	Veh Exp-09 Chevy 3500 (P5)	78	-	-	-
10-5075-330	Veh Exp-24 Chevy 2500 (P	-	-	-	250
10-5075-340	Gas & Oil	16,139	16,800	17,301	18,500
10-5075-380	Equipment Maintenance	5,843	6,500	5,000	6,000
10-5075-383	Eq. Maint. Jacobsen Mower	160	500	250	500
10-5075-388	Irrigation Winterization	-	-	-	-
10-5075-389	Irrigation M & O	11,589	13,000	12,000	13,000
10-5075-390	M & O	16,355	17,500	17,500	4,000
10-5075-391	Equipment Rental	705	2,750	2,500	2,750
10-5075-392	Fertilizer	2,102	4,800	4,800	4,800

10-5075-393	Weed management	765	2,000	1,000	1,500
10-5075-394	Mosquito Control	6,750	7,100	7,100	7,450
10-5075-397	Gardens Expense	2,500	3,500	3,000	3,000
10-5075-399	Trail Signs	-	2,000	2,000	-
10-5075-403	Holiday Lights Expense	2,903	2,000	1,500	2,000
10-5075-481	Safety	843	800	800	800
10-5075-499	PWF Maintenance	2,259	3,000	3,000	3,000
10-5075-500	Tree Maintenance - Parks	5,045	5,500	5,500	8,500
Total Expenses		454,775	534,062	507,618	543,994

**Town of New Castle
Public Safety
2025 Proposed Budget**

Account Number	Account Title	2023 Actual	2024 Budget	2024 Proj Budget	2025 Budget
Revenues					
10-4010-500	PS Charges for Services	1,322	2,000	1,000	1,200
10-4010-510	PS-VIN Inspect.	1,350	1,400	1,800	1,800
10-4010-520	PS Dog Impound Fees	150	-	-	-
10-4010-560	PS Donation to Bike Rodeo	2,000	1,500	750	1,200
10-4010-565	PS Training Reimbursement/Grants	8,196	5,500	137,275	11,800
10-4010-580	PS Vehicle Sale	2,500	-	-	2,500
10-4010-585	Veh. Impound Fees	-	-	-	-
10-4010-636	Mahan Scholarship Fund	225	170	180	180
10-4010-640	PS Bail Bonds	-	-	500	-
10-4010-645	Jail Restitution	-	-	484	-
10-4010-661	PS - Donations	500	-	500	500
Total Revenues		16,243	10,570	142,489	19,180
Expenses					
10-5050-020	Salaries	778,974	1,098,399	1,022,688	1,128,784
10-5050-022	Call Out Pay	4,634	500	24,550	10,000
10-5050-023	Overtime Pay	31,081	15,000	9,544	10,000
10-5050-030	Payroll Tax Exp - Social Sec	49,161	69,062	65,109	71,225
10-5050-031	Payroll Tax Exp - Medicare	11,497	16,152	15,227	16,657
10-5050-032	Payroll Tax Exp - St Unemplmnt	1,598	3,342	2,101	3,446
10-5050-041	CRA Retirement Exp	32,588	66,834	51,329	68,927
10-5050-042	Health Insurance Exp	168,064	270,973	185,135	269,642
10-5050-049	Recruitment Expense	7,278	21,000	8,000	7,200
10-5050-050	Employee Assistance Program	-	-	-	-
10-5050-051	Employee Wellness Program	1,780	2,990	2,990	2,985
10-5050-100	Office Supplies	2,080	2,200	2,400	2,200
10-5050-101	Office Op. Supply & Furniture	881	2,000	1,000	1,200
10-5050-102	Postage Expense	699	1,000	700	800
10-5050-103	Computer Hardware/Software	-	75,000	75,000	6,000
10-5050-104	Printing & Copies	2,237	3,500	3,500	3,500
10-5050-120	Utilities	1,304	1,800	1,200	1,890
10-5050-140	Telephone Expense	8,540	8,900	8,500	8,900
10-5050-145	Internet Svc/Web Page	1,091	1,400	1,200	1,200
10-5050-160	Dues & Subscriptions	20,796	32,000	32,000	34,000
10-5050-175	Meals, Lodging	5,606	8,500	6,000	7,000
10-5050-180	Publication of Notices	-	-	-	-
10-5050-190	Refund	-	-	-	-
10-5050-200	Legal & Professional Svcs.	4,854	4,000	2,300	2,800
10-5050-240	Audit Expense	850	1,500	1,500	1,500
10-5050-260	Insurance Expense	32,661	40,667	43,806	44,230
10-5050-280	Miscellaneous Expense	2,627	3,000	6,000	6,000
10-5050-290	Special Events Exp.	4,974	2,800	2,800	3,200
10-5050-300	Uniform Allowance	6,257	6,000	6,000	4,500
10-5050-301	Officer's Equipment	15,124	14,800	14,800	12,000
10-5050-316	Veh Exp-534-2016 Tahoe	3,003	2,000	2,000	2,500
10-5050-317	Veh Exp-533-2016 Tahoe	444	2,000	2,000	-
10-5050-320	Veh Exp-255-2010 Charger	174	-	-	-
10-5050-324	Veh Exp-407-2010 Explorer	398	1,000	1,800	1,000
10-5050-325	Veh Exp-671-2018 Tahoe	171	2,000	2,000	2,500

10-5050-327	Veh Exp-2009 Tahoe	-	1,000	1,000	1,000
10-5050-328	Veh Exp-807-2021 Tahoe	1,432	2,000	2,000	2,500
10-5050-329	Veh Exp-808-2021 Tahoe	2,251	2,000	2,000	2,500
10-5050-330	Veh Exp-672-2018 Tahoe	1,717	2,000	2,000	2,500
10-5050-331	Veh Exp-784-2023 Tahoe	2,978	2,000	2,000	2,500
10-5050-332	Veh Exp-783-2023 Tahoe	1,178	2,000	2,000	2,500
10-5050-335	Veh Exp-809-2021 Tahoe	1,580	2,000	2,000	2,500
10-5050-338	Veh Exp-820-2017 Tahoe	200	2,000	2,000	2,500
10-5050-339	Veh Exp-821-2017 Tahoe	134	2,000	2,000	2,500
10-5050-340	Gas & Oil	27,893	32,000	28,479	30,000
10-5050-360	Abandon Vehicle	60	1,000	500	500
10-5050-380	Equipment Maintenance	381	2,400	600	500
10-5050-384	Tires - New	-	3,200	3,200	6,000
10-5050-420	Training & Certification	2,035	5,000	5,000	7,000
10-5050-421	Vehicle Lease/Purchase	25,072	-	-	-
10-5050-500	Bike Rodeo	195	1,300	1,561	1,600
10-5050-540	Community Policing	473	1,400	1,400	1,600
10-5050-580	Capital Equipment	51,855	5,000	5,000	4,000
10-5050-600	Animal Control	150	-	-	-
10-5050-601	Kennel Expenses	10,950	10,000	1,745	500
10-5050-603	Cleaning & Supplies	2,385	2,600	2,600	2,800
10-5050-620	Emergency Preparedness	-	800	-	-
10-5050-642	Computer Services	8,780	8,000	8,174	8,800
10-5050-643	Training Library	381	500	500	-
10-5050-644	Hiring Expense	1,085	2,000	1,200	1,200
10-5050-645	Ammunition Expense	5,344	5,000	5,000	7,500
10-5050-646	Laboratory Fees	-	1,000	17	-
10-5050-647	Printing Expense	-	-	-	-
10-5050-651	Evidence Equip. & Supplies	1,214	2,000	2,000	2,000
10-5050-652	Evid. Collection/Analysis	6	1,500	1,600	2,400
Total Expenses		1,351,155	1,882,019	1,688,755	1,833,186

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

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
10-4010-101	Tobacco Tax	360,072	342,000	328,628	295,000
10-4010-700	Baseball	5,313	6,000	5,025	5,500
10-4010-720	Youth Basketball	8,771	5,500	8,600	6,000
10-4010-730	Competitive Basketbal	14,700	10,800	9,480	4,000
10-4010-740	Softball	1,955	2,200	1,365	1,500
10-4010-780	Flag Football	840	1,200	1,200	1,200
10-4010-790	Adult Fitness	5,949	5,000	5,000	5,000
10-4010-795	Pickleball	1,236	650	3,500	3,500
10-4010-820	Adult Basketball	4,400	5,000	4,380	4,500
10-4010-841	Micro Soccer	10,967	8,000	8,500	8,500
10-4010-843	Adult Soccer	-	-	500	500
10-4010-850	Adult Volleyball	2,500	2,000	6,000	6,000
10-4010-851	Youth Volleyball	5,115	5,000	1,750	2,000
10-4010-859	Arts & Enrichment	26,186	20,000	20,700	20,500
10-4010-860	REC Miscellaneous Program	100	-	500	-
10-4010-870	After-School Programs	1,015	1,100	1,100	1,100
10-4010-880	Sponsorships	-	1,000	-	-
10-4010-885	Special Events Donations	-	-	250	-
10-4010-901	FMLD Grants	-	-	-	-
10-4010-910	Community Center Rentals	18,364	20,000	20,000	20,000
10-4010-970	Special Events	8,301	4,500	4,500	4,500
10-4010-972	Dirty Hog Dash	9,028	15,000	8,000	9,000
10-4010-974	Burning Mountain Festival	16,435	14,000	14,000	14,000
10-4010-976	Community Market	9,360	7,500	7,500	7,500
10-4010-993	5k Races/Walk	3,320	2,100	3,756	3,700
10-4010-994	Youth Fitness	8,445	4,000	7,000	7,000
Total Revenues		522,372	482,550	471,234	430,500
Expenses					
10-5070-020	Salaries	205,725	216,351	257,346	221,284
10-5070-023	Overtime Pay	39	1,000	1,000	1,000
10-5070-025	Salary - Temps	17,392	22,000	15,000	12,000
10-5070-030	Payroll Tax Exp - Social Sec	12,822	14,840	15,321	14,526
10-5070-031	Payroll Tax Exp - Medicare	2,999	3,471	3,584	3,397
10-5070-032	Payroll Tax Exp - St Unemplmnt	449	718	494	703
10-5070-041	CRA Retirement Exp	8,235	14,361	11,225	14,057
10-5070-042	Health Insurance Exp	64,111	63,443	69,149	70,236
10-5070-050	Employee Support	465	-	300	600
10-5070-051	Employee Wellness Program	690	735	735	735
10-5070-100	Office Supplies	3,167	3,000	3,000	3,000
10-5070-101	Office Op. Supply & Furniture	919	500	400	500
10-5070-102	Postage Expense	535	500	500	500
10-5070-103	Computer Hardware/Software	1,265	6,000	5,000	1,200
10-5070-104	Printing & Copies	1,141	1,000	2,000	2,000
10-5070-106	Credit Card Fees	3,389	4,000	4,000	4,000

10-5070-107	Computer Services	8,784	8,400	8,047	8,700
10-5070-120	Promotion & Advertising	129	-	-	500
10-5070-140	Telephone Expense	2,381	2,600	2,300	2,600
10-5070-145	Internet Svc/Web Page	4,021	2,200	3,200	3,500
10-5070-160	Dues, Subscriptions	210	500	500	500
10-5070-170	Training, Meetings	292	1,200	800	1,200
10-5070-175	Meals, Lodging	-	500	300	500
10-5070-180	Publication of Notices	-	100	100	100
10-5070-210	Technical Support	1,699	1,800	1,684	1,800
10-5070-240	Audit Expense	595	1,050	1,050	1,050
10-5070-260	Insurance Expense	7,621	9,402	9,179	10,004
10-5070-280	Miscellaneous Expense	-	-	-	300
10-5070-290	Veh Exp-09 GMC(R8)	145	300	300	300
10-5070-295	Gas & Oil	260	250	554	600
10-5070-320	Youth Basketball	4,329	4,500	6,200	4,000
10-5070-340	Adult Basketball	85	1,000	200	500
10-5070-375	Competitive Basketball	475	1,500	1,000	1,000
10-5070-380	Baseball	2,512	3,500	3,500	4,000
10-5070-400	Softball	1,668	2,500	2,000	25,000
10-5070-421	Flag Football	1,397	1,000	1,150	1,150
10-5070-450	Adult Fitness	5,307	5,000	5,000	5,000
10-5070-460	Soccer	-	-	-	-
10-5070-462	Micro Soccer	5,052	4,000	4,839	4,000
10-5070-464	Adult Soccer	73	-	-	-
10-5070-470	Adult Volleyball	357	1,500	2,800	2,800
10-5070-471	Youth Volleyball	2,876	2,500	600	1,200
10-5070-475	Arts & Enrichment	9,327	12,000	9,000	10,000
10-5070-500	Misc Programs	-	-	400	500
10-5070-505	After School Program	2,685	1,600	1,600	1,600
10-5070-530	C.C. - Repairs/Maint.	1,200	1,500	1,200	6,000
10-5070-531	C.C. - Janitorial	6,184	8,000	7,000	7,000
10-5070-535	C.C. - Supplies	1,125	3,000	2,000	3,050
10-5070-540	C.C. - Utilities	8,161	11,500	10,000	12,075
10-5070-610	Special Events	2,847	6,500	6,500	6,500
10-5070-640	Field Maintenance	839	1,200	1,200	1,200
10-5070-642	Facilities Maintenance	-	-	-	-
10-5070-700	Capital Expenditures	-	-	-	-
10-5070-900	Town Special Events	-	-	-	-
10-5070-972	Dirty Hog Dash	8,979	10,000	6,500	6,500
10-5070-974	Burning Mountain Festival	19,264	18,500	18,500	18,500
10-5070-976	Community Market	5,803	5,500	5,500	5,500
10-5070-992	5K Races/Walk	2,474	3,000	1,700	2,500
10-5070-993	Seniors Programs	-	-	-	-
10-5070-995	Youth Fitness	6,662	4,000	10,000	4,000
10-5070-996	Pickleball	794	550	550	550
Total Expenses		449,955	494,071	526,007	515,517

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

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
10-4010-060	Sales Street 1%	750,736	800,000	769,509	780,000
10-4010-070	County Sales Tax 3/4%	234,899	255,000	243,151	255,000
10-4010-320	M/V Special Assessment	18,693	17,000	19,347	17,000
10-4010-360	Highway Use Tax	146,132	146,315	151,448	147,348
10-4010-370	Traffic Impact Fee	6,346	25,805	37,400	22,880
10-4010-371	Permits-St Maint.	3,125	-	-	-
10-4010-394	Sale of Assets	-	46,000	19,500	20,000
10-4010-395	Misc. Street Revenue	2,882	3,000	8,000	-
10-4010-396	Misc. Public Works Grants	-	-	-	250,000
10-4010-397	FMLD Grant	150,000	-	-	400,000
	Total Revenues	1,312,813	1,293,120	1,248,355	1,892,228
Expenses					
10-5090-020	Salaries	252,172	327,411	312,501	329,570
10-5090-022	Call Out Pay	5,114	3,500	5,800	5,800
10-5090-023	Overtime Pay	2,688	4,000	4,000	3,000
10-5090-025	Salary - Temps	20,779	32,000	28,448	36,480
10-5090-030	Payroll Tax Exp - Social Sec	17,066	22,748	20,996	23,241
10-5090-031	Payroll Tax Exp - Medicare	3,991	5,320	4,911	5,435
10-5090-032	Payroll Tax Exp - St Unemplmnt	563	1,101	678	1,125
10-5090-041	CRA Retirement Exp	10,386	22,015	17,334	22,491
10-5090-042	Health Insurance Exp	52,547	66,800	60,015	72,354
10-5090-050	Employee Support	1,077	1,500	1,500	1,500
10-5090-051	Employee Wellness Program	750	877	877	877
10-5090-100	Office Supplies	68	300	150	300
10-5090-101	Office Op. Supply & Furniture	-	600	300	600
10-5090-102	Postage Expense	553	425	425	425
10-5090-103	Computer Hardware/Software	193	1,000	2,700	1,000
10-5090-107	Computer Services	9,315	9,000	8,605	9,300
10-5090-120	Utilities	4,455	11,500	11,500	12,075
10-5090-140	Telephone Expense	2,484	2,500	2,600	2,500
10-5090-160	Dues, Subscriptions	573	600	500	500
10-5090-170	Training	363	1,500	750	1,500
10-5090-175	Meals, Lodging	1,263	1,200	500	1,200
10-5090-180	Publication of Notices	-	1,200	-	800
10-5090-200	Legal Services	100	600	300	300
10-5090-210	Technical Support	2,294	2,400	2,336	2,500
10-5090-220	Other Prof Services	-	500	1,300	500
10-5090-240	Audit Expense	595	1,050	1,050	1,050
10-5090-260	Insurance Expense	12,488	14,680	14,908	15,527
10-5090-300	Machinery, Equipment, Tools	2,802	7,500	25,000	-
10-5090-320	Vehicle Expense	1,072	600	500	500
10-5090-322	Veh Exp-2009 Hook Truck	1,019	3,000	12,000	3,000
10-5090-331	Veh Exp-17 Chevy (M-7)	-	300	1,700	300
10-5090-332	Veh Exp-2017 Chevy (A-2)	301	800	717	-
10-5090-333	Veh Exp-2020 Chevy 2500 (M-13)	-	800	300	300
10-5090-334	Veh Exp-2023 Chevy 2500 (M-88)	-	300	300	800
10-5090-335	Veh Exp-2024 Chevy (A-5)	-	-	-	300
10-5090-340	Gas & Oil	13,934	19,700	11,809	12,500

10-5090-360	Co. Treas. Fees-Prop. Tax	5,135	4,500	4,500	4,500
10-5090-376	Eq. Maint-Cat MiniEx	619	500	1,700	500
10-5090-377	Eq. Maint - Snow Plows	4,241	3,500	3,500	3,500
10-5090-378	Eq. Maint. - JD MiniEx	-	-	-	-
10-5090-379	Eq. Maint. Bobcat Skidsteer	676	3,600	3,600	1,000
10-5090-380	Equipment Maintenance	588	2,000	1,500	1,500
10-5090-381	Eq. Maint. Cat Backhoe	1,470	1,000	400	2,000
10-5090-382	Eq. Maint. Street Sweeper	439	1,500	800	1,000
10-5090-383	Eq. Maint. J.D. Tractor	-	200	200	200
10-5090-384	Tires - New	1,369	1,200	800	1,000
10-5090-390	Maintenance/Operations	9,368	9,800	9,800	9,800
10-5090-391	Equipment Rental	-	1,500	500	1,000
10-5090-392	Road Base/Cinders/Patching Mtl	11,097	10,500	10,500	11,000
10-5090-394	Crack Seal Exp.	79,431	100,000	-	100,000
10-5090-395	Sidewalk Maintenance	4,352	40,000	43,000	40,000
10-5090-396	St. Signs	2,736	2,400	2,400	2,400
10-5090-397	Painting - St./Crosswalks	12,680	13,000	15,000	15,000
10-5090-398	Street Chip & Seal	-	100,000	-	100,000
10-5090-400	Street Lights	37,358	49,500	49,500	51,975
10-5090-403	EV Charge Station operations	1,525	1,500	1,500	1,500
10-5090-421	Equip Lease/Purchase	55,181	110,000	114,256	-
10-5090-481	Safety	1,102	1,500	1,500	1,500
10-5090-499	PWF Maintenance	2,880	2,000	1,600	2,000
10-5090-500	Tree Maintenance	10,000	10,000	10,000	10,000
10-5090-550	Street Asphalt Overlay	435,587	100,000	385,000	100,000
10-5090-560	Capital Improvements	-	-	5,000	650,000
	Total Expenses	1,098,839	1,139,027	1,223,866	1,681,024

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

Account Number	Account Title	2023 Actual	2024 Budget	2024 Proj Budget	2025 Budget
Expenses					
10-5060-020	Salaries	30,470	40,825	37,008	41,480
10-5060-023	Overtime Pay	218	-	200	200
10-5060-030	Payroll Tax Exp - Social Sec	1,862	2,531	2,262	2,572
10-5060-031	Payroll Tax Exp - Medicare	436	592	529	601
10-5060-032	Payroll Tax Exp - St Unemplmnt	60	122	73	124
10-5060-041	CRA Retirement Exp	1,228	2,450	2,057	2,489
10-5060-042	Health Insurance Exp	5,986	7,874	6,380	8,888
10-5060-051	Employee Wellness Program	80	100	100	100
10-5060-100	Office Supplies	986	1,000	1,000	1,000
10-5060-145	Internet svc	2,700	3,200	3,200	3,200
10-5060-260	Insurance Expense	5,574	7,179	7,196	7,728
10-5060-280	Miscellaneous Expense	-	-	-	-
10-5060-320	Vehicle Expense#111D Ford 1988	56	-	-	-
10-5060-580	Capital Equipment	-	-	-	-
10-5060-600	Town M & O	5,875	4,000	4,000	4,000
10-5060-601	T/H Cleaning & Supplies	3,712	4,000	4,000	4,000
10-5060-603	MOC Cleaning & Supplies	684	500	500	500
10-5060-604	Rent Expense	6,000	6,000	6,000	6,000
10-5060-611	Museum Expense	10,242	1,500	1,500	1,500
Total Expenses		76,169	81,873	76,005	84,383

TOWN OF NEW CASTLE, COLORADO

UTILITY FUND

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

	2023	2024	2024	2025
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Beg Budget</u>
Beginning -				
Retained Earnings	\$ 2,453,489	2,570,938	2,710,803	3,182,099
Water				
Operating Revenues	\$ 1,230,137	1,264,348	1,266,279	1,327,053
Operating Expenses	\$ <u>1,000,532</u>	<u>1,210,753</u>	<u>1,069,064</u>	<u>1,123,507</u>
Operating Revenues ***	\$ 229,605	53,595	197,215	203,546
Capital Revenues	\$ 423,097	847,040	366,425	281,400
Capital Expenses	\$ <u>446,300</u>	<u>795,045</u>	<u>255,504</u>	<u>574,405</u>
Capital Revenues ***	\$ (23,203)	51,995	110,921	(293,005)
Wastewater				
Operating Revenues	\$ 1,597,484	1,652,396	1,612,394	1,693,014
Operating Expenses	\$ <u>842,841</u>	<u>1,114,878</u>	<u>943,027</u>	<u>1,101,953</u>
Operating Revenues ***	\$ 754,643	537,518	669,367	591,061
Capital Revenues	\$ 54,850	309,400	364,900	846,400
Capital Expenses	\$ <u>772,017</u>	<u>931,890</u>	<u>931,889</u>	<u>1,254,054</u>
Capital Revenues ***	\$ (717,167)	(622,490)	(566,989)	(407,654)
Trash Service				
Operating Revenues	\$ 606,488	635,089	641,573	673,652
Operating Expenses	\$ <u>593,052</u>	<u>620,164</u>	<u>580,791</u>	<u>646,911</u>
Operating Revenues ***	\$ 13,436	14,925	60,782	26,741
Ending Retained Earnings	\$ <u>2,710,803</u>	<u>2,606,481</u>	<u>3,182,099</u>	<u>3,302,788</u>
***over (under) Expenses				
Net Surplus (Deficit)	257,314	35,543	471,296	120,689

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

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
20-4030-020	Water Revenues	806,018	829,754	830,863	872,406
20-4030-025	Water Svc Chg-Over 12,000 Gal.	174,275	182,134	172,982	181,631
20-4030-050	Water Service Charge	143,820	148,002	148,652	156,084
20-4030-080	Delinquent User Charge	13,233	12,406	11,837	12,429
20-4030-100	Administration Fees	1,195	1,277	1,894	1,989
20-4030-110	Raw Water revenue	18,519	19,062	11,699	12,284
20-4030-120	Bulk Water Revenues	66,272	68,209	83,388	86,726
20-4030-200	Water Meters/Accessory	6,805	3,504	4,964	3,504
Total Revenues		1,230,137	1,264,348	1,266,279	1,327,053
Expenses					
20-6040-010	Council Salaries	10,830	11,610	11,610	12,000
20-6040-020	Salaries	411,799	515,244	458,587	455,482
20-6040-022	Call Out Pay	11,731	11,000	14,745	15,000
20-6040-023	Overtime Pay	3,519	3,700	3,700	3,700
20-6040-030	Payroll Tax Exp - Social Sec	25,988	33,576	30,154	29,399
20-6040-031	Payroll Tax Exp - Medicare	6,078	7,853	7,052	6,876
20-6040-032	Payroll Tax Exp - St Unemplmnt	866	1,625	973	1,423
20-6040-041	CRA Retirement Exp	16,941	31,797	28,108	27,731
20-6040-042	Health Insurance Exp	99,913	117,978	103,152	116,122
20-6040-049	Recruitment Expense	-	2,500	-	500
20-6040-050	Employee Support	1,955	1,400	1,400	1,400
20-6040-051	Employee Wellness Program	1,252	1,275	1,275	1,275
20-6040-100	Office Supplies	2,156	2,000	1,600	2,000
20-6040-101	Office Op. Supply & Furniture	241	600	100	300
20-6040-102	Postage Expense	1,790	1,500	1,500	1,500
20-6040-103	Computer Hardware/Software	3,870	6,500	6,500	4,000
20-6040-104	Printing & Copies	1,096	2,500	2,000	2,500
20-6040-106	Credit Card Fees	12,709	13,000	14,000	14,300
20-6040-107	Computer Services	19,295	17,100	17,100	17,600
20-6040-110	Utility Billing Expense	3,790	5,000	5,000	5,000
20-6040-120	Town Hall Utilities	1,464	2,100	2,100	2,205
20-6040-140	Telephone Expense	8,513	7,500	7,600	7,500
20-6040-145	Internet Svc/Web Page	782	2,000	2,000	2,000
20-6040-160	Dues, Meetings, Subscriptions	4,382	2,500	2,500	2,500
20-6040-170	Training	85	1,000	-	1,000
20-6040-175	Meals, Lodging	-	1,000	-	1,000
20-6040-180	Publication of Notices	1,667	1,800	1,800	1,800
20-6040-190	Refund	268	1,600	1,600	1,600
20-6040-200	Legal Services	2,545	14,000	7,000	12,000
20-6040-210	Technical Support	8,242	10,800	10,800	10,800
20-6040-220	Other Prof Services	9,587	9,900	9,940	9,900
20-6040-240	Audit Expense	2,125	3,750	3,750	3,750
20-6040-260	Insurance Expense	50,235	63,445	64,375	67,170
20-6040-280	Miscellaneous Expense	23	1,000	1,300	1,000
20-6040-281	Good Neighbor Policy Exp.	1,606	2,000	1,000	2,000
20-6040-480	Engineering & Survey	2,523	8,000	8,000	8,000

20-6050-120	Utilities	61,653	76,500	76,500	80,325
20-6050-122	Utilities-Raw Water	17,183	21,000	21,000	22,050
20-6050-200	Chemicals	30,660	37,000	32,000	35,000
20-6050-220	M & O - Plant	38,585	46,000	38,000	25,000
20-6050-240	M & O - Distribution	58,317	45,000	28,000	50,000
20-6050-241	M & O Raw Water System	2,752	6,000	5,500	6,000
20-6050-245	M & O-Red Rocks Ditch	5,110	9,000	2,000	6,000
20-6050-250	Source Water Protection	-	300	300	300
20-6050-260	Lab Tests	9,267	8,500	8,500	8,500
20-6050-300	Machinery & Equipment	-	2,500	-	2,500
20-6050-323	Veh Exp-04 Ford Ranger(W10)	52	-	-	-
20-6050-325	Veh Exp-09 Chevy Colo(w11)	-	-	-	-
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	1,950	400	250	800
20-6050-327	Veh Exp-17 Chevy (W-15)	364	400	400	400
20-6050-328	Veh Exp-17 Chevy (W-16)	283	400	700	400
20-6050-329	Veh Exp-15 Chevy (P-3)	-	400	250	400
20-6050-340	Gas & Oil	8,507	10,100	8,393	9,500
20-6050-380	Equipment Maintenance	-	1,000	250	1,000
20-6050-391	Equipment Rental	-	800	-	800
20-6050-420	Training	824	1,000	1,500	1,000
20-6050-481	Safety	1,279	1,000	800	1,000
20-6050-500	Water Meter/Accessories	25,440	15,000	5,000	12,000
20-6050-580	Equipment & Tool-Distribute	726	1,000	1,600	1,000
20-6050-581	Lab Equip. & Supplies	5,897	2,000	3,000	3,500
20-6050-590	Equipment & Tool-Plant	164	1,000	500	1,000
20-6050-700	Permits	1,445	1,500	1,500	1,500
20-6050-710	W/H Ditch Fees	208	300	200	200
20-6050-721	Water Lease	-	500	-	-
20-6050-740	Ruedi Water Contract	-	2,000	600	1,000
Total Expenses		1,000,532	1,210,753	1,069,064	1,123,507

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

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

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

Account Number	Account Title	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Revenues					
20-4040-040	Monthly Wastewater Svc. Chg	1,382,904	1,422,952	1,432,451	1,504,075
20-4040-045	Sewer Chg-Over 6,000 Gal.	85,888	97,135	46,488	48,812
20-4040-050	Sewer Svc. Chg.	113,575	116,760	117,847	123,739
20-4040-055	South Svc Chg	14,603	15,042	15,056	15,809
20-4040-540	ColoTrust Int(DOLA)-Wastewater	514	507	552	579
	Total Revenues	1,597,484	1,652,396	1,612,394	1,693,014
Expenses					
20-6080-010	Council Salaries	10,830	11,610	11,610	12,000
20-6080-020	Salaries	361,665	458,907	360,458	455,326
20-6080-022	Call Out Pay	9,629	12,500	10,500	12,500
20-6080-023	Overtime Pay	2,572	2,400	2,400	2,400
20-6080-030	Payroll Tax Exp - Social Sec	22,964	30,096	23,528	29,154
20-6080-031	Payroll Tax Exp - Medicare	5,370	7,039	5,502	6,818
20-6080-032	Payroll Tax Exp - St Unemplmnt	764	1,456	759	1,411
20-6080-041	CRA Retirement Exp	14,861	28,428	21,326	27,494
20-6080-042	Health Insurance Exp	81,546	115,438	81,487	112,920
20-6080-049	Recruitment Expense	-	2,500	2,500	2,500
20-6080-050	Employee Support	842	1,900	1,900	1,800
20-6080-051	Employee Wellness Program	798	1,305	1,305	1,305
20-6080-100	Office Supplies	1,649	1,200	1,000	1,200
20-6080-101	Office Op. Supply & Furniture	90	600	-	600
20-6080-102	Postage Expense	589	1,000	1,000	1,000
20-6080-103	Computer Hardware/Software	7,271	3,500	3,500	3,500
20-6080-104	Printing & Copies	1,065	1,000	1,000	1,000
20-6080-106	Credit Card Fees	10,430	9,500	9,500	10,500
20-6080-107	Computer Services	18,156	17,000	17,000	17,500
20-6080-110	Utility Billing Expense	3,790	5,000	5,000	5,000
20-6080-120	Town Hall Utilities	1,464	2,100	2,100	2,205
20-6080-125	Porta Jon Svc	14,847	12,000	14,500	14,500
20-6080-140	Telephone Expense	3,947	5,600	5,600	5,600
20-6080-145	Internet Svc/Web Page	540	600	600	600
20-6080-160	Dues, Meetings, Subscriptions	1,585	2,800	1,800	2,000
20-6080-170	Training	447	3,000	1,000	1,500
20-6080-175	Meals, Lodging	-	1,000	500	1,000
20-6080-180	Publication of Notices	554	1,300	1,300	1,300
20-6080-190	Refund	268	1,500	1,500	1,500
20-6080-200	Legal Services	375	2,200	1,000	2,200
20-6080-210	Technical Support	8,437	8,800	8,800	9,200
20-6080-220	Other Prof Services/Inspection	9,524	9,900	9,900	9,900
20-6080-240	Audit Expense	1,445	2,550	2,550	2,550
20-6080-260	Insurance Expense	37,586	47,349	49,552	50,325
20-6080-280	Miscellaneous Expense	23	1,000	1,300	1,300
20-6080-281	Good Neighbor Policy Exp	-	5,000	2,500	5,000
20-6080-480	Engineering & Survey	8,330	-	-	-
20-6090-120	Utilities	95,054	128,500	110,000	134,925
20-6090-125	South Utilities	1,914	2,400	2,400	2,520
20-6090-200	Chemicals	11,385	15,000	12,000	12,000
20-6090-220	M & O Plant - WWTP	35,900	75,000	75,000	56,500

20-6090-221	Sludge Hauling	9,454	10,000	17,000	12,000
20-6090-225	M&O - Centrifuge	6,098	3,000	9,000	3,000
20-6090-240	M & O - Collections	8,242	7,000	2,000	7,000
20-6090-245	M & O South Collections	128	2,500	1,000	2,500
20-6090-260	Lab Tests	14,710	17,000	17,000	17,000
20-6090-326	Veh Exp-08 Chevy 2500(W3)	12	-	-	-
20-6090-327	Veh Exp-22 Chevy Colorado-WW17	-	300	250	800
20-6090-328	Veh Exp-13 Chevy PU(W12)	354	400	400	400
20-6090-329	Veh Exp-17 Chevy (W-15)	31	-	-	-
20-6090-340	Gas & Oil	7,780	8,900	8,000	8,900
20-6090-391	Equipment Rental	-	1,000	500	1,000
20-6090-420	Training	818	1,500	1,200	1,500
20-6090-481	Safety	385	1,000	1,000	1,000
20-6090-580	Equip. & Tools - Plant	288	4,000	4,000	4,000
20-6090-581	Lab Equip. & Supplies	4,046	12,000	12,000	14,000
20-6090-590	Equipment & Tool - Collection	917	3,000	3,000	3,000
20-6090-700	Permits	1,072	1,500	1,500	1,500
20-6090-740	Sludge Site Application Fee	-	300	-	300
20-6090-760	Sludge Site	-	1,500	-	1,500
Total Expenses		842,841	1,114,878	943,027	1,101,953

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

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

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

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

TOWN OF NEW CASTLE, COLORADO

CONSERVATION TRUST FUND

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

		2023	2024	2024	2025
		Actual	Budget	Projection	Budget
BEGINNING FUND BALANCE	Acct. #	\$158,879	\$104,702	\$102,799	\$167,139
<u>REVENUES</u>					
State Lottery Funds	30-4040-040	69,054	65,749	64,274	63,000
Parks/Open Space/Trails Dev	30-4040-117	10,000	10,000	-	-
Alpine Checking Interest	30-4040-520	67	70	66	70
Total Revenues:		79,121	75,819	64,340	63,070
Equipment	30-8040-390	47,442	-	-	16,550
Capital Improvements	30-8040-400	-	-	-	-
Parks, Trails Dev	30-8040-617	87,759	10,000	-	7,000
Total Expenditures:		135,201	10,000	-	23,550
ENDING FUND BALANCE		\$102,799	\$170,521	\$167,139	\$206,659

TOWN OF NEW CASTLE, COLORADO

CEMETERY FUND

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

		2023 Actual	2024 Budget	2024 Year End Estimate	2025 Budget
BEGINNING RETAINED EARNINGS		\$63,140	\$76,640	\$82,283	\$92,003
Reserved - Perpetual Care		(10,000)	(10,000)	(10,000)	(10,000)
Unreserved/Undesignated		53,140	66,640	72,283	82,003
REVENUES	Acct. #				
Sale of Plots	40-4060-020	19,200	12,000	10,000	10,000
ColoTrust Interest	40-4060-540	762	600	820	820
Total Revenues:		19,962	12,600	10,820	10,820
EXPENDITURES					
Maintenance & Operations	40-9040-380	819	12,500	1,100	2,500
Total Expenditures:		819	12,500	1,100	2,500
ENDING RETAINED EARNINGS		82,283	76,740	92,003	100,323
Reserved - Perpetual Care		(10,000)	(10,000)	(10,000)	(10,000)
Unreserved/Undesignated		\$72,283	\$66,740	\$82,003	\$90,323

1 **New Castle Town Council Regular Meeting**
2 **Tuesday, September 3, 2024, 7:00 PM**
3

4 **Call to Order**

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

6 **Pledge of Allegiance**

7 **Roll Call**

8 Councilor Carey
9 Councilor Mariscal (left 7:23pm)
10 Councilor Hazelton
11 Councilor Copeland
12 Mayor A. Riddile
13 Councilor Leland
14 Councilor G Riddile

15
16 Absent None
17

18 Also present at the meeting were Town Clerk Mindy Andis, Administrator Dave Reynolds,
19 Town Treasurer Viktoriya Ehlers, Assistant Town Attorney Haley Carmer, and members of
20 the public.
21

22 **Meeting Notice**

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

25 **Conflicts of Interest**

26 There were no conflicts of interest

27 **Agenda Changes**

28 There were no agenda changes

29 **Citizen Comments on Items not on the Agenda**

30 There were no Citizen Comments

31 **Consultant Reports**

32 Consultant Attorney – present for agenda items only

33 Consultant Engineer – not present

34 **Items for Consideration**

35
36 **PUBLIC HEARING**

37 **A. Consider Approval of Ordinance TC2024-3, AN Ordinance of the New Castle**
38 **Town Council Approving A Final PUD Development Plan and Phase 1 Final**
39 **Subdivision Plat For Portion of PA17 & 19, Castle Valley Ranch PUD**
40 **(first reading)**

41 **(NOTE: Applicant has requested a continuation of this agenda item)**
42

1 The council reviewed the applicant's request to postpone the hearing concerning
2 Ordinance TC2024-3, which deals with the New Castle Town Council's PUD Development
3 Plan. CVRI, Inc. Attorney Andy Peters, highlighted the necessity of a continuance due to
4 limited time for reviewing recently received proposed conditions. He underlined the
5 importance of thorough assessment since the ordinance carries a potential 10-year
6 vesting period.

7 An elaborate discussion took place among the council members, who voiced
8 apprehensions over persistent postponement tactics. Council member sentiments revolved
9 around repeated last-minute delays by the applicant, casting doubt on the willingness to
10 proceed timely.

11 Mr. Peters expression of regret to the public who had attended for the purpose of this
12 hearing, emphasizing that staff and the applicant have coordinated effectively and strive
13 for timely resolution.

14 Attorney Carmer clarified that no party was to be personally faulted; rather, the delay
15 stemmed partly from the scheduling complexities inherent in municipal review procedures.
16 The context of holiday weekends and the dynamics of referral processes added further
17 challenges.

18 **MOTION: Councilor G. Riddile made a motion to continue Consider Approval of**
19 **Ordinance TC2024-3, AN Ordinance of the New Castle Town Council Approving A**
20 **Final PUD Development Plan and Phase 1 Final Subdivision Plat For Portion of**
21 **PA17 & 19, Castle Valley Ranch PUD to January 7, 2025. Councilor Mariscal**
22 **seconded the motion and it passed 6 to 1 on a roll call vote. Councilor Copeland:**
23 **yes; Mayor A. Riddile: no; Councilor Mariscal: yes; Councilor Hazelton: yes;**
24 **Councilor G. Riddile: yes; Councilor Carey: yes; Councilor Leland: yes.**
25

26 **Report on Raw Water Project**

27 Public Works Director John Wenzel presented comprehensive updates to the council
28 regarding the Raw Water Irrigation System expansion project. The initiative primarily
29 focuses on addressing the system's capacity limitations, ensuring efficient conservation of
30 potable water resources, and meeting future developmental demands. Director Wenzel
31 outlined various benefits accompanying the extension plan, notably highlighting
32 substantial financial savings on potable water treatment costs by utilizing non-potable
33 sources for irrigation. The plan is particularly geared towards reserving Elk Creek's high-
34 quality water for consumption, a point emphasized due to the potential need to blend in
35 the alternative, more costly Colorado River water.

36 Council discussed the possibility of conservation-oriented ordinances and fee structures,
37 foreseeing operating cost dynamics alteration when drawing Colorado River water. In
38 addressing future needs, Director Wenzel said there are crucial logistics regarding system
39 maintenance responsibility division between town services and property owners.

40
41

1 **Consent Agenda**

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

5
6 August 20, 2024, Minutes

7 August Bills \$752,364.46

8
9 **MOTION: Councilor G. Riddile made a motion to approve the Consent Agenda.**
10 **Councilor Carey seconded the motion and it passed unanimously.**

11
12 **Staff Reports**

13 **Town Administrator** – Administrator Reynolds reminded the council the council retreat
14 will be September 28, 2024, at 9:00am at the Lakota Rec Center and City Market will be
15 catering it. Administrator Reynolds presented an overview of key issues anticipated in the
16 town's operations, noting imminent matters in town budgeting due to the impending
17 constraints expected from House Bill 1001 regulations. Concerns were expressed
18 regarding the impact this may have on property tax growth and overall revenue
19 formulation. As the council approaches budget season, there is a demand for a strategic
20 focus to manage these revenue fluctuations and operational funding needs effectively.
21 Administrator Reynolds said a grant was rewarded in amount of \$340,000 to the Colorado
22 River Valley Economic Development Partnership. Administrator Reynolds said the
23 departments were busy planning for the Burning Mountain Festival. The festival is a
24 significant event that highlights the town's commitment to encouraging vibrant
25 community interactions and partaking in invaluable cultural experiences. He said there is
26 a record number of parade entries this year. Administrator Reynolds gave an update
27 regarding the roundabout project. Administrator Reynolds said the Trick or Treat New
28 Castle Halloween theme for this year is Pirates. Administrator Reynolds told council there
29 would be presentations at future council meetings from non-profit organizations who the
30 town has given grant money to.

31 **Town Clerk** – Clerk Andis gave an update on the website, announced that it is currently
32 live, and requested feedback on any remaining inaccuracies. This is part of the ongoing
33 process where Town Clerk Andis, Deputy Bordelon and Assistant Firth are proactively
34 identifying and correcting errors. An unexpected issue arose during the migration, with
35 some information from two years ago surfacing. Assistant Michelle Huster is working on
36 updating the towns cemetery records and is also working on a website Find A Grave.
37 Assistant, Huster is diligently updating these records to ensure accuracy.

38
39 **Town Treasurer** – Treasurer Ehlers highlighting several critical factors impacting the
40 2025 budget projections. The primary focus was on the significant shifts in mineral lease
41 and severance tax revenues, which necessitate a more conservative approach to
42 forecasting. For instance, the mineral lease revenue was received at 52% under budget.
43 Similarly, the severance tax revenue came in at 40% below budget. These discrepancies

1 notably affect the town's financial planning. Treasurer Ehlers addressed the potential
2 financial stress stemming from rising health insurance costs. She noted a 13.5% increase
3 in health insurance premiums, attributed to high-dollar claims resulting from residents
4 neglecting routine medical checkups during the pandemic. This has led to a dramatic
5 increase in claims being filed, adversely affecting town finances. As such, these swings
6 significantly impact fiscal health assessments and are expected to be a central topic
7 during forthcoming budget hearings. Treasurer Ehlers said careful adjustments and
8 strategic planning are required to navigate these challenges and ensure stable financial
9 health for the town's essential services throughout the coming fiscal year.

10
11 **Town Planner** – Planner Smith said the R2 Development, expected to bring 130 rental
12 units along VIX Parka, is proceeding rapidly. Following preliminary review phases, it aims
13 for council final consideration around November. Planner Smith said commercial openings
14 Drifters, Ellery's Eatery, and Pig and Duck, are poised to diversify and enliven the local
15 culinary scene. The town staff collaborates closely with these new ventures, ensuring
16 permit requisites align with town ordinances.

17
18 **Public Works Director** – Public Works Director John Wenzel announced the impending
19 retirement of a long-serving staff member, Kim Ryder, after 17 years of service. Director
20 Wenzel shared that there will be a retirement party for her Wednesday, September 4,
21 2024, at 8;30am at the Public Works Facility. Director Wenzel explained some of the
22 ongoing projects, notably the maintenance and concrete replacement tasks at Kay
23 Williams Park, replacement of sidewalk a, curb and gutter. Director Wenzel said recent
24 work on parking striping and awaiting further center line striping. The speed limit change
25 through downtown, reduced to 25 mph, was achieved after persistent advocacy, resulting
26 in positive responses from the community. Director Wenzel said he has finished writing
27 the FMLD grant for the Wastewater Facility Offices. He said they are about to finish with
28 the digest blower building.

29 **Commission Reports**

30 Planning & Zoning Commission – have not met

31 Historic Preservation Commission – have not met

32 Climate and Environment Commission – have not met

33 Senior Program – have not met

34 RFTA – Mayor Riddile said the ridership is significantly up on the Hogback route

35 AGNC – have not met

36 EAB – have not met

37 Detox – have not met

38 **Council Comments**

39 Councilor Leland said Linda the Post Office has retired and council suggested sending
40 flowers to her. Councilor Carey extended her heartfelt appreciation for such a great
41 Community Market and staff does a great job with it. Councilor Hazelton said Ellery Eatery
42 has reduced their hours and they are not open on Sunday's. Mayor A. Riddile asked if the
43 police department could give a grace period and give warning for the new speed limit
44 along Main Street. Administrator Reynolds said yes, the police will give warning when they

1 can. Mayor A. Riddile expressed concern about the speed limit on the east end of town in
2 both directions.

3 **Items for Future Council Agenda**

4 There were no items for future council agenda.

5 **Adjourn**

6 **MOTION: Mayor A. Riddile made a motion to adjourn. Councilor Hazelton**
7 **seconded the motion and it passed unanimously.**

8
9 The meeting adjourned at 8:26p.m.

10
11 Respectfully submitted,

12
13
14
15
16
17
18
19
20
21

Mayor Art Riddile

Town Clerk Mindy Andis, CMC

DRAFT

1 **New Castle Town Council Regular Meeting**
2 **Tuesday, September 17, 2024, 7:00 PM**
3

4 **Call to Order**

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

6 **Pledge of Allegiance**

7 **Roll Call**

8 Councilor Carey
9 Councilor Mariscal
10 Councilor Hazelton
11 Councilor Copeland
12 Mayor A. Riddile
13 Councilor Leland
14 Councilor G Riddile

15
16 Absent None

17
18 Also present at the meeting were Town Clerk Mindy Andis, Administrator Dave Reynolds,
19 Town Treasurer Viktoriya Ehlers, and members of the public.
20

21 **Meeting Notice**

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

24 **Conflicts of Interest**

25 There were no conflicts of interest

26 **Agenda Changes**

27 Clerk Mindy Andis noted that the liquor license name was misspelled. The applicant's
28 name is CRS Frens, LLC.

29 **Citizen Comments on Items not on the Agenda**

30 There were no Citizen Comments

31 **Consultant Reports**

32 Consultant Attorney – not present
33 Consultant Engineer – not present

34 **Items for Consideration**
35

36 Recess the Town Council Meeting, Convene as the Local Liquor Licensing Authority
37

38 **MOTION: Councilor Hazelton made a motion to recess the Town Council**
39 **Meeting and Convene the Local Liquor Licensing Authority. Councilor G.**
40 **Riddile seconded the motion and it passed unanimously.**
41
42

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41

PUBLIC HEARING

Consider Resolution TC 2024-20 – A Resolution of the Town Council of the Town of New Castle Approving an Application from CRS Frens, LLC for a Retail Liquor Store License

Clerk Andis said CRS Frens, LLC. dba New Castle Liquors applied for a Retail Liquor Store License for 820 Castle Valley Boulevard, #104, on July 31, 2024. The application is complete, and all fees have been paid. The application included an Affidavit of Transfer from the previous liquor license holder. New Castle Liquors currently operates the liquor store and sells alcohol on the Temporary Liquor License issued by the Town Clerk. Staff is waiting on the background checks from the Colorado Bureau of Investigation. Staff recommends that the council approve the application based on the applicant’s representations concerning the lack of criminal convictions on the application. If the CBI report shows otherwise, then such could be grounds for future notice of violation.

Owner Rajesh Ranjitkar introduced himself to the council. Mr. Ranjitkar’s attorney Mr. Carl Ream was also present via ZOOM. Mr. Ream asked Mr. Ranjitkar some questions and they were answered. The council welcomed Mr. Ranjitkar to New Castle.

MOTION: Mayor A. Riddile made a motion to approve Resolution TC 2024-20 – A Resolution of the Town Council of the Town of New Castle Approving an Application from CRS Frens, LLC for a Retail Liquor Store License. Councilor Carey seconded the motion and passed it passed unanimously.

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

MOTION: Councilor Hazelton made a motion to recess the Local Liquor Licensing Authority and Convene the Town Council Meeting. Councilor A. Riddile seconded the motion and it passed unanimously.

Presentation – Casa of the Ninth – Traci Gurley-Tomashosky

Ms. Traci Gurley-Tomashosky Executive Director explained the services that they offer in Colorado’s Ninth Judicial District which includes Garfield, Pitkin, and Rio Blanco counties. As a nonprofit organization that helps protect children in our area, *Casa of the Ninth* is eligible to apply for grant funding from New Castle’s outgoing grants program. In the past years *CASA of the Ninth* has received \$1,600.00 in grant funding from the town. *CASA of the Ninth* is committed to providing well-trained, court-appointed volunteer advocates to represent the best interests of abused and neglected children in Colorado’s 9th Judicial District. Their vision is to ensure that every child they serve finds a safe, permanent, and nurturing home. *CASA of the Ninth* is dedicated to ensuring that every child in the 9th Judicial District has a voice and a safe, permanent home. The council thanked Ms. Gurley-Tomashosky for the presentation.

1 **Update - Alpine Legal Services – Jennifer Wherry – Executive Director**

2 Ms. Jennifer Wherry Executive Director, updated the Town Council on the work that they
3 do on behalf of residents in our area. As an area nonprofit organization that assists
4 residents of New Castle, Alpine Legal Services is eligible to apply for grant funding from
5 the Town’s outgoing grant program. She explained Alpine Legal Services’ mission is to
6 advance justice in our community and improve lives through legal advocacy, outreach,
7 and education. Alpine Legal Services offers a spectrum of legal support for their clients
8 from referrals to direct representation in court. In service to our mission, they aim to help
9 the largest number of people possible who meet our eligibility criteria. However, they also
10 have a finite capacity, which means they dedicate their limited resources to the most
11 urgent cases first.

12 The council thanked Ms. Wherry for the work that is done in the community.

13 **Discussion – Sink Hole Reclamation Update**

14 Craig Basett with the Colorado Division of Reclamation, Mining & Safety, along with Rick
15 Dorsey from Gould Construction explained the sink hole reclamation project along County
16 Road 335. Mr. Basett explained the process of closing the sink. He said the hole is a 30-
17 foot diameter hole and is 75 feet deep. The sink hole is an old mine vent that went into
18 the old Coryell mine. The filling of the sink hole will be done in phases or layers of
19 material. The time frame for the project is roughly 30 days to complete.

20 **Update – Rides and Reggae – Adam Cornely**

21 Administrator Reynolds said Adam Cornely from the New Castle Trails Group to share the
22 successes of the 2024 *New Castle Rides and Reggae and a Little Grass Festival*. Held this
23 summer on August 2nd – 3rd at VIX Park, the event included the Dirty Dozen Trail Running
24 Race, the Dirty Half Dozen MTB Race, a musical lineup of eight nationally recognized
25 bands, food venders, product venders, and beer sales. Sponsored by the town and
26 managed by the New Caste Trails Group the event attracts runners, riders, and music fans
27 from in town and from out of the area. Proceeds from this ticketed event go toward trail
28 building and maintenance in our area.

29 Mr. Cornely said the event was well attended and the event is still 100 percent volunteer.
30 According to the police department there were no issues. Mr. Cornely said comparing
31 2023 costs of around \$68,000 and 2024 costs were just under \$88,000. He said
32 sponsorship revenue in 2023 is \$56,750 and in 2024 \$59,000. The net profit for the event
33 in 2023 was \$64,000 and in 2024 estimated to be about \$40,000.

34 Councilor Copeland asked about the ticket sales. Mr. Cornely said the gross profit at the
35 event was \$47,600 which included the ticket sales, beer sales and race.

36 Councilor Hazelton said that there was a band that had canceled however, the town had
37 written a check for \$3,000 deposit. Councilor Hazleton asked where is that money. Mr.
38 Cornely said the deposit was refunded back to RFMBA and will be included in the
39 reimbursement to the town.

40 Councilor Copeland asked Mr. Cornely if he keeps a balance sheet, income statement for
41 the event. She said she has asked for the information in the past and still has not seen
42 one. She said the council asks for the statements of any organization they give money to.

43 Mr. Cornely asked what the council would like to see. Councilor Hazelton said he would

1 like to see in detail how the money was spent for the money that was raised in 2023. Mr.
2 Cornely agreed to share that information with the council. Mr. Cornely said they did a lot
3 of trail maintenance on East & West Colorow Trail by professional trail contractors, part of
4 the agreement with Russell Talbot on the Burning Mountain Trail was to install cattle
5 retention fencing and signed the entire trail. Councilor Hazelton said he would like to see
6 all the invoices for the projects. Mr. Cornely said he would email all the invoices. Councilor
7 Copeland asked if there is a balance/income sheet for 2023. Mr. Cornely said he would
8 have one prepared and would email it.

9 **Consider Use of Security Camera’s in Public Parks – Chief Burrows**

10 Administrator Reynold said the New Castle Police has been looking into the benefits of
11 installing security cameras at the Burning Mountain Park, Castle Valley Skate Park, VIX
12 Park, Frank Breslin Park, and the new Highway 6 Roundabout. Cameras in those areas
13 would allow the police department to monitor activity in areas that are proven to have
14 elevated mischief, vandalism, and other crimes. The camera at the Highway 6 Roundabout
15 would be intended to also include a license plate reader that could inform officers of
16 suspicious or wanted vehicles in our area. With success in finding grant funds earlier this
17 year, our police department feels that they have freed up funding that would have
18 otherwise been spent on police vehicle computers. The police department would like to
19 explore the use of these funds to help fund a security camera project.
20 Chief Burrows said the cameras would link to the computers in the patrol cars and
21 monitors at the police department. He said having cameras in parks would be more useful
22 than having a mobile trailer. Administrator Reynolds said Chief Burrows, Lieutenant Curry
23 and himself went out with the company who would be installing the cameras to discuss
24 view angles. The cameras would not be pointing at homes but into the parks.
25 The council agreed to move forward with the project of installing cameras into the parks
26 and Highway 6 Roundabout.

27 **Consent Agenda**

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

31
32 Xcel Energy Easement Agreement
33 Dillon Companies, LLC dba: City Market #41 Fermented Malt Beverage and Wine License
34 Renewal

35
36 **MOTION: Mayor A. Riddile made a motion to approve the Consent Agenda.**
37 **Councilor Hazelton seconded the motion and it passed unanimously.**

38
39 **Staff Reports**

40 **Town Administrator** – Administrator Reynolds said he is working with residents on
41 Redstone and Foxwood Lane with parking concerns. Staff has handled the concerns.
42 Administrator Reynolds said Steve Rippy would like to say thank you to everybody for the
43 Burning Mountain Festival Parade float that he was on as the Grand Marshall. Mr. Mayor

1 did a fantastic job with Knighting Mr. Rippy as King of New Castle. Administrator Reynolds
2 said Grandy and Suzanne Hazleton did a great job of being the MC's for the parade.
3 Administrator Reynolds said Assistant Michelle Huster played the National Anthem on the
4 violin and was fantastic. Assistant Huster is practicing for the Halloween Downtown Trick
5 or Treat event. Administrator Reynolds said this is Officer Noah Buschner's last week with
6 the police department. The police department has hired a new officer, Lorena Villagrana,
7 who started this week. He reminded the council of the retreat next week. He said if the
8 council has any ideas or thoughts to give them to him and he will get it on the agenda for
9 the retreat. Administrator Reynolds said the town is working with Developer Jim Columbo
10 with the release of security for the public improvements. Administrator Reynolds handed
11 out job review forms for the administrator, town clerk and treasurer. The reviews are
12 penciled in for November 5, 2024, the council meeting. All three reviews will be done on
13 the same night. Administrator Reynolds said he has spoken with FMLD to let them know
14 that one of the grants for the Blower Building would need to be extended due to the
15 electrician. Administrator Reynolds discussed the traffic jam concerns and safety issues at
16 the roundabout construction during peak time in the morning.

17 **Town Clerk** – Clerk Andis said the clerk's office is trying an AI/Transcribing program for
18 writing minutes. Clerk Andis said Deputy Bordelon is on vacation until September 25,
19 2024. Clerk Andis said her office was busy last week with Burning Mountain Festival Beer
20 Garden. She said Municipal Judge, Municipal Prosecutor, Chief Burrows, Administrator
21 Reynolds and Clerk Andis have been working on increasing the municipal traffic fine
22 schedule since it has not been updated since 2016. They are also working on increasing
23 the court cost.
24

25 **Town Treasurer** – Treasurer Ehlers said she is working on the budget. Treasurer Ehlers
26 said her department processed on boarding for a new police officer and exit paperwork for
27 a police officer who has quite.
28

29 **Town Planner** – not present
30

31 **Public Works Director** –not present

32 **Commission Reports**

33 Planning & Zoning Commission – have not met

34 Historic Preservation Commission – Councilor Hazelton said they had discussed
35 designating the cemetery as a historic landmark. They also discussed the Spirit Walk and
36 what it would be like in the future. The Spirit Walk will not happen this year, but it will be
37 possible in 2025.

38 Climate and Environment Commission – meets Thursday

39 Senior Program – have not met

40 RFTA – Mayor Riddile said the 27th Street Underpass in Glenwood Springs ribbon cutting
41 will be October 15, 2024. There was a presentation on straightening the Castle Creek
42 Bridge and discussed possible driver strike.

43 AGNC – meets tomorrow

1 AGNC – Councilor Copeland said there was conversation about tax rebates for non-profits.
2 EAB – have not met
3 Detox – Councilor Mariscal said they will be meeting quarterly.

4 **Council Comments**

5 Council thanked staff for their hard work on a great Burning Mountain Festival.
6 Councilor Carey said she had been asked about trash cans along Main Street during the
7 parade. Also, was asked why there is not recycle or compost at the park during the event.
8 Councilor Hazelton said Kelley Cox did a great job sending out duty roster for Burning
9 Mountain Festival and there was no questions on who did what.
10 Councilor Leland said the parade was great since there were no gaps between floats.
11

12 **Items for Future Council Agenda**

13 There were no items for future council agenda.

14 **Adjourn**

15 **MOTION: Mayor A. Riddile made a motion to adjourn. Councilor Hazelton**
16 **seconded the motion and it passed unanimously.**

17
18 The meeting adjourned at 9:02p.m.

19
20 Respectfully submitted,

21
22
23
24
25 _____
26 Mayor Art Riddile

27
28 _____
29 Town Clerk Mindy Andis, CMC
30

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - September 2024

09/2024 INVOICES PAID	\$528,385.43
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	191,685.05
FED & STATE EMPLOYMENT TAXES (2)	76,199.44
RETIREMENT PLAN PAYMENTS (2)	36,605.76
CREDIT CARD FEES	<u>1,584.21</u>
09/2024 TOTAL PAYMENTS	<u>\$ 839,589.50</u>

LESS CAPITAL EXPENDITURES *	(182,513.81)
LESS CHARGE-BACKS **	(4,784.18)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>(950.00)</u>

09/2024 OPERATING EXPENSES: \$ 646,211.90

*** CAPITAL:**

Weather proof chess for pocket park - AGNC Grant	118.63
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	1,705.25
Raw Water Irrigation - FMLD/ARPA	132,762.21
Digester Blower Building - FMLD Grant	37,352.72
Water break emergency trailer - budgeted item	<u>10,575.00</u>
Total	<u><u>182,513.81</u></u>

****CHARGE-BACKS:**

Developer costs 4,784.18

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
144	ACE Security and Safety S	2048	security BMF 2024-balance	09/17/2024	900.00	.00	900.00	57596	09/26/2024
		BMF 2024 D	security BMF 2024-deposit	09/11/2024	1,450.00	.00	1,450.00	57540	09/13/2024
Total 144:					2,350.00	.00	2,350.00		
213	AFLAC	354117	09.2024 premium	09/11/2024	143.39	.00	143.39	57541	09/13/2024
Total 213:					143.39	.00	143.39		
377	Alpine Bank	0298-Sept 10	usps-postage-b&p	09/10/2024	36.50	.00	36.50	57597	09/26/2024
		0298-Sept 10	usps-CVRI legal notice-b&	09/10/2024	77.44	.00	77.44	57597	09/26/2024
		0298-Sept 10	usps-postage-admin	09/10/2024	36.50	.00	36.50	57597	09/26/2024
		0314-Sept 10	amazon-office supplies-ps	09/10/2024	57.71	.00	57.71	57597	09/26/2024
		0314-Sept 10	amazon-office supplies-ps	09/10/2024	61.38	.00	61.38	57597	09/26/2024
		0314-Sept 10	amazon-office supplies-ps	09/10/2024	11.58	.00	11.58	57597	09/26/2024
		0314-Sept 10	amazon-office supplies-ps	09/10/2024	168.92	.00	168.92	57597	09/26/2024
		0314-Sept 10	city market-water-ps	09/10/2024	7.50	.00	7.50	57597	09/26/2024
		0314-Sept 10	amazon-snow cone syrup-	09/10/2024	71.63	.00	71.63	57597	09/26/2024
		0314-Sept 10	safariland-officer equip-ps	09/10/2024	247.75	.00	247.75	57597	09/26/2024
		0314-Sept 10	professional id cards-ID car	09/10/2024	15.50	.00	15.50	57597	09/26/2024
		0314-Sept 10	amazon-officer equip-ps	09/10/2024	166.18	.00	166.18	57597	09/26/2024
		0314-Sept 10	walmart-trash can-ps	09/10/2024	146.11	.00	146.11	57597	09/26/2024
		0346-Sept 10	cbi online-background chec	09/10/2024	36.00	.00	36.00	57597	09/26/2024
		0346-Sept 10	epic sports-football jerseys-	09/10/2024	432.09	.00	432.09	57597	09/26/2024
		0346-Sept 10	amazon-football wristbands	09/10/2024	49.94	.00	49.94	57597	09/26/2024
		0346-Sept 10	epic sports-soccer jerseys-	09/10/2024	58.32	.00	58.32	57597	09/26/2024
		0346-Sept 10	amazon-pickleball prize-rec	09/10/2024	33.98	.00	33.98	57597	09/26/2024
		0346-Sept 10	amazon-pickleball prize-rec	09/10/2024	9.99	.00	9.99	57597	09/26/2024
		0346-Sept 10	amazon-pickleball prize-rec	09/10/2024	55.97-	.00	55.97-	57597	09/26/2024
		0346-Sept 10	amazon-pickleball prize-rec	09/10/2024	55.97	.00	55.97	57597	09/26/2024
		0353-Sept 10	grease monkey 879-veh m	09/10/2024	240.97	.00	240.97	57597	09/26/2024
		0355-Sept 10	usps-postage-b&p	09/10/2024	24.34	.00	24.34	57597	09/26/2024
		0355-Sept 10	adobe-adobe-b&p	09/10/2024	23.99	.00	23.99	57597	09/26/2024
		0355-Sept 10	column public notice-CVRI	09/10/2024	193.16	.00	193.16	57597	09/26/2024
		0355-Sept 10	amazon-office supplies-ad	09/10/2024	13.48	.00	13.48	57597	09/26/2024
		0355-Sept 10	city market-coffee-admin	09/10/2024	56.32	.00	56.32	57597	09/26/2024
		0355-Sept 10	usps-postage-admin	09/10/2024	24.34	.00	24.34	57597	09/26/2024
		0355-Sept 10	adobe-adobe-admin	09/10/2024	140.93	.00	140.93	57597	09/26/2024
		0355-Sept 10	faxpipe-fax svcs-admin	09/10/2024	10.95	.00	10.95	57597	09/26/2024
		0355-Sept 10	zoom.us-zoom-admin	09/10/2024	15.99	.00	15.99	57597	09/26/2024
		0355-Sept 10	ed bozarth chevrolet-traver	09/10/2024	175.93	.00	175.93	57597	09/26/2024
		0355-Sept 10	qdoba-training meal-ps	09/10/2024	18.01	.00	18.01	57597	09/26/2024
		0355-Sept 10	grease monkey 879-veh m	09/10/2024	116.99	.00	116.99	57597	09/26/2024
		0355-Sept 10	usps-postage-rec	09/10/2024	24.34	.00	24.34	57597	09/26/2024
		0355-Sept 10	adobe-adobe-rec	09/10/2024	23.99	.00	23.99	57597	09/26/2024
		0355-Sept 10	amazon-BMF float decor-re	09/10/2024	18.98	.00	18.98	57597	09/26/2024
		0355-Sept 10	amazon-BMF bar towels-re	09/10/2024	54.82	.00	54.82	57597	09/26/2024
		0355-Sept 10	potestio bros equip-parts fo	09/10/2024	69.90	.00	69.90	57597	09/26/2024
		0355-Sept 10	usps-postage-strts	09/10/2024	24.34	.00	24.34	57597	09/26/2024
0355-Sept 10	usps-postage-wtr	09/10/2024	24.34	.00	24.34	57597	09/26/2024		
0355-Sept 10	adobe-adobe-wtr	09/10/2024	23.99	.00	23.99	57597	09/26/2024		
0355-Sept 10	usps-postage-wwtr	09/10/2024	24.34	.00	24.34	57597	09/26/2024		
0363-Sept 10	ninja sushi-training meal-ps	09/10/2024	38.71	.00	38.71	57597	09/26/2024		
0363-Sept 10	qdoba-training meal-ps	09/10/2024	21.11	.00	21.11	57597	09/26/2024		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0363-Sept 10	olive garden-training meal-	09/10/2024	48.96	.00	48.96	57597	09/26/2024
		0363-Sept 10	chick-fil-a-training meal-ps	09/10/2024	7.53	.00	7.53	57597	09/26/2024
		0363-Sept 10	osm-osm delivery-wtr	09/10/2024	60.00	.00	60.00	57597	09/26/2024
		0363-Sept 10	batteries plus-batteries-wtr	09/10/2024	255.00	.00	255.00	57597	09/26/2024
		0371-Sept 10	capitol deli-meals - wildfire	09/10/2024	44.20	.00	44.20	57597	09/26/2024
		0397-Sept 10	city market-enrichment-rec	09/10/2024	18.45	.00	18.45	57597	09/26/2024
		0397-Sept 10	amazon-office supplies-rec	09/10/2024	42.82	.00	42.82	57597	09/26/2024
		0397-Sept 10	amazon-plaza palooza-rec	09/10/2024	116.98	.00	116.98	57597	09/26/2024
		0397-Sept 10	amazon-plaza palooza-rec	09/10/2024	23.38	.00	23.38	57597	09/26/2024
		0397-Sept 10	custom ink-BMF service ch	09/10/2024	25.00	.00	25.00	57597	09/26/2024
		0397-Sept 10	amazon-BMF parking perm	09/10/2024	11.90	.00	11.90	57597	09/26/2024
		0397-Sept 10	amazon-BMF pie eating-re	09/10/2024	81.54	.00	81.54	57597	09/26/2024
		0397-Sept 10	walmart-BMF pies-rec	09/10/2024	65.56	.00	65.56	57597	09/26/2024
		0397-Sept 10	wrap and roll-music meetin	09/10/2024	46.51	.00	46.51	57597	09/26/2024
		0397-Sept 10	amazon-BMF strider race-r	09/10/2024	11.99	.00	11.99	57597	09/26/2024
		0397-Sept 10	amazon-BMF-rec	09/10/2024	33.48	.00	33.48	57597	09/26/2024
		0397-Sept 10	custom ink-BMF sponsor b	09/10/2024	195.95	.00	195.95	57597	09/26/2024
		0397-Sept 10	amazon-pennant banner-re	09/10/2024	85.47	.00	85.47	57597	09/26/2024
		0397-Sept 10	amazon-BMF pie eating-re	09/10/2024	53.16	.00	53.16	57597	09/26/2024
		0397-Sept 10	amazon-BMF strider race-r	09/10/2024	17.68	.00	17.68	57597	09/26/2024
		0405-Sept 10	fedex-shipping-wtr	09/10/2024	14.88	.00	14.88	57597	09/26/2024
		0405-Sept 10	amazon-ascorbic acid-wtr	09/10/2024	550.46	.00	550.46	57597	09/26/2024
		0405-Sept 10	mesa county health-lab tes	09/10/2024	75.00	.00	75.00	57597	09/26/2024
		0405-Sept 10	mesa county health-bac-ts-	09/10/2024	102.00	.00	102.00	57597	09/26/2024
		0405-Sept 10	uhs-door locks-Digestor BI	09/10/2024	1,158.16	.00	1,158.16	57597	09/26/2024
		0488-Sept 10	grease monkey 879-veh m	09/10/2024	123.59	.00	123.59	57597	09/26/2024
		0504-Sept 10	copy copy-signed notice fili	09/10/2024	24.08	.00	24.08	57597	09/26/2024
		0512-Sept 10	ohm hospitality-lodging-ps	09/10/2024	214.00	.00	214.00	57597	09/26/2024
		0512-Sept 10	cppa-cppa-ps	09/10/2024	135.00	.00	135.00	57597	09/26/2024
		0538-Sept 10	amazon-office supplies-ad	09/10/2024	19.68	.00	19.68	57597	09/26/2024
		0538-Sept 10	usps-certified mail-admin	09/10/2024	19.64	.00	19.64	57597	09/26/2024
		0538-Sept 10	amazon-garden club gifts-a	09/10/2024	353.75	.00	353.75	57597	09/26/2024
		0538-Sept 10	amazon-garden club shippi	09/10/2024	6.62-	.00	6.62-	57597	09/26/2024
		0538-Sept 10	amazon-garden club gifts-a	09/10/2024	339.15	.00	339.15	57597	09/26/2024
		0538-Sept 10	walmart-council retreat-ad	09/10/2024	7.50	.00	7.50	57597	09/26/2024
		0538-Sept 10	amazon-cotton candy supp	09/10/2024	53.08	.00	53.08	57597	09/26/2024
		0538-Sept 10	amazon-BMF float decor-re	09/10/2024	20.16	.00	20.16	57597	09/26/2024
		0538-Sept 10	amazon-BMF costume ship	09/10/2024	.37-	.00	.37-	57597	09/26/2024
		0538-Sept 10	lowes-BMF float decor-rec	09/10/2024	30.44	.00	30.44	57597	09/26/2024
		0538-Sept 10	amazon-BMF costume-rec	09/10/2024	34.20	.00	34.20	57597	09/26/2024
		0538-Sept 10	amazon-BMF - rippy costu	09/10/2024	37.88	.00	37.88	57597	09/26/2024
		0538-Sept 10	amazon-AGNC grant-prks	09/10/2024	118.63	.00	118.63	57597	09/26/2024
		0981-Sept 10	starbucks-training meal-ps	09/10/2024	12.84	.00	12.84	57597	09/26/2024
		0981-Sept 10	wendys-training meal-ps	09/10/2024	18.67	.00	18.67	57597	09/26/2024
		0981-Sept 10	qdoxa-training meal-ps	09/10/2024	22.63	.00	22.63	57597	09/26/2024
		0981-Sept 10	starbucks-training meal-ps	09/10/2024	12.39	.00	12.39	57597	09/26/2024
		0981-Sept 10	startbucks-training meal-ps	09/10/2024	13.84	.00	13.84	57597	09/26/2024
		0981-Sept 10	starbucks-training meal-ps	09/10/2024	12.39	.00	12.39	57597	09/26/2024
		0981-Sept 10	panda express-training me	09/10/2024	15.75	.00	15.75	57597	09/26/2024
		0981-Sept 10	starbucks-training meal-ps	09/10/2024	12.84	.00	12.84	57597	09/26/2024
		0981-Sept 10	ghost patch-badges-ps	09/10/2024	309.40	.00	309.40	57597	09/26/2024
		7268-Sept 10	canva-canva-rec	09/10/2024	29.97	.00	29.97	57597	09/26/2024
		7581-Sept 10	brimar industries-emergenc	09/10/2024	1,513.97	.00	1,513.97	57597	09/26/2024
		7581-Sept 10	kansas golf and turf-mower	09/10/2024	50.96	.00	50.96	57597	09/26/2024
		7581-Sept 10	hyway feed-weed spray-pr	09/10/2024	65.00	.00	65.00	57597	09/26/2024
		7581-Sept 10	nfpa natl fire protect-fire ext	09/10/2024	182.79	.00	182.79	57597	09/26/2024
		7581-Sept 10	quizlet.com-fire ext training	09/10/2024	35.99	.00	35.99	57597	09/26/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7581-Sept 10	usps-shipping item-strts	09/10/2024	53.24	.00	53.24	57597	09/26/2024
		7581-Sept 10	hyway feed-weed spray-str	09/10/2024	65.00	.00	65.00	57597	09/26/2024
		7581-Sept 10	traffic safety direct-ped cro	09/10/2024	140.05	.00	140.05	57597	09/26/2024
		7748-Sept 10	potestio bros equip-parts fo	09/10/2024	393.95	.00	393.95	57597	09/26/2024
		7748-Sept 10	ecomm-fountain parts-prks	09/10/2024	171.99	.00	171.99	57597	09/26/2024
		8772-Sept 10	tst warehouse 2565-meals-	09/10/2024	94.50	.00	94.50	57597	09/26/2024
		8772-Sept 10	amazon-streets machinery	09/10/2024	19.99	.00	19.99	57597	09/26/2024
		8772-Sept 10	mcdonalds-meals-wtr	09/10/2024	46.44	.00	46.44	57597	09/26/2024
		8772-Sept 10	wingnutz bar and grill-meal	09/10/2024	260.28	.00	260.28	57597	09/26/2024
		8772-Sept 10	city market-meals-wtr	09/10/2024	18.61	.00	18.61	57597	09/26/2024
		8878-Sept 10	ocean pearl-meals-ps	09/10/2024	19.32	.00	19.32	57597	09/26/2024
		9291-Sept 10	amazon-calendar-rec	09/10/2024	10.47	.00	10.47	57597	09/26/2024
		9291-Sept 10	amazon-office supplies-rec	09/10/2024	20.92	.00	20.92	57597	09/26/2024
		9291-Sept 10	amazon-office supplies-rec	09/10/2024	4.58	.00	4.58	57597	09/26/2024
		9291-Sept 10	epic sports-micro soccer-re	09/10/2024	17.74	.00	17.74	57597	09/26/2024
		9291-Sept 10	amazon-micro soccer-rec	09/10/2024	59.34	.00	59.34	57597	09/26/2024
		9291-Sept 10	amazon-micro soccer-rec	09/10/2024	32.95	.00	32.95	57597	09/26/2024
		9291-Sept 10	epic sports-youth volleyball	09/10/2024	509.25	.00	509.25	57597	09/26/2024
		9291-Sept 10	amazon-youth volleyball-re	09/10/2024	27.88	.00	27.88	57597	09/26/2024
		9291-Sept 10	amazon-youth volleyball-re	09/10/2024	16.99	.00	16.99	57597	09/26/2024
		9291-Sept 10	amazon-canopy-rec	09/10/2024	169.59	.00	169.59	57597	09/26/2024
		9291-Sept 10	walmart-pickleball tourney-	09/10/2024	55.10	.00	55.10	57597	09/26/2024
		9291-Sept 10	vistaprint-pickle punch pas	09/10/2024	22.48	.00	22.48	57597	09/26/2024
		9322-Sept 10	amazon-rubber gloves-strts	09/10/2024	223.97	.00	223.97	57597	09/26/2024
		9322-Sept 10	walmart-mouse traps-wwtr	09/10/2024	76.21	.00	76.21	57597	09/26/2024
		9322-Sept 10	amazon-rubber gloves-wwt	09/10/2024	196.00	.00	196.00	57597	09/26/2024
		Total 377:			12,835.40	.00	12,835.40		
430	Alvarado, Delia	SEC DEP RE	damage deposit refund for	09/04/2024	350.00	.00	350.00	57543	09/13/2024
		Total 430:			350.00	.00	350.00		
468	AM Construction Supply, In	3510	cut blade steel/rebar, blade	08/26/2024	359.98	.00	359.98	57599	09/26/2024
		Total 468:			359.98	.00	359.98		
475	American Fidelity Assuranc	D762293	09.2024 supp insurance pr	09/01/2024	1,283.44	.00	1,283.44	57544	09/13/2024
		Total 475:			1,283.44	.00	1,283.44		
476	American Fidelity Assuranc	2341038	10.2024 flex spending	08/27/2024	824.98	.00	824.98	57545	09/13/2024
		Total 476:			824.98	.00	824.98		
497	AlSCO, Inc	LGRA293933	mats, mops cleaned-rec	09/05/2024	89.01	.00	89.01	57542	09/13/2024
		LGRA294431	mats, mops cleaned-rec	09/19/2024	89.01	.00	89.01	57598	09/26/2024
		Total 497:			178.02	.00	178.02		
549	Andersen, Barry	RITTER PLA	musician Ritter Plaza Palo	09/10/2024	150.00	.00	150.00	57546	09/13/2024
		Total 549:			150.00	.00	150.00		
1897	Caselle, Inc.	135283	software support-b&p	09/01/2024	197.20	.00	197.20	57548	09/13/2024
		135283	software support-admin	09/01/2024	197.20	.00	197.20	57548	09/13/2024
		135283	software support-court	09/01/2024	118.32	.00	118.32	57548	09/13/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		135283	software support-rec	09/01/2024	138.04	.00	138.04	57548	09/13/2024
		135283	software support-pks	09/01/2024	138.04	.00	138.04	57548	09/13/2024
		135283	software suppoort-sts	09/01/2024	197.20	.00	197.20	57548	09/13/2024
		135283	software support-water	09/01/2024	493.00	.00	493.00	57548	09/13/2024
		135283	software support-w/wtr	09/01/2024	493.00	.00	493.00	57548	09/13/2024
		Total 1897:			1,972.00	.00	1,972.00		
1961	CEBT	INV 0068673	10.2024 health insurance p	09/05/2024	55,819.30	.00	55,819.30	57549	09/13/2024
		Total 1961:			55,819.30	.00	55,819.30		
1965	Cedar Networks	355307	09.2024 internet service-T	09/01/2024	180.00	.00	180.00	57550	09/13/2024
		355308	09.2024 internet service-re	09/01/2024	180.00	.00	180.00	57550	09/13/2024
		355311	09.2024 internet service-ps	09/01/2024	90.00	.00	90.00	57550	09/13/2024
		355311	09.2024 internet service-T	09/01/2024	45.00	.00	45.00	57550	09/13/2024
		355311	09.2024 internet service-w/	09/01/2024	45.00	.00	45.00	57550	09/13/2024
		355450	09.2024 internet service-m	09/01/2024	90.00	.00	90.00	57550	09/13/2024
		Total 1965:			630.00	.00	630.00		
1993	CenturyLink	333763231 0	09.2024 fax line-ps	09/19/2024	81.92	.00	81.92	57600	09/26/2024
		334014956 0	09.2024 fax line-wtr	09/19/2024	170.05	.00	170.05	57600	09/26/2024
		Total 1993:			251.97	.00	251.97		
2077	Chelewski Pipe	173395	ball valve-wtr	09/20/2024	16.00	.00	16.00	57601	09/26/2024
		Total 2077:			16.00	.00	16.00		
2145	CIRSA	241912	Q4 2024 prop/casualty pre	09/25/2024	1,250.42	.00	1,250.42	57602	09/26/2024
		241912	Q4 2024 prop/casualty pre	09/25/2024	2,042.35	.00	2,042.35	57602	09/26/2024
		241912	Q4 2024 prop/casualty pre	09/25/2024	6,835.64	.00	6,835.64	57602	09/26/2024
		241912	Q4 2024 prop/casualty pre	09/25/2024	333.44	.00	333.44	57602	09/26/2024
		241912	Q4 2024 prop/casualty pre	09/25/2024	1,625.54	.00	1,625.54	57602	09/26/2024
		241912	Q4 2024 prop/casualty pre	09/25/2024	1,583.86	.00	1,583.86	57602	09/26/2024
		241912	Q4 2024 prop/casualty pre	09/25/2024	2,209.08	.00	2,209.08	57602	09/26/2024
		241912	Q4 2024 prop/casualty pre	09/25/2024	2,584.90	.00	2,584.90	57602	09/26/2024
		241912	Q4 2024 prop/casualty pre	09/25/2024	13,504.55	.00	13,504.55	57602	09/26/2024
		241912	Q4 2024 prop/casualty pre	09/25/2024	9,710.91	.00	9,710.91	57602	09/26/2024
		Total 2145:			41,680.69	.00	41,680.69		
2261	Co Dept of Public Hlth & E	WU25116069	annual wwtp permit-wwtr	08/07/2024	976.00	.00	976.00	57551	09/13/2024
		WU25116078	backwash pond annual per	08/07/2024	580.00	.00	580.00	57551	09/13/2024
		Total 2261:			1,556.00	.00	1,556.00		
2330	Coal Ridge Cheer	CR YOUTH	CR Youth Cheer Camp fall	09/19/2024	1,008.00	.00	1,008.00	57604	09/26/2024
		Total 2330:			1,008.00	.00	1,008.00		
2337	Coal Ridge High School Bo	2024 GOLF	booster club 2024 gold clas	09/11/2024	1,100.00	.00	1,100.00	57552	09/13/2024
		Total 2337:			1,100.00	.00	1,100.00		
2708	Koko Gifts and Flowers	11-2024	castle for Steve Riiooy-BMF	09/23/2024	500.00	.00	500.00	57616	09/26/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2708:					500.00	.00	500.00		
2729	Conoco Fleet	99395476	fuel-admin	08/31/2024	262.94	.00	262.94	9132024	09/13/2024
		99395476	fuel-ps	08/31/2024	2,833.33	.00	2,833.33	9132024	09/13/2024
		99395476	fuel-rec	08/31/2024	110.39	.00	110.39	9132024	09/13/2024
		99395476	fuel-pks	08/31/2024	1,427.01	.00	1,427.01	9132024	09/13/2024
		99395476	fuel-sts	08/31/2024	440.09	.00	440.09	9132024	09/13/2024
		99395476	fuel-wtr	08/31/2024	780.12	.00	780.12	9132024	09/13/2024
		99395476	fuel-w/wtr	08/31/2024	406.05	.00	406.05	9132024	09/13/2024
Total 2729:					6,259.93	.00	6,259.93		
2749	Consolidated Electrical Dist	4983-106308	irrigation supply-pks	09/13/2024	66.28	.00	66.28	57605	09/26/2024
Total 2749:					66.28	.00	66.28		
2881	Cox, Kelley	CTY MKT 09	kids kitchen reimburs-rec	09/04/2024	25.23	.00	25.23	57553	09/13/2024
Total 2881:					25.23	.00	25.23		
2893	CPS Distributors, Inc	0017378002-	irrigation inventory-pks	08/26/2024	307.82	.00	307.82	57554	09/13/2024
		0017652569-	pipe fittings-wtr	09/13/2024	118.75	.00	118.75	57606	09/26/2024
Total 2893:					426.57	.00	426.57		
2921	Creative Stripes	17382	parking stripping-sts	08/29/2024	4,429.00	.00	4,429.00	57555	09/13/2024
Total 2921:					4,429.00	.00	4,429.00		
2947	Critical Tool	006634279	safety gloves-pks	08/01/2024	395.14	.00	395.14	57556	09/13/2024
Total 2947:					395.14	.00	395.14		
3009	CT Electric & Automation, L	16204	electrical work-wtr	09/09/2024	302.75	.00	302.75	57557	09/13/2024
		16204	electrical work-w/wtr	09/09/2024	302.75	.00	302.75	57557	09/13/2024
Total 3009:					605.50	.00	605.50		
3305	Dept. of the Interior / BLM	2024044038	Rides & Reggae BLM perm	09/09/2024	864.00	.00	864.00	57607	09/26/2024
Total 3305:					864.00	.00	864.00		
3529	PVS DX, Inc	737003428-2	chlorine-water	08/28/2024	1,098.13	.00	1,098.13	57577	09/13/2024
		DE73000770	chlorine-water	08/31/2024	140.00	.00	140.00	57577	09/13/2024
Total 3529:					1,238.13	.00	1,238.13		
4253	Freedom Mailing Service, I	48643	08.2024 newsletter-admin	09/03/2024	24.05	.00	24.05	57558	09/13/2024
		48643	08.2024 util bills-water	09/03/2024	340.03	.00	340.03	57558	09/13/2024
		48643	08.2024 util bills-trash	09/03/2024	100.00	.00	100.00	57558	09/13/2024
		48643	08.2024 util bills-w/water	09/03/2024	340.02	.00	340.02	57558	09/13/2024
Total 4253:					804.10	.00	804.10		
4377	Garcia, Samuel & Leticia	OCTOBER 2	10.2024 parking lot rent	09/11/2024	500.00	.00	500.00	57559	09/13/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	264720	07.2024-legal fees-edits to	07/31/2024	82.50	.00	82.50	57608	09/26/2024
		264720	07.2024-legal fees-use tax-	07/31/2024	110.00	.00	110.00	57608	09/26/2024
		264720	07.2024-legal fees-general	07/31/2024	1,127.50	.00	1,127.50	57608	09/26/2024
		264721	07.2024-legal fees-general	07/31/2024	1,297.50	.00	1,297.50	57608	09/26/2024
		264722	07.2024-legal fees-project r	07/31/2024	220.00	.00	220.00	57608	09/26/2024
		264723	07.2024-legal fees-CVR Fil	07/31/2024	592.00	.00	592.00	57608	09/26/2024
		264725	07.2024-legal fees-Curry lo	07/31/2024	646.00	.00	646.00	57608	09/26/2024
		264726	07.2024-legal fees-general	07/31/2024	816.00	.00	816.00	57608	09/26/2024
		264727	07.2024-legal fees-CVR Fil	07/31/2024	1,020.00	.00	1,020.00	57608	09/26/2024
		264728	07.2024-legal fees-general	07/31/2024	272.00	.00	272.00	57608	09/26/2024
		266089	08.2024-legal fees-general	08/31/2024	952.42	.00	952.42	57608	09/26/2024
		266091	08.2024-legal fees-general	08/31/2024	852.50	.00	852.50	57608	09/26/2024
		266094	08.2024-legal fees-Eric Will	08/31/2024	170.00	.00	170.00	57608	09/26/2024
		266096	08.2024-legal fees-CVR Fil	08/31/2024	4,012.00	.00	4,012.00	57608	09/26/2024
		266097	08.2024-legal fees-Lakota	08/31/2024	748.00	.00	748.00	57608	09/26/2024
		266098	08.2024-legal fees-Colomb	08/31/2024	170.00	.00	170.00	57608	09/26/2024
		266099	08.2024-legal fees-Romero	08/31/2024	68.00	.00	68.00	57608	09/26/2024
Total 4405:					13,156.42	.00	13,156.42		
4425	Garfield Co. Sheriffs Office	2024-000029	body armor for Villagrana,	09/18/2024	250.00	.00	250.00	57595	09/26/2024
Total 4425:					250.00	.00	250.00		
4877	Grand Junction Pipe	1552945	purple pipe-Raw Water Irrig	09/12/2024	95,345.80	.00	95,345.80	57609	09/26/2024
		1553390	gate valve-Raw Water Irrig	09/12/2024	14,998.98	.00	14,998.98	57609	09/26/2024
		1553397	supplies-Raw Water Irrigati	09/19/2024	14,447.43	.00	14,447.43	57609	09/26/2024
Total 4877:					124,792.21	.00	124,792.21		
5057	Hach Company	14180858	DO and ORP sensors-Dige	09/09/2024	18,440.02	.00	18,440.02	57610	09/26/2024
Total 5057:					18,440.02	.00	18,440.02		
5313	Hernandez, Jessica	PARADE CA	BMF candy-ps	09/16/2024	52.47	.00	52.47	57611	09/26/2024
Total 5313:					52.47	.00	52.47		
5593	Hy-Way Feed & Ranch Su	2103498	weed spray-sts	08/29/2024	130.00	.00	130.00	57561	09/13/2024
Total 5593:					130.00	.00	130.00		
5633	Impressions of Aspen Inc.	44193	bill stamp-rec	09/12/2024	41.95	.00	41.95	57612	09/26/2024
		44204	paper-b&p	09/16/2024	37.50	.00	37.50	57612	09/26/2024
		44204	paper-admin	09/16/2024	37.47	.00	37.47	57612	09/26/2024
		44204	paper-wtr	09/16/2024	37.50	.00	37.50	57612	09/26/2024
		44204	paper-wwtr	09/16/2024	37.50	.00	37.50	57612	09/26/2024
		44217	notary stamp for Brooks,-J-	09/19/2024	50.83	.00	50.83	57612	09/26/2024
Total 5633:					242.75	.00	242.75		
5681	Innermountain Dist. Co.	6016973	trash bags-parks	09/09/2024	165.00	.00	165.00	57562	09/13/2024
		6017232	trash bags-parks	09/20/2024	165.00	.00	165.00	57613	09/26/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5681:					330.00	.00	330.00		
6022	K & K Systems, Inc.	25704	Radar display-Slow Down/	08/19/2024	9,877.16	.00	9,877.16	57564	09/13/2024
		25777	Radar display-Slow Down-	08/19/2024	5,237.69	.00	5,237.69	57564	09/13/2024
Total 6022:					15,114.85	.00	15,114.85		
6037	Karp, Neu, Hanlon, P.C.	49532	legal services-NC2 water-w	09/05/2024	833.50	.00	833.50	57615	09/26/2024
		49533	R2 final appl prep-dev reim	09/05/2024	175.00	.00	175.00	57615	09/26/2024
Total 6037:					1,008.50	.00	1,008.50		
6435	LAWS	24730	brake light bulbs-ps	09/04/2024	84.49	.00	84.49	57565	09/13/2024
Total 6435:					84.49	.00	84.49		
6500	LeMoine & Graves, P.C.	7963	08.2024 judicial services-m	08/28/2024	1,000.00	.00	1,000.00	57566	09/13/2024
Total 6500:					1,000.00	.00	1,000.00		
6636	Lone Star GTC, LLC	91Y7338	Bentonite Clay-Raw Water	09/23/2024	7,970.00	.00	7,970.00	57617	09/26/2024
Total 6636:					7,970.00	.00	7,970.00		
6949	Master Automotive	1038931	vehicle maint-a/c 2017 Tah	08/01/2024	1,379.98	.00	1,379.98	57567	09/13/2024
Total 6949:					1,379.98	.00	1,379.98		
7345	Micro Plastics	149763	ribbons, banner, car show	08/23/2024	918.97	.00	918.97	57568	09/13/2024
		149850	Kim R retirement award-ad	08/30/2024	82.00	.00	82.00	57619	09/26/2024
		149902	Champion paddles-rec	09/06/2024	130.00	.00	130.00	57568	09/13/2024
		150011	soccer medals-rec	09/18/2024	176.66	.00	176.66	57619	09/26/2024
Total 7345:					1,307.63	.00	1,307.63		
7424	Mind Springs Health, Inc.	09182024	opioid settlement funds 20	09/18/2024	3,243.91	.00	3,243.91	57620	09/26/2024
Total 7424:					3,243.91	.00	3,243.91		
7598	Mountain Cross Engineerin	4748	Filing 11-CVRI-PUD review	08/31/2024	2,790.00	.00	2,790.00	57569	09/13/2024
Total 7598:					2,790.00	.00	2,790.00		
7637	Mountain Waste & Recyclin	5583184	08.2024 residential trash s	09/01/2024	51,055.65	.00	51,055.65	57570	09/13/2024
		5584795V32	08.2024 trash-TH	09/01/2024	40.98	.00	40.98	57570	09/13/2024
		5584795V32	08.2024 trash-ps	09/01/2024	160.00	.00	160.00	57570	09/13/2024
		5584795V32	08.2024 trash-rec	09/01/2024	171.10	.00	171.10	57570	09/13/2024
		5584795V32	08.2024 special events-rec	09/01/2024	133.25	.00	133.25	57570	09/13/2024
		5584795V32	08.2024 trash-pwf	09/01/2024	356.16	.00	356.16	57570	09/13/2024
		5584795V32	08.2024 porta jons-wwtr	09/01/2024	1,102.43	.00	1,102.43	57570	09/13/2024
		5584795V32	08.2024 trash-wwtr	09/01/2024	138.80	.00	138.80	57570	09/13/2024
		5590360V32	07.2024 July 4th parade po	09/01/2024	250.00	.00	250.00	57570	09/13/2024
		5590362V32	DHD porta potties & handw	09/01/2024	1,200.00	.00	1,200.00	57570	09/13/2024
		5590613V32	08.2024 porta jon at Apple	09/01/2024	198.71	.00	198.71	57570	09/13/2024
		5590614V32	08.2024 porta jons-wwtr	09/01/2024	17.42	.00	17.42	57570	09/13/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7637:					54,824.50	.00	54,824.50		
7690	iPrint Technologies	1167633	ink-admin	09/24/2024	1,034.00	.00	1,034.00	57614	09/26/2024
Total 7690:					1,034.00	.00	1,034.00		
7736	Murphy, Charles & Sharon	UTILITY REF	utility refund due to closing	09/01/2024	58.80	.00	58.80	57571	09/13/2024
		UTILITY REF	utility refund due to closing	09/01/2024	58.79	.00	58.79	57571	09/13/2024
Total 7736:					117.59	.00	117.59		
8025	Newman Signs, Inc	TRFINV0562	street signs-sts	09/06/2024	181.93	.00	181.93	57621	09/26/2024
Total 8025:					181.93	.00	181.93		
8207	Oh So Choice LLC	UTILITY REF	utility refund wrong rate bill	09/01/2024	751.92	.00	751.92	57572	09/13/2024
		UTILITY REF	utility refund wrong rate bill	09/01/2024	751.91	.00	751.91	57572	09/13/2024
Total 8207:					1,503.83	.00	1,503.83		
8357	Paper Wise	000151-R-00	doc shredding-admin	09/01/2024	80.00	.00	80.00	57573	09/13/2024
Total 8357:					80.00	.00	80.00		
8533	Petty Cash	BMF 2024 P	bmf petty cash-rec	09/10/2024	200.00	.00	200.00	57574	09/13/2024
Total 8533:					200.00	.00	200.00		
8609	Pinnacol Assurance	21818842	workers comp ins-b&p	09/09/2024	170.26	.00	170.26	57575	09/13/2024
		21818842	workers comp ins-admin	09/09/2024	464.75	.00	464.75	57575	09/13/2024
		21818842	workers comp ins-ps	09/09/2024	1,609.47	.00	1,609.47	57575	09/13/2024
		21818842	workers comp ins-muni ct	09/09/2024	17.44	.00	17.44	57575	09/13/2024
		21818842	workers comp ins-town mai	09/09/2024	51.65	.00	51.65	57575	09/13/2024
		21818842	workers comp ins-rec	09/09/2024	274.53	.00	274.53	57575	09/13/2024
		21818842	workers comp ins-parks	09/09/2024	335.87	.00	335.87	57575	09/13/2024
		21818842	workers comp ins-sts	09/09/2024	414.90	.00	414.90	57575	09/13/2024
		21818842	workers comp ins-water	09/09/2024	668.63	.00	668.63	57575	09/13/2024
		21818842	workers comp ins-w/water	09/09/2024	596.80	.00	596.80	57575	09/13/2024
Total 8609:					4,604.30	.00	4,604.30		
8615	Pioneer Athletics & MTP	INV-220855	field paint-micro soccer-rec	09/12/2024	704.83	.00	704.83	57622	09/26/2024
Total 8615:					704.83	.00	704.83		
8646	SunCentral	30B97F53	07.2024 solar-admin	09/01/2024	79.83	.00	79.83	57582	09/13/2024
		30B97F53	07.2024 solar-rec	09/01/2024	260.89	.00	260.89	57582	09/13/2024
		30B97F53	07.2024 solar-pks	09/01/2024	74.59	.00	74.59	57582	09/13/2024
		30B97F53	07.2024 solar-sts	09/01/2024	116.09	.00	116.09	57582	09/13/2024
		30B97F53	07.2024 solar-sts lights	09/01/2024	301.65	.00	301.65	57582	09/13/2024
		30B97F53	07.2024 solar-town hall	09/01/2024	79.83	.00	79.83	57582	09/13/2024
		30B97F53	07.2024 solar-wtr	09/01/2024	4,125.23	.00	4,125.23	57582	09/13/2024
		30B97F53	07.2024 solar-raw water	09/01/2024	965.13	.00	965.13	57582	09/13/2024
		30B97F53	07.2024 solar-town hall	09/01/2024	79.83	.00	79.83	57582	09/13/2024
		30B97F53	07.2024 solar-wwtr	09/01/2024	13,241.56	.00	13,241.56	57582	09/13/2024
		30B97F53	07.2024 solar-south utilities	09/01/2024	76.68	.00	76.68	57582	09/13/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8646:					19,401.31	.00	19,401.31		
8829	Pro Train, Inc	PTI2024-000	patrol stops training-Lerma,	08/31/2024	599.00	.00	599.00	57576	09/13/2024
		PTI2024-000	patrol stops training-Reynol	08/31/2024	599.00	.00	599.00	57576	09/13/2024
Total 8829:					1,198.00	.00	1,198.00		
8948	Quality Concrete LLC	509	sidewalk maintenance-sts	08/28/2024	42,559.50	.00	42,559.50	57578	09/13/2024
Total 8948:					42,559.50	.00	42,559.50		
9203	Reynolds, David	BMF FLOAT	BMF float Grand Marshall-r	09/17/2024	85.62	.00	85.62	57623	09/26/2024
		BMF PRIZES	cash reimb for BMF prizes-	09/14/2024	150.00	.00	150.00	57623	09/26/2024
Total 9203:					235.62	.00	235.62		
9337	Rifle Truck & Trailer	20688	water break emergency trai	08/28/2024	10,575.00	.00	10,575.00	57539	09/13/2024
Total 9337:					10,575.00	.00	10,575.00		
9389	Rivendell Sod Farm	10006041	fertilizer-pks	08/20/2024	2,457.00	.00	2,457.00	57579	09/13/2024
		10006246	grass seeds-pks	09/17/2024	504.72	.00	504.72	57624	09/26/2024
Total 9389:					2,961.72	.00	2,961.72		
9945	Schmueser, Gordon, Meyer	93128A-370	07.2024 eng fees-Eagle Ri	08/01/2024	796.00	.00	796.00	57580	09/13/2024
Total 9945:					796.00	.00	796.00		
10394	Sowards, Janeil	UTILITY REF	utility refund due to closing-	09/05/2024	12.50	.00	12.50	57581	09/13/2024
		UTILITY REF	utility refund due to closing-	09/05/2024	12.50	.00	12.50	57581	09/13/2024
Total 10394:					25.00	.00	25.00		
10433	Spirits of New Castle	BMF/CHILI C	wine for chili cook off 2024-	09/17/2024	412.32	.00	412.32	57625	09/26/2024
		BMF/CHILI C	wine for bmf 2024-rec	09/17/2024	412.32	.00	412.32	57625	09/26/2024
Total 10433:					824.64	.00	824.64		
10677	Stripe A Lot, Inc.	1704	centerline striping-sts	09/10/2024	11,249.12	.00	11,249.12	57626	09/26/2024
Total 10677:					11,249.12	.00	11,249.12		
10879	Texas Life Insurance Comp	SM0F2R202	09.2024 premium - supp lif	09/16/2024	11.95	.00	11.95	57627	09/26/2024
Total 10879:					11.95	.00	11.95		
10981	Timber Line Elect. & Contr	22345	PLC panel L&M-Digester B	09/12/2024	17,754.54	.00	17,754.54	57628	09/26/2024
		9277	PLC programming-wtr	09/12/2024	685.00	.00	685.00	57628	09/26/2024
Total 10981:					18,439.54	.00	18,439.54		
11049	Tom's Carpet Care & Resto	0904	pwf carpet cleaning-pks	09/09/2024	246.48	.00	246.48	57629	09/26/2024
		0904	pwf carpet cleaning-sts	09/09/2024	246.48	.00	246.48	57629	09/26/2024
		0905	TH carpet cleaning-tm	09/09/2024	955.37	.00	955.37	57629	09/26/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11049:					1,448.33	.00	1,448.33		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 09.01 & 09.08.202	09/10/2024	150.00	.00	150.00	57583	09/13/2024
		CLEANING 0	cleaning 09.15 & 09.22.202	09/23/2024	150.00	.00	150.00	57630	09/26/2024
Total 11135:					300.00	.00	300.00		
11147	Trinity SCS, Inc	15213-IN	cones-sts	08/30/2024	875.60	.00	875.60	57584	09/13/2024
		15342-IN	traffic cones-sts	09/13/2024	1,160.80	.00	1,160.80	57631	09/26/2024
Total 11147:					2,036.40	.00	2,036.40		
11193	Two Rivers Productions	9102022 BM	stage, lights,music BMF 20	09/23/2024	4,750.00	.00	4,750.00	57632	09/26/2024
Total 11193:					4,750.00	.00	4,750.00		
11285	Upper Case Printing, Ink	2126	tickets-ps	08/12/2024	452.80	.00	452.80	57585	09/13/2024
		2163	envelopes-admin	09/04/2024	56.15	.00	56.15	57633	09/26/2024
		2163	envelopes-muni crt	09/04/2024	56.15	.00	56.15	57633	09/26/2024
		2180	fall 2024 newsletter-admin	09/04/2024	615.09	.00	615.09	57633	09/26/2024
Total 11285:					1,180.19	.00	1,180.19		
11321	USA Bluebook	INV0043949	drum pump kit-wtr	08/01/2024	669.84	.00	669.84	57586	09/13/2024
		INV0046375	lab suppl-es-wwtr	08/23/2024	258.16	.00	258.16	57586	09/13/2024
		INV0046382	autoclave tape-wwtr	08/23/2024	31.31	.00	31.31	57586	09/13/2024
		INV0047165	lab suppl-es-wwtr	09/03/2024	36.35	.00	36.35	57634	09/26/2024
		INV0047515	lab suppl-es-wwtr	09/05/2024	1,271.36	.00	1,271.36	57634	09/26/2024
		SCN148326	drum pump kit return-wtr	08/21/2024	484.95-	.00	484.95-	57586	09/13/2024
Total 11321:					1,782.07	.00	1,782.07		
11345	Utility Notification Center-C	224081035	08.2024 locates-wtr	08/31/2024	49.66	.00	49.66	57635	09/26/2024
		224081035	08.2024 locates-w/wtr	08/31/2024	49.67	.00	49.67	57635	09/26/2024
Total 11345:					99.33	.00	99.33		
11454	Vargo, Kim	YOGA 08.27-	yoga 08.27-09.09.2024-rec	09/03/2024	40.00	.00	40.00	57587	09/13/2024
		YOGA 09.10-	yoga 09.10-09.23.2024-rec	09/23/2024	80.00	.00	80.00	57636	09/26/2024
Total 11454:					120.00	.00	120.00		
11493	Verizon Wireless	9973004263	09.2024 cell phones-b&p	09/03/2024	81.42	.00	81.42	57588	09/13/2024
		9973004263	09.2024 cell phones-admin	09/03/2024	40.71	.00	40.71	57588	09/13/2024
		9973004263	09.2024 cell phones-ps	09/03/2024	529.23	.00	529.23	57588	09/13/2024
		9973004263	09.2024 cell phones-rec	09/03/2024	80.72	.00	80.72	57588	09/13/2024
		9973004263	09.2024 cell phones-pks	09/03/2024	283.57	.00	283.57	57588	09/13/2024
		9973004263	09.2024 cell phones-sts	09/03/2024	138.18	.00	138.18	57588	09/13/2024
		9973004263	09.2024 cell phones-water	09/03/2024	179.84	.00	179.84	57588	09/13/2024
		9973004263	09.2024 cell phones-w/wat	09/03/2024	121.78	.00	121.78	57588	09/13/2024
Total 11493:					1,455.45	.00	1,455.45		
11585	Wagner Equipment Co.	S02W093241	mini ex repair- sts	09/04/2024	1,168.57	.00	1,168.57	57637	09/26/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11585:					1,168.57	.00	1,168.57		
11632	Walter, Phil	UTILITY REF	utility refund-wtr	09/05/2024	12.02	.00	12.02	57590	09/13/2024
		UTILITY REF	utility refund-wwtr	09/05/2024	12.02	.00	12.02	57590	09/13/2024
Total 11632:					24.04	.00	24.04		
11701	Wash-By U, Inc.	AUGUST 202	08.2024 car washes-ps	08/31/2024	51.72	.00	51.72	57638	09/26/2024
Total 11701:					51.72	.00	51.72		
12186	Xcel Energy (Evidence Bay	53-00136920	08.2024 utilities-Evidence	08/19/2024	51.66	.00	51.66	57591	09/13/2024
Total 12186:					51.66	.00	51.66		
12193	Xpress Bill Pay	INV-XPR015	08.2024 cc fees-wtr	08/31/2024	451.55	.00	451.55	9052024	09/13/2024
		INV-XPR015	08.2024 cc fees-w/wtr	08/31/2024	451.55	.00	451.55	9052024	09/13/2024
Total 12193:					903.10	.00	903.10		
12213	Broadvoice	828288	09.2024 phone svc-admin	09/12/2024	355.78	.00	355.78	57547	09/13/2024
		828288	09.2024 phone svc-ps	09/12/2024	141.97	.00	141.97	57547	09/13/2024
		828288	09.2024 phone svc-rec	09/12/2024	87.37	.00	87.37	57547	09/13/2024
		828288	09.2024 phone svc-pks	09/12/2024	65.53	.00	65.53	57547	09/13/2024
		828288	09.2024 phone svc-sts	09/12/2024	65.53	.00	65.53	57547	09/13/2024
		828288	09.2024 phone svc-wtr	09/12/2024	268.37	.00	268.37	57547	09/13/2024
		828288	09.2024 phone svc-wwtr	09/12/2024	268.37	.00	268.37	57547	09/13/2024
Total 12213:					1,252.92	.00	1,252.92		
12269	Zancanella and Associates,	31067	07.2024 eng acctg-water	08/12/2024	130.00	.00	130.00	57593	09/13/2024
Total 12269:					130.00	.00	130.00		
12281	Zehren and Associates, Inc	0024872	round-a-bout-phase 1,2,3,4	08/22/2024	1,705.25	.00	1,705.25	57594	09/13/2024
Total 12281:					1,705.25	.00	1,705.25		
12374	IronEdge Group	IEG-46583	IT support svcs-b&p	09/01/2024	573.82	.00	573.82	57563	09/13/2024
		IEG-46583	IT support svcs-admin	09/01/2024	683.42	.00	683.42	57563	09/13/2024
		IEG-46583	IT support svcs-ps	09/01/2024	618.95	.00	618.95	57563	09/13/2024
		IEG-46583	IT support svcs-rec	09/01/2024	651.19	.00	651.19	57563	09/13/2024
		IEG-46583	IT support svcs-pks	09/01/2024	573.82	.00	573.82	57563	09/13/2024
		IEG-46583	IT support svcs-sts	09/01/2024	696.32	.00	696.32	57563	09/13/2024
		IEG-46583	IT support svcs-wtr	09/01/2024	1,328.16	.00	1,328.16	57563	09/13/2024
		IEG-46583	IT support svcs-w/wtr	09/01/2024	1,321.72	.00	1,321.72	57563	09/13/2024
Total 12374:					6,447.40	.00	6,447.40		
12449	Holton, Jennifer	TAI CHI 08.2	tai chi 08.27-09.09.2024-re	09/10/2024	90.00	.00	90.00	57560	09/13/2024
Total 12449:					90.00	.00	90.00		
12794	Xerox Financial Services	6215878	copier lease & prints-b&p	09/10/2024	91.89	.00	91.89	57592	09/13/2024
		6215878	copier lease & prints- admi	09/10/2024	91.85	.00	91.85	57592	09/13/2024
		6215878	copier lease & prints-rec	09/10/2024	91.89	.00	91.89	57592	09/13/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6215878	copier lease & prints-water	09/10/2024	91.89	.00	91.89	57592	09/13/2024
		6215878	copier lease & prints-w/wat	09/10/2024	91.89	.00	91.89	57592	09/13/2024
		6215879	copier lease & prints-ps	09/10/2024	176.43	.00	176.43	57592	09/13/2024
		Total 12794:			635.84	.00	635.84		
12839	Vernon Manufacturing	19976	swivel repair kit for Bulk Wt	08/30/2024	358.50	.00	358.50	57589	09/13/2024
		Total 12839:			358.50	.00	358.50		
12999	Cisneros, Maricela	CANCEL REI	sec dep reimb 09.07.2024-	09/07/2024	350.00	.00	350.00	57603	09/26/2024
		CANCEL REI	rental reimb 09.07.2024-re	09/07/2024	250.00	.00	250.00	57603	09/26/2024
		Total 12999:			600.00	.00	600.00		
13004	Martinez, Selenia	SEC DEP RE	sec deposit reimb 08.18.20	08/31/2024	350.00	.00	350.00	57618	09/26/2024
		Total 13004:			350.00	.00	350.00		
		Grand Totals:			528,385.43	.00	528,385.43		

Report Criteria:
 Detail report type printed

DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division
 PO BOX 17087
 Denver CO 80217-0087
 (303) 205-2300

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	\$ 250
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

Uploaded to Movelt on Date

Paid online

Licensee Name

Doing Business As Name (DBA)

Liquor License Number

License Type

Sales Tax License Number

Expiration Date

Due Date

Business Address

Street Address

Phone Number

City

State ZIP Code

CO	81647
----	-------

Mailing Address

Street Address

City

State ZIP Code

IA	50309
----	-------

Email

Operating Manager

Date of Birth

Jessa Ortega

[Redacted]

Home Address

Street Address

Phone Number

[Redacted]

[Redacted]

City

State

ZIP Code

[Redacted]

CO

81650

1. Do you have legal possession of the premises at the street address?..... Yes No

Are the premises owned or rented? Owned

*If rented, expiration date of lease

Rented*

11/30/2032

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... Yes No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?..... Yes No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges)

If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... Delivery Takeout Both Takeout and Delivery

4. 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

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)?..... Yes No

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.

See attached master file

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?..... Yes No
If yes, attach a detailed explanation.

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?..... Yes No
If yes, attach a detailed explanation. See attached violations

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?..... Yes No
If yes, attach a detailed explanation. See attached locations

9. I would like to apply for a 2-year renewal..... 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

Camille Hayes

Title

Licensing Coordinator

Signature



Date (MM/DD/YY)

08/23/2024

Report & Approval of City or County Licensing Authority

Local Licensing Authority Approves the license for 2-year renewal Yes No

If "No", please cite the law, regulation, local ordinance or resolution that gives the local licensing authority the ability to deny the applicant and grounds for denial. Also, please provide any and all investigative reports, and administrative or criminal action that relate or justify this denial.

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

--

Title

Attest

--

--

Signature

Date (MM/DD/YY)

--

--

Tax Check Authorization, Waiver, and Request to Release Information

I, Camille Hayes

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter
"Waiver") on behalf of

(the "Applicant/Licensee")

Kum & Go LC

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

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

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

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

Name (Individual/Business)

Kum & Go LC/Maverik 5050

Social Security Number/Tax Identification Number

01240424-0005

Home Phone Number

Business/Work Phone Number

515-274-7793

Street Address

801 Castle Valley Blvd

City

New Castle

State

CO

ZIP Code

81647

Printed name of person signing on behalf of the Applicant/Licensee

Camille Hayes

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)



Date Signed

08/23/2024

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).

Change Of Mailing Address/Name Notification

For physical change of location, submit DR 8442

For Corporate/Trade Name changes, submit DR 8442

Name of Licensee

Kum & Go LC

Trade Name (doing business as)

Maverik 5050

License Number

12-40424-0005

License Type

Fermented Malt Beverage and Wine (City)

Contact Phone Number

515-274-7793

Contact Email Address

licensing@maverik.com

Address Change

New Mailing Address

1150 Locust St. Suite 301

City

Des Moines

County

Polk

State

IA

ZIP Code

50309

Name Change (Personal)

Previous Name

New Name

Reason for Name Change (check one)

Submit a copy of the legal documentation reflecting the name change. Acceptable forms of documentation include: marriage license, divorce decree, court order, immigration records, or passport.

Marriage

Date (MM/DD/YY)

Divorce

Date (MM/DD/YY)

Court Order

Date (MM/DD/YY)

I hereby attest that the above information provided is true.

Last Name (please print)

Hayes

First Name (please print)

Camille

Signature

Camille Hayes

Date (MM/DD/YY)

8/23/2024

Kum & Go Violations

Store Number	City	State	County	Violation Type	Violation Date
5343	Colorado Springs	Colorado	El Paso	Tobacco	8/7/2023
5318	Frisco	Colorado	Summit	Tobacco	9/8/2023
5135	Silverthorne	Colorado	Summit	Tobacco	10/9/2023
5148	Kremmling	Colorado	Grand	Tobacco	10/10/2023
5013	Craig	Colorado	Moffat	Tobacco	10/30/2023
5341	Denver	Colorado	Denver	Tobacco	11/18/2023
5351	Wheat Ridge	Colorado	Jefferson	Tobacco	2/5/2024
5115	Steamboat Springs	Colorado	Routt	Tobacco	2/29/2024
5328	Littleton	Colorado	Jefferson	Tobacco	5/7/2024
5345	Denver	Colorado	Arapahoe	Tobacco	8/1/2024

Kum & Go Locations

Store Number	Address	City	State	County	Zipcode	Phone Number
5008	895 Yampa Ave	Craig	CO	Moffat	81625	970-824-7325
5009	1302 W Victory Way	Craig	CO	Moffat	81625	970-824-2568
5010	317 E Main St	Rangely	CO	Rio Blanco	81648	970-675-2858
5011	120 E 1st St	Rifle	CO	Garfield	81650	970-625-5185
5012	120 E 26th St	Rifle	CO	Garfield	81650	970-625-2274
5013	700 Victory Way E	Craig	CO	Moffat	81625	970-824-0377
5031	705 Taughenbaugh Blvd	Rifle	CO	Garfield	81650	970-625-5062
5032	105 6th St	Glenwood Springs	CO	Garfield	81601	970-945-7628
5033	2510 Gilstrap Ct	Glenwood Springs	CO	Garfield	81601	970-947-1469
5050	801 Castle Valley Blvd	New Castle	CO	Garfield	81647	970-984-9618
5077	80 Anglers Dr	Steamboat Springs	CO	Routt	80477	970-871-0753
5114	905 Main St	Silt	CO	Garfield	81652	970-876-0683
5115	2032 Curve Plz	Steamboat Springs	CO	Routt	80477	970-871-3324
5134	10 Stone Quarry Rd	Battlement Mesa	CO	Garfield	81635	970-285-5637
5135	101 Ruby Ranch Rd	Silverthorne	CO	Summit	80498	970-468-0888
5136	366 71st Ave	Greeley	CO	Weld	80634	970-353-1110
5148	605 Park Ave	Kremmling	CO	Grand	80459	970-724-1105
5149	2901 37th St	Evans	CO	Weld	80620	970-330-3206
5150	8150 6th St	Wellington	CO	Larimer	80549	970-568-3173
5165	30393 Kings Valley Dr	Conifer	CO	Jefferson	80433	303-816-0558
5166	7027 20th St	Greeley	CO	Weld	80634	970-330-8552
5167	2150 E Bridge St	Brighton	CO	Adams	80601	720-685-3161
5198	13799 Pacific Cir	Longmont	CO	Weld	80542	970-535-4601
5199	115 Knobcone Dr	Loveland	CO	Larimer	80538	970-669-2889
5200	4530 Old US Hwy 6	De Beque	CO	Mesa	81630	970-283-8635
5201	308 Agate Ave	Granby	CO	Grand	80446	970-887-3031
5202	70 W Bridge St	Brighton	CO	Adams	80601	303-659-9546
5203	127 Laura Way	Dacono	CO	Weld	80514	303-833-3935
5204	1319 Miner St	Idaho Springs	CO	Clear Creek	80452	303-567-2385
5205	18 Market St	Eagle	CO	Eagle	81631	970-432-7901
5208	103 Oakridge Dr	Gypsum	CO	Eagle	81637	970-524-1833
5236	17970 Knoll Wood DR	Monument	CO	El Paso	80132	719-487-2696
5237	2190 Vickers Dr	Colorado Springs	CO	El Paso	80918	719-219-0324
5238	6125 Barnes Rd	Colorado Springs	CO	El Paso	80922	719-219-0685
5239	5771 N Carefree Cir	Colorado Springs	CO	El Paso	80917	719-219-0223
5240	1206 Interquest Pkwy	Colorado Springs	CO	El Paso	80921	719-219-0697
5241	7375 Duryea Rd	Colorado Springs	CO	El Paso	80923	719-445-5041
5242	8050 Fountain Mesa Rd	Fountain	CO	El Paso	80817	719-382-9018
5243	3025 Hancock Expy	Colorado Springs	CO	El Paso	80907	719-473-8296
5257	6735 N Carefree Cir	Colorado Springs	CO	El Paso	80922	719-434-3869
5258	620 E Fillmore St	Colorado Springs	CO	El Paso	80907	719-219-0726
5259	1021 S Nevada Ave	Colorado Springs	CO	El Paso	80903	719-362-8082
5260	6503 29th St	Greeley	CO	Weld	80634	970-330-0313
5261	1600 E Eisenhower Blvd	Loveland	CO	larimer	80537	970-612-0112

Kum & Go Locations

5264	2999 Bonanza Dr	Erie	CO	Weld	80516	720-974-1604
5269	3091 N Chestnut St	Colorado Springs	CO	El Paso	80907	719-424-4580
5270	2588 Airport Rd	Colorado Springs	CO	El Paso	80910	719-434-4749
5275	5480 E 120th Ave	Thornton	CO	Adams	80241	720-557-8373
5279	3033 8th Ave	Evans	CO	Weld	80620	970-352-9268
5285	2422 Research Pkwy	Colorado Springs	CO	El Paso	80920	719-559-2275
5293	9665 Prominent Point	Colorado Springs	CO	El Paso	80924	719-282-7673
5294	2410 N Academy Blvd	Colorado Springs	CO	El Paso	80916	719-559-1580
5295	525 Wooten Rd	Colorado Springs	CO	El Paso	80915	719-559-3480
5309	18465 W Colfax Ave	Golden	CO	Jefferson	80401	303-279-9059
5310	250 E 136th Ave	Thornton	CO	Adams	80241	303-942-1543
5311	6615 Dalby Dr	Colorado Springs	CO	El Paso	80923	719-559-1780
5312	4512 Austin Bluffs Pkwy	Colorado Springs	CO	El Paso	80918	719-266-1687
5313	1450 Garden of the Gods Rd	Colorado Springs	CO	El Paso	80907	719-559-4785
5317	5112 E Bromley Ln	Brighton	CO	Adams	80603	303-654-3483
5318	55 Lusher Ct	Frisco	CO	Summit	80443	970-668-9475
5319	375 E Main St	Windsor	CO	Weld	80550	970-686-1050
5320	4330 Clydesdale Pkwy	Loveland	CO	Larimer	80538	970-461-4645
5327	237 E 120th Ave	Thornton	CO	Adams	80233	303-452-2667
5328	11505 W Belleview Ave	Littleton	CO	Jefferson	80127	303-904-9338
5329	16351 Green Valley Ranch Blvd	Denver	CO	Denver	80239	303-375-4218
5339	7450 Federal Blvd	Westminster	CO	Adams	80030	303-487-5730
5340	450 S Santa Fe Dr	Denver	CO	Denver	80223	720-712-2066
5341	4720 N Tower Rd	Denver	CO	Denver	80249	303-373-4957
5343	441 Flyway Pt	Colorado Springs	CO	El Paso	80916	719-257-4530
5345	3253 S Parker Rd	Denver	CO	Arapahoe	80014	720-647-5228
5346	7995 Sheridan Blvd	Arvada	CO	Jefferson	80003	720-696-9676
5349	1808 Democracy Pt	Colorado Springs	CO	El Paso	80908	719-653-0990
5350	14725 W 84th Pl	Arvada	CO	Jefferson	80005	719-895-1130
5351	3432 Clear Creek Dr	Wheat Ridge	CO	Jefferson	80401	720-619-9265
5352	2700 S Havana St	Aurora	CO	Arapahoe	80014	720-492-1410
5358	3802 N Nevada Ave	Colorado Springs	CO	El Paso	80907	720-734-2004
5359	3525 Spectrum Air Way	Colorado Springs	CO	El Paso	80911	720-262-7570
5360	361 N Union Blvd	Colorado Springs	CO	El Paso	80909	719-370-3170
5368	230 W Jefferson	Hayden	CO	Routt	81639	970-276-7246
5369	7446 Marksheffel Rd	Colorado Springs	CO	El Paso	80908	719-300-4032
5370	5880 S Elk Way	Aurora	CO	Arapahoe	80016	720-464-2667
5371	10051 W Colfax Ave	Lakewood	CO	Jefferson	80215	303-865-7290
5372	11901 E Arapahoe Rd	Centennial	CO	Arapahoe	80112	720-882-9210
5373	4455 Lombard Ln	Castle Rock	CO	Douglas	80109	720-812-5224
5391	1265 Grand Market Ave	Berthoud	CO	Larimer	80513	970-670-8042
5392	90 W Veterans Dr	Keenesburg	CO	Weld	80643	720-797-6540
5398	10950 E Mississippi Ave	Aurora	CO	Arapahoe	80012	720-677-1096
5399	1875 S Havana St	Aurora	CO	Denver	80247	720-677-1127
5400	1511 S 8th St	Colorado Springs	CO	El Paso	80905	719-785-0060

Kum & Go Locations

5401	6730 Innovate Pl	Timnath	CO	Larimer	80547	970-999-8542
5408	450 Crossroads Blvd	Windsor	CO	Larimer/Weld	80550	970-545-7573
5410	304 Main St	Colorado Springs	CO	El Paso	80911	719-867-5707
5414	4931 Fountain Ford View	Colorado Springs	CO	El Paso	80916	719-867-9098

Instruction Sheet

For All Sections, Complete Questions 1-5 Located on Page 1

Section A

To Register or Change Managers, check the appropriate box in section A and complete question 9 on page 4. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

Section B

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

Section C


Check the appropriate box in section C and proceed below.

- 1) **For a Retail Warehouse Storage Permit**, go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 2) **For a Wholesale Branch House Permit**, go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 3) **To Change Trade Name or Corporation Name**, go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 4) **To modify Premise, or add Sidewalk Service Area**, go to page 4 and complete question 10. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 5) **For Optional Premises** go to page 4 and complete question 10. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County).
- 6) **To Change Location**, go to page 3 and complete question 7. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 7) **Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change**, go to page 4, and complete question 8. Use this section to make a current Noncontiguous Manufacturing Location into a Primary Manufacturing Location, or a Primary Manufacturing Location into a Noncontiguous Manufacturing Location. To be eligible for a Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change, you must be a Colorado state licensed manufacturer of vinous liquor pursuant to section 44-3-402 or 44-3-403, C.R.S.
- 8) **Campus Liquor Complex Designation**, go to page 5 and complete question 11. Submit the necessary information and proceed to page 5 for Oath of Applicant signature.
- 9) **To add another Related Facility** to an existing Resort or Campus Liquor Complex, go to page 5 and complete question 12.

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

Winery/Limited Winery/Noncontiguous or Primary Manufacturing Location Change	<p>8. Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change</p> <p>Select the option that applies to your situation:</p> <p><input type="checkbox"/> Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); or</p> <p><input type="checkbox"/> Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2).</p> <p>(a) Address of Location 1: _____</p> <p>City _____ County _____ ZIP _____</p> <p>(b) Address of Location 2: _____</p> <p>City _____ County _____ ZIP _____</p>
Change of Manager	<p>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.</p> <p>(a) Change of Manager</p> <p>Former manager's name <u>Patricia Franco</u></p> <p>New manager's name <u>Jessa Ortega</u></p> <p>(b) Date of Employment <u>7/21/2021</u></p> <p>Has manager ever managed a liquor licensed establishment?..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Does manager have a financial interest in any other liquor licensed establishment? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, give name and location of establishment <u>Kum & Go Training Location</u></p> <p>_____</p>
Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area	<p>10. Modification of Premises, Addition of an Optional Premises, Addition of Related Facility, or Addition of a Sidewalk Service Area</p> <p>NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.</p> <p>(a) Describe change proposed _____</p> <p>_____</p> <p>_____</p> <p>(b) If the modification is temporary, when will the proposed change:</p> <p>Start _____ (mo/day/year) End _____ (mo/day/year)</p> <p>NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00</p> <p>(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?</p> <p>(If yes, explain in detail and describe any exemptions that apply) <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(d) Is the proposed change in compliance with local building and zoning laws? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.</p> <p>(g) Attach any existing lease that is revised due to the modification.</p> <p>(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 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.</p>

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

Oath of Applicant		
I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge		
Signature 	Print name and Title Camille Hayes - Licensing Coordinator	Date 8/23/2024
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



COLORADO
Department of Revenue

Specialized Business Group—
Liquor & Tobacco

Physical Address:
1707 Cole Boulevard, Suite 300
Lakewood, CO 80401

Mailing Address:
P.O. Box 17087
Denver, CO 80217-0087
Fax: 303-866-2428

November 23, 2023

KUM & GO LC
KUM & GO
1459 GRAND AVENUE
Des Moines, IA 50309

Re: State Master File for KUM & GO LC
Account # 12-40424-0000

Dear Sir or Madam:

This is to advise you that the Colorado Liquor Enforcement Division ("Division") has, at your request, revised your "master file" for the above-listed Licensee.

As of the date of this letter, our master file includes the following items which you have submitted:

1. Individual History Records (Form DR 8404-I) for the following persons:

MAGGELET, CHARLES E
HANCOCK, DAVID B
CALL, TYLER RYAN

2. Fingerprint cards bearing the names and birth dates of the persons listed in paragraph 1, above. All the fingerprint cards have been submitted to the Colorado Bureau of Investigation. The CBI and FBI have checked the prints and reportedly found no record of any criminal history for those listed above.
3. Certificate of Authority or a Certificate of Good Corporate Standing from the Colorado Secretary of State which indicates that KUM & GO LC is a limited liability company authorized to do business in Colorado.

When filing a new application for additional licensed locations, you must check with the local licensing authority to determine what documents they may require to process your application. Please feel free to provide them with this letter, as many local authorities will not require you again to submit fingerprint cards to them if you have already submitted such documents to the Division. This letter will serve to inform the local authorities exactly which

documents you have already submitted to the State Enforcement Division.

Finally, once the local authority has approved your new license or transfer of ownership application, it must be sent to the Division.

The local authority need not send change of corporate structure information previously reported to the Division, as listed in and approved by this letter.

The only documents which are needed for a new or transfer of ownership application by the Division are:

1. The approved application signed by the local authority;
2. The appropriate fees;
3. A copy of this letter;
4. Proof of possession of the premises;
5. A diagram of the licensed premises;
6. Completed form DR 8442, and an Individual History Record (DR-8404-I) if manager's registration is required.

Sincerely,

A handwritten signature in cursive script that reads "Michelle Stone-Principato".

Michelle Stone-Principato
Division Director